

MINUTES OF THE ORDINARY SHAREHOLDERS' MEETING

ON 4 MAY 2023
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 4 May 2023. Pursuant to article 11.2 of the Bylaws, the Chairman of the Board of Directors, **Monica de Virgiliis**, took the chair of the Shareholders' Meeting. She 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:

- the Company availed itself of the provisions envisaged by article 106, subsection 4 of Italian Decree Law no. 18 of 17 March 2020 (the effect of which has most recently been extended to shareholders' meetings held before 31 July 2023, by article 3, subsection 10-undecies, of Italian Decree Law no. 198 of 29 December 2022, setting out "Urgent provisions on legislative deadlines", as converted by Law no. 14 of 24 February 2023), providing that attendance at the Shareholders' Meeting by those entitled to vote and the exercise of voting rights could only take place through the Company's designated representative, pursuant to Article 135-undecies of Italian Legislative Decree no. 58 of 24 February 1998 ("CLF"); in such regard, pursuant to law, the Company had 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 way the meeting was held, could only take place through telecommunications devices that enable the identification of participants;
- in accordance with the current provisions, the call notice for the Shareholders' Meeting was published in full on the Company website on 3 April 2023, and a summary was published in the daily newspapers Il Sole 24 Ore and Financial Times (in English) on 4 April 2023. The agenda was as follows:
 1. *Snam S.p.A financial statements as at 31 December 2022. Consolidated financial statements as at 31 December 2022. Reports of the Directors, the Board of Statutory Auditors and the Independent Auditing Firm. Related and consequent resolutions.*
 2. *Allocation of the profits for the year and distribution of the dividend.*

3. *Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorisation granted by the Ordinary Shareholders' Meeting of 27 April 2022, for the part not yet implemented. Related and consequent resolutions.*
4. *2023-2025 Long term share incentive plan. Related and consequent resolutions.*
5. *2023 Report on remuneration policy and compensation paid:*
 - 5.1 *First section: report on the remuneration policy (binding resolution);*
 - 5.2 *Second section: report on the compensation paid (non-binding resolution);*

- in addition to the Chairman, the Chief Executive Officer Stefano Venier and the following Directors were present: Laura Cavatorta, Augusta Iannini, Piero Manzoni and Rita Rolli and the Statutory Auditors Stefano Gnocchi (Chairman of the Board of Statutory Auditors), Gianfranco Chinellato and Ines Gandini, directors Massimo Bergami, Qinjing Shen and Alessandro Tonetti justified their absence;
- those duly entitled to participate in the Shareholders' Meeting were connected by means of telecommunications devices that allowed them to be identified; the **Chairman** confirmed that she had personally verified the identity and entitlement of the attendees, and that they all had the capability of participating in the discussion and voting;
- the share capital stood at 2,735,670,475.56 euros, divided into 3,360,857,809 shares without par value;
- there were 1,998 shareholders in attendance for a total number of 2,539,359,604 shares, representing 75.56% of the voting capital; 1,996 ordinary proxies and/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.

At the invitation of the **Chairman**, the Secretary provided the following information, necessary to proceed with the preliminary requirements to be able to declare the Shareholders' Meeting properly constituted:

- 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 statutory legislation 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 for any interventions, questions or proposals formulated by entitled persons.

The **Chairman** therefore declared, pursuant to the powers vested in her by Article 2371 of the Italian Civil Code, Article 11 of the current Company Bylaws 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:

- the Company had received no requests for the agenda to be supplemented or new resolution proposals, 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..

At the request of the **Chairman**, the Secretary provided the following additional information in preparation for the Shareholders' Meeting:

- on 24 April 2023 and today the Company held 8,101,437 treasury shares, equal to approximately 0.24% 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, 3,352,756,372 ordinary shares had voting rights;

- according to the information in the shareholder register on 24 April 2023 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.: 31.35%;
 - Romano Minozzi: 7.46%;
 - Lazard Asset Management LLC: 4.961%;
- 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 APS, 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 2 May 2023 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 her 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.

She then proposed: (i) in relation to the type of topics on the agenda, if the Designated Representative did not object, dealing with items number 1) and number 2) 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, omitting 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 items number 1) and 2) on the agenda of the Shareholders' Meeting** 1) *“Snam S.p.A. financial statements as at 31 December 2022. Consolidated financial statements as at 31 December 2022. Reports of the Directors, the Board of Statutory Auditors and the Independent Auditing Firm. Related and consequent resolutions”*; 2) *“Allocation of the profits for the year and distribution of the dividend”*, she recalled that the booklet containing the Financial Statements of Snam S.p.A. as at 31 December 2022, the consolidated financial statements, the Directors' Report on operations - which includes the 2022 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 for the year and the allocation of the profits for the year, had been filed at the registered office of the company and made available to the public on the Company website and at the authorised

storage mechanism “eMarket Storage” (www.emarketstorage.com) and that the aforementioned documentation had been sent to those who had requested it.

The **Chairman** read aloud the letter to the Stakeholders, the text of which is set out in the 2022 Annual Financial Report published in accordance with the law and transcribed below.

"Dear stakeholders,

2022 was a watershed year for the global energy system, which had to cope with the geopolitical, economic and social consequences of the Russian invasion of Ukraine.

The ongoing war has completely reshaped the priorities of the energy sector, which had already been under strain in the previous months due to the structural reduction of investments and the negative events in the European electricity sector. The gradual decline in the flow of Russian-sourced natural gas to Europe has brought general attention back to the issue of security of supply in a way that has not happened since the energy crises of the 1970s and 1980s.

The centre of gravity of the entire Italian energy system was reversed, shifting towards the Mediterranean area: gas volumes transported from North to South fell by 31% year-on-year while imports from the southern routes grew by 15%. Meanwhile, the quantities of LNG (liquefied natural gas) from the US, Africa and the Middle East soared by 46%.

A complex scenario, which Snam was able to tackle effectively and quickly. In full harmony with the measures taken by the government and thanks to our tangible and intangible assets, we responded to the short-term crisis in real time while still managing not to lose sight of the objective of working towards building a more resilient energy system geared towards enabling the energy transition. The hourglass of gas flows was overturned, and Snam accompanied this change of direction while preventing any disturbances to the system.

We acted along all lines of our business. The actions implemented in storage with last-resort filling (started since last summer), counter-flow storage, intraday auctions, and services to optimise available capacity made it possible, on the one hand, to start the winter delivery phase with greater than 95% filling, and on the other hand to preserve the gas in storage with quantities that will have a positive effect on the next filling campaign and on prices in the months to come. We quickly purchased and will soon make two new regasifier ships available to the country, each with a capacity of 5 billion cubic metres per year. Both have completed the authorisation process and the first will be operational starting in May 2023. Looking ahead, the LNG contribution to meeting domestic demand could thus rise from the current 20% to 40%, ensuring higher levels of flexibility and security and offering new opportunities to emerging areas of the Mediterranean.

Also thanks to these lines of development and the presence abroad, we can continue to strengthen our unique position in Europe as an integrated TSO (Transmission System Operator) across the entire value chain (transportation, storage, LNG) with assets strategically located along key corridors for natural gas and, in perspective, for hydrogen: north, west and more recently south after the

conclusion of the purchase of the shares of the gas pipeline from Algeria (TTPC and TMPC) in January 2023.

Building a more resilient energy system in a time of great volatility and uncertainty was only the first step in our strategy, geared towards support to the goal of 'carbon neutrality'. We have consolidated our commitment in energy transition by acting as enablers of new technological solutions for decarbonisation: we have increased our presence in biomethane with Bioenerys; we have continued to invest in energy efficiency and sign agreements with the public administration with Renovit; in a joint venture with Eni, we have launched the first Italian CCS (Carbon Capture and Storage) project. The memorandum of understanding concluded with Edison for the development of the small scale LNG business goes in the direction of decarbonising land, sea and rail transport. Our commitment in innovation and for new technologies continues with the Snaminnova and HyAccelerator programmes, the latter dedicated to technologies for hydrogen development and decarbonisation.

In short, today's Snam is a company with a clear strategic development path ahead, capable of rebalancing the 'energy trilemma' (security, competitiveness, sustainability of supplies) called into question by the events of recent years.

The direction to follow has been outlined and specified both in the 2022-2026 Strategic Plan of last January and in our vision to 2030: a) infrastructure development, all with a view to H2 readiness; b) decarbonisation through green gases (hydrogen and biomethane), CCS and energy efficiency; c) digitalisation and optimisation of assets and industrial processes. Three guidelines on which we have planned ten billion euros investments over the plan period. Over the same period, and while maintaining financial solidity, Snam expects significant growth in key performance indicators, with average annual growth of 7% in EBITDA and 3% in net profit, while the weight of sustainable finance is expected to increase from the 70% achieved at year-end to 80% in 2026.

Even in an uncertain scenario, the financial results for 2022 demonstrate the Group's solidity and make it possible to propose a unit dividend of 0.2751 euros (of which 0.11 euros has already been distributed as an interim payment) to the Shareholders' Meeting on 4 May, confirming a shareholder remuneration policy that is not only attractive but also sustainable over time.

Snam's commitment for carbon neutrality targets by 2040 remains unchanged despite the current challenging context. Changes in the industrial set-up and changes in gas transport flows have, in fact, had and will have an impact on emissions. However, countermeasures have already been taken in the past year that will bear fruit in the medium to long term. The plan to replace compressor stations with dual-fuel (gas/electric) solutions was updated. Actions to reduce methane emissions (-45% in 2022 compared to 2015) beyond plan targets and UNEP, United Nations Environment Programme, objectives will continue.

In line with the goal of a 'just transition', we have also refocused our efforts for social sustainability, put at risk by the long wave of the pandemic and the effects of the energy crisis on the most exposed sections of society. With the Snam Foundation, we have also redesigned our areas of intervention,

focusing on combating three kinds of poverty: energy, education and food, with initiatives targeted at territories, particularly those where our industrial activity is most concentrated.

The decarbonisation of the energy system is a multi-level, interconnected process: geography, timing, investments, prices, technologies, geopolitical factors. Precisely for this reason, energy transition is not a linear path and the events of recent months have shown it.

Anticipating and governing this framework, we have shown that we can play a leading role in the ongoing processes, and be capable of building a 'security corridor' for the country and our stakeholders. Thanks to our assets, and the skills of our people, we are ready to seize all opportunities to consolidate and develop our globally recognised leadership in energy".

The **Chairman** then invited the Chief Executive Officer, Stefano Venier, to outline the activities and key results for 2022.

Taking the floor, the **Chief Executive Officer** announced that the company had achieved solid milestones and further strengthened its strategic position in 2022. Aware that the journey to provide the country with infrastructures that guarantee full energy security has only just begun, the last 12 months saw an extremely volatile scenario, which introduced considerable changes to energy markets and the national system structure, imposing a rapid, effective reaction to guarantee the immediate availability of gas, but also to build elements that guarantee it medium term.

The company achieved solid financial results, while realising investments that were 50% higher than the previous year, mostly aligned with the European taxonomy and the Sustainable Development Goals.

Significant achievements and progress were also made in 2022 on key ESG operational performance indicators, for both the gas infrastructure and energy transition businesses.

Supported by some slides, the Chief Executive Officer gave a brief overview of the consolidated financial results.

Adjusted EBITDA was down 0.6% compared to 2021, as the impact of the revision of the return recognised on regulated activities, applied at the beginning of the year, had a downward effect of more than 130 million euros, largely offset by better results on output-based activities and regulated revenues, as well as a 24 million euros contribution from the energy transition businesses, up 15 million euros year-on-year. Adjusted net profit amounted to 1,163,000,000 euros. This figure allowed Snam to confirm its dividend policy with a proposed dividend per share of 0.2751 euros, of which 0.11 euros already distributed in January as an interim payment and 0.1651 euros per share to be distributed in June. Therefore, the dividend per share was 5% higher than the previous year.

The Chief Executive Officer informed those present that - including acquisition of the first regasifier vessel Golar Tundra, to be commissioned in May and which required an investment of 329 million euros - total investments increased by more than 50 per cent compared to the previous year, approaching 2 billion euros. As a result, the activity, the

tariff RAB, that is the invested capital subject to regulation, reached 21.4 billion euros, once again an increase of 2% compared to 2021. Lastly, debt decreased significantly and amounted to 11 billion euros, mainly due to a temporary positive effect on working capital related to system balancing activities in the fourth quarter of 2022, when the market had large availability due to mild weather and measures implemented to save gas.

From the operational business KPI point of view, related both to gas infrastructure and energy transition activities, it should be noted that 2022 was a challenging year from an operational point of view: the Company had to cope with an unprecedented reversal of gas flows, injecting more than 4 billion cubic metres more gas into storage facilities than in the previous year, but above all while managing less gas flow predictability. This resulted in an over 20% increase in the operating hours of our compressor stations. LNG plants were operated close to full annual capacity, providing the necessary source flexibility to compensate for the drop in supply from Russia. In addition, it should not be forgotten that Italy contributed approximately 4.6 billion cubic metres of exports to the European system, mainly through Austria, that is through the pipelines of the Austrian-based TAG investee. Turning to the energy transition business, it should be noted that the company reached 40 megawatts of installed biomethane or biogas capacity with 19 million cubic metres produced, well above the previous year. Renovit, the operating company engaged in energy efficiency activities, reached 46 megawatts of installed capacity in photovoltaic and cogeneration. Less mature businesses, such as Small Scale LNG, mobility, sustainability and carbon projects, received more than 35 million euros in contributions allocated to Snam, and more than 175 million euros in contributions to consortia that Snam belongs to. Furthermore, in June 2022, the investee De Nora listing was completed successfully, more than doubling the value of the share held by Snam.

As far as emissions are concerned, changes in gas transport flows and their management had implications on Scope 1 and 2 emissions. However, they decreased by 0.6% for regulated activities compared to 2021, mainly due to the significant reduction in methane emissions. Snam has completed an in-depth analysis of 2022 investments, indicating a 39% alignment to the European taxonomy and 62% to the SDGs.

Lastly, the Company is still being evaluated by various agencies related to the SDG framework with excellent results and was - to the great satisfaction of the Chief Executive Officer - the best Sustainalytics performer in the Gas Utilities sector.

In addition to the financial and operational results, the Chief Executive Officer considered well worthy of note the strategic milestones achieved by the company in 2022 on the energy trilemma, important steps in Snam's long-term strategy.

More specifically, in the supply security area, the company purchased and authorised two new FSRUs, that is floating vessels enabling gas regasification, in record time; each with an

annual capacity of 5 billion cubic metres. The Golar Tundra has arrived in Piombino and will be commissioned this month, in line with the initial schedule.

In storage terms, levels reached 95% of available capacity at the beginning of the season, well above the previous year level, but also above the one set by the European Community when planning actions to counter the situation arising from the Ukrainian crisis. In January 2023, we closed the acquisition from ENI of a 49.9% stake in the companies operating the two gas pipelines (“TTPC” and “TMPC”) connecting Algeria to Italy. Applications have been submitted for recognition of projects related to the development of CO₂ capture and storage and the hydrogen transport infrastructure (so-called “H2 Backbone”) as projects of common interest at EU level, as they relate not only to Snam activities, but also to those of parties benefiting from these activities. The Regulator approved the so-called “asset health” method and the related mechanism for remunerating amortised assets, geared to rewarding extension of the useful life of these assets, also obviously benefiting the tariffs paid by citizens. In 2022, Snam further improved results with regard to the H2 infrastructure readiness analysis; the third party Rina certified 750 km of the transmission network as Hydrogen-ready; in November, Snam successfully tested a mixture containing up to 10% hydrogen at the Strana compressor station, while continuing to conduct tests on storage sites with very promising results. All this was achieved in a challenging, volatile environment, characterised by gas demand falling by 10% year-on-year, one of the largest annual reductions recorded in history, and at an average gas price, compared to the Dutch hub, the so-called TTF, 2.5 times higher than in 2021. With regard to the macroeconomic situation, we are in a cycle of rising interest rates and an inflationary phase with the deflator, the benchmark taken at regulatory level, above 4%. However, the regulatory framework offers protection against rate hike cycles, albeit with a time lag. In 2023, there has been no change in the return recognised by the Regulator, while an upward revision is expected for 2024. This was also indicated by the Company when presenting its Business Plan at the capital market day last January. On analysing the gas demand evolution in more detail, it can be seen that the 10% drop recorded was caused by a 15.5% drop in residential consumption, mainly due to a decrease in consumption recorded in the fourth quarter, linked, on the one hand, to milder weather conditions and, on the other, to demand containment measures and the effects of energy efficiency measures carried out on individual buildings. A drop in industrial demand of 13.6% is due, in this case, on the one hand to high gas prices and, on the other hand, to these companies switching to other fuel types. Consumption to produce electricity recorded a much smaller contraction (about 3.3%), due to replacing gas consumption with other fossil sources for thermoelectric production, to counteract and contain the demand for gas, and measures to minimise consumption connected to the use of coal. Most of the reduction in annual consumption is not structural but due to climate for about 2 billion cubic metres, restrained demand for a

further 2 billion cubic metres and gas substituted by coal for 3 billion cubic metres. This leaves a share of around 2 billion cubic metres which, on the other hand, is attributable to more structural effects. The release of gas, amounting to 75.4 billion cubic metres, was substantially in line with the previous year; as the drop in demand, for about 8 billion cubic metres, was offset by higher additions to storage and an increase of about 3 billion cubic metres. With regard to flows, it should be noted that 2022 had an unprecedented drop (about 30%) in flows from the north, mainly due to the reduction in Russian flows from Tarvisio, partially offset by higher volumes from the Gries Pass entry point. On the other hand, imports from the southern routes grew by 15%, mainly due to higher volumes from Algeria and Azerbaijan. The available capacity of liquefied gas, so-called LNG, was used in full, for an increase of about 45% year-on-year. However, Italy can leverage 8 entry points, 5 gas pipelines from different gas sources and 3 LNG terminals, soon to become 5 on commissioning of the two floating ships. Thus becoming a candidate for a strategic role in the evolution of the European energy system, especially for its increased security.

Considering the situation and evolution of gas storage facilities, strategic not only for energy security but also for price dynamics, it should be noted that they were full to over 60%, including the country's strategic reserves, at the end of February, a level that is well above last year's 40% and the average of the last five years. Snam achieved this result thanks to the initial filling level, the reverse flow activity that led to activation of contracts with this feature for 0.5 billion cubic metres in January and a further billion cubic metres in March alone, and reduced demand due to the mild weather. Snam settled at a level of well over 11 billion cubic metres, including the strategic component, which corresponds to about 65% of the available capacity: an excellent starting point for the next injection season which began on 1 April, not only in volume terms, but also for expected price developments.

In conclusion, 2022 saw the Company operating in an extremely volatile environment in terms of both the energy market and at a macroeconomic level. Snam managed to achieve solid financial results, despite the fact that 2022 was the year in which remuneration of regulated assets and infrastructures was reviewed downwards. Significant progress was also made on the various corporate KPIs, on performance indicators relating to both the gas infrastructure and the energy transition activities that Snam is engaged in, with simultaneous improvement in performance and metrics on the various ESG dimensions. The strategic objectives achieved on the three energy axes therefore lay a solid base for the long-term Snam strategy presented last January, which also appears to be satisfactory in shareholder remuneration terms.

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 2022, 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 Shareholder interventions 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 2022, which show a profit of 696.926.272,04 euros”.

Proposal regarding item 2) on the agenda

“Dear Shareholders,

you are invited to:

- *allocate the profit for the year of 696,926,272.04 euros, remaining after the distribution of an advance on the dividend for the 2022 fiscal year of 0.11 euros per share resolved by the Board of Directors meeting of 9 November 2022, as follows:*
 - *to the shareholders as a dividend of 0.1651 euros per share to shares in circulation on the coupon payment date, excluding treasury shares in the Company portfolio on that date, as the balance of the advance on the dividend, using “Other profit reserves” available until the total amount of the dividend is reached. The dividend related to the 2022 fiscal year therefore, between the advance and the balance, comes to 0.2751 euros per share;*
- *pay out the dividend balance of 0.1651 euros per share, starting 21 June 2023, with coupon payment date of 19 June 2023 and record date of 20 June 2023.”*

The Designated Representative declared that there were no interventions, questions and/or proposals by the entitled persons represented on items number 1) and 2) on the agenda of the Shareholders’ Meeting, except for a voting declaration by the shareholder Carlo Maria Braghero, entitled to vote for no. 4,000 ordinary shares, annexed to these minutes.

The **Chairman** moved on to discuss **item 3) on the agenda** (*Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorisation granted by the Ordinary Shareholders’ Meeting of 27 April 2022, 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 27 April 2022, as well as the persistence of the reasons underlying it, the Board of Directors proposed 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 Shareholder interventions on the proposal read and transcribed below:

“Dear Shareholders,

we therefore propose to approve the following resolution:

1. *“to revoke the previous resolution to authorise the purchase of treasury shares passed by the Shareholders’ Meeting on 27 April 2022, 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 4.5% 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)-ter of the Issuers’ Regulations, or different procedures than those listed above if allowed by article 132 CLF and, in any case, in compliance with the additional legal and regulatory provisions which are from time to time in force at the time of the transaction. The price for the transactions to purchase treasury shares, without prejudice to the requirements of buy-back programmes governed by art. 5 of EU Regulation 596/2014, should not 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 marked practice. The transactions to purchase treasury shares must be carried out according to the report annexed to this resolution and for the purposes described therein;*
3. *to authorise the Board of Directors and 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 issue the disclosure to 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** (*Long term share incentive plan 2023-2025. Related and consequent resolutions.*).

The **Chairman** informed the meeting that the information document on the “2023-2025 Long term share incentive plan”, prepared on the basis of the indications of art. 11-bis of the CLF and art. 84-bis of the Implementing Regulation of the CLF, had been filed at the registered office of the company and made available to the public on the Company website and at the authorised storage mechanism “eMarket Storage” (www.emarketstorage.com) and that it had been sent to those who had requested it.

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 Shareholder interventions on the proposals read and transcribed below:

“The Shareholders’ Meeting of Snam S.p.A., meeting in ordinary session:

- *having acknowledged the proposal made by the Board of Directors; and*
- *having examined the information document prepared by the Board of Directors in accordance with article 84-bis of the Issuers’ Regulations,*

resolves

- *to approve, in accordance with and for the purposes of article 114-bis of the CLF , approving of its motivations, the 2023-2025 Long Term Share Incentive Plan, under the terms and conditions stated in the Information Document annexed to the Board of Directors' explanatory report,*
- *to grant the Board of Directors and/or on its behalf the Chief Executive Officer, with express power to sub-delegate, all the most extensive necessary and appropriate powers to ensure the full and complete implementation of the aforesaid 2023-2025 Long Term Share Incentive Plan, including (by way of example only) powers to:*
 - *to proceed annually, with reference to each three-year cycle envisaged by the 2023-2025 Long Term Share Incentive Plan, to attribute the incentive to the Chief Executive Officer;*
 - *to annually draft and approve the regulations of the 2023-2025 Long Term Share Incentive Plan with reference to each three-year cycle and to make any changes and/or supplements to such as may be permitted by the Information Document annexed to the Board of Directors' explanatory report;*
 - *to identify the beneficiaries based on the criteria established;*
 - *to determine any other terms and conditions required for the implementation of the 2023-2025 Long Term Share Incentive Plan, provided that it does not conflict with the terms of this resolution and in compliance with the provisions of the Information Document annexed to the Report by the Board of Directors; and*
 - *to issue the disclosure to the market, draw up and/or finalise any document that is required or appropriate in relation to the 2023-2025 Long Term Share Incentive Plan, pursuant to the applicable legislative and regulatory provisions, and, in general, to the implementation of this resolution."*

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 5) on the agenda** (*Report on remuneration policy and compensation paid: 5.1 First section: report on the remuneration policy (binding resolution); 5.2 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 "2023 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 4 April 2023 and with the authorised storage mechanism "eMarket Storage" (www.emarketstorage.com);

- that the vote of the Shareholders' Meeting, in relation to the fifth item on the agenda, is binding with reference to the First section and non-binding with reference to the Second section of the 2023 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 Appointments and Compensation Committee in 2022 published in accordance with the law and invited Rita Rolli, Chairman of the Appointments and Compensation Committee, to read it.

Ms Rolli read out the letter to Shareholders contained in the Report and transcribed below.

"Dear stakeholders,

2022 was a watershed year for the global energy system, which had to cope with the geopolitical, economic and social consequences of the Russian invasion of Ukraine.

The ongoing war has completely reshaped the priorities of the energy sector, which had already been under strain in the previous months due to the structural reduction of investments and the negative events in the European electricity sector. The gradual decline in the flow of Russian-sourced natural gas to Europe has brought general attention back to the issue of security of supply in a way that has not happened since the energy crises of the 1970s and 1980s.

The centre of gravity of the entire Italian energy system was reversed, shifting towards the Mediterranean area: gas volumes transported from North to South fell by 31% year-on-year while imports from the southern routes grew by 15%. Meanwhile, the quantities of LNG (liquefied natural gas) from the US, Africa and the Middle East soared by 46%.

A complex scenario, which Snam was able to tackle effectively and quickly. In full harmony with the measures taken by the government and thanks to our tangible and intangible assets, we responded to the short-term crisis in real time while still managing not to lose sight of the objective of working towards building a more resilient energy system geared towards enabling the energy transition. The hourglass of gas flows was overturned, and Snam accompanied this change of direction while preventing any disturbances to the system.

We acted along all lines of our business. The actions implemented in storage with last-resort filling (started since last summer), counter-flow storage, intraday auctions, and services to optimise available capacity made it possible, on the one hand, to start the winter delivery phase with greater than 95% filling, and on the other hand to preserve the gas in storage with quantities that will have a positive effect on the next filling campaign and on prices in the months to come. We quickly purchased and will soon make two new regasifier ships available to the country, each with a capacity of 5 billion cubic metres per year. Both have completed the authorisation process and the first will be operational starting in May 2023. Looking ahead, the LNG contribution to meeting domestic demand

could thus rise from the current 20% to 40%, ensuring higher levels of flexibility and security and offering new opportunities to emerging areas of the Mediterranean.

Also thanks to these lines of development and the presence abroad, we can continue to strengthen our unique position in Europe as an integrated TSO (Transmission System Operator) across the entire value chain (transportation, storage, LNG) with assets strategically located along key corridors for natural gas and, in perspective, for hydrogen: north, west and more recently south after the conclusion of the purchase of the shares of the gas pipeline from Algeria (TTPC and TMPC) in January 2023.

Building a more resilient energy system in a time of great volatility and uncertainty was only the first step in our strategy, geared towards support to the goal of 'carbon neutrality'. We have consolidated our commitment in energy transition by acting as enablers of new technological solutions for decarbonisation: we have increased our presence in biomethane with Bioenerys; we have continued to invest in energy efficiency and sign agreements with the public administration with Renovit; in a joint venture with Eni, we have launched the first Italian CCS (Carbon Capture and Storage) project. The memorandum of understanding concluded with Edison for the development of the small scale LNG business goes in the direction of decarbonising land, sea and rail transport. Our commitment in innovation and for new technologies continues with the Snaminnova and HyAccelerator programmes, the latter dedicated to technologies for hydrogen development and decarbonisation.

In short, today's Snam is a company with a clear strategic development path ahead, capable of rebalancing the 'energy trilemma' (security, competitiveness, sustainability of supplies) called into question by the events of recent years.

The direction to follow has been outlined and specified both in the 2022-2026 Strategic Plan of last January and in our vision to 2030: a) infrastructure development, all with a view to H2 readiness; b) decarbonisation through green gases (hydrogen and biomethane), CCS and energy efficiency; c) digitalisation and optimisation of assets and industrial processes. Three guidelines on which we have planned ten billion euros investments over the plan period. Over the same period, and while maintaining financial solidity, Snam expects significant growth in key performance indicators, with average annual growth of 7% in EBITDA and 3% in net profit, while the weight of sustainable finance is expected to increase from the 70% achieved at year-end to 80% in 2026.

Even in an uncertain scenario, the financial results for 2022 demonstrate the Group's solidity and make it possible to propose a unit dividend of 0.2751 euros (of which 0.11 euros has already been distributed as an interim payment) to the Shareholders' Meeting on 4 May, confirming a shareholder remuneration policy that is not only attractive but also sustainable over time.

Snam's commitment for carbon neutrality targets by 2040 remains unchanged despite the current challenging context. Changes in the industrial set-up and changes in gas transport flows have, in fact, had and will have an impact on emissions. However, countermeasures have already been taken in the past year that will bear fruit in the medium to long term. The plan to replace compressor

stations with dual-fuel (gas/electric) solutions was updated. Actions to reduce methane emissions (-45% in 2022 compared to 2015) beyond plan targets and UNEP, United Nations Environment Programme, objectives will continue.

In line with the goal of a 'just transition', we have also refocused our efforts for social sustainability, put at risk by the long wave of the pandemic and the effects of the energy crisis on the most exposed sections of society. With the Snam Foundation, we have also redesigned our areas of intervention, focusing on combating three kinds of poverty: energy, education and food, with initiatives targeted at territories, particularly those where our industrial activity is most concentrated.

The decarbonisation of the energy system is a multi-level, interconnected process: geography, timing, investments, prices, technologies, geopolitical factors. Precisely for this reason, energy transition is not a linear path and the events of recent months have shown it.

Anticipating and governing this framework, we have shown that we can play a leading role in the ongoing processes, and be capable of building a 'security corridor' for the country and our stakeholders. Thanks to our assets, and the skills of our people, we are ready to seize all opportunities to consolidate and develop our globally recognised leadership in energy".

Having thanked the Chairman of the Appointments and 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 Shareholder interventions on the proposals read and transcribed below:

Proposal regarding item 5.1) on the agenda

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

- having examined the "2023 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 "2023 Report on the remuneration policy and compensation paid" is binding;*

resolves

to approve the first section of the Snam S.p.A. “2023 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 5.2) on the agenda

“The Shareholders’ Meeting of Snam S.p.A.,

- having examined the “2023 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 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 “2023 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. “2023 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 5) on the agenda of the Shareholders’ Meeting.

At 11 am, as no more shareholders wished to speak and no questions had been raised on the topics on the agenda of the Shareholders’ Meeting, the **Chairman** closed the discussion of the items on the agenda of today’s Shareholders’ Meeting and asked the Secretary to carry out 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. 2,514,273,884 shares for.

N. 23,754,709 shares against.

N. 1,331,011 shares abstained.

N. 0 non-voting shares.

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

N. 2,517,694,644 shares for.

N. 21,450,646 shares against.

N. 214,314 shares abstained.

N. 0 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. 2,534,683,237 shares for.

N. 4,625,541 shares against.

N. 50,826 shares abstained.

N. 0 non-voting shares.

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

As regards the proposal pursuant to item 4): the resolution was approved by a majority of the Shareholders.

N. 2,472,095,509 shares for.

N. 59,566,350 shares against.

N. 7,697,745 shares abstained.

N. 0 non-voting shares.

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

As regards the proposal pursuant to item 5.1): the resolution was approved by a majority of the Shareholders.

N. 2,340,822,181 shares for.

N. 190,364,220 shares against.

N. 8,173,203 shares abstained.

N. 0 non-voting shares.

As regards the proposal pursuant to item 5.2): the resolution was approved by a majority of the Shareholders.

N. 2,368,987,267 shares for.

N. 169,846,053 shares against.

N. 526,284 shares abstained.

N. 0 non-voting shares.

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

The **Chairman** thanked those present and declared the meeting closed at 11.10 a.m.

Annexes:

- 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";
- voting declaration by the shareholder Carlo Maria Braghero, as "C".

The Secretary

The Chairman

LIST OF PARTICIPANTS

NAME OF PARTICIPANT	Partial	Total	VOTING RESULTS Ordinary Session					
			1	2	3	4	5	6
BY PROXY AND BY REPRESENTATIVE								
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	93,581		F	F	F	F	F	F
1895 FONDS FGR	1,655,321		A	F	F	F	F	A
1934 GLOBAL INVESTMENT FUND LP	68,730		F	F	F	F	F	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	3,044		F	F	F	F	F	F
801 INVESTMENTS LLC	9,547		F	F	F	F	F	F
AA NATIXIS ACTIONS MIN VAR	1,176,160		F	A	F	F	A	A
AA SSGA ACTIONS INDICE EURO	331,344		F	F	F	F	F	F
AB CAYMAN MASTER TRUST - GLOBA	122,071		F	F	F	F	F	F
AB GLOBAL RISK ALLOCATION FUND INC	22,765		F	F	F	F	F	F
AB SICAV III - DYNAMIC ALL MAR	5,132		F	F	F	F	F	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO	5,547		F	F	F	F	F	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	20,316		F	F	F	F	F	F
ABB PENSION FUND	3,372		F	F	F	F	F	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	73,608		F	F	F	A	F	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	111,832		F	F	F	A	F	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	29,994		F	F	F	A	F	F
ABN AMRO FUNDS	48,625		F	F	F	F	F	F
ABU DHABI PENSION FUND	198,832		F	F	F	F	F	F
ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC	39,907		F	F	F	F	F	F
ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC	905,079		F	F	F	F	F	F
ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT FUND	280,762		F	F	F	F	F	F
ACHMEA IM GLOBAL EQ FND EUR	6,752		A	A	A	F	F	A
ACHMEA PENSOEN EN LEVENVERZEKERINGEN NV	80,514		A	A	A	F	F	A
ACHMEA REINSURANCE CO N V	16,848		A	A	A	F	F	A
ACHMEA SCHADEVERZEKERINGEN N V	24,661		A	A	A	F	F	A
ACHMEA VARIABLE SECURITIES HEALTH FUND	56,665		A	A	A	F	F	A
ACS 30:70 GLOBAL EQUITY TRACKER FUND	69,552		F	F	F	F	F	F
ACTIAM BF ASIFEW	101,583		F	F	F	F	F	F
ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	540,289		F	F	F	F	F	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	621,805		F	F	F	F	F	F
ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	180,237		F	F	F	F	F	F
ACTICCIA VIE 90N7	2		F	F	F	F	A	A
ADVANCE PLANNING LIMITED	8,380		F	F	F	F	A	F
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	99,046		F	F	F	F	F	F
ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	5,957		F	F	F	F	F	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	5,355		F	F	F	F	F	F
AEGON CUSTODY B.V.	596,156		F	F	F	F	F	F
AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	60,416		F	F	F	F	F	A
AEON GLOBAL EQUITY SHAREHOLDER YIELD FUND	117,093		F	F	F	F	F	F
AFER ACTIONS EURO ISR	1,621,768		F	F	F	F	F	A
AFER PATRIMOINE	35,456		F	F	F	F	F	A
AFS - MULTI-ASSET VARIO FUND	4,679		F	F	F	F	A	A
AFS ICAV GLOBAL MULTI ASSET	11,883		F	F	F	F	A	A
AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	330,977		F	F	F	F	F	F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT

BY PROXY AND BY REPRESENTATIVE

Partial

Total

VOTING RESULTS
Ordinary Session

AGFIQ GLOBAL INFRASTRUCTURE ETF

5,532

1 2 3 4 5 6

F F F F F F

AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED

18,269

F F F F F F

AHL INSTITUTIONAL SERIES 3 LTD

12,445

F F F F F F

AIA GLOBAL MULTI-FACTOR EQUITY FUND

20,478

F F F F F F

AIB GROUP IRISH PENSION SCHEME

72,997

F F F F A F

AIB GROUP IRISH PENSION SCHEME

65,190

F F F F F F

AIF- TACTICAL PORTFOLIO INCOME

51,772

F F F F A A

AIF-MULTI-ASSET TEODORICO

67,437

F F F F A A

AKTIEN EUROPA - UI

39,801

F F F F F F

AKTIEN SUEDEUROPA UI

100,000

F F F F F F

ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

2,320,811

F F F F F F

ALASKA COMMON TRUST FUND

68,653

F F F F F F

ALASKA PERMANENT FUND CORPORATION

2,708,902

F F F F F F

ALBERTA INVESTMENT MANAGEMENT CORPORATION

2,193,450

F F F F F F

ALFRED I. DUPONT CHARITABLE TRUST

36,804

F F F F F F

ALICE L. WALTON CHARITABLE LLC

1,733,985

F F F F F F

ALLEANZA ASSICURAZIONI SPA

2,085,060

F F F F F F

ALLIANCEBERNSTEIN LP

10,417

F F F F F F

ALLIANZ EUROPEAN PENSION INVESTMENTS

1,197,992

F F F F A A

ALLIANZ GLOBAL INVESTORS FUND

359,453

F F F F A A

ALLIANZ GLOBAL INVESTORS GMBH

907,376

F F F F A A

ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER

3,552

F F F F A A

ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS

12,499

F F F F A A

AOKNW-AR SEGMENT OKWLCO-AKTIEN

ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN

217,090

F F F F A A

ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE

72,760

F F F F A A

ALLIANZGI FONDS AFE

345,803

F F F F A A

ALLIANZGI S AKTIEN

296,758

F F F F A A

ALLIANZGI-FONDS GANO 2

22,099

F F F F A A

ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA

551,384

F F F F A A

ALLIANZGI-FONDS TSF

4,013

F F F F A A

ALLIANZGI-H SEGMENT EFK

86,680

F F F F A A

ALLIANZGI-SUBFONDS TOB -NEU-

10,453

F F F F A A

ALLOCATION ACTIONS SATELLITE

3,193

F F F F F F

ALLOCATION INVEST EQUITY CORE

227,044

F F F F F F

ALLOCATION INVEST EQUITY SATELLITE

33,896

F F F F F F

ALTE LEIPZIGER TRUST INVESTMENT

94,275

F F F B B A

ALTE LEIPZIGER TRUST INVESTMENT GMBH

59,049

F F F B B A

AM SF-EUR EQU OPTIMAL VOLAT

94,708

F F F F A A

AMERICAN BUREAU OF SHIPPING

2,090

F F F F F F

AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF

428,152

F F F F F F

AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND

28,121

F F F F F F

AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST

123,178

F F F F F F

AMERICAN HEART ASSOCIATION, INC.

4,241

F F F F F F

AMIF - EMU EQUITY

93,828

F F F F A A

AMIF - EUROPEAN EQUITY

240,048

F F F F A A

AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED

647,115

F F F F F F

AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND

969,375

F F F F F F

AMP INTERNATIONAL EQUITY INDEX FUND

230,024

F F F F F 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

BY PROXY AND BY REPRESENTATIVE

Partial

Total

VOTING RESULTS
Ordinary Session

AMP INTERNATIONAL EQUITY INDEX FUND HEDGED

16,549

1 2 3 4 5 6

F F F F F F

AMP SUPER FUND

308,114

F F F F F F

AMUNDI ACCUMULAZIONE ITALIA PIR 2023

190,000

F F F F A A

AMUNDI ACTIONS EURO ISR

207,000

F F F F A A

AMUNDI ACTIONS EUROPE ISR

54,375

F F F F A A

AMUNDI AUSTRIA

1,682,351

F F F F A A

AMUNDI DEUTSCHLAND GMBH

218,466

F F F F A A

AMUNDI DIVIDENDO ITALIA

775,000

F F F F A A

AMUNDI EQUITY EURO CONSERVATIV

1,816,660

F F F F A A

AMUNDI ESG IMPROVERS EURO

3,718,575

F F F F A A

AMUNDI ESG REGIONAL MULTIFACTOR FUND

29,613

F F F F A A

AMUNDI ESG SELECTION BILANCIATO

88,592

F F F F A A

AMUNDI ESG SELECTION CONSERVATIVO

46,710

F F F F A A

AMUNDI ESG SELECTION DINAMICO

54,514

F F F F A A

AMUNDI ETF ICAV

5,604

F F F F A A

AMUNDI ETF ICAV - AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF

85,580

F F F F A A

AMUNDI ETF PEA S P 500 UCITS E

6,200,000

F F F F A A

AMUNDI ETHIK PLUS

182,135

F F F F A A

AMUNDI EUROPE MONDE

181,770

F F F F A A

AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS

2,005,941

F F F F A A

AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE

633,899

F F F F A A

AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC

240,915

F F F F A A

AMUNDI FTSE MIB

391,622

F F F F A A

AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE

3,536,573

F F F F A A

AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS

61,495

F F F F A A

AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY

87,633

F F F F A A

AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO

357,180

F F F F A A

AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE

6,572

F F F F A A

AMUNDI FUNDS EQUITY EURO RISK PARITY

624,570

F F F F A A

AMUNDI FUNDS EURO MULTI-ASSET TARGET INC

284,114

F F F F A A

AMUNDI FUNDS GLOBAL MULTI-ASSET

189,240

F F F F A A

AMUNDI FUNDS MULTI ASSET CONSERVATIVE

42,753

F F F F A A

AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE

673,174

F F F F A A

AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT

108,684

F F F F A A

AMUNDI FUNDS REAL ASSETS TARGET INCOME

250,000

F F F F A A

AMUNDI HK - GREEN PLANET FUND

340,453

F F F F A A

AMUNDI HK PORTFOLIOS

418,058

F F F F A A

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION
SCIENTIFIC BETA

6,540

F F F F A A

AMUNDI INDEX MSCI EUROPE

752,661

F F F F A A

AMUNDI INDEX MSCI WORLD

162,795

F F F F A A

AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE

10,144

F F F F A A

AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL

17,461

F F F F A A

AMUNDI IPSA ACTIONS

60,528

F F F F A A

AMUNDI MSCI EMU ESG UNIVERSAL SELECT

24,087

F F F F A A

AMUNDI MSCI EUROPE

108,792

F F F F A A

AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB

1,798

F F F F A A

AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

2,070

F F F F A A

AMUNDI MSCI EUROPE EX UK

1,695

F F F F A A

AMUNDI MSCI WORLD CLIMATE TRANSITION CTB

12,599

F F F F A A

AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

675

F F F F A A

AMUNDI PATRIMOINE

519,285

F F F F A A

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

BY PROXY AND BY REPRESENTATIVE

Partial

Total

VOTING RESULTS
Ordinary Session

			1	2	3	4	5	6
AMUNDI PATRIMOINE PEA	220,972		F	F	F	F	A	A
AMUNDI PRIME EUROZONE	40,518		F	F	F	F	A	A
AMUNDI PROG INC REALE 2026	29,514		F	F	F	F	A	A
AMUNDI PROGETTO INCOME 2025	30,323		F	F	F	F	A	A
AMUNDI PROGETTO INCOME 2026 DUE 20121	29,456		F	F	F	F	A	A
AMUNDI PROGETTO INCOME 2028	7,756		F	F	F	F	A	A
AMUNDI PROGETTO INCOME AGOSTO 2026	23,729		F	F	F	F	A	A
AMUNDI PROGETTO INCOME REALE 2027	37,754		F	F	F	F	A	A
AMUNDI PROGETTO INCOME REALE 2027 DUE	21,848		F	F	F	F	A	A
AMUNDI PROGETTO INCOME REALE 2027 QUATTRO	8,303		F	F	F	F	A	A
AMUNDI PROGETTO INCOME REALE 2027 TRE	8,566		F	F	F	F	A	A
AMUNDI RENDEMENT PLUS	116,235		F	F	F	F	A	A
AMUNDI SGR SPA	1,622,744		F	F	F	F	A	A
AMUNDI SGR SPA / AMUNDI BILANCIATO PIU'	534,168		F	F	F	F	A	A
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	1,168,286		F	F	F	F	A	A
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	1,600,000		F	F	F	F	A	A
AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	415,773		F	F	F	F	A	A
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	824,515		F	F	F	F	A	A
AMUNDI STOXX EUROPE 600	133,887		F	F	F	F	A	A
AMUNDI STRATEGIES ACTIONS EURO CORE +	254,942		F	F	F	F	A	A
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR	148,301		F	F	F	F	A	A
AMUNDI STRATEGIES ACTIONS EUROPE OPTIM DIV HR	72,463		F	F	F	F	A	A
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	8,002		F	F	F	F	A	A
AMUNDI TOTAL RETURN	61,771		F	F	F	F	A	A
AMUNDI WELTPORTFOLIO	7,915		F	F	F	F	A	A
AP ACTIONS 1 EURO	84,258		F	F	F	F	A	A
APICIL ACTIONS EURO	15,126		F	A	F	F	F	A
AQR ABS RETURN MASTER NON FLIP	435,985		F	F	F	F	F	F
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	46,048		F	F	F	F	F	F
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	149,041		F	F	F	F	F	F
AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	342		F	F	F	F	F	F
AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC	2,680		F	F	F	F	F	F
AQR TAX ADVANTAGED ABSOLUTE RETURN FUND, L.P.	23,764		F	F	F	F	F	F
ARABELLE ROTHSCHILD	12,909		F	F	F	F	A	A
ARBEJDSMARKEDETS TILLAEGSPENSION	1,514,268		F	F	F	F	F	F
ARIEL GLOBAL FUND	501,638		F	F	F	F	F	F
ARIEL INTERNATIONAL DM/EM LLC	2,645,731		F	F	F	F	F	F
ARIEL INTERNATIONAL FUND	5,868,818		F	F	F	F	F	F
ARIZONA PSPRS TRUST	328,241		F	F	F	F	F	F
ARIZONA STATE RETIREMENT SYSTEM	98,753		F	F	F	F	A	F
ARIZONA STATE RETIREMENT SYSTEM	462,013		F	F	F	F	F	F
ARKWRIGHT, LLC	11,964		F	F	F	F	F	F
ARRCO QUANT 1	164,298		F	A	F	F	F	F
ARRCO QUANT 2	106,826		A	F	F	F	F	F
ART AI EURO BALANCED	24,142		F	F	F	F	F	F
ARVEST FOUNDATION	1,277		F	F	F	F	F	F
ASI - BILANCIATO PERCORSO ATTI	91,827		F	F	F	F	A	A
ASI - PROGETTO AZIONE	6,160		F	F	F	F	A	A
ASI - PROGETTO AZIONE SOSTENIB	25,568		F	F	F	F	A	A
ASI - PROGETTO CEDOLA 01 2024	21,795		F	F	F	F	A	A

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**VOTING RESULTS
Ordinary Session**

ASI - PROGETTO CEDOLA 04

10,208

1 2 3 4 5 6

F F F F A A

ASI - PROGETTO CEDOLA 06 2023

10,021

F F F F A A

ASI - PROGETTO CEDOLA 07 2023

8,883

F F F F A A

ASI - PROGETTO CEDOLA 09 2023

12,485

F F F F A A

ASI - PROGETTO CEDOLA 10 2023

9,556

F F F F A A

ASI - PROGETTO CEDOLA 12 2023

9,089

F F F F A A

ASI BIL PER ATTIVO III

29,557

F F F F A A

ASIAN DEVELOPMENT BANK

979,960

F F F F F F

ASR LEVENSVERZEKERING NV

11,614

F F F F F F

ASR SCHADEVERZEKERING NV

3,083

F F F F F F

ASSET MANAGEMENT EXCHANGE UCITS CCF

1,018,789

F F F A A A

ASSET MANAGEMENT EXCHANGE UCITS CCF

1,205,706

A F F A A A

ASSURDIX

198,282

F F F F A A

ATCP-UI-FONDS

7,725

F F F F F F

ATLAS DIVERSIFIED MASTER FUND LIMITED

3,403

F F F F F F

ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV

15,356,985

F F F A A A

ATLAS INFRASTRUCTURE AUSTRALIAN FEEDER FUND

1,030,298

F F F A A A

AURION GLOBAL EQUITY FUND

7,302

F F F F F F

AUSTRALIAN CAPITAL TERRITORY

57,205

F F F F F F

AUSTRALIAN RETIREMENT TRUST

1,957,042

F F F F F F

AUSTRALIANSUPER

1,166,063

F F F F F F

AUTORIDADE MONETARIA DE MACAU

118,920

F F F F A A

AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS
INTERNATIONAL INDEX TRACKING FUND

32,830

F F F F A A

AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY
(CURRENCY HEDGED) INDEX FUND

21,168

F F F F A A

AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY
INDEX FUND

263,722

F F F F A A

AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY
INDEX FUND

60,709

F F F F A A

AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN
EQUITY INDEX FUND

399,099

F F F F A A

AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN
EX UK EQUITY INDEX FUND

449,975

F F F F A A

AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX
UK EQUITY INDEX FUND

91,498

F F F F A A

AVIVA LIFE & PENSIONS IRELAND DAC

89,891

F F F F A A

AVIVA LIFE & PENSIONS UK LIMITED

109,584

F F F F A A

AVSUPER FUND

168,953

F F F F F F

AWARE SUPER

3,115,716

F F F F F F

AXA AA DIVERSIFIE INDICIEL 1

124,533

F F F F F F

AXA BELGIUM

21,075

F F F F F F

AXA EURO DIVIDEND DBVL

279,866

F F F F F F

AXA EURO DIVIDEND K

133,514

F F F F F F

AXA EURO DIVIDEND L

38,929

F F F F F F

AXA INSURANCE DESIGNATED ACTIVITY COMPANY

15,232

F F F F F F

AXA INSURANCE UK PLC

63,030

F F F F F F

AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH)
STRATEGY FUND - GLOBAL EQUITY CHF

49,031

F F F F F F

AXA OR ET MATIERES PREMIERES

68,662

F F F F F F

AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX
SWITZERLAND

43,779

F F F F F F

AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT
SUISSE FUNDS AG

1,145,827

F F F F A A

AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE
CREDIT SUISSE FUNDS AG

193,360

F F F F A A

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VOTING RESULTS
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		1	2	3	4	5	6
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	7,000	F	F	F	F	F	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	120,000	F	F	F	F	F	F
AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	320,000	F	F	F	F	F	F
AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	1,200	F	F	F	F	F	F
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	265,000	F	F	F	F	F	F
AZL DFA INTERNATIONAL CORE EQUITY FUND	6,089	F	F	F	F	F	F
AZL INTERNATIONAL INDEX FUND	165,445	F	F	F	F	F	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	155,586	F	F	F	F	F	F
BANCOPOSTA EQUITY ALL COUNTRY	7,497	F	F	F	F	F	F
BANK OF BOTSWANA.	59,291	F	F	F	F	F	F
BANK OF KOREA	441,416	F	F	F	B	B	A
BANK OF KOREA	61,434	F	F	F	F	F	F
BANSABADELL 2000 FP	662	F	F	F	F	F	F
BANSABADELL 36, F.P.	3,938	F	F	F	F	F	F
BAPTIST FOUNDATION OF TEXAS.	348,420	F	F	F	F	F	F
BARCLAYS MULTI-MANAGER FUND PLC	7,026	A	F	F	A	A	A
BARINGS INTERNATIONAL UMBRELLA FUND	210,158	F	F	F	F	F	F
BASF SE	512,859	F	F	F	F	F	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	14,577	F	F	F	F	F	A
BEAT DRUGS FUND ASSOCIATION	2,621	F	F	F	F	F	F
BEL EQUITY EUROPE ESG	465,509	F	F	F	F	A	A
BELLSOUTH CORP RFA VEBA TRUST	23,716	F	F	F	F	F	F
BERESFORD FUNDS ICAV	5,358	F	F	F	F	F	F
BERESFORD FUNDS PLC	325,453	F	F	F	F	F	F
BEST INVESTMENT CORPORATION	461,788	F	F	F	F	F	F
BETAMAX GLOBAL SMART FOR CLIMATE	6,785	F	F	F	F	F	F
BEWAARSTICHTING NNIP I	127,905	F	F	F	F	F	F
BFS NACHHALTIGKEITSFONDS AKTIEN I	45,430	F	F	F	F	F	F
BFS NACHHALTIGKEITSFONDS AKTIEN II	181,890	F	F	F	F	F	F
BIL-UNIVERSAL-FONDS	662,828	F	F	F	F	F	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	13,410	F	F	F	F	F	F
BLACKROCK - IG INTERNATIONALEQUITY POOL	295,434	F	F	F	F	F	F
BLACKROCK - IG LOW VOLATILIT INTERNATIONAL EQUITY POOLY	170,323	F	F	F	F	F	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND	1,274,554	F	F	F	F	F	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	67,591	F	F	F	F	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	2,040,627	F	F	F	F	F	F
BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	3,445,073	F	F	F	F	F	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	48,561	F	F	F	F	F	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	870,417	F	F	F	F	F	F
BLACKROCK CDN WORLD INDEX FUND	134,251	F	F	F	F	F	F
BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND	24,452	F	F	F	F	F	F
BLACKROCK FUND MANAGERS LTD	1,726,581	F	F	F	F	F	F
BLACKROCK FUNDS ICAV	22,184	F	F	F	F	F	F
BLACKROCK GLOBAL ALLOCATION	459,588	F	F	F	F	F	F
BLACKROCK GLOBAL ALLOCATION VI	111,077	F	F	F	F	F	F
BLACKROCK GLOBAL FUNDS	1,331,752	F	F	F	F	F	F
BLACKROCK GLOBAL INDEX FUNDS	116,840	F	F	F	F	F	F
BLACKROCK INDEX SELECTION FUND	1,480,603	F	F	F	F	F	F
BLACKROCK INSTITUTIONAL JERSEY FUNDS	260,700	F	F	F	F	F	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	392,408	F	F	F	F	F	F

LIST OF PARTICIPANTS

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	Partial	Total
BY PROXY AND BY REPRESENTATIVE		
CERVURITE INTERNATIONAL LLC	41,669	
CFSIL ATF CMLA INTERNATIONAL SHARE FUND	6,246	
CFSIL RE CNEALTH GS FD 16	45,140	
CHERRY TREE FUND A SERIES TRUS	878,378	
CHEVRON UK PENSION PLAN	8,657	
CHINA LIFE INSURANCE COMPANY LIMITED	3,919	
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	17,657	
CIBC EUROPEAN INDEX FUND	12,408	
CIBC INTERNATIONAL EQUITY INDEXETF	2,638	
CIBC INTERNATIONAL EQUITY INDEXPOOL	2,609	
CIBC INTERNATIONAL INDEX FUND	96,616	
CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	3,177	
CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	189,593	
CINDY SPRINGS LLC.	164,372	
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	959,659	
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	88,190	
CITIGROUP PENSION PLAN	326,549	
CITITRUST LIMITED	58,878	
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	17,514	
CITW FUND LP	2,993	
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	113,363	
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	174,967	
CITY OF NEW YORK GROUP TRUST	871,496	
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	829,503	
CITY UNIVERSITY OF NEW YORK	1,852	
CIVIL AVIATION AUTHORITY PENSION SCHEME	43,846	
CIVIL SERVICE EMPLOYEES PENSION FUND	23,014	
CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	4,729,750	
CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	589,155	
CLEOME INDEX - EMU EQUITIES	82,018	
CLEOME INDEX - WORLD EQUITIES	27,704	
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	4,746	
CM GRAT LLC	1,417	
CMLA INDEXED GLOBAL SHARE FUND	6,961	
CNP ACTIONS EUROPE AMUNDI	599,811	
CNP ASSUR ED RAM ACTIONS EUROPE	758,540	
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	28,192	
COLOMBES 6	112,000	
COLONIAL FIRST STATE INVESTMENT FUND 134	3,107	
COLONIAL FIRST STATE INVESTMENT FUND 50	29,053	
COLONIAL FIRST STATE INVESTMENTS LIMITED...	2,116,439	
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.	110,842	
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	54,304	
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	174,961	
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	64,698	
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	2,628	
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	127,900	

**VOTING RESULTS
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	1	2	3	4	5	6
CERVURITE INTERNATIONAL LLC	F	F	F	F	F	F
CFSIL ATF CMLA INTERNATIONAL SHARE FUND	F	F	F	F	F	F
CFSIL RE CNEALTH GS FD 16	A	F	F	A	A	A
CHERRY TREE FUND A SERIES TRUS	F	F	F	F	F	F
CHEVRON UK PENSION PLAN	F	F	F	F	F	F
CHINA LIFE INSURANCE COMPANY LIMITED	F	F	F	F	F	F
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	F	F	A	F	F	F
CIBC EUROPEAN INDEX FUND	F	F	F	F	F	F
CIBC INTERNATIONAL EQUITY INDEXETF	F	F	F	F	F	F
CIBC INTERNATIONAL EQUITY INDEXPOOL	F	F	F	F	F	F
CIBC INTERNATIONAL INDEX FUND	F	F	F	F	F	F
CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	F	F	F	F	F	F
CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	F	F	F	F	F	A
CINDY SPRINGS LLC.	F	F	F	F	F	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	F	F	F	A	F	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	F	F	F	A	F	F
CITIGROUP PENSION PLAN	F	F	F	F	F	F
CITITRUST LIMITED	F	F	F	F	A	A
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	F	F	F	F	F	F
CITW FUND LP	F	F	F	F	F	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	F	F	A	F	F	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	F	F	F	F	F	F
CITY OF NEW YORK GROUP TRUST	B	F	F	F	F	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	F	F	A	F	F	F
CITY UNIVERSITY OF NEW YORK	F	F	F	F	F	F
CIVIL AVIATION AUTHORITY PENSION SCHEME	F	F	F	F	F	F
CIVIL SERVICE EMPLOYEES PENSION FUND	F	F	F	F	F	F
CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	F	F	F	F	F	F
CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	F	F	F	F	F	F
CLEOME INDEX - EMU EQUITIES	F	F	F	F	A	A
CLEOME INDEX - WORLD EQUITIES	F	F	F	F	A	A
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	F	F	F	F	F	F
CM GRAT LLC	F	F	F	F	F	F
CMLA INDEXED GLOBAL SHARE FUND	F	F	F	F	F	F
CNP ACTIONS EUROPE AMUNDI	F	F	F	F	A	A
CNP ASSUR ED RAM ACTIONS EUROPE	F	F	F	F	F	F
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	F	F	F	F	F	F
COLOMBES 6	F	F	F	F	A	A
COLONIAL FIRST STATE INVESTMENT FUND 134	A	F	F	A	A	A
COLONIAL FIRST STATE INVESTMENT FUND 50	A	F	F	A	A	A
COLONIAL FIRST STATE INVESTMENTS LIMITED...	A	F	F	A	A	A
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.	A	F	F	A	A	A
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	F	F	F	B	B	A
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	F	F	F	B	B	A
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	F	F	F	B	B	A
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	F	F	F	B	B	A
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	F	F	F	B	B	A

LIST OF PARTICIPANTS

NAME OF PARTICIPANT		Partial	Total	VOTING RESULTS Ordinary Session					
				1	2	3	4	5	6
BY PROXY AND BY REPRESENTATIVE									
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	1,031,192			F	F	F	F	F	F
COMMISSION DE LA CAISSE COMMUNE	327,039			F	F	F	F	F	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	42,903			F	F	F	F	F	F
COMMONWEALTH BANK GROUP SUPER	9,376			F	F	F	F	F	F
COMMONWEALTH BANK GROUP SUPER	52,502			F	F	F	F	F	F
COMMONWEALTH BANK GROUP SUPER	584,504			F	F	F	F	F	F
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	1,548,775			A	F	F	A	A	A
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	813,658			A	F	F	A	A	A
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	859,480			A	F	F	A	A	A
COMMONWEALTH GLOBAL SHARE FUND 30	66,630			A	F	F	A	A	A
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	316,519			F	F	F	F	F	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS	14,344			F	F	F	F	F	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	67,215			F	F	F	F	F	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	36,887			F	F	F	F	F	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.	1,197			F	F	F	F	F	F
CONSOLIDATED EDISON RETIREMENT PLAN	43,485			F	F	F	F	F	F
CONSTELLATION EMPLOYEES BENEFIT TRUST FOR UNION EMPLOYEES	91,663			F	F	F	F	F	F
CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR MANAGEMENT EMPLOY	77,150			F	F	F	F	F	F
CONSTELLATION FITZPATRICK QUALIFIED FUND	8,832			F	F	F	F	F	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND	1,126			F	F	F	F	F	F
CONSTELLATION PENSION MASTER TRUST	499,985			F	F	F	F	F	F
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	4,543,375			F	F	F	F	F	F
CONTI GESTION	82,569			F	F	F	F	F	F
CORMUI INVERSIONES SL	5			F	F	F	F	B	B
COUNSEL DEFENSIVE GLOBAL EQUITY	3,192			F	F	F	F	F	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	798,242			F	F	F	F	F	F
COVEA ACTIONS RENDEMENT	1,197,732			F	F	F	F	F	F
COVEA OBLIGATIONS CONVERTIBLES	439,065			F	F	F	F	F	F
COVEA PROTECTION JURIDIQUE	86,831			F	F	F	F	F	F
COVEA SOLIS	1,130,500			F	F	F	F	F	F
CPR EURO HIGH DIVIDEND	275,236			F	F	F	F	A	A
CPR EUROLAND PREMIUM ESG	49,620			F	F	F	F	A	A
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY	192,174			F	F	F	F	A	A
CPR INVEST HYDROGEN	2,756,625			F	F	F	F	A	A
CPR SILVER AGE POCHE PEA	2,810,000			F	F	F	F	A	A
CRAMA LOIRE BRETAGNE ACTIONS	99,349			F	F	F	F	F	F
CREDIT SUISSE FUNDS AG	19,120			F	F	F	F	F	F
CREDIT SUISSE INDEX FUND (LUX)	950,387			F	F	F	F	A	A
CRELAN INVEST BALANCED	77,017			F	F	F	F	A	A
CRELAN INVEST CONSERVATIVE	9,854			F	F	F	F	A	A
CRELAN INVEST DYNAMIC	36,712			F	F	F	F	A	A
CRN AMUNDI ACTIONS	410,907			F	F	F	F	A	A
CSAA INSURANCE EXCHANGE	12,833			F	F	F	F	F	F
CSIF 2 CREDIT SUISSE LUX ITALY EQUITY FUND	35,416			F	F	F	F	A	A
CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	132,033			F	F	F	F	A	A
CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	40,742			F	F	F	F	A	A
CSIF CH III EQUITY WORLD EX CH MINIMUM VOLATILITY PF CREDIT SUISSE FUNDS AG	136,817			F	F	F	F	A	A

LIST OF PARTICIPANTS

NAME OF PARTICIPANT

BY PROXY AND BY REPRESENTATIVE	Partial	Total
CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND	6,515	
CREDIT SUISSE FUNDS AG		
CSIF4 CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD	64,000	
CSX CORP MASTER PENSION TRUST	101,170	
CUSTODY BANK OF JAPAN	1,152,892	
CUSTODY BANK OF JAPAN LTD ASTRUSTEE FOR SUMITOMOMITSUI TRUST BANK LIMITED ASTRUSTEE FOR ANCHORMF	1,183,476	
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	154,839	
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY	256,415	
CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	520,000	
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	24,300	
CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	162	
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	72,016	
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	42,642	
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	20,991	
DANMARKS GRUNDFORSKNINGFOND	5,850	
DANSKE BANK PULJER	165,226	
DANSKE INVEST EUROPE HIGH DIVIDEND FUND	112,370	
DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	87,180	
DANSKE INVEST SICAV - EUROPE LONG- SHORT EQUITY FACTORS	302,055	
DANSKE INVEST SICAV - GLOBAL INDEX	229,960	
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	19,330	
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - OPPORTUNIT	5,825	
DBI-STIFTUNGSFONDS WISSENSCHAFT	21,704	
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	114,684	
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	682,057	
DEAM FONDS ZDV	25,949	
DEAM-FONDS CPT	27,115	
DELAWARE GLOBAL LISTED REAL ASSETS FUND	220,755	
DELEN PRIVATE BANK	600,000	
DEMOCRACY INTERNATIONAL FUND	2,673	
DESJARDINS GLOBAL ASSET MANAGEMENT INC.	1,258	
DESJARDINS GLOBAL DIVIDEND FUND	3,918,047	
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	14,384	
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	15,108	
DEUTSCHE DCG EQ	7,555	
DEVELOPED INTERNATIONAL EQUITY SELECT ETF	4,342	
DIEZE	18,200	
DIGNITY PRE ARRANGEMENT LIMITED	12,118	
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	7,158	
DIOCESE OF VENICE PENSION PLAN AND TRUST	2,035	
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	7,008	
DIVERSIFIED FUND OF CANADA - DFC QUALITY LOW VOLATILITY GLOB	2,967	
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	112,902	
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	69,015	
DWS FIXED INCOME AND ALTERNATIVES	376,987	

**VOTING RESULTS
Ordinary Session**

1	2	3	4	5	6
F	F	F	F	A	A
F	F	F	F	A	A
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
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F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT

**VOTING RESULTS
Ordinary Session**

BY PROXY AND BY REPRESENTATIVE

Partial

Total

1 2 3 4 5 6

DWS GLOBAL INCOME BUILDER FUND	140,559	F F F F F F
DWS GLOBAL INCOME BUILDER VIP	25,362	F F F F F F
DWS INVEST	7,007,510	F F F F A F
DWS INVESTMENT GMBH FOR BALOISE-AKTIENFONDS DWS	100,000	F F F F A F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	23,155	F F F F A F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	10,425	F F F F A F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	51,024	F F F F A F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	1,299,634	F F F F A F
DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	400,000	F F F F A F
DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	125,322	F F F F A F
DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	50,646	F F F F A F
DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	145,274	F F F F A F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	18,377	F F F F A F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	272,518	F F F F A F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	40,713	F F F F A F
DWS MULTI ASSET PIR FUND	340,000	F F F F A F
DWS RREEF COLLECTIVE INVESTMENT TRUST	109,200	F F F F F F
DWS RREEF GLOBAL INFRASTRUCTURE FUND	2,394,590	F F F F F F
DWS RREEF REAL ASSETS FUND	3,145,000	F F F F F F
DYNAMIC INFRASTRUCTURE SECURITIES FUND LP	3,380	F F F F F F
DYNAMIS SOLIDAIRE ISR	300,000	F A F A A A
DYNASTY INVEST LTD	4,845	F F F F F F
E-L FINANCIAL CORPORATION LIMITED	7,195	F F F F F F
EASTSPRING INVESTMENTS	2,397	F F F F F F
EATON VANCE EQUITY HARVEST FUNDLLC	10,408	F F F F F F
EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	152,501	F F F F F F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	5,819	F F F F F F
EBK-AKTIEN-UNIVERSAL-FONDS	147,785	F F F F F F
ECOFI CONVERTIBLES EURO	354,757	F F F F F A
ECOFI ENJEUX FUTURS	1,047,626	F A F A A A
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	8,089	F F F F F F
EDMOND DE ROTHSCHILD FUND INCOME EUROPE	426,730	F F F F F F
EDR FUND II - INCOME 2024	90,222	F F F F F F
EDR SICAV - EQUITY EURO SOLVE	215,407	F F F F F F
EGEPARGNE 2 DIVERSIFIE	46,995	F A F F A A
ELECTRICITY SUPPLY PENSION SCHEME	35,202	F F F F F F
ELITE INTER-PHARMACIONS	21,205	F F F F F F
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	339,917	F F F F F F
EMBO-FONDS	48,922	F F F F F F
EMERGENCY SERVICES SUPERANNATION SCHEME	5,806	F F F F F F
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	314,684	F F F F F F
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	2,067,830	F F F F F F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	244,828	F F F F F F
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	224,083	F F F F F F
ENERGY INSURANCE MUTUAL LIMITED	10,299	F F F F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND	398,889	F F F F F F
ENHANCED INDEX SUSTAINABLE GLOBAL EQUITY FUND I NL	223,049	F F F F F F
ENVIA 178	68,015	F F F F F F
EPARGNE ETHIQUE ACTIONS	123,622	F A F A A A
EPOCH GLOBAL EQUITY SHAREHOLDER YIELD (UNHEDGED) FUND	1,912,714	F F F F F F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT

	Partial	Total
BY PROXY AND BY REPRESENTATIVE		
FDJ EQUILIBRE SOLIDAIRE	20,910	
FDRN AMUNDI	163,355	
FEDERATED HERMES INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	544,725	
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIVIDEND FUND	2,307,825	
FERROATLANTICA 92 FP	1,090	
FGV ACTIONS EUROPE LM A	90,930	
FIDDLER PARTNERS LLC	1,095	
FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	390,482	
FIDELCOMISO FONDO DE AHORRO DE PANAMA	10,713	
FIDELIA ASSISTANCE	7,248	
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	5,182,949	
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	42,405	
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	261,100	
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	44,420	
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	37,448	
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	91	
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	164,182	
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	207,083	
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	34,720	
FIDELITY SAI INTERNATIONAL INDEX FUND	462,727	
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	125,414	
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	751,704	
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	2,880,283	
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	660,504	
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	21,810	
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6,530	
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	15,119	
FIFE COUNCIL PENSION FUND	201,808	
FINALTIS EFFICIENT BETA EURO	48,006	
FINANZIARIA CERAMICA CASTELLARANO S P A	10,958,722	
FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	18,514	
FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	1,043	
FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	34,555	
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26,052	
FIRST CHURCH OF CHRIST SCIENTIST	7,354	
FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	4,621	
FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	31,580	
FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	998,905	
FJARDE AP-FONDEN.	1,003,121	
FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	58,466	
FLEXSHARES ICAV	2,646	
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	14,775	

VOTING RESULTS
Ordinary Session

		1	2	3	4	5	6
F	F	F	F	F	A	A	
F	F	F	F	F	A	A	
F	F	F	F	F	F	F	
F	F	F	F	F	F	F	
F	F	F	F	F	F	F	
F	F	F	F	F	F	F	
F	F	F	F	F	A	A	
F	F	F	F	F	F	F	
F	F	F	F	F	F	F	
F	F	F	F	F	F	F	
F	F	F	F	F	F	F	
F	F	F	F	F	F	F	
F	F	F	F	F	F	F	
F	F	F	F	F	F	F	
F	F	F	F	F	F	F	
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F	F	F	F	F	F	F	
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F	F	F	F	F	F	F	
F	F	F	F	F	F	F	
F	F	F	F	F	F	F	
F	F	F	F	F	F	F	
F	F	F	F	F	F	F	
F	F	F	F	F	F	F	
F	F	F	F	F	F	F	
F	F	F	F	F	F	F	
F	F	F	F	F	F	F	
F	F	F	F	F	F	F	

LIST OF PARTICIPANTS

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Partial

Total

VOTING RESULTS
Ordinary Session

1 2 3 4 5 6

GAIKOKUKABU SUB FUND 1	23,616	F F F F F F
GAN EUROSTRATEGIE	8,260	F F F F F F
GARANTFONDS	14,545	F F F F A A
GARD UNIT TRUST	33,808	A F F F F A
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	8,180	F F F F F F
GBPO - QCF - GLOBAL BALANCED POOL	8,015	F F F F A A
GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	192,934	F F F F F F
GENERAL ORGANISATION FOR SOCIAL INSURANCE	1,083,800	F F F F A F
GENERAL ORGANISATION FOR SOCIAL INSURANCE	561,699	F F F F F F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	45,675	F F F F A F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	48,670	F F F F F F
GENERAL SYNOD PENSION PLAN	62,824	A F F F F A
GENERALI ITALIA SPA	479,177	F F F F F F
GENERATION LIFE LIMITED	106,673	F F F F F F
GERANA SICAV-SIF, S.A.	311,138	F F F F F F
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNC D INX MIN VLT Y EQTY FD	63,238	F F F F F F
GLG EUROPEAN LONG/SHORT FUND.	8,004	F F F F F F
GLOBAL ADVANTAGE FUNDS	28,001	F F F F F F
GLOBAL ALLOCATION M	63,820	F F F F F A
GLOBAL ASSET ALLOCATION TV4 MOTHER FUND	1,014	F F F F F F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	40,289	F F F F F F
GLOBAL BOND FUND	185,502	F F F F F F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	19,493	F F F F F F
GLOBAL EQUITIES ENHANCED INDEX FUND	294,319	F F F F F F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	180,781	F F F F F F
GLOBAL MANAGED VOLATILITY FUND	176,183	F F F F F F
GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	43,994	F F F F F F
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	2,354	F F F F F F
GMF ASSURANCES	681,256	F F F F F F
GMF VIE D	1,654,579	F F F F F F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	2,750	F F F F F F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	326,039	F F F F F F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	60,495	F F F F F F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	54,279	F F F F F F
GOLDMAN SACHS FUNDS	11,251	F F F F F F
GOLDMAN SACHS FUNDS III	10,457	F F F F F F
GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	210,250	F F F F F F
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	35,476	F F F F F F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	8,515	F F F F F F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	330,046	F F F F F F
GOVERNMENT OF NORWAY	33,406,636	F F F F F F
GOVERNMENT PENSION INVESTMENT FUND	4,117,043	F F F F A F
GOVERNMENT PENSION INVESTMENT FUND	9,250,569	F F F F F F
GOVERNMENT SUPERANNUATION FUND	34,301	F F F F F F
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	1	F F F F F F
GRANITIFIANDRE SOCIETA` PER AZIONI	28,067,190	F F F F F F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT

BY PROXY AND BY REPRESENTATIVE

Partial

Total

VOTING RESULTS
Ordinary Session

GRD 20 - ACTIONS

1,126,677

1 2 3 4 5 6

F F F F A A

GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND

18,331

F F F F F F

GREAT WEST INTERNATIONAL INDEX FUND

211,699

F F F F F F

GROUPAMA ASSICURAZIONI SPA

101,958

F F F F F F

GROUPAMA EURO EQUITIES

17,825

F F F F F F

GROUPAMA EUROPE EQUITIES

119,222

F F F F F F

GROUPAMA SELECTION EURO DIVERSIFIE

5,451

F F F F F F

GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.

116,668

F F F F A F

GWL GLOBAL INVESTMENTS LLC.

378,688

F F F F F F

HALEVY A1

327,889

F F F F A A

HALEVY A2

359,053

F F F F A A

HALIFAX REGIONAL MUNICIPALITY MASTER TRUST

13,756

F F F F F F

HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND

15,440

F F F F F F

HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF

308,650

F F F F F F

HARTFORD REAL ASSET FUND

244,172

F F F F F F

HASLAM FAMILY INVESTMENT PARTNERSHI

407

F F F F F F

HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND

725,490

F F F F F A

HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND

756,694

F F F F F A

HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO

5,318

F F F F F F

HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO

1,265

F F F F F F

HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL

60,254

F F F F F F

HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO

110,979

F F F F F F

HC RENTE

11,546

F F A A A A

HEALTHNOW NEW YORK INC.

51

F F F F F F

HECKSCHER FOUNDATION FOR CHILDREN

15,165

F F F F F F

HELABA INV KAPITALANL GES MBH HI BGHM AR

229,331

F F F F F F

HELABA INV KAPITALANL GES MBH HI HERMES

4,238

F F F F F F

HELABA INV KAPITALANL GES MBH HI M 204 S

222,243

F F F F F F

HELABA INV KAPITALANL GES MBH HI PENS TR

34,684

F F F F F F

HELABA INV KAPITALANL GES MBH HI WIVK 21

29,484

F F F F F F

HELABA INV KAPITALANL GES MBH HI WORMS M

20,847

F F F F F F

HELABA INV KAPITALANL.GES.MBH HI-KAPPA-2

11,400

F F F F F F

HELABA INV. KAPITALANL.GES.MBH

516,746

F F F F F F

HELABA INV. KAPITALANL.GES.MBH HI-HML-AK

73,734

F F F F F F

HELABA INV.KAPITALANL.GES.MBH HI-AKTIEN-

258,500

F F F F F F

HELABA INV.KAPITALANL.GES.MBH HI-KVK-AKT

35,713

F F F F F F

HELABA INVEST KAG MBH FOR HI-AKTIEN LOW

256,883

F F F F F F

HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH

150,106

F F F F F F

HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-CAMBRIDGE MASTER-U3-SFONDS

124,089

F F F F F F

HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-LCR-FONDS

11,630

F F F F F F

HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-RECKENBERG 2-SFONDS

14,972

F F F F F F

HELABA INV KAPITALANL.GES.MBH HI-SZVA-10-

45,600

F F F F F F

HENDERSON HORIZON EUROLAND FUND

1,551,913

F F F F F F

HESTA

601,780

A F F A A A

HGA TRANSITION CLIMAT

153,915

F F F F A A

HI MANPT FONDS

116,436

F F F F F F

HI-172915-FONDS

9,686

F F F F F F

HI-AKTIEN EUROPA 1-FONDS

14,968

F F F F F F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT

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Partial

Total

VOTING RESULTS
Ordinary Session

HI-AKTIEN GLOBAL 2-FONDS

537,519

1 2 3 4 5 6

F F F F F F

HI-AKTIEN GLOBAL-FONDS

190,000

F F F F F F

HI-LVE-ACAD-FONDS

224,358

F F F F F F

HIGHMARK INC

393,913

F F F F F F

HOBSON LUCAS FAMILY FOUNDATION

147,017

F F F F F F

HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE

2,191,548

F F F F F F

HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE

12,754

F F F F A A

HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND

21,751

F F F F F F

HOSTPLUS POOLED SUPERANNUATION TRUST

184,498

A F F A A A

HRW TESTAMENTARY TRUST NO. 1

14,863

F F F F F F

HRW TESTAMENTARY TRUST NO. 10..

6,127

F F F F F F

HRW TESTAMENTARY TRUST NO. 11.

206,068

F F F F F F

HRW TESTAMENTARY TRUST NO. 12.

19,507

F F F F F F

HRW TESTAMENTARY TRUST NO. 2

14,383

F F F F F F

HRW TESTAMENTARY TRUST NO. 3

17,306

F F F F F F

HRW TESTAMENTARY TRUST NO. 4..

5,361

F F F F F F

HRW TESTAMENTARY TRUST NO. 5

6,947

F F F F F F

HRW TESTAMENTARY TRUST NO. 6

1

F F F F F F

HRW TESTAMENTARY TRUST NO. 7.

14,952

F F F F F F

HRW TESTAMENTARY TRUST NO. 8..

292,902

F F F F F F

HRW TESTAMENTARY TRUST NO. 9.

4,439

F F F F F F

HRW TRUST NO. 1 UAD 01/17/03

3,454

F F F F F F

HRW TRUST NO. 2 UAD 01/17/03

14,918

F F F F F F

HRW TRUST NO. 3 UAD 01/17/03

329,676

F F F F F F

HRW TRUST NO. 4 UAD 01/17/03

383,320

F F F F F F

HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND

1,496,545

F F F F F F

HSBC ETFS PLC

322,600

F F F F A A

HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF

27,617

F F F F A A

HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND

100,672

F F F F A A

HSBC GLOBAL INVESTMENT FUNDS

79,214

F F F F A A

HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND

1,076,350

F F F F A A

HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND

131,951

F F F F A A

HSBC INTERNATIONAL EQUITY INDEX FUND

32,073

F F F F A A

HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND

39,457

F F F F A A

HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND

244,688

F F F F A A

HUTCHISON PROVIDENT FUND.

27,947

F F F F A A

HYDRO ONE PENSION PLAN .

1,421,719

F F F F F F

IA CLARINGTON GLOBAL VALUE FUND

13,171

F F F F F F

IBM 401(K) PLUS PLAN TRUST

401,985

F F F F F F

IBM PERSONAL PENSION PLAN TRUST

5,098

F F F F F F

IBM RETIREMENT PLAN

7,962

F F F F F F

IF IST - AKTIEN WELT

92,880

A F F F F F

IF IST - GLOBE INDEX

70,420

F F F F F F

ILA - A-ILDSCG

7,928

F F F F F F

ILA - A-ILEZEQG

45,042

F F F F F F

ILA - A-ILGLOEQG

14,859

F F F F F F

ILA - A-ILGLOEQN

3,318

F F F F F F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT BY PROXY AND BY REPRESENTATIVE	Partial	Total	VOTING RESULTS Ordinary Session					
			1	2	3	4	5	6
ILA - A-ILHYEQG	55,350		F	F	F	F	F	F
ILA - RAFIMF	20,968		F	F	F	F	F	F
ILA-A-ILSDMH	355,860		F	F	F	F	F	F
ILA-LA WORLD ESG SCREENED FUND	11,825		F	F	F	F	F	F
ILLINOIS MUNICIPAL RETIREMENT FUND	2,208,349		F	F	F	F	F	F
ILLINOIS STATE BOARD OF INVESTMENT	637,872		F	F	F	F	F	F
IMCO GLOBAL PUBLIC EQUITY LP	218,917		F	F	F	F	F	F
IMPERIAL GLOBAL EQUITY INCOME POOL	64,426		F	F	F	F	F	F
IMPERIAL INTERNATIONAL EQUITY POOL	2,973,222		F	F	F	F	F	F
IMPERIAL OVERSEAS EQUITY POOL	119,704		F	F	F	F	F	F
INDIANA PUBLIC RETIREMENT SYSTEM	43,925		F	F	F	F	F	F
ING DIRECT FONDO NARANJA CONSERVADOR,FI	5,264		F	F	F	F	A	A
ING DIRECT FONDO NARANJA DINAMICO,FI	46,575		F	F	F	F	A	A
ING DIRECT FONDO NARANJA MODERADO,FI	32,463		F	F	F	F	A	A
ING DIRECT SICAV	117,679		F	F	F	F	F	F
ING SELECT FUND - INKOMEN DEFENSIEF	93,077		F	F	F	F	F	F
ING SELECT FUND - INKOMEN NEUTRAAL	243,523		F	F	F	F	F	F
ING SELECT FUND - INKOMEN OFFENSIEF	85,111		F	F	F	F	F	F
ING SELECT FUND - INKOMEN ZEER DEFENSIEF	2,879		F	F	F	F	F	F
ING SELECT FUND - INKOMEN ZEER OFFENSIEF	55,318		F	F	F	F	F	F
INKA PBEAKK	898,178		F	F	F	F	F	F
INSPIRE INTERNATIONAL ETF	169,510		F	F	F	F	F	F
INSTITUTIONAL RETIREMENT TRUST	34,653		F	F	F	F	F	F
INSURANCE COMMISSION OF WESTERN AUSTRALIA	757,856		F	F	F	F	F	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	273,448		F	F	F	F	F	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	1,034,940		F	F	F	F	F	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	116,754		F	F	F	F	F	F
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	5,911		F	F	F	F	F	F
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	20,931		F	F	F	F	F	F
INTEL RETIREE MEDICAL PLAN TRUST	12,638		F	F	F	F	F	F
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	76,516		F	F	F	F	F	F
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	145,940		F	F	F	F	F	F
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	315,218		F	F	F	F	F	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	167,290		F	F	F	F	F	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	8,505		A	F	F	A	A	A
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	1,900,959		F	F	F	F	F	F
INTERNATIONAL EQUITIES SECTOR TRUST	4,369		F	F	F	F	F	F
INTERNATIONAL EQUITY FUND LLC	16,312		F	F	F	F	F	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	5,508		F	F	F	F	F	F
INTERNATIONAL MONETARY FUND	820,972		F	F	F	F	F	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	59,201		F	F	F	F	F	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	247,980		F	F	F	F	F	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	590,329		F	F	F	F	F	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	299,175		F	F	F	F	F	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1,544,422		F	F	F	F	F	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	10,592		F	F	F	F	F	F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT	Partial	Total	VOTING RESULTS Ordinary Session					
			1	2	3	4	5	6
BY PROXY AND BY REPRESENTATIVE								
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	33,100		F	F	F	F	F	F
INVERSABADELL 25, FI	291,717		F	F	F	F	A	A
INVERSABADELL 50, FI	178,098		F	F	F	F	A	A
INVERSABADELL 70, FI	49,492		F	F	F	F	A	A
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	223,075		F	F	F	F	F	F
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	96,364		F	F	F	F	F	F
INVESCO FUNDS	6,402		F	F	F	F	F	F
INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	2,152		F	F	F	F	F	F
INVESCO MARKETS II PLC	71,721		F	F	F	F	F	F
INVESCO MARKETS III PLC	1,947		F	F	F	F	F	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	1,475		F	F	F	F	F	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	4,236		F	F	F	F	F	F
INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	536,203		F	F	F	F	F	F
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	33,237		F	F	F	F	F	F
INVESTERINGSFORENINGEN BANKINVEST BORSNOTEREDER ALTERNATIVER	32,143		F	F	F	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE - AKKUMULERENDE KL	327,179		F	F	F	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE KL	517,052		F	F	F	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	23,823		F	F	F	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	35,727		F	F	F	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	42,267		F	F	F	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	106,122		F	F	F	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	48,447		F	F	F	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	81,445		F	F	F	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	156,717		F	F	F	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	62,957		F	F	F	F	F	F
INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER	241		F	F	F	F	F	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	23,682		F	F	F	F	A	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	15,696		F	F	F	F	A	F
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	16,527		F	F	F	F	F	F
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	19,868		F	F	F	F	F	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	30,916		F	F	F	F	F	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	33,176		F	F	F	F	F	F
INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN	167,162		F	F	F	F	F	F
INVESTISSEMENT 101 AUTRES	29,931		F	F	F	F	A	A
INVESTITORI EUROPA	25,000		F	F	F	F	A	A
INVESTITORI FLESSIBILE	197,000		F	F	F	F	A	A
INVESTITORI PIAZZA AFFARI	109,900		F	F	F	F	A	A
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	1,689,169		F	F	F	F	F	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	64,136		F	F	F	F	F	F
IP ACTIONS EURO	36,036		F	F	F	F	A	A
IPAC INCOME GENERATOR	52,947		F	F	F	F	F	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	11,890		F	F	F	F	F	F

LIST OF PARTICIPANTS**NAME OF PARTICIPANT**

BY PROXY AND BY REPRESENTATIVE	Partial	Total
IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLO	105,411	
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	1,230,096	
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	49,578	
IRCEC BEAUMARCHAIS	246,043	
IRCEC CASSETTE DIVERSIFIE	152,730	
IRIS CERAMICA GROUP SOCIETA` PER AZIONI	84,890,583	
<i>of which 5,800,000 shares in lien to: UNICREDIT S.P.A.;</i>		
<i>of which 6,600,000 shares in lien to: UNICREDIT S.P.A.;</i>		
IRISH LIFE ASSURANCE PLC	1,869,230	
IRISH LIFE ASSURANCE.	198,056	
ISHARES ALL-COUNTRY EQUITY INDEX FUND	4,881	
ISHARES CORE MSCI EAFE ETF	10,947,096	
ISHARES CORE MSCI EAFE IMI INDEX ETF	497,504	
ISHARES CORE MSCI EUROPE ETF	774,314	
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	40,520	
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	1,095,917	
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2,283,737	
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	11,541	
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	31,742	
ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	4,211,266	
ISHARES EURO STOXX UCITS ETF (DE)	754,317	
ISHARES EUROPE ETF	367,044	
ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	39,579	
ISHARES GLOBAL UTILITIES ETF	183,423	
ISHARES II PUBLIC LIMITED COMPANY	8,055,818	
ISHARES III PUBLIC LIMITED COMPANY	3,048,744	
ISHARES INTERNATIONAL EQUITY FACTOR ETF	390,022	
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	13,283	
ISHARES INTERNATIONAL SELECT DIVIDEND ETF	6,263,620	
ISHARES IV PUBLIC LIMITED COMPANY	3,161,145	
ISHARES MSCI ACWI ETF	735,324	
ISHARES MSCI ACWI EX U.S. ETF	385,794	
ISHARES MSCI EAFE ETF	6,345,648	
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1,151,295	
ISHARES MSCI EAFE MIN VOL FACTOR ETF	7,251,214	
ISHARES MSCI EAFE VALUE ETF	3,955,329	
ISHARES MSCI EUROPE IMI INDEX ETF	39,227	
ISHARES MSCI EUROZONE ETF	2,967,779	
ISHARES MSCI GLOBAL MULTIFACTORETF	44,404	
ISHARES MSCI INTL QUALITY FACTOR ETF	1,250,559	
ISHARES MSCI INTL SIZE FACTOR ETF	6,612	
ISHARES MSCI ITALY ETF	2,196,625	
ISHARES MSCI KOKUSAI ETF	7,106	
ISHARES MSCI WORLD ETF	94,453	
ISHARES PUBLIC LIMITED COMPANY	7,371,141	
ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	5,338,691	
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1,313,683	
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	520,397	
ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	2,032,605	
ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE	3,936,180	
ISHARES V PUBLIC LIMITED COMPANY	305,553	

VOTING RESULTS Ordinary Session					
1	2	3	4	5	6
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	A	F	A	A	A
F	F	F	F	A	A
F	F	F	F	F	F
F	F	F	F	F	F
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LIST OF PARTICIPANTS

NAME OF PARTICIPANT

BY PROXY AND BY REPRESENTATIVE

Partial

Total

VOTING RESULTS
Ordinary Session

1 2 3 4 5 6

ISHARES VI PUBLIC LIMITED COMPANY	923,013	
ISHARES VII PLC	2,378,694	
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	179,199	
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	13,277	
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	21,922	
IVY APOLLO MULTI ASSET INCOME FUND	97,017	
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	2,700	
JANUS HENDERSON CAPITAL FUNDS PLC	19,315	
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	10,868	
JEFFREY LLC	14,254	
JNL INTERNATIONAL INDEX FUND	282,232	
JNL/BLACKROCK GLOBAL ALLOCATION FUND	71,024	
JNL/dfa INTERNATIONAL CORE EQUITY FUND	26,594	
JNL/JPMORGAN GLOBAL ALLOCATION FUND	4,041	
JNL/MELLON MSCI WORLD INDEX FUND	13,874	
JOHN E. FETZER INSTITUTE INC	261,139	
JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	49,714	
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	343,737	
JOHN HANCOCK FUNDS III GLOBAL SHAREHOLDER YIELD FUND	2,983,063	
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	117,489	
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	60,836	
JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	140,400	
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	13,266	
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	75,312	
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	294,226	
JOHN S AND JAMES L KNIGHT FOUNDATION	83,719	
JOSHUA GREEN CORPORATION	11,829	
JPM MULTI INCOME FUND	294,230	
JPMORGAN BETABUILDERS EUROPE ETF	1,838,071	
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	446,905	
JPMORGAN CHASE RETIREMENT PLAN	444,608	
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	79,629	
JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY (CTB) UCITS ETF	100,998	
JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	45,559	
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	14,391	
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	16,259	
JPMORGAN GLOBAL ALLOCATION FUND	13,033	
JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	30,079	
JPMORGAN INCOME BUILDER FUND	559,525	
JPMORGAN INVESTMENT FUNDS	1,173,845	
JPMORGAN MULTI BALANCED FUND	14,481	
JTW TRUST NO. 1 UAD 9/19/02..	230,093	
JTW TRUST NO. 2 UAD 9/19/02..	12,155	
JTW TRUST NO. 3 UAD 9/19/02..	10,536	
JTW TRUST NO. 4 UAD 9/19/02..	8,489	
JTW TRUST NO. 5 UAD 9/19/02..	7,625	

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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 Ordinary Session					
			1	2	3	4	5	6
BY PROXY AND BY REPRESENTATIVE								
JUNON ACTIONS OBLIGATIONS	375,442		F	F	F	F	A	A
K INVESTMENTS SH LIMITED.	154,071		F	F	F	F	F	F
KAIROS INTERNATIONAL SICAV ITALIA	446,000		F	F	F	F	F	F
KAIROS INTERNATIONAL SICAV KEY	210,000		F	F	F	F	F	F
KAISER FOUNDATION HOSPITALS	32,549		F	F	F	F	F	F
KAISER PERMANENTE GROUP TRUST	57,220		F	F	F	F	F	F
KAPITALANL GES MBH HI BGHM AR26 SFONDS	53,539		F	F	F	F	F	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	37,242		F	F	F	F	F	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	2,073,829		F	F	F	F	F	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	55,872		A	F	F	A	A	A
KAPITALFORENINGEN EMD INVEST VERDENINDEX	121,443		A	F	F	A	A	A
KAPITALFORENINGEN INVESTIN PRO - GLOBAL LARGE CAP MARKET NEU C/O AQR CAPITAL MANAGEMENT LLC	78,650		A	F	F	A	A	A
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	394,175		F	F	F	F	F	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	27,655		F	F	F	F	F	F
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	524,783		F	F	F	F	F	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	42,630		F	F	F	F	F	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	124,878		F	F	F	F	F	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	607,806		F	F	F	F	F	F
KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1,914		F	F	F	F	F	F
KBI FUNDS ICAV	156,629		F	F	F	F	F	F
KOKUSAI EQUITY INDEX FUND	63,167		F	F	F	F	F	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	316,444		F	F	F	F	F	F
KOOKMIN BANK ACTING AS TRUSTEE OF HANA ALTERNATIVE ASSET DWS GLOBAL LISTED INFRASTRUCTURE QUALIFIED	28,670		F	F	F	F	F	F
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270)	61,059		F	F	F	F	A	F
L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUND3495	109,336		F	F	F	F	A	F
LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	162,615		A	F	F	F	A	F
LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	79,955		A	F	F	F	A	F
LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	7,992		A	F	F	F	A	F
LA SAUVEGARDE	39,322		F	F	F	F	F	F
LARGE CAP INTL PORTFOLIO OF DFA INV	506,687		F	F	F	F	F	F
LATVIJAS BANKA	10,816		F	F	F	F	F	F
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	25,803		F	F	F	F	F	F
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	268,405		A	F	F	F	F	A
LAZARD ASSET MANAGEMENT LLC	279		F	F	F	F	F	F
LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	193,797		F	F	F	F	F	F
LAZARD GLOBAL ACTIVE FUNDS PLC	15,183,095		F	F	F	F	F	F
LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	4,264,345		F	F	F	F	F	F
LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	11,958,071		F	F	F	F	F	F
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	72,073,220		F	F	F	F	F	F
LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST	2,518,969		F	F	F	F	F	F
LAZARD REAL ASSETS PORTFOLIO	9,417		F	F	F	F	F	F
LBPAM 3 MOIS	1,572,742		F	F	F	F	F	A
LBPAM ACTIONS DIVIDENDES EUROP	233,290		F	F	F	F	F	A
LBPAM ISR ACTIONS EURO LARGE CAP	53,821		F	F	F	F	F	A

LIST OF PARTICIPANTS

NAME OF PARTICIPANT	Partial	Total	VOTING RESULTS Ordinary Session					
			1	2	3	4	5	6
BY PROXY AND BY REPRESENTATIVE								
LBPAM ISR ACTIONS EURO MIN VOL	28,371		F	F	F	F	F	A
LBPAM ISR ACTIONS FOCUS FRANCE	131,070		F	F	F	F	F	A
LBPAM ISR ACTIONS MONDE	40,000		F	F	F	F	F	A
LBPAM ISR AVENIR EURO	4,960		F	F	F	F	F	A
LCL ACTIONS EURO CORE+	166,993		F	F	F	F	A	A
LCL ACTIONS MONDE HORS EUROPE EURO	308,868		F	F	F	F	A	A
LE FINISTERE ASSURANCE	1,680		F	F	F	F	F	F
LEGAL & GENERAL CCF	371,278		F	F	F	F	A	F
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	6,576		F	F	F	F	A	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	74,003		F	F	F	F	A	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	20,694		F	F	F	F	A	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	811		F	F	F	F	A	F
LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	1,318,358		F	F	F	F	A	F
LEGAL & GENERAL ICAV.	3,669		F	F	F	F	A	F
LEGAL & GENERAL MSCI EAFE FUND LLC	138,609		F	F	F	F	A	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC	150,982		F	F	F	F	A	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	439,493		F	F	F	F	A	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	17,156,219		F	F	F	F	A	F
LEGAL AND GENERAL CCF	183,006		F	F	F	F	A	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	7,410,417		F	F	F	F	A	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST	1,078,498		F	F	F	F	A	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	11,781		F	F	F	F	A	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	148,159		F	F	F	F	A	F
LEGAL AND GENERAL UCITS ETF PLC	76,318		F	F	F	F	A	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC LEGG MASON	2,453,353		F	F	F	F	F	F
LEGG MASON INC.	3,596		F	F	F	F	F	F
LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	616,118		F	F	F	F	F	F
LEHMAN-STAMM FAMILY PARTNERS LLC	264		F	F	F	F	F	F
LETKO BROSSEAU INFRASTRUCTURE EQUITY FUND	18,425		F	F	F	F	F	F
LEW F55	68,573		F	F	F	F	F	F
LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	178,986		F	F	F	F	F	F
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	19,608		F	F	F	F	A	F
LGAS SHF FUT WRLD ESG DEV IDX(6734)	4,797		F	F	F	F	A	F
LGIASUPER	121,221		F	F	F	F	F	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	353,630		A	F	F	A	A	A
LGT SELECT FUNDS	19,742		F	F	F	F	F	F
LIF-LYXOR MSCI WORLD CATHOL PR	24,183		F	F	F	F	A	A
LMA SPC-MAP 278 SEGREGATED PORTFOLIO C/O WALKERS CORPORATE LIMITED	111,221		F	F	F	F	F	F
LO FUNDS - ALL ROADS	236,880		A	F	F	F	F	F
LO FUNDS - ALL ROADS CONSERVATIVE	23,161		A	F	F	F	F	F
LO FUNDS - ALL ROADS GROWTH	85,572		A	F	F	F	F	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	973		F	F	F	F	F	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM	154,213		F	F	F	F	F	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	3,601,235		F	F	F	F	F	F
LOTHIAN PENSION FUND	1,073,868		A	F	F	A	A	A
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	1,088,409		F	F	F	F	F	F
LTW INVESTMENTS LLC	197,056		F	F	F	F	F	F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT	Partial	Total	VOTING RESULTS Ordinary Session					
			1	2	3	4	5	6
BY PROXY AND BY REPRESENTATIVE								
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR	293,812		F	F	F	F	F	F
LVIP BLACKROCK GLOBAL ALLOCATION FUND	50,339		F	F	F	F	F	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	23,121		F	F	F	F	F	F
LVIP MONDRIAN INTERNATIONAL VALUE FUND	5,133,682		F	F	F	F	F	F
LVIP SSGA INTERNATIONAL INDEX FUND	277,650		F	F	F	F	F	F
LVUI EQUITY EUROPE	110,000		A	F	F	A	A	A
LVUI EQUITY WORLD EX EUROPE	19,989		A	F	F	A	A	A
LYX IND FD-LYXOR CORE STOXX	1,122,654		F	F	F	F	A	A
LYX INV FDS - GARI EUROPEAN EQ	267,465		F	F	F	F	A	A
LYXINDEX FUND - LYXOR MSCI EMU	192,326		F	F	F	F	A	A
LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	13,344		F	F	F	F	A	A
LYXOR CORE MSCI WORLD (DR) UCI	66,296		F	F	F	F	A	A
LYXOR EURO STOXX SELECT DIVIDEND 30 (DR) UCITS ETF	507,650		F	F	F	F	A	A
LYXOR FTSE MIB UCITS ETF	2,034,990		F	F	F	F	A	A
LYXOR MSCI EUROPE UCITS ETF	176,274		F	F	F	F	A	A
LYXOR-MSCI EMU ESG BROD CTB	34,318		F	F	F	F	A	A
M INTERNATIONAL EQUITY FUND	9,062		F	F	F	F	F	F
M R B B	604,892		F	F	F	F	F	A
MAAF ASSURANCES SA CHABAN	827,886		F	F	F	F	F	F
MAAF SANTE	28,556		F	F	F	F	F	F
MAAF VIE ACTIF GENERAL	776,242		F	F	F	F	F	F
MACK EAFE EQUITY POOL	54,445		F	F	F	F	F	F
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND	200,582		F	F	F	F	F	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	52,657		F	F	F	F	F	F
MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	809,284		F	F	F	F	F	F
MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	119,347		F	F	F	F	F	F
MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	757,323		F	F	F	F	F	F
MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	1,022,162		F	F	F	F	F	F
MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	17,558		F	F	F	F	F	F
MACQUARIE INTERNATIONAL EQUITIES FUND	48,533		F	F	F	F	F	F
MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	477,397		F	F	F	F	F	F
MACQUARIE MANAGEMENT HOLDINGS INC	11,194		F	F	F	F	F	F
MACQUARIE MULTI-FACTOR FUND	23,521		F	F	F	F	F	F
MACQUARIE RETAIL FUNDS	398,394		F	F	F	F	F	F
MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	983,188		F	F	F	F	F	F
MACQUARIE WHOLESALE FUNDS	7,003		F	F	F	F	F	F
MAGELLAN INFRASTRUCTURE FUND	4,467,909		F	F	F	F	F	F
MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	1,513,017		F	F	F	F	F	F
MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	1,974,829		F	F	F	F	F	F
MAGELLAN WHOLESALE PLUS INFRASTRUCTURE FUND	258,720		F	F	F	F	F	F
MAIN I - UNIVERSAL - FONDS	36,718		F	F	F	F	F	F
MAIN VI-UNIVERSAL-FONDS	3,778		F	F	F	F	F	F
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,246,622		F	F	F	F	F	F
MAINSTAY INCOME BUILDER FUND	849,651		F	F	F	F	F	F
MAINSTAY VP INCOME BUILDER PORTFOLIO	396,947		F	F	F	F	F	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	42		F	F	F	F	F	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	1,753		F	F	F	F	F	F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT

		VOTING RESULTS Ordinary Session						
		1	2	3	4	5	6	
BY PROXY AND BY REPRESENTATIVE	Partial	Total	F	F	F	F	F	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	7,704		F	F	F	F	F	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE	44,002		F	F	F	F	F	F
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	9,287		F	F	F	F	F	F
MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY C/O MAPLES CORPORATE SERVICES LIMITED.	1,566		F	F	F	F	F	F
MANAGED PENSION FUNDS LIMITED	1,059,806		F	F	F	F	F	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	100,089		F	F	F	F	F	F
MANULIFE GLOBAL FUND (SICA)	93,165		F	F	F	F	F	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	90,258		F	F	F	F	F	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	53,165		F	F	F	F	F	F
MANULIFE SMART INTERNATIONAL DIVIDEND ETF	17,355		F	F	F	F	F	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9,583		F	F	F	F	F	F
MARIGOLD TACTICAL STRATEGIES LTD	9,362		F	F	F	F	F	F
MARSH & MCLENNAN MASTER RETIREMENT TRUST	26,829		F	F	F	F	F	F
MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS LO ESG FUND	5,389		F	F	F	F	F	F
MARYLAND STATE RETIREMENT PENSION SYSTEM	1,035,236		F	F	F	F	F	F
MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	40,686		A	F	F	A	A	A
MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PL	120,762		F	F	F	F	F	F
MASTERFONDS HTPT	75,348		F	F	F	F	F	F
MASTERINVEST KAPITALANLAGE GMBH	11,768		F	F	F	F	F	F
MASTERS I LLC	8,314		F	F	F	F	F	F
MATB MSCI KOKUSAI INDEX MOTHER FUND	32,436		F	F	F	F	F	F
MATIG ACT MONDE	625,393		F	F	F	F	F	F
MATIGNON ACTIONS INTERNATIONALES	475,983		F	F	F	F	F	F
MBB PUBLIC MARKETS I LLC	142,583		F	F	F	F	F	F
MCGILL UNIVERSITY PENSION FUND	10,589		F	F	F	F	F	F
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	55,915		F	F	F	F	F	F
MD INTERNATIONAL GROWTH FUND	17,145		F	F	F	F	F	F
MD INTERNATIONAL VALUE FUND	29,493		F	F	F	F	F	F
MDPIM INTERNATIONAL EQUITY INDEX POOL	96,106		F	F	F	F	F	F
MDPIM INTERNATIONAL EQUITY POOL	407,676		F	F	F	F	F	F
MEAG ANGLO CELTIC FUND	340,530		F	A	F	A	A	A
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	356,932		F	A	F	A	A	A
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	399,861		F	A	F	A	A	A
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	1,017,392		F	A	F	A	A	A
MEAG PREMIUM	3,346,844		F	A	F	A	A	A
MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	896,894		F	F	F	F	F	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	4,300,000		F	F	F	F	F	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	100,000		F	F	F	F	F	F
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	55,385		F	F	F	F	F	F
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	9,015		F	F	F	F	F	F
MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC	14,682		F	F	F	F	F	F
MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND	1,368,100		F	F	F	F	F	F
MERCER GLOBAL LISTED INFRASTRUCTURE FUND	134,788		F	F	F	A	A	A
MERCER GLOBAL LOW VOLATILITY EQUITY FUND	268,536		F	F	F	F	F	F
MERCER PASSIVE INTERNATIONAL SHARES FUND	101,275		F	F	F	F	A	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	16,393		F	F	F	F	A	F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT	Partial	Total	VOTING RESULTS Ordinary Session					
			1	2	3	4	5	6
BY PROXY AND BY REPRESENTATIVE								
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	10,255		F	F	F	F	F	F
MERCER PRIVATE WEALTH REAL ASSETS POOL	51,633		F	F	F	F	F	F
MERCER PROPERTY AND INFRASTRUCTURE TRUST	650,497		F	F	F	A	A	A
MERCER QIF COMMON CONTRACTUAL FUND	362,280		F	F	F	F	A	F
MERCER QIF COMMON CONTRACTUAL FUND	126,627		F	F	F	F	F	F
MERCER UCITS COMMON CONTRACTUALFUND	780,399		F	F	F	F	A	F
MERCER UCITS COMMON CONTRACTUALFUND	61,476		F	F	F	F	F	F
MERCER UNHEDGED OVERSEAS SHARES TRUST	85,691		F	F	F	F	A	F
MERCY HEALTH RETIREMENT TRUST	58,181		F	F	F	F	F	F
MET WAT REC DST RF NRN TRUST GLV 997261	6,523		F	F	F	F	F	F
METIS EQUITY TRUST.	17,471		F	F	F	F	F	F
METROPOLITAN LIFE INSURANCE COMPANY	82,247		F	F	F	F	F	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	197,970		F	F	F	B	B	A
MFG CORE INFRASTRUCTURE FUND	744,717		F	F	F	F	F	F
MFG INVESTMENT FUND PLC	626,746		F	F	F	F	F	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	32,632		F	F	F	F	F	F
MGI FUNDS PLC	482,095		F	F	F	F	F	F
MI FONDS K10	424,868		F	F	F	B	B	A
MI FONDS K12	32,573		F	F	F	B	B	A
MICHELET TUNNEL	119,100		F	F	F	F	F	F
MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST	8,141		F	F	F	F	F	F
MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	33,391		F	F	F	F	F	F
MICHELLE LUND REV TRUST	2,436		F	F	F	F	F	F
MICHIGAN CATHOLIC CONFERENCE	13,823		F	F	F	F	F	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	6,408		F	F	F	F	F	F
MICROSOFT CORPORATION	13,830		F	F	F	F	F	F
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1,569,547		F	F	F	F	F	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	9,984		F	F	F	F	F	F
MIGROS BANK (LUX) FONDS 30	3,200		F	F	F	F	F	F
MIGROS BANK (LUX) FONDS 40 (EUR)	6,150		F	F	F	F	F	F
MIGROS BANK (LUX) FONDS 50	7,320		F	F	F	F	F	F
MIGROS BANK (LUX) FONDS INTERSTOCK	6,200		F	F	F	F	F	F
MILLPENCIL US LP	101		F	F	F	F	F	F
MINE SUPERANNUATION FUND	78,813		F	F	F	F	F	F
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	65,120		F	F	F	F	F	F
MINISTRY OF ECONOMY AND FINANCE	945,741		F	F	F	B	B	A
MINOZZI ROMANO	126,807,958		F	F	F	F	F	F
<i>of which 19,350,000 shares in lien to :INTESA SANPAOLO PRIVATE BANKING;</i>								
<i>of which 19,568,352 shares in lien to :UNICREDIT S.P.A.;</i>								
MIR	290,534		F	F	F	F	F	F
MLC INVESTMENTS, MLC LIMITED	105,205		F	F	F	F	F	F
MMA IARD	783,628		F	F	F	F	F	F
MMA VIE SA	1,639,325		F	F	F	F	F	F
MOBIUS LIFE LIMITED	31,044		F	F	F	F	F	F
MOMENTUM GLOBAL FUNDS	220,691		A	F	F	F	F	A
MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1,545,276		F	F	F	F	F	F
MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	3,236,891		F	F	F	F	F	F
MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	53,520		F	F	F	F	F	F
MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	116,395		F	F	F	F	F	F
MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	475,264		F	F	F	F	F	F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT

BY PROXY AND BY REPRESENTATIVE

	Partial	Total	VOTING RESULTS Ordinary Session					
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MONDRIAN GLOBAL EQUITY FUND L.P	244,322		F	F	F	F	F	F
MONDRIAN GLOBAL EQUITY VALUE FUND	337,820		F	F	F	F	F	F
MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	12,400		F	F	F	F	F	F
MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	654,930		F	F	F	F	F	F
MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	432,768		F	F	F	F	F	F
MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	316,500		F	F	F	F	F	F
MONDRIAN INTERNATIONAL EQUITY FUND L.P.	15,096,209		F	F	F	F	F	F
MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3,654,630		F	F	F	F	F	F
MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	9,374		F	F	F	F	F	F
MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	36,192		F	F	F	F	F	F
MORG STI INSTITUTIONAL FUND GLOBAL INFRASTRUCTURE PORTFOLIO	49,061		F	F	F	F	F	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9,696		F	F	F	F	F	F
MORGAN STANLEY INVESTMENT FUNDS	259,641		F	F	F	F	F	F
MORGAN STANLEY PATHWAY FUNDS	35,828		F	F	F	F	F	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	1,609		F	F	F	F	F	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL INFRASTRUCTURE PORTFOLIO	15,055		F	F	F	F	F	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	22,097		F	F	F	F	F	F
MOTHER CABRINI HEALTH FOUNDATION INC	91,901		F	F	F	F	F	F
MOTOROLA SOLUTIONS RETIREMENT TRUST	208,536		F	F	F	F	F	F
MOZILLA CORPORATION	5,184		F	F	F	F	F	F
MRFF INVESTMENT COMPANY NO. 2 PTY LTD	919,339		F	F	F	F	F	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2	105,635		F	F	F	F	F	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)	1,311		F	F	F	F	F	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	826,693		F	F	F	F	F	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	265,046		F	F	F	F	F	F
MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	195,300		F	F	F	F	F	F
MUGUET VENTURES LLC	6,994		F	F	F	F	F	F
MUL- LYX FTSE IT ALL CAP PIR	45,232		F	F	F	F	A	A
MUL-LYXOR MSCI WORLD CLIMATE	1,536		F	F	F	F	A	A
MUL-LYXOR MSCI WORLD ESG LEADE	49,825		F	F	F	F	A	A
MULTI UNITS LUX-LYXOR CORE MSC	142,045		F	F	F	F	A	A
MULTIPAR ACTIONS EURO BAS CARBONE	55,514		F	F	F	F	F	A
MULTIPAR ACTIONS EUROPE BAS CARBONE	288,321		F	F	F	F	F	A
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	235,807		F	F	F	F	F	F
MUNICIPAL EMPLOYEES PENSION PLAN	140,556		A	F	F	F	F	A
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	109,411		F	F	F	F	F	F
NATIONAL BANK FINANCIAL INC	127,677		F	F	F	F	F	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND	39,645		F	F	F	F	F	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	418,352		F	F	F	F	F	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	125,392		F	F	F	F	A	A
NATIONAL EMPLOYMENT SAVINGS TRUST	2,893,239		F	F	F	F	F	F
NATIONAL TREASURY MANAGEMENT AGCY	5,226		A	F	F	A	A	A
NATIONWIDE INTERNATIONAL INDEX FUND	133,733		F	F	F	F	F	F
NATIXIS LCR ACTIONS EURO ESG	35,403		F	A	F	F	A	A
NATWEST TDS DEP BNYM RM GLO EQ FUND	23,775		F	F	F	F	F	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	285,134		F	F	F	F	F	F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT BY PROXY AND BY REPRESENTATIVE	Partial	Total	VOTING RESULTS Ordinary Session					
			1	2	3	4	5	6
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	50,411		F	F	F	B	B	A
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	651		F	F	F	F	F	F
NBIMC EAFE EQUITY INDEX FUND.	1		F	F	F	F	F	F
NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	1		F	F	F	F	F	F
NCF-GLOBAL INFRASTRUCTURE STOCK FD	2,964,330		F	F	F	F	F	F
NELKE PARTNERSHIP	6,514		F	F	F	F	F	F
NEMOURS FOUNDATION	1,940		F	F	F	F	F	F
NEUALT LLC	97,018		F	F	F	F	F	F
NEUBERGER BERMAN INVESTMENT FUNDS PLC	805		F	F	F	F	F	F
NEW AIRWAYS PENSION SCHEME	1,145		F	F	F	F	F	F
NEW YORK STATE COMMON RETIREMENT FUND	9,592,160		F	F	F	F	F	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2,267,986		F	F	F	F	F	F
NEW ZEALAND SUPERANNUATION FUND.	148,222		F	F	F	F	F	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR	3,546		F	F	F	F	F	F
NFS LIMITED	474,521		F	F	F	F	F	F
NGS SUPER	163,872		F	F	F	F	F	F
NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	4,855		F	F	F	F	A	A
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	19,100		F	F	F	B	B	A
NMMF5-GIEP BRI A/C	36,145		F	F	F	F	F	F
NMMF5-GIEP DWS A/C	47,917		F	F	F	F	F	F
NMTB/NIK KOKUSAI-H 935034	7,266		F	F	F	F	F	F
NMTB/NIK KOKUSAI-NH 935026	91,120		F	F	F	F	F	F
NORDEA 2 SICAV	93,027		F	F	F	F	A	F
NORDEA EUROPEAN PASSIVE FUND	33,445		F	F	F	F	A	F
NORDEA GLOBAL PASSIVE FUND	80,868		F	F	F	F	A	F
NORGES BANK	614,042		F	F	F	F	F	F
NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3,296,242		F	F	F	F	F	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	579,367		F	F	F	F	F	F
NORTHERN LIGHTS FUND TRUST IV	69,738		F	F	F	F	F	F
NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	2,670,854		F	F	F	F	F	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	96,190		F	F	F	F	F	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	102,691		F	F	F	F	F	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	102,014		F	F	F	F	F	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING	284,024		F	F	F	F	F	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4,246,948		F	F	F	F	F	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1,905,062		F	F	F	F	F	F
NORTHERN TRUST UCITS FGR FUND	251,815		F	F	F	F	F	F
NORTHROP GRUMMAN PENSION MASTERTRUST	51,670		F	F	F	F	F	F
NORTHWATER ENHANCED IMMUNIZATION TRUST II	99,086		F	F	F	F	F	F
NOVANT HEALTH INC.	24,372		F	F	F	F	A	F
NSP MINNESEOTA RETAIL PRAIRIE II	13,281		F	F	F	F	F	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	6,330		F	F	F	F	F	F
NSP MONTICELLO MINNESOTA RETAIL	20,398		F	F	F	F	F	F
NT WORLD GREEN TRANSITION INDEX FUND	1,675		F	F	F	F	F	F
NUVEEN GLOBAL INFRASTRUCTURE FUND	747,774		F	F	F	F	F	F
NUVEEN INTERNATIONAL DIVIDEND GROWTH FUND	24,615		F	F	F	F	F	F
NUVEEN MULTI-ASSET INCOME FUND	69,493		F	F	F	F	F	F

LIST OF PARTICIPANTS

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NUVEEN REAL ASSET INCOME & GROWTH FUND	845,574		F	F	F	F	F	F
NUVEEN REAL ASSET INCOME FUND	1,934,294		F	F	F	F	F	F
NVIT INTERNATIONAL INDEX FUND	184,709		F	F	F	F	F	F
OETGEN COMMUNITY PROPERTY TRUST DTD 12/24/2008 AS AMENDED A	6,621		F	F	F	F	F	F
OFI INVEST ACTIONS CROISSANCE	1,980		F	F	F	F	F	A
OFI INVEST DIVERSIFIE	3,835		F	F	F	F	F	A
OFI INVEST DYNAMIQUE MONDE	402,816		F	F	F	F	F	A
OFI INVEST EQUILIBRE MONDE	219,347		F	F	F	F	F	A
OFI INVEST ESG EURO EQUITY SMA	460,268		F	F	F	F	F	A
OFI INVEST ISR ACTIONS EURO	153,672		F	F	F	F	F	A
OFI INVEST ISR PATRIMOINE MOND	60,566		F	F	F	F	F	A
OFI INVEST PATRIMOINE	31,509		F	F	F	F	F	A
OFI INVEST PERFORMANCE	8,812		F	F	F	F	F	A
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	214,314		B	B	F	F	B	B
OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,193,507		F	F	F	F	F	F
OMEGA FFIP LIMITED PARTNERSHIP..	3,407		F	F	F	F	F	F
ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	113,366		F	F	F	F	A	A
ONEMARKETS PIMCO GLOBAL BALANCED ALLOC	19,423		F	F	F	F	F	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	271,852		F	F	F	F	F	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	184,690		F	F	F	F	F	F
OPENWORLD PUBLIC LIMITED COMPANY	154,669		F	F	F	F	F	F
PACE INTERNATIONAL EQUITY INVESTMENTS	1,463,495		F	F	F	F	F	F
PACER TRENDPILOT INTERNATIONAL ETF	15,876		F	F	F	F	F	F
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	83,448		F	F	F	F	F	F
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	72,471		F	F	F	F	F	F
PALATINE PLANETE	350,000		F	F	F	F	F	F
PARAMETRIC INTERNATIONAL EQUITYFUND	62,700		F	F	F	F	F	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	11,062		F	F	F	F	F	F
PENSION RESERVES INVESTMENT TRUST FUND	4,882,231		F	F	F	F	F	F
PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	244,664		F	F	F	F	F	F
PEOPLE'S BANK OF CHINA	1,984,629		F	F	F	F	F	F
PEOPLE'S BANK OF CHINA	362,455		F	F	F	F	A	A
PEOPLE'S BANK OF CHINA	134,242		F	F	F	F	A	F
PEPCO HOLDINGS INC. VEBA TRUST	191,076		F	F	F	F	F	F
PERMANENT FUND INVESTMENTS LLC	18,552		F	F	F	F	F	F
PERTUBUHAN KESELAMATAN SOSIAL	26,969		F	F	F	F	F	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	18,897		F	F	F	F	F	F
PF2	118,985		F	F	F	F	F	F
PFIZER INC. MASTER TRUST	470,941		F	F	F	F	F	F
PGE CORPORATION RETIREMENT MASTER TRUST	118,349		F	F	F	F	F	F
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL	1,284,163		F	F	F	F	F	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8,244		F	F	F	F	F	F
PHILADELPHIA GAS WORKS PENSION PLAN	3,174		F	F	F	F	F	F
PICTET - EUROPE INDEX	206,196		F	F	F	F	F	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	16,857		F	F	F	F	F	F
PICTET CH - GLOBAL EQUITIES	15,637		F	F	F	F	F	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	51,714		F	F	F	F	F	F

LIST OF PARTICIPANTS

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Partial

Total

**VOTING RESULTS
Ordinary Session**

			1	2	3	4	5	6
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	62,659		F	F	F	F	F	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	56,620		F	F	F	F	F	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	8,455		F	F	F	F	F	F
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	24,445		F	F	F	F	F	F
PICTET-EUROLAND INDEX	114,255		F	F	F	F	F	F
PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	51,120		F	F	F	F	F	F
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	75,893		F	F	F	F	F	F
PIONEER FLEXIBLE OPPORTUNITIES FUND	488,986		F	F	F	F	F	F
PIRISINO LORENZO	995		F	F	F	F	F	F
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	11,756		F	F	F	F	F	F
PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	58,325		F	F	F	F	A	A
PLURI-INVESTISSEMENTS	8,657		F	F	F	F	A	A
PMPT INKA FONDS	105,701		F	F	F	F	F	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11,868		F	F	F	F	F	F
POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	1,967,171		F	F	F	F	F	F
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	7,458		F	F	F	F	F	F
POINT72 LONDON INVESTMENTS LTD.	7,183,526		F	F	F	F	F	F
POLLUX	24,500		F	F	F	F	F	F
POOL REINSURANCE CO LTD	13,584		F	F	F	F	A	F
PRESBYTERIAN CHURCH (USA) FOUNDATION	9,707		F	F	F	F	F	F
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN	21,513		F	F	F	F	A	F
PRESCIENT ICAV	33,267		F	F	F	F	F	F
PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	79,700		F	F	F	F	F	F
PREVINDAI BIL EURIZON	38,610		F	F	F	F	F	F
PREVINDAI SVI EURIZON	34,017		F	F	F	F	F	F
PRIME SUPER	9,564		F	F	F	F	F	F
PRINCIPAL DIVERSIFIED REAL ASSET CIT	2,149,273		F	F	F	F	F	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	2,060		F	F	F	F	F	F
PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	5,144,789		F	F	F	F	F	F
PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	114,890		F	F	F	F	F	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	132,688		F	F	F	F	F	F
PRINCIPAL FUNDS INC OVERSEAS FUND	64,929		F	F	F	F	F	F
PRO-GEN INVESTMENTS LLC	9,040		F	F	F	F	F	F
PROCURA FONDS	16,200		F	F	F	F	F	F
PROFOND UMBRELLA AKTIEN AUSLAND MINIMUM VOLATILITY CREDIT SUISSE FUNDS AG	73,792		F	F	F	F	A	A
PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	263,173		F	F	F	F	F	F
PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	18,330		F	F	F	F	F	F
PROTEC BTP	13,708		F	F	F	F	F	F
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	11,214		F	F	F	F	F	F
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	7,379		F	F	F	F	F	F
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	32,417		F	F	F	F	F	F
PRUDENTIAL HONG KONG LIMITED	1,668,257		F	F	F	F	F	F
PRUDENTIAL PENSIONS LIMITED	27,006		F	F	F	F	F	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	87,426		F	F	F	F	F	F
PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	249,489		F	F	F	F	F	F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT

BY PROXY AND BY REPRESENTATIVE

Partial

Total

VOTING RESULTS
Ordinary Session

PSSF-PROGETTO AZIONE SOSTENIBI

9,289

F F F F A A

PTV2

739,451

F F F F F F

PUBLIC AUTHORITY FOR SOCIAL INSURANCE

15,041

F F F F F F

PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO

2,855,273

F F F F F F

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO

6,212,083

F F F F F F

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO

129,796

F F F F F F

PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI

257,407

F F F F F F

PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA

1,193,060

F F F F F F

PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO

2,222,527

F F F F F F

PUBLIC EMPLOYEES' LONG-TERM CARE FUND

10,098,497

F F F F F F

PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO

682,529

F F F F F F

PUBLIC SECTOR PENSION INVESTMENT BOARD.

941,164

A F F A A A

PUERTO RICO TELEPHONE COMPANY MASTER TRUST

24,064

F F F F F F

PURPOSE FUND CORP

18,902

F F F F F F

PURPOSE INTERNATIONAL DIVIDEND FUND

78,734

F F F F F F

PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND

787,748

F F F A F F

QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN

50,779

F F F F F F

QIC INTERNATIONAL EQUITIES FUND.

261,800

F F F F F F

QIC LISTED EQUITIES FUND

878,630

F F F F F F

QS GLOBAL DIVIDEND FUND

302,070

F F F F F F

QS INTERNATIONAL EQUITY FUND

120,000

F F F F F F

QTRON GLOBAL EQUITY

54,847

F F F F F F

QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY

480,225

F F F F F F

QUALITY EDUCATION FUND

3,990

F F F F F F

QUANTUM LEBEN AG

15,000

F F F F F F

QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES

156,999

F A F F A A

QUONIAM FUNDS SELECTION SICAV - GLOBAL EQUITIES MINRISK

286,088

F C F F A A

R K MELLON INTERNATIONAL FUND

235,422

F F F F F F

R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND

5,400

F F F B B A

RAILWAYS PENSION TRUSTEE COMPANY LIMITED

692,150

F F F F F F

RARE GLOBAL INFRASTRUCTURE VALUE FUND

924,730

F F F F F F

RATHBONE ACTIVE INCOME AND GROWTH FUND

270,209

F F F F F F

RBC QUANT EAFE DIVIDEND LEADERS ETF

110,918

F F F F F F

RBC QUANT EAFE EQUITY LEADERS ETF

3,499

F F F F F F

RBC QUANT EUROPEAN DIVIDEND LEADERS ETF

35,757

F F F F F F

RBC QUBE MARKET NEUTRAL WORLD EQUITY

6,740

F F F F F F

RCO LUX MONTJOLY INVEST POOL AMUNDI

29,159

F F F F A A

RDM LIQUID LLC..

57,800

F F F F F F

REALINDEX GLOBAL SHARE FUND (SCREENED)

16,906

F F F F F F

REASSURE LIMITED

671,732

F F F A F F

REAUMUR ACTIONS

2,510,423

F A F F A A

REGIME DE RENTES DU MOUVEMENT DESJARDINS

19,360

F F F F F F

REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX

33,400

F F F F F F

RENAISSANCE CANADIAN CORE VALUEFUND

22,229

F F F F F F

RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL

176,425

F F F F F F

RENDEMENT DIVERSIFIE M

18,588

F F F F F A

RETAIL EMPLOYEES SUPERANNUATIONTRUST

443,066

F F F F F F

RETIREMENT BENEFITS INVESTMENT FUND

18,999

F F F F F F

RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES.

29,058

F F F F F F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT

BY PROXY AND BY REPRESENTATIVE

	Partial	Total
RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	928,459	
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	46,299	
RHUMBLINE LOW CARBON INDEX FUNDLLC	47,508	
RICHARD KING MELLON FDN	403,795	
RIVER AND MERCANTILE UMBRELLA FUND PLC	5,413	
RIVER PARTNERS GLOBAL EQUITY LLC	2,349	
RIVERFIELD SICAV - RIVERFIELD ALLROUNDER	14,000	
RIVERFIELD SICAV - RIVERFIELD EQUITIES	36,826	
ROBECO CAPITAL GROWTH FUNDS	3,378,352	
ROBECO GLOBAL DEVELOPED MARKETS EQUITIES CIT	36,766	
ROBECO INSTITUTIONAL UMBRELLA FUND	416,870	
ROBECO UMBRELLA FUND I N.V.	414,083	
ROBIN 1-FONDS	512,191	
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	13,414	
ROCKEFELLER FAMILY FUND	1,954	
ROPS EURO P	260,142	
ROPS-SMART INDEX EURO	933,478	
ROSEDENE LLC	3,053	
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	200,616	
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	98,922	
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	153,387	
RUM CAY LP	9,483	
RUPAL J BHANSALI REVOCABLE TRUST U/A DTD 05/16/2005	6,892	
RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	88,884	
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	98,817	
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	30,484	
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	52,212	
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	13,335	
RUSSELL INVESTMENT COMPANY PLC	1,767,297	
RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	394,037	
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	30,348	
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	43,370	
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	304,848	
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	27,488	
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	81,611	
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	29,333	
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	65,786	
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	9,357	
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8,436	
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	4,240	
S. ROBSON WALTON 1999 CHILDRENS TRUST	5,218	
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	4,573	
S. ROBSON WALTON 2010 TRUST	8,791	
SABADELL EUROPA BOLSA ESG, FI	980,378	
SABADELL PLANIFICACION 25, FI	76,737	
SACD INVESTISSEMENT	83,902	

VOTING RESULTS Ordinary Session					
1	2	3	4	5	6
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
B	F	B	B	B	B
B	F	B	B	B	B
A	F	F	F	F	A
A	F	F	F	F	A
A	F	F	F	F	A
A	F	F	F	F	A
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	A	A
F	F	F	F	A	A
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	F	F
F	F	F	F	A	A
F	F	F	F	A	A
F	F	F	F	A	A

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

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BY PROXY AND BY REPRESENTATIVE

Partial

Total

VOTING RESULTS
Ordinary Session

			1	2	3	4	5	6
SALIX LLC	38,659		F	F	F	F	F	F
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	163,609		F	F	F	F	F	F
SAMPENSION LIVSFORSIKRING A/S	1,039,130		F	F	F	F	F	F
SAMSUNG GLOBAL CORE EQUITY FUND	4,767		F	F	F	F	F	F
SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	1,199,086		F	F	F	F	F	F
SANLAM UNIVERSAL FUNDS PLC	44,791		A	F	F	F	F	A
SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	98,987		F	F	F	F	F	F
SAS TRUSTEE CORPORATION POOLED FUND	522,580		F	F	F	F	F	F
SBC MASTER PENSION TRUST	540,654		F	F	F	F	F	F
SCHRODER GLOBAL DIVERSIFIED INCOME FUND	20,941		F	F	F	F	F	A
SCHRODER INTERNATIONAL SELECTION FUND	130,115		F	F	F	F	F	A
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	883,601		F	F	F	F	F	F
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	178,824		F	F	F	F	F	F
SCHWAB INTERNATIONAL EQUITY ETF	3,717,919		F	F	F	F	F	F
SCHWAB INTERNATIONAL INDEX FUND	1,103,200		F	F	F	F	F	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND	3,196		F	F	F	F	F	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	24,317		F	F	F	F	F	F
SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	196,008		F	F	F	F	F	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UK)EQUITY FUND	317,710		F	F	F	F	F	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	8,196		F	F	F	A	F	F
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	1,670,902		F	F	F	F	F	A
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	386,498		F	F	F	F	F	A
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	12,910		F	F	F	F	F	F
SEEYOND	116,349		F	A	F	F	A	A
SEEYOND ACTIONS EUROPEENNES	367,855		F	A	F	F	A	A
SEEYOND EURO SUSTAINABLE MINVOL	64,611		F	A	F	F	A	A
SEEYOND GLOBAL MINVARIANCE	228,704		F	A	F	F	A	A
SEI ACADIAN GLOBAL MANAGED	213,937		F	F	F	F	F	F
SEI GLOBAL MASTER FUND PLC THE	16,433		F	F	F	F	F	F
SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	754,171		F	F	F	F	F	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	6,697		F	F	F	F	F	F
SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND	154,099		F	F	F	F	F	F
SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	358,025		F	F	F	F	F	F
SELECTION EURO ENVIRONNEMENT (JANVIER 2022)	526,322		F	F	F	F	A	A
SELECTION EURO ENVIRONNEMENT (MAI 2022)	479,901		F	F	F	F	A	A
SELFFINANCING POSTSECONDARY EDUCATION FUND	1,351		F	F	F	F	F	F
SEMPRA ENERGY PENSION MASTER TRUST	27,081		F	F	F	F	F	F
SENTINEL INTERNATIONAL FUND	658		F	F	F	F	F	F
SG BLACKROCK FLEXIBLE ISR	25,483		F	F	F	F	F	F
SHARON D LUND RESIDUAL TRUST	3,093		F	F	F	F	F	F
SHELL CANADA 2007 PENSION PLAN	3,366		F	F	F	F	F	F
SHELL NEDERLAND PENSIOENFONDS STICHTING	6,466		A	F	F	A	A	A
SHELL PENSION TRUST	27,875		F	F	F	F	F	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	513		F	F	F	F	F	F

LIST OF PARTICIPANTS

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Partial

Total

VOTING RESULTS
Ordinary Session

SHORT BROTHERS COMMON INVESTMENT FUND

209,592

1 2 3 4 5 6

F F F F F F

SIEMENS BALANCED

38,355

F F A A A A

SIEMENS EMU EQUITIES

152,422

F F A A A A

SIEMENS-FONDS SIEMENS-RENTE

238,149

F F A A A A

SIIT - WORLD SELECT EQUITY FUND

3,202

F F F F F F

SIJOITUSRAHASTO UB INFRA

201,000

F F F F F F

SILVER AMUNDI EUROPE EQUITY

262,912

F F F F A A

SIR DAVID TRENCH FUND FOR RECREATION

2,449

F F F F F F

SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST

56,222

F F F F F F

SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND

1,801,543

F F F F F F

SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND

699,553

F F F F F F

SLW PORTFOLIO LLC

1,778

F F F F F F

SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA

12,400

F F F F F F

SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST

336,064

F F F F F F

SOUTH DAKOTA RETIREMENT SYSTEM

96,400

F F F F F F

SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.

1,595,545

F F F F F F

SPDR MSCI ACWI EXUS ETF

174,157

F F F F F F

SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF

34,928

F F F F F F

SPDR MSCI EAFE STRATEGICFACTORSETF

323,967

F F F F F F

SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF

1,578,100

F F F F F F

SPDR PORTFOLIO EUROPE ETF

73,477

F F F F F F

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF

30,861

F F F F F F

SPDR S&P INTERNATIONAL DIVIDENETF

1,499,385

F F F F F F

SPRING 625

48,014

F F F F F F

SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND

10,500

F F F F F F

SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND

58,985

F F F F F F

SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND

79,933

F F F F F F

SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND

58,565

F F F F F F

SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND

1,703,999

F F F F F F

SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST

11,017

F F F F F F

SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY

283,688

F F F F F F

SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY

1,512,017

F F F F F F

SST GLOB ADV TAX EXEMPT RETIREMENT PLANS

8,283,485

F F F F F F

SSTL AS DEPOSITARY OF FP BRUNELPENSION PARTNERSHIP ACS-FP BRUNEL LOW VOLATILITY GLOBAL EQUITY F

797,116

A F F A A A

STANDARD BANK OF SOUTH AFRICA LTD

103,773

A F F F F A

STANDARD BANK OF SOUTH AFRICA LTD

216,511

F F F F F F

STAR PASTEUR

71,494

F F F F A A

STATE OF MINNESOTA

2,220,835

F F F F F F

STATE OF NEW JERSEY COMMON PENSION FUND D

1,002,591

F F F F F F

STATE OF NEW MEXICO STATE INVESTMENT COUNCIL

186,897

F F F F F F

STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS

16,616

F F F F F F

STATE OF WISCONSIN INVESTMENT BOARD

623,953

F F F F F F

STATE OF WYOMING

129,598

F F F F F F

STATE STREET CCF

21,905

F F F F F F

STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND

53,021

F F F F F F

STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST

19,309

F F F F F F

STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV

585,995

F F F F F F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT BY PROXY AND BY REPRESENTATIVE	Partial	Total	VOTING RESULTS Ordinary Session					
			1	2	3	4	5	6
THE BANK OF KOREA	28,406		F	F	F	F	A	A
THE BANK OF KOREA	207,978		F	F	F	F	F	F
THE BANK OF KOREA	7,678		F	F	F	F	A	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	311,198		F	F	F	F	F	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,352,678		F	F	F	F	F	F
THE BANK OF NEW YORK MELLON INTERNATIONAL	65,455		F	F	F	F	F	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	119,251		F	F	F	F	F	F
THE BARCLAYS BANK UK RETIREMENTFUND	45,458		F	F	F	F	F	F
THE BOARD OF MANAGEMENT OF THE CHINESE PERMANENT CEMETERIES	11,754		F	F	F	F	A	A
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	1,095,964		F	F	F	A	A	A
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	9,389		A	F	F	A	A	A
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	533,950		F	F	F	F	F	F
THE CALIFORNIA WELLNESS FOUNDATION	44,568		F	F	F	F	F	F
THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	1,207		F	F	F	F	F	F
THE COCA-COLA COMPANY	96,408		F	F	F	F	F	F
THE DAVID A DUFFIELD TRUST UAD 07/14/88	25,982		F	F	F	F	F	F
THE ENDEAVOUR II FUND.	6,267		F	F	F	F	F	F
THE ESB PENSION FUND	211,296		F	F	F	F	F	F
THE FUNDO DE PENSOES	20,946		F	F	F	F	F	F
THE GOLDMAN SACHS FOUNDATION	49,350		F	F	F	F	F	F
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	9,497		F	F	F	F	F	F
THE GREATER MANCHESTER PENSION FUND.	630,162		F	F	A	A	A	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	41		F	F	F	F	F	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1,127		F	F	F	F	F	F
THE INCUBATION FUND LTD	623		F	F	F	F	F	F
THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	15,877		F	F	F	F	A	A
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	2,015,944		F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	48,189		F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	3,998		F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	186,073		F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL	191,333		F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL	70,741		F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	110,777		F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MORGAN STANLEY INFRASTRUCTURE STOCKS MOTHER FUND	12,218		F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	942		F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	8,502		F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	53,082		F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	151,099		F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	15,845		F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	219,939		F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	28,505		F	F	F	F	F	F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT	Partial	Total	VOTING RESULTS Ordinary Session						
			1	2	3	4	5	6	
BY PROXY AND BY REPRESENTATIVE									
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	293		F	F	F	F	F	F	
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	2,825		F	F	F	F	F	F	
TWO SIGMA INTERNATIONAL CORE	266,029		F	F	F	F	F	F	
TWO SIGMA WORLD CORE FUND LP	144,600		F	F	F	F	F	F	
TWU SUPERANNUATION FUND	1,992		F	F	F	F	F	F	
UAPF - BLACK ROCK PASSIVE EQUITY	9,844		F	F	F	F	F	F	
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	545,072		F	F	F	F	F	F	
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME	501,496		F	F	F	F	F	F	
UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	183,181		F	F	F	F	F	F	
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	266,652		F	F	F	F	F	F	
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	852,269		F	F	F	F	F	F	
UBS ASSET MANAGEMENT LIFE LTD	715,039		F	F	F	F	F	F	
UBS COMMON CONTRACTUAL FUND.	32,420		F	F	F	F	F	F	
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	46,379		F	F	F	F	F	F	
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND-AKTIEN WELT	68,679		F	F	F	F	F	F	
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	84,202		F	F	F	F	F	F	
UBS FUND MANAGEMENT (SWITZERLAND) AG.	777,665		F	F	F	F	F	F	
UBS FUND MANAGEMENT (SWITZERLAND) AG.	129,621		A	F	F	A	A	A	
UBS FUND MANAGEMENT(LUXEMBOURG) SA	49,350		F	F	F	F	F	F	
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2,253		F	F	F	F	F	F	
UBS LUX FUND SOLUTIONS	5,990,851		F	F	F	F	F	F	
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND	249,681		F	F	F	F	F	F	
UF 6 A	99,487		F	F	F	F	A	A	
UI-FONDS BAV RBI AKTIEN	651,483		F	F	F	F	F	F	
UI-GKR-FONDS	46,817		F	F	F	F	F	F	
UI-PAVO-100	484,312		F	F	F	F	F	F	
UNICARE SAVINGS PLAN	106,269		A	F	F	F	F	A	
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	22,906		F	F	F	F	F	F	
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	9,472		F	F	F	F	A	A	
UNION INVESTMENT INSTITUTIONAL GMBH	119,505		F	A	F	F	A	A	
UNION INVESTMENT PRIVATFONDS GMBH	864,632		F	A	F	F	A	A	
UNISUPER	671,808		F	F	F	F	F	F	
UNITED INCOME FOCUS TRUST	79,532		F	F	F	F	F	F	
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	12,116		F	F	F	F	F	F	
UNITED SERVICES AUTOMOBILE ASSOCIATION	14,112		F	F	F	F	F	F	
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	511,485		F	F	F	F	F	F	
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILA1UNIVERSALFONDS	9,350		F	F	F	F	F	F	
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	90,659		F	F	F	F	F	F	
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS	10,759		F	F	F	F	F	F	
UNIVERSAL INVESTMENT GMBH	38,720		F	F	F	F	F	F	
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	2,744,469		F	F	F	F	F	F	
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	11,571		F	F	F	F	F	F	
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDOS	154,497		F	F	F	F	F	F	
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	2,312,888		F	F	F	B	B	A	

LIST OF PARTICIPANTS

NAME OF PARTICIPANT	Partial	Total	VOTING RESULTS Ordinary Session						
			1	2	3	4	5	6	
BY PROXY AND BY REPRESENTATIVE									
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	49,537		A	F	F	A	A	A	
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE-EUROPA-DIVIDENDEN	1,617,814		F	F	F	F	F	F	
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	159,298		F	F	F	F	F	F	
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	342,916		F	F	F	F	F	F	
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	3,354		F	F	F	F	F	F	
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAAKTIENEUROPAESG	805,300		F	F	F	F	F	F	
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	187,747		F	F	F	F	F	F	
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	87,500		F	F	F	F	F	F	
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	204,804		F	F	F	F	F	F	
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE	35,849		F	F	F	F	F	A	
UNIVERSITIES SUPERANNUATION SCHEME	1,118,119		F	F	F	A	A	A	
UNIVERSITY OF NOTRE DAME	32,960		F	F	F	F	F	F	
UNIVERSITY OF OTTAWA RETIREMENT PENSION PLAN (1965).	60,691		F	F	F	F	F	F	
UNIVEST.	407,544		A	F	F	A	A	A	
UPS GROUP TRUST	1,121,009		F	F	F	F	F	F	
USAA CAPITAL GROWTH FUND.	304,401		F	F	F	F	F	F	
USAA CASUALTY INSURANCE COMPANY	23,563		F	F	F	F	F	F	
USAA GENERAL INDEMNITY COMPANY	13,240		F	F	F	F	F	F	
USAA GLOBAL EQUITY INCOME FUND	28,565		F	F	F	F	F	F	
USAA INTERNATIONAL FUND.	3,095,940		F	F	F	F	F	F	
USAA SUSTAINABLE WORLD FUND	978,690		F	F	F	F	F	F	
UTAH STATE RETIREMENT SYSTEMS	275,960		F	F	F	F	F	F	
VAERDIPAPIRFONDEN SPARINVEST INDEX	55,143		F	F	F	F	F	F	
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK	235,486		F	F	F	F	F	F	
VANECK NATURAL RESOURCES ETF	29,325		F	F	F	F	F	F	
VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	438,756		F	F	F	F	F	F	
VANGUARD DEVELOPED MARKETS INDEX FUND	17,224,892		F	F	F	F	F	F	
VANGUARD EUROPEAN STOCK INDEX FUND	4,740,550		F	F	F	F	F	F	
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	323,055		F	F	F	F	F	F	
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1,789,413		F	F	F	F	F	F	
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	13,435,827		F	F	F	F	F	F	
VANGUARD FTSE ALL WORLD EX US INDEX FUND	4,494,904		F	F	F	F	F	F	
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	291,625		F	F	F	F	F	F	
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	24,272		F	F	F	F	F	F	
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	18,254		F	F	F	F	F	F	
VANGUARD FUNDS PUBLIC LIMITED COMPANY	2,420,909		F	F	F	F	F	F	
VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	1,095,865		F	F	F	F	F	F	
VANGUARD INTERNATIONAL SHARES INDEX FUND	773,310		F	F	F	F	F	F	
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	58,233		F	F	F	F	F	F	
VANGUARD INTL HIGH DIV YLD INDEX FD	1,264,600		F	F	F	F	F	F	
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2,021,808		F	F	F	F	F	F	
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	74,259		F	F	F	F	F	F	

LIST OF PARTICIPANTS

NAME OF PARTICIPANT

BY PROXY AND BY REPRESENTATIVE	Partial	Total
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	47,228	
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD	42,327	
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	631,192	
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	100,318	
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	52,448	
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	80,259	
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	29,482,475	
VANGUARD TOTAL WORLD STOCK INDEX FUND	1,166,420	
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	118,243	
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	33,380	
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	129,962	
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	39,500	
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	109,346	
VERDIPAPIRFONDET KLP AKSJGLOBAL FLERFAKTOR I.	805,587	
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	556,679	
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	161,661	
VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR	408,704	
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	49,711	
VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND	17,847	
VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N	2,813	
VGV POOLFONDS PA1	50,264	
VI CAPITAL LTD.	4,831	
VICTORY MARKET NEUTRAL INCOME FUND	1,515,547	
VICTORY RS GLOBAL FUND	522,465	
VICTORY RS INTERNATIONAL FUND	842,615	
VICTORY RS INTERNATIONAL VIP SERIES	289,498	
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	20,984	
VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	36,996	
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	39,191	
VIDACAIXA, S.A.	988,584	
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1,187,661	
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	89,163	
VILLIERS ALTO	130,670	
VIRGINIA RETIREMENT SYSTEM	3,039,445	
VIRGINIA TECH FOUNDATION INC	9,133	
VIRTUS WMC INTERNATIONAL DIVIDEND ETF	11,583	
VITASOY INTERNATIONAL HOLDINGS LIMITED DEFINED BENEFIT SCHEME	3,529	
VIVACCIO ISR ACTIONS	221,206	
VOYA BALANCED INCOME PORTFOLIO	12,888	
VOYA BALANCED PORTFOLIO	19,222	
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	100,864	
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	303,731	
VOYA GLOBAL EQUITY FUND	172,849	
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	335,912	
VOYA INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	189,420	

VOTING RESULTS Ordinary Session						
1	2	3	4	5	6	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	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

Strictly Confidential

LIST OF PARTICIPANTS

NAME OF PARTICIPANT

BY PROXY AND BY REPRESENTATIVE

Partial

Total

VOTING RESULTS
Ordinary Session

			1	2	3	4	5	6
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	11,177		F	F	F	F	F	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	345,232		F	F	F	F	F	F
VOYA INTERNATIONAL INDEX PORTFOLIO	135,475		F	F	F	F	F	F
VOYA INVESTMENT MANAGEMENT CO LLC	6,247		F	F	F	F	F	F
VOYA VACS INDEX SERIES I PORTFOLIO	145,309		F	F	F	F	F	F
VPV ALLGEMEINE VERSICHERUNGSAG	80,000		F	F	F	F	F	F
VPV-SPEZIAL AMUNDI	26,114		F	F	F	F	A	A
VT DOWNING INVESTOR FUNDS ICVC - VT DOWNING EUROPEAN UNCONST	249,289		F	F	F	F	F	F
VWLAKH MASTER	140,000		F	F	F	F	F	F
WALDEN INTERNATIONAL EQUITY FUND	90,171		F	F	F	F	F	F
WAM INVESTMENTS LLC	937		F	F	F	F	F	F
WASHINGTON STATE INVESTMENT BOARD	801,440		F	F	F	F	F	F
WELLS FARGO AND COMPANY CASH BALANCE PLAN	451,335		F	F	F	F	F	F
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	56,864		F	F	F	F	F	F
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	58,569		F	F	F	F	F	F
WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	48,071		F	F	F	F	F	F
WEST YORKSHIRE PENSION FUND	1,003,311		F	F	A	A	A	F
WHEELS COMMON INVESTMENT FUND.	5,361		F	F	F	F	F	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	3,516		F	F	F	F	F	F
WIF-LAZARD GBL PFD LISTED INFRA FD	2,864,172		F	F	F	F	F	F
WILLIS TOWERS WATSON GROUP TRUST	29,295		A	F	F	A	A	A
WILMINGTON GLOBAL ALPHA EQUITIES FUND	10,214		F	F	F	F	F	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	66,508		F	F	F	F	F	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	88,026		F	F	F	F	F	F
WISDOMTREE GLOBAL HIGH DIVIDENDFUND	24,598		F	F	F	F	F	F
WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	200,754		F	F	F	F	F	F
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	7,616		F	F	F	F	F	F
WISDOMTREE INTERNATIONAL EQUITYFUND	218,667		F	F	F	F	F	F
WISDOMTREE INTERNATIONAL ESG FUND	6,836		F	F	F	F	F	F
WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	314,788		F	F	F	F	F	F
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	259,209		F	F	F	F	F	F
WISDOMTREE ISSUER ICAV	53,481		F	F	F	F	F	F
WORLD ALPHA TILTS - ENHANCED FUND B	2,525		F	F	F	F	F	F
WORLD EQUITIES	4,597		F	F	F	F	A	A
WORLD TRADE ORGANIZATION PENSION PLAN	18,370		F	F	F	F	F	F
WSSP INTERNATIONAL EQUITIES TRUST	50,176		F	F	F	F	F	F
WYOMING RETIREMENT SYSTEM	23,637		F	F	F	F	F	F
XTRACKERS	3,654,368		F	F	F	F	A	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY	772,397		F	F	F	F	A	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	5,423		F	F	F	F	F	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	11,803		F	F	F	F	F	F
XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	5,286		F	F	F	F	F	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	510,033		F	F	F	F	F	F
XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	1,066,883		F	F	F	F	F	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	96,933		F	F	F	F	F	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	9,843		F	F	F	F	F	F
XTRACKERS MSCI KOKUSAI EQUITY ETF	21,239		F	F	F	F	F	F
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	10,230		F	F	F	F	F	A

LIST OF PARTICIPANTS

NAME OF PARTICIPANT

	Partial	Total
BY PROXY AND BY REPRESENTATIVE		
ZEPHYR - OPTIMISED PLUS 2	24,860	
ZOMA CAPITAL PORTFOLIO LLC	38,082	
ZURICH	87,191	
ZURICH INVEST ICAV	229,179	
ZURICH LIFE ASSURANCE PLC	500,342	
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	103,004	
		2,514,222,714
STUDIO TREVISAN DESIGNATED REPRESENTATIVE AS PROXY-HOLDER UNDER 135-UNDECIES CLF IN THE PERSON OF DARIO TREVISAN - BY PROXY OF		0
FONDAZIONE CASSA DI RISPARMIO DI MODENA	1,216,890	
INARCASSA - NATIONAL PENSION AND SECURITY FUND FOR	23,920,000	
		25,136,890

VOTING RESULTS Ordinary Session						
1	2	3	4	5	6	
F	F	F	F	F	A	
F	F	F	F	F	F	
F	F	F	F	A	F	
F	F	F	F	A	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	
F	F	F	F	F	F	

Legend:

- | | |
|--|---|
| 1 Snam S.p.A financial statement as at 31 December 2022. | 2 Allocation of the profits for the year and distribution of the dividend |
| 3 Authorisation Purchase and dispose treasury shares | 4 2023-2025 Long term share incentive plan |
| 5 First section: report on the remuneration policy | 6 Second section: report on the compensation paid |

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Snam S.p.A. financial statement as at 31 december 2022

AGAINST

2	STUDIO TREVISAN RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	DELEN PRIVATE BANK	600,000	600,000
**D	LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	162,615	162,615
**D	STICHTING AHOLD DELHAIZE PENSIOEN	161,989	161,989
**D	LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	79,955	79,955
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	49,537	49,537
**D	LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	7,992	7,992
**D	HESTA	601,780	601,780
**D	MOMENTUM GLOBAL FUNDS	220,691	220,691
**D	ROBECO CAPITAL GROWTH FUNDS	3,378,352	3,378,352
**D	LVUI EQUITY WORLD EX EUROPE	19,989	19,989
**D	ROBECO UMBRELLA FUND I N.V.	414,083	414,083
**D	LVUI EQUITY EUROPE	110,000	110,000
**D	ROBECO GLOBAL DEVELOPED MARKETS EQUITIES CIT	36,766	36,766
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	574,157	574,157
**D	SANLAM UNIVERSAL FUNDS PLC	44,791	44,791
**D	UNICARE SAVINGS PLAN	106,269	106,269
**D	IF IST - AKTIEN WELT	92,880	92,880
**D	WILLIS TOWERS WATSON GROUP TRUST	29,295	29,295
**D	STANDARD BANK OF SOUTH AFRICA LTD	103,773	103,773
**D	KAPITALFORENINGEN EMD INVEST VERDENSSINDEKS	121,443	121,443
**D	1895 FONDS FGR	1,655,321	1,655,321
**D	ACHMEA VARIABLE SECURITIES HEALTH FUND	56,665	56,665
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	6,466	6,466
**D	STICHTING PENSIOENFONDS HORECA AND CATERING	354,290	354,290
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	55,872	55,872
**D	MUNICIPAL EMPLOYEES PENSION PLAN	140,556	140,556
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	8,505	8,505
**D	ACHMEA SCHADEVERZEKERINGEN N V	24,661	24,661
**D	ACHMEA IM GLOBAL EQ FND EUR	6,752	6,752
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	29,481	29,481
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	157,548	157,548
**D	NATIONAL TREASURY MANAGEMENT AGCY	5,226	5,226
**D	ACHMEA REINSURANCE CO N V	16,848	16,848
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST		268,405
	268,405		
**D	GENERAL SYNOD PENSION PLAN	62,824	62,824
**D	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	80,514	80,514
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	129,621	129,621
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	1,205,706	1,205,706
**D	GARD UNIT TRUST	33,808	33,808
**D	BARCLAYS MULTI-MANAGER FUND PLC	7,026	7,026

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Snam S.p.A. financial statement as at 31 december 2022

AGAINST

**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	336,202	336,202
**D	TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE OF THE	70,132	70,132
**D	STICHTING PME PENSIOENFONDS	479,216	479,216
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	29,053	29,053
**D	COMMONWEALTH GLOBAL SHARE FUND 30	66,630	66,630
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.	110,842	110,842
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	859,480	859,480
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	1,548,775	1,548,775
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	813,658	813,658
**D	LOTHIAN PENSION FUND	1,073,868	1,073,868
**D	STICHTING INSTITUUT GAK	6,082	6,082
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	40,686	40,686
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	9,389	9,389
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	941,164	941,164
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	353,630	353,630
**D	UNIVEST.	407,544	407,544
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	9,472	9,472
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	346,569	346,569
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	416,870	416,870
**D	KAPITALFORENINGEN INVESTIN PRO - GLOBAL LARGE CAP MARKET NEU C/O AQR CAPITAL MANAGEMENT LLC	78,650	78,650
**D	COLONIAL FIRST STATE INVESTMENT FUND 134	3,107	3,107
**D	CFSIL RE CNEALTH GS FD 16	45,140	45,140
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	2,116,439	2,116,439
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	184,498	184,498
**D	FIFE COUNCIL PENSION FUND	201,808	201,808
**D	FALKIRK COUNCIL PENSION FUND	263,326	263,326
**D	LO FUNDS - ALL ROADS	236,880	236,880
**D	LO FUNDS - ALL ROADS CONSERVATIVE	23,161	23,161
**D	LO FUNDS - ALL ROADS GROWTH	85,572	85,572
**D	ARRCO QUANT 2	106,826	106,826
**D	SSTL AS DEPOSITARY OF FP BRUNELPENSION PARTNERSHIP ACS-PP BRUNEL LOW VOLATILITY GLOBAL EQUITY F	797,116	797,116
**D	BRUNEL LOW VOLATILITY GLOBAL EQUITY FUND	466,472	466,472
**D	BRAGHERO CARLO MARIA	4,000	4,000

Total vote 23,754,709
Percentage of voters% 0.935461
Percentage of Capital% 0.706805

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Snam S.p.A. financial statement as at 31 december 2022

ABSTENTIONS

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITÀ DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	194,375	194,375
**D	RIVERFIELD SICAV - RIVERFIELD ALLROUNDER	14,000	14,000
**D	RIVERFIELD SICAV - RIVERFIELD EQUITIES	36,826	36,826
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	214,314	214,314
**D	CITY OF NEW YORK GROUP TRUST	871,496	871,496
Total vote	1,331,011		
Percentage of voters%	0.052415		
Percentage of Capital%	0.039603		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Snam S.p.A. financial statement as at 31 december 2022

NOT VOTING

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

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subjct: Snam S.p.A. financial statement as at 31 december 2022

IN FAVOUR

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	FONDAZIONE CASSA DI RISPARMIO DI MODENA	1,216,890	1,216,890
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	23,920,000	23,920,000
2	STUDIO TREVISAN RAPPR. DESIGNATO IN QUALITÀ 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	HELABA INV.KAPITALANL.GES.MBH HI-KVK-AKT	35,713	35,713
**D	HELABA INV KAPITALANL GES MBH HI WORMS M	20,847	20,847
**D	HELABA INV KAPITALANL GES MBH HI WIVK 21	29,484	29,484
**D	HELABA INV KAPITALANL GES MBH HI PENS TR	34,684	34,684
**D	HELABA INVEST KAG MBH FOR HI-AKTIE LOW	256,883	256,883
**D	HELABA INV KAPITALANL GES MBH HI BGHM AR	229,331	229,331
**D	HELABA INV KAPITALANL GES MBH HI M 204 S	222,243	222,243
**D	HELABA INV KAPITALANL GES MBH HI HERMES	4,238	4,238
**D	KAPITALANL GES MBH HI BGHM AR26 SFONDS	53,539	53,539
**D	MASTERINVEST KAPITALANLAGE GMBH	11,768	11,768
**D	UNIVERSAL INVESTMENT GMBH	38,720	38,720
**D	HELABA INV. KAPITALANL.GES.MBH	516,746	516,746
**D	HELABA INV KAPITALANL.GES.MBH HI-KAPPA-2	11,400	11,400
**D	HELABA INV. KAPITALANL.GES.MBH HI-HML-AK	73,734	73,734
**D	HELABA INV.KAPITALANL.GES.MBH HI-AKTIE-	258,500	258,500
**D	HELABA INVKAPITALANL.GES.MBH HI-SZVA-10-	45,600	45,600
**D	TIMM INVEST EUROPA PLUS	2,401	2,401
**D	AKTIEN SUEDEUROPA UI	100,000	100,000
**D	ART AI EURO BALANCED	24,142	24,142
**D	BFS NACHHALTIGKEITSFONDS AKTIEN I	45,430	45,430
**D	BFS NACHHALTIGKEITSFONDS AKTIEN II	181,890	181,890
**D	ECOFI CONVERTIBLES EURO	354,757	354,757
**D	UNION INVESTMENT PRIVATFONDS GMBH	864,632	864,632
**D	UNION INVESTMENT INSTITUTIONAL GMBH	119,505	119,505
**D	GRANITIFIANDRE SOCIETA` PER AZIONI	28,067,190	28,067,190
**D	MINOZZI ROMANO	126,807,958	126,807,958
**D	SWISS NATIONAL BANK	6,717,148	6,717,148
**D	QUANTUM LEBEN AG	15,000	15,000
**D	BRIDGEWATER PURE ALPHA TRADING-COMPANY LTD	5,191	5,191
**D	BRIDGEWATER PURE ALPHA TRADING-COMPANY II, LTD. - INTL	47,730	47,730
**D	AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	149,041	149,041
**D	IF IST - GLOBE INDEX	70,420	70,420
**D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	156,999	156,999
**D	WORLD TRADE ORGANIZATION PENSION PLAN	18,370	18,370
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE	12,499	12,499
**D	QUONIAM FUNDS SELECTION SICAV - GLOBAL EQUITIES MINRISK	286,088	286,088

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subjct: Snam S.p.A. financial statement as at 31 december 2022

IN FAVOUR

**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	8,455	8,455
**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-LCR-FONDS	11,630	11,630
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	62,659	62,659
**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-CAMBRIDGE MASTER-U3-SFONDS	124,089	124,089
**D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	16,857	16,857
**D	PICTET CH - GLOBAL EQUITIES	15,637	15,637
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	51,714	51,714
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN	217,090	217,090
**D	QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	480,225	480,225
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	24,445	24,445
**D	PICTET - EUROPE INDEX	206,196	206,196
**D	PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	18,330	18,330
**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-RECKENBERG 2-SFONDS	14,972	14,972
**D	PICTET-EUROLAND INDEX	114,255	114,255
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	56,620	56,620
**D	ALLIANZGI-FONDS GANO 2	22,099	22,099
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	13,344	13,344
**D	ALLIANZGI-H SEGMENT EFK	86,680	86,680
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	2,552	2,552
**D	AXA EURO DIVIDEND DBVL	279,866	279,866
**D	AXA AA DIVERSIFIE INDICIEL 1	124,533	124,533
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	165,458	165,458
**D	THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE	433,202	433,202
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	574,971	574,971
**D	ALLIANZGI S AKTIEN	296,758	296,758
**D	THEAM QUANT - EQUITY EUROPE DEFI	73,454	73,454
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY	230,779	230,779
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	1,617,814	1,617,814
**D	HI-AKTIEN GLOBAL 2-FONDS	537,519	537,519
**D	ERAFP ACTIONS EURO IV	7,742,000	7,742,000
**D	FONDO PENSIONE COMETA	293,350	293,350
**D	BANCOPOSTA EQUITY ALL COUNTRY	7,497	7,497
**D	MULTIPAR ACTIONS EURO BAS CARBONE	55,514	55,514
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	508,071	508,071
**D	ATCP-UI-FONDS	7,725	7,725
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	551,384	551,384
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	120,000	120,000
**D	MULTIPAR ACTIONS EUROPE BAS CARBONE	288,321	288,321
**D	INVESTITORI PIAZZA AFFARI	109,900	109,900
**D	ERAFP ACTIONS EURO 1	4,933,600	4,933,600
**D	AXA OR ET MATIERES PREMIERES	68,662	68,662
**D	ALLIANZGI FONDS AFE	345,803	345,803
**D	GROUPAMA ASSICURAZIONI SPA	101,958	101,958

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subjct: Snam S.p.A. financial statement as at 31 december 2022

IN FAVOUR

**D	HI-AKTIEN EUROPA 1-FONDS	14,968	14,968
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	540,289	540,289
**D	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	15,008	15,008
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	16,549	16,549
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	294,310	294,310
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	294,319	294,319
**D	KAIROS INTERNATIONAL SICAV ITALIA	446,000	446,000
**D	INVESTITORI FLESSIBILE	197,000	197,000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	2,312,888	2,312,888
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	21,704	21,704
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	180,237	180,237
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	103,004	103,004
**D	ARABELLE ROTHSCHILD	12,909	12,909
**D	MASTERFONDS HTPT	75,348	75,348
**D	MERCER PROPERTY AND INFRASTRUCTURE TRUST	650,497	650,497
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	159,298	159,298
**D	AMERICAN HEART ASSOCIATION, INC.	4,241	4,241
**D	KAIROS INTERNATIONAL SICAV KEY	210,000	210,000
**D	BNP S BETA/LOT133/FRR10E	678,229	678,229
**D	GENERALI ITALIA SPA	479,177	479,177
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	2,172,824	2,172,824
**D	ALLIANZGI-FONDS TSF	4,013	4,013
**D	BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE	1,206	1,206
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	10,868	10,868
**D	HEALTHNOW NEW YORK INC.	51	51
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8,436	8,436
**D	STRATEGIC PARTNERSHIP FUND NB LLC	20,230	20,230
**D	CALCIUM QUANT	110,341	110,341
**D	MEAG PREMIUM	3,346,844	3,346,844
**D	AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	1,200	1,200
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	154,497	154,497
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	3,469	3,469
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	345,228	345,228
**D	HI MANPT FONDS	116,436	116,436
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	5,413	5,413
**D	HI-172915-FONDS	9,686	9,686
**D	LBPAM ISR AVENIR EURO	4,960	4,960
**D	HENDERSON HORIZON EUROLAND FUND	1,551,913	1,551,913
**D	AMP INTERNATIONAL EQUITY INDEX FUND	230,024	230,024
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	398,889	398,889
**D	BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	265,501	265,501
**D	THEAM QUANT - LFIS SELECTION	7,951	7,951
**D	FCP SODIUM I	93,195	93,195

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subjct: Snam S.p.A. financial statement as at 31 december 2022

IN FAVOUR

**D	PHILADELPHIA GAS WORKS PENSION PLAN	3,174	3,174
**D	INVERSABADELL 70, FI	49,492	49,492
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	45,717	45,717
**D	G.A.-FUND-B - WORLD EQUITIES	47,046	47,046
**D	G.A.-FUND-B - EQUITY BROAD EURO P	61,501	61,501
**D	MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	1,022,162	1,022,162
**D	AVSUPER FUND	168,953	168,953
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	1,197	1,197
**D	AXA EURO DIVIDEND K	133,514	133,514
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLO	105,411	105,411
**D	AXA INSURANCE DESIGNATED ACTIVITY COMPANY	15,232	15,232
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	11,890	11,890
**D	AMP SUPER FUND	308,114	308,114
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	85,691	85,691
**D	AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND	969,375	969,375
**D	UNISUPER	671,808	671,808
**D	INVERSABADELL 50, FI	178,098	178,098
**D	FONECONOMISTES, FONS DE PENSIONS	1,307	1,307
**D	SABADELL PLANIFICACION 25, FI	76,737	76,737
**D	SABADELL EUROPA BOLSA ESG, FI	980,378	980,378
**D	MACQUARIE WHOLESALE FUNDS	7,003	7,003
**D	BANSABADELL 2000 FP	662	662
**D	MATIG ACT MONDE	625,393	625,393
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	10,230	10,230
**D	VWLAKH MASTER	140,000	140,000
**D	AXA EURO DIVIDEND L	38,929	38,929
**D	ARRCO QUANT 1	164,298	164,298
**D	MIR	290,534	290,534
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	265,000	265,000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	342,916	342,916
**D	ALLIANZGI-SUBFONDS TOB -NEU-	10,453	10,453
**D	HI-AKTIEEN GLOBAL-FONDS	190,000	190,000
**D	ZEPHYR - OPTIMISED PLUS 2	24,860	24,860
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	621,805	621,805
**D	PACER TRENDPILOT INTERNATIONAL ETF	15,876	15,876
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	3,354	3,354
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	115,267	115,267
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	320,000	320,000
**D	LYXOR EURO STOXX SELECT DIVIDEND 30 (DR) UCITS ETF	507,650	507,650
**D	BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	571,067	571,067
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	30,348	30,348
**D	INVERSABADELL 25, FI	291,717	291,717
**D	MACQUARIE RETAIL FUNDS	398,394	398,394

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**D	FERROATLANTICA 92 FP	1,090	1,090
**D	FONSOLBANK FP	17,717	17,717
**D	BANSABADELL 36, F.P.	3,938	3,938
**D	CASTELLANA PENSIONES FP	1,054	1,054
**D	AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	647,115	647,115
**D	UI-GKR-FONDS	46,817	46,817
**D	SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA	12,400	12,400
**D	INVESTITORI EUROPA	25,000	25,000
**D	FRANCE PLACEMENT EURO ESG PLUS	683,473	683,473
**D	ACTIAM BF ASIFEW	101,583	101,583
**D	AKTIEN EUROPA - UI	39,801	39,801
**D	AXA BELGIUM	21,075	21,075
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	7,000	7,000
**D	MATIGNON ACTIONS INTERNATIONALES	475,983	475,983
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	112,370	112,370
**D	SIJOITUSRAHASTO UB INFRA	201,000	201,000
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	513	513
**D	AUSTRALIANSUPER	1,166,063	1,166,063
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	524,783	524,783
**D	VGV POOLFONDS PA1	50,264	50,264
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	23,682	23,682
**D	UI-PAVO-100	484,312	484,312
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	191,333	191,333
**D	TELSTRA SUPERANNUATION SCHEME	455,056	455,056
**D	GERANA SICAV-SIF, S.A.	311,138	311,138
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	58,233	58,233
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	2,738,846	2,738,846
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	23,331	23,331
**D	NORDEA 2 SICAV	93,027	93,027
**D	AGFIQ GLOBAL INFRASTRUCTURE ETF	5,532	5,532
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	533,950	533,950
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	20,941	20,941
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1,914	1,914
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11,668	11,668
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	46,379	46,379
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	164,182	164,182
**D	ABU DHABI PENSION FUND	198,832	198,832
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	118,243	118,243
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	59,536	59,536
**D	PUERTO RICO TELEPHONE COMPANY MASTER TRUST	24,064	24,064
**D	FUJIFILM BUSINESS INNOVATION CORP.	369,552	369,552
**D	MINISTRY OF ECONOMY AND FINANCE	945,741	945,741

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**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	93,581	93,581
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	1,715,316	1,715,316
**D	SIEMENS-FONDS SIEMENS-RENTE	238,149	238,149
**D	HC RENTE	11,546	11,546
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	11,385	11,385
**D	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND	249,681	249,681
**D	UBS ASSET MANAGEMENT LIFE LTD	715,039	715,039
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	8,595,430	8,595,430
**D	MINE SUPERANNUATION FUND	78,813	78,813
**D	CHINA LIFE INSURANCE COMPANY LIMITED	3,919	3,919
**D	T. ROWE PRICE FUNDS SICAV	70	70
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	2,073,829	2,073,829
**D	NFS LIMITED	474,521	474,521
**D	STICHTING PENSIOENFONDS ABP	4,747,557	4,747,557
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	42,630	42,630
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	109,124	109,124
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,246,622	1,246,622
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID	70,741	70,741
**D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	477,397	477,397
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	23,823	23,823
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE FUND	258,720	258,720
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	12,093,430	12,093,430
**D	FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	58,466	58,466
**D	MAIN VI-UNIVERSAL-FONDS	3,778	3,778
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	396,947	396,947
**D	JANUS HENDERSON CAPITAL FUNDS PLC	19,315	19,315
**D	SCHRODER INTERNATIONAL SELECTION FUND	130,115	130,115
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	4,543,375	4,543,375
**D	SAS TRUSTEE CORPORATION POOLED FUND	522,580	522,580
**D	MAINSTAY INCOME BUILDER FUND	849,651	849,651
**D	BASF SE	512,859	512,859
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	7,928	7,928
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	207,802	207,802
**D	STICHTING PENSIOENFONDS PROVISUM	9,470	9,470
**D	CARE SUPER	32,118	32,118
**D	GOVERNMENT SUPERANNUATION FUND	34,301	34,301
**D	JPMORGAN INVESTMENT FUNDS	1,173,845	1,173,845
**D	STELLAR INSURANCE, LTD.	83,548	83,548
**D	MAIN I - UNIVERSAL - FONDS	36,718	36,718
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE KL	517,052	517,052
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	954,548	954,548
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	13,435,827	13,435,827

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**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	5,911	5,911
**D	JNL INTERNATIONAL INDEX FUND	282,232	282,232
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	81,445	81,445
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	48,447	48,447
**D	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	2,173	2,173
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	106,122	106,122
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	4,729,750	4,729,750
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	156,717	156,717
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	18,371	18,371
**D	TRINITY COLLEGE CAMBRIDGE	36,735	36,735
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	48,533	48,533
**D	FORD PENSION UNIVERSAL	7,355	7,355
**D	FOREIGN STOCK INDEX MOTHER FUND	88,957	88,957
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	32,830	32,830
**D	BIL-UNIVERSAL-FONDS	662,828	662,828
**D	JEFFREY LLC	14,254	14,254
**D	FOVERUKA PENSION UNIVERSAL	31,756	31,756
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	39,500	39,500
**D	AVIVA LIFE & PENSIONS IRELAND DAC	89,891	89,891
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1,789,413	1,789,413
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	35,727	35,727
**D	FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND	641,784	641,784
**D	HI-LVE-ACAD-FONDS	224,358	224,358
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTTE - AKKUMULERENDE KL	327,179	327,179
**D	THE MULTIPLE ASSETS INVESTMENT COMPANY	61,197	61,197
**D	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	983,188	983,188
**D	FACTORY MUTUAL INSURANCE COMPANY	403,056	403,056
**D	INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	20,931	20,931
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	62,957	62,957
**D	MACQUARIE MULTI-FACTOR FUND	23,521	23,521
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	42,267	42,267
**D	FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	25,500	25,500
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	589,155	589,155
**D	ROBIN 1-FONDS	512,191	512,191
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	15,696	15,696
**D	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	2,067,830	2,067,830
**D	NVIT INTERNATIONAL INDEX FUND	184,709	184,709
**D	1934 GLOBAL INVESTMENT FUND LP	68,730	68,730
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1,198,148	1,198,148
**D	PTV2	739,451	739,451
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	14,775	14,775
**D	JPMORGAN CHASE RETIREMENT PLAN	444,608	444,608
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	50,779	50,779

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**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	33,237	33,237
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	4,919	4,919
**D	FUNDACAO CALOUSTE GULBENKIAN	29,021	29,021
**D	PF2	118,985	118,985
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	100,166	100,166
**D	NATIONWIDE INTERNATIONAL INDEX FUND	133,733	133,733
**D	F.M. KIRBY TRUST DATED 1/3/75 F/B/O ALIC	5,802	5,802
**D	WHOLESALE SRI INTERNATIONAL CORE EQUITIES	3,516	3,516
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	1,191,173	1,191,173
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	157,779	157,779
**D	NORDEA EUROPEAN PASSIVE FUND	33,445	33,445
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	50,278	50,278
**D	LEW F55	68,573	68,573
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	37,242	37,242
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	186,897	186,897
**D	SUEWAG G55	42,480	42,480
**D	EMBO-FONDS	48,922	48,922
**D	STATE OF WYOMING	129,598	129,598
**D	NEW YORK STATE COMMON RETIREMENT FUND	9,592,160	9,592,160
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	161,661	161,661
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR	408,704	408,704
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	29,482,475	29,482,475
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	256,415	256,415
**D	AVIVA LIFE & PENSIONS UK LIMITED	109,584	109,584
**D	STRATEGIC INTERNATIONAL EQUITY FUND	33,929	33,929
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	773,310	773,310
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	207,083	207,083
**D	FORSTA AP - FONDEN	957,830	957,830
**D	VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	1,095,865	1,095,865
**D	PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	263,173	263,173
**D	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	49,711	49,711
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	11,706	11,706
**D	BOOKOUT INTERESTS LTD E LB HOLDINGS 1 LLC	3,497	3,497
**D	UI-FONDS BAV RBI AKTIEN	651,483	651,483
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	29,438	29,438
**D	NORDEA GLOBAL PASSIVE FUND	80,868	80,868
**D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	10,426,149	10,426,149
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD (UNHEDGED) FUND	1,912,714	1,912,714
**D	EPS	28,530	28,530
**D	ENVIA 178	68,015	68,015
**D	BUMA-UNIVERSAL-FONDS I	390,910	390,910
**D	TF-EQUITY	136,440	136,440

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**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	155,586	155,586
**D	EBK-AKTIEN-UNIVERSAL-FONDS	147,785	147,785
**D	MORGAN STANLEY INVESTMENT FUNDS	259,641	259,641
**D	SBC MASTER PENSION TRUST	540,654	540,654
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	110,777	110,777
**D	CREDIT SUISSE INDEX FUND (LUX)	950,387	950,387
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	2,420,909	2,420,909
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	3,998	3,998
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	8,502	8,502
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	47,228	47,228
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	53,082	53,082
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	805	805
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2,021,808	2,021,808
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	811	811
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	654,930	654,930
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	186,073	186,073
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	754,171	754,171
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	15,119	15,119
**D	ING DIRECT SICAV	117,679	117,679
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	337,820	337,820
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	747,774	747,774
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	520,000	520,000
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CIT	177,200	177,200
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	942	942
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	151,099	151,099
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1,545,276	1,545,276
**D	ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT FUND	280,762	280,762
**D	SUMITOMO MITSUI TRUST BANK LIMITED	404,728	404,728
**D	SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	358,025	358,025
**D	SIIT - WORLD SELECT EQUITY FUND	3,202	3,202
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	17,558	17,558
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD	42,327	42,327
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	28,505	28,505
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	24,300	24,300
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	4,342	4,342
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	15,845	15,845
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	21,810	21,810
**D	SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND	154,099	154,099
**D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	12,400	12,400
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6,530	6,530
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	26,717	26,717

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**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3,654,630	3,654,630
**D	DEMOCRACY INTERNATIONAL FUND	2,673	2,673
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAPANESE EQUITY) 12,191		12,191
**D	GOLDMAN SACHS FUNDS III	10,457	10,457
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 219,939		219,939
**D	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	5,355	5,355
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	80,259	80,259
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	34,720	34,720
**D	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	74,259	74,259
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	42,405	42,405
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	33,380	33,380
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	2,354	2,354
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	52,448	52,448
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MORGAN STANLEY INFRASTRUCTURE STOCKS MOTHER FUND	12,218	12,218
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	43,994	43,994
**D	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	6,697	6,697
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	37,448	37,448
**D	FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	31,580	31,580
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	660,504	660,504
**D	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	261,100	261,100
**D	VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	100,318	100,318
**D	DWS RREEF GLOBAL INFRASTRUCTURE FUND	2,394,590	2,394,590
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	751,704	751,704
**D	GAIKOKUKABU SUB FUND 1	23,616	23,616
**D	NCF-GLOBAL INFRASTRUCTURE STOCK FD	2,964,330	2,964,330
**D	NMMF5-GIEP BRI A/C	36,145	36,145
**D	NMMF5-GIEP DWS A/C	47,917	47,917
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	2,864,172	2,864,172
**D	AQR ABS RETURN MASTER NON FLIP	435,985	435,985
**D	IPAC INCOME GENERATOR	52,947	52,947
**D	CSIF 2 CREDIT SUISSE LUX ITALY EQUITY FUND	35,416	35,416
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	193,360	193,360
**D	CSIF4 CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD	64,000	64,000
**D	CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	6,515	6,515
**D	CSIF CH III EQUITY WORLD EX CH MINIMUM VOLATILITY PF CREDIT SUISSE FUNDS AG	136,817	136,817
**D	FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	18,514	18,514
**D	CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	132,033	132,033
**D	CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	40,742	40,742
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	1,145,827	1,145,827
**D	FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	1,043	1,043
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	98,922	98,922

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Snam S.p.A. financial statement as at 31 december 2022

IN FAVOUR

**D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	189,593	189,593
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	60,416	60,416
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	56,999	56,999
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	145,503	145,503
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	16,015	16,015
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	142,048	142,048
**D	BLACKROCK INDEX SELECTION FUND	1,480,603	1,480,603
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	260,700	260,700
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	230,608	230,608
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	4,881	4,881
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	58,340	58,340
**D	UNIVERSITIES SUPERANNUATION SCHEME	1,118,119	1,118,119
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	36,887	36,887
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	21,840,492	21,840,492
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	699,553	699,553
**D	THRIFT SAVINGS PLAN	8,573,459	8,573,459
**D	INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	1,689,169	1,689,169
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	79,355	79,355
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSEC)	265,046	265,046
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	100,089	100,089
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	71,024	71,024
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	1,801,543	1,801,543
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDFOR EMPLOYEE BENEFIT TRUSTS	117,235	117,235
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	48,561	48,561
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	105,635	105,635
**D	WORLD ALPHA TILTS - ENHANCED FUND B	2,525	2,525
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	470,101	470,101
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	179,199	179,199
**D	TWU SUPERANNUATION FUND	1,992	1,992
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXCWB)	188,467	188,467
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	8,149	8,149
**D	CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	59,582	59,582
**D	MSCI EMU IMI INDEX FUND B (EMUIMIB)	1,311	1,311
**D	BLACKROCK CDN WORLD INDEX FUND	134,251	134,251
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	167,290	167,290
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	870,417	870,417
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	826,693	826,693
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	3,445,073	3,445,073
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	184,690	184,690
**D	BLACKROCK FUNDS I ICAV	22,184	22,184
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	271,852	271,852
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	47,547	47,547
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	5,623	5,623

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subjct: Snam S.p.A. financial statement as at 31 december 2022

IN FAVOUR

**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	25,938	25,938
**D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	180,781	180,781
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	1,967	1,967
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	31,742	31,742
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	11,541	11,541
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	13,277	13,277
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	392,408	392,408
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	154,839	154,839
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	132,696	132,696
**D	DANSKE BANK PULJER	165,226	165,226
**D	TAIPEI FUBON COMERCIAL BANK LTD	230,000	230,000
**D	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	4,855	4,855
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	11,945	11,945
**D	VITASOY INTERNATIONAL HOLDINGS LIMITED DEFINED BENEFIT SCHEME	3,529	3,529
**D	AMUNDI HK PORTFOLIOS	418,058	418,058
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	6,628	6,628
**D	BEST INVESTMENT CORPORATION	461,788	461,788
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	80,006	80,006
**D	THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	15,877	15,877
**D	JPM MULTI INCOME FUND	294,230	294,230
**D	AMUNDI HK - GREEN PLANET FUND	340,453	340,453
**D	JPMORGAN MULTI BALANCED FUND	14,481	14,481
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	195,300	195,300
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	244,688	244,688
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	23,014	23,014
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	787,748	787,748
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	20,478	20,478
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	449,975	449,975
**D	PERTUBUHAN KESELAMATAN SOSIAL	26,969	26,969
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	131,951	131,951
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	48,071	48,071
**D	REASSURE LIMITED	671,732	671,732
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	399,099	399,099
**D	AXA INSURANCE UK PLC	63,030	63,030
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	263,722	263,722
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	21,168	21,168
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	60,709	60,709
**D	AMUNDI ETF ICAV	5,604	5,604
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	91,498	91,498
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	103	103
**D	PRUDENTIAL PENSIONS LIMITED	27,006	27,006
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	1,076,350	1,076,350
**D	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	200,616	200,616

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

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IN FAVOUR

**D	HSBC ETFS PLC	322,600	322,600
**D	RATHBONE ACTIVE INCOME AND GROWTH FUND	270,209	270,209
**D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	27,617	27,617
**D	HSBC GLOBAL INVESTMENT FUNDS	79,214	79,214
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	2,744,469	2,744,469
**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	150,106	150,106
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	356,932	356,932
**D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	72,760	72,760
**D	ALLIANZ GLOBAL INVESTORS GMBH	907,376	907,376
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1,544,422	1,544,422
**D	AMUNDI DEUTSCHLAND GMBH	218,466	218,466
**D	JPMORGAN GLOBAL ALLOCATION FUND	13,033	13,033
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	14,391	14,391
**D	JPMORGAN INCOME BUILDER FUND	559,525	559,525
**D	SAMPENSION LIVSFORSIKRING A/S	1,039,130	1,039,130
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	79,629	79,629
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	446,905	446,905
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	30,079	30,079
**D	JPMORGAN BETABUILDERS EUROPE ETF	1,838,071	1,838,071
**D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	607,806	607,806
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	16,259	16,259
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	1,031,192	1,031,192
**D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	124,878	124,878
**D	GLOBAL ASSET ALLOCATIONTV4 MOTHER FUND	1,014	1,014
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	45,559	45,559
**D	GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHANCED INX MIN VLTY EQTY FD	63,238	63,238
**D	JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY (CTB) UCITS ETF	100,998	100,998
**D	HGA TRANSITION CLIMAT	153,915	153,915
**D	BLKB IQ FUND CH IQ RESPONSIBLE EQUITY WORLD EX SWITZERLAND CREDIT SUISSE FUNDS AG	79,108	79,108
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	58,325	58,325
**D	FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	34,555	34,555
**D	PROFOND UMBRELLA AKTIEN AUSLAND MINIMUM VOLATILITY CREDIT SUISSE FUNDS AG	73,792	73,792
**D	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	85,580	85,580
**D	RBC QUBE MARKET NEUTRAL WORLD EQUITY	6,740	6,740
**D	RUPAL J BHANSALI REVOCABLE TRUST U/A DTD 05/16/2005	6,892	6,892
**D	CORMUI INVERSIONES SL	5	5
***	PIRISINO LORENZO	995	995
**D	PREVINDAI BIL EURIZON	38,610	38,610
**D	PREVINDAI SVI EURIZON	34,017	34,017
**D	AQR TAX ADVANTAGED ABSOLUTE RETURN FUND, L.P.	23,764	23,764
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	39,457	39,457
**D	ACTICCIA VIE 90N7	2	2
**D	INVESTERINGSFORENINGEN BANKINVEST BORSNOTEREDE ALTERNATIVER	32,143	32,143

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subjct: Snam S.p.A. financial statement as at 31 december 2022

IN FAVOUR

**D	CERVURITE INTERNATIONAL LLC	20,155	20,155
**D	VIDACAIXA, S.A.	988,584	988,584
**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	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	5,819	5,819
**D	AUTORIDADE MONETARIA DE MACAU	118,920	118,920
**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	244,664	244,664
**D	CARGILL INC AND ASSOCIATED COMPANIES MASTER PENSION TRUST	94,150	94,150
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	60,495	60,495
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	23,775	23,775
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	93,965	93,965
**D	INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER	241	241
**D	VIRGINIA TECH FOUNDATION INC	9,133	9,133
**D	NEUALT LLC	97,018	97,018
**D	BEWAARSTICHTING NNIP I	127,905	127,905
**D	INVESCO MARKETS II PLC	71,721	71,721
**D	VOYA INVESTMENT MANAGEMENT CO LLC	6,247	6,247
**D	LEGAL AND GENERAL UCITS ETF PLC	76,318	76,318
**D	MACQUARIE MANAGEMENT HOLDINGS INC	11,194	11,194
**D	NATIONAL BANK FINANCIAL INC	127,677	127,677
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	7,936	7,936
**D	VAERDIPAPIRFONDEN SPARINVEST INDEX	55,143	55,143
**D	MANULIFE SMART INTERNATIONAL DIVIDEND ETF	17,355	17,355
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	4,494,904	4,494,904
**D	VANGUARD EUROPEAN STOCK INDEX FUND	4,740,550	4,740,550
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	826,152	826,152
**D	RIVER PARTNERS GLOBAL EQUITY LLC	2,349	2,349
**D	TEXAS PERMANENT SCHOOL FUND CORPORATION	510,333	510,333
**D	VOYA BALANCED INCOME PORTFOLIO	12,888	12,888
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	22,097	22,097
**D	VOYA VACS INDEX SERIES I PORTFOLIO	145,309	145,309
**D	DANMARKS GRUNDFORSKNINGFOND	5,850	5,850
**D	CONSOLIDATED EDISON RETIREMENT PLAN	43,485	43,485
**D	BRIDGEWATER PURE ALPHA FUND III LTD	3,327	3,327
**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	30,975	30,975
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	90,657	90,657
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	11,177	11,177

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**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11,868	11,868
**D	CERVURITE INTERNATIONAL LLC	41,669	41,669
**D	MASTERS I LLC	8,314	8,314
**D	DEUTSCHE DCG EQ	7,555	7,555
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3,296,242	3,296,242
**D	ENHANCED INDEX SUSTAINABLE GLOBAL EQUITY FUND I NL	223,049	223,049
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	53,165	53,165
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	46,102	46,102
**D	CITW FUND LP	2,993	2,993
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL	65,455	65,455
**D	MOTHER CABRINI HEALTH FOUNDATION INC	91,901	91,901
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	40,289	40,289
**D	WILMINGTON GLOBAL ALPHA EQUITIES FUND	10,214	10,214
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	9,239	9,239
**D	SHELL CANADA 2007 PENSION PLAN	3,366	3,366
**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	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	692,150	692,150
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	311,198	311,198
**D	MICROSOFT CORPORATION	13,830	13,830
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,352,678	1,352,678
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	149,367	149,367
**D	BLACKROCK FUND MANAGERS LTD	1,726,581	1,726,581
**D	ROCKEFELLER FAMILY FUND	1,954	1,954
**D	KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	394,175	394,175
**D	THE GOLDMAN SACHS FOUNDATION	49,350	49,350
**D	IMCO GLOBAL PUBLIC EQUITY LP	218,917	218,917
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	488,986	488,986
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	15,568	15,568
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	14,577	14,577
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	99,046	99,046
**D	ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	5,957	5,957
**D	ARIZONA STATE RETIREMENT SYSTEM	98,753	98,753
**D	ARIZONA STATE RETIREMENT SYSTEM	462,013	462,013
**D	STEWARDSHIP PARA GLB	2,079	2,079
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	3,044	3,044
**D	RICHARD KING MELLON FDN	403,795	403,795
**D	R K MELLON INTERNATIONAL FUND	235,422	235,422
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	98,987	98,987
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS	14,344	14,344
**D	UNIVERSITY OF NOTRE DAME	32,960	32,960
**D	BNY MELLON INTERNATIONAL EQUITY ETF	56,233	56,233

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**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	21,239	21,239
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	11,756	11,756
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	451,335	451,335
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	33,176	33,176
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	30,916	30,916
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN	167,162	167,162
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	119,251	119,251
**D	THE ESB PENSION FUND	211,296	211,296
**D	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD	10,971,951	10,971,951
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	11,803	11,803
**D	COMMISSION DE LA CAISSE COMMUNE	327,039	327,039
**D	STATE OF WISCONSIN INVESTMENT BOARD	623,953	623,953
**D	AIB GROUP IRISH PENSION SCHEME	72,997	72,997
**D	BANK OF KOREA	441,416	441,416
**D	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC	905,079	905,079
**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	79,074	79,074
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS	10,759	10,759
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	616,118	616,118
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	973	973
**D	SIEMENS EMU EQUITIES	152,422	152,422
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	9,497	9,497
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	123,178	123,178
**D	QS GLOBAL DIVIDEND FUND	302,070	302,070
**D	QS INTERNATIONAL EQUITY FUND	120,000	120,000
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	924,730	924,730
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	16,527	16,527
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	19,868	19,868
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	33,100	33,100
**D	ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC	39,907	39,907
**D	INVESCO MARKETS III PLC	1,947	1,947
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	96,364	96,364
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	223,075	223,075
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	18,331	18,331
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	44,002	44,002
**D	BLACKROCK LIFE LIMITED	142,914	142,914
**D	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	998,905	998,905
**D	VIRGINIA RETIREMENT SYSTEM	3,039,445	3,039,445
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	83,448	83,448
**D	GREAT WEST INTERNATIONAL INDEX FUND	211,699	211,699
**D	ELECTRICITY SUPPLY PENSION SCHEME	35,202	35,202
**D	MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	809,284	809,284

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IN FAVOUR

**D	BANK OF KOREA	61,434	61,434
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	132,688	132,688
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2,473,150	2,473,150
**D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	178,986	178,986
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	64,929	64,929
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	54,279	54,279
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	100,864	100,864
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	303,731	303,731
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	345,232	345,232
**D	ABB PENSION FUND	3,372	3,372
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	4,236	4,236
**D	IA CLARINGTON GLOBAL VALUE FUND	13,171	13,171
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	257,407	257,407
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	49,578	49,578
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	326,039	326,039
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	2,750	2,750
**D	BLACKROCK GLOBAL FUNDS	1,331,752	1,331,752
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	9,843	9,843
**D	VOYA GLOBAL EQUITY FUND	172,849	172,849
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	244,828	244,828
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	335,912	335,912
**D	VOYA INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	189,420	189,420
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	135,475	135,475
**D	VOYA BALANCED PORTFOLIO	19,222	19,222
**D	THE AMERICAN UNIVERSITY IN CAIRO	9,638	9,638
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT 3,546		3,546
**D	ARIZONA PSPRS TRUST	328,241	328,241
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	272,518	272,518
**D	SEMPRA ENERGY PENSION MASTER TRUST	27,081	27,081
**D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	220,755	220,755
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	27,655	27,655
**D	BLACKROCK LIFE LTD	966,921	966,921
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	1,274,554	1,274,554
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	5,144,789	5,144,789
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	96,933	96,933
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	1,475	1,475
**D	MI FONDS K10	424,868	424,868
**D	MI FONDS K12	32,573	32,573
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	2,266,238	2,266,238
**D	STANDARD BANK OF SOUTH AFRICA LTD	216,511	216,511
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	854,345	854,345
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	510,033	510,033

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**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	5,423	5,423
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	114,890	114,890
**D	FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIVIDEND FUND	2,307,825	2,307,825
**D	FEDERATED HERMES INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	544,725	544,725
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	5,182,949	5,182,949
**D	BELLSOUTH CORP RFA VEBA TRUST	23,716	23,716
**D	CITIGROUP PENSION PLAN	326,549	326,549
**D	EUROPEAN CENTRAL BANK	375,059	375,059
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	48,914	48,914
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9,583	9,583
**D	SHELL PENSION TRUST	27,875	27,875
**D	EASTSPRING INVESTMENTS	2,397	2,397
**D	ALTE LEIPZIGER TRUST INVESTMENT	94,275	94,275
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	59,049	59,049
**D	MILLPENCIL US LP	101	101
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	536,203	536,203
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	11,583	11,583
**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	37,484	37,484
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	2,035	2,035
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2,855,273	2,855,273
**D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	65,120	65,120
**D	STICHTING PENSIOENFONDS UWV	84,266	84,266
**D	INVESCO FUNDS	6,402	6,402
**D	NSP MONTICELLO MINNESOTA RETAIL	20,398	20,398
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	6,330	6,330
**D	NSP MINNESEOTA RETAIL PRAIRIE II	13,281	13,281
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	10,592	10,592
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	1,264,600	1,264,600
**D	PGE CORPORATION RETIREMENT MASTER TRUST	118,349	118,349
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	682,529	682,529
**D	KOOKMIN BANK ACTING AS TRUSTEE OF HANA ALTERNATIVE ASSET DWS GLOBAL LISTED INFRASTRUCTURE QUALIFIED	28,670	28,670
**D	DEAM FONDS ZDV	25,949	25,949
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	462,727	462,727
**D	AIB GROUP IRISH PENSION SCHEME	65,190	65,190
**D	AURION GLOBAL EQUITY FUND	7,302	7,302
**D	AZL INTERNATIONAL INDEX FUND	165,445	165,445
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	6,089	6,089
**D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	109,411	109,411
**D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	5,286	5,286
**D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	1,066,883	1,066,883

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**D	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	4,621	4,621
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	798,242	798,242
**D	BOC PRUDENTIAL EUROPEAN EQUITY FUND	27,480	27,480
**D	BOC PRUDENTIAL GLOBAL EQUITY FUND	35,910	35,910
**D	BOC PRUDENTIAL EUROPEAN INDEX FUND	135,991	135,991
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST 25,803		25,803
**D	SIEMENS BALANCED	38,355	38,355
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	56,222	56,222
**D	ALASKA PERMANENT FUND CORPORATION	2,708,902	2,708,902
**D	PMPT INKA FONDS	105,701	105,701
**D	INKA PBEAKK	898,178	898,178
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	316,519	316,519
**D	IVY APOLLO MULTI ASSET INCOME FUND	97,017	97,017
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	1,088,409	1,088,409
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1,193,060	1,193,060
**D	RETIREMENT BENEFITS INVESTMENT FUND	18,999	18,999
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	113,363	113,363
**D	POOL REINSURANCE CO LTD	13,584	13,584
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	11,062	11,062
**D	LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL 2,453,353		2,453,353
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	3,881,749	3,881,749
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	224,083	224,083
**D	PENSION RESERVES INVESTMENT TRUST FUND	4,882,231	4,882,231
**D	HIGHMARK INC	393,913	393,913
**D	SOUTH DAKOTA RETIREMENT SYSTEM	96,400	96,400
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1,127	1,127
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	69,015	69,015
**D	QUALITY EDUCATION FUND	3,990	3,990
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	2,222,527	2,222,527
**D	M R B B	604,892	604,892
**D	ADVANCE PLANNING LIMITED	8,380	8,380
**D	DIGNITY PRE ARRANGEMENT LIMITED	12,118	12,118
**D	INDIANA PUBLIC RETIREMENT SYSTEM	43,925	43,925
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	129,796	129,796
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	744,530	744,530
**D	JOHN S AND JAMES L KNIGHT FOUNDATION	83,719	83,719
**D	HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND	100,672	100,672
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	32,073	32,073
**D	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	336,064	336,064
**D	UPS GROUP TRUST	1,121,009	1,121,009
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	5,136	5,136

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**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	5,972	5,972
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8,244	8,244
**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	82,247	82,247
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	64,136	64,136
**D	MET WAT REC DST RF NRN TRUST GLV 997261	6,523	6,523
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	1,514,268	1,514,268
**D	ASR LEVENEVERZEKERING NV	11,614	11,614
**D	ASR SCHADEVERZEKERING NV	3,083	3,083
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	1,168,286	1,168,286
**D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	1,600,000	1,600,000
**D	AMUNDI SGR SPA	1,622,744	1,622,744
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	824,515	824,515
**D	AMUNDI SGR SPA / AMUNDI BILANCIATO PIU`	534,168	534,168
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	415,773	415,773
**D	CHERRY TREE FUND A SERIES TRUS	878,378	878,378
**D	SEI GLOBAL MASTER FUND PLC THE	16,433	16,433
**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	35,828	35,828
**D	NORTHERN LIGHTS FUND TRUST IV	69,738	69,738
**D	BRIDGE BUILDER INTERNATIONAL	22,739,776	22,739,776
**D	CUSTODY BANK OF JAPAN	1,152,892	1,152,892
**D	INSPIRE INTERNATIONAL ETF	169,510	169,510
**D	BLK MAGI FUND A SERIES TRUST	410	410
**D	BRIDGE BUILDER TAX MANAGED	18,398	18,398
**D	BLACKROCK GLOBAL ALLOCATION	459,588	459,588
**D	BLACKROCK GLOBAL ALLOCATION VI	111,077	111,077
**D	SEI ACADIAN GLOBAL MANAGED	213,937	213,937
**D	AB CAYMAN MASTER TRUST - GLOBA	122,071	122,071
**D	HALEVY A2	359,053	359,053
**D	IRCEC BEAUMARCHAIS	246,043	246,043
**D	SEYOND	116,349	116,349
**D	OFI INVEST ACTIONS CROISSANCE	1,980	1,980
**D	HALEVY A1	327,889	327,889
**D	INVESTISSEMENT 101 AUTRES	29,931	29,931
**D	UF 6 A	99,487	99,487
**D	IRCEC CASSETTE DIVERSIFIE	152,730	152,730
**D	FCP FONDATION MEDERIC ALZHEIME	23,976	23,976
**D	SILVER AMUNDI EUROPE EQUITY	262,912	262,912
**D	PROCURA FONDS	16,200	16,200
**D	OFI INVEST ISR ACTIONS EURO	153,672	153,672

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**D	OFI INVEST PATRIMOINE	31,509	31,509
**D	OFI INVEST DIVERSIFIE	3,835	3,835
**D	OFI INVEST DYNAMIQUE MONDE	402,816	402,816
**D	AFER PATRIMOINE	35,456	35,456
**D	AFER ACTIONS EURO ISR	1,621,768	1,621,768
**D	OFI INVEST PERFORMANCE	8,812	8,812
**D	OFI INVEST ISR PATRIMOINE MOND	60,566	60,566
**D	OFI INVEST EQUILIBRE MONDE	219,347	219,347
**D	AFS ICAV GLOBAL MULTI ASSET	11,883	11,883
**D	AFS - MULTI-ASSET VARIO FUND	4,679	4,679
**D	LYXOR FTSE MIB UCITS ETF	2,034,990	2,034,990
**D	LYXOR MSCI EUROPE UCITS ETF	176,274	176,274
**D	ETOILE ACTIONS RENDEMENT ISR	100,763	100,763
**D	ETOILE ENERGIE EUROPE	235,463	235,463
**D	ETOILE ACTIONS INTERNATIONALES	164,169	164,169
**D	ETOILE ACTIONS US POCHE ACTION	132,477	132,477
**D	OFI INVEST ESG EURO EQUITY SMA	460,268	460,268
**D	SG BLACKROCK FLEXIBLE ISR	25,483	25,483
**D	MAAF ASSURANCES SA CHABAN	827,886	827,886
**D	PROTEC BTP	13,708	13,708
**D	LE FINISTERE ASSURANCE	1,680	1,680
**D	LYXOR-MSCI EMU ESG BROD CTB	34,318	34,318
**D	LYX IND FD-LYXOR CORE STOXX	1,122,654	1,122,654
**D	LYXINDEX FUND - LYXOR MSCI EMU	192,326	192,326
**D	LYX INV FDS - GARI EUROPEAN EQ	267,465	267,465
**D	MULTI UNITS LUX-LYXOR CORE MSC	142,045	142,045
**D	LYXOR CORE MSCI WORLD (DR) UCI	66,296	66,296
**D	MUL-LYXOR MSCI WORLD ESG LEADE	49,825	49,825
**D	MUL- LYX FTSE IT ALL CAP PIR	45,232	45,232
**D	MUL-LYXOR MSCI WORLD CLIMATE	1,536	1,536
**D	LIF-LYXOR MSCI WORLD CATHOL PR	24,183	24,183
**D	ASI - PROGETTO CEDOLA 04	10,208	10,208
**D	ASI - PROGETTO AZIONE	6,160	6,160
**D	PSSF-PROGETTO AZIONE SOSTENIBI	9,289	9,289
**D	ASI - PROGETTO AZIONE SOSTENIB	25,568	25,568
**D	ASI - PROGETTO CEDOLA 06 2023	10,021	10,021
**D	ASI - PROGETTO CEDOLA 07 2023	8,883	8,883
**D	ASI - PROGETTO CEDOLA 09 2023	12,485	12,485
**D	ASI - PROGETTO CEDOLA 10 2023	9,556	9,556
**D	ASI - PROGETTO CEDOLA 12 2023	9,089	9,089
**D	ASI - PROGETTO CEDOLA 01 2024	21,795	21,795
**D	AMIF - EMU EQUITY	93,828	93,828
**D	AMIF - EUROPEAN EQUITY	240,048	240,048

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**D	AIF-MULTI-ASSET TEODORICO	67,437	67,437
**D	AIF- TACTICAL PORTFOLIO INCOME	51,772	51,772
**D	AMUNDI TOTAL RETURN	61,771	61,771
**D	ASI - BILANCIATO PERCORSO ATTI	91,827	91,827
**D	ASI BIL PER ATTIVO III	29,557	29,557
**D	AM SF-EUR EQU OPTIMAL VOLAT	94,708	94,708
**D	AMUNDI AUSTRIA	1,682,351	1,682,351
**D	MLC INVESTMENTS, MLC LIMITED	105,205	105,205
**D	ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.	935,900	935,900
**D	EQUIPSUPER	72,813	72,813
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	852,269	852,269
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	266,652	266,652
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	49,350	49,350
**D	MIGROS BANK (LUX) FONDS 30	3,200	3,200
**D	UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME	501,496	501,496
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	6,200	6,200
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	6,150	6,150
**D	MIGROS BANK (LUX) FONDS 50	7,320	7,320
**D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	183,181	183,181
**D	LGIASUPER	121,221	121,221
**D	PRIME SUPER	9,564	9,564
**D	GENERATION LIFE LIMITED	106,673	106,673
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	928,459	928,459
**D	SUNCORP FUNDS PTY LTD	7,864	7,864
**D	STIHL INTERNATIONAL GMBH	780,849	780,849
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	777,665	777,665
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND-AKTIEN WELT	68,679	68,679
**D	CREDIT SUISSE FUNDS AG	19,120	19,120
**D	NORGES BANK	614,042	614,042
**D	GOVERNMENT OF NORWAY	33,406,636	33,406,636
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	1,018,789	1,018,789
**D	LEGAL AND GENERAL CCF	183,006	183,006
**D	LEGAL & GENERAL CCF	371,278	371,278
**D	BANK OF BOTSWANA.	59,291	59,291
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	1,083,800	1,083,800
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	561,699	561,699
**D	INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	315,218	315,218
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	59,201	59,201
**D	INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	145,940	145,940
**D	WHEELS COMMON INVESTMENT FUND.	5,361	5,361
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	17,657	17,657
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	292,688	292,688
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	20,694	20,694

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IN FAVOUR

**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	74,003	74,003
**D	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	1,318,358	1,318,358
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	11,781	11,781
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	1,078,498	1,078,498
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	148,159	148,159
**D	CIVIL AVIATION AUTHORITY PENSION SCHEME	43,846	43,846
**D	PERMANENT FUND INVESTMENTS LLC	18,552	18,552
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	53,520	53,520
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	15,356,985	15,356,985
**D	FLEXSHARES ICAV	2,646	2,646
**D	BARINGS INTERNATIONAL UMBRELLA FUND	210,158	210,158
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	19,309	19,309
**D	MFG INVESTMENT FUND PLC	626,746	626,746
**D	PRESCIENT ICAV	33,267	33,267
**D	LEGAL & GENERAL ICAV.	3,669	3,669
**D	KBI FUNDS ICAV	156,629	156,629
**D	NORTHERN TRUST UCITS FGR FUND	251,815	251,815
**D	AMUNDI ESG REGIONAL MULTIFACTOR FUND	29,613	29,613
**D	VERDIPAPIRFONDET KLP AKSJGLOBAL FLERFAKTOR I.	805,587	805,587
**D	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	556,679	556,679
**D	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	109,346	109,346
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	163,609	163,609
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	102,691	102,691
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	829,503	829,503
**D	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	102,014	102,014
**D	MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	9,374	9,374
**D	MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	36,192	36,192
**D	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	33,391	33,391
**D	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	19,493	19,493
**D	BT INTERNATIONAL SHARES INDEX FUND	150,054	150,054
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	16,829	16,829
**D	WSSP INTERNATIONAL EQUITIES TRUST	50,176	50,176
**D	STICHTING HEINEKEN PENSIOENFONDS	25,192	25,192
**D	STICHTING PENSIOENFONDS SAGITTARIUS	48,381	48,381
**D	STICHTING PENSIOENFONDS APF..	242,432	242,432
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	6,212,083	6,212,083
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	42,489	42,489
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD	919,339	919,339
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	267,487	267,487
**D	FUTURE FUND INVESTMENT COMPANY NO.2 PTY LTD	4,074,980	4,074,980
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1,905,062	1,905,062
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	12,116	12,116
**D	S. ROBSON WALTON 2010 TRUST	8,791	8,791

SNAM S.p.A.

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IN FAVOUR

**D	PEPCO HOLDINGS INC. VEBA TRUST	191,076	191,076
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	19,687	19,687
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	96,190	96,190
**D	R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND	5,400	5,400
**D	PFIZER INC. MASTER TRUST	470,941	470,941
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	4,573	4,573
**D	PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN	21,513	21,513
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR MANAGEMENT EMPLOY	77,150	77,150
**D	CONSTELLATION PENSION MASTER TRUST	499,985	499,985
**D	CONSTELLATION EMPLOYEES BENEFIT TRUST FOR UNION EMPLOYEES	91,663	91,663
**D	CSX CORP MASTER PENSION TRUST	101,170	101,170
**D	THE COCA-COLA COMPANY	96,408	96,408
**D	THE CALIFORNIA WELLNESS FOUNDATION	44,568	44,568
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	1,400	1,400
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	4,700	4,700
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PL	120,762	120,762
**D	IBM PERSONAL PENSION PLAN TRUST	5,098	5,098
**D	JOHN E. FETZER INSTITUTE INC	261,139	261,139
**D	JTW TRUST NO. 3 UAD 9/19/02..	10,536	10,536
**D	NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING	284,024	284,024
**D	MOZILLA CORPORATION	5,184	5,184
**D	HOBSON LUCAS FAMILY FOUNDATION	147,017	147,017
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	19,100	19,100
**D	JOSHUA GREEN CORPORATION	11,829	11,829
**D	NOVANT HEALTH INC.	24,372	24,372
**D	UNITED SERVICES AUTOMOBILE ASSOCIATION	14,112	14,112
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	2,191,548	2,191,548
**D	BEAT DRUGS FUND ASSOCIATION	2,621	2,621
**D	THE BOARD OF MANAGEMENT OF THE CHINESE PERMANENT CEMETERIES	11,754	11,754
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	12,754	12,754
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	475,264	475,264
**D	METIS EQUITY TRUST.	17,471	17,471
**D	LEGAL & GENERAL MSCI EAFE FUND LLC	138,609	138,609
**D	LEHMAN-STAMM FAMILY PARTNERS LLC	264	264
**D	LTW INVESTMENTS LLC	197,056	197,056
**D	INTERNATIONAL EQUITY FUND LLC	16,312	16,312
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	432,768	432,768
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	316,500	316,500
**D	NELKE PARTNERSHIP	6,514	6,514
**D	GWL GLOBAL INVESTMENTS LLC.	378,688	378,688
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	5,508	5,508
**D	HASLAM FAMILY INVESTMENT PARTNERSHI	407	407
**D	OMEGA FFIP LIMITED PARTNERSHIP..	3,407	3,407

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**D	CARROLL AVENUE PARTNERS LLC	707	707
**D	CARNELIAN INVESTMENT MANAGEMENT LLC.	17,110	17,110
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	7,158	7,158
**D	DYNASTY INVEST LTD	4,845	4,845
**D	ALICE L. WALTON CHARITABLE LLC	1,733,985	1,733,985
**D	FIDDLER PARTNERS LLC	1,095	1,095
**D	THE FUNDO DE PENSOES	20,946	20,946
**D	EVA VALLEY MA1 LLC..	13,180	13,180
**D	FOURTH AVENUE INVESTMENT COMPANY	28,854	28,854
**D	FCM INTERNATIONAL LLC	4,450	4,450
**D	GLOBAL BOND FUND	185,502	185,502
**D	WAM INVESTMENTS LLC	937	937
**D	ARIEL INTERNATIONAL DM/EM LLC	2,645,731	2,645,731
**D	THYSSEN GLOBAL INVESTMENTS CORP.	1,673	1,673
**D	SLW PORTFOLIO LLC	1,778	1,778
**D	RUM CAY LP	9,483	9,483
**D	SALIX LLC	38,659	38,659
**D	SENTINEL INTERNATIONAL FUND	658	658
**D	RDM LIQUID LLC..	57,800	57,800
**D	PRO-GEN INVESTMENTS LLC	9,040	9,040
**D	CINDY SPRINGS LLC.	164,372	164,372
**D	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	32,417	32,417
**D	ZOMA CAPITAL PORTFOLIO LLC	38,082	38,082
**D	801 INVESTMENTS LLC	9,547	9,547
**D	K INVESTMENTS SH LIMITED.	154,071	154,071
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	6,576	6,576
**D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	150,982	150,982
**D	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	7,724	7,724
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	247,980	247,980
**D	MONDRIAN GLOBAL EQUITY FUND L.P	244,322	244,322
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	3,236,891	3,236,891
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	15,096,209	15,096,209
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	418,352	418,352
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	125,392	125,392
**D	CHEVRON UK PENSION PLAN	8,657	8,657
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	125,414	125,414
**D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	2,880,283	2,880,283
**D	VI CAPITAL LTD.	4,831	4,831
**D	CBS INSURANCE COMPANY LIMITED	4,785	4,785
**D	NEW ZEALAND SUPERANNUATION FUND.	148,222	148,222
**D	STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS	1,968,619	1,968,619
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	67,215	67,215
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	101,275	101,275

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**D	MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND	1,368,100	1,368,100
**D	MERCER GLOBAL LISTED INFRASTRUCTURE FUND	134,788	134,788
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	16,393	16,393
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	757,856	757,856
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	1,513,017	1,513,017
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	330,046	330,046
**D	NT WORLD GREEN TRANSITION INDEX FUND	1,675	1,675
**D	AUSTRALIAN CAPITAL TERRITORY	57,205	57,205
**D	ATLAS INFRASTRUCTURE AUSTRALIAN FEEDER FUND	1,030,298	1,030,298
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	1,974,829	1,974,829
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	14,495	14,495
**D	QIC INTERNATIONAL EQUITIES FUND.	261,800	261,800
**D	MFG CORE INFRASTRUCTURE FUND	744,717	744,717
**D	MAGELLAN INFRASTRUCTURE FUND	4,467,909	4,467,909
**D	QIC LISTED EQUITIES FUND	878,630	878,630
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	42,335	42,335
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	5,218	5,218
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	1,095,964	1,095,964
**D	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	11,214	11,214
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4,246,948	4,246,948
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	9,707	9,707
**D	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	7,379	7,379
**D	HRW TESTAMENTARY TRUST NO. 3	17,306	17,306
**D	HRW TESTAMENTARY TRUST NO. 1	14,863	14,863
**D	MOBIUS LIFE LIMITED	31,044	31,044
**D	HRW TRUST NO. 2 UAD 01/17/03	14,918	14,918
**D	HRW TESTAMENTARY TRUST NO. 10..	6,127	6,127
**D	HRW TRUST NO. 1 UAD 01/17/03	3,454	3,454
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION INC	238,993	238,993
**D	EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOY.	183,393	183,393
**D	STEUART L. WALTON FAMILY TRUST UAD 03/19/13	28,513	28,513
**D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT E	47,417	47,417
**D	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	1,092,160	1,092,160
**D	HRW TESTAMENTARY TRUST NO. 6	1	1
**D	HRW TESTAMENTARY TRUST NO. 4..	5,361	5,361
**D	HRW TESTAMENTARY TRUST NO. 9.	4,439	4,439
**D	HRW TESTAMENTARY TRUST NO. 8..	292,902	292,902
**D	HRW TESTAMENTARY TRUST NO. 2	14,383	14,383
**D	HRW TESTAMENTARY TRUST NO. 7.	14,952	14,952
**D	HRW TRUST NO. 4 UAD 01/17/03	383,320	383,320
**D	HRW TESTAMENTARY TRUST NO. 5	6,947	6,947
**D	HRW TESTAMENTARY TRUST NO. 12.	19,507	19,507
**D	HRW TRUST NO. 3 UAD 01/17/03	329,676	329,676

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IN FAVOUR

**D	HRW TESTAMENTARY TRUST NO. 11.	206,068	206,068
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	24,962	24,962
**D	ARVEST FOUNDATION	1,277	1,277
**D	CONSTELLATION FITZPATRICK QUALIFIED FUND	8,832	8,832
**D	FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	1,758,230	1,758,230
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	285,134	285,134
**D	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND	1,126	1,126
**D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	4,746	4,746
**D	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES.	29,058	29,058
**D	MICHIGAN CATHOLIC CONFERENCE	13,823	13,823
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	2,670,854	2,670,854
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	208,536	208,536
**D	NEMOURS FOUNDATION	1,940	1,940
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	579,367	579,367
**D	THE NEMOURS FOUNDATION PENSION PLAN	5,723	5,723
**D	ARIEL GLOBAL FUND	501,638	501,638
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	90,901	90,901
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	6,408	6,408
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	11,497	11,497
**D	THE MOTOROLA PENSION SCHEME.	51,271	51,271
**D	ARIEL INTERNATIONAL FUND	5,868,818	5,868,818
**D	JTW TRUST NO. 1 UAD 9/19/02..	230,093	230,093
**D	JTW TRUST NO. 4 UAD 9/19/02..	8,489	8,489
**D	JTW TRUST NO. 2 UAD 9/19/02..	12,155	12,155
**D	JTW TRUST NO. 5 UAD 9/19/02..	7,625	7,625
**D	MARSH & MCLENNAN MASTER RETIREMENT TRUST	26,829	26,829
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	2,208,349	2,208,349
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	174,967	174,967
**D	LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM	154,213	154,213
**D	BAPTIST FOUNDATION OF TEXAS.	348,420	348,420
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	116,668	116,668
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	45,675	45,675
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	48,670	48,670
**D	CSAA INSURANCE EXCHANGE	12,833	12,833
**D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	235,807	235,807
**D	ALFRED I. DUPONT CHARITABLE TRUST	36,804	36,804
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	314,684	314,684
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	112,902	112,902
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1,595,545	1,595,545
**D	WYOMING RETIREMENT SYSTEM	23,637	23,637
**D	UTAH STATE RETIREMENT SYSTEMS	275,960	275,960
**D	USAA CASUALTY INSURANCE COMPANY	23,563	23,563
**D	USAA GENERAL INDEMNITY COMPANY	13,240	13,240

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**D	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	8,180	8,180
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,193,507	2,193,507
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	16,616	16,616
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	1,199,086	1,199,086
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	13,756	13,756
**D	MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST	8,141	8,141
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	2,040,627	2,040,627
**D	ACS 30:70 GLOBAL EQUITY TRACKER FUND	69,552	69,552
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	52,460	52,460
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	1,747,998	1,747,998
**D	ILLINOIS STATE BOARD OF INVESTMENT	637,872	637,872
**D	FIDELCOMISO FONDO DE AHORRO DE PANAMA	10,713	10,713
**D	UBS COMMON CONTRACTUAL FUND.	32,420	32,420
**D	AUSTRALIAN RETIREMENT TRUST	1,957,042	1,957,042
**D	THE GREATER MANCHESTER PENSION FUND.	630,162	630,162
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	2,015,944	2,015,944
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	225,795	225,795
**D	WEST YORKSHIRE PENSION FUND	1,003,311	1,003,311
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	316,444	316,444
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	339,917	339,917
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	81,818	81,818
**D	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	9,180	9,180
**D	STICHTING PENSIOENFONDS PGB	501,516	501,516
**D	FJARDE AP-FONDEN.	1,003,121	1,003,121
**D	POINT72 LONDON INVESTMENTS LTD.	7,183,526	7,183,526
**D	BW DMO FUND, LTD	3,684	3,684
**D	POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	1,967,171	1,967,171
**D	GLG EUROPEAN LONG/SHORT FUND.	8,004	8,004
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	9,287	9,287
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	114,684	114,684
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	42,642	42,642
**D	AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC	2,680	2,680
**D	D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	20,991	20,991
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	682,057	682,057
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	72,016	72,016
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR	293,812	293,812
**D	MUGUET VENTURES LLC	6,994	6,994
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	25,982	25,982
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	1,207	1,207
**D	SPRING 625	48,014	48,014
**D	ROSEDENE LLC	3,053	3,053
**D	CM GRAT LLC	1,417	1,417
**D	LGT SELECT FUNDS	19,742	19,742

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**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	757,323	757,323
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	119,347	119,347
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	896,894	896,894
**D	VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	129,962	129,962
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	87,180	87,180
**D	DANSKE INVEST SICAV - GLOBAL INDEX	229,960	229,960
**D	DANSKE INVEST SICAV - EUROPE LONG- SHORT EQUITY FACTORS	302,055	302,055
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	19,330	19,330
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - OPPORTUNIT	5,825	5,825
**D	GBPO - QCF - GLOBAL BALANCED POOL	8,015	8,015
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	204,804	204,804
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE	35,849	35,849
**D	MMA VIE SA	1,639,325	1,639,325
**D	CDIL WHITEHELM CAP LS CR INFS FD	1,315,867	1,315,867
**D	CMLA INDEXED GLOBAL SHARE FUND	6,961	6,961
**D	JOHN HANCOCK FUNDS III GLOBAL SHAREHOLDER YIELD FUND	2,983,063	2,983,063
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	75,312	75,312
**D	SCHWAB INTERNATIONAL INDEX FUND	1,103,200	1,103,200
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	178,824	178,824
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	17,156,219	17,156,219
**D	ILA-LA WORLD ESG SCREENED FUND	11,825	11,825
**D	ILA - RAFIMF	20,968	20,968
**D	IRISH LIFE ASSURANCE.	198,056	198,056
**D	IRISH LIFE ASSURANCE PLC	1,869,230	1,869,230
**D	ILA-A-ILSDMH	355,860	355,860
**D	ILA - A-ILHYEQG	55,350	55,350
**D	ILA - A-ILEZEQG	45,042	45,042
**D	ILA - A-ILGLOEQG	14,859	14,859
**D	ILA - A-ILDSCG	7,928	7,928
**D	ILA - A-ILGLOEQN	3,318	3,318
**D	AEGON CUSTODY B.V.	596,156	596,156
**D	STICHTING MN SERVICES	759,297	759,297
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	229,496	229,496
**D	LARGE CAP INTL PORTFOLIO OF DFA INV	506,687	506,687
**D	ZURICH LIFE ASSURANCE PLC	500,342	500,342
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	6,246	6,246
**D	STICHTING MN SERVICES AANDELENFO ND	123,037	123,037
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	439,493	439,493
**D	TSGX SOLACT ESG TBACO EX UNHG(3387)	19,720	19,720
**D	LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	19,608	19,608
**D	L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUND3495	109,336	109,336
**D	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	61,059	61,059
**D	LGAS SHF FUT WRLD ESG DEV IDX(6734)	4,797	4,797

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IN FAVOUR

**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	88,190	88,190
**D	OETGEN COMMUNITY PROPERTY TRUST DTD 12/24/2008 AS AMENDED A	6,621	6,621
**D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	1,900,959	1,900,959
**D	MANULIFE GLOBAL FUND (SICA	93,165	93,165
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	959,659	959,659
**D	NMTB/NIK KOKUSAI-NH 935026	91,120	91,120
**D	NMTB/NIK KOKUSAI-H 935034	7,266	7,266
**D	BERESFORD FUNDS PLC	325,453	325,453
**D	BERESFORD FUNDS ICAV	5,358	5,358
**D	STICHTING PGGM DEPOSITARY	1,266,338	1,266,338
**D	PGGM SPD (DMAEMFGL) PGGM SPD DMAE MULTIFACTOR GLOBAL	1,284,163	1,284,163
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	39,645	39,645
**D	LEGG MASON INC.	3,596	3,596
**D	TWO SIGMA INTERNATIONAL CORE	266,029	266,029
**D	TWO SIGMA WORLD CORE FUND LP	144,600	144,600
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	7,410,417	7,410,417
**D	WALDEN INTERNATIONAL EQUITY FUND	90,171	90,171
**D	HUTCHISON PROVIDENT FUND.	27,947	27,947
**D	VICTORY MARKET NEUTRAL INCOME FUND	1,515,547	1,515,547
**D	SAMSUNG GLOBAL CORE EQUITY FUND	4,767	4,767
**D	LATVIJAS BANKA	10,816	10,816
**D	VICTORY RS GLOBAL FUND	522,465	522,465
**D	VICTORY RS INTERNATIONAL FUND	842,615	842,615
**D	VICTORY RS INTERNATIONAL VIP SERIES	289,498	289,498
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	343,737	343,737
**D	CITITRUST LIMITED	58,878	58,878
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	20,984	20,984
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	39,191	39,191
**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	36,996	36,996
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	29,994	29,994
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	73,608	73,608
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	111,832	111,832
**D	USAA CAPITAL GROWTH FUND.	304,401	304,401
**D	USAA GLOBAL EQUITY INCOME FUND	28,565	28,565
**D	USAA INTERNATIONAL FUND.	3,095,940	3,095,940
**D	USAA SUSTAINABLE WORLD FUND	978,690	978,690
**D	TIMOTHY PLAN INTERNATIONAL ETF.	56,409	56,409
**D	UAPF - BLACK ROCK PASSIVE EQUITY	9,844	9,844
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	22,906	22,906
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	9,472	9,472
**D	GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	1	1
**D	MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS LO ESG FUND	5,389	5,389

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**D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	7,704	7,704
**D	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	42	42
**D	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	1,753	1,753
**D	AHL INSTITUTIONAL SERIES 3 LTD	12,445	12,445
**D	LMA SPC-MAP 278 SEGREGATED PORTFOLIO C/O WALKERS CORPORATE LIMITED	111,221	111,221
**D	UNIVERSITY OF OTTAWA RETIREMENT PENSION PLAN (1965).	60,691	60,691
**D	RBC QUANT EAFE EQUITY LEADERS ETF	3,499	3,499
**D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	35,757	35,757
**D	RBC QUANT EAFE DIVIDEND LEADERS ETF	110,918	110,918
**D	SUN LIFE REAL ASSETS PRIVATE POOL	2,998,164	2,998,164
**D	SUN LIFE GLOBAL DIVIDEND PRIVATE POOL	32,437	32,437
**D	DIVERSIFIED FUND OF CANADA - DFC QUALITY LOW VOLATILITY GLOB	2,967	2,967
**D	NBIMC EAFE EQUITY INDEX FUND.	1	1
**D	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND	17,847	17,847
**D	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N	2,813	2,813
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	1	1
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	10,255	10,255
**D	CAISSE DE RETRAITE D'HYDRO-QUEBEC	1	1
**D	DESJARDINS GLOBAL ASSET MANAGEMENT INC.	1,258	1,258
**D	MERCER PRIVATE WEALTH REAL ASSETS POOL	51,633	51,633
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	1	1
**D	E-L FINANCIAL CORPORATION LIMITED	7,195	7,195
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	13,410	13,410
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	99,086	99,086
**D	SHORT BROTHERS COMMON INVESTMENT FUND	209,592	209,592
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	353,889	353,889
**D	LETKO BROUSSEAU INFRASTRUCTURE EQUITY FUND	18,425	18,425
**D	VT DOWNING INVESTOR FUNDS ICVC - VT DOWNING EUROPEAN UNCONST	249,289	249,289
**D	THE ENDEAVOUR II FUND.	6,267	6,267
**D	ATLAS DIVERSIFIED MASTER FUND LIMITED	3,403	3,403
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	651	651
**D	CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	162	162
**D	AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	342	342
**D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	293	293
**D	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	18,269	18,269
**D	POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	7,458	7,458
**D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	2,825	2,825
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY C/O MAPLES CORPORATE SERVICES LIMITED.	1,566	1,566
**D	FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE	91,715	91,715
**D	BW-M PA 24 LTD.	1,182	1,182
**D	BRIDGEWATER PURE ALPHA EURO FUND LIMITED	470	470
**D	BRIDGEWATER PURE ALPHA STERLING FUND LIMITED	825	825

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IN FAVOUR

**D	AMUNDI DIVIDENDO ITALIA	775,000	775,000
**D	AMUNDI ESG SELECTION BILANCIATO	88,592	88,592
**D	AMUNDI ESG SELECTION DINAMICO	54,514	54,514
**D	AMUNDI ESG SELECTION CONSERVATIVO	46,710	46,710
**D	AMUNDI ACCUMULAZIONE ITALIA PIR 2023	190,000	190,000
**D	AMUNDI PROGETTO INCOME 2025	30,323	30,323
**D	AMUNDI PROGETTO INCOME REALE 2027 QUATTRO	8,303	8,303
**D	AMUNDI PROGETTO INCOME 2028	7,756	7,756
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	23,729	23,729
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	18,037	18,037
**D	AMUNDI PROGETTO INCOME REALE 2027 DUE	21,848	21,848
**D	AMUNDI PROGETTO INCOME REALE 2027 TRE	8,566	8,566
**D	AMUNDI PROGETTO INCOME 2026 DUE 20121	29,456	29,456
**D	AMUNDI PROG INC REALE 2026	29,514	29,514
**D	AMUNDI PROGETTO INCOME REALE 2027	37,754	37,754
**D	CRELAN INVEST BALANCED	77,017	77,017
**D	CRELAN INVEST CONSERVATIVE	9,854	9,854
**D	CRELAN INVEST DYNAMIC	36,712	36,712
**D	CENTRAL BANK OF IRELAND	56,914	56,914
**D	QTRON GLOBAL EQUITY	54,847	54,847
**D	ONEMARKETS PIMCO GLOBAL BALANCED ALLOC	19,423	19,423
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	1,798	1,798
**D	RCO LUX MONTJOLY INVEST POOL AMUNDI	29,159	29,159
**D	AMUNDI MSCI EUROPE EX UK	1,695	1,695
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	240,915	240,915
**D	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	673,174	673,174
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	12,599	12,599
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	108,684	108,684
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	61,495	61,495
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	624,570	624,570
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	42,753	42,753
**D	CPR INVEST - EUROPEAN STRATEGIC AUTONOMY	192,174	192,174
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	17,461	17,461
**D	CLEOME INDEX - WORLD EQUITIES	27,704	27,704
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	284,114	284,114
**D	AMUNDI PRIME EUROZONE	40,518	40,518
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	633,899	633,899
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	250,000	250,000
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	6,540	6,540
**D	AMUNDI MSCI EUROPE	108,792	108,792
**D	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE	3,536,573	3,536,573
**D	AMUNDI FTSE MIB	391,622	391,622
**D	CPR INVEST HYDROGEN	2,756,625	2,756,625

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**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	10,144	10,144
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	6,572	6,572
**D	SEYYOND GLOBAL MINVARIANCE	228,704	228,704
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	2,070	2,070
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	675	675
**D	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	5,294	5,294
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	87,633	87,633
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	357,180	357,180
**D	AMUNDI INDEX MSCI WORLD	162,795	162,795
**D	AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	2,005,941	2,005,941
**D	CLEOME INDEX - EMU EQUITIES	82,018	82,018
**D	AMUNDI INDEX MSCI EUROPE	752,661	752,661
**D	ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	113,366	113,366
**D	AMUNDI STOXX EUROPE 600	133,887	133,887
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	189,240	189,240
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	24,087	24,087
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	426,730	426,730
**D	EDR FUND II - INCOME 2024	90,222	90,222
**D	ING SELECT FUND - INKOMEN ZEER OFFENSIEF	55,318	55,318
**D	ING SELECT FUND - INKOMEN OFFENSIEF	85,111	85,111
**D	ING SELECT FUND - INKOMEN DEFENSIEF	93,077	93,077
**D	ING SELECT FUND - INKOMEN NEUTRAAL	243,523	243,523
**D	ING SELECT FUND - INKOMEN ZEER DEFENSIEF	2,879	2,879
**D	GARANTFONDS	14,545	14,545
**D	AMUNDI WELTPORTFOLIO	7,915	7,915
**D	AMUNDI ETHIK PLUS	182,135	182,135
**D	VPV-SPEZIAL AMUNDI	26,114	26,114
**D	CRAMA LOIRE BRETAGNE ACTIONS	99,349	99,349
**D	GMF ASSURANCES	681,256	681,256
**D	MAAF VIE ACTIF GENERAL	776,242	776,242
**D	LA SAUVEGARDE	39,322	39,322
**D	BPCE IARD	61,851	61,851
**D	GMF VIE D	1,654,579	1,654,579
**D	FIDELIA ASSISTANCE	7,248	7,248
**D	MAAF SANTE	28,556	28,556
**D	COVEA PROTECTION JURIDIQUE	86,831	86,831
**D	MMA IARD	783,628	783,628
**D	AA SSGA ACTIONS INDICE EURO	331,344	331,344
**D	GROUPAMA SELECTION EURO DIVERSIFIE	5,451	5,451
**D	ALLOCATION INVEST EQUITY CORE	227,044	227,044
**D	CONTI GESTION	82,569	82,569
**D	GAN EUROSTRATEGIE	8,260	8,260
**D	ALLOCATION ACTIONS SATELLITE	3,193	3,193

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**D	ELITE INTER-PHARMACTIONS	21,205	21,205
**D	ALLOCATION INVEST EQUITY SATELLITE	33,896	33,896
**D	MICHELET TUNNEL	119,100	119,100
**D	VIVACCIO ISR ACTIONS	221,206	221,206
**D	LBPAM ISR ACTIONS MONDE	40,000	40,000
**D	FCPE IBM FRANCE C	28,000	28,000
**D	LBPAM ISR ACTIONS FOCUS FRANCE	131,070	131,070
**D	LBPAM ACTIONS DIVIDENDES EUROP	233,290	233,290
**D	LBPAM 3 MOIS	1,572,742	1,572,742
**D	DIEZE	18,200	18,200
**D	WORLD EQUITIES	4,597	4,597
**D	PLURI-INVESTISSEMENTS	8,657	8,657
**D	FDJ EQUILIBRE SOLIDAIRE	20,910	20,910
**D	CRN AMUNDI ACTIONS	410,907	410,907
**D	ROPS-SMART INDEX EURO	933,478	933,478
**D	FDRN AMUNDI	163,355	163,355
**D	IP ACTIONS EURO	36,036	36,036
**D	GRD 20 - ACTIONS	1,126,677	1,126,677
**D	JUNON ACTIONS OBLIGATIONS	375,442	375,442
**D	SACD INVESTISSEMENT	83,902	83,902
**D	FCP CARP - INDO	431,894	431,894
**D	CNP ACTIONS EUROPE AMUNDI	599,811	599,811
**D	VILLIERS ALTO	130,670	130,670
**D	FGV ACTIONS EUROPE LM A	90,930	90,930
**D	AP ACTIONS 1 EURO	84,258	84,258
**D	FCPE EVOLUTIS	265,777	265,777
**D	STAR PASTEUR	71,494	71,494
**D	EGEPARGNE 2 DIVERSIFIE	46,995	46,995
**D	AMUNDI IPSA ACTIONS	60,528	60,528
**D	ROPS EURO P	260,142	260,142
**D	AA NATIXIS ACTIONS MIN VAR	1,176,160	1,176,160
**D	FCP TESLA - POCHE ACTIONS	45,911	45,911
**D	BEL EQUITY EUROPE ESG	465,509	465,509
**D	FCP ARRCO LONG TERME D	736,633	736,633
**D	APICIL ACTIONS EURO	15,126	15,126
**D	DYNAMIS SOLIDAIRE ISR	300,000	300,000
**D	FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	390,482	390,482
**D	BETAMAX GLOBAL SMART FOR CLIMATE	6,785	6,785
**D	GROUPAMA EURO EQUITIES	17,825	17,825
**D	GROUPAMA EUROPE EQUITIES	119,222	119,222
**D	FINALTIS EFFICIENT BETA EURO	48,006	48,006
**D	PALATINE PLANETE	350,000	350,000
**D	COVEA ACTIONS RENDEMENT	1,197,732	1,197,732

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**D	COVEA OBLIGATIONS CONVERTIBLES	439,065	439,065
**D	COVEA SOLIS	1,130,500	1,130,500
**D	LBPAM ISR ACTIONS EURO LARGE CAP	53,821	53,821
**D	TOCQUEVILLE DIVIDENDE ISR	500,000	500,000
**D	GLOBAL ALLOCATION M	63,820	63,820
**D	RENDEMENT DIVERSIFIE M	18,588	18,588
**D	LBPAM ISR ACTIONS EURO MIN VOL	28,371	28,371
**D	SELECTION EURO ENVIRONNEMENT (MAI 2022)	479,901	479,901
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	8,002	8,002
**D	SELECTION EURO ENVIRONNEMENT (JANVIER 2022)	526,322	526,322
**D	AMUNDI STRATEGIES ACTIONS EUROPE OPTIM DIV HR	72,463	72,463
**D	AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR	148,301	148,301
**D	SEYOND EURO SUSTAINABLE MINVOL	64,611	64,611
**D	AMUNDI EQUITY EURO CONSERVATIV	1,816,660	1,816,660
**D	REAMUR ACTIONS	2,510,423	2,510,423
**D	ASSURDIX	198,282	198,282
**D	CPR SILVER AGE POCHE PEA	2,810,000	2,810,000
**D	AMUNDI ACTIONS EUROPE ISR	54,375	54,375
**D	CPR EUROLAND PREMIUM ESG	49,620	49,620
**D	LCL ACTIONS EURO CORE+	166,993	166,993
**D	COLOMBES 6	112,000	112,000
**D	LCL ACTIONS MONDE HORS EUROPE EURO	308,868	308,868
**D	AMUNDI ESG IMPROVERS EURO	3,718,575	3,718,575
**D	AMUNDI ACTIONS EURO ISR	207,000	207,000
**D	AMUNDI ETF PEA S P 500 UCITS E	6,200,000	6,200,000
**D	AMUNDI PATRIMOINE PEA	220,972	220,972
**D	CPR EURO HIGH DIVIDEND	275,236	275,236
**D	AMUNDI STRATEGIES ACTIONS EURO CORE +	254,942	254,942
**D	AMUNDI PATRIMOINE	519,285	519,285
**D	SEYOND ACTIONS EUROPEENNES	367,855	367,855
**D	AMUNDI EUROPE MONDE	181,770	181,770
**D	NATIXIS LCR ACTIONS EURO ESG	35,403	35,403
**D	AMUNDI RENDEMENT PLUS	116,235	116,235
**D	ECOFI ENJEUX FUTURS	1,047,626	1,047,626
**D	EPARGNE ETHIQUE ACTIONS	123,622	123,622
**D	POLLUX	24,500	24,500
**D	EDR SICAV - EQUITY EURO SOLVE	215,407	215,407
**D	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	8,089	8,089
**D	CNP ASSUR EDRAM ACTIONS EUROPE	758,540	758,540
**D	FONDO PENSIONE LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTI DAI DATORI DI LAV	22,693	22,693
**D	ISHARES EURO STOXX UCITS ETF (DE)	754,317	754,317
**D	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	4,211,266	4,211,266
**D	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	520,397	520,397

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**D	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	2,032,605	2,032,605
**D	ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE	3,936,180	3,936,180
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1,313,683	1,313,683
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	5,338,691	5,338,691
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	192,934	192,934
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	1,463,495	1,463,495
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	2,580,784	2,580,784
**D	BON SECOURS MERCY HEALTH	415,673	415,673
**D	DESJARDINS GLOBAL DIVIDEND FUND	3,918,047	3,918,047
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1,616,845	1,616,845
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	112,553	112,553
**D	HARTFORD REAL ASSET FUND	244,172	244,172
**D	STATE OF MINNESOTA	2,220,835	2,220,835
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	2,320,811	2,320,811
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	117,489	117,489
**D	RUSSELL INVESTMENT COMPANY PLC	1,767,297	1,767,297
**D	SPDR MSCI ACWI EXUS ETF	174,157	174,157
**D	SPDR S&P INTERNATIONAL DIVIDENDEF	1,499,385	1,499,385
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1,578,100	1,578,100
**D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL INFRASTRUCTURE PORTFOLIO	15,055	15,055
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9,696	9,696
**D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGI ST PORTFOLIO	1,609	1,609
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	2,149,273	2,149,273
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	8,867,620	8,867,620
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	1,960,598	1,960,598
**D	MERCY HEALTH RETIREMENT TRUST	58,181	58,181
**D	SPDR PORTFOLIO EUROPE ETF	73,477	73,477
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8,283,485	8,283,485
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1,703,999	1,703,999
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	339,714	339,714
**D	M INTERNATIONAL EQUITY FUND	9,062	9,062
**D	FRANK RUSSELL INVESTMENT CO II PLC	13,969	13,969
**D	IBM 401(K) PLUS PLAN TRUST	401,985	401,985
**D	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	67,591	67,591
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	21,922	21,922
**D	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	63,634	63,634
**D	MANAGED PENSION FUNDS LIMITED	1,059,806	1,059,806
**D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	1,670,902	1,670,902
**D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	386,498	386,498
**D	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	8,196	8,196
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	317,710	317,710
**D	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	46,048	46,048
**D	ABN AMRO FUNDS	48,625	48,625

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IN FAVOUR

**D	ALLEANZA ASSICURAZIONI SPA	2,085,060	2,085,060
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	7,008	7,008
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	144,704	144,704
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	299,175	299,175
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1,151,295	1,151,295
**D	ISHARES MSCI ACWI ETF	735,324	735,324
**D	ISHARES MSCI ACWI EX U.S. ETF	385,794	385,794
**D	ISHARES GLOBAL UTILITIES ETF	183,423	183,423
**D	ISHARES MSCI EUROZONE ETF	2,967,779	2,967,779
**D	ISHARES EUROPE ETF	367,044	367,044
**D	ISHARES MSCI EAFE ETF	6,345,648	6,345,648
**D	ISHARES MSCI EAFE VALUE ETF	3,955,329	3,955,329
**D	ISHARES MSCI KOKUSAI ETF	7,106	7,106
**D	ISHARES MSCI ITALY ETF	2,196,625	2,196,625
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	6,263,620	6,263,620
**D	ISHARES MSCI EAFE MIN VOL FACTOR ETF	7,251,214	7,251,214
**D	BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND	24,452	24,452
**D	ISHARES CORE MSCI EUROPE ETF	774,314	774,314
**D	ISHARES INTERNATIONAL EQUITY FACTOR ETF	390,022	390,022
**D	ISHARES MSCI GLOBAL MULTIFACTORETF	44,404	44,404
**D	ISHARES MSCI INTL QUALITY FACTOR ETF	1,250,559	1,250,559
**D	ISHARES MSCI INTL SIZE FACTOR ETF	6,612	6,612
**D	ISHARES MSCI WORLD ETF	94,453	94,453
**D	ISHARES CORE MSCI EAFE ETF	10,947,096	10,947,096
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2,283,737	2,283,737
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	1,095,917	1,095,917
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	40,520	40,520
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	497,504	497,504
**D	ISHARES MSCI EUROPE IMI INDEX ETF	39,227	39,227
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	13,283	13,283
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	39,579	39,579
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1,926,446	1,926,446
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	29,333	29,333
**D	COMMONWEALTH BANK GROUP SUPER	9,376	9,376
**D	COMMONWEALTH BANK GROUP SUPER	52,502	52,502
**D	COMMONWEALTH BANK GROUP SUPER	584,504	584,504
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	16,906	16,906
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	5,806	5,806
**D	AWARE SUPER	3,115,716	3,115,716
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	438,756	438,756
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	43,370	43,370
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	11,958,071	11,958,071
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	443,066	443,066

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IN FAVOUR

**D	INTERNATIONAL EQUITIES SECTOR TRUST	4,369	4,369
**D	NGS SUPER	163,872	163,872
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2,253	2,253
**D	NEW AIRWAYS PENSION SCHEME	1,145	1,145
**D	THE MONETARY AUTHORITY OF SINGAPORE	28,894	28,894
**D	INTERNATIONAL MONETARY FUND	820,972	820,972
**D	THE MONETARY AUTHORITY OF SINGAPORE MAS	19,672	19,672
**D	ISHARES PUBLIC LIMITED COMPANY	7,371,141	7,371,141
**D	ISHARES II PUBLIC LIMITED COMPANY	8,055,818	8,055,818
**D	ISHARES V PUBLIC LIMITED COMPANY	305,553	305,553
**D	ISHARES III PUBLIC LIMITED COMPANY	3,048,744	3,048,744
**D	ISHARES VI PUBLIC LIMITED COMPANY	923,013	923,013
**D	ISHARES IV PUBLIC LIMITED COMPANY	3,161,145	3,161,145
**D	ISHARES VII PLC	2,378,694	2,378,694
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	46,734	46,734
**D	ING DIRECT FONDO NARANJA DINAMICO,FI	46,575	46,575
**D	ING DIRECT FONDO NARANJA CONSERVADOR,FI	5,264	5,264
**D	ING DIRECT FONDO NARANJA MODERADO,FI	32,463	32,463
**D	IMPERIAL INTERNATIONAL EQUITY POOL	2,973,222	2,973,222
**D	IMPERIAL GLOBAL EQUITY INCOME POOL	64,426	64,426
**D	IMPERIAL OVERSEAS EQUITY POOL	119,704	119,704
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	66,508	66,508
**D	CIBC INTERNATIONAL INDEX FUND	96,616	96,616
**D	CIBC EUROPEAN INDEX FUND	12,408	12,408
**D	CIBC INTERNATIONAL EQUITY INDEXPOOL	2,609	2,609
**D	CIBC INTERNATIONAL EQUITY INDEXETF	2,638	2,638
**D	CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	3,177	3,177
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	585,995	585,995
**D	GLOBAL ADVANTAGE FUNDS	28,001	28,001
**D	UBS LUX FUND SOLUTIONS	5,990,851	5,990,851
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	40,713	40,713
**D	ZURICH	87,191	87,191
**D	XTRACKERS	3,654,368	3,654,368
**D	DWS INVEST	7,007,510	7,007,510
**D	GOLDMAN SACHS FUNDS	11,251	11,251
**D	BLACKROCK GLOBAL INDEX FUNDS	116,840	116,840
**D	DWS MULTI ASSET PIR FUND	340,000	340,000
**D	ALLIANZ GLOBAL INVESTORS FUND	359,453	359,453
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	1,197,992	1,197,992
**D	BLACKROCK STRATEGIC FUNDS	148,776	148,776
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	805,300	805,300
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	153,387	153,387
**D	IBM RETIREMENT PLAN	7,962	7,962

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**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	1,017,392	1,017,392
**D	MEAG ANGLO CELTIC FUND	340,530	340,530
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	399,861	399,861
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	5,547	5,547
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	20,316	20,316
**D	AB GLOBAL RISK ALLOCATION FUND INC	22,765	22,765
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	48,189	48,189
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	42,903	42,903
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	35,476	35,476
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	210,250	210,250
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	8,515	8,515
**D	ALLIANCEBERNSTEIN LP	10,417	10,417
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	193,797	193,797
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	72,073,220	72,073,220
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	3,552	3,552
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	87,500	87,500
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	60,836	60,836
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	187,747	187,747
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILAUNIVERSALFONDS	9,350	9,350
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	116,754	116,754
**D	VPV ALLGEMEINE VERSICHERUNGSAG	80,000	80,000
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	883,601	883,601
**D	FCA US LLC MASTER RETIREMENT TRUST	1,657,229	1,657,229
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	140,400	140,400
**D	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	294,226	294,226
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	13,266	13,266
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	60,254	60,254
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	110,979	110,979
**D	ARKWRIGHT, LLC	11,964	11,964
**D	JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	49,714	49,714
**D	SCHWAB INTERNATIONAL EQUITY ETF	3,717,919	3,717,919
**D	KAISER PERMANENTE GROUP TRUST	57,220	57,220
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5,318	5,318
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1,265	1,265
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	323,055	323,055
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	1,166,420	1,166,420
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	17,224,892	17,224,892
**D	KAISER FOUNDATION HOSPITALS	32,549	32,549
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	10,500	10,500
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	53,021	53,021
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	58,565	58,565
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	79,933	79,933
**D	STATE STREET TOTAL RETURN VIS FUND	32,468	32,468

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IN FAVOUR

**D	INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	2,152	2,152
**D	ZURICH INVEST ICAV	229,179	229,179
**D	SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND	58,985	58,985
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2,267,986	2,267,986
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	87,426	87,426
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	90,258	90,258
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	84,202	84,202
**D	WISDOMTREE INTERNATIONAL ESG FUND	6,836	6,836
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	7,616	7,616
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	88,026	88,026
**D	FCA CANADA INC. ELECTED MASTER TRUST	380,072	380,072
**D	BMO DIVERSIFIED INCOME PORTFOLIO	21,743	21,743
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	314,788	314,788
**D	WISDOMTREE INTERNATIONAL EQUITYFUND	218,667	218,667
**D	WISDOMTREE GLOBAL HIGH DIVIDENDFUND	24,598	24,598
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	200,754	200,754
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	259,209	259,209
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	545,072	545,072
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	51,024	51,024
**D	AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	49,031	49,031
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	43,779	43,779
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	197,970	197,970
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	3,865,588	3,865,588
**D	ASIAN DEVELOPMENT BANK	979,960	979,960
**D	UNITED INCOME FOCUS TRUST	79,532	79,532
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	76,516	76,516
**D	STATE STREET CCF	21,905	21,905
**D	PUBLIC EMPLOYEES` LONG-TERM CARE FUND	10,098,497	10,098,497
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	2,193,450	2,193,450
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	1,512,017	1,512,017
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	283,688	283,688
**D	SIR DAVID TRENCH FUND FOR RECREATION	2,449	2,449
**D	STATE STREET IRELAND UNIT TRUST	108,583	108,583
**D	THE BANK OF KOREA	28,406	28,406
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	1,351	1,351
**D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	323,079	323,079
**D	THE BANK OF KOREA	207,978	207,978
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	3,196	3,196
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11,017	11,017
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	21,751	21,751
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	81,611	81,611
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	27,488	27,488
**D	THE BANK OF KOREA	7,678	7,678

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**D	DEAM-FONDS CPT	27,115	27,115
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	21,733	21,733
**D	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	394,037	394,037
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	9,357	9,357
**D	RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	4,240	4,240
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	304,848	304,848
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	18,897	18,897
**D	ALASKA COMMON TRUST FUND	68,653	68,653
**D	THE INCUBATION FUND LTD	623	623
**D	DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	145,274	145,274
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	10,425	10,425
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	75,893	75,893
**D	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	51,120	51,120
**D	PRUDENTIAL HONG KONG LIMITED	1,668,257	1,668,257
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	2,060	2,060
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	72,471	72,471
**D	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	78,165	78,165
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	44,420	44,420
**D	JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	2,700	2,700
**D	NUVEEN INTERNATIONAL DIVIDEND GROWTH FUND	24,615	24,615
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	17,837	17,837
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	51,670	51,670
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	1,002,591	1,002,591
**D	NUVEEN REAL ASSET INCOME FUND	1,934,294	1,934,294
**D	NUVEEN MULTI-ASSET INCOME FUND	69,493	69,493
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	845,574	845,574
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	55,915	55,915
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	1,035,236	1,035,236
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	65,786	65,786
**D	MERCER QIF COMMON CONTRACTUAL FUND	362,280	362,280
**D	MERCER UCITS COMMON CONTRACTUALFUND	780,399	780,399
**D	MERCER UCITS COMMON CONTRACTUALFUND	61,476	61,476
**D	MGI FUNDS PLC	482,095	482,095
**D	MORG STI INSTITUTIONAL FUND GLOBAL INFRASTRUCTURE PORTFOLIO	49,061	49,061
**D	MERCER QIF COMMON CONTRACTUAL FUND	126,627	126,627
**D	MARIGOLD TACTICAL STRATEGIES LTD	9,362	9,362
**D	MD INTERNATIONAL VALUE FUND	29,493	29,493
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	69,249	69,249
**D	MERCER GLOBAL LOW VOLATILITY EQUITY FUND	268,536	268,536
**D	RHUMBLINE LOW CARBON INDEX FUNDLLC	47,508	47,508
**D	MBB PUBLIC MARKETS I LLC	142,583	142,583
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	96,106	96,106
**D	MDPIM INTERNATIONAL EQUITY POOL	407,676	407,676

SNAM S.p.A.

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**D	MD INTERNATIONAL GROWTH FUND	17,145	17,145
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	34,928	34,928
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	323,967	323,967
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	308,650	308,650
**D	LAZARD GLOBAL ACTIVE FUNDS PLC	15,183,095	15,183,095
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	46,299	46,299
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	273,448	273,448
**D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	50,339	50,339
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	5,133,682	5,133,682
**D	LVIP SSGA INTERNATIONAL INDEX FUND	277,650	277,650
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	23,121	23,121
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	30,861	30,861
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	384,564	384,564
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	379,104	379,104
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	3,601,235	3,601,235
**D	DWS GLOBAL INCOME BUILDER FUND	140,559	140,559
**D	DWS GLOBAL INCOME BUILDER VIP	25,362	25,362
**D	INSTITUTIONAL RETIREMENT TRUST	34,653	34,653
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11,344	11,344
**D	OPENWORLD PUBLIC LIMITED COMPANY	154,669	154,669
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	14,540	14,540
**D	DWS RREEF COLLECTIVE INVESTMENT TRUST	109,200	109,200
**D	DYNAMIC INFRASTRUCTURE SECURITIES FUND LP	3,380	3,380
**D	DWS RREEF REAL ASSETS FUND	3,145,000	3,145,000
**D	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	18,900	18,900
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	4,506	4,506
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	12,910	12,910
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	18,644	18,644
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	90,892	90,892
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9,074	9,074
**D	JNL/MELLON MSCI WORLD INDEX FUND	13,874	13,874
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	4,041	4,041
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	26,594	26,594
**D	TANGERINE BALANCED GROWTH PORTFOLIO	32,810	32,810
**D	TANGERINE EQUITY GROWTH PORTFOLIO	39,951	39,951
**D	FIRST CHURCH OF CHRIST SCIENTIST	7,354	7,354
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	4,264,345	4,264,345
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	21,120	21,120
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	24,317	24,317
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST	2,518,969	2,518,969
**D	TANGERINE DIVIDEND PORTFOLIO	46,033	46,033
**D	TANGERINE BALANCED INCOME PORTFOLIO	3,887	3,887
**D	TANGERINE BALANCED PORTFOLIO	26,480	26,480

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subjct: Snam S.p.A. financial statement as at 31 december 2022

IN FAVOUR

**D	GOVERNMENT PENSION INVESTMENT FUND	4,117,043	4,117,043
**D	GOVERNMENT PENSION INVESTMENT FUND	9,250,569	9,250,569
**D	PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	79,700	79,700
**D	RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	30,484	30,484
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	88,884	88,884
**D	RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	13,335	13,335
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	52,212	52,212
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	3,021	3,021
**D	EATON VANCE EQUITY HARVEST FUNDLLC	10,408	10,408
**D	VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	235,486	235,486
**D	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	91	91
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	98,817	98,817
**D	FRANKLIN LIBERTYSHARES ICAV	287,352	287,352
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	23,814	23,814
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	32,420	32,420
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	105,092	105,092
**D	FRANKLIN INTERNATIONAL EQUITY INDEX ETF	15,652	15,652
**D	AEON GLOBAL EQUITY SHAREHOLDER YIELD FUND	117,093	117,093
**D	CUSTODY BANK OF JAPAN LTD ASTRUSTEE FOR SUMITOMOMITSUI TRUST BANK LIMITED ASTRUSTEE FOR ANCHORMF	1,183,476	1,183,476
**D	MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC	14,682	14,682
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	152,501	152,501
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	62,700	62,700
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1,569,547	1,569,547
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	233,428	233,428
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	19,360	19,360
**D	REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX	33,400	33,400
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	106,168	106,168
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	201,888	201,888
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	15,969	15,969
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	15,108	15,108
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	4,130,065	4,130,065
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	772,397	772,397
**D	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	14,384	14,384
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	88,963	88,963
**D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	9,015	9,015
**D	CAPULA TAIL RISK MASTER FUND LIMITED	1,951	1,951
**D	CENTRAL PROVIDENT FUND BOARD	7,398	7,398
**D	CITY UNIVERSITY OF NEW YORK	1,852	1,852
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	56,912	56,912
**D	BMO MSCI EAFE INDEX ETF	601,938	601,938
**D	BMO INTERNATIONAL DIVIDEND ETF	317,584	317,584
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	524,774	524,774
**D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	55,385	55,385

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subjct: Snam S.p.A. financial statement as at 31 december 2022

IN FAVOUR

**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	428,152	428,152
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	28,121	28,121
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	32,436	32,436
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	11,571	11,571
**D	AMERICAN BUREAU OF SHIPPING	2,090	2,090
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	511,485	511,485
**D	DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	1,299,634	1,299,634
**D	DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	400,000	400,000
**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	DWS INVESTMENT GMBH FOR BALOISE-AKTIENFONDS DWS	100,000	100,000
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	18,377	18,377
**D	FLOURISH INVESTMENT CORPORATION	151,844	151,844
**D	PEOPLE`S BANK OF CHINA	1,984,629	1,984,629
**D	PEOPLE`S BANK OF CHINA	362,455	362,455
**D	PEOPLE`S BANK OF CHINA	134,242	134,242
**D	FAMILY INVESTMENTS CHILD TRUST FUND	40,731	40,731
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	38,776	38,776
**D	SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	196,008	196,008
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	15,041	15,041
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1,496,545	1,496,545
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	50,411	50,411
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	2,893,239	2,893,239
**D	SUN CHEMICAL LIMITED PENSION SCHEME	22,309	22,309
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	631,192	631,192
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1,187,661	1,187,661
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	89,163	89,163
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	174,961	174,961
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	127,900	127,900
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	32,632	32,632
**D	STICHTING PHILIPS PENSIOENFONDS	23,133	23,133
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	725,490	725,490
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	756,694	756,694
**D	THE BARCLAYS BANK UK RETIREMENTFUND	45,458	45,458
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	2,628	2,628
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	54,304	54,304
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	64,698	64,698
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	56,864	56,864
**D	WISDOMTREE ISSUER ICAV	53,481	53,481
**D	WASHINGTON STATE INVESTMENT BOARD	801,440	801,440
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	23,155	23,155
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	24,272	24,272
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	291,625	291,625

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subjct: Snam S.p.A. financial statement as at 31 december 2022

IN FAVOUR

**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	18,254	18,254
**D	VANECK NATURAL RESOURCES ETF	29,325	29,325
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	58,569	58,569
**D	AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	330,977	330,977
**D	GLOBAL MANAGED VOLATILITY FUND	176,183	176,183
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	116,395	116,395
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	28,192	28,192
**D	THE ROYAL INSTITUTION FOR THE ADVAN CEMENT OF LEARNING MCGILL UNIVERSIT	6,676	6,676
**D	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	176,425	176,425
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	3,192	3,192
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	295,434	295,434
**D	BLACKROCK - IG LOW VOLATILIT INTERNATIONAL EQUITY POOLY	170,323	170,323
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	1,230,096	1,230,096
**D	MACK EAFE EQUITY POOL	54,445	54,445
**D	MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND	200,582	200,582
**D	MCGILL UNIVERSITY PENSION FUND	10,589	10,589
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	52,657	52,657
**D	HYDRO ONE PENSION PLAN .	1,421,719	1,421,719
**D	BMO CANADA PENSION PLAN	550,155	550,155
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	78,734	78,734
**D	PURPOSE FUND CORP	18,902	18,902
**D	RENAISSANCE CANADIAN CORE VALUEFUND	22,229	22,229
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	220,842	220,842
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	928,874	928,874
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	405,987	405,987
**D	TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	4,010	4,010
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD NON-TAXABLE INVESTORPOOLED FUND TRUST	853,314	853,314
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	865,940	865,940
**D	TD EUROPEAN INDEX FUND .	12,265	12,265
**D	TD GLOBAL LOW VOLATILITY FUND	183,501	183,501
**D	TD INTERNATIONAL EQUITY INDEX ETF	109,308	109,308
**D	TD Q INTERNATIONAL LOW VOLATILITY ETF	9,649	9,649
**D	TD Q GLOBAL DIVIDEND ETF	11,100	11,100
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	1,147	1,147
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	236,350	236,350
**D	TD PENSION PLAN (CANADA)	229,891	229,891
**D	HECKSCHER FOUNDATION FOR CHILDREN	15,165	15,165
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	590,329	590,329
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	90,659	90,659
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	1,034,940	1,034,940
**D	LAZARD ASSET MANAGEMENT LLC	279	279
**D	LAZARD REAL ASSETS PORTFOLIO	9,417	9,417
**D	DWS FIXED INCOME AND ALTERNATIVES	376,987	376,987

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Snam S.p.A. financial statement as at 31 december 2022

IN FAVOUR

**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	4,300,000	4,300,000
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	100,000	100,000
Total vote	2,514,273,884		
Percentage of voters%	99.012124		
Percentage of Capital%	74.810481		

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject : **Snam S.p.A. financial statement as at 31 December 2022**

Number **1,998** shareholders entitled to vote took part in the voting, representing by proxy n° **2,539,359,604** ordinary shares, corresponding to **75.556889%** 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	2,514,273,884	votes equating to	99.012124	74.810481
AGAINST	23,754,709	votes equating to	0.935461	0.706805
Sub-Total	2,538,028,593	votes equating to	99.947585	75.517286
Abstentions	1,331,011	votes equating to	0.052415	0.039603
Not Voting	0	votes equating to	0.000000	0.000000
Sub-Total	1,331,011	votes equating to	0.052415	0.039603
Total	2,539,359,604	votes equating to	100.000000	75.556889

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

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

AGAINST

2	STUDIO TREVISAN RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	UNION INVESTMENT PRIVATFONDS GMBH	864,632	864,632
**D	UNION INVESTMENT INSTITUTIONAL GMBH	119,505	119,505
**D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	156,999	156,999
**D	QUONIAM FUNDS SELECTION SICAV - GLOBAL EQUITIES MINRISK	286,088	286,088
**D	STICHTING AHOLD DELHAIZE PENSIOEN	161,989	161,989
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	508,071	508,071
**D	ERAFP ACTIONS EURO 1	4,933,600	4,933,600
**D	MEAG PREMIUM	3,346,844	3,346,844
**D	ARRCO QUANT 1	164,298	164,298
**D	FRANCE PLACEMENT EURO ESG PLUS	683,473	683,473
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	356,932	356,932
**D	ETICA SGR SPA	2,000	2,000
**D	ACHMEA VARIABLE SECURITIES HEALTH FUND	56,665	56,665
**D	STICHTING PENSIOENFONDS HORECA AND CATERING	354,290	354,290
**D	ACHMEA SCHADEVERZEKERINGEN N V	24,661	24,661
**D	ACHMEA IM GLOBAL EQ FND EUR	6,752	6,752
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	29,481	29,481
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	157,548	157,548
**D	ACHMEA REINSURANCE CO N V	16,848	16,848
**D	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	80,514	80,514
**D	IRCEC BEAUMARCHAIS	246,043	246,043
**D	SEYOND	116,349	116,349
**D	STICHTING INSTITUUT GAK	6,082	6,082
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	9,472	9,472
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	346,569	346,569
**D	SEYOND GLOBAL MINVARIANCE	228,704	228,704
**D	EGEPARGNE 2 DIVERSIFIE	46,995	46,995
**D	AA NATIXIS ACTIONS MIN VAR	1,176,160	1,176,160
**D	FCP ARRCO LONG TERME D	736,633	736,633
**D	APICIL ACTIONS EURO	15,126	15,126
**D	DYNAMIS SOLIDAIRE ISR	300,000	300,000
**D	SEYOND EURO SUSTAINABLE MINVOL	64,611	64,611
**D	REUMUR ACTIONS	2,510,423	2,510,423
**D	SEYOND ACTIONS EUROPEENNES	367,855	367,855
**D	NATIXIS LCR ACTIONS EURO ESG	35,403	35,403
**D	ECOFI ENJEUX FUTURS	1,047,626	1,047,626
**D	EPARGNE ETHIQUE ACTIONS	123,622	123,622
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	1,017,392	1,017,392
**D	MEAG ANGLO CELTIC FUND	340,530	340,530
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	399,861	399,861
***	BRAGHERO CARLO MARIA	4,000	4,000

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

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

AGAINST

Total vote	21,450,646
Percentage of voters%	0.844727
Percentage of Capital%	0.638249

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

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

ABSTENTIONS

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITÀ DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	214,314	214,314
Total vote	214,314		
Percentage of voters%	0.008440		
Percentage of Capital%	0.006377		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

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

NOT VOTING

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

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

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

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	FONDAZIONE CASSA DI RISPARMIO DI MODENA	1,216,890	1,216,890
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	23,920,000	23,920,000
2	STUDIO TREVISAN RAPPR. DESIGNATO IN QUALITÀ 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	HELABA INV.KAPITALANL.GES.MBH HI-KVK-AKT	35,713	35,713
**D	HELABA INV KAPITALANL GES MBH HI WORMS M	20,847	20,847
**D	HELABA INV KAPITALANL GES MBH HI WIVK 21	29,484	29,484
**D	HELABA INV KAPITALANL GES MBH HI PENS TR	34,684	34,684
**D	HELABA INVEST KAG MBH FOR HI-AKTIEN LOW	256,883	256,883
**D	HELABA INV KAPITALANL GES MBH HI BGHM AR	229,331	229,331
**D	HELABA INV KAPITALANL GES MBH HI M 204 S	222,243	222,243
**D	HELABA INV KAPITALANL GES MBH HI HERMES	4,238	4,238
**D	KAPITALANL GES MBH HI BGHM AR26 SFONDS	53,539	53,539
**D	MASTERINVEST KAPITALANLAGE GMBH	11,768	11,768
**D	UNIVERSAL INVESTMENT GMBH	38,720	38,720
**D	DELEN PRIVATE BANK	600,000	600,000
**D	HELABA INV. KAPITALANL.GES.MBH	516,746	516,746
**D	HELABA INV KAPITALANL.GES.MBH HI-KAPPA-2	11,400	11,400
**D	HELABA INV. KAPITALANL.GES.MBH HI-HML-AK	73,734	73,734
**D	HELABA INV.KAPITALANL.GES.MBH HI-AKTIEN-	258,500	258,500
**D	HELABA INVKAPITALANL.GES.MBH HI-SZVA-10-	45,600	45,600
**D	TIMM INVEST EUROPA PLUS	2,401	2,401
**D	AKTIEN SUEDEUROPA UI	100,000	100,000
**D	ART AI EURO BALANCED	24,142	24,142
**D	BFS NACHHALTIGKEITSFONDS AKTIEN I	45,430	45,430
**D	BFS NACHHALTIGKEITSFONDS AKTIEN II	181,890	181,890
**D	ECOFI CONVERTIBLES EURO	354,757	354,757
**D	GRANITIFIANDRE SOCIETA` PER AZIONI	28,067,190	28,067,190
***	MINOZZI ROMANO	126,807,958	126,807,958
**D	SWISS NATIONAL BANK	6,717,148	6,717,148
**D	QUANTUM LEBEN AG	15,000	15,000
**D	BRIDGEWATER PURE ALPHA TRADING-COMPANY LTD	5,191	5,191
**D	BRIDGEWATER PURE ALPHA TRADING-COMPANY II, LTD. - INTL	47,730	47,730
**D	AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	149,041	149,041
**D	IF IST - GLOBE INDEX	70,420	70,420
**D	WORLD TRADE ORGANIZATION PENSION PLAN	18,370	18,370
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	12,499	12,499
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	8,455	8,455
**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-LCR-FONDS	11,630	11,630
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	62,659	62,659

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**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-CAMBRIDGE MASTER-U3-SFONDS	124,089	124,089
**D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	16,857	16,857
**D	PICTET CH - GLOBAL EQUITIES	15,637	15,637
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	51,714	51,714
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN	217,090	217,090
**D	QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	480,225	480,225
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	24,445	24,445
**D	PICTET - EUROPE INDEX	206,196	206,196
**D	PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	18,330	18,330
**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-RECKENBERG 2-SFONDS	14,972	14,972
**D	PICTET-EUROLAND INDEX	114,255	114,255
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	56,620	56,620
**D	ALLIANZGI-FONDS GANO 2	22,099	22,099
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	13,344	13,344
**D	ALLIANZGI-H SEGMENT EFK	86,680	86,680
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	2,552	2,552
**D	AXA EURO DIVIDEND DBVL	279,866	279,866
**D	LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	162,615	162,615
**D	AXA AA DIVERSIFIE INDICIEL 1	124,533	124,533
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	165,458	165,458
**D	THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE	433,202	433,202
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	574,971	574,971
**D	ALLIANZGI S AKTIEN	296,758	296,758
**D	THEAM QUANT - EQUITY EUROPE DEFI	73,454	73,454
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY	230,779	230,779
**D	LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	79,955	79,955
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	1,617,814	1,617,814
**D	HI-AKTIEN GLOBAL 2-FONDS	537,519	537,519
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	49,537	49,537
**D	ERAFF ACTIONS EURO IV	7,742,000	7,742,000
**D	FONDO PENSIONE COMETA	293,350	293,350
**D	BANCOPOSTA EQUITY ALL COUNTRY	7,497	7,497
**D	MULTIPAR ACTIONS EURO BAS CARBONE	55,514	55,514
**D	ATCP-UI-FONDS	7,725	7,725
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	551,384	551,384
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	120,000	120,000
**D	MULTIPAR ACTIONS EUROPE BAS CARBONE	288,321	288,321
**D	INVESTITORI PIAZZA AFFARI	109,900	109,900
**D	AXA OR ET MATIERES PREMIERES	68,662	68,662
**D	ALLIANZGI FONDS AFE	345,803	345,803
**D	GROUPAMA ASSICURAZIONI SPA	101,958	101,958
**D	HI-AKTIEN EUROPA 1-FONDS	14,968	14,968
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	540,289	540,289

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**D	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	15,008	15,008
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	16,549	16,549
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	294,310	294,310
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	294,319	294,319
**D	KAIROS INTERNATIONAL SICAV ITALIA	446,000	446,000
**D	INVESTITORI FLESSIBILE	197,000	197,000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	2,312,888	2,312,888
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	21,704	21,704
**D	LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	7,992	7,992
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	180,237	180,237
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	103,004	103,004
**D	ARABELLE ROTHSCHILD	12,909	12,909
**D	MASTERFONDS HTPT	75,348	75,348
**D	MERCER PROPERTY AND INFRASTRUCTURE TRUST	650,497	650,497
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	159,298	159,298
**D	AMERICAN HEART ASSOCIATION, INC.	4,241	4,241
**D	KAIROS INTERNATIONAL SICAV KEY	210,000	210,000
**D	BNP S BETA/LOT133/FRR10E	678,229	678,229
**D	GENERALI ITALIA SPA	479,177	479,177
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	2,172,824	2,172,824
**D	ALLIANZGI-FONDS TSF	4,013	4,013
**D	BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE	1,206	1,206
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	10,868	10,868
**D	HEALTHNOW NEW YORK INC.	51	51
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8,436	8,436
**D	STRATEGIC PARTNERSHIP FUND NB LLC	20,230	20,230
**D	CALCIUM QUANT	110,341	110,341
**D	AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	1,200	1,200
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	154,497	154,497
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	3,469	3,469
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	345,228	345,228
**D	HI MANPT FONDS	116,436	116,436
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	5,413	5,413
**D	HI-172915-FONDS	9,686	9,686
**D	LBPAM ISR AVENIR EURO	4,960	4,960
**D	HENDERSON HORIZON EUROLAND FUND	1,551,913	1,551,913
**D	AMP INTERNATIONAL EQUITY INDEX FUND	230,024	230,024
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	398,889	398,889
**D	BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	265,501	265,501
**D	THEAM QUANT - LFIS SELECTION	7,951	7,951
**D	FCP SODIUM I	93,195	93,195
**D	PHILADELPHIA GAS WORKS PENSION PLAN	3,174	3,174
**D	INVERSABADELL 70, FI	49,492	49,492

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**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	45,717	45,717
**D	G.A.-FUND-B - WORLD EQUITIES	47,046	47,046
**D	G.A.-FUND-B - EQUITY BROAD EURO P	61,501	61,501
**D	MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	1,022,162	1,022,162
**D	AVSUPER FUND	168,953	168,953
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	1,197	1,197
**D	AXA EURO DIVIDEND K	133,514	133,514
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLO	105,411	105,411
**D	AXA INSURANCE DESIGNATED ACTIVITY COMPANY	15,232	15,232
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	11,890	11,890
**D	AMP SUPER FUND	308,114	308,114
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	85,691	85,691
**D	AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND	969,375	969,375
**D	UNISUPER	671,808	671,808
**D	INVERSABADELL 50, FI	178,098	178,098
**D	FONECONOMISTES, FONS DE PENSIONS	1,307	1,307
**D	SABADELL PLANIFICACION 25, FI	76,737	76,737
**D	SABADELL EUROPA BOLSA ESG, FI	980,378	980,378
**D	MACQUARIE WHOLESALE FUNDS	7,003	7,003
**D	BANSABADELL 2000 FP	662	662
**D	MATIG ACT MONDE	625,393	625,393
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	10,230	10,230
**D	VWLAKH MASTER	140,000	140,000
**D	AXA EURO DIVIDEND L	38,929	38,929
**D	MIR	290,534	290,534
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	265,000	265,000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	342,916	342,916
**D	ALLIANZGI-SUBFONDS TOB -NEU-	10,453	10,453
**D	HI-AKTIE GLOBAL-FONDS	190,000	190,000
**D	ZEPHYR - OPTIMISED PLUS 2	24,860	24,860
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	621,805	621,805
**D	PACER TRENDPILOT INTERNATIONAL ETF	15,876	15,876
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	3,354	3,354
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	115,267	115,267
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	320,000	320,000
**D	LYXOR EURO STOXX SELECT DIVIDEND 30 (DR) UCITS ETF	507,650	507,650
**D	BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	571,067	571,067
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	30,348	30,348
**D	INVERSABADELL 25, FI	291,717	291,717
**D	MACQUARIE RETAIL FUNDS	398,394	398,394
**D	FERROATLANTICA 92 FP	1,090	1,090
**D	FONSOLBANK FP	17,717	17,717
**D	BANSABADELL 36, F.P.	3,938	3,938

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**D	CASTELLANA PENSIONES FP	1,054	1,054
**D	AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	647,115	647,115
**D	UI-GKR-FONDS	46,817	46,817
**D	SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA	12,400	12,400
**D	INVESTITORI EUROPA	25,000	25,000
**D	ACTIAM BF ASIFEW	101,583	101,583
**D	AKTIEN EUROPA - UI	39,801	39,801
**D	AXA BELGIUM	21,075	21,075
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	7,000	7,000
**D	MATIGNON ACTIONS INTERNATIONALES	475,983	475,983
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	112,370	112,370
**D	SIJOITUSRAHASTO UB INFRA	201,000	201,000
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	513	513
**D	AUSTRALIANSUPER	1,166,063	1,166,063
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	524,783	524,783
**D	VGV POOLFONDS PA1	50,264	50,264
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	23,682	23,682
**D	UI-PAVO-100	484,312	484,312
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI 191,333		191,333
**D	TELSTRA SUPERANNUATION SCHEME	455,056	455,056
**D	GERANA SICAV-SIF, S.A.	311,138	311,138
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	58,233	58,233
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	2,738,846	2,738,846
**D	HESTA	601,780	601,780
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	23,331	23,331
**D	NORDEA 2 SICAV	93,027	93,027
**D	AGFIQ GLOBAL INFRASTRUCTURE ETF	5,532	5,532
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	533,950	533,950
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	20,941	20,941
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1,914	1,914
**D	MOMENTUM GLOBAL FUNDS	220,691	220,691
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11,668	11,668
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	46,379	46,379
**D	ROBECO CAPITAL GROWTH FUNDS	3,378,352	3,378,352
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	164,182	164,182
**D	ABU DHABI PENSION FUND	198,832	198,832
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	118,243	118,243
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	59,536	59,536
**D	PUERTO RICO TELEPHONE COMPANY MASTER TRUST	24,064	24,064
**D	FUJIFILM BUSINESS INNOVATION CORP.	369,552	369,552
**D	MINISTRY OF ECONOMY AND FINANCE	945,741	945,741
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	93,581	93,581

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**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	1,715,316	1,715,316
**D	SIEMENS-FONDS SIEMENS-RENTE	238,149	238,149
**D	HC RENTE	11,546	11,546
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	11,385	11,385
**D	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND	249,681	249,681
**D	LVUI EQUITY WORLD EX EUROPE	19,989	19,989
**D	UBS ASSET MANAGEMENT LIFE LTD	715,039	715,039
**D	ROBECO UMBRELLA FUND I N.V.	414,083	414,083
**D	LVUI EQUITY EUROPE	110,000	110,000
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	8,595,430	8,595,430
**D	MINE SUPERANNUATION FUND	78,813	78,813
**D	CHINA LIFE INSURANCE COMPANY LIMITED	3,919	3,919
**D	T. ROWE PRICE FUNDS SICAV	70	70
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	2,073,829	2,073,829
**D	NFS LIMITED	474,521	474,521
**D	STICHTING PENSIOENFONDS ABP	4,747,557	4,747,557
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	42,630	42,630
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	109,124	109,124
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,246,622	1,246,622
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 70,741	70,741	70,741
**D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	477,397	477,397
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	23,823	23,823
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE FUND	258,720	258,720
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	12,093,430	12,093,430
**D	FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	58,466	58,466
**D	MAIN VI-UNIVERSAL-FONDS	3,778	3,778
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	396,947	396,947
**D	JANUS HENDERSON CAPITAL FUNDS PLC	19,315	19,315
**D	SCHRODER INTERNATIONAL SELECTION FUND	130,115	130,115
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	4,543,375	4,543,375
**D	SAS TRUSTEE CORPORATION POOLED FUND	522,580	522,580
**D	MAINSTAY INCOME BUILDER FUND	849,651	849,651
**D	BASF SE	512,859	512,859
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	7,928	7,928
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	207,802	207,802
**D	STICHTING PENSIOENFONDS PROVISUM	9,470	9,470
**D	CARE SUPER	32,118	32,118
**D	GOVERNMENT SUPERANNUATION FUND	34,301	34,301
**D	JPMORGAN INVESTMENT FUNDS	1,173,845	1,173,845
**D	STELLAR INSURANCE, LTD.	83,548	83,548
**D	MAIN I - UNIVERSAL - FONDS	36,718	36,718
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE KL	517,052	517,052

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**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	954,548	954,548
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	13,435,827	13,435,827
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	5,911	5,911
**D	JNL INTERNATIONAL INDEX FUND	282,232	282,232
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	81,445	81,445
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	48,447	48,447
**D	ROBECO GLOBAL DEVELOPED MARKETS EQUITIES CIT	36,766	36,766
**D	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	2,173	2,173
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	106,122	106,122
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	4,729,750	4,729,750
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	156,717	156,717
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	18,371	18,371
**D	TRINITY COLLEGE CAMBRIDGE	36,735	36,735
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	48,533	48,533
**D	FORD PENSION UNIVERSAL	7,355	7,355
**D	FOREIGN STOCK INDEX MOTHER FUND	88,957	88,957
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	32,830	32,830
**D	BIL-UNIVERSAL-FONDS	662,828	662,828
**D	JEFFREY LLC	14,254	14,254
**D	FOVERUKA PENSION UNIVERSAL	31,756	31,756
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	39,500	39,500
**D	AVIVA LIFE & PENSIONS IRELAND DAC	89,891	89,891
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1,789,413	1,789,413
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	35,727	35,727
**D	FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND	641,784	641,784
**D	HI-LVE-ACAD-FONDS	224,358	224,358
**D	TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	194,375	194,375
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE - AKKUMULERENDE KL	327,179	327,179
**D	THE MULTIPLE ASSETS INVESTMENT COMPANY	61,197	61,197
**D	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	983,188	983,188
**D	FACTORY MUTUAL INSURANCE COMPANY	403,056	403,056
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	574,157	574,157
**D	INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	20,931	20,931
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	62,957	62,957
**D	MACQUARIE MULTI-FACTOR FUND	23,521	23,521
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	42,267	42,267
**D	FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	25,500	25,500
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	589,155	589,155
**D	ROBIN 1-FONDS	512,191	512,191
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	15,696	15,696
**D	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	2,067,830	2,067,830
**D	NVIT INTERNATIONAL INDEX FUND	184,709	184,709
**D	1934 GLOBAL INVESTMENT FUND LP	68,730	68,730

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

**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1,198,148	1,198,148
**D	PTV2	739,451	739,451
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	14,775	14,775
**D	JPMORGAN CHASE RETIREMENT PLAN	444,608	444,608
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	50,779	50,779
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	33,237	33,237
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	4,919	4,919
**D	FUNDACAO CALOUSTE GULBENKIAN	29,021	29,021
**D	PF2	118,985	118,985
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	100,166	100,166
**D	NATIONWIDE INTERNATIONAL INDEX FUND	133,733	133,733
**D	F.M. KIRBY TRUST DATED 1/3/75 F/B/O ALIC	5,802	5,802
**D	WHOLESALE SRI INTERNATIONAL CORE EQUITIES	3,516	3,516
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	1,191,173	1,191,173
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	157,779	157,779
**D	NORDEA EUROPEAN PASSIVE FUND	33,445	33,445
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	50,278	50,278
**D	LEW F55	68,573	68,573
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	37,242	37,242
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	186,897	186,897
**D	SUEWAG G55	42,480	42,480
**D	EMBO-FONDS	48,922	48,922
**D	STATE OF WYOMING	129,598	129,598
**D	NEW YORK STATE COMMON RETIREMENT FUND	9,592,160	9,592,160
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	161,661	161,661
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR	408,704	408,704
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	29,482,475	29,482,475
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	256,415	256,415
**D	AVIVA LIFE & PENSIONS UK LIMITED	109,584	109,584
**D	STRATEGIC INTERNATIONAL EQUITY FUND	33,929	33,929
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	773,310	773,310
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	207,083	207,083
**D	FORSTA AP - FONDEN	957,830	957,830
**D	VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	1,095,865	1,095,865
**D	PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	263,173	263,173
**D	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	49,711	49,711
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	11,706	11,706
**D	BOOKOUT INTERESTS LTD E LB HOLDINGS 1 LLC	3,497	3,497
**D	UI-FONDS BAV RBI AKTIEN	651,483	651,483
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	29,438	29,438
**D	NORDEA GLOBAL PASSIVE FUND	80,868	80,868
**D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	10,426,149	10,426,149

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

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**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD (UNHEDGED) FUND	1,912,714	1,912,714
**D	EPS	28,530	28,530
**D	ENVIA 178	68,015	68,015
**D	BUMA-UNIVERSAL-FONDS I	390,910	390,910
**D	TF-EQUITY	136,440	136,440
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	155,586	155,586
**D	EBK-AKTIEN-UNIVERSAL-FONDS	147,785	147,785
**D	MORGAN STANLEY INVESTMENT FUNDS	259,641	259,641
**D	SBC MASTER PENSION TRUST	540,654	540,654
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	110,777	110,777
**D	CREDIT SUISSE INDEX FUND (LUX)	950,387	950,387
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	2,420,909	2,420,909
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	3,998	3,998
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	8,502	8,502
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	47,228	47,228
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	53,082	53,082
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	805	805
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2,021,808	2,021,808
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	811	811
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	654,930	654,930
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	186,073	186,073
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	754,171	754,171
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	15,119	15,119
**D	ING DIRECT SICAV	117,679	117,679
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	337,820	337,820
**D	SANLAM UNIVERSAL FUNDS PLC	44,791	44,791
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	747,774	747,774
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	520,000	520,000
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CIT	177,200	177,200
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	942	942
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	151,099	151,099
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1,545,276	1,545,276
**D	ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT FUND	280,762	280,762
**D	SUMITOMO MITSUI TRUST BANK LIMITED	404,728	404,728
**D	SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	358,025	358,025
**D	SIIT - WORLD SELECT EQUITY FUND	3,202	3,202
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	17,558	17,558
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK CMN CNT FD	42,327	42,327
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	28,505	28,505
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND (CURRENCY HEDGED)	24,300	24,300
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	4,342	4,342

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**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION) 15,845		15,845
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	21,810	21,810
**D	SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND	154,099	154,099
**D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	12,400	12,400
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6,530	6,530
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	26,717	26,717
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3,654,630	3,654,630
**D	DEMOCRACY INTERNATIONAL FUND	2,673	2,673
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAPANESE EQUITY) 12,191		12,191
**D	GOLDMAN SACHS FUNDS III	10,457	10,457
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 219,939		219,939
**D	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	5,355	5,355
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	80,259	80,259
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	34,720	34,720
**D	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	74,259	74,259
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	42,405	42,405
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	33,380	33,380
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	2,354	2,354
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	52,448	52,448
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MORGAN STANLEY INFRASTRUCTURE STOCKS MOTHER FUND	12,218	12,218
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	43,994	43,994
**D	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	6,697	6,697
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	37,448	37,448
**D	FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	31,580	31,580
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	660,504	660,504
**D	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	261,100	261,100
**D	VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	100,318	100,318
**D	DWS RREEF GLOBAL INFRASTRUCTURE FUND	2,394,590	2,394,590
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	751,704	751,704
**D	UNICARE SAVINGS PLAN	106,269	106,269
**D	GAIKOKUKABU SUB FUND 1	23,616	23,616
**D	NCF-GLOBAL INFRASTRUCTURE STOCK FD	2,964,330	2,964,330
**D	NMMF5-GIEP BRI A/C	36,145	36,145
**D	NMMF5-GIEP DWS A/C	47,917	47,917
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	2,864,172	2,864,172
**D	AQR ABS RETURN MASTER NON FLIP	435,985	435,985
**D	IPAC INCOME GENERATOR	52,947	52,947
**D	CSIF 2 CREDIT SUISSE LUX ITALY EQUITY FUND	35,416	35,416
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	193,360	193,360
**D	CSIF4 CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD	64,000	64,000

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

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**D	CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	6,515	6,515
**D	CSIF CH III EQUITY WORLD EX CH MINIMUM VOLATILITY PF CREDIT SUISSE FUNDS AG	136,817	136,817
**D	FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	18,514	18,514
**D	CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	132,033	132,033
**D	CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	40,742	40,742
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	1,145,827	1,145,827
**D	FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	1,043	1,043
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	98,922	98,922
**D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	189,593	189,593
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	60,416	60,416
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	56,999	56,999
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	145,503	145,503
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	16,015	16,015
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	142,048	142,048
**D	BLACKROCK INDEX SELECTION FUND	1,480,603	1,480,603
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	260,700	260,700
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	230,608	230,608
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	4,881	4,881
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	58,340	58,340
**D	UNIVERSITIES SUPERANNUATION SCHEME	1,118,119	1,118,119
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	36,887	36,887
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	21,840,492	21,840,492
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	699,553	699,553
**D	THRIFT SAVINGS PLAN	8,573,459	8,573,459
**D	INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	1,689,169	1,689,169
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	79,355	79,355
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	265,046	265,046
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	100,089	100,089
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	71,024	71,024
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	1,801,543	1,801,543
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDFOR EMPLOYEE BENEFIT TRUSTS	117,235	117,235
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	48,561	48,561
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	105,635	105,635
**D	WORLD ALPHA TILTS - ENHANCED FUND B	2,525	2,525
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	470,101	470,101
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	179,199	179,199
**D	TWU SUPERANNUATION FUND	1,992	1,992
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXCWB)	188,467	188,467
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	8,149	8,149
**D	CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	59,582	59,582
**D	MSCI EMU IMI INDEX FUND B (EMUIMIB)	1,311	1,311
**D	BLACKROCK CDN WORLD INDEX FUND	134,251	134,251
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	167,290	167,290

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**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	870,417	870,417
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	826,693	826,693
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	3,445,073	3,445,073
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	184,690	184,690
**D	BLACKROCK FUNDS I ICAV	22,184	22,184
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	271,852	271,852
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	47,547	47,547
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	5,623	5,623
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	25,938	25,938
**D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	180,781	180,781
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	1,967	1,967
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	31,742	31,742
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	11,541	11,541
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	13,277	13,277
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	392,408	392,408
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	154,839	154,839
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	132,696	132,696
**D	DANSKE BANK PULJER	165,226	165,226
**D	TAIPEI FUBON COMERCIAL BANK LTD	230,000	230,000
**D	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	4,855	4,855
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	11,945	11,945
**D	VITASOY INTERNATIONAL HOLDINGS LIMITED DEFINED BENEFIT SCHEME	3,529	3,529
**D	AMUNDI HK PORTFOLIOS	418,058	418,058
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	6,628	6,628
**D	BEST INVESTMENT CORPORATION	461,788	461,788
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	80,006	80,006
**D	THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	15,877	15,877
**D	JPM MULTI INCOME FUND	294,230	294,230
**D	AMUNDI HK - GREEN PLANET FUND	340,453	340,453
**D	JPMORGAN MULTI BALANCED FUND	14,481	14,481
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	195,300	195,300
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	244,688	244,688
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	23,014	23,014
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	787,748	787,748
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	20,478	20,478
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	449,975	449,975
**D	PERTUBUHAN KESELAMATAN SOSIAL	26,969	26,969
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	131,951	131,951
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	48,071	48,071
**D	REASSURE LIMITED	671,732	671,732
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	399,099	399,099
**D	AXA INSURANCE UK PLC	63,030	63,030
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	263,722	263,722

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**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	21,168	21,168
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	60,709	60,709
**D	AMUNDI ETF ICAV	5,604	5,604
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	91,498	91,498
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	103	103
**D	PRUDENTIAL PENSIONS LIMITED	27,006	27,006
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	1,076,350	1,076,350
**D	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	200,616	200,616
**D	HSBC ETFS PLC	322,600	322,600
**D	RATHBONE ACTIVE INCOME AND GROWTH FUND	270,209	270,209
**D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	27,617	27,617
**D	HSBC GLOBAL INVESTMENT FUNDS	79,214	79,214
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	2,744,469	2,744,469
**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	150,106	150,106
**D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	72,760	72,760
**D	ALLIANZ GLOBAL INVESTORS GMBH	907,376	907,376
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1,544,422	1,544,422
**D	AMUNDI DEUTSCHLAND GMBH	218,466	218,466
**D	JPMORGAN GLOBAL ALLOCATION FUND	13,033	13,033
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	14,391	14,391
**D	JPMORGAN INCOME BUILDER FUND	559,525	559,525
**D	SAMPENSION LIVSFORSIKRING A/S	1,039,130	1,039,130
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	79,629	79,629
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	446,905	446,905
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	30,079	30,079
**D	JPMORGAN BETABUILDERS EUROPE ETF	1,838,071	1,838,071
**D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	607,806	607,806
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	16,259	16,259
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	1,031,192	1,031,192
**D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	124,878	124,878
**D	GLOBAL ASSET ALLOCATIONTV4 MOTHER FUND	1,014	1,014
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	45,559	45,559
**D	GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHANCED INX MIN VLTY EQTY FD	63,238	63,238
**D	JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY (CTB) UCITS ETF	100,998	100,998
**D	IF IST - AKTIEN WELT	92,880	92,880
**D	HGA TRANSITION CLIMAT	153,915	153,915
**D	BLKB IQ FUND CH IQ RESPONSIBLE EQUITY WORLD EX SWITZERLAND CREDIT SUISSE FUNDS AG	79,108	79,108
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	58,325	58,325
**D	FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	34,555	34,555
**D	PROFOND UMBRELLA AKTIEN AUSLAND MINIMUM VOLATILITY CREDIT SUISSE FUNDS AG	73,792	73,792
**D	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	85,580	85,580
**D	RBC QUBE MARKET NEUTRAL WORLD EQUITY	6,740	6,740
**D	RUPAL J BHANSALI REVOCABLE TRUST U/A DTD 05/16/2005	6,892	6,892

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

IN FAVOUR

**D	CORMUI INVERSIONES SL	5	5
***	PIRISINO LORENZO	995	995
**D	PREVINDAI BIL EURIZON	38,610	38,610
**D	PREVINDAI SVI EURIZON	34,017	34,017
**D	AQR TAX ADVANTAGED ABSOLUTE RETURN FUND, L.P.	23,764	23,764
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	39,457	39,457
**D	ACTICCIA VIE 90N7	2	2
**D	INVESTERINGSFORENINGEN BANKINVEST BORSNOTEREDE ALTERNATIVER	32,143	32,143
**D	CERVURITE INTERNATIONAL LLC	20,155	20,155
**D	VIDACAIXA, S.A.	988,584	988,584
**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	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	5,819	5,819
**D	AUTORIDADE MONETARIA DE MACAU	118,920	118,920
**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	244,664	244,664
**D	WILLIS TOWERS WATSON GROUP TRUST	29,295	29,295
**D	CARGILL INC AND ASSOCIATED COMPANIES MASTER PENSION TRUST	94,150	94,150
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	60,495	60,495
**D	STANDARD BANK OF SOUTH AFRICA LTD	103,773	103,773
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	23,775	23,775
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	93,965	93,965
**D	INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER	241	241
**D	VIRGINIA TECH FOUNDATION INC	9,133	9,133
**D	NEUALT LLC	97,018	97,018
**D	BEWAARSTICHTING NNIP I	127,905	127,905
**D	INVESCO MARKETS II PLC	71,721	71,721
**D	VOYA INVESTMENT MANAGEMENT CO LLC	6,247	6,247
**D	LEGAL AND GENERAL UCITS ETF PLC	76,318	76,318
**D	MACQUARIE MANAGEMENT HOLDINGS INC	11,194	11,194
**D	NATIONAL BANK FINANCIAL INC	127,677	127,677
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	121,443	121,443
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	7,936	7,936
**D	VAERDIPAPIRFONDEN SPARINVEST INDEX	55,143	55,143
**D	MANULIFE SMART INTERNATIONAL DIVIDEND ETF	17,355	17,355
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	4,494,904	4,494,904
**D	VANGUARD EUROPEAN STOCK INDEX FUND	4,740,550	4,740,550
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	826,152	826,152
**D	RIVER PARTNERS GLOBAL EQUITY LLC	2,349	2,349
**D	TEXAS PERMANENT SCHOOL FUND CORPORATION	510,333	510,333
**D	VOYA BALANCED INCOME PORTFOLIO	12,888	12,888
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	22,097	22,097

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

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IN FAVOUR

**D	VOYA VACS INDEX SERIES I PORTFOLIO	145,309	145,309
**D	DANMARKS GRUNDFORSKNINGFOND	5,850	5,850
**D	CONSOLIDATED EDISON RETIREMENT PLAN	43,485	43,485
**D	BRIDGEWATER PURE ALPHA FUND III LTD	3,327	3,327
**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	30,975	30,975
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS 90,657		90,657
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	11,177	11,177
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11,868	11,868
**D	CERVURITE INTERNATIONAL LLC	41,669	41,669
**D	MASTERS I LLC	8,314	8,314
**D	DEUTSCHE DCG EQ	7,555	7,555
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3,296,242	3,296,242
**D	ENHANCED INDEX SUSTAINABLE GLOBAL EQUITY FUND I NL	223,049	223,049
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	53,165	53,165
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING CITW FUND LP	46,102	46,102
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL	2,993	2,993
**D	MOTHER CABRINI HEALTH FOUNDATION INC	65,455	65,455
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	91,901	91,901
**D	WILMINGTON GLOBAL ALPHA EQUITIES FUND	40,289	40,289
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	10,214	10,214
**D	SHELL CANADA 2007 PENSION PLAN	9,239	9,239
**D	PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	3,366	3,366
**D	SHARON D LUND RESIDUAL TRUST	249,489	249,489
**D	MICHELLE LUND REV TRUST	3,093	3,093
**D	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	2,436	2,436
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	692,150	692,150
**D	MICROSOFT CORPORATION	311,198	311,198
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	13,830	13,830
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	1,352,678	1,352,678
**D	BLACKROCK FUND MANAGERS LTD	149,367	149,367
**D	1895 FONDS FGR	1,726,581	1,726,581
**D	ROCKEFELLER FAMILY FUND	1,655,321	1,655,321
**D	KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	1,954	1,954
**D	THE GOLDMAN SACHS FOUNDATION	394,175	394,175
**D	IMCO GLOBAL PUBLIC EQUITY LP	49,350	49,350
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	218,917	218,917
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	488,986	488,986
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	15,568	15,568
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	14,577	14,577
**D		6,466	6,466

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

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

**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	99,046	99,046
**D	ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	5,957	5,957
**D	ARIZONA STATE RETIREMENT SYSTEM	98,753	98,753
**D	ARIZONA STATE RETIREMENT SYSTEM	462,013	462,013
**D	STEWARDSHIP PARA GLB	2,079	2,079
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	3,044	3,044
**D	RICHARD KING MELLON FDN	403,795	403,795
**D	R K MELLON INTERNATIONAL FUND	235,422	235,422
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	98,987	98,987
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS	14,344	14,344
**D	UNIVERSITY OF NOTRE DAME	32,960	32,960
**D	BNY MELLON INTERNATIONAL EQUITY ETF	56,233	56,233
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	21,239	21,239
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	11,756	11,756
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	451,335	451,335
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	33,176	33,176
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	30,916	30,916
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN	167,162	167,162
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	119,251	119,251
**D	THE ESB PENSION FUND	211,296	211,296
**D	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD	10,971,951	10,971,951
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	11,803	11,803
**D	COMMISSION DE LA CAISSE COMMUNE	327,039	327,039
**D	STATE OF WISCONSIN INVESTMENT BOARD	623,953	623,953
**D	AIB GROUP IRISH PENSION SCHEME	72,997	72,997
**D	BANK OF KOREA	441,416	441,416
**D	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC	905,079	905,079
**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	79,074	79,074
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS	10,759	10,759
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	616,118	616,118
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	973	973
**D	SIEMENS EMU EQUITIES	152,422	152,422
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	55,872	55,872
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	9,497	9,497
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	123,178	123,178
**D	QS GLOBAL DIVIDEND FUND	302,070	302,070
**D	QS INTERNATIONAL EQUITY FUND	120,000	120,000
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	924,730	924,730
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	16,527	16,527
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	19,868	19,868
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	33,100	33,100

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**D	ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC	39,907	39,907
**D	INVESCO MARKETS III PLC	1,947	1,947
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	96,364	96,364
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	223,075	223,075
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	18,331	18,331
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	44,002	44,002
**D	BLACKROCK LIFE LIMITED	142,914	142,914
**D	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	998,905	998,905
**D	VIRGINIA RETIREMENT SYSTEM	3,039,445	3,039,445
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	83,448	83,448
**D	GREAT WEST INTERNATIONAL INDEX FUND	211,699	211,699
**D	MUNICIPAL EMPLOYEES PENSION PLAN	140,556	140,556
**D	ELECTRICITY SUPPLY PENSION SCHEME	35,202	35,202
**D	MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	809,284	809,284
**D	BANK OF KOREA	61,434	61,434
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	132,688	132,688
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2,473,150	2,473,150
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	8,505	8,505
**D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	178,986	178,986
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	64,929	64,929
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	54,279	54,279
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	100,864	100,864
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	303,731	303,731
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	345,232	345,232
**D	ABB PENSION FUND	3,372	3,372
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	4,236	4,236
**D	IA CLARINGTON GLOBAL VALUE FUND	13,171	13,171
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	257,407	257,407
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	49,578	49,578
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	326,039	326,039
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	2,750	2,750
**D	BLACKROCK GLOBAL FUNDS	1,331,752	1,331,752
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	9,843	9,843
**D	VOYA GLOBAL EQUITY FUND	172,849	172,849
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	244,828	244,828
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	335,912	335,912
**D	VOYA INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	189,420	189,420
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	135,475	135,475
**D	VOYA BALANCED PORTFOLIO	19,222	19,222
**D	THE AMERICAN UNIVERSITY IN CAIRO	9,638	9,638
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	3,546	3,546
**D	ARIZONA PSPRS TRUST	328,241	328,241

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**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	272,518	272,518
**D	SEMPRA ENERGY PENSION MASTER TRUST	27,081	27,081
**D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	220,755	220,755
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	27,655	27,655
**D	BLACKROCK LIFE LTD	966,921	966,921
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	1,274,554	1,274,554
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	5,144,789	5,144,789
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	96,933	96,933
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	1,475	1,475
**D	MI FONDS K10	424,868	424,868
**D	MI FONDS K12	32,573	32,573
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	2,266,238	2,266,238
**D	STANDARD BANK OF SOUTH AFRICA LTD	216,511	216,511
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	854,345	854,345
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	510,033	510,033
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	5,423	5,423
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	114,890	114,890
**D	FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIVIDEND FUND	2,307,825	2,307,825
**D	FEDERATED HERMES INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	544,725	544,725
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	5,182,949	5,182,949
**D	BELLSOUTH CORP RFA VEBA TRUST	23,716	23,716
**D	CITIGROUP PENSION PLAN	326,549	326,549
**D	EUROPEAN CENTRAL BANK	375,059	375,059
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	48,914	48,914
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9,583	9,583
**D	SHELL PENSION TRUST	27,875	27,875
**D	EASTSPRING INVESTMENTS	2,397	2,397
**D	ALTE LEIPZIGER TRUST INVESTMENT	94,275	94,275
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	59,049	59,049
**D	MILLPENCIL US LP	101	101
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	536,203	536,203
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	11,583	11,583
**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	37,484	37,484
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	2,035	2,035
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2,855,273	2,855,273
**D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	65,120	65,120
**D	STICHTING PENSOENFONDS UWV	84,266	84,266
**D	INVESCO FUNDS	6,402	6,402
**D	NATIONAL TREASURY MANAGEMENT AGCY	5,226	5,226
**D	NSP MONTICELLO MINNESOTA RETAIL	20,398	20,398
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	6,330	6,330

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**D	NSP MINNESEOTA RETAIL PRAIRIE II	13,281	13,281
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	10,592	10,592
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	1,264,600	1,264,600
**D	PGE CORPORATION RETIREMENT MASTER TRUST	118,349	118,349
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	682,529	682,529
**D	KOOKMIN BANK ACTING AS TRUSTEE OF HANA ALTERNATIVE ASSET DWS GLOBAL LISTED INFRASTRUCTURE QUALIFIED 28,670		28,670
**D	DEAM FONDS ZDV	25,949	25,949
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	462,727	462,727
**D	AIB GROUP IRISH PENSION SCHEME	65,190	65,190
**D	AURION GLOBAL EQUITY FUND	7,302	7,302
**D	AZL INTERNATIONAL INDEX FUND	165,445	165,445
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	6,089	6,089
**D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	109,411	109,411
**D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	5,286	5,286
**D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	1,066,883	1,066,883
**D	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	4,621	4,621
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	798,242	798,242
**D	BOC PRUDENTIAL EUROPEAN EQUITY FUND	27,480	27,480
**D	BOC PRUDENTIAL GLOBAL EQUITY FUND	35,910	35,910
**D	BOC PRUDENTIAL EUROPEAN INDEX FUND	135,991	135,991
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST 25,803		25,803
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST 268,405		268,405
**D	SIEMENS BALANCED	38,355	38,355
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	56,222	56,222
**D	ALASKA PERMANENT FUND CORPORATION	2,708,902	2,708,902
**D	GENERAL SYNOD PENSION PLAN	62,824	62,824
**D	PMPT INKA FONDS	105,701	105,701
**D	INKA PBEAKK	898,178	898,178
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	316,519	316,519
**D	IVY APOLLO MULTI ASSET INCOME FUND	97,017	97,017
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	1,088,409	1,088,409
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1,193,060	1,193,060
**D	RETIREMENT BENEFITS INVESTMENT FUND	18,999	18,999
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	113,363	113,363
**D	POOL REINSURANCE CO LTD	13,584	13,584
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	11,062	11,062
**D	LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL 2,453,353		2,453,353
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	3,881,749	3,881,749
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	224,083	224,083

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IN FAVOUR

**D	PENSION RESERVES INVESTMENT TRUST FUND	4,882,231	4,882,231
**D	HIGHMARK INC	393,913	393,913
**D	SOUTH DAKOTA RETIREMENT SYSTEM	96,400	96,400
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1,127	1,127
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	69,015	69,015
**D	QUALITY EDUCATION FUND	3,990	3,990
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	2,222,527	2,222,527
**D	M R B B	604,892	604,892
**D	ADVANCE PLANNING LIMITED	8,380	8,380
**D	DIGNITY PRE ARRANGEMENT LIMITED	12,118	12,118
**D	INDIANA PUBLIC RETIREMENT SYSTEM	43,925	43,925
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	129,796	129,796
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	744,530	744,530
**D	JOHN S AND JAMES L KNIGHT FOUNDATION	83,719	83,719
**D	HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND	100,672	100,672
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	32,073	32,073
**D	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	336,064	336,064
**D	UPS GROUP TRUST	1,121,009	1,121,009
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	5,136	5,136
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	5,972	5,972
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8,244	8,244
**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	82,247	82,247
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	64,136	64,136
**D	MET WAT REC DST RF NRN TRUST GLV 997261	6,523	6,523
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	1,514,268	1,514,268
**D	ASR LEVENSVZERZEKERING NV	11,614	11,614
**D	ASR SCHADEVERZEKERING NV	3,083	3,083
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	1,168,286	1,168,286
**D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	1,600,000	1,600,000
**D	AMUNDI SGR SPA	1,622,744	1,622,744
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	824,515	824,515
**D	AMUNDI SGR SPA / AMUNDI BILANCIATO PIU`	534,168	534,168
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	415,773	415,773
**D	CHERRY TREE FUND A SERIES TRUS	878,378	878,378
**D	SEI GLOBAL MASTER FUND PLC THE	16,433	16,433
**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	35,828	35,828
**D	NORTHERN LIGHTS FUND TRUST IV	69,738	69,738
**D	BRIDGE BUILDER INTERNATIONAL	22,739,776	22,739,776
**D	CUSTODY BANK OF JAPAN	1,152,892	1,152,892

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**D	INSPIRE INTERNATIONAL ETF	169,510	169,510
**D	BLK MAGI FUND A SERIES TRUST	410	410
**D	BRIDGE BUILDER TAX MANAGED	18,398	18,398
**D	BLACKROCK GLOBAL ALLOCATION	459,588	459,588
**D	BLACKROCK GLOBAL ALLOCATION VI	111,077	111,077
**D	SEI ACADIAN GLOBAL MANAGED	213,937	213,937
**D	AB CAYMAN MASTER TRUST - GLOBA	122,071	122,071
**D	HALEVY A2	359,053	359,053
**D	OFI INVEST ACTIONS CROISSANCE	1,980	1,980
**D	HALEVY A1	327,889	327,889
**D	INVESTISSEMENT 101 AUTRES	29,931	29,931
**D	UF 6 A	99,487	99,487
**D	IRCEC CASSETTE DIVERSIFIE	152,730	152,730
**D	FCP FONDATION MEDERIC ALZHEIME	23,976	23,976
**D	SILVER AMUNDI EUROPE EQUITY	262,912	262,912
**D	PROCURA FONDS	16,200	16,200
**D	OFI INVEST ISR ACTIONS EURO	153,672	153,672
**D	OFI INVEST PATRIMOINE	31,509	31,509
**D	OFI INVEST DIVERSIFIE	3,835	3,835
**D	OFI INVEST DYNAMIQUE MONDE	402,816	402,816
**D	AFER PATRIMOINE	35,456	35,456
**D	AFER ACTIONS EURO ISR	1,621,768	1,621,768
**D	OFI INVEST PERFORMANCE	8,812	8,812
**D	OFI INVEST ISR PATRIMOINE MOND	60,566	60,566
**D	OFI INVEST EQUILIBRE MONDE	219,347	219,347
**D	AFS ICAV GLOBAL MULTI ASSET	11,883	11,883
**D	AFS - MULTI-ASSET VARIO FUND	4,679	4,679
**D	LYXOR FTSE MIB UCITS ETF	2,034,990	2,034,990
**D	LYXOR MSCI EUROPE UCITS ETF	176,274	176,274
**D	ETOILE ACTIONS RENDEMENT ISR	100,763	100,763
**D	ETOILE ENERGIE EUROPE	235,463	235,463
**D	ETOILE ACTIONS INTERNATIONALES	164,169	164,169
**D	ETOILE ACTIONS US POCHE ACTION	132,477	132,477
**D	OFI INVEST ESG EURO EQUITY SMA	460,268	460,268
**D	SG BLACKROCK FLEXIBLE ISR	25,483	25,483
**D	MAAF ASSURANCES SA CHABAN	827,886	827,886
**D	PROTEC BTP	13,708	13,708
**D	LE FINISTERE ASSURANCE	1,680	1,680
**D	LYXOR-MSCI EMU ESG BROD CTB	34,318	34,318
**D	LYX IND FD-LYXOR CORE STOXX	1,122,654	1,122,654
**D	LYXINDEX FUND - LYXOR MSCI EMU	192,326	192,326
**D	LYX INV FDS - GARI EUROPEAN EQ	267,465	267,465
**D	MULTI UNITS LUX-LYXOR CORE MSC	142,045	142,045

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ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

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

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**D	LYXOR CORE MSCI WORLD (DR) UCI	66,296	66,296
**D	MUL-LYXOR MSCI WORLD ESG LEADE	49,825	49,825
**D	MUL- LYX FTSE IT ALL CAP PIR	45,232	45,232
**D	MUL-LYXOR MSCI WORLD CLIMATE	1,536	1,536
**D	LIF-LYXOR MSCI WORLD CATHOL PR	24,183	24,183
**D	ASI - PROGETTO CEDOLA 04	10,208	10,208
**D	ASI - PROGETTO AZIONE	6,160	6,160
**D	PSSF-PROGETTO AZIONE SOSTENIBI	9,289	9,289
**D	ASI - PROGETTO AZIONE SOSTENIB	25,568	25,568
**D	ASI - PROGETTO CEDOLA 06 2023	10,021	10,021
**D	ASI - PROGETTO CEDOLA 07 2023	8,883	8,883
**D	ASI - PROGETTO CEDOLA 09 2023	12,485	12,485
**D	ASI - PROGETTO CEDOLA 10 2023	9,556	9,556
**D	ASI - PROGETTO CEDOLA 12 2023	9,089	9,089
**D	ASI - PROGETTO CEDOLA 01 2024	21,795	21,795
**D	AMIF - EMU EQUITY	93,828	93,828
**D	AMIF - EUROPEAN EQUITY	240,048	240,048
**D	AIF-MULTI-ASSET TEODORICO	67,437	67,437
**D	AIF- TACTICAL PORTFOLIO INCOME	51,772	51,772
**D	AMUNDI TOTAL RETURN	61,771	61,771
**D	ASI - BILANCIATO PERCORSO ATTI	91,827	91,827
**D	ASI BIL PER ATTIVO III	29,557	29,557
**D	AM SF-EUR EQU OPTIMAL VOLAT	94,708	94,708
**D	AMUNDI AUSTRIA	1,682,351	1,682,351
**D	MLC INVESTMENTS, MLC LIMITED	105,205	105,205
**D	ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.	935,900	935,900
**D	EQUIPSUPER	72,813	72,813
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	852,269	852,269
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	266,652	266,652
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	49,350	49,350
**D	MIGROS BANK (LUX) FONDS 30	3,200	3,200
**D	UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME	501,496	501,496
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	6,200	6,200
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	6,150	6,150
**D	MIGROS BANK (LUX) FONDS 50	7,320	7,320
**D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	183,181	183,181
**D	LGIASUPER	121,221	121,221
**D	PRIME SUPER	9,564	9,564
**D	GENERATION LIFE LIMITED	106,673	106,673
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	928,459	928,459
**D	SUNCORP FUNDS PTY LTD	7,864	7,864
**D	STIHL INTERNATIONAL GMBH	780,849	780,849
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	777,665	777,665

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IN FAVOUR

**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND-AKTIEN WELT	68,679	68,679
**D	CREDIT SUISSE FUNDS AG	19,120	19,120
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	129,621	129,621
**D	NORGES BANK	614,042	614,042
**D	GOVERNMENT OF NORWAY	33,406,636	33,406,636
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	1,018,789	1,018,789
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	1,205,706	1,205,706
**D	LEGAL AND GENERAL CCF	183,006	183,006
**D	LEGAL & GENERAL CCF	371,278	371,278
**D	BANK OF BOTSWANA.	59,291	59,291
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	1,083,800	1,083,800
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	561,699	561,699
**D	INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	315,218	315,218
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	59,201	59,201
**D	INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	145,940	145,940
**D	WHEELS COMMON INVESTMENT FUND.	5,361	5,361
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	17,657	17,657
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	292,688	292,688
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	20,694	20,694
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	74,003	74,003
**D	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	1,318,358	1,318,358
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	11,781	11,781
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	1,078,498	1,078,498
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	148,159	148,159
**D	CIVIL AVIATION AUTHORITY PENSION SCHEME	43,846	43,846
**D	PERMANENT FUND INVESTMENTS LLC	18,552	18,552
**D	GARD UNIT TRUST	33,808	33,808
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	53,520	53,520
**D	BARCLAYS MULTI-MANAGER FUND PLC	7,026	7,026
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	15,356,985	15,356,985
**D	FLEXSHARES ICAV	2,646	2,646
**D	BARINGS INTERNATIONAL UMBRELLA FUND	210,158	210,158
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	19,309	19,309
**D	MFG INVESTMENT FUND PLC	626,746	626,746
**D	PRESCIENT ICAV	33,267	33,267
**D	LEGAL & GENERAL ICAV.	3,669	3,669
**D	KBI FUNDS ICAV	156,629	156,629
**D	NORTHERN TRUST UCITS FGR FUND	251,815	251,815
**D	AMUNDI ESG REGIONAL MULTIFACTOR FUND	29,613	29,613
**D	VERDIPAPIRFONDET KLP AKSJGLOBAL FLERFAKTOR I.	805,587	805,587
**D	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	556,679	556,679
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	109,346	109,346
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	336,202	336,202

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**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	163,609	163,609
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	102,691	102,691
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	829,503	829,503
**D	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	102,014	102,014
**D	TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE OF THE	70,132	70,132
**D	MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	9,374	9,374
**D	MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	36,192	36,192
**D	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	33,391	33,391
**D	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	19,493	19,493
**D	BT INTERNATIONAL SHARES INDEX FUND	150,054	150,054
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	16,829	16,829
**D	WSSP INTERNATIONAL EQUITIES TRUST	50,176	50,176
**D	STICHTING HEINEKEN PENSIOENFONDS	25,192	25,192
**D	STICHTING PENSIOENFONDS SAGITTARIUS	48,381	48,381
**D	STICHTING PME PENSIOENFONDS	479,216	479,216
**D	STICHTING PENSIOENFONDS APF..	242,432	242,432
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	6,212,083	6,212,083
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	42,489	42,489
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD	919,339	919,339
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	267,487	267,487
**D	FUTURE FUND INVESTMENT COMPANY NO.2 PTY LTD	4,074,980	4,074,980
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1,905,062	1,905,062
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	29,053	29,053
**D	COMMONWEALTH GLOBAL SHARE FUND 30	66,630	66,630
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.	110,842	110,842
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	12,116	12,116
**D	S. ROBSON WALTON 2010 TRUST	8,791	8,791
**D	PEPCO HOLDINGS INC. VEBA TRUST	191,076	191,076
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	19,687	19,687
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	96,190	96,190
**D	R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND	5,400	5,400
**D	PFIZER INC. MASTER TRUST	470,941	470,941
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	4,573	4,573
**D	PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN	21,513	21,513
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR MANAGEMENT EMPLOY	77,150	77,150
**D	CONSTELLATION PENSION MASTER TRUST	499,985	499,985
**D	CONSTELLATION EMPLOYEES BENEFIT TRUST FOR UNION EMPLOYEES	91,663	91,663
**D	CSX CORP MASTER PENSION TRUST	101,170	101,170
**D	THE COCA-COLA COMPANY	96,408	96,408
**D	THE CALIFORNIA WELLNESS FOUNDATION	44,568	44,568
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	1,400	1,400
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	4,700	4,700
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PL	120,762	120,762

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**D	IBM PERSONAL PENSION PLAN TRUST	5,098	5,098
**D	JOHN E. FETZER INSTITUTE INC	261,139	261,139
**D	JTW TRUST NO. 3 UAD 9/19/02..	10,536	10,536
**D	NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING	284,024	284,024
**D	MOZILLA CORPORATION	5,184	5,184
**D	HOBSON LUCAS FAMILY FOUNDATION	147,017	147,017
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	19,100	19,100
**D	JOSHUA GREEN CORPORATION	11,829	11,829
**D	NOVANT HEALTH INC.	24,372	24,372
**D	UNITED SERVICES AUTOMOBILE ASSOCIATION	14,112	14,112
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	2,191,548	2,191,548
**D	BEAT DRUGS FUND ASSOCIATION	2,621	2,621
**D	THE BOARD OF MANAGEMENT OF THE CHINESE PERMANENT CEMETERIES	11,754	11,754
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	12,754	12,754
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	475,264	475,264
**D	METIS EQUITY TRUST.	17,471	17,471
**D	LEGAL & GENERAL MSCI EAFE FUND LLC	138,609	138,609
**D	LEHMAN-STAMM FAMILY PARTNERS LLC	264	264
**D	LTW INVESTMENTS LLC	197,056	197,056
**D	INTERNATIONAL EQUITY FUND LLC	16,312	16,312
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	432,768	432,768
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	316,500	316,500
**D	NELKE PARTNERSHIP	6,514	6,514
**D	GWL GLOBAL INVESTMENTS LLC.	378,688	378,688
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	5,508	5,508
**D	HASLAM FAMILY INVESTMENT PARTNERSHI	407	407
**D	OMEGA FFIP LIMITED PARTNERSHIP..	3,407	3,407
**D	CARROLL AVENUE PARTNERS LLC	707	707
**D	CARNELIAN INVESTMENT MANAGEMENT LLC.	17,110	17,110
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	7,158	7,158
**D	DYNASTY INVEST LTD	4,845	4,845
**D	ALICE L. WALTON CHARITABLE LLC	1,733,985	1,733,985
**D	FIDDLER PARTNERS LLC	1,095	1,095
**D	THE FUNDO DE PENSOES	20,946	20,946
**D	EVA VALLEY MA1 LLC..	13,180	13,180
**D	FOURTH AVENUE INVESTMENT COMPANY	28,854	28,854
**D	FCM INTERNATIONAL LLC	4,450	4,450
**D	GLOBAL BOND FUND	185,502	185,502
**D	WAM INVESTMENTS LLC	937	937
**D	ARIEL INTERNATIONAL DM/EM LLC	2,645,731	2,645,731
**D	THYSSEN GLOBAL INVESTMENTS CORP.	1,673	1,673
**D	SLW PORTFOLIO LLC	1,778	1,778
**D	RUM CAY LP	9,483	9,483

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**D	SALIX LLC	38,659	38,659
**D	SENTINEL INTERNATIONAL FUND	658	658
**D	RDM LIQUID LLC..	57,800	57,800
**D	PRO-GEN INVESTMENTS LLC	9,040	9,040
**D	CINDY SPRINGS LLC.	164,372	164,372
**D	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	32,417	32,417
**D	ZOMA CAPITAL PORTFOLIO LLC	38,082	38,082
**D	801 INVESTMENTS LLC	9,547	9,547
**D	K INVESTMENTS SH LIMITED.	154,071	154,071
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	6,576	6,576
**D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	150,982	150,982
**D	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	7,724	7,724
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	247,980	247,980
**D	MONDRIAN GLOBAL EQUITY FUND L.P	244,322	244,322
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	3,236,891	3,236,891
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	15,096,209	15,096,209
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	418,352	418,352
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	125,392	125,392
**D	CHEVRON UK PENSION PLAN	8,657	8,657
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	125,414	125,414
**D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	2,880,283	2,880,283
**D	VI CAPITAL LTD.	4,831	4,831
**D	CBS INSURANCE COMPANY LIMITED	4,785	4,785
**D	NEW ZEALAND SUPERANNUATION FUND.	148,222	148,222
**D	STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS	1,968,619	1,968,619
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	67,215	67,215
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	101,275	101,275
**D	MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND	1,368,100	1,368,100
**D	MERCER GLOBAL LISTED INFRASTRUCTURE FUND	134,788	134,788
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	16,393	16,393
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	757,856	757,856
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	1,513,017	1,513,017
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	330,046	330,046
**D	NT WORLD GREEN TRANSITION INDEX FUND	1,675	1,675
**D	AUSTRALIAN CAPITAL TERRITORY	57,205	57,205
**D	ATLAS INFRASTRUCTURE AUSTRALIAN FEEDER FUND	1,030,298	1,030,298
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	1,974,829	1,974,829
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	14,495	14,495
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	859,480	859,480
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE SECURITIES FUND 1.	1,548,775	1,548,775
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	813,658	813,658
**D	QIC INTERNATIONAL EQUITIES FUND.	261,800	261,800
**D	MFG CORE INFRASTRUCTURE FUND	744,717	744,717

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IN FAVOUR

**D	MAGELLAN INFRASTRUCTURE FUND	4,467,909	4,467,909
**D	QIC LISTED EQUITIES FUND	878,630	878,630
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	42,335	42,335
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	5,218	5,218
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	1,095,964	1,095,964
**D	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	11,214	11,214
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4,246,948	4,246,948
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	9,707	9,707
**D	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	7,379	7,379
**D	HRW TESTAMENTARY TRUST NO. 3	17,306	17,306
**D	HRW TESTAMENTARY TRUST NO. 1	14,863	14,863
**D	MOBIUS LIFE LIMITED	31,044	31,044
**D	HRW TRUST NO. 2 UAD 01/17/03	14,918	14,918
**D	HRW TESTAMENTARY TRUST NO. 10..	6,127	6,127
**D	HRW TRUST NO. 1 UAD 01/17/03	3,454	3,454
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION INC	238,993	238,993
**D	EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOY.	183,393	183,393
**D	STEUART L. WALTON FAMILY TRUST UAD 03/19/13	28,513	28,513
**D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT E	47,417	47,417
**D	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	1,092,160	1,092,160
**D	HRW TESTAMENTARY TRUST NO. 6	1	1
**D	HRW TESTAMENTARY TRUST NO. 4..	5,361	5,361
**D	HRW TESTAMENTARY TRUST NO. 9.	4,439	4,439
**D	HRW TESTAMENTARY TRUST NO. 8..	292,902	292,902
**D	HRW TESTAMENTARY TRUST NO. 2	14,383	14,383
**D	HRW TESTAMENTARY TRUST NO. 7.	14,952	14,952
**D	HRW TRUST NO. 4 UAD 01/17/03	383,320	383,320
**D	HRW TESTAMENTARY TRUST NO. 5	6,947	6,947
**D	HRW TESTAMENTARY TRUST NO. 12.	19,507	19,507
**D	HRW TRUST NO. 3 UAD 01/17/03	329,676	329,676
**D	HRW TESTAMENTARY TRUST NO. 11.	206,068	206,068
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	24,962	24,962
**D	ARVEST FOUNDATION	1,277	1,277
**D	CONSTELLATION FITZPATRICK QUALIFIED FUND	8,832	8,832
**D	FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	1,758,230	1,758,230
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	285,134	285,134
**D	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND	1,126	1,126
**D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	4,746	4,746
**D	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES.	29,058	29,058
**D	MICHIGAN CATHOLIC CONFERENCE	13,823	13,823
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	2,670,854	2,670,854
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	208,536	208,536
**D	NEMOURS FOUNDATION	1,940	1,940

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**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	579,367	579,367
**D	THE NEMOURS FOUNDATION PENSION PLAN	5,723	5,723
**D	ARIEL GLOBAL FUND	501,638	501,638
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	90,901	90,901
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	6,408	6,408
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	11,497	11,497
**D	THE MOTOROLA PENSION SCHEME.	51,271	51,271
**D	ARIEL INTERNATIONAL FUND	5,868,818	5,868,818
**D	JTW TRUST NO. 1 UAD 9/19/02..	230,093	230,093
**D	JTW TRUST NO. 4 UAD 9/19/02..	8,489	8,489
**D	JTW TRUST NO. 2 UAD 9/19/02..	12,155	12,155
**D	JTW TRUST NO. 5 UAD 9/19/02..	7,625	7,625
**D	LOTHIAN PENSION FUND	1,073,868	1,073,868
**D	MARSH & MCLENNAN MASTER RETIREMENT TRUST	26,829	26,829
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	2,208,349	2,208,349
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	174,967	174,967
**D	LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM	154,213	154,213
**D	BAPTIST FOUNDATION OF TEXAS.	348,420	348,420
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	116,668	116,668
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	45,675	45,675
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	48,670	48,670
**D	CSAA INSURANCE EXCHANGE	12,833	12,833
**D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	235,807	235,807
**D	ALFRED I. DUPONT CHARITABLE TRUST	36,804	36,804
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	314,684	314,684
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	112,902	112,902
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1,595,545	1,595,545
**D	WYOMING RETIREMENT SYSTEM	23,637	23,637
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	40,686	40,686
**D	UTAH STATE RETIREMENT SYSTEMS	275,960	275,960
**D	USAA CASUALTY INSURANCE COMPANY	23,563	23,563
**D	USAA GENERAL INDEMNITY COMPANY	13,240	13,240
**D	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	8,180	8,180
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	9,389	9,389
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,193,507	2,193,507
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	16,616	16,616
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	1,199,086	1,199,086
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	941,164	941,164
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	13,756	13,756
**D	MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST	8,141	8,141
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	2,040,627	2,040,627
**D	ACS 30:70 GLOBAL EQUITY TRACKER FUND	69,552	69,552
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	52,460	52,460

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**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	1,747,998	1,747,998
**D	ILLINOIS STATE BOARD OF INVESTMENT	637,872	637,872
**D	FIDELCOMISO FONDO DE AHORRO DE PANAMA	10,713	10,713
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	353,630	353,630
**D	UBS COMMON CONTRACTUAL FUND.	32,420	32,420
**D	AUSTRALIAN RETIREMENT TRUST	1,957,042	1,957,042
**D	THE GREATER MANCHESTER PENSION FUND.	630,162	630,162
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	2,015,944	2,015,944
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	225,795	225,795
**D	WEST YORKSHIRE PENSION FUND	1,003,311	1,003,311
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	316,444	316,444
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	339,917	339,917
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	81,818	81,818
**D	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	9,180	9,180
**D	UNIVEST.	407,544	407,544
**D	STICHTING PENSIOENFONDS PGB	501,516	501,516
**D	FJARDE AP-FONDEN.	1,003,121	1,003,121
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	416,870	416,870
**D	POINT72 LONDON INVESTMENTS LTD.	7,183,526	7,183,526
**D	BW DMO FUND, LTD	3,684	3,684
**D	POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	1,967,171	1,967,171
**D	KAPITALFORENINGEN INVESTIN PRO - GLOBAL LARGE CAP MARKET NEU C/O AQR CAPITAL MANAGEMENT LLC	78,650	78,650
**D	GLG EUROPEAN LONG/SHORT FUND.	8,004	8,004
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	9,287	9,287
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	114,684	114,684
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	42,642	42,642
**D	AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC	2,680	2,680
**D	D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	20,991	20,991
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	682,057	682,057
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	72,016	72,016
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR	293,812	293,812
**D	MUGUET VENTURES LLC	6,994	6,994
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	25,982	25,982
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	1,207	1,207
**D	SPRING 625	48,014	48,014
**D	ROSEDENE LLC	3,053	3,053
**D	CM GRAT LLC	1,417	1,417
**D	LGT SELECT FUNDS	19,742	19,742
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	757,323	757,323
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	119,347	119,347
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	896,894	896,894
**D	VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	129,962	129,962
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	87,180	87,180

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**D	DANSKE INVEST SICAV - GLOBAL INDEX	229,960	229,960
**D	DANSKE INVEST SICAV - EUROPE LONG- SHORT EQUITY FACTORS	302,055	302,055
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	19,330	19,330
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - OPPORTUNIT	5,825	5,825
**D	GBPO - QCF - GLOBAL BALANCED POOL	8,015	8,015
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	204,804	204,804
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE	35,849	35,849
**D	MMA VIE SA	1,639,325	1,639,325
**D	RIVERFIELD SICAV - RIVERFIELD ALLROUNDER	14,000	14,000
**D	RIVERFIELD SICAV - RIVERFIELD EQUITIES	36,826	36,826
**D	CDIL WHITEHELM CAP LS CR INFS FD	1,315,867	1,315,867
**D	CMLA INDEXED GLOBAL SHARE FUND	6,961	6,961
**D	JOHN HANCOCK FUNDS III GLOBAL SHAREHOLDER YIELD FUND	2,983,063	2,983,063
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	75,312	75,312
**D	SCHWAB INTERNATIONAL INDEX FUND	1,103,200	1,103,200
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	178,824	178,824
**D	COLONIAL FIRST STATE INVESTMENT FUND 134	3,107	3,107
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	17,156,219	17,156,219
**D	ILA-LA WORLD ESG SCREENED FUND	11,825	11,825
**D	ILA - RAFIMF	20,968	20,968
**D	IRISH LIFE ASSURANCE.	198,056	198,056
**D	IRISH LIFE ASSURANCE PLC	1,869,230	1,869,230
**D	ILA-A-ILSDMH	355,860	355,860
**D	ILA - A-ILHYEQG	55,350	55,350
**D	ILA - A-ILEZEQG	45,042	45,042
**D	ILA - A-ILGLOEQG	14,859	14,859
**D	ILA - A-ILDSCG	7,928	7,928
**D	ILA - A-ILGLOEQN	3,318	3,318
**D	AEGON CUSTODY B.V.	596,156	596,156
**D	STICHTING MN SERVICES	759,297	759,297
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	229,496	229,496
**D	LARGE CAP INTL PORTFOLIO OF DFA INV	506,687	506,687
**D	ZURICH LIFE ASSURANCE PLC	500,342	500,342
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	6,246	6,246
**D	STICHTING MN SERVICES AANDELENFO ND	123,037	123,037
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	439,493	439,493
**D	TSGX SOLACT ESG TBACO EX UNHG(3387)	19,720	19,720
**D	LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	19,608	19,608
**D	L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUND3495	109,336	109,336
**D	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	61,059	61,059
**D	LGAS SHF FUT WRLD ESG DEV IDX(6734)	4,797	4,797
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	88,190	88,190
**D	OETGEN COMMUNITY PROPERTY TRUST DTD 12/24/2008 AS AMENDED A	6,621	6,621

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**D	CFSIL RE CNEALTH GS FD 16	45,140	45,140
**D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	1,900,959	1,900,959
**D	MANULIFE GLOBAL FUND (SICA	93,165	93,165
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	2,116,439	2,116,439
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	959,659	959,659
**D	NMTB/NIK KOKUSAI-NH 935026	91,120	91,120
**D	NMTB/NIK KOKUSAI-H 935034	7,266	7,266
**D	BERESFORD FUNDS PLC	325,453	325,453
**D	BERESFORD FUNDS ICAV	5,358	5,358
**D	STICHTING PGGM DEPOSITARY	1,266,338	1,266,338
**D	PGGM SPD (DMAEMFGL) PGGM SPD DMAE MULTIFACTOR GLOBAL	1,284,163	1,284,163
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	39,645	39,645
**D	LEGG MASON INC.	3,596	3,596
**D	TWO SIGMA INTERNATIONAL CORE	266,029	266,029
**D	TWO SIGMA WORLD CORE FUND LP	144,600	144,600
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	7,410,417	7,410,417
**D	WALDEN INTERNATIONAL EQUITY FUND	90,171	90,171
**D	HUTCHISON PROVIDENT FUND.	27,947	27,947
**D	VICTORY MARKET NEUTRAL INCOME FUND	1,515,547	1,515,547
**D	SAMSUNG GLOBAL CORE EQUITY FUND	4,767	4,767
**D	LATVIJAS BANKA	10,816	10,816
**D	VICTORY RS GLOBAL FUND	522,465	522,465
**D	VICTORY RS INTERNATIONAL FUND	842,615	842,615
**D	VICTORY RS INTERNATIONAL VIP SERIES	289,498	289,498
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	343,737	343,737
**D	CITITRUST LIMITED	58,878	58,878
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	20,984	20,984
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	39,191	39,191
**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	36,996	36,996
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	184,498	184,498
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	29,994	29,994
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	73,608	73,608
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	111,832	111,832
**D	USAA CAPITAL GROWTH FUND.	304,401	304,401
**D	USAA GLOBAL EQUITY INCOME FUND	28,565	28,565
**D	USAA INTERNATIONAL FUND.	3,095,940	3,095,940
**D	USAA SUSTAINABLE WORLD FUND	978,690	978,690
**D	TIMOTHY PLAN INTERNATIONAL ETF.	56,409	56,409
**D	UAPF - BLACK ROCK PASSIVE EQUITY	9,844	9,844
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	22,906	22,906
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	9,472	9,472
**D	GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	1	1

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**D	MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS LO ESG FUND	5,389	5,389
**D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	7,704	7,704
**D	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	42	42
**D	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	1,753	1,753
**D	AHL INSTITUTIONAL SERIES 3 LTD	12,445	12,445
**D	LMA SPC-MAP 278 SEGREGATED PORTFOLIO C/O WALKERS CORPORATE LIMITED	111,221	111,221
**D	UNIVERSITY OF OTTAWA RETIREMENT PENSION PLAN (1965).	60,691	60,691
**D	RBC QUANT EAFE EQUITY LEADERS ETF	3,499	3,499
**D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	35,757	35,757
**D	RBC QUANT EAFE DIVIDEND LEADERS ETF	110,918	110,918
**D	SUN LIFE REAL ASSETS PRIVATE POOL	2,998,164	2,998,164
**D	SUN LIFE GLOBAL DIVIDEND PRIVATE POOL	32,437	32,437
**D	DIVERSIFIED FUND OF CANADA - DFC QUALITY LOW VOLATILITY GLOB	2,967	2,967
**D	NBIMC EAFE EQUITY INDEX FUND.	1	1
**D	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND	17,847	17,847
**D	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N	2,813	2,813
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	1	1
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	10,255	10,255
**D	CAISSE DE RETRAITE D`HYDRO-QUEBEC	1	1
**D	DESJARDINS GLOBAL ASSET MANAGEMENT INC.	1,258	1,258
**D	MERCER PRIVATE WEALTH REAL ASSETS POOL	51,633	51,633
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	1	1
**D	E-L FINANCIAL CORPORATION LIMITED	7,195	7,195
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	13,410	13,410
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	99,086	99,086
**D	SHORT BROTHERS COMMON INVESTMENT FUND	209,592	209,592
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	353,889	353,889
**D	LETKO BROSSEAU INFRASTRUCTURE EQUITY FUND	18,425	18,425
**D	VT DOWNING INVESTOR FUNDS ICVC - VT DOWNING EUROPEAN UNCONST	249,289	249,289
**D	THE ENDEAVOUR II FUND.	6,267	6,267
**D	ATLAS DIVERSIFIED MASTER FUND LIMITED	3,403	3,403
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	651	651
**D	CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	162	162
**D	AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	342	342
**D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	293	293
**D	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	18,269	18,269
**D	POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	7,458	7,458
**D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	2,825	2,825
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY C/O MAPLES CORPORATE SERVICES LIMITED.	1,566	1,566
**D	FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE 91,715		91,715
**D	FIFE COUNCIL PENSION FUND	201,808	201,808
**D	FALKIRK COUNCIL PENSION FUND	263,326	263,326

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

IN FAVOUR

**D	BW-M PA 24 LTD.	1,182	1,182
**D	BRIDGEWATER PURE ALPHA EURO FUND LIMITED	470	470
**D	BRIDGEWATER PURE ALPHA STERLING FUND LIMITED	825	825
**D	AMUNDI DIVIDENDO ITALIA	775,000	775,000
**D	AMUNDI ESG SELECTION BILANCIATO	88,592	88,592
**D	AMUNDI ESG SELECTION DINAMICO	54,514	54,514
**D	AMUNDI ESG SELECTION CONSERVATIVO	46,710	46,710
**D	AMUNDI ACCUMULAZIONE ITALIA PIR 2023	190,000	190,000
**D	AMUNDI PROGETTO INCOME 2025	30,323	30,323
**D	AMUNDI PROGETTO INCOME REALE 2027 QUATTRO	8,303	8,303
**D	AMUNDI PROGETTO INCOME 2028	7,756	7,756
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	23,729	23,729
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	18,037	18,037
**D	AMUNDI PROGETTO INCOME REALE 2027 DUE	21,848	21,848
**D	AMUNDI PROGETTO INCOME REALE 2027 TRE	8,566	8,566
**D	AMUNDI PROGETTO INCOME 2026 DUE 20121	29,456	29,456
**D	AMUNDI PROG INC REALE 2026	29,514	29,514
**D	AMUNDI PROGETTO INCOME REALE 2027	37,754	37,754
**D	CRELAN INVEST BALANCED	77,017	77,017
**D	CRELAN INVEST CONSERVATIVE	9,854	9,854
**D	CRELAN INVEST DYNAMIC	36,712	36,712
**D	CENTRAL BANK OF IRELAND	56,914	56,914
**D	QTRON GLOBAL EQUITY	54,847	54,847
**D	ONEMARKETS PIMCO GLOBAL BALANCED ALLOC	19,423	19,423
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	1,798	1,798
**D	RCO LUX MONTJOLY INVEST POOL AMUNDI	29,159	29,159
**D	AMUNDI MSCI EUROPE EX UK	1,695	1,695
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	240,915	240,915
**D	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	673,174	673,174
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	12,599	12,599
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	108,684	108,684
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	61,495	61,495
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	624,570	624,570
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	42,753	42,753
**D	CPR INVEST - EUROPEAN STRATEGIC AUTONOMY	192,174	192,174
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	17,461	17,461
**D	CLEOME INDEX - WORLD EQUITIES	27,704	27,704
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	284,114	284,114
**D	AMUNDI PRIME EUROZONE	40,518	40,518
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	633,899	633,899
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	250,000	250,000
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	6,540	6,540
**D	AMUNDI MSCI EUROPE	108,792	108,792

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

**D	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE	3,536,573	3,536,573
**D	AMUNDI FTSE MIB	391,622	391,622
**D	CPR INVEST HYDROGEN	2,756,625	2,756,625
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	10,144	10,144
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	6,572	6,572
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	2,070	2,070
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	675	675
**D	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	5,294	5,294
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	87,633	87,633
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	357,180	357,180
**D	AMUNDI INDEX MSCI WORLD	162,795	162,795
**D	AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	2,005,941	2,005,941
**D	CLEOME INDEX - EMU EQUITIES	82,018	82,018
**D	AMUNDI INDEX MSCI EUROPE	752,661	752,661
**D	ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	113,366	113,366
**D	AMUNDI STOXX EUROPE 600	133,887	133,887
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	189,240	189,240
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	24,087	24,087
**D	LO FUNDS - ALL ROADS	236,880	236,880
**D	LO FUNDS - ALL ROADS CONSERVATIVE	23,161	23,161
**D	LO FUNDS - ALL ROADS GROWTH	85,572	85,572
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	426,730	426,730
**D	EDR FUND II - INCOME 2024	90,222	90,222
**D	ING SELECT FUND - INKOMEN ZEER OFFENSIEF	55,318	55,318
**D	ING SELECT FUND - INKOMEN OFFENSIEF	85,111	85,111
**D	ING SELECT FUND - INKOMEN DEFENSIEF	93,077	93,077
**D	ING SELECT FUND - INKOMEN NEUTRAAL	243,523	243,523
**D	ING SELECT FUND - INKOMEN ZEER DEFENSIEF	2,879	2,879
**D	GARANTFONDS	14,545	14,545
**D	AMUNDI WELTPORTFOLIO	7,915	7,915
**D	AMUNDI ETHIK PLUS	182,135	182,135
**D	VPV-SPEZIAL AMUNDI	26,114	26,114
**D	CRAMA LOIRE BRETAGNE ACTIONS	99,349	99,349
**D	GMF ASSURANCES	681,256	681,256
**D	MAAF VIE ACTIF GENERAL	776,242	776,242
**D	LA SAUVEGARDE	39,322	39,322
**D	BPCE IARD	61,851	61,851
**D	GMF VIE D	1,654,579	1,654,579
**D	FIDELIA ASSISTANCE	7,248	7,248
**D	MAAF SANTE	28,556	28,556
**D	COVEA PROTECTION JURIDIQUE	86,831	86,831
**D	MMA IARD	783,628	783,628
**D	AA SSGA ACTIONS INDICE EURO	331,344	331,344

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

**D	GROUPAMA SELECTION EURO DIVERSIFIE	5,451	5,451
**D	ALLOCATION INVEST EQUITY CORE	227,044	227,044
**D	CONTI GESTION	82,569	82,569
**D	GAN EUROSTRATEGIE	8,260	8,260
**D	ALLOCATION ACTIONS SATELLITE	3,193	3,193
**D	ELITE INTER-PHARMCTIONS	21,205	21,205
**D	ALLOCATION INVEST EQUITY SATELLITE	33,896	33,896
**D	MICHELET TUNNEL	119,100	119,100
**D	VIVACCIO ISR ACTIONS	221,206	221,206
**D	LBPAM ISR ACTIONS MONDE	40,000	40,000
**D	FCPE IBM FRANCE C	28,000	28,000
**D	LBPAM ISR ACTIONS FOCUS FRANCE	131,070	131,070
**D	LBPAM ACTIONS DIVIDENDES EUROP	233,290	233,290
**D	LBPAM 3 MOIS	1,572,742	1,572,742
**D	DIEZE	18,200	18,200
**D	WORLD EQUITIES	4,597	4,597
**D	PLURI-INVESTISSEMENTS	8,657	8,657
**D	FDJ EQUILIBRE SOLIDAIRE	20,910	20,910
**D	CRN AMUNDI ACTIONS	410,907	410,907
**D	ROPS-SMART INDEX EURO	933,478	933,478
**D	FDRN AMUNDI	163,355	163,355
**D	IP ACTIONS EURO	36,036	36,036
**D	GRD 20 - ACTIONS	1,126,677	1,126,677
**D	JUNON ACTIONS OBLIGATIONS	375,442	375,442
**D	SACD INVESTISSEMENT	83,902	83,902
**D	FCP CARP - INDO	431,894	431,894
**D	CNP ACTIONS EUROPE AMUNDI	599,811	599,811
**D	VILLIERS ALTO	130,670	130,670
**D	FGV ACTIONS EUROPE LM A	90,930	90,930
**D	AP ACTIONS 1 EURO	84,258	84,258
**D	FCPE EVOLUTIS	265,777	265,777
**D	STAR PASTEUR	71,494	71,494
**D	AMUNDI IPSA ACTIONS	60,528	60,528
**D	ROPS EURO P	260,142	260,142
**D	FCP TESLA - POCHE ACTIONS	45,911	45,911
**D	BEL EQUITY EUROPE ESG	465,509	465,509
**D	ARRCO QUANT 2	106,826	106,826
**D	FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	390,482	390,482
**D	BETAMAX GLOBAL SMART FOR CLIMATE	6,785	6,785
**D	GROUPAMA EURO EQUITIES	17,825	17,825
**D	GROUPAMA EUROPE EQUITIES	119,222	119,222
**D	FINALTIS EFFICIENT BETA EURO	48,006	48,006
**D	PALATINE PLANETE	350,000	350,000

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IN FAVOUR

**D	COVEA ACTIONS RENDEMENT	1,197,732	1,197,732
**D	COVEA OBLIGATIONS CONVERTIBLES	439,065	439,065
**D	COVEA SOLIS	1,130,500	1,130,500
**D	LBPAM ISR ACTIONS EURO LARGE CAP	53,821	53,821
**D	TOCQUEVILLE DIVIDENDE ISR	500,000	500,000
**D	GLOBAL ALLOCATION M	63,820	63,820
**D	RENDEMENT DIVERSIFIE M	18,588	18,588
**D	LBPAM ISR ACTIONS EURO MIN VOL	28,371	28,371
**D	SELECTION EURO ENVIRONNEMENT (MAI 2022)	479,901	479,901
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	8,002	8,002
**D	SELECTION EURO ENVIRONNEMENT (JANVIER 2022)	526,322	526,322
**D	AMUNDI STRATEGIES ACTIONS EUROPE OPTIM DIV HR	72,463	72,463
**D	AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR	148,301	148,301
**D	AMUNDI EQUITY EURO CONSERVATIV	1,816,660	1,816,660
**D	ASSURDIX	198,282	198,282
**D	CPR SILVER AGE POCHE PEA	2,810,000	2,810,000
**D	AMUNDI ACTIONS EUROPE ISR	54,375	54,375
**D	CPR EUROLAND PREMIUM ESG	49,620	49,620
**D	LCL ACTIONS EURO CORE+	166,993	166,993
**D	COLOMBES 6	112,000	112,000
**D	LCL ACTIONS MONDE HORS EUROPE EURO	308,868	308,868
**D	AMUNDI ESG IMPROVERS EURO	3,718,575	3,718,575
**D	AMUNDI ACTIONS EURO ISR	207,000	207,000
**D	AMUNDI ETF PEA S P 500 UCITS E	6,200,000	6,200,000
**D	AMUNDI PATRIMOINE PEA	220,972	220,972
**D	CPR EURO HIGH DIVIDEND	275,236	275,236
**D	AMUNDI STRATEGIES ACTIONS EURO CORE +	254,942	254,942
**D	AMUNDI PATRIMOINE	519,285	519,285
**D	AMUNDI EUROPE MONDE	181,770	181,770
**D	AMUNDI RENDEMENT PLUS	116,235	116,235
**D	POLLUX	24,500	24,500
**D	EDR SICAV - EQUITY EURO SOLVE	215,407	215,407
**D	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	8,089	8,089
**D	CNP ASSUR EDRAM ACTIONS EUROPE	758,540	758,540
**D	FONDO PENSIONE LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTI DAI DATORI DI LAV	22,693	22,693
**D	ISHARES EURO STOXX UCITS ETF (DE)	754,317	754,317
**D	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	4,211,266	4,211,266
**D	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	520,397	520,397
**D	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	2,032,605	2,032,605
**D	ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE	3,936,180	3,936,180
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1,313,683	1,313,683
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	5,338,691	5,338,691
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	192,934	192,934

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

**D	PACE INTERNATIONAL EQUITY INVESTMENTS	1,463,495	1,463,495
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	2,580,784	2,580,784
**D	BON SECOURS MERCY HEALTH	415,673	415,673
**D	DESJARDINS GLOBAL DIVIDEND FUND	3,918,047	3,918,047
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1,616,845	1,616,845
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	112,553	112,553
**D	HARTFORD REAL ASSET FUND	244,172	244,172
**D	STATE OF MINNESOTA	2,220,835	2,220,835
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	2,320,811	2,320,811
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	117,489	117,489
**D	RUSSELL INVESTMENT COMPANY PLC	1,767,297	1,767,297
**D	SPDR MSCI ACWI EXUS ETF	174,157	174,157
**D	SPDR S&P INTERNATIONAL DIVIDENDETF	1,499,385	1,499,385
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1,578,100	1,578,100
**D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL INFRASTRUCTURE PORTFOLIO	15,055	15,055
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9,696	9,696
**D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGI ST PORTFOLIO	1,609	1,609
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	2,149,273	2,149,273
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	8,867,620	8,867,620
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	1,960,598	1,960,598
**D	MERCY HEALTH RETIREMENT TRUST	58,181	58,181
**D	SPDR PORTFOLIO EUROPE ETF	73,477	73,477
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8,283,485	8,283,485
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1,703,999	1,703,999
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	339,714	339,714
**D	M INTERNATIONAL EQUITY FUND	9,062	9,062
**D	FRANK RUSSELL INVESTMENT CO II PLC	13,969	13,969
**D	IBM 401(K) PLUS PLAN TRUST	401,985	401,985
**D	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	67,591	67,591
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	21,922	21,922
**D	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	63,634	63,634
**D	MANAGED PENSION FUNDS LIMITED	1,059,806	1,059,806
**D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	1,670,902	1,670,902
**D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	386,498	386,498
**D	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	8,196	8,196
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	317,710	317,710
**D	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	46,048	46,048
**D	ABN AMRO FUNDS	48,625	48,625
**D	ALLEANZA ASSICURAZIONI SPA	2,085,060	2,085,060
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	7,008	7,008
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	144,704	144,704
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	299,175	299,175
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1,151,295	1,151,295

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

**D	ISHARES MSCI ACWI ETF	735,324	735,324
**D	ISHARES MSCI ACWI EX U.S. ETF	385,794	385,794
**D	ISHARES GLOBAL UTILITIES ETF	183,423	183,423
**D	ISHARES MSCI EUROZONE ETF	2,967,779	2,967,779
**D	ISHARES EUROPE ETF	367,044	367,044
**D	ISHARES MSCI EAFE ETF	6,345,648	6,345,648
**D	ISHARES MSCI EAFE VALUE ETF	3,955,329	3,955,329
**D	ISHARES MSCI KOKUSAI ETF	7,106	7,106
**D	ISHARES MSCI ITALY ETF	2,196,625	2,196,625
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	6,263,620	6,263,620
**D	ISHARES MSCI EAFE MIN VOL FACTOR ETF	7,251,214	7,251,214
**D	BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND	24,452	24,452
**D	ISHARES CORE MSCI EUROPE ETF	774,314	774,314
**D	ISHARES INTERNATIONAL EQUITY FACTOR ETF	390,022	390,022
**D	ISHARES MSCI GLOBAL MULTIFACTORETF	44,404	44,404
**D	ISHARES MSCI INTL QUALITY FACTOR ETF	1,250,559	1,250,559
**D	ISHARES MSCI INTL SIZE FACTOR ETF	6,612	6,612
**D	ISHARES MSCI WORLD ETF	94,453	94,453
**D	ISHARES CORE MSCI EAFE ETF	10,947,096	10,947,096
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2,283,737	2,283,737
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	1,095,917	1,095,917
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	40,520	40,520
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	497,504	497,504
**D	ISHARES MSCI EUROPE IMI INDEX ETF	39,227	39,227
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	13,283	13,283
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	39,579	39,579
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1,926,446	1,926,446
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	29,333	29,333
**D	COMMONWEALTH BANK GROUP SUPER	9,376	9,376
**D	COMMONWEALTH BANK GROUP SUPER	52,502	52,502
**D	COMMONWEALTH BANK GROUP SUPER	584,504	584,504
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	16,906	16,906
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	5,806	5,806
**D	AWARE SUPER	3,115,716	3,115,716
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	438,756	438,756
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	43,370	43,370
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	11,958,071	11,958,071
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	443,066	443,066
**D	INTERNATIONAL EQUITIES SECTOR TRUST	4,369	4,369
**D	NGS SUPER	163,872	163,872
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2,253	2,253
**D	NEW AIRWAYS PENSION SCHEME	1,145	1,145
**D	THE MONETARY AUTHORITY OF SINGAPORE	28,894	28,894

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**D	INTERNATIONAL MONETARY FUND	820,972	820,972
**D	THE MONETARY AUTHORITY OF SINGAPORE MAS	19,672	19,672
**D	ISHARES PUBLIC LIMITED COMPANY	7,371,141	7,371,141
**D	ISHARES II PUBLIC LIMITED COMPANY	8,055,818	8,055,818
**D	ISHARES V PUBLIC LIMITED COMPANY	305,553	305,553
**D	ISHARES III PUBLIC LIMITED COMPANY	3,048,744	3,048,744
**D	ISHARES VI PUBLIC LIMITED COMPANY	923,013	923,013
**D	ISHARES IV PUBLIC LIMITED COMPANY	3,161,145	3,161,145
**D	ISHARES VII PLC	2,378,694	2,378,694
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	46,734	46,734
**D	ING DIRECT FONDO NARANJA DINAMICO,FI	46,575	46,575
**D	ING DIRECT FONDO NARANJA CONSERVADOR,FI	5,264	5,264
**D	ING DIRECT FONDO NARANJA MODERADO,FI	32,463	32,463
**D	IMPERIAL INTERNATIONAL EQUITY POOL	2,973,222	2,973,222
**D	IMPERIAL GLOBAL EQUITY INCOME POOL	64,426	64,426
**D	IMPERIAL OVERSEAS EQUITY POOL	119,704	119,704
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	66,508	66,508
**D	CIBC INTERNATIONAL INDEX FUND	96,616	96,616
**D	CIBC EUROPEAN INDEX FUND	12,408	12,408
**D	CIBC INTERNATIONAL EQUITY INDEXPOOL	2,609	2,609
**D	CIBC INTERNATIONAL EQUITY INDEXETF	2,638	2,638
**D	CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	3,177	3,177
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	585,995	585,995
**D	GLOBAL ADVANTAGE FUNDS	28,001	28,001
**D	UBS LUX FUND SOLUTIONS	5,990,851	5,990,851
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	40,713	40,713
**D	ZURICH	87,191	87,191
**D	XTRACKERS	3,654,368	3,654,368
**D	DWS INVEST	7,007,510	7,007,510
**D	GOLDMAN SACHS FUNDS	11,251	11,251
**D	BLACKROCK GLOBAL INDEX FUNDS	116,840	116,840
**D	DWS MULTI ASSET PIR FUND	340,000	340,000
**D	ALLIANZ GLOBAL INVESTORS FUND	359,453	359,453
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	1,197,992	1,197,992
**D	BLACKROCK STRATEGIC FUNDS	148,776	148,776
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	805,300	805,300
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	153,387	153,387
**D	IBM RETIREMENT PLAN	7,962	7,962
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	5,547	5,547
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	20,316	20,316
**D	AB GLOBAL RISK ALLOCATION FUND INC	22,765	22,765
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	48,189	48,189
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	42,903	42,903

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

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

IN FAVOUR

**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	35,476	35,476
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	210,250	210,250
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	8,515	8,515
**D	ALLIANCEBERNSTEIN LP	10,417	10,417
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	193,797	193,797
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	72,073,220	72,073,220
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	3,552	3,552
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	87,500	87,500
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	60,836	60,836
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	187,747	187,747
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILALUNIVERSALFONDS	9,350	9,350
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN	116,754	116,754
**D	VPV ALLGEMEINE VERSICHERUNGSAG	80,000	80,000
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	883,601	883,601
**D	FCA US LLC MASTER RETIREMENT TRUST	1,657,229	1,657,229
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	140,400	140,400
**D	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	294,226	294,226
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	13,266	13,266
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	60,254	60,254
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	110,979	110,979
**D	ARKWRIGHT, LLC	11,964	11,964
**D	JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	49,714	49,714
**D	SCHWAB INTERNATIONAL EQUITY ETF	3,717,919	3,717,919
**D	KAISER PERMANENTE GROUP TRUST	57,220	57,220
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5,318	5,318
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1,265	1,265
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	323,055	323,055
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	1,166,420	1,166,420
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	17,224,892	17,224,892
**D	KAISER FOUNDATION HOSPITALS	32,549	32,549
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	10,500	10,500
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	53,021	53,021
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	58,565	58,565
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	79,933	79,933
**D	STATE STREET TOTAL RETURN VIS FUND	32,468	32,468
**D	INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	2,152	2,152
**D	ZURICH INVEST ICAV	229,179	229,179
**D	SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND	58,985	58,985
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2,267,986	2,267,986
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	87,426	87,426
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	90,258	90,258
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	84,202	84,202
**D	WISDOMTREE INTERNATIONAL ESG FUND	6,836	6,836

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

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

IN FAVOUR

**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	7,616	7,616
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	88,026	88,026
**D	FCA CANADA INC. ELECTED MASTER TRUST	380,072	380,072
**D	BMO DIVERSIFIED INCOME PORTFOLIO	21,743	21,743
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	314,788	314,788
**D	WISDOMTREE INTERNATIONAL EQUITYFUND	218,667	218,667
**D	WISDOMTREE GLOBAL HIGH DIVIDENDFUND	24,598	24,598
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	200,754	200,754
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	259,209	259,209
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	545,072	545,072
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	51,024	51,024
**D	AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	49,031	49,031
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	43,779	43,779
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	197,970	197,970
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	3,865,588	3,865,588
**D	ASIAN DEVELOPMENT BANK	979,960	979,960
**D	UNITED INCOME FOCUS TRUST	79,532	79,532
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	76,516	76,516
**D	STATE STREET CCF	21,905	21,905
**D	PUBLIC EMPLOYEES` LONG-TERM CARE FUND	10,098,497	10,098,497
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	2,193,450	2,193,450
**D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	1,512,017	1,512,017
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	283,688	283,688
**D	SIR DAVID TRENCH FUND FOR RECREATION	2,449	2,449
**D	STATE STREET IRELAND UNIT TRUST	108,583	108,583
**D	THE BANK OF KOREA	28,406	28,406
**D	SELF-FINANCING POSTSECONDARY EDUCATION FUND	1,351	1,351
**D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	323,079	323,079
**D	THE BANK OF KOREA	207,978	207,978
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	3,196	3,196
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11,017	11,017
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND	21,751	21,751
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	81,611	81,611
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	27,488	27,488
**D	THE BANK OF KOREA	7,678	7,678
**D	DEAM-FONDS CPT	27,115	27,115
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	21,733	21,733
**D	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	394,037	394,037
**D	RUSSELL INVESTMENTS MULTIFACTOR INTERNATIONAL EQUITY POOL	9,357	9,357
**D	RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	4,240	4,240
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	304,848	304,848
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	18,897	18,897
**D	ALASKA COMMON TRUST FUND	68,653	68,653

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

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

IN FAVOUR

**D	THE INCUBATION FUND LTD	623	623
**D	DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	145,274	145,274
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	10,425	10,425
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	75,893	75,893
**D	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	51,120	51,120
**D	PRUDENTIAL HONG KONG LIMITED	1,668,257	1,668,257
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	2,060	2,060
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	72,471	72,471
**D	CITY OF NEW YORK GROUP TRUST	871,496	871,496
**D	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	78,165	78,165
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	44,420	44,420
**D	JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	2,700	2,700
**D	NUVEEN INTERNATIONAL DIVIDEND GROWTH FUND	24,615	24,615
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	17,837	17,837
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	51,670	51,670
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	1,002,591	1,002,591
**D	NUVEEN REAL ASSET INCOME FUND	1,934,294	1,934,294
**D	NUVEEN MULTI-ASSET INCOME FUND	69,493	69,493
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	845,574	845,574
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	55,915	55,915
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	1,035,236	1,035,236
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	65,786	65,786
**D	MERCER QIF COMMON CONTRACTUAL FUND	362,280	362,280
**D	MERCER UCITS COMMON CONTRACTUALFUND	780,399	780,399
**D	MERCER UCITS COMMON CONTRACTUALFUND	61,476	61,476
**D	MGI FUNDS PLC	482,095	482,095
**D	MORG STI INSTITUTIONAL FUND GLOBAL INFRASTRUCTURE PORTFOLIO	49,061	49,061
**D	MERCER QIF COMMON CONTRACTUAL FUND	126,627	126,627
**D	MARIGOLD TACTICAL STRATEGIES LTD	9,362	9,362
**D	MD INTERNATIONAL VALUE FUND	29,493	29,493
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	69,249	69,249
**D	MERCER GLOBAL LOW VOLATILITY EQUITY FUND	268,536	268,536
**D	RHUMBLINE LOW CARBON INDEX FUNDLLC	47,508	47,508
**D	MBB PUBLIC MARKETS I LLC	142,583	142,583
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	96,106	96,106
**D	MDPIM INTERNATIONAL EQUITY POOL	407,676	407,676
**D	MD INTERNATIONAL GROWTH FUND	17,145	17,145
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	34,928	34,928
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	323,967	323,967
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	308,650	308,650
**D	LAZARD GLOBAL ACTIVE FUNDS PLC	15,183,095	15,183,095
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	46,299	46,299
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	273,448	273,448

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

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

IN FAVOUR

**D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	50,339	50,339
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	5,133,682	5,133,682
**D	LVIP SSGA INTERNATIONAL INDEX FUND	277,650	277,650
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	23,121	23,121
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	30,861	30,861
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	384,564	384,564
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	379,104	379,104
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	3,601,235	3,601,235
**D	DWS GLOBAL INCOME BUILDER FUND	140,559	140,559
**D	DWS GLOBAL INCOME BUILDER VIP	25,362	25,362
**D	INSTITUTIONAL RETIREMENT TRUST	34,653	34,653
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11,344	11,344
**D	OPENWORLD PUBLIC LIMITED COMPANY	154,669	154,669
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	14,540	14,540
**D	DWS RREEF COLLECTIVE INVESTMENT TRUST	109,200	109,200
**D	DYNAMIC INFRASTRUCTURE SECURITIES FUND LP	3,380	3,380
**D	DWS RREEF REAL ASSETS FUND	3,145,000	3,145,000
**D	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	18,900	18,900
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	4,506	4,506
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	12,910	12,910
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	18,644	18,644
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	90,892	90,892
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9,074	9,074
**D	JNL/MELLON MSCI WORLD INDEX FUND	13,874	13,874
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	4,041	4,041
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	26,594	26,594
**D	TANGERINE BALANCED GROWTH PORTFOLIO	32,810	32,810
**D	TANGERINE EQUITY GROWTH PORTFOLIO	39,951	39,951
**D	FIRST CHURCH OF CHRIST SCIENTIST	7,354	7,354
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	4,264,345	4,264,345
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	21,120	21,120
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	24,317	24,317
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST	2,518,969	2,518,969
**D	TANGERINE DIVIDEND PORTFOLIO	46,033	46,033
**D	TANGERINE BALANCED INCOME PORTFOLIO	3,887	3,887
**D	TANGERINE BALANCED PORTFOLIO	26,480	26,480
**D	GOVERNMENT PENSION INVESTMENT FUND	4,117,043	4,117,043
**D	GOVERNMENT PENSION INVESTMENT FUND	9,250,569	9,250,569
**D	PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	79,700	79,700
**D	RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	30,484	30,484
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	88,884	88,884
**D	RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	13,335	13,335
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	52,212	52,212

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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 HEDGED ETF	3,021	3,021
**D	EATON VANCE EQUITY HARVEST FUNDLLC	10,408	10,408
**D	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK	235,486	235,486
**D	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	91	91
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	98,817	98,817
**D	FRANKLIN LIBERTYSHARES ICAV	287,352	287,352
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	23,814	23,814
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	32,420	32,420
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT`L EQUITY HEDG	105,092	105,092
**D	FRANKLIN INTERNATIONAL EQUITY INDEX ETF	15,652	15,652
**D	AEON GLOBAL EQUITY SHAREHOLDER YIELD FUND	117,093	117,093
**D	CUSTODY BANK OF JAPAN LTD ASTRUSTEE FOR SUMITOMOMITSUI TRUST BANK LIMITED ASTRUSTEE FOR ANCHORMF	1,183,476	1,183,476
**D	MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC	14,682	14,682
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	152,501	152,501
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	62,700	62,700
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1,569,547	1,569,547
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	233,428	233,428
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	19,360	19,360
**D	REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX	33,400	33,400
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	106,168	106,168
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	201,888	201,888
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	15,969	15,969
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	15,108	15,108
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	4,130,065	4,130,065
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	772,397	772,397
**D	DESJARDINS SECURITE FINANCIERE COMPAGNIE D`ASSURANCE VIE	14,384	14,384
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	88,963	88,963
**D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	9,015	9,015
**D	CAPULA TAIL RISK MASTER FUND LIMITED	1,951	1,951
**D	CENTRAL PROVIDENT FUND BOARD	7,398	7,398
**D	CITY UNIVERSITY OF NEW YORK	1,852	1,852
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	56,912	56,912
**D	BMO MSCI EAFE INDEX ETF	601,938	601,938
**D	BMO INTERNATIONAL DIVIDEND ETF	317,584	317,584
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	524,774	524,774
**D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	55,385	55,385
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	428,152	428,152
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	28,121	28,121
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	32,436	32,436
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	11,571	11,571
**D	AMERICAN BUREAU OF SHIPPING	2,090	2,090
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	511,485	511,485
**D	DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	1,299,634	1,299,634

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

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

**D	DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	400,000	400,000
**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	DWS INVESTMENT GMBH FOR BALOISE-AKTIEFONDS DWS	100,000	100,000
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	18,377	18,377
**D	FLOURISH INVESTMENT CORPORATION	151,844	151,844
**D	PEOPLE`S BANK OF CHINA	1,984,629	1,984,629
**D	PEOPLE`S BANK OF CHINA	362,455	362,455
**D	PEOPLE`S BANK OF CHINA	134,242	134,242
**D	FAMILY INVESTMENTS CHILD TRUST FUND	40,731	40,731
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	38,776	38,776
**D	SSTL AS DEPOSITARY OF FP BRUNELPENSION PARTNERSHIP ACS-FP BRUNEL LOW VOLATILITY GLOBAL EQUITY F	797,116	797,116
**D	BRUNEL LOW VOLATILITY GLOBAL EQUITY FUND	466,472	466,472
**D	SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	196,008	196,008
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	15,041	15,041
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1,496,545	1,496,545
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	50,411	50,411
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	2,893,239	2,893,239
**D	SUN CHEMICAL LIMITED PENSION SCHEME	22,309	22,309
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	631,192	631,192
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1,187,661	1,187,661
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	89,163	89,163
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	174,961	174,961
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	127,900	127,900
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	32,632	32,632
**D	STICHTING PHILIPS PENSIOENFONDS	23,133	23,133
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	725,490	725,490
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	756,694	756,694
**D	THE BARCLAYS BANK UK RETIREMENTFUND	45,458	45,458
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	2,628	2,628
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	54,304	54,304
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	64,698	64,698
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	56,864	56,864
**D	WISDOMTREE ISSUER ICAV	53,481	53,481
**D	WASHINGTON STATE INVESTMENT BOARD	801,440	801,440
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	23,155	23,155
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	24,272	24,272
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	291,625	291,625
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	18,254	18,254
**D	VANECK NATURAL RESOURCES ETF	29,325	29,325
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	58,569	58,569
**D	AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	330,977	330,977
**D	GLOBAL MANAGED VOLATILITY FUND	176,183	176,183

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

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

**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	116,395	116,395
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	28,192	28,192
**D	THE ROYAL INSTITUTION FOR THE ADVAN CEMENT OF LEARNING MCGILL UNIVERSIT	6,676	6,676
**D	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	176,425	176,425
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	3,192	3,192
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	295,434	295,434
**D	BLACKROCK - IG LOW VOLATILIT INTERNATIONAL EQUITY POOLY	170,323	170,323
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	1,230,096	1,230,096
**D	MACK EAFE EQUITY POOL	54,445	54,445
**D	MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND	200,582	200,582
**D	MCGILL UNIVERSITY PENSION FUND	10,589	10,589
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	52,657	52,657
**D	HYDRO ONE PENSION PLAN .	1,421,719	1,421,719
**D	BMO CANADA PENSION PLAN	550,155	550,155
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	78,734	78,734
**D	PURPOSE FUND CORP	18,902	18,902
**D	RENAISSANCE CANADIAN CORE VALUEFUND	22,229	22,229
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	220,842	220,842
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	928,874	928,874
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	405,987	405,987
**D	TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	4,010	4,010
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD NON-TAXABLE INVESTORPOOLED FUND TRUST	853,314	853,314
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	865,940	865,940
**D	TD EUROPEAN INDEX FUND .	12,265	12,265
**D	TD GLOBAL LOW VOLATILITY FUND	183,501	183,501
**D	TD INTERNATIONAL EQUITY INDEX ETF	109,308	109,308
**D	TD Q INTERNATIONAL LOW VOLATILITY ETF	9,649	9,649
**D	TD Q GLOBAL DIVIDEND ETF	11,100	11,100
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	1,147	1,147
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	236,350	236,350
**D	TD PENSION PLAN (CANADA)	229,891	229,891
**D	HECKSCHER FOUNDATION FOR CHILDREN	15,165	15,165
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	590,329	590,329
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	90,659	90,659
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	1,034,940	1,034,940
**D	LAZARD ASSET MANAGEMENT LLC	279	279
**D	LAZARD REAL ASSETS PORTFOLIO	9,417	9,417
**D	DWS FIXED INCOME AND ALTERNATIVES	376,987	376,987
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	4,300,000	4,300,000
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	100,000	100,000

Total vote 2,517,694,644

Percentage of voters% 99.146834

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

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

IN FAVOUR

Percentage of Capital% 74.912263

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

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

Number **1,998** shareholders entitled to vote took part in the voting, representing by proxy n° **2,539,359,604** ordinary shares, corresponding to **75.556889%** 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	2,517,694,644	votes equating to	99.146834	74.912263
AGAINST	21,450,646	votes equating to	0.844727	0.638249
Sub-Total	2,539,145,290	votes equating to	99.991560	75.550512
Abstentions	214,314	votes equating to	0.008440	0.006377
Not Voting	0	votes equating to	0.000000	0.000000
Sub-Total	214,314	votes equating to	0.008440	0.006377
Total	2,539,359,604	votes equating to	100.000000	75.556889

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

AGAINST

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITÀ DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	STICHTING AHOLD DELHAIZE PENSIOEN	161,989	161,989
**D	SIEMENS-FONDS SIEMENS-RENTE	238,149	238,149
**D	HC RENTE	11,546	11,546
**D	ACHMEA VARIABLE SECURITIES HEALTH FUND	56,665	56,665
**D	STICHTING PENSIOENFONDS HORECA AND CATERING	354,290	354,290
**D	SIEMENS EMU EQUITIES	152,422	152,422
**D	ACHMEA SCHADEVERZEKERINGEN N V	24,661	24,661
**D	ACHMEA IM GLOBAL EQ FND EUR	6,752	6,752
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	29,481	29,481
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	157,548	157,548
**D	ACHMEA REINSURANCE CO N V	16,848	16,848
**D	SIEMENS BALANCED	38,355	38,355
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	113,363	113,363
**D	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	80,514	80,514
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	17,657	17,657
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	336,202	336,202
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	829,503	829,503
**D	STICHTING INSTITUUT GAK	6,082	6,082
**D	THE GREATER MANCHESTER PENSION FUND.	630,162	630,162
**D	WEST YORKSHIRE PENSION FUND	1,003,311	1,003,311
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	9,472	9,472
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	346,569	346,569
**D	BRAGHERO CARLO MARIA	4,000	4,000
Total vote	4,625,541		
Percentage of voters%	0.182154		
Percentage of Capital%	0.137630		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

ABSTENTIONS

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITÀ DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	RIVERFIELD SICAV - RIVERFIELD ALLROUNDER	14,000	14,000
**D	RIVERFIELD SICAV - RIVERFIELD EQUITIES	36,826	36,826
Total vote	50,826		
Percentage of voters%	0.002002		
Percentage of Capital%	0.001512		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

NOT VOTING

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

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	FONDAZIONE CASSA DI RISPARMIO DI MODENA	1,216,890	1,216,890
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	23,920,000	23,920,000
2	STUDIO TREVISAN RAPPR. DESIGNATO IN QUALITÀ 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	HELABA INV.KAPITALANL.GES.MBH HI-KVK-AKT	35,713	35,713
**D	HELABA INV KAPITALANL GES MBH HI WORMS M	20,847	20,847
**D	HELABA INV KAPITALANL GES MBH HI WIVK 21	29,484	29,484
**D	HELABA INV KAPITALANL GES MBH HI PENS TR	34,684	34,684
**D	HELABA INVEST KAG MBH FOR HI-AKTIE LOW	256,883	256,883
**D	HELABA INV KAPITALANL GES MBH HI BGHM AR	229,331	229,331
**D	HELABA INV KAPITALANL GES MBH HI M 204 S	222,243	222,243
**D	HELABA INV KAPITALANL GES MBH HI HERMES	4,238	4,238
**D	KAPITALANL GES MBH HI BGHM AR26 SFONDS	53,539	53,539
**D	MASTERINVEST KAPITALANLAGE GMBH	11,768	11,768
**D	UNIVERSAL INVESTMENT GMBH	38,720	38,720
**D	DELEN PRIVATE BANK	600,000	600,000
**D	HELABA INV. KAPITALANL.GES.MBH	516,746	516,746
**D	HELABA INV KAPITALANL.GES.MBH HI-KAPPA-2	11,400	11,400
**D	HELABA INV. KAPITALANL.GES.MBH HI-HML-AK	73,734	73,734
**D	HELABA INV.KAPITALANL.GES.MBH HI-AKTIE-	258,500	258,500
**D	HELABA INVKAPITALANL.GES.MBH HI-SZVA-10-	45,600	45,600
**D	TIMM INVEST EUROPA PLUS	2,401	2,401
**D	AKTIEN SUEDEUROPA UI	100,000	100,000
**D	ART AI EURO BALANCED	24,142	24,142
**D	BFS NACHHALTIGKEITSFONDS AKTIEN I	45,430	45,430
**D	BFS NACHHALTIGKEITSFONDS AKTIEN II	181,890	181,890
**D	ECOFI CONVERTIBLES EURO	354,757	354,757
**D	UNION INVESTMENT PRIVATFONDS GMBH	864,632	864,632
**D	UNION INVESTMENT INSTITUTIONAL GMBH	119,505	119,505
**D	GRANITIFIANDRE SOCIETA` PER AZIONI	28,067,190	28,067,190
***	MINOZZI ROMANO	126,807,958	126,807,958
**D	SWISS NATIONAL BANK	6,717,148	6,717,148
**D	QUANTUM LEBEN AG	15,000	15,000
**D	BRIDGEWATER PURE ALPHA TRADING-COMPANY LTD	5,191	5,191
**D	BRIDGEWATER PURE ALPHA TRADING-COMPANY II, LTD. - INTL	47,730	47,730
**D	AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	149,041	149,041
**D	IF IST - GLOBE INDEX	70,420	70,420
**D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	156,999	156,999
**D	WORLD TRADE ORGANIZATION PENSION PLAN	18,370	18,370
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE	12,499	12,499

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	QUONIAM FUNDS SELECTION SICAV - GLOBAL EQUITIES MINRISK	286,088	286,088
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	8,455	8,455
**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-LCR-FONDS	11,630	11,630
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	62,659	62,659
**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-CAMBRIDGE MASTER-U3-SFONDS	124,089	124,089
**D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	16,857	16,857
**D	PICTET CH - GLOBAL EQUITIES	15,637	15,637
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	51,714	51,714
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN	217,090	217,090
**D	QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	480,225	480,225
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	24,445	24,445
**D	PICTET - EUROPE INDEX	206,196	206,196
**D	PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	18,330	18,330
**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-RECKENBERG 2-SFONDS	14,972	14,972
**D	PICTET-EUROLAND INDEX	114,255	114,255
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	56,620	56,620
**D	ALLIANZGI-FONDS GANO 2	22,099	22,099
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	13,344	13,344
**D	ALLIANZGI-H SEGMENT EFK	86,680	86,680
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	2,552	2,552
**D	AXA EURO DIVIDEND DBVL	279,866	279,866
**D	LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	162,615	162,615
**D	AXA AA DIVERSIFIE INDICIEL 1	124,533	124,533
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	165,458	165,458
**D	THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE	433,202	433,202
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	574,971	574,971
**D	ALLIANZGI S AKTIEN	296,758	296,758
**D	THEAM QUANT - EQUITY EUROPE DEFI	73,454	73,454
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY	230,779	230,779
**D	LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	79,955	79,955
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	1,617,814	1,617,814
**D	HI-AKTIEN GLOBAL 2-FONDS	537,519	537,519
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	49,537	49,537
**D	ERAFP ACTIONS EURO IV	7,742,000	7,742,000
**D	FONDO PENSIONE COMETA	293,350	293,350
**D	BANCOPOSTA EQUITY ALL COUNTRY	7,497	7,497
**D	MULTIPAR ACTIONS EURO BAS CARBONE	55,514	55,514
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	508,071	508,071
**D	ATCP-UI-FONDS	7,725	7,725
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	551,384	551,384
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	120,000	120,000
**D	MULTIPAR ACTIONS EUROPE BAS CARBONE	288,321	288,321
**D	INVESTITORI PIAZZA AFFARI	109,900	109,900

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

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

**D	ERAFP ACTIONS EURO 1	4,933,600	4,933,600
**D	AXA OR ET MATIERES PREMIERES	68,662	68,662
**D	ALLIANZGI FONDS AFE	345,803	345,803
**D	GROUPAMA ASSICURAZIONI SPA	101,958	101,958
**D	HI-AKTIE EUROPA 1-FONDS	14,968	14,968
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	540,289	540,289
**D	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	15,008	15,008
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	16,549	16,549
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	294,310	294,310
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	294,319	294,319
**D	KAIROS INTERNATIONAL SICAV ITALIA	446,000	446,000
**D	INVESTITORI FLESSIBILE	197,000	197,000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	2,312,888	2,312,888
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	21,704	21,704
**D	LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	7,992	7,992
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	180,237	180,237
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	103,004	103,004
**D	ARABELLE ROTHSCHILD	12,909	12,909
**D	MASTERFONDS HTPT	75,348	75,348
**D	MERCER PROPERTY AND INFRASTRUCTURE TRUST	650,497	650,497
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	159,298	159,298
**D	AMERICAN HEART ASSOCIATION, INC.	4,241	4,241
**D	KAIROS INTERNATIONAL SICAV KEY	210,000	210,000
**D	BNP S BETA/LOT133/FRR10E	678,229	678,229
**D	GENERALI ITALIA SPA	479,177	479,177
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	2,172,824	2,172,824
**D	ALLIANZGI-FONDS TSF	4,013	4,013
**D	BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE	1,206	1,206
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	10,868	10,868
**D	HEALTHNOW NEW YORK INC.	51	51
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8,436	8,436
**D	STRATEGIC PARTNERSHIP FUND NB LLC	20,230	20,230
**D	CALCIUM QUANT	110,341	110,341
**D	MEAG PREMIUM	3,346,844	3,346,844
**D	AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	1,200	1,200
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	154,497	154,497
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	3,469	3,469
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	345,228	345,228
**D	HI MANPT FONDS	116,436	116,436
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	5,413	5,413
**D	HI-172915-FONDS	9,686	9,686
**D	LBPAM ISR AVENIR EURO	4,960	4,960
**D	HENDERSON HORIZON EUROLAND FUND	1,551,913	1,551,913

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	AMP INTERNATIONAL EQUITY INDEX FUND	230,024	230,024
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	398,889	398,889
**D	BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	265,501	265,501
**D	THEAM QUANT - LFIS SELECTION	7,951	7,951
**D	FCP SODIUM I	93,195	93,195
**D	PHILADELPHIA GAS WORKS PENSION PLAN	3,174	3,174
**D	INVERSABADELL 70, FI	49,492	49,492
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	45,717	45,717
**D	G.A.-FUND-B - WORLD EQUITIES	47,046	47,046
**D	G.A.-FUND-B - EQUITY BROAD EURO P	61,501	61,501
**D	MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	1,022,162	1,022,162
**D	AVSUPER FUND	168,953	168,953
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	1,197	1,197
**D	AXA EURO DIVIDEND K	133,514	133,514
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLO	105,411	105,411
**D	AXA INSURANCE DESIGNATED ACTIVITY COMPANY	15,232	15,232
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	11,890	11,890
**D	AMP SUPER FUND	308,114	308,114
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	85,691	85,691
**D	AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND	969,375	969,375
**D	UNISUPER	671,808	671,808
**D	INVERSABADELL 50, FI	178,098	178,098
**D	FONECONOMISTES, FONS DE PENSIONS	1,307	1,307
**D	SABADELL PLANIFICACION 25, FI	76,737	76,737
**D	SABADELL EUROPA BOLSA ESG, FI	980,378	980,378
**D	MACQUARIE WHOLESALE FUNDS	7,003	7,003
**D	BANSABADELL 2000 FP	662	662
**D	MATIG ACT MONDE	625,393	625,393
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	10,230	10,230
**D	VWLAKH MASTER	140,000	140,000
**D	AXA EURO DIVIDEND L	38,929	38,929
**D	ARRCO QUANT 1	164,298	164,298
**D	MIR	290,534	290,534
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	265,000	265,000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	342,916	342,916
**D	ALLIANZGI-SUBFONDS TOB -NEU-	10,453	10,453
**D	HI-AKTIE GLOBAL-FONDS	190,000	190,000
**D	ZEPHYR - OPTIMISED PLUS 2	24,860	24,860
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WEREELD	621,805	621,805
**D	PACER TRENDPILOT INTERNATIONAL ETF	15,876	15,876
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	3,354	3,354
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	115,267	115,267
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	320,000	320,000

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**D	LYXOR EURO STOXX SELECT DIVIDEND 30 (DR) UCITS ETF	507,650	507,650
**D	BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	571,067	571,067
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	30,348	30,348
**D	INVERSABADELL 25, FI	291,717	291,717
**D	MACQUARIE RETAIL FUNDS	398,394	398,394
**D	FERROATLANTICA 92 FP	1,090	1,090
**D	FONSOLBANK FP	17,717	17,717
**D	BANSABADELL 36, F.P.	3,938	3,938
**D	CASTELLANA PENSIONES FP	1,054	1,054
**D	AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	647,115	647,115
**D	UI-GKR-FONDS	46,817	46,817
**D	SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA	12,400	12,400
**D	INVESTITORI EUROPA	25,000	25,000
**D	FRANCE PLACEMENT EURO ESG PLUS	683,473	683,473
**D	ACTIAM BF ASIFEW	101,583	101,583
**D	AKTIEN EUROPA - UI	39,801	39,801
**D	AXA BELGIUM	21,075	21,075
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	7,000	7,000
**D	MATIGNON ACTIONS INTERNATIONALES	475,983	475,983
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	112,370	112,370
**D	SIJOITUSRAHASTO UB INFRA	201,000	201,000
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	513	513
**D	AUSTRALIANSUPER	1,166,063	1,166,063
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	524,783	524,783
**D	VGV POOLFONDS PA1	50,264	50,264
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	23,682	23,682
**D	UI-PAVO-100	484,312	484,312
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	191,333	191,333
**D	TELSTRA SUPERANNUATION SCHEME	455,056	455,056
**D	GERANA SICAV-SIF, S.A.	311,138	311,138
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	58,233	58,233
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	2,738,846	2,738,846
**D	HESTA	601,780	601,780
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	23,331	23,331
**D	NORDEA 2 SICAV	93,027	93,027
**D	AGFIQ GLOBAL INFRASTRUCTURE ETF	5,532	5,532
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	533,950	533,950
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	20,941	20,941
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1,914	1,914
**D	MOMENTUM GLOBAL FUNDS	220,691	220,691
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11,668	11,668
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	46,379	46,379

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**D	ROBECO CAPITAL GROWTH FUNDS	3,378,352	3,378,352
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	164,182	164,182
**D	ABU DHABI PENSION FUND	198,832	198,832
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	118,243	118,243
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	59,536	59,536
**D	PUERTO RICO TELEPHONE COMPANY MASTER TRUST	24,064	24,064
**D	FUJIFILM BUSINESS INNOVATION CORP.	369,552	369,552
**D	MINISTRY OF ECONOMY AND FINANCE	945,741	945,741
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	93,581	93,581
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	1,715,316	1,715,316
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	11,385	11,385
**D	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND	249,681	249,681
**D	LVUI EQUITY WORLD EX EUROPE	19,989	19,989
**D	UBS ASSET MANAGEMENT LIFE LTD	715,039	715,039
**D	ROBECO UMBRELLA FUND I N.V.	414,083	414,083
**D	LVUI EQUITY EUROPE	110,000	110,000
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	8,595,430	8,595,430
**D	MINE SUPERANNUATION FUND	78,813	78,813
**D	CHINA LIFE INSURANCE COMPANY LIMITED	3,919	3,919
**D	T. ROWE PRICE FUNDS SICAV	70	70
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	2,073,829	2,073,829
**D	NFS LIMITED	474,521	474,521
**D	STICHTING PENSIOENFONDS ABP	4,747,557	4,747,557
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	42,630	42,630
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	109,124	109,124
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,246,622	1,246,622
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 70,741		70,741
**D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	477,397	477,397
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	23,823	23,823
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE FUND	258,720	258,720
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	12,093,430	12,093,430
**D	FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	58,466	58,466
**D	MAIN VI-UNIVERSAL-FONDS	3,778	3,778
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	396,947	396,947
**D	JANUS HENDERSON CAPITAL FUNDS PLC	19,315	19,315
**D	SCHRODER INTERNATIONAL SELECTION FUND	130,115	130,115
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	4,543,375	4,543,375
**D	SAS TRUSTEE CORPORATION POOLED FUND	522,580	522,580
**D	MAINSTAY INCOME BUILDER FUND	849,651	849,651
**D	BASF SE	512,859	512,859
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	7,928	7,928
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	207,802	207,802

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**D	STICHTING PENSIOENFONDS PROVISUM	9,470	9,470
**D	CARE SUPER	32,118	32,118
**D	GOVERNMENT SUPERANNUATION FUND	34,301	34,301
**D	JPMORGAN INVESTMENT FUNDS	1,173,845	1,173,845
**D	STELLAR INSURANCE, LTD.	83,548	83,548
**D	MAIN I - UNIVERSAL - FONDS	36,718	36,718
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTT KL	517,052	517,052
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	954,548	954,548
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	13,435,827	13,435,827
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	5,911	5,911
**D	JNL INTERNATIONAL INDEX FUND	282,232	282,232
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	81,445	81,445
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	48,447	48,447
**D	ROBECO GLOBAL DEVELOPED MARKETS EQUITIES CIT	36,766	36,766
**D	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	2,173	2,173
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	106,122	106,122
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	4,729,750	4,729,750
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	156,717	156,717
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	18,371	18,371
**D	TRINITY COLLEGE CAMBRIDGE	36,735	36,735
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	48,533	48,533
**D	FORD PENSION UNIVERSAL	7,355	7,355
**D	FOREIGN STOCK INDEX MOTHER FUND	88,957	88,957
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	32,830	32,830
**D	BIL-UNIVERSAL-FONDS	662,828	662,828
**D	JEFFREY LLC	14,254	14,254
**D	FOVERUKA PENSION UNIVERSAL	31,756	31,756
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	39,500	39,500
**D	AVIVA LIFE & PENSIONS IRELAND DAC	89,891	89,891
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1,789,413	1,789,413
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	35,727	35,727
**D	FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND	641,784	641,784
**D	HI-LVE-ACAD-FONDS	224,358	224,358
**D	TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	194,375	194,375
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTT KL - AKKUMULERENDE KL	327,179	327,179
**D	THE MULTIPLE ASSETS INVESTMENT COMPANY	61,197	61,197
**D	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	983,188	983,188
**D	FACTORY MUTUAL INSURANCE COMPANY	403,056	403,056
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	574,157	574,157
**D	INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	20,931	20,931
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	62,957	62,957
**D	MACQUARIE MULTI-FACTOR FUND	23,521	23,521
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	42,267	42,267

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**D	FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	25,500	25,500
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	589,155	589,155
**D	ROBIN 1-FONDS	512,191	512,191
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	15,696	15,696
**D	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	2,067,830	2,067,830
**D	NVIT INTERNATIONAL INDEX FUND	184,709	184,709
**D	1934 GLOBAL INVESTMENT FUND LP	68,730	68,730
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1,198,148	1,198,148
**D	PTV2	739,451	739,451
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	14,775	14,775
**D	JPMORGAN CHASE RETIREMENT PLAN	444,608	444,608
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	50,779	50,779
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	33,237	33,237
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	4,919	4,919
**D	FUNDACAO CALOUSTE GULBENKIAN	29,021	29,021
**D	PF2	118,985	118,985
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	100,166	100,166
**D	NATIONWIDE INTERNATIONAL INDEX FUND	133,733	133,733
**D	F.M. KIRBY TRUST DATED 1/3/75 F/B/O ALIC	5,802	5,802
**D	WHOLESALE SRI INTERNATIONAL CORE EQUITIES	3,516	3,516
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	1,191,173	1,191,173
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	157,779	157,779
**D	NORDEA EUROPEAN PASSIVE FUND	33,445	33,445
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	50,278	50,278
**D	LEW F55	68,573	68,573
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	37,242	37,242
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	186,897	186,897
**D	SUEWAG G55	42,480	42,480
**D	EMBO-FONDS	48,922	48,922
**D	STATE OF WYOMING	129,598	129,598
**D	NEW YORK STATE COMMON RETIREMENT FUND	9,592,160	9,592,160
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	161,661	161,661
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR	408,704	408,704
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	29,482,475	29,482,475
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	256,415	256,415
**D	AVIVA LIFE & PENSIONS UK LIMITED	109,584	109,584
**D	STRATEGIC INTERNATIONAL EQUITY FUND	33,929	33,929
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	773,310	773,310
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	207,083	207,083
**D	FORSTA AP - FONDEN	957,830	957,830
**D	VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	1,095,865	1,095,865
**D	PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	263,173	263,173

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**D	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDEDER	49,711	49,711
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	11,706	11,706
**D	BOOKOUT INTERESTS LTD E LB HOLDINGS 1 LLC	3,497	3,497
**D	UI-FONDS BAV RBI AKTIEN	651,483	651,483
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	29,438	29,438
**D	NORDEA GLOBAL PASSIVE FUND	80,868	80,868
**D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	10,426,149	10,426,149
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD (UNHEDGED) FUND	1,912,714	1,912,714
**D	EPS	28,530	28,530
**D	ENVIA 178	68,015	68,015
**D	BUMA-UNIVERSAL-FONDS I	390,910	390,910
**D	TF-EQUITY	136,440	136,440
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	155,586	155,586
**D	EBK-AKTIEN-UNIVERSAL-FONDS	147,785	147,785
**D	MORGAN STANLEY INVESTMENT FUNDS	259,641	259,641
**D	SBC MASTER PENSION TRUST	540,654	540,654
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	110,777	110,777
**D	CREDIT SUISSE INDEX FUND (LUX)	950,387	950,387
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	2,420,909	2,420,909
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	3,998	3,998
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	8,502	8,502
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	47,228	47,228
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	53,082	53,082
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	805	805
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2,021,808	2,021,808
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	811	811
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	654,930	654,930
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	186,073	186,073
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	754,171	754,171
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	15,119	15,119
**D	ING DIRECT SICAV	117,679	117,679
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	337,820	337,820
**D	SANLAM UNIVERSAL FUNDS PLC	44,791	44,791
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	747,774	747,774
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	520,000	520,000
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CIT	177,200	177,200
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	942	942
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	151,099	151,099
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1,545,276	1,545,276
**D	ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT FUND	280,762	280,762
**D	SUMITOMO MITSUI TRUST BANK LIMITED	404,728	404,728
**D	SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	358,025	358,025
**D	SIIT - WORLD SELECT EQUITY FUND	3,202	3,202

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**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	17,558	17,558
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK CMN CNT FD	42,327	42,327
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 28,505		28,505
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND (CURRENCY HEDGED)	24,300	24,300
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	4,342	4,342
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION) 15,845		15,845
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	21,810	21,810
**D	SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND	154,099	154,099
**D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	12,400	12,400
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6,530	6,530
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	26,717	26,717
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3,654,630	3,654,630
**D	DEMOCRACY INTERNATIONAL FUND	2,673	2,673
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAPANESE EQUITY) 12,191		12,191
**D	GOLDMAN SACHS FUNDS III	10,457	10,457
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 219,939		219,939
**D	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	5,355	5,355
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	80,259	80,259
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	34,720	34,720
**D	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	74,259	74,259
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	42,405	42,405
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	33,380	33,380
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	2,354	2,354
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	52,448	52,448
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MORGAN STANLEY INFRASTRUCTURE STOCKS MOTHER FUND	12,218	12,218
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	43,994	43,994
**D	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	6,697	6,697
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	37,448	37,448
**D	FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	31,580	31,580
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	660,504	660,504
**D	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	261,100	261,100
**D	VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	100,318	100,318
**D	DWS RREEF GLOBAL INFRASTRUCTURE FUND	2,394,590	2,394,590
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	751,704	751,704
**D	UNICARE SAVINGS PLAN	106,269	106,269
**D	GAIKOKUKABU SUB FUND 1	23,616	23,616
**D	NCF-GLOBAL INFRASTRUCTURE STOCK FD	2,964,330	2,964,330
**D	NMMF5-GIEP BRI A/C	36,145	36,145
**D	NMMF5-GIEP DWS A/C	47,917	47,917

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	WIF-LAZARD GBL PFD LISTED INFRA FD	2,864,172	2,864,172
**D	AQR ABS RETURN MASTER NON FLIP	435,985	435,985
**D	IPAC INCOME GENERATOR	52,947	52,947
**D	CSIF 2 CREDIT SUISSE LUX ITALY EQUITY FUND	35,416	35,416
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	193,360	193,360
**D	CSIF4 CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD	64,000	64,000
**D	CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	6,515	6,515
**D	CSIF CH III EQUITY WORLD EX CH MINIMUM VOLATILITY PF CREDIT SUISSE FUNDS AG	136,817	136,817
**D	FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	18,514	18,514
**D	CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	132,033	132,033
**D	CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	40,742	40,742
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	1,145,827	1,145,827
**D	FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	1,043	1,043
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	98,922	98,922
**D	CIAPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	189,593	189,593
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	60,416	60,416
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	56,999	56,999
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	145,503	145,503
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	16,015	16,015
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	142,048	142,048
**D	BLACKROCK INDEX SELECTION FUND	1,480,603	1,480,603
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	260,700	260,700
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	230,608	230,608
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	4,881	4,881
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	58,340	58,340
**D	UNIVERSITIES SUPERANNUATION SCHEME	1,118,119	1,118,119
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	36,887	36,887
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	21,840,492	21,840,492
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	699,553	699,553
**D	THRIFT SAVINGS PLAN	8,573,459	8,573,459
**D	INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	1,689,169	1,689,169
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	79,355	79,355
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	265,046	265,046
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	100,089	100,089
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	71,024	71,024
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	1,801,543	1,801,543
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUND FOR EMPLOYEE BENEFIT TRUSTS	117,235	117,235
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	48,561	48,561
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	105,635	105,635
**D	WORLD ALPHA TILTS - ENHANCED FUND B	2,525	2,525
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	470,101	470,101
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	179,199	179,199
**D	TWU SUPERANNUATION FUND	1,992	1,992

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	188,467	188,467
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	8,149	8,149
**D	CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	59,582	59,582
**D	MSCI EMU IMI INDEX FUND B (EMUIMIB)	1,311	1,311
**D	BLACKROCK CDN WORLD INDEX FUND	134,251	134,251
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	167,290	167,290
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	870,417	870,417
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	826,693	826,693
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	3,445,073	3,445,073
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	184,690	184,690
**D	BLACKROCK FUNDS I ICAV	22,184	22,184
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	271,852	271,852
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	47,547	47,547
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	5,623	5,623
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	25,938	25,938
**D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	180,781	180,781
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	1,967	1,967
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	31,742	31,742
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	11,541	11,541
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	13,277	13,277
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	392,408	392,408
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	154,839	154,839
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	132,696	132,696
**D	DANSKE BANK PULJER	165,226	165,226
**D	TAIPEI FUBON COMERCIAL BANK LTD	230,000	230,000
**D	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	4,855	4,855
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	11,945	11,945
**D	VITASOY INTERNATIONAL HOLDINGS LIMITED DEFINED BENEFIT SCHEME	3,529	3,529
**D	AMUNDI HK PORTFOLIOS	418,058	418,058
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	6,628	6,628
**D	BEST INVESTMENT CORPORATION	461,788	461,788
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	80,006	80,006
**D	THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	15,877	15,877
**D	JPM MULTI INCOME FUND	294,230	294,230
**D	AMUNDI HK - GREEN PLANET FUND	340,453	340,453
**D	JPMORGAN MULTI BALANCED FUND	14,481	14,481
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	195,300	195,300
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	244,688	244,688
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	23,014	23,014
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	787,748	787,748
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	20,478	20,478
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	449,975	449,975
**D	PERTUBUHAN KESELAMATAN SOSIAL	26,969	26,969

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	131,951	131,951
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	48,071	48,071
**D	REASSURE LIMITED	671,732	671,732
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	399,099	399,099
**D	AXA INSURANCE UK PLC	63,030	63,030
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	263,722	263,722
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	21,168	21,168
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	60,709	60,709
**D	AMUNDI ETF ICAV	5,604	5,604
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	91,498	91,498
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	103	103
**D	PRUDENTIAL PENSIONS LIMITED	27,006	27,006
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	1,076,350	1,076,350
**D	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	200,616	200,616
**D	HSBC ETFS PLC	322,600	322,600
**D	RATHBONE ACTIVE INCOME AND GROWTH FUND	270,209	270,209
**D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	27,617	27,617
**D	HSBC GLOBAL INVESTMENT FUNDS	79,214	79,214
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	2,744,469	2,744,469
**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	150,106	150,106
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	356,932	356,932
**D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	72,760	72,760
**D	ALLIANZ GLOBAL INVESTORS GMBH	907,376	907,376
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1,544,422	1,544,422
**D	AMUNDI DEUTSCHLAND GMBH	218,466	218,466
**D	JPMORGAN GLOBAL ALLOCATION FUND	13,033	13,033
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	14,391	14,391
**D	JPMORGAN INCOME BUILDER FUND	559,525	559,525
**D	SAMPENSION LIVSFORSIKRING A/S	1,039,130	1,039,130
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	79,629	79,629
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	446,905	446,905
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	30,079	30,079
**D	JPMORGAN BETABUILDERS EUROPE ETF	1,838,071	1,838,071
**D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	607,806	607,806
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	16,259	16,259
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	1,031,192	1,031,192
**D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	124,878	124,878
**D	GLOBAL ASSET ALLOCATIONTV4 MOTHER FUND	1,014	1,014
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	45,559	45,559
**D	GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHANCED INX MIN VLTQ FD	63,238	63,238
**D	JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY (CTB) UCITS ETF	100,998	100,998
**D	IF IST - AKTIEN WELT	92,880	92,880
**D	HGA TRANSITION CLIMAT	153,915	153,915

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	BLKB IQ FUND CH IQ RESPONSIBLE EQUITY WORLD EX SWITZERLAND CREDIT SUISSE FUNDS AG	79,108	79,108
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	58,325	58,325
**D	FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	34,555	34,555
**D	PROFOND UMBRELLA AKTIEN AUSLAND MINIMUM VOLATILITY CREDIT SUISSE FUNDS AG	73,792	73,792
**D	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	85,580	85,580
**D	RBC QUBE MARKET NEUTRAL WORLD EQUITY	6,740	6,740
**D	RUPAL J BHANSALI REVOCABLE TRUST U/A DTD 05/16/2005	6,892	6,892
**D	CORMUI INVERSIONES SL	5	5
***	PIRISINO LORENZO	995	995
**D	PREVINDAI BIL EURIZON	38,610	38,610
**D	PREVINDAI SVI EURIZON	34,017	34,017
**D	AQR TAX ADVANTAGED ABSOLUTE RETURN FUND, L.P.	23,764	23,764
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	39,457	39,457
**D	ACTICCIA VIE 90N7	2	2
**D	INVESTERINGSFORENINGEN BANKINVEST BORSNOTERED E ALTERNATIVER	32,143	32,143
**D	CERVURITE INTERNATIONAL LLC	20,155	20,155
**D	VIDACAIXA, S.A.	988,584	988,584
**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	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	5,819	5,819
**D	AUTORIDADE MONETARIA DE MACAU	118,920	118,920
**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	244,664	244,664
**D	WILLIS TOWERS WATSON GROUP TRUST	29,295	29,295
**D	CARGILL INC AND ASSOCIATED COMPANIES MASTER PENSION TRUST	94,150	94,150
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	60,495	60,495
**D	STANDARD BANK OF SOUTH AFRICA LTD	103,773	103,773
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	23,775	23,775
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	93,965	93,965
**D	INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER	241	241
**D	VIRGINIA TECH FOUNDATION INC	9,133	9,133
**D	NEUALT LLC	97,018	97,018
**D	BEWAARSTICHTING NNIP I	127,905	127,905
**D	INVESCO MARKETS II PLC	71,721	71,721
**D	VOYA INVESTMENT MANAGEMENT CO LLC	6,247	6,247
**D	LEGAL AND GENERAL UCITS ETF PLC	76,318	76,318
**D	MACQUARIE MANAGEMENT HOLDINGS INC	11,194	11,194
**D	NATIONAL BANK FINANCIAL INC	127,677	127,677
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	121,443	121,443
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	7,936	7,936
**D	VAERDIPAPIRFONDEN SPARINVEST INDEX	55,143	55,143

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	MANULIFE SMART INTERNATIONAL DIVIDEND ETF	17,355	17,355
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	4,494,904	4,494,904
**D	VANGUARD EUROPEAN STOCK INDEX FUND	4,740,550	4,740,550
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	826,152	826,152
**D	RIVER PARTNERS GLOBAL EQUITY LLC	2,349	2,349
**D	TEXAS PERMANENT SCHOOL FUND CORPORATION	510,333	510,333
**D	VOYA BALANCED INCOME PORTFOLIO	12,888	12,888
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	22,097	22,097
**D	VOYA VACS INDEX SERIES I PORTFOLIO	145,309	145,309
**D	DANMARKS GRUNDFORSKNINGFOND	5,850	5,850
**D	CONSOLIDATED EDISON RETIREMENT PLAN	43,485	43,485
**D	BRIDGEWATER PURE ALPHA FUND III LTD	3,327	3,327
**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	30,975	30,975
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	90,657	90,657
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	11,177	11,177
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11,868	11,868
**D	CERVURITE INTERNATIONAL LLC	41,669	41,669
**D	MASTERS I LLC	8,314	8,314
**D	DEUTSCHE DCG EQ	7,555	7,555
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3,296,242	3,296,242
**D	ENHANCED INDEX SUSTAINABLE GLOBAL EQUITY FUND I NL	223,049	223,049
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	53,165	53,165
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	46,102	46,102
**D	CITW FUND LP	2,993	2,993
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL	65,455	65,455
**D	MOTHER CABRINI HEALTH FOUNDATION INC	91,901	91,901
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	40,289	40,289
**D	WILMINGTON GLOBAL ALPHA EQUITIES FUND	10,214	10,214
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	9,239	9,239
**D	SHELL CANADA 2007 PENSION PLAN	3,366	3,366
**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	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	692,150	692,150
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	311,198	311,198
**D	MICROSOFT CORPORATION	13,830	13,830
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,352,678	1,352,678
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	149,367	149,367
**D	BLACKROCK FUND MANAGERS LTD	1,726,581	1,726,581
**D	1895 FONDS FGR	1,655,321	1,655,321

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

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

**D	ROCKEFELLER FAMILY FUND	1,954	1,954
**D	KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	394,175	394,175
**D	THE GOLDMAN SACHS FOUNDATION	49,350	49,350
**D	IMCO GLOBAL PUBLIC EQUITY LP	218,917	218,917
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	488,986	488,986
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	15,568	15,568
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	14,577	14,577
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	6,466	6,466
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	99,046	99,046
**D	ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	5,957	5,957
**D	ARIZONA STATE RETIREMENT SYSTEM	98,753	98,753
**D	ARIZONA STATE RETIREMENT SYSTEM	462,013	462,013
**D	STEWARDSHIP PARA GLB	2,079	2,079
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	3,044	3,044
**D	RICHARD KING MELLON FDN	403,795	403,795
**D	R K MELLON INTERNATIONAL FUND	235,422	235,422
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	98,987	98,987
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS	14,344	14,344
**D	UNIVERSITY OF NOTRE DAME	32,960	32,960
**D	BNY MELLON INTERNATIONAL EQUITY ETF	56,233	56,233
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	21,239	21,239
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	11,756	11,756
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	451,335	451,335
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	33,176	33,176
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	30,916	30,916
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN	167,162	167,162
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	119,251	119,251
**D	THE ESB PENSION FUND	211,296	211,296
**D	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD	10,971,951	10,971,951
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	11,803	11,803
**D	COMMISSION DE LA CAISSE COMMUNE	327,039	327,039
**D	STATE OF WISCONSIN INVESTMENT BOARD	623,953	623,953
**D	AIB GROUP IRISH PENSION SCHEME	72,997	72,997
**D	BANK OF KOREA	441,416	441,416
**D	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC	905,079	905,079
**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	79,074	79,074
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS	10,759	10,759
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	616,118	616,118
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	973	973
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	55,872	55,872
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	9,497	9,497

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	123,178	123,178
**D	QS GLOBAL DIVIDEND FUND	302,070	302,070
**D	QS INTERNATIONAL EQUITY FUND	120,000	120,000
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	924,730	924,730
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	16,527	16,527
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	19,868	19,868
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	33,100	33,100
**D	ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC	39,907	39,907
**D	INVESCO MARKETS III PLC	1,947	1,947
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	96,364	96,364
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	223,075	223,075
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	18,331	18,331
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	44,002	44,002
**D	BLACKROCK LIFE LIMITED	142,914	142,914
**D	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	998,905	998,905
**D	VIRGINIA RETIREMENT SYSTEM	3,039,445	3,039,445
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	83,448	83,448
**D	GREAT WEST INTERNATIONAL INDEX FUND	211,699	211,699
**D	MUNICIPAL EMPLOYEES PENSION PLAN	140,556	140,556
**D	ELECTRICITY SUPPLY PENSION SCHEME	35,202	35,202
**D	MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	809,284	809,284
**D	BANK OF KOREA	61,434	61,434
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	132,688	132,688
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2,473,150	2,473,150
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	8,505	8,505
**D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	178,986	178,986
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	64,929	64,929
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	54,279	54,279
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	100,864	100,864
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	303,731	303,731
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	345,232	345,232
**D	ABB PENSION FUND	3,372	3,372
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	4,236	4,236
**D	IA CLARINGTON GLOBAL VALUE FUND	13,171	13,171
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	257,407	257,407
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	49,578	49,578
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	326,039	326,039
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	2,750	2,750
**D	BLACKROCK GLOBAL FUNDS	1,331,752	1,331,752
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	9,843	9,843
**D	VOYA GLOBAL EQUITY FUND	172,849	172,849
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	244,828	244,828
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	335,912	335,912

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	VOYA INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	189,420	189,420
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	135,475	135,475
**D	VOYA BALANCED PORTFOLIO	19,222	19,222
**D	THE AMERICAN UNIVERSITY IN CAIRO	9,638	9,638
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT 3,546		3,546
**D	ARIZONA PSPRS TRUST	328,241	328,241
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	272,518	272,518
**D	SEMPRA ENERGY PENSION MASTER TRUST	27,081	27,081
**D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	220,755	220,755
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	27,655	27,655
**D	BLACKROCK LIFE LTD	966,921	966,921
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	1,274,554	1,274,554
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	5,144,789	5,144,789
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	96,933	96,933
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	1,475	1,475
**D	MI FONDS K10	424,868	424,868
**D	MI FONDS K12	32,573	32,573
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	2,266,238	2,266,238
**D	STANDARD BANK OF SOUTH AFRICA LTD	216,511	216,511
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	854,345	854,345
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	510,033	510,033
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	5,423	5,423
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	114,890	114,890
**D	FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIVIDEND FUND	2,307,825	2,307,825
**D	FEDERATED HERMES INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	544,725	544,725
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	5,182,949	5,182,949
**D	BELLSOUTH CORP RFA VEB A TRUST	23,716	23,716
**D	CITIGROUP PENSION PLAN	326,549	326,549
**D	EUROPEAN CENTRAL BANK	375,059	375,059
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	48,914	48,914
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9,583	9,583
**D	SHELL PENSION TRUST	27,875	27,875
**D	EASTSPRING INVESTMENTS	2,397	2,397
**D	ALTE LEIPZIGER TRUST INVESTMENT	94,275	94,275
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	59,049	59,049
**D	MILLPENCIL US LP	101	101
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	536,203	536,203
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	11,583	11,583
**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	37,484	37,484
**D	DIocese OF VENICE PENSION PLAN AND TRUST	2,035	2,035

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2,855,273	2,855,273
**D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	65,120	65,120
**D	STICHTING PENSIOENFONDS UWV	84,266	84,266
**D	INVESCO FUNDS	6,402	6,402
**D	NATIONAL TREASURY MANAGEMENT AGCY	5,226	5,226
**D	NSP MONTICELLO MINNESOTA RETAIL	20,398	20,398
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	6,330	6,330
**D	NSP MINNESEOTA RETAIL PRAIRIE II	13,281	13,281
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	10,592	10,592
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	1,264,600	1,264,600
**D	PGE CORPORATION RETIREMENT MASTER TRUST	118,349	118,349
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	682,529	682,529
**D	KOOKMIN BANK ACTING AS TRUSTEE OF HANA ALTERNATIVE ASSET DWS GLOBAL LISTED INFRASTRUCTURE QUALIFIED 28,670		28,670
**D	DEAM FONDS ZDV	25,949	25,949
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	462,727	462,727
**D	AIB GROUP IRISH PENSION SCHEME	65,190	65,190
**D	AURION GLOBAL EQUITY FUND	7,302	7,302
**D	AZL INTERNATIONAL INDEX FUND	165,445	165,445
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	6,089	6,089
**D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	109,411	109,411
**D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	5,286	5,286
**D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	1,066,883	1,066,883
**D	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	4,621	4,621
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	798,242	798,242
**D	BOC PRUDENTIAL EUROPEAN EQUITY FUND	27,480	27,480
**D	BOC PRUDENTIAL GLOBAL EQUITY FUND	35,910	35,910
**D	BOC PRUDENTIAL EUROPEAN INDEX FUND	135,991	135,991
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST 25,803		25,803
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST 268,405		268,405
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	56,222	56,222
**D	ALASKA PERMANENT FUND CORPORATION	2,708,902	2,708,902
**D	GENERAL SYNOD PENSION PLAN	62,824	62,824
**D	PMPT INKA FONDS	105,701	105,701
**D	INKA PBEAKK	898,178	898,178
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	316,519	316,519
**D	IVY APOLLO MULTI ASSET INCOME FUND	97,017	97,017
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	1,088,409	1,088,409
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1,193,060	1,193,060
**D	RETIREMENT BENEFITS INVESTMENT FUND	18,999	18,999
**D	POOL REINSURANCE CO LTD	13,584	13,584

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	11,062	11,062
**D	LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL 2,453,353		2,453,353
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	3,881,749	3,881,749
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	224,083	224,083
**D	PENSION RESERVES INVESTMENT TRUST FUND	4,882,231	4,882,231
**D	HIGHMARK INC	393,913	393,913
**D	SOUTH DAKOTA RETIREMENT SYSTEM	96,400	96,400
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1,127	1,127
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	69,015	69,015
**D	QUALITY EDUCATION FUND	3,990	3,990
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	2,222,527	2,222,527
**D	M R B B	604,892	604,892
**D	ADVANCE PLANNING LIMITED	8,380	8,380
**D	DIGNITY PRE ARRANGEMENT LIMITED	12,118	12,118
**D	INDIANA PUBLIC RETIREMENT SYSTEM	43,925	43,925
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	129,796	129,796
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	744,530	744,530
**D	JOHN S AND JAMES L KNIGHT FOUNDATION	83,719	83,719
**D	HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND	100,672	100,672
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	32,073	32,073
**D	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	336,064	336,064
**D	UPS GROUP TRUST	1,121,009	1,121,009
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	5,136	5,136
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	5,972	5,972
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8,244	8,244
**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	82,247	82,247
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	64,136	64,136
**D	MET WAT REC DST RF NRN TRUST GLV 997261	6,523	6,523
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	1,514,268	1,514,268
**D	ASR LEVENSVERZEKERING NV	11,614	11,614
**D	ASR SCHADEVERZEKERING NV	3,083	3,083
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	1,168,286	1,168,286
**D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	1,600,000	1,600,000
**D	AMUNDI SGR SPA	1,622,744	1,622,744
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	824,515	824,515
**D	AMUNDI SGR SPA / AMUNDI BILANCIATO PIU`	534,168	534,168
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	415,773	415,773
**D	CHERRY TREE FUND A SERIES TRUS	878,378	878,378
**D	SEI GLOBAL MASTER FUND PLC THE	16,433	16,433
**D	AB SICAV III - DYNAMIC ALL MAR	5,132	5,132

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

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	35,828	35,828
**D	NORTHERN LIGHTS FUND TRUST IV	69,738	69,738
**D	BRIDGE BUILDER INTERNATIONAL	22,739,776	22,739,776
**D	CUSTODY BANK OF JAPAN	1,152,892	1,152,892
**D	INSPIRE INTERNATIONAL ETF	169,510	169,510
**D	BLK MAGI FUND A SERIES TRUST	410	410
**D	BRIDGE BUILDER TAX MANAGED	18,398	18,398
**D	BLACKROCK GLOBAL ALLOCATION	459,588	459,588
**D	BLACKROCK GLOBAL ALLOCATION VI	111,077	111,077
**D	SEI ACADIAN GLOBAL MANAGED	213,937	213,937
**D	AB CAYMAN MASTER TRUST - GLOBA	122,071	122,071
**D	HALEVY A2	359,053	359,053
**D	IRCEC BEAUMARCHAIS	246,043	246,043
**D	SEYOND	116,349	116,349
**D	OFI INVEST ACTIONS CROISSANCE	1,980	1,980
**D	HALEVY A1	327,889	327,889
**D	INVESTISSEMENT 101 AUTRES	29,931	29,931
**D	UF 6 A	99,487	99,487
**D	IRCEC CASSETTE DIVERSIFIE	152,730	152,730
**D	FCP FONDATION MEDERIC ALZHEIME	23,976	23,976
**D	SILVER AMUNDI EUROPE EQUITY	262,912	262,912
**D	PROCURA FONDS	16,200	16,200
**D	OFI INVEST ISR ACTIONS EURO	153,672	153,672
**D	OFI INVEST PATRIMOINE	31,509	31,509
**D	OFI INVEST DIVERSIFIE	3,835	3,835
**D	OFI INVEST DYNAMIQUE MONDE	402,816	402,816
**D	AFER PATRIMOINE	35,456	35,456
**D	AFER ACTIONS EURO ISR	1,621,768	1,621,768
**D	OFI INVEST PERFORMANCE	8,812	8,812
**D	OFI INVEST ISR PATRIMOINE MOND	60,566	60,566
**D	OFI INVEST EQUILIBRE MONDE	219,347	219,347
**D	AFS ICAV GLOBAL MULTI ASSET	11,883	11,883
**D	AFS - MULTI-ASSET VARIO FUND	4,679	4,679
**D	LYXOR FTSE MIB UCITS ETF	2,034,990	2,034,990
**D	LYXOR MSCI EUROPE UCITS ETF	176,274	176,274
**D	ETOILE ACTIONS RENDEMENT ISR	100,763	100,763
**D	ETOILE ENERGIE EUROPE	235,463	235,463
**D	ETOILE ACTIONS INTERNATIONALES	164,169	164,169
**D	ETOILE ACTIONS US POCHE ACTION	132,477	132,477
**D	OFI INVEST ESG EURO EQUITY SMA	460,268	460,268
**D	SG BLACKROCK FLEXIBLE ISR	25,483	25,483
**D	MAAF ASSURANCES SA CHABAN	827,886	827,886

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ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	PROTEC BTP	13,708	13,708
**D	LE FINISTERE ASSURANCE	1,680	1,680
**D	LYXOR-MSCI EMU ESG BROD CTB	34,318	34,318
**D	LYX IND FD-LYXOR CORE STOXX	1,122,654	1,122,654
**D	LYXINDEX FUND - LYXOR MSCI EMU	192,326	192,326
**D	LYX INV FDS - GARI EUROPEAN EQ	267,465	267,465
**D	MULTI UNITS LUX-LYXOR CORE MSC	142,045	142,045
**D	LYXOR CORE MSCI WORLD (DR) UCI	66,296	66,296
**D	MUL-LYXOR MSCI WORLD ESG LEADE	49,825	49,825
**D	MUL- LYX FTSE IT ALL CAP PIR	45,232	45,232
**D	MUL-LYXOR MSCI WORLD CLIMATE	1,536	1,536
**D	LIF-LYXOR MSCI WORLD CATHOL PR	24,183	24,183
**D	ASI - PROGETTO CEDOLA 04	10,208	10,208
**D	ASI - PROGETTO AZIONE	6,160	6,160
**D	PSSF-PROGETTO AZIONE SOSTENIBI	9,289	9,289
**D	ASI - PROGETTO AZIONE SOSTENIB	25,568	25,568
**D	ASI - PROGETTO CEDOLA 06 2023	10,021	10,021
**D	ASI - PROGETTO CEDOLA 07 2023	8,883	8,883
**D	ASI - PROGETTO CEDOLA 09 2023	12,485	12,485
**D	ASI - PROGETTO CEDOLA 10 2023	9,556	9,556
**D	ASI - PROGETTO CEDOLA 12 2023	9,089	9,089
**D	ASI - PROGETTO CEDOLA 01 2024	21,795	21,795
**D	AMIF - EMU EQUITY	93,828	93,828
**D	AMIF - EUROPEAN EQUITY	240,048	240,048
**D	AIF-MULTI-ASSET TEODORICO	67,437	67,437
**D	AIF- TACTICAL PORTFOLIO INCOME	51,772	51,772
**D	AMUNDI TOTAL RETURN	61,771	61,771
**D	ASI - BILANCIATO PERCORSO ATTI	91,827	91,827
**D	ASI BIL PER ATTIVO III	29,557	29,557
**D	AM SF-EUR EQU OPTIMAL VOLAT	94,708	94,708
**D	AMUNDI AUSTRIA	1,682,351	1,682,351
**D	MLC INVESTMENTS, MLC LIMITED	105,205	105,205
**D	ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.	935,900	935,900
**D	EQUIPSUPER	72,813	72,813
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	852,269	852,269
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	266,652	266,652
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	49,350	49,350
**D	MIGROS BANK (LUX) FONDS 30	3,200	3,200
**D	UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME	501,496	501,496
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	6,200	6,200
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	6,150	6,150
**D	MIGROS BANK (LUX) FONDS 50	7,320	7,320
**D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	183,181	183,181

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	LGIASUPER	121,221	121,221
**D	PRIME SUPER	9,564	9,564
**D	GENERATION LIFE LIMITED	106,673	106,673
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	928,459	928,459
**D	SUNCORP FUNDS PTY LTD	7,864	7,864
**D	STIHL INTERNATIONAL GMBH	780,849	780,849
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	777,665	777,665
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND-AKTIEN WELT	68,679	68,679
**D	CREDIT SUISSE FUNDS AG	19,120	19,120
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	129,621	129,621
**D	NORGES BANK	614,042	614,042
**D	GOVERNMENT OF NORWAY	33,406,636	33,406,636
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	1,018,789	1,018,789
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	1,205,706	1,205,706
**D	LEGAL AND GENERAL CCF	183,006	183,006
**D	LEGAL & GENERAL CCF	371,278	371,278
**D	BANK OF BOTSWANA.	59,291	59,291
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	1,083,800	1,083,800
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	561,699	561,699
**D	INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	315,218	315,218
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	59,201	59,201
**D	INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	145,940	145,940
**D	WHEELS COMMON INVESTMENT FUND.	5,361	5,361
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	292,688	292,688
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	20,694	20,694
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	74,003	74,003
**D	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	1,318,358	1,318,358
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	11,781	11,781
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	1,078,498	1,078,498
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	148,159	148,159
**D	CIVIL AVIATION AUTHORITY PENSION SCHEME	43,846	43,846
**D	PERMANENT FUND INVESTMENTS LLC	18,552	18,552
**D	GARD UNIT TRUST	33,808	33,808
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	53,520	53,520
**D	BARCLAYS MULTI-MANAGER FUND PLC	7,026	7,026
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	15,356,985	15,356,985
**D	FLEXSHARES ICAV	2,646	2,646
**D	BARINGS INTERNATIONAL UMBRELLA FUND	210,158	210,158
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	19,309	19,309
**D	MFG INVESTMENT FUND PLC	626,746	626,746
**D	PRESCIENT ICAV	33,267	33,267
**D	LEGAL & GENERAL ICAV.	3,669	3,669
**D	KBI FUNDS ICAV	156,629	156,629

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

**D	NORTHERN TRUST UCITS FGR FUND	251,815	251,815
**D	AMUNDI ESG REGIONAL MULTIFACTOR FUND	29,613	29,613
**D	VERDIPAPIRFONDET KLP AKSJGLOBAL FLERFAKTOR I.	805,587	805,587
**D	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	556,679	556,679
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	109,346	109,346
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	163,609	163,609
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	102,691	102,691
**D	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	102,014	102,014
**D	TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE OF THE	70,132	70,132
**D	MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	9,374	9,374
**D	MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	36,192	36,192
**D	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	33,391	33,391
**D	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	19,493	19,493
**D	BT INTERNATIONAL SHARES INDEX FUND	150,054	150,054
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	16,829	16,829
**D	WSSP INTERNATIONAL EQUITIES TRUST	50,176	50,176
**D	STICHTING HEINEKEN PENSIOENFONDS	25,192	25,192
**D	STICHTING PENSIOENFONDS SAGITTARIUS	48,381	48,381
**D	STICHTING PME PENSIOENFONDS	479,216	479,216
**D	STICHTING PENSIOENFONDS AFF..	242,432	242,432
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	6,212,083	6,212,083
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	42,489	42,489
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD	919,339	919,339
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	267,487	267,487
**D	FUTURE FUND INVESTMENT COMPANY NO.2 PTY LTD	4,074,980	4,074,980
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1,905,062	1,905,062
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	29,053	29,053
**D	COMMONWEALTH GLOBAL SHARE FUND 30	66,630	66,630
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.	110,842	110,842
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	12,116	12,116
**D	S. ROBSON WALTON 2010 TRUST	8,791	8,791
**D	PEPCO HOLDINGS INC. VEBA TRUST	191,076	191,076
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	19,687	19,687
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	96,190	96,190
**D	R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND	5,400	5,400
**D	PFIZER INC. MASTER TRUST	470,941	470,941
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	4,573	4,573
**D	PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN	21,513	21,513
**D	CONSTELLATION EMPLOYEES' BENEFIT TRUST FOR MANAGEMENT EMPLOY	77,150	77,150
**D	CONSTELLATION PENSION MASTER TRUST	499,985	499,985
**D	CONSTELLATION EMPLOYEES BENEFIT TRUST FOR UNION EMPLOYEES	91,663	91,663
**D	CSX CORP MASTER PENSION TRUST	101,170	101,170
**D	THE COCA-COLA COMPANY	96,408	96,408

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	THE CALIFORNIA WELLNESS FOUNDATION	44,568	44,568
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	1,400	1,400
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	4,700	4,700
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PL	120,762	120,762
**D	IBM PERSONAL PENSION PLAN TRUST	5,098	5,098
**D	JOHN E. FETZER INSTITUTE INC	261,139	261,139
**D	JTW TRUST NO. 3 UAD 9/19/02..	10,536	10,536
**D	NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING	284,024	284,024
**D	MOZILLA CORPORATION	5,184	5,184
**D	HOBSON LUCAS FAMILY FOUNDATION	147,017	147,017
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	19,100	19,100
**D	JOSHUA GREEN CORPORATION	11,829	11,829
**D	NOVANT HEALTH INC.	24,372	24,372
**D	UNITED SERVICES AUTOMOBILE ASSOCIATION	14,112	14,112
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	2,191,548	2,191,548
**D	BEAT DRUGS FUND ASSOCIATION	2,621	2,621
**D	THE BOARD OF MANAGEMENT OF THE CHINESE PERMANENT CEMETERIES	11,754	11,754
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	12,754	12,754
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	475,264	475,264
**D	METIS EQUITY TRUST.	17,471	17,471
**D	LEGAL & GENERAL MSCI EAFE FUND LLC	138,609	138,609
**D	LEHMAN-STAMM FAMILY PARTNERS LLC	264	264
**D	LTW INVESTMENTS LLC	197,056	197,056
**D	INTERNATIONAL EQUITY FUND LLC	16,312	16,312
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	432,768	432,768
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	316,500	316,500
**D	NELKE PARTNERSHIP	6,514	6,514
**D	GWL GLOBAL INVESTMENTS LLC.	378,688	378,688
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	5,508	5,508
**D	HASLAM FAMILY INVESTMENT PARTNERSHI	407	407
**D	OMEGA FFIP LIMITED PARTNERSHIP..	3,407	3,407
**D	CARROLL AVENUE PARTNERS LLC	707	707
**D	CARNELIAN INVESTMENT MANAGEMENT LLC.	17,110	17,110
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	7,158	7,158
**D	DYNASTY INVEST LTD	4,845	4,845
**D	ALICE L. WALTON CHARITABLE LLC	1,733,985	1,733,985
**D	FIDDLER PARTNERS LLC	1,095	1,095
**D	THE FUNDO DE PENSOES	20,946	20,946
**D	EVA VALLEY MAI LLC..	13,180	13,180
**D	FOURTH AVENUE INVESTMENT COMPANY	28,854	28,854
**D	FCM INTERNATIONAL LLC	4,450	4,450
**D	GLOBAL BOND FUND	185,502	185,502
**D	WAM INVESTMENTS LLC	937	937

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IN FAVOUR

**D	ARIEL INTERNATIONAL DM/EM LLC	2,645,731	2,645,731
**D	THYSSEN GLOBAL INVESTMENTS CORP.	1,673	1,673
**D	SLW PORTFOLIO LLC	1,778	1,778
**D	RUM CAY LP	9,483	9,483
**D	SALIX LLC	38,659	38,659
**D	SENTINEL INTERNATIONAL FUND	658	658
**D	RDM LIQUID LLC..	57,800	57,800
**D	PRO-GEN INVESTMENTS LLC	9,040	9,040
**D	CINDY SPRINGS LLC.	164,372	164,372
**D	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	32,417	32,417
**D	ZOMA CAPITAL PORTFOLIO LLC	38,082	38,082
**D	801 INVESTMENTS LLC	9,547	9,547
**D	K INVESTMENTS SH LIMITED.	154,071	154,071
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	6,576	6,576
**D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	150,982	150,982
**D	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	7,724	7,724
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	247,980	247,980
**D	MONDRIAN GLOBAL EQUITY FUND L.P	244,322	244,322
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	3,236,891	3,236,891
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	15,096,209	15,096,209
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	418,352	418,352
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	125,392	125,392
**D	CHEVRON UK PENSION PLAN	8,657	8,657
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	125,414	125,414
**D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	2,880,283	2,880,283
**D	VI CAPITAL LTD.	4,831	4,831
**D	CBS INSURANCE COMPANY LIMITED	4,785	4,785
**D	NEW ZEALAND SUPERANNUATION FUND.	148,222	148,222
**D	STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS	1,968,619	1,968,619
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	67,215	67,215
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	101,275	101,275
**D	MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND	1,368,100	1,368,100
**D	MERCER GLOBAL LISTED INFRASTRUCTURE FUND	134,788	134,788
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	16,393	16,393
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	757,856	757,856
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	1,513,017	1,513,017
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	330,046	330,046
**D	NT WORLD GREEN TRANSITION INDEX FUND	1,675	1,675
**D	AUSTRALIAN CAPITAL TERRITORY	57,205	57,205
**D	ATLAS INFRASTRUCTURE AUSTRALIAN FEEDER FUND	1,030,298	1,030,298
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	1,974,829	1,974,829
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	14,495	14,495
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	859,480	859,480

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**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	1,548,775	1,548,775
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	813,658	813,658
**D	QIC INTERNATIONAL EQUITIES FUND.	261,800	261,800
**D	MFG CORE INFRASTRUCTURE FUND	744,717	744,717
**D	MAGELLAN INFRASTRUCTURE FUND	4,467,909	4,467,909
**D	QIC LISTED EQUITIES FUND	878,630	878,630
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	42,335	42,335
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	5,218	5,218
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	1,095,964	1,095,964
**D	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	11,214	11,214
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4,246,948	4,246,948
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	9,707	9,707
**D	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	7,379	7,379
**D	HRW TESTAMENTARY TRUST NO. 3	17,306	17,306
**D	HRW TESTAMENTARY TRUST NO. 1	14,863	14,863
**D	MOBIUS LIFE LIMITED	31,044	31,044
**D	HRW TRUST NO. 2 UAD 01/17/03	14,918	14,918
**D	HRW TESTAMENTARY TRUST NO. 10..	6,127	6,127
**D	HRW TRUST NO. 1 UAD 01/17/03	3,454	3,454
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION INC	238,993	238,993
**D	EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOY.	183,393	183,393
**D	STEUART L. WALTON FAMILY TRUST UAD 03/19/13	28,513	28,513
**D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT E	47,417	47,417
**D	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	1,092,160	1,092,160
**D	HRW TESTAMENTARY TRUST NO. 6	1	1
**D	HRW TESTAMENTARY TRUST NO. 4..	5,361	5,361
**D	HRW TESTAMENTARY TRUST NO. 9.	4,439	4,439
**D	HRW TESTAMENTARY TRUST NO. 8..	292,902	292,902
**D	HRW TESTAMENTARY TRUST NO. 2	14,383	14,383
**D	HRW TESTAMENTARY TRUST NO. 7.	14,952	14,952
**D	HRW TRUST NO. 4 UAD 01/17/03	383,320	383,320
**D	HRW TESTAMENTARY TRUST NO. 5	6,947	6,947
**D	HRW TESTAMENTARY TRUST NO. 12.	19,507	19,507
**D	HRW TRUST NO. 3 UAD 01/17/03	329,676	329,676
**D	HRW TESTAMENTARY TRUST NO. 11.	206,068	206,068
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	24,962	24,962
**D	ARVEST FOUNDATION	1,277	1,277
**D	CONSTELLATION FITZPATRICK QUALIFIED FUND	8,832	8,832
**D	FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	1,758,230	1,758,230
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	285,134	285,134
**D	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND	1,126	1,126
**D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	4,746	4,746
**D	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES.	29,058	29,058

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**D	MICHIGAN CATHOLIC CONFERENCE	13,823	13,823
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	2,670,854	2,670,854
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	208,536	208,536
**D	NEMOURS FOUNDATION	1,940	1,940
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	579,367	579,367
**D	THE NEMOURS FOUNDATION PENSION PLAN	5,723	5,723
**D	ARIEL GLOBAL FUND	501,638	501,638
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	90,901	90,901
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	6,408	6,408
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	11,497	11,497
**D	THE MOTOROLA PENSION SCHEME.	51,271	51,271
**D	ARIEL INTERNATIONAL FUND	5,868,818	5,868,818
**D	JTW TRUST NO. 1 UAD 9/19/02..	230,093	230,093
**D	JTW TRUST NO. 4 UAD 9/19/02..	8,489	8,489
**D	JTW TRUST NO. 2 UAD 9/19/02..	12,155	12,155
**D	JTW TRUST NO. 5 UAD 9/19/02..	7,625	7,625
**D	LOTHIAN PENSION FUND	1,073,868	1,073,868
**D	MARSH & MCLENNAN MASTER RETIREMENT TRUST	26,829	26,829
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	2,208,349	2,208,349
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	174,967	174,967
**D	LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM	154,213	154,213
**D	BAPTIST FOUNDATION OF TEXAS.	348,420	348,420
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	116,668	116,668
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	45,675	45,675
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	48,670	48,670
**D	CSAA INSURANCE EXCHANGE	12,833	12,833
**D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	235,807	235,807
**D	ALFRED I. DUPONT CHARITABLE TRUST	36,804	36,804
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	314,684	314,684
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	112,902	112,902
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1,595,545	1,595,545
**D	WYOMING RETIREMENT SYSTEM	23,637	23,637
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	40,686	40,686
**D	UTAH STATE RETIREMENT SYSTEMS	275,960	275,960
**D	USAA CASUALTY INSURANCE COMPANY	23,563	23,563
**D	USAA GENERAL INDEMNITY COMPANY	13,240	13,240
**D	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	8,180	8,180
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	9,389	9,389
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,193,507	2,193,507
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	16,616	16,616
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	1,199,086	1,199,086
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	941,164	941,164
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	13,756	13,756

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IN FAVOUR

**D	MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST	8,141	8,141
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	2,040,627	2,040,627
**D	ACS 30:70 GLOBAL EQUITY TRACKER FUND	69,552	69,552
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	52,460	52,460
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	1,747,998	1,747,998
**D	ILLINOIS STATE BOARD OF INVESTMENT	637,872	637,872
**D	FIDELCOMISO FONDO DE AHORRO DE PANAMA	10,713	10,713
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	353,630	353,630
**D	UBS COMMON CONTRACTUAL FUND.	32,420	32,420
**D	AUSTRALIAN RETIREMENT TRUST	1,957,042	1,957,042
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	2,015,944	2,015,944
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	225,795	225,795
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	316,444	316,444
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	339,917	339,917
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	81,818	81,818
**D	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	9,180	9,180
**D	UNIVEST.	407,544	407,544
**D	STICHTING PENSIOENFONDS PGB	501,516	501,516
**D	FJARDE AP-FONDEN.	1,003,121	1,003,121
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	416,870	416,870
**D	POINT72 LONDON INVESTMENTS LTD.	7,183,526	7,183,526
**D	BW DMO FUND, LTD	3,684	3,684
**D	POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	1,967,171	1,967,171
**D	KAPITALFORENINGEN INVESTIN PRO - GLOBAL LARGE CAP MARKET NEU C/O AQR CAPITAL MANAGEMENT LLC	78,650	78,650
**D	GLG EUROPEAN LONG/SHORT FUND.	8,004	8,004
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	9,287	9,287
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	114,684	114,684
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	42,642	42,642
**D	AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC	2,680	2,680
**D	D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	20,991	20,991
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	682,057	682,057
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	72,016	72,016
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR	293,812	293,812
**D	MUGUET VENTURES LLC	6,994	6,994
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	25,982	25,982
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	1,207	1,207
**D	SPRING 625	48,014	48,014
**D	ROSEDENE LLC	3,053	3,053
**D	CM GRAT LLC	1,417	1,417
**D	LGT SELECT FUNDS	19,742	19,742
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	757,323	757,323
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	119,347	119,347
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	896,894	896,894

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	129,962	129,962
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	87,180	87,180
**D	DANSKE INVEST SICAV - GLOBAL INDEX	229,960	229,960
**D	DANSKE INVEST SICAV - EUROPE LONG- SHORT EQUITY FACTORS	302,055	302,055
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	19,330	19,330
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - OPPORTUNIT	5,825	5,825
**D	GBPO - QCF - GLOBAL BALANCED POOL	8,015	8,015
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	204,804	204,804
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE	35,849	35,849
**D	MMA VIE SA	1,639,325	1,639,325
**D	CDIL WHITEHELM CAP LS CR INFS FD	1,315,867	1,315,867
**D	CMLA INDEXED GLOBAL SHARE FUND	6,961	6,961
**D	JOHN HANCOCK FUNDS III GLOBAL SHAREHOLDER YIELD FUND	2,983,063	2,983,063
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	75,312	75,312
**D	SCHWAB INTERNATIONAL INDEX FUND	1,103,200	1,103,200
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	178,824	178,824
**D	COLONIAL FIRST STATE INVESTMENT FUND 134	3,107	3,107
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	17,156,219	17,156,219
**D	ILA-LA WORLD ESG SCREENED FUND	11,825	11,825
**D	ILA - RAFIMF	20,968	20,968
**D	IRISH LIFE ASSURANCE.	198,056	198,056
**D	IRISH LIFE ASSURANCE PLC	1,869,230	1,869,230
**D	ILA-A-ILSDMH	355,860	355,860
**D	ILA - A-ILHYEQG	55,350	55,350
**D	ILA - A-ILEZEQG	45,042	45,042
**D	ILA - A-ILGLOEQG	14,859	14,859
**D	ILA - A-ILDSCG	7,928	7,928
**D	ILA - A-ILGLOEQN	3,318	3,318
**D	AEGON CUSTODY B.V.	596,156	596,156
**D	STICHTING MN SERVICES	759,297	759,297
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	229,496	229,496
**D	LARGE CAP INTL PORTFOLIO OF DFA INV	506,687	506,687
**D	ZURICH LIFE ASSURANCE PLC	500,342	500,342
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	6,246	6,246
**D	STICHTING MN SERVICES AANDELENFO ND	123,037	123,037
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	439,493	439,493
**D	TSGX SOLACT ESG TBACO EX UNHG(3387)	19,720	19,720
**D	LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	19,608	19,608
**D	L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUND3495	109,336	109,336
**D	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	61,059	61,059
**D	LGAS SHF FUT WRLD ESG DEV IDX(6734)	4,797	4,797
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	88,190	88,190
**D	OETGEN COMMUNITY PROPERTY TRUST DTD 12/24/2008 AS AMENDED A	6,621	6,621

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	CFSIL RE CNEALTH GS FD 16	45,140	45,140
**D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	1,900,959	1,900,959
**D	MANULIFE GLOBAL FUND (SICA	93,165	93,165
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	2,116,439	2,116,439
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	959,659	959,659
**D	NMTB/NIK KOKUSAI-NH 935026	91,120	91,120
**D	NMTB/NIK KOKUSAI-H 935034	7,266	7,266
**D	BERESFORD FUNDS PLC	325,453	325,453
**D	BERESFORD FUNDS ICAV	5,358	5,358
**D	STICHTING PGGM DEPOSITARY	1,266,338	1,266,338
**D	PGGM SPD (DMAEMFGL) PGGM SPD DMAE MULTIFACTOR GLOBAL	1,284,163	1,284,163
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	39,645	39,645
**D	LEGG MASON INC.	3,596	3,596
**D	TWO SIGMA INTERNATIONAL CORE	266,029	266,029
**D	TWO SIGMA WORLD CORE FUND LP	144,600	144,600
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	7,410,417	7,410,417
**D	WALDEN INTERNATIONAL EQUITY FUND	90,171	90,171
**D	HUTCHISON PROVIDENT FUND.	27,947	27,947
**D	VICTORY MARKET NEUTRAL INCOME FUND	1,515,547	1,515,547
**D	SAMSUNG GLOBAL CORE EQUITY FUND	4,767	4,767
**D	LATVIJAS BANKA	10,816	10,816
**D	VICTORY RS GLOBAL FUND	522,465	522,465
**D	VICTORY RS INTERNATIONAL FUND	842,615	842,615
**D	VICTORY RS INTERNATIONAL VIP SERIES	289,498	289,498
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	343,737	343,737
**D	CITITRUST LIMITED	58,878	58,878
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	20,984	20,984
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	39,191	39,191
**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	36,996	36,996
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	184,498	184,498
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	29,994	29,994
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	73,608	73,608
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	111,832	111,832
**D	USAA CAPITAL GROWTH FUND.	304,401	304,401
**D	USAA GLOBAL EQUITY INCOME FUND	28,565	28,565
**D	USAA INTERNATIONAL FUND.	3,095,940	3,095,940
**D	USAA SUSTAINABLE WORLD FUND	978,690	978,690
**D	TIMOTHY PLAN INTERNATIONAL ETF.	56,409	56,409
**D	UAPF - BLACK ROCK PASSIVE EQUITY	9,844	9,844
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	22,906	22,906
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	9,472	9,472
**D	GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	1	1

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

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Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS LO ESG FUND	5,389	5,389
**D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	7,704	7,704
**D	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	42	42
**D	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	1,753	1,753
**D	AHL INSTITUTIONAL SERIES 3 LTD	12,445	12,445
**D	LMA SPC-MAP 278 SEGREGATED PORTFOLIO C/O WALKERS CORPORATE LIMITED	111,221	111,221
**D	UNIVERSITY OF OTTAWA RETIREMENT PENSION PLAN (1965).	60,691	60,691
**D	RBC QUANT EAFE EQUITY LEADERS ETF	3,499	3,499
**D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	35,757	35,757
**D	RBC QUANT EAFE DIVIDEND LEADERS ETF	110,918	110,918
**D	SUN LIFE REAL ASSETS PRIVATE POOL	2,998,164	2,998,164
**D	SUN LIFE GLOBAL DIVIDEND PRIVATE POOL	32,437	32,437
**D	DIVERSIFIED FUND OF CANADA - DFC QUALITY LOW VOLATILITY GLOB	2,967	2,967
**D	NBIMC EAFE EQUITY INDEX FUND.	1	1
**D	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND	17,847	17,847
**D	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N	2,813	2,813
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	1	1
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	10,255	10,255
**D	CAISSE DE RETRAITE D`HYDRO-QUEBEC	1	1
**D	DESJARDINS GLOBAL ASSET MANAGEMENT INC.	1,258	1,258
**D	MERCER PRIVATE WEALTH REAL ASSETS POOL	51,633	51,633
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	1	1
**D	E-L FINANCIAL CORPORATION LIMITED	7,195	7,195
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	13,410	13,410
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	99,086	99,086
**D	SHORT BROTHERS COMMON INVESTMENT FUND	209,592	209,592
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	353,889	353,889
**D	LETKO BROSSEAU INFRASTRUCTURE EQUITY FUND	18,425	18,425
**D	VT DOWNING INVESTOR FUNDS ICVC - VT DOWNING EUROPEAN UNCONST	249,289	249,289
**D	THE ENDEAVOUR II FUND.	6,267	6,267
**D	ATLAS DIVERSIFIED MASTER FUND LIMITED	3,403	3,403
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	651	651
**D	CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	162	162
**D	AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	342	342
**D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	293	293
**D	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	18,269	18,269
**D	POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	7,458	7,458
**D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	2,825	2,825
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY C/O MAPLES CORPORATE SERVICES LIMITED.	1,566	1,566
**D	FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE 91,715		91,715
**D	FIFE COUNCIL PENSION FUND	201,808	201,808
**D	FALKIRK COUNCIL PENSION FUND	263,326	263,326

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

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Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	BW-M PA 24 LTD.	1,182	1,182
**D	BRIDGEWATER PURE ALPHA EURO FUND LIMITED	470	470
**D	BRIDGEWATER PURE ALPHA STERLING FUND LIMITED	825	825
**D	AMUNDI DIVIDENDO ITALIA	775,000	775,000
**D	AMUNDI ESG SELECTION BILANCIATO	88,592	88,592
**D	AMUNDI ESG SELECTION DINAMICO	54,514	54,514
**D	AMUNDI ESG SELECTION CONSERVATIVO	46,710	46,710
**D	AMUNDI ACCUMULAZIONE ITALIA PIR 2023	190,000	190,000
**D	AMUNDI PROGETTO INCOME 2025	30,323	30,323
**D	AMUNDI PROGETTO INCOME REALE 2027 QUATTRO	8,303	8,303
**D	AMUNDI PROGETTO INCOME 2028	7,756	7,756
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	23,729	23,729
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	18,037	18,037
**D	AMUNDI PROGETTO INCOME REALE 2027 DUE	21,848	21,848
**D	AMUNDI PROGETTO INCOME REALE 2027 TRE	8,566	8,566
**D	AMUNDI PROGETTO INCOME 2026 DUE 20121	29,456	29,456
**D	AMUNDI PROG INC REALE 2026	29,514	29,514
**D	AMUNDI PROGETTO INCOME REALE 2027	37,754	37,754
**D	CRELAN INVEST BALANCED	77,017	77,017
**D	CRELAN INVEST CONSERVATIVE	9,854	9,854
**D	CRELAN INVEST DYNAMIC	36,712	36,712
**D	CENTRAL BANK OF IRELAND	56,914	56,914
**D	QTRON GLOBAL EQUITY	54,847	54,847
**D	ONEMARKETS PIMCO GLOBAL BALANCED ALLOC	19,423	19,423
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	1,798	1,798
**D	RCO LUX MONTJOLY INVEST POOL AMUNDI	29,159	29,159
**D	AMUNDI MSCI EUROPE EX UK	1,695	1,695
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	240,915	240,915
**D	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	673,174	673,174
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	12,599	12,599
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	108,684	108,684
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	61,495	61,495
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	624,570	624,570
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	42,753	42,753
**D	CPR INVEST - EUROPEAN STRATEGIC AUTONOMY	192,174	192,174
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	17,461	17,461
**D	CLEOME INDEX - WORLD EQUITIES	27,704	27,704
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	284,114	284,114
**D	AMUNDI PRIME EUROZONE	40,518	40,518
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	633,899	633,899
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	250,000	250,000
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	6,540	6,540
**D	AMUNDI MSCI EUROPE	108,792	108,792

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

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**D	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE	3,536,573	3,536,573
**D	AMUNDI FTSE MIB	391,622	391,622
**D	CPR INVEST HYDROGEN	2,756,625	2,756,625
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	10,144	10,144
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	6,572	6,572
**D	SEEYOND GLOBAL MINVARIANCE	228,704	228,704
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	2,070	2,070
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	675	675
**D	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	5,294	5,294
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	87,633	87,633
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	357,180	357,180
**D	AMUNDI INDEX MSCI WORLD	162,795	162,795
**D	AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	2,005,941	2,005,941
**D	CLEOME INDEX - EMU EQUITIES	82,018	82,018
**D	AMUNDI INDEX MSCI EUROPE	752,661	752,661
**D	ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	113,366	113,366
**D	AMUNDI STOXX EUROPE 600	133,887	133,887
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	189,240	189,240
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	24,087	24,087
**D	LO FUNDS - ALL ROADS	236,880	236,880
**D	LO FUNDS - ALL ROADS CONSERVATIVE	23,161	23,161
**D	LO FUNDS - ALL ROADS GROWTH	85,572	85,572
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	426,730	426,730
**D	EDR FUND II - INCOME 2024	90,222	90,222
**D	ING SELECT FUND - INKOMEN ZEER OFFENSIEF	55,318	55,318
**D	ING SELECT FUND - INKOMEN OFFENSIEF	85,111	85,111
**D	ING SELECT FUND - INKOMEN DEFENSIEF	93,077	93,077
**D	ING SELECT FUND - INKOMEN NEUTRAAL	243,523	243,523
**D	ING SELECT FUND - INKOMEN ZEER DEFENSIEF	2,879	2,879
**D	GARANTFONDS	14,545	14,545
**D	AMUNDI WELTPORTFOLIO	7,915	7,915
**D	AMUNDI ETHIK PLUS	182,135	182,135
**D	VPV-SPEZIAL AMUNDI	26,114	26,114
**D	CRAMA LOIRE BRETAGNE ACTIONS	99,349	99,349
**D	GMF ASSURANCES	681,256	681,256
**D	MAAF VIE ACTIF GENERAL	776,242	776,242
**D	LA SAUVEGARDE	39,322	39,322
**D	BPCE IARD	61,851	61,851
**D	GMF VIE D	1,654,579	1,654,579
**D	FIDELIA ASSISTANCE	7,248	7,248
**D	MAAF SANTE	28,556	28,556
**D	COVEA PROTECTION JURIDIQUE	86,831	86,831
**D	MMA IARD	783,628	783,628

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IN FAVOUR

**D	AA SSGA ACTIONS INDICE EURO	331,344	331,344
**D	GROUPAMA SELECTION EURO DIVERSIFIE	5,451	5,451
**D	ALLOCATION INVEST EQUITY CORE	227,044	227,044
**D	CONTI GESTION	82,569	82,569
**D	GAN EUROSTRATEGIE	8,260	8,260
**D	ALLOCATION ACTIONS SATELLITE	3,193	3,193
**D	ELITE INTER-PHARMACTIONS	21,205	21,205
**D	ALLOCATION INVEST EQUITY SATELLITE	33,896	33,896
**D	MICHELET TUNNEL	119,100	119,100
**D	VIVACCIO ISR ACTIONS	221,206	221,206
**D	LBPAM ISR ACTIONS MONDE	40,000	40,000
**D	FCPE IBM FRANCE C	28,000	28,000
**D	LBPAM ISR ACTIONS FOCUS FRANCE	131,070	131,070
**D	LBPAM ACTIONS DIVIDENDES EUROP	233,290	233,290
**D	LBPAM 3 MOIS	1,572,742	1,572,742
**D	DIEZE	18,200	18,200
**D	WORLD EQUITIES	4,597	4,597
**D	PLURI-INVESTISSEMENTS	8,657	8,657
**D	FDJ EQUILIBRE SOLIDAIRE	20,910	20,910
**D	CRN AMUNDI ACTIONS	410,907	410,907
**D	ROPS-SMART INDEX EURO	933,478	933,478
**D	FDRN AMUNDI	163,355	163,355
**D	IP ACTIONS EURO	36,036	36,036
**D	GRD 20 - ACTIONS	1,126,677	1,126,677
**D	JUNON ACTIONS OBLIGATIONS	375,442	375,442
**D	SACD INVESTISSEMENT	83,902	83,902
**D	FCP CARP - INDO	431,894	431,894
**D	CNP ACTIONS EUROPE AMUNDI	599,811	599,811
**D	VILLIERS ALTO	130,670	130,670
**D	FGV ACTIONS EUROPE LM A	90,930	90,930
**D	AP ACTIONS 1 EURO	84,258	84,258
**D	FCPE EVOLUTIS	265,777	265,777
**D	STAR PASTEUR	71,494	71,494
**D	EGEPARGNE 2 DIVERSIFIE	46,995	46,995
**D	AMUNDI IPSA ACTIONS	60,528	60,528
**D	ROPS EURO P	260,142	260,142
**D	AA NATIXIS ACTIONS MIN VAR	1,176,160	1,176,160
**D	FCP TESLA - POCHE ACTIONS	45,911	45,911
**D	BEL EQUITY EUROPE ESG	465,509	465,509
**D	FCP ARRCO LONG TERME D	736,633	736,633
**D	APICIL ACTIONS EURO	15,126	15,126
**D	DYNAMIS SOLIDAIRE ISR	300,000	300,000
**D	ARRCO QUANT 2	106,826	106,826

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	390,482	390,482
**D	BETAMAX GLOBAL SMART FOR CLIMATE	6,785	6,785
**D	GROUPAMA EURO EQUITIES	17,825	17,825
**D	GROUPAMA EUROPE EQUITIES	119,222	119,222
**D	FINALTIS EFFICIENT BETA EURO	48,006	48,006
**D	PALATINE PLANETE	350,000	350,000
**D	COVEA ACTIONS RENDEMENT	1,197,732	1,197,732
**D	COVEA OBLIGATIONS CONVERTIBLES	439,065	439,065
**D	COVEA SOLIS	1,130,500	1,130,500
**D	LBPAM ISR ACTIONS EURO LARGE CAP	53,821	53,821
**D	TOCQUEVILLE DIVIDENDE ISR	500,000	500,000
**D	GLOBAL ALLOCATION M	63,820	63,820
**D	RENDEMENT DIVERSIFIE M	18,588	18,588
**D	LBPAM ISR ACTIONS EURO MIN VOL	28,371	28,371
**D	SELECTION EURO ENVIRONNEMENT (MAI 2022)	479,901	479,901
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	8,002	8,002
**D	SELECTION EURO ENVIRONNEMENT (JANVIER 2022)	526,322	526,322
**D	AMUNDI STRATEGIES ACTIONS EUROPE OPTIM DIV HR	72,463	72,463
**D	AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR	148,301	148,301
**D	SEYOND EURO SUSTAINABLE MINVOL	64,611	64,611
**D	AMUNDI EQUITY EURO CONSERVATIV	1,816,660	1,816,660
**D	REAMUR ACTIONS	2,510,423	2,510,423
**D	ASSURDIX	198,282	198,282
**D	CPR SILVER AGE POCHE PEA	2,810,000	2,810,000
**D	AMUNDI ACTIONS EUROPE ISR	54,375	54,375
**D	CPR EUROLAND PREMIUM ESG	49,620	49,620
**D	LCL ACTIONS EURO CORE+	166,993	166,993
**D	COLOMBES 6	112,000	112,000
**D	LCL ACTIONS MONDE HORS EUROPE EURO	308,868	308,868
**D	AMUNDI ESG IMPROVERS EURO	3,718,575	3,718,575
**D	AMUNDI ACTIONS EURO ISR	207,000	207,000
**D	AMUNDI ETF PEA S P 500 UCITS E	6,200,000	6,200,000
**D	AMUNDI PATRIMOINE PEA	220,972	220,972
**D	CPR EURO HIGH DIVIDEND	275,236	275,236
**D	AMUNDI STRATEGIES ACTIONS EURO CORE +	254,942	254,942
**D	AMUNDI PATRIMOINE	519,285	519,285
**D	SEYOND ACTIONS EUROPEENNES	367,855	367,855
**D	AMUNDI EUROPE MONDE	181,770	181,770
**D	NATIXIS LCR ACTIONS EURO ESG	35,403	35,403
**D	AMUNDI RENDEMENT PLUS	116,235	116,235
**D	ECOFI ENJEUX FUTURS	1,047,626	1,047,626
**D	EPARGNE ETHIQUE ACTIONS	123,622	123,622
**D	POLLUX	24,500	24,500

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	EDR SICAV - EQUITY EURO SOLVE	215,407	215,407
**D	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	8,089	8,089
**D	CNP ASSUR EDRAM ACTIONS EUROPE	758,540	758,540
**D	FONDO PENSIONE LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTI DAI DATORI DI LAV	22,693	22,693
**D	ISHARES EURO STOXX UCITS ETF (DE)	754,317	754,317
**D	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	4,211,266	4,211,266
**D	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	520,397	520,397
**D	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	2,032,605	2,032,605
**D	ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE	3,936,180	3,936,180
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1,313,683	1,313,683
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	5,338,691	5,338,691
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	192,934	192,934
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	1,463,495	1,463,495
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	2,580,784	2,580,784
**D	BON SECOURS MERCY HEALTH	415,673	415,673
**D	DESJARDINS GLOBAL DIVIDEND FUND	3,918,047	3,918,047
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1,616,845	1,616,845
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	112,553	112,553
**D	HARTFORD REAL ASSET FUND	244,172	244,172
**D	STATE OF MINNESOTA	2,220,835	2,220,835
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	2,320,811	2,320,811
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	117,489	117,489
**D	RUSSELL INVESTMENT COMPANY PLC	1,767,297	1,767,297
**D	SPDR MSCI ACWI EXUS ETF	174,157	174,157
**D	SPDR S&P INTERNATIONAL DIVIDENDETf	1,499,385	1,499,385
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1,578,100	1,578,100
**D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL INFRASTRUCTURE PORTFOLIO	15,055	15,055
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9,696	9,696
**D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGI ST PORTFOLIO	1,609	1,609
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	2,149,273	2,149,273
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	8,867,620	8,867,620
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	1,960,598	1,960,598
**D	MERCY HEALTH RETIREMENT TRUST	58,181	58,181
**D	SPDR PORTFOLIO EUROPE ETF	73,477	73,477
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8,283,485	8,283,485
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1,703,999	1,703,999
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	339,714	339,714
**D	M INTERNATIONAL EQUITY FUND	9,062	9,062
**D	FRANK RUSSELL INVESTMENT CO II PLC	13,969	13,969
**D	IBM 401(K) PLUS PLAN TRUST	401,985	401,985
**D	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	67,591	67,591
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	21,922	21,922
**D	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	63,634	63,634

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

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

**D	MANAGED PENSION FUNDS LIMITED	1,059,806	1,059,806
**D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	1,670,902	1,670,902
**D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	386,498	386,498
**D	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	8,196	8,196
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	317,710	317,710
**D	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	46,048	46,048
**D	ABN AMRO FUNDS	48,625	48,625
**D	ALLEANZA ASSICURAZIONI SPA	2,085,060	2,085,060
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	7,008	7,008
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	144,704	144,704
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	299,175	299,175
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1,151,295	1,151,295
**D	ISHARES MSCI ACWI ETF	735,324	735,324
**D	ISHARES MSCI ACWI EX U.S. ETF	385,794	385,794
**D	ISHARES GLOBAL UTILITIES ETF	183,423	183,423
**D	ISHARES MSCI EUROZONE ETF	2,967,779	2,967,779
**D	ISHARES EUROPE ETF	367,044	367,044
**D	ISHARES MSCI EAFE ETF	6,345,648	6,345,648
**D	ISHARES MSCI EAFE VALUE ETF	3,955,329	3,955,329
**D	ISHARES MSCI KOKUSAI ETF	7,106	7,106
**D	ISHARES MSCI ITALY ETF	2,196,625	2,196,625
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	6,263,620	6,263,620
**D	ISHARES MSCI EAFE MIN VOL FACTOR ETF	7,251,214	7,251,214
**D	BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND	24,452	24,452
**D	ISHARES CORE MSCI EUROPE ETF	774,314	774,314
**D	ISHARES INTERNATIONAL EQUITY FACTOR ETF	390,022	390,022
**D	ISHARES MSCI GLOBAL MULTIFACTORETF	44,404	44,404
**D	ISHARES MSCI INTL QUALITY FACTOR ETF	1,250,559	1,250,559
**D	ISHARES MSCI INTL SIZE FACTOR ETF	6,612	6,612
**D	ISHARES MSCI WORLD ETF	94,453	94,453
**D	ISHARES CORE MSCI EAFE ETF	10,947,096	10,947,096
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2,283,737	2,283,737
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	1,095,917	1,095,917
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	40,520	40,520
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	497,504	497,504
**D	ISHARES MSCI EUROPE IMI INDEX ETF	39,227	39,227
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	13,283	13,283
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	39,579	39,579
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1,926,446	1,926,446
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	29,333	29,333
**D	COMMONWEALTH BANK GROUP SUPER	9,376	9,376
**D	COMMONWEALTH BANK GROUP SUPER	52,502	52,502
**D	COMMONWEALTH BANK GROUP SUPER	584,504	584,504

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

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

**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	16,906	16,906
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	5,806	5,806
**D	AWARE SUPER	3,115,716	3,115,716
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	438,756	438,756
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	43,370	43,370
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	11,958,071	11,958,071
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	443,066	443,066
**D	INTERNATIONAL EQUITIES SECTOR TRUST	4,369	4,369
**D	NGS SUPER	163,872	163,872
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2,253	2,253
**D	NEW AIRWAYS PENSION SCHEME	1,145	1,145
**D	THE MONETARY AUTHORITY OF SINGAPORE	28,894	28,894
**D	INTERNATIONAL MONETARY FUND	820,972	820,972
**D	THE MONETARY AUTHORITY OF SINGAPORE MAS	19,672	19,672
**D	ISHARES PUBLIC LIMITED COMPANY	7,371,141	7,371,141
**D	ISHARES II PUBLIC LIMITED COMPANY	8,055,818	8,055,818
**D	ISHARES V PUBLIC LIMITED COMPANY	305,553	305,553
**D	ISHARES III PUBLIC LIMITED COMPANY	3,048,744	3,048,744
**D	ISHARES VI PUBLIC LIMITED COMPANY	923,013	923,013
**D	ISHARES IV PUBLIC LIMITED COMPANY	3,161,145	3,161,145
**D	ISHARES VII PLC	2,378,694	2,378,694
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	46,734	46,734
**D	ING DIRECT FONDO NARANJA DINAMICO,FI	46,575	46,575
**D	ING DIRECT FONDO NARANJA CONSERVADOR,FI	5,264	5,264
**D	ING DIRECT FONDO NARANJA MODERADO,FI	32,463	32,463
**D	IMPERIAL INTERNATIONAL EQUITY POOL	2,973,222	2,973,222
**D	IMPERIAL GLOBAL EQUITY INCOME POOL	64,426	64,426
**D	IMPERIAL OVERSEAS EQUITY POOL	119,704	119,704
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	66,508	66,508
**D	CIBC INTERNATIONAL INDEX FUND	96,616	96,616
**D	CIBC EUROPEAN INDEX FUND	12,408	12,408
**D	CIBC INTERNATIONAL EQUITY INDEXPOOL	2,609	2,609
**D	CIBC INTERNATIONAL EQUITY INDEXETF	2,638	2,638
**D	CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	3,177	3,177
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	585,995	585,995
**D	GLOBAL ADVANTAGE FUNDS	28,001	28,001
**D	UBS LUX FUND SOLUTIONS	5,990,851	5,990,851
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	40,713	40,713
**D	ZURICH	87,191	87,191
**D	XTRACKERS	3,654,368	3,654,368
**D	DWS INVEST	7,007,510	7,007,510
**D	GOLDMAN SACHS FUNDS	11,251	11,251
**D	BLACKROCK GLOBAL INDEX FUNDS	116,840	116,840

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

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Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	DWS MULTI ASSET PIR FUND	340,000	340,000
**D	ALLIANZ GLOBAL INVESTORS FUND	359,453	359,453
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	1,197,992	1,197,992
**D	BLACKROCK STRATEGIC FUNDS	148,776	148,776
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	805,300	805,300
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	153,387	153,387
**D	IBM RETIREMENT PLAN	7,962	7,962
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	1,017,392	1,017,392
**D	MEAG ANGLO CELTIC FUND	340,530	340,530
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	399,861	399,861
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	5,547	5,547
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	20,316	20,316
**D	AB GLOBAL RISK ALLOCATION FUND INC	22,765	22,765
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	48,189	48,189
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	42,903	42,903
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	35,476	35,476
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	210,250	210,250
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	8,515	8,515
**D	ALLIANCEBERNSTEIN LP	10,417	10,417
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	193,797	193,797
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	72,073,220	72,073,220
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	3,552	3,552
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	87,500	87,500
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	60,836	60,836
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	187,747	187,747
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILALUNIVERSALFONDS	9,350	9,350
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	116,754	116,754
**D	VPV ALLGEMEINE VERSICHERUNGSAG	80,000	80,000
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	883,601	883,601
**D	FCA US LLC MASTER RETIREMENT TRUST	1,657,229	1,657,229
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	140,400	140,400
**D	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	294,226	294,226
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	13,266	13,266
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	60,254	60,254
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	110,979	110,979
**D	ARKWRIGHT, LLC	11,964	11,964
**D	JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	49,714	49,714
**D	SCHWAB INTERNATIONAL EQUITY ETF	3,717,919	3,717,919
**D	KAISER PERMANENTE GROUP TRUST	57,220	57,220
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5,318	5,318
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1,265	1,265
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	323,055	323,055
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	1,166,420	1,166,420

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RESULTS OF VOTING

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

**D	VANGUARD DEVELOPED MARKETS INDEX FUND	17,224,892	17,224,892
**D	KAISER FOUNDATION HOSPITALS	32,549	32,549
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	10,500	10,500
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	53,021	53,021
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	58,565	58,565
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	79,933	79,933
**D	STATE STREET TOTAL RETURN VIS FUND	32,468	32,468
**D	INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	2,152	2,152
**D	ZURICH INVEST ICAV	229,179	229,179
**D	SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND	58,985	58,985
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2,267,986	2,267,986
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	87,426	87,426
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	90,258	90,258
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	84,202	84,202
**D	WISDOMTREE INTERNATIONAL ESG FUND	6,836	6,836
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	7,616	7,616
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	88,026	88,026
**D	FCA CANADA INC. ELECTED MASTER TRUST	380,072	380,072
**D	BMO DIVERSIFIED INCOME PORTFOLIO	21,743	21,743
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	314,788	314,788
**D	WISDOMTREE INTERNATIONAL EQUITYFUND	218,667	218,667
**D	WISDOMTREE GLOBAL HIGH DIVIDENDFUND	24,598	24,598
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	200,754	200,754
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	259,209	259,209
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	545,072	545,072
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	51,024	51,024
**D	AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	49,031	49,031
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	43,779	43,779
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	197,970	197,970
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	3,865,588	3,865,588
**D	ASIAN DEVELOPMENT BANK	979,960	979,960
**D	UNITED INCOME FOCUS TRUST	79,532	79,532
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	76,516	76,516
**D	STATE STREET CCF	21,905	21,905
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	214,314	214,314
**D	PUBLIC EMPLOYEES` LONG-TERM CARE FUND	10,098,497	10,098,497
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	2,193,450	2,193,450
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	1,512,017	1,512,017
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	283,688	283,688
**D	SIR DAVID TRENCH FUND FOR RECREATION	2,449	2,449
**D	STATE STREET IRELAND UNIT TRUST	108,583	108,583
**D	THE BANK OF KOREA	28,406	28,406
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	1,351	1,351

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	323,079	323,079
**D	THE BANK OF KOREA	207,978	207,978
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	3,196	3,196
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11,017	11,017
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	21,751	21,751
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	81,611	81,611
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	27,488	27,488
**D	THE BANK OF KOREA	7,678	7,678
**D	DEAM-FONDS CPT	27,115	27,115
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	21,733	21,733
**D	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	394,037	394,037
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	9,357	9,357
**D	RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	4,240	4,240
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	304,848	304,848
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	18,897	18,897
**D	ALASKA COMMON TRUST FUND	68,653	68,653
**D	THE INCUBATION FUND LTD	623	623
**D	DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	145,274	145,274
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	10,425	10,425
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	75,893	75,893
**D	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	51,120	51,120
**D	PRUDENTIAL HONG KONG LIMITED	1,668,257	1,668,257
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	2,060	2,060
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	72,471	72,471
**D	CITY OF NEW YORK GROUP TRUST	871,496	871,496
**D	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	78,165	78,165
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	44,420	44,420
**D	JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	2,700	2,700
**D	NUVEEN INTERNATIONAL DIVIDEND GROWTH FUND	24,615	24,615
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	17,837	17,837
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	51,670	51,670
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	1,002,591	1,002,591
**D	NUVEEN REAL ASSET INCOME FUND	1,934,294	1,934,294
**D	NUVEEN MULTI-ASSET INCOME FUND	69,493	69,493
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	845,574	845,574
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	55,915	55,915
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	1,035,236	1,035,236
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	65,786	65,786
**D	MERCER QIF COMMON CONTRACTUAL FUND	362,280	362,280
**D	MERCER UCITS COMMON CONTRACTUALFUND	780,399	780,399
**D	MERCER UCITS COMMON CONTRACTUALFUND	61,476	61,476
**D	MGI FUNDS PLC	482,095	482,095
**D	MORG STI INSTITUTIONAL FUND GLOBAL INFRASTRUCTURE PORTFOLIO	49,061	49,061

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	MERCER QIF COMMON CONTRACTUAL FUND	126,627	126,627
**D	MARIGOLD TACTICAL STRATEGIES LTD	9,362	9,362
**D	MD INTERNATIONAL VALUE FUND	29,493	29,493
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	69,249	69,249
**D	MERCER GLOBAL LOW VOLATILITY EQUITY FUND	268,536	268,536
**D	RHUMBLINE LOW CARBON INDEX FUNDLLC	47,508	47,508
**D	MBB PUBLIC MARKETS I LLC	142,583	142,583
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	96,106	96,106
**D	MDPIM INTERNATIONAL EQUITY POOL	407,676	407,676
**D	MD INTERNATIONAL GROWTH FUND	17,145	17,145
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	34,928	34,928
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	323,967	323,967
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	308,650	308,650
**D	LAZARD GLOBAL ACTIVE FUNDS PLC	15,183,095	15,183,095
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	46,299	46,299
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	273,448	273,448
**D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	50,339	50,339
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	5,133,682	5,133,682
**D	LVIP SSGA INTERNATIONAL INDEX FUND	277,650	277,650
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	23,121	23,121
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	30,861	30,861
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	384,564	384,564
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	379,104	379,104
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	3,601,235	3,601,235
**D	DWS GLOBAL INCOME BUILDER FUND	140,559	140,559
**D	DWS GLOBAL INCOME BUILDER VIP	25,362	25,362
**D	INSTITUTIONAL RETIREMENT TRUST	34,653	34,653
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11,344	11,344
**D	OPENWORLD PUBLIC LIMITED COMPANY	154,669	154,669
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	14,540	14,540
**D	DWS RREEF COLLECTIVE INVESTMENT TRUST	109,200	109,200
**D	DYNAMIC INFRASTRUCTURE SECURITIES FUND LP	3,380	3,380
**D	DWS RREEF REAL ASSETS FUND	3,145,000	3,145,000
**D	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	18,900	18,900
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	4,506	4,506
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTE	12,910	12,910
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	18,644	18,644
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	90,892	90,892
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9,074	9,074
**D	JNL/MELLON MSCI WORLD INDEX FUND	13,874	13,874
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	4,041	4,041
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	26,594	26,594
**D	TANGERINE BALANCED GROWTH PORTFOLIO	32,810	32,810

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	TANGERINE EQUITY GROWTH PORTFOLIO	39,951	39,951
**D	FIRST CHURCH OF CHRIST SCIENTIST	7,354	7,354
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	4,264,345	4,264,345
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	21,120	21,120
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	24,317	24,317
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST	2,518,969	2,518,969
**D	TANGERINE DIVIDEND PORTFOLIO	46,033	46,033
**D	TANGERINE BALANCED INCOME PORTFOLIO	3,887	3,887
**D	TANGERINE BALANCED PORTFOLIO	26,480	26,480
**D	GOVERNMENT PENSION INVESTMENT FUND	4,117,043	4,117,043
**D	GOVERNMENT PENSION INVESTMENT FUND	9,250,569	9,250,569
**D	PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	79,700	79,700
**D	RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	30,484	30,484
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	88,884	88,884
**D	RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	13,335	13,335
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	52,212	52,212
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	3,021	3,021
**D	EATON VANCE EQUITY HARVEST FUNDLLC	10,408	10,408
**D	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK	235,486	235,486
**D	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	91	91
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	98,817	98,817
**D	FRANKLIN LIBERTYSHARES ICAV	287,352	287,352
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	23,814	23,814
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	32,420	32,420
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	105,092	105,092
**D	FRANKLIN INTERNATIONAL EQUITY INDEX ETF	15,652	15,652
**D	AEON GLOBAL EQUITY SHAREHOLDER YIELD FUND	117,093	117,093
**D	CUSTODY BANK OF JAPAN LTD ASTRUSTEE FOR SUMITOMOMITSUI TRUST BANK LIMITED ASTRUSTEE FOR ANCHORMF	1,183,476	1,183,476
**D	MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC	14,682	14,682
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	152,501	152,501
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	62,700	62,700
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1,569,547	1,569,547
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	233,428	233,428
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	19,360	19,360
**D	REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX	33,400	33,400
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	106,168	106,168
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	201,888	201,888
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	15,969	15,969
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	15,108	15,108
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	4,130,065	4,130,065
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	772,397	772,397
**D	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	14,384	14,384
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	88,963	88,963

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

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

**D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	9,015	9,015
**D	CAPULA TAIL RISK MASTER FUND LIMITED	1,951	1,951
**D	CENTRAL PROVIDENT FUND BOARD	7,398	7,398
**D	CITY UNIVERSITY OF NEW YORK	1,852	1,852
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	56,912	56,912
**D	BMO MSCI EAFE INDEX ETF	601,938	601,938
**D	BMO INTERNATIONAL DIVIDEND ETF	317,584	317,584
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	524,774	524,774
**D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	55,385	55,385
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	428,152	428,152
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	28,121	28,121
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	32,436	32,436
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	11,571	11,571
**D	AMERICAN BUREAU OF SHIPPING	2,090	2,090
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	511,485	511,485
**D	DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	1,299,634	1,299,634
**D	DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	400,000	400,000
**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	DWS INVESTMENT GMBH FOR BALOISE-AKTIEFONDS DWS	100,000	100,000
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	18,377	18,377
**D	FLOURISH INVESTMENT CORPORATION	151,844	151,844
**D	PEOPLE`S BANK OF CHINA	1,984,629	1,984,629
**D	PEOPLE`S BANK OF CHINA	362,455	362,455
**D	PEOPLE`S BANK OF CHINA	134,242	134,242
**D	FAMILY INVESTMENTS CHILD TRUST FUND	40,731	40,731
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	38,776	38,776
**D	SSTL AS DEPOSITARY OF FP BRUNELPENSION PARTNERSHIP ACS-FP BRUNEL LOW VOLATILITY GLOBAL EQUITY F	797,116	797,116
**D	BRUNEL LOW VOLATILITY GLOBAL EQUITY FUND	466,472	466,472
**D	SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	196,008	196,008
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	15,041	15,041
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1,496,545	1,496,545
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	50,411	50,411
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	2,893,239	2,893,239
**D	SUN CHEMICAL LIMITED PENSION SCHEME	22,309	22,309
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	631,192	631,192
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1,187,661	1,187,661
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	89,163	89,163
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	174,961	174,961
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	127,900	127,900
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	32,632	32,632
**D	STICHTING PHILIPS PENSIOENFONDS	23,133	23,133
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	725,490	725,490

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	756,694	756,694
**D	THE BARCLAYS BANK UK RETIREMENTFUND	45,458	45,458
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	2,628	2,628
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	54,304	54,304
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	64,698	64,698
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	56,864	56,864
**D	WISDOMTREE ISSUER ICAV	53,481	53,481
**D	WASHINGTON STATE INVESTMENT BOARD	801,440	801,440
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	23,155	23,155
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	24,272	24,272
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	291,625	291,625
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	18,254	18,254
**D	VANECK NATURAL RESOURCES ETF	29,325	29,325
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	58,569	58,569
**D	AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	330,977	330,977
**D	GLOBAL MANAGED VOLATILITY FUND	176,183	176,183
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	116,395	116,395
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	28,192	28,192
**D	THE ROYAL INSTITUTION FOR THE ADVAN CEMENT OF LEARNING MCGILL UNIVERSIT	6,676	6,676
**D	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	176,425	176,425
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	3,192	3,192
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	295,434	295,434
**D	BLACKROCK - IG LOW VOLATILIT INTERNATIONAL EQUITY POOLY	170,323	170,323
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	1,230,096	1,230,096
**D	MACK EAFE EQUITY POOL	54,445	54,445
**D	MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND	200,582	200,582
**D	MCGILL UNIVERSITY PENSION FUND	10,589	10,589
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	52,657	52,657
**D	HYDRO ONE PENSION PLAN .	1,421,719	1,421,719
**D	BMO CANADA PENSION PLAN	550,155	550,155
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	78,734	78,734
**D	PURPOSE FUND CORP	18,902	18,902
**D	RENAISSANCE CANADIAN CORE VALUEFUND	22,229	22,229
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	220,842	220,842
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	928,874	928,874
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	405,987	405,987
**D	TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	4,010	4,010
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD NON-TAXABLE INVESTORPOOLED FUND TRUST	853,314	853,314
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	865,940	865,940
**D	TD EUROPEAN INDEX FUND .	12,265	12,265
**D	TD GLOBAL LOW VOLATILITY FUND	183,501	183,501
**D	TD INTERNATIONAL EQUITY INDEX ETF	109,308	109,308
**D	TD Q INTERNATIONAL LOW VOLATILITY ETF	9,649	9,649

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ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	TD Q GLOBAL DIVIDEND ETF	11,100	11,100
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	1,147	1,147
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	236,350	236,350
**D	TD PENSION PLAN (CANADA)	229,891	229,891
**D	HECKSCHER FOUNDATION FOR CHILDREN	15,165	15,165
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	590,329	590,329
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	90,659	90,659
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	1,034,940	1,034,940
**D	LAZARD ASSET MANAGEMENT LLC	279	279
**D	LAZARD REAL ASSETS PORTFOLIO	9,417	9,417
**D	DWS FIXED INCOME AND ALTERNATIVES	376,987	376,987
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	4,300,000	4,300,000
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	100,000	100,000
Total vote		2,534,683,237	
Percentage of voters%		99.815845	
Percentage of Capital%		75.417747	

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

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

Number **1,998** shareholders entitled to vote took part in the voting, representing by proxy n° **2,539,359,604** ordinary shares, corresponding to **75.556889%** 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	2,534,683,237	votes equating to	99.815845	75.417747
AGAINST	4,625,541	votes equating to	0.182154	0.137630
Sub-Total	2,539,308,778	votes equating to	99.997998	75.555377
Abstentions	50,826	votes equating to	0.002002	0.001512
Not Voting	0	votes equating to	0.000000	0.000000
Sub-Total	50,826	votes equating to	0.002002	0.001512
Total	2,539,359,604	votes equating to	100.000000	75.556889

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: 2023-2025 Long term share incentive plan

AGAINST

2	STUDIO TREVISAN RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	DELEN PRIVATE BANK	600,000	600,000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	49,537	49,537
**D	ERAFP ACTIONS EURO IV	7,742,000	7,742,000
**D	ERAFP ACTIONS EURO 1	4,933,600	4,933,600
**D	MERCER PROPERTY AND INFRASTRUCTURE TRUST	650,497	650,497
**D	MEAG PREMIUM	3,346,844	3,346,844
**D	HESTA	601,780	601,780
**D	SIEMENS-FONDS SIEMENS-RENTE	238,149	238,149
**D	HC RENTE	11,546	11,546
**D	LVUI EQUITY WORLD EX EUROPE	19,989	19,989
**D	LVUI EQUITY EUROPE	110,000	110,000
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	21,810	21,810
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	37,448	37,448
**D	UNIVERSITIES SUPERANNUATION SCHEME	1,118,119	1,118,119
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	787,748	787,748
**D	REASSURE LIMITED	671,732	671,732
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	356,932	356,932
**D	WILLIS TOWERS WATSON GROUP TRUST	29,295	29,295
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	121,443	121,443
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	6,466	6,466
**D	SIEMENS EMU EQUITIES	152,422	152,422
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	55,872	55,872
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	8,505	8,505
**D	NATIONAL TREASURY MANAGEMENT AGCY	5,226	5,226
**D	SIEMENS BALANCED	38,355	38,355
**D	IRCEC BEAUMARCHAIS	246,043	246,043
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	129,621	129,621
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	1,018,789	1,018,789
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	1,205,706	1,205,706
**D	BARCLAYS MULTI-MANAGER FUND PLC	7,026	7,026
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	15,356,985	15,356,985
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	336,202	336,202
**D	STICHTING PME PENSIOENFONDS	479,216	479,216
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	29,053	29,053
**D	COMMONWEALTH GLOBAL SHARE FUND 30	66,630	66,630
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.	110,842	110,842
**D	JOHN E. FETZER INSTITUTE INC	261,139	261,139
**D	MERCER GLOBAL LISTED INFRASTRUCTURE FUND	134,788	134,788
**D	ATLAS INFRASTRUCTURE AUSTRALIAN FEEDER FUND	1,030,298	1,030,298
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	859,480	859,480
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	1,548,775	1,548,775

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ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: 2023-2025 Long term share incentive plan

AGAINST

**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	813,658	813,658
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	1,095,964	1,095,964
**D	LOTHIAN PENSION FUND	1,073,868	1,073,868
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	40,686	40,686
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	9,389	9,389
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	941,164	941,164
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	353,630	353,630
**D	THE GREATER MANCHESTER PENSION FUND.	630,162	630,162
**D	WEST YORKSHIRE PENSION FUND	1,003,311	1,003,311
**D	UNIVEST.	407,544	407,544
**D	KAPITALFORENINGEN INVESTIN PRO - GLOBAL LARGE CAP MARKET NEU C/O AQR CAPITAL MANAGEMENT LLC	78,650	78,650
**D	COLONIAL FIRST STATE INVESTMENT FUND 134	3,107	3,107
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	88,190	88,190
**D	CFSIL RE CNEALTH GS FD 16	45,140	45,140
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	2,116,439	2,116,439
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	959,659	959,659
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	184,498	184,498
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	29,994	29,994
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	73,608	73,608
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	111,832	111,832
**D	FIFE COUNCIL PENSION FUND	201,808	201,808
**D	FALKIRK COUNCIL PENSION FUND	263,326	263,326
**D	DYNAMIS SOLIDAIRE ISR	300,000	300,000
**D	ECOFI ENJEUX FUTURS	1,047,626	1,047,626
**D	EPARGNE ETHIQUE ACTIONS	123,622	123,622
**D	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	8,196	8,196
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	1,017,392	1,017,392
**D	MEAG ANGLO CELTIC FUND	340,530	340,530
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	399,861	399,861
**D	SSTL AS DEPOSITARY OF FP BRUNELPENSION PARTNERSHIP ACS-FP BRUNEL LOW VOLATILITY GLOBAL EQUITY F	797,116	797,116
**D	BRUNEL LOW VOLATILITY GLOBAL EQUITY FUND	466,472	466,472
***	BRAGHERO CARLO MARIA	4,000	4,000
Total vote	59,566,350		
Percentage of voters%	2.345723		
Percentage of Capital%	1.772356		

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Subject: 2023-2025 Long term share incentive plan

ABSTENTIONS

2		STUDIO TREVISAN RAPP. DESIGNATO IN QUALITÀ DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	2,312,888	2,312,888
**D	MINISTRY OF ECONOMY AND FINANCE	945,741	945,741
**D	BANK OF KOREA	441,416	441,416
**D	MI FONDS K10	424,868	424,868
**D	MI FONDS K12	32,573	32,573
**D	ALTE LEIPZIGER TRUST INVESTMENT	94,275	94,275
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	59,049	59,049
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	292,688	292,688
**D	STICHTING PENSIOENFONDS APF..	242,432	242,432
**D	R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND	5,400	5,400
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	1,400	1,400
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	4,700	4,700
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	19,100	19,100
**D	STICHTING PENSIOENFONDS PGB	501,516	501,516
**D	VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	129,962	129,962
**D	RIVERFIELD SICAV - RIVERFIELD ALLROUNDER	14,000	14,000
**D	RIVERFIELD SICAV - RIVERFIELD EQUITIES	36,826	36,826
**D	BMO DIVERSIFIED INCOME PORTFOLIO	21,743	21,743
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	197,970	197,970
**D	BMO MSCI EAFE INDEX ETF	601,938	601,938
**D	BMO INTERNATIONAL DIVIDEND ETF	317,584	317,584
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	524,774	524,774
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	50,411	50,411
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	174,961	174,961
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	127,900	127,900
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	2,628	2,628
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	54,304	54,304
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	64,698	64,698
Total vote		7,697,745	
Percentage of voters%		0.303137	
Percentage of Capital%		0.229041	



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Subject: 2023-2025 Long term share incentive plan

NOT VOTING

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

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Subject: 2023-2025 Long term share incentive plan

IN FAVOUR

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	FONDAZIONE CASSA DI RISPARMIO DI MODENA	1,216,890	1,216,890
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	23,920,000	23,920,000
2	STUDIO TREVISAN RAPPR. DESIGNATO IN QUALITÀ 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	HELABA INV.KAPITALANL.GES.MBH HI-KVK-AKT	35,713	35,713
**D	HELABA INV KAPITALANL GES MBH HI WORMS M	20,847	20,847
**D	HELABA INV KAPITALANL GES MBH HI WIVK 21	29,484	29,484
**D	HELABA INV KAPITALANL GES MBH HI PENS TR	34,684	34,684
**D	HELABA INVEST KAG MBH FOR HI-AKTIE LOW	256,883	256,883
**D	HELABA INV KAPITALANL GES MBH HI BGHM AR	229,331	229,331
**D	HELABA INV KAPITALANL GES MBH HI M 204 S	222,243	222,243
**D	HELABA INV KAPITALANL GES MBH HI HERMES	4,238	4,238
**D	KAPITALANL GES MBH HI BGHM AR26 SFONDS	53,539	53,539
**D	MASTERINVEST KAPITALANLAGE GMBH	11,768	11,768
**D	UNIVERSAL INVESTMENT GMBH	38,720	38,720
**D	HELABA INV. KAPITALANL.GES.MBH	516,746	516,746
**D	HELABA INV KAPITALANL.GES.MBH HI-KAPPA-2	11,400	11,400
**D	HELABA INV. KAPITALANL.GES.MBH HI-HML-AK	73,734	73,734
**D	HELABA INV.KAPITALANL.GES.MBH HI-AKTIE-	258,500	258,500
**D	HELABA INVKAPITALANL.GES.MBH HI-SZVA-10-	45,600	45,600
**D	TIMM INVEST EUROPA PLUS	2,401	2,401
**D	AKTIEN SUEDEUROPA UI	100,000	100,000
**D	ART AI EURO BALANCED	24,142	24,142
**D	BFS NACHHALTIGKEITSFONDS AKTIEN I	45,430	45,430
**D	BFS NACHHALTIGKEITSFONDS AKTIEN II	181,890	181,890
**D	ECOFI CONVERTIBLES EURO	354,757	354,757
**D	UNION INVESTMENT PRIVATFONDS GMBH	864,632	864,632
**D	UNION INVESTMENT INSTITUTIONAL GMBH	119,505	119,505
**D	GRANITIFIANDRE SOCIETA` PER AZIONI	28,067,190	28,067,190
**D	MINOZZI ROMANO	126,807,958	126,807,958
**D	SWISS NATIONAL BANK	6,717,148	6,717,148
**D	QUANTUM LEBEN AG	15,000	15,000
**D	BRIDGEWATER PURE ALPHA TRADING-COMPANY LTD	5,191	5,191
**D	BRIDGEWATER PURE ALPHA TRADING-COMPANY II, LTD. - INTL	47,730	47,730
**D	AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	149,041	149,041
**D	IF IST - GLOBE INDEX	70,420	70,420
**D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	156,999	156,999
**D	WORLD TRADE ORGANIZATION PENSION PLAN	18,370	18,370
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE	12,499	12,499
**D	QUONIAM FUNDS SELECTION SICAV - GLOBAL EQUITIES MINRISK	286,088	286,088

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Subject: 2023-2025 Long term share incentive plan

IN FAVOUR

**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	8,455	8,455
**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-LCR-FONDS	11,630	11,630
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	62,659	62,659
**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-CAMBRIDGE MASTER-U3-SFONDS	124,089	124,089
**D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	16,857	16,857
**D	PICTET CH - GLOBAL EQUITIES	15,637	15,637
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	51,714	51,714
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN	217,090	217,090
**D	QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	480,225	480,225
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	24,445	24,445
**D	PICTET - EUROPE INDEX	206,196	206,196
**D	PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	18,330	18,330
**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-RECKENBERG 2-SFONDS	14,972	14,972
**D	PICTET-EUROLAND INDEX	114,255	114,255
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	56,620	56,620
**D	ALLIANZGI-FONDS GANO 2	22,099	22,099
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	13,344	13,344
**D	ALLIANZGI-H SEGMENT EFK	86,680	86,680
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	2,552	2,552
**D	AXA EURO DIVIDEND DBVL	279,866	279,866
**D	LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	162,615	162,615
**D	AXA AA DIVERSIFIE INDICIEL 1	124,533	124,533
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	165,458	165,458
**D	THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE	433,202	433,202
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	574,971	574,971
**D	ALLIANZGI S AKTIEN	296,758	296,758
**D	THEAM QUANT - EQUITY EUROPE DEFI	73,454	73,454
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY	230,779	230,779
**D	STICHTING AHOLD DELHAIZE PENSIOEN	161,989	161,989
**D	LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	79,955	79,955
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	1,617,814	1,617,814
**D	HI-AKTIEN GLOBAL 2-FONDS	537,519	537,519
**D	FONDO PENSIONE COMETA	293,350	293,350
**D	BANCOPOSTA EQUITY ALL COUNTRY	7,497	7,497
**D	MULTIPAR ACTIONS EURO BAS CARBONE	55,514	55,514
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	508,071	508,071
**D	ATCP-UI-FONDS	7,725	7,725
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	551,384	551,384
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	120,000	120,000
**D	MULTIPAR ACTIONS EUROPE BAS CARBONE	288,321	288,321
**D	INVESTITORI PIAZZA AFFARI	109,900	109,900
**D	AXA OR ET MATIERES PREMIERES	68,662	68,662
**D	ALLIANZGI FONDS AFE	345,803	345,803

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IN FAVOUR

**D	GROUPAMA ASSICURAZIONI SPA	101,958	101,958
**D	HI-AKTIEN EUROPA 1-FONDS	14,968	14,968
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	540,289	540,289
**D	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	15,008	15,008
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	16,549	16,549
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	294,310	294,310
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	294,319	294,319
**D	KAIROS INTERNATIONAL SICAV ITALIA	446,000	446,000
**D	INVESTITORI FLESSIBILE	197,000	197,000
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	21,704	21,704
**D	LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	7,992	7,992
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	180,237	180,237
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	103,004	103,004
**D	ARABELLE ROTHSCHILD	12,909	12,909
**D	MASTERFONDS HTPT	75,348	75,348
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	159,298	159,298
**D	AMERICAN HEART ASSOCIATION, INC.	4,241	4,241
**D	KAIROS INTERNATIONAL SICAV KEY	210,000	210,000
**D	BNP S BETA/LOT133/FRR10E	678,229	678,229
**D	GENERALI ITALIA SPA	479,177	479,177
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	2,172,824	2,172,824
**D	ALLIANZGI-FONDS TSF	4,013	4,013
**D	BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE	1,206	1,206
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	10,868	10,868
**D	HEALTHNOW NEW YORK INC.	51	51
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8,436	8,436
**D	STRATEGIC PARTNERSHIP FUND NB LLC	20,230	20,230
**D	CALCIUM QUANT	110,341	110,341
**D	AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	1,200	1,200
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	154,497	154,497
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	3,469	3,469
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	345,228	345,228
**D	HI MANPT FONDS	116,436	116,436
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	5,413	5,413
**D	HI-172915-FONDS	9,686	9,686
**D	LBPAM ISR AVENIR EURO	4,960	4,960
**D	HENDERSON HORIZON EUROLAND FUND	1,551,913	1,551,913
**D	AMP INTERNATIONAL EQUITY INDEX FUND	230,024	230,024
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	398,889	398,889
**D	BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	265,501	265,501
**D	THEAM QUANT - LFIS SELECTION	7,951	7,951
**D	FCP SODIUM I	93,195	93,195
**D	PHILADELPHIA GAS WORKS PENSION PLAN	3,174	3,174

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IN FAVOUR

**D	INVERSABADELL 70, FI	49,492	49,492
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	45,717	45,717
**D	G.A.-FUND-B - WORLD EQUITIES	47,046	47,046
**D	G.A.-FUND-B - EQUITY BROAD EURO P	61,501	61,501
**D	MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	1,022,162	1,022,162
**D	AVSUPER FUND	168,953	168,953
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	1,197	1,197
**D	AXA EURO DIVIDEND K	133,514	133,514
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLO	105,411	105,411
**D	AXA INSURANCE DESIGNATED ACTIVITY COMPANY	15,232	15,232
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	11,890	11,890
**D	AMP SUPER FUND	308,114	308,114
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	85,691	85,691
**D	AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND	969,375	969,375
**D	UNISUPER	671,808	671,808
**D	INVERSABADELL 50, FI	178,098	178,098
**D	FONECONOMISTES, FONS DE PENSIONS	1,307	1,307
**D	SABADELL PLANIFICACION 25, FI	76,737	76,737
**D	SABADELL EUROPA BOLSA ESG, FI	980,378	980,378
**D	MACQUARIE WHOLESALE FUNDS	7,003	7,003
**D	BANSABADELL 2000 FP	662	662
**D	MATIG ACT MONDE	625,393	625,393
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	10,230	10,230
**D	VWLAKH MASTER	140,000	140,000
**D	AXA EURO DIVIDEND L	38,929	38,929
**D	ARRCO QUANT 1	164,298	164,298
**D	MIR	290,534	290,534
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	265,000	265,000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	342,916	342,916
**D	ALLIANZGI-SUBFONDS TOB -NEU-	10,453	10,453
**D	HI-AKTIE GLOBAL-FONDS	190,000	190,000
**D	ZEPHYR - OPTIMISED PLUS 2	24,860	24,860
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	621,805	621,805
**D	PACER TRENDPILOT INTERNATIONAL ETF	15,876	15,876
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	3,354	3,354
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	115,267	115,267
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	320,000	320,000
**D	LYXOR EURO STOXX SELECT DIVIDEND 30 (DR) UCITS ETF	507,650	507,650
**D	BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	571,067	571,067
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	30,348	30,348
**D	INVERSABADELL 25, FI	291,717	291,717
**D	MACQUARIE RETAIL FUNDS	398,394	398,394
**D	FERROATLANTICA 92 FP	1,090	1,090

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**D	FONSOLBANK FP	17,717	17,717
**D	BANSABADELL 36, F.P.	3,938	3,938
**D	CASTELLANA PENSIONES FP	1,054	1,054
**D	AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	647,115	647,115
**D	UI-GKR-FONDS	46,817	46,817
**D	SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA	12,400	12,400
**D	INVESTITORI EUROPA	25,000	25,000
**D	FRANCE PLACEMENT EURO ESG PLUS	683,473	683,473
**D	ACTIAM BF ASIFEW	101,583	101,583
**D	AKTIEN EUROPA - UI	39,801	39,801
**D	AXA BELGIUM	21,075	21,075
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	7,000	7,000
**D	MATIGNON ACTIONS INTERNATIONALES	475,983	475,983
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	112,370	112,370
**D	SIJOITUSRAHASTO UB INFRA	201,000	201,000
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	513	513
**D	AUSTRALIANSUPER	1,166,063	1,166,063
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	524,783	524,783
**D	VGX POOLFONDS PA1	50,264	50,264
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	23,682	23,682
**D	UI-PAVO-100	484,312	484,312
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	191,333	191,333
**D	TELSTRA SUPERANNUATION SCHEME	455,056	455,056
**D	GERANA SICAV-SIF, S.A.	311,138	311,138
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	58,233	58,233
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	2,738,846	2,738,846
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	23,331	23,331
**D	NORDEA 2 SICAV	93,027	93,027
**D	AGFIQ GLOBAL INFRASTRUCTURE ETF	5,532	5,532
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	533,950	533,950
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	20,941	20,941
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1,914	1,914
**D	MOMENTUM GLOBAL FUNDS	220,691	220,691
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11,668	11,668
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	46,379	46,379
**D	ROBECO CAPITAL GROWTH FUNDS	3,378,352	3,378,352
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	164,182	164,182
**D	ABU DHABI PENSION FUND	198,832	198,832
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	118,243	118,243
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	59,536	59,536
**D	PUERTO RICO TELEPHONE COMPANY MASTER TRUST	24,064	24,064
**D	FUJIFILM BUSINESS INNOVATION CORP.	369,552	369,552

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**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	93,581	93,581
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	1,715,316	1,715,316
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	11,385	11,385
**D	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND	249,681	249,681
**D	UBS ASSET MANAGEMENT LIFE LTD	715,039	715,039
**D	ROBECO UMBRELLA FUND I N.V.	414,083	414,083
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	8,595,430	8,595,430
**D	MINE SUPERANNUATION FUND	78,813	78,813
**D	CHINA LIFE INSURANCE COMPANY LIMITED	3,919	3,919
**D	T. ROWE PRICE FUNDS SICAV	70	70
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	2,073,829	2,073,829
**D	NFS LIMITED	474,521	474,521
**D	STICHTING PENSIOENFONDS ABP	4,747,557	4,747,557
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	42,630	42,630
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	109,124	109,124
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,246,622	1,246,622
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID	70,741	70,741
**D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	477,397	477,397
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	23,823	23,823
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE FUND	258,720	258,720
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	12,093,430	12,093,430
**D	FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	58,466	58,466
**D	MAIN VI-UNIVERSAL-FONDS	3,778	3,778
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	396,947	396,947
**D	JANUS HENDERSON CAPITAL FUNDS PLC	19,315	19,315
**D	SCHRODER INTERNATIONAL SELECTION FUND	130,115	130,115
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	4,543,375	4,543,375
**D	SAS TRUSTEE CORPORATION POOLED FUND	522,580	522,580
**D	MAINSTAY INCOME BUILDER FUND	849,651	849,651
**D	BASF SE	512,859	512,859
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	7,928	7,928
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	207,802	207,802
**D	STICHTING PENSIOENFONDS PROVISUM	9,470	9,470
**D	CARE SUPER	32,118	32,118
**D	GOVERNMENT SUPERANNUATION FUND	34,301	34,301
**D	JPMORGAN INVESTMENT FUNDS	1,173,845	1,173,845
**D	STELLAR INSURANCE, LTD.	83,548	83,548
**D	MAIN I - UNIVERSAL - FONDS	36,718	36,718
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTTE KL	517,052	517,052
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	954,548	954,548
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	13,435,827	13,435,827
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	5,911	5,911

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**D	JNL INTERNATIONAL INDEX FUND	282,232	282,232
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	81,445	81,445
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	48,447	48,447
**D	ROBECO GLOBAL DEVELOPED MARKETS EQUITIES CIT	36,766	36,766
**D	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	2,173	2,173
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	106,122	106,122
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	4,729,750	4,729,750
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	156,717	156,717
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	18,371	18,371
**D	TRINITY COLLEGE CAMBRIDGE	36,735	36,735
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	48,533	48,533
**D	FORD PENSION UNIVERSAL	7,355	7,355
**D	FOREIGN STOCK INDEX MOTHER FUND	88,957	88,957
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	32,830	32,830
**D	BIL-UNIVERSAL-FONDS	662,828	662,828
**D	JEFFREY LLC	14,254	14,254
**D	FOVERUKA PENSION UNIVERSAL	31,756	31,756
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	39,500	39,500
**D	AVIVA LIFE & PENSIONS IRELAND DAC	89,891	89,891
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1,789,413	1,789,413
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	35,727	35,727
**D	FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND	641,784	641,784
**D	HI-LVE-ACAD-FONDS	224,358	224,358
**D	TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	194,375	194,375
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE - AKKUMULERENDE KL	327,179	327,179
**D	THE MULTIPLE ASSETS INVESTMENT COMPANY	61,197	61,197
**D	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	983,188	983,188
**D	FACTORY MUTUAL INSURANCE COMPANY	403,056	403,056
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	574,157	574,157
**D	INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	20,931	20,931
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	62,957	62,957
**D	MACQUARIE MULTI-FACTOR FUND	23,521	23,521
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	42,267	42,267
**D	FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	25,500	25,500
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	589,155	589,155
**D	ROBIN 1-FONDS	512,191	512,191
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	15,696	15,696
**D	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	2,067,830	2,067,830
**D	NVIT INTERNATIONAL INDEX FUND	184,709	184,709
**D	1934 GLOBAL INVESTMENT FUND LP	68,730	68,730
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1,198,148	1,198,148
**D	PTV2	739,451	739,451
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	14,775	14,775

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**D	JPMORGAN CHASE RETIREMENT PLAN	444,608	444,608
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	50,779	50,779
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	33,237	33,237
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	4,919	4,919
**D	FUNDACAO CALOUSTE GULBENKIAN	29,021	29,021
**D	PF2	118,985	118,985
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	100,166	100,166
**D	NATIONWIDE INTERNATIONAL INDEX FUND	133,733	133,733
**D	F.M. KIRBY TRUST DATED 1/3/75 F/B/O ALIC	5,802	5,802
**D	WHOLESALE SRI INTERNATIONAL CORE EQUITIES	3,516	3,516
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	1,191,173	1,191,173
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	157,779	157,779
**D	NORDEA EUROPEAN PASSIVE FUND	33,445	33,445
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	50,278	50,278
**D	LEW F55	68,573	68,573
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	37,242	37,242
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	186,897	186,897
**D	SUEWAG G55	42,480	42,480
**D	EMBO-FONDS	48,922	48,922
**D	STATE OF WYOMING	129,598	129,598
**D	NEW YORK STATE COMMON RETIREMENT FUND	9,592,160	9,592,160
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	161,661	161,661
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR	408,704	408,704
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	29,482,475	29,482,475
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	256,415	256,415
**D	AVIVA LIFE & PENSIONS UK LIMITED	109,584	109,584
**D	STRATEGIC INTERNATIONAL EQUITY FUND	33,929	33,929
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	773,310	773,310
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	207,083	207,083
**D	FORSTA AP - FONDEN	957,830	957,830
**D	VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	1,095,865	1,095,865
**D	PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	263,173	263,173
**D	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDEDER	49,711	49,711
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	11,706	11,706
**D	BOOKOUT INTERESTS LTD E LB HOLDINGS 1 LLC	3,497	3,497
**D	UI-FONDS BAV RBI AKTIEN	651,483	651,483
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	29,438	29,438
**D	NORDEA GLOBAL PASSIVE FUND	80,868	80,868
**D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	10,426,149	10,426,149
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD (UNHEDGED) FUND	1,912,714	1,912,714
**D	EPS	28,530	28,530
**D	ENVIA 178	68,015	68,015

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**D	BUMA-UNIVERSAL-FONDS I	390,910	390,910
**D	TF-EQUITY	136,440	136,440
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	155,586	155,586
**D	EBK-AKTIEN-UNIVERSAL-FONDS	147,785	147,785
**D	MORGAN STANLEY INVESTMENT FUNDS	259,641	259,641
**D	SBC MASTER PENSION TRUST	540,654	540,654
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	110,777	110,777
**D	CREDIT SUISSE INDEX FUND (LUX)	950,387	950,387
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	2,420,909	2,420,909
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	3,998	3,998
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	8,502	8,502
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	47,228	47,228
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	53,082	53,082
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	805	805
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2,021,808	2,021,808
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	811	811
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	654,930	654,930
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	186,073	186,073
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	754,171	754,171
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	15,119	15,119
**D	ING DIRECT SICAV	117,679	117,679
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	337,820	337,820
**D	SANLAM UNIVERSAL FUNDS PLC	44,791	44,791
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	747,774	747,774
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	520,000	520,000
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CIT	177,200	177,200
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	942	942
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	151,099	151,099
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1,545,276	1,545,276
**D	ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT FUND	280,762	280,762
**D	SUMITOMO MITSUI TRUST BANK LIMITED	404,728	404,728
**D	SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	358,025	358,025
**D	SIIT - WORLD SELECT EQUITY FUND	3,202	3,202
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	17,558	17,558
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD	42,327	42,327
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	28,505	28,505
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	24,300	24,300
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	4,342	4,342
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	15,845	15,845
**D	SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND	154,099	154,099
**D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	12,400	12,400

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**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6,530	6,530
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	26,717	26,717
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3,654,630	3,654,630
**D	DEMOCRACY INTERNATIONAL FUND	2,673	2,673
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAPANESE EQUITY)	12,191	12,191
**D	GOLDMAN SACHS FUNDS III	10,457	10,457
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	219,939	219,939
**D	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	5,355	5,355
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	80,259	80,259
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	34,720	34,720
**D	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	74,259	74,259
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	42,405	42,405
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	33,380	33,380
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	2,354	2,354
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	52,448	52,448
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MORGAN STANLEY INFRASTRUCTURE STOCKS MOTHER FUND	12,218	12,218
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	43,994	43,994
**D	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	6,697	6,697
**D	FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	31,580	31,580
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	660,504	660,504
**D	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	261,100	261,100
**D	VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	100,318	100,318
**D	DWS RREEF GLOBAL INFRASTRUCTURE FUND	2,394,590	2,394,590
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	751,704	751,704
**D	UNICARE SAVINGS PLAN	106,269	106,269
**D	GAIKOKUKABU SUB FUND 1	23,616	23,616
**D	NCF-GLOBAL INFRASTRUCTURE STOCK FD	2,964,330	2,964,330
**D	NMMF5-GIEP BRI A/C	36,145	36,145
**D	NMMF5-GIEP DWS A/C	47,917	47,917
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	2,864,172	2,864,172
**D	AQR ABS RETURN MASTER NON FLIP	435,985	435,985
**D	IPAC INCOME GENERATOR	52,947	52,947
**D	CSIF 2 CREDIT SUISSE LUX ITALY EQUITY FUND	35,416	35,416
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	193,360	193,360
**D	CSIF4 CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD	64,000	64,000
**D	CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	6,515	6,515
**D	CSIF CH III EQUITY WORLD EX CH MINIMUM VOLATILITY PF CREDIT SUISSE FUNDS AG	136,817	136,817
**D	FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	18,514	18,514
**D	CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	132,033	132,033
**D	CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	40,742	40,742
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	1,145,827	1,145,827

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**D	FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	1,043	1,043
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	98,922	98,922
**D	CIIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	189,593	189,593
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	60,416	60,416
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	56,999	56,999
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	145,503	145,503
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	16,015	16,015
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	142,048	142,048
**D	BLACKROCK INDEX SELECTION FUND	1,480,603	1,480,603
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	260,700	260,700
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	230,608	230,608
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	4,881	4,881
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	58,340	58,340
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	36,887	36,887
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	21,840,492	21,840,492
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	699,553	699,553
**D	THRIFT SAVINGS PLAN	8,573,459	8,573,459
**D	INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	1,689,169	1,689,169
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	79,355	79,355
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	265,046	265,046
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	100,089	100,089
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	71,024	71,024
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	1,801,543	1,801,543
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUND FOR EMPLOYEE BENEFIT TRUSTS	117,235	117,235
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	48,561	48,561
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	105,635	105,635
**D	WORLD ALPHA TILTS - ENHANCED FUND B	2,525	2,525
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	470,101	470,101
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	179,199	179,199
**D	TWU SUPERANNUATION FUND	1,992	1,992
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXCWB)	188,467	188,467
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	8,149	8,149
**D	CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	59,582	59,582
**D	MSCI EMU IMI INDEX FUND B (EMUIMIB)	1,311	1,311
**D	BLACKROCK CDN WORLD INDEX FUND	134,251	134,251
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	167,290	167,290
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	870,417	870,417
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	826,693	826,693
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	3,445,073	3,445,073
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	184,690	184,690
**D	BLACKROCK FUNDS I ICAV	22,184	22,184
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	271,852	271,852
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	47,547	47,547

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**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	5,623	5,623
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	25,938	25,938
**D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	180,781	180,781
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	1,967	1,967
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	31,742	31,742
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	11,541	11,541
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	13,277	13,277
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	392,408	392,408
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	154,839	154,839
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	132,696	132,696
**D	DANSKE BANK PULJER	165,226	165,226
**D	TAIPEI FUBON COMERCIAL BANK LTD	230,000	230,000
**D	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	4,855	4,855
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	11,945	11,945
**D	VITASOY INTERNATIONAL HOLDINGS LIMITED DEFINED BENEFIT SCHEME	3,529	3,529
**D	AMUNDI HK PORTFOLIOS	418,058	418,058
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	6,628	6,628
**D	BEST INVESTMENT CORPORATION	461,788	461,788
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	80,006	80,006
**D	THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	15,877	15,877
**D	JPM MULTI INCOME FUND	294,230	294,230
**D	AMUNDI HK - GREEN PLANET FUND	340,453	340,453
**D	JPMORGAN MULTI BALANCED FUND	14,481	14,481
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	195,300	195,300
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	244,688	244,688
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	23,014	23,014
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	20,478	20,478
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	449,975	449,975
**D	PERTUBUHAN KESELAMATAN SOSIAL	26,969	26,969
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	131,951	131,951
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	48,071	48,071
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	399,099	399,099
**D	AXA INSURANCE UK PLC	63,030	63,030
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	263,722	263,722
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	21,168	21,168
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	60,709	60,709
**D	AMUNDI ETF ICAV	5,604	5,604
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	91,498	91,498
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	103	103
**D	PRUDENTIAL PENSIONS LIMITED	27,006	27,006
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	1,076,350	1,076,350
**D	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	200,616	200,616
**D	HSBC ETFS PLC	322,600	322,600

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**D	RATHBONE ACTIVE INCOME AND GROWTH FUND	270,209	270,209
**D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	27,617	27,617
**D	HSBC GLOBAL INVESTMENT FUNDS	79,214	79,214
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	2,744,469	2,744,469
**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	150,106	150,106
**D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	72,760	72,760
**D	ALLIANZ GLOBAL INVESTORS GMBH	907,376	907,376
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1,544,422	1,544,422
**D	AMUNDI DEUTSCHLAND GMBH	218,466	218,466
**D	JPMORGAN GLOBAL ALLOCATION FUND	13,033	13,033
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	14,391	14,391
**D	JPMORGAN INCOME BUILDER FUND	559,525	559,525
**D	SAMPENSION LIVSFORSIKRING A/S	1,039,130	1,039,130
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	79,629	79,629
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	446,905	446,905
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	30,079	30,079
**D	JPMORGAN BETABUILDERS EUROPE ETF	1,838,071	1,838,071
**D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	607,806	607,806
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	16,259	16,259
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	1,031,192	1,031,192
**D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	124,878	124,878
**D	GLOBAL ASSET ALLOCATIONTV4 MOTHER FUND	1,014	1,014
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	45,559	45,559
**D	GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHANCED INX MIN VLTY EQTY FD	63,238	63,238
**D	JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY (CTB) UCITS ETF	100,998	100,998
**D	IF IST - AKTIEN WELT	92,880	92,880
**D	HGA TRANSITION CLIMAT	153,915	153,915
**D	BLKB IQ FUND CH IQ RESPONSIBLE EQUITY WORLD EX SWITZERLAND CREDIT SUISSE FUNDS AG	79,108	79,108
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	58,325	58,325
**D	FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	34,555	34,555
**D	PROFOND UMBRELLA AKTIEN AUSLAND MINIMUM VOLATILITY CREDIT SUISSE FUNDS AG	73,792	73,792
**D	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	85,580	85,580
**D	RBC QUBE MARKET NEUTRAL WORLD EQUITY	6,740	6,740
**D	RUPAL J BHANSALI REVOCABLE TRUST U/A DTD 05/16/2005	6,892	6,892
**D	CORMUI INVERSIONES SL	5	5
**D	PIRISINO LORENZO	995	995
**D	PREVINDAI BIL EURIZON	38,610	38,610
**D	PREVINDAI SVI EURIZON	34,017	34,017
**D	AQR TAX ADVANTAGED ABSOLUTE RETURN FUND, L.P.	23,764	23,764
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	39,457	39,457
**D	ACTICCIA VIE 90N7	2	2
**D	INVESTERINGSFORENINGEN BANKINVEST BORSNOTEREDE ALTERNATIVER	32,143	32,143
**D	CERVURITE INTERNATIONAL LLC	20,155	20,155

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**D	VIDACAIXA, S.A.	988,584	988,584
**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	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	5,819	5,819
**D	AUTORIDADE MONETARIA DE MACAU	118,920	118,920
**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	244,664	244,664
**D	CARGILL INC AND ASSOCIATED COMPANIES MASTER PENSION TRUST	94,150	94,150
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	60,495	60,495
**D	STANDARD BANK OF SOUTH AFRICA LTD	103,773	103,773
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	23,775	23,775
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	93,965	93,965
**D	INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER	241	241
**D	VIRGINIA TECH FOUNDATION INC	9,133	9,133
**D	NEUALT LLC	97,018	97,018
**D	BEWAARSTICHTING NNIP I	127,905	127,905
**D	INVESCO MARKETS II PLC	71,721	71,721
**D	VOYA INVESTMENT MANAGEMENT CO LLC	6,247	6,247
**D	LEGAL AND GENERAL UCITS ETF PLC	76,318	76,318
**D	MACQUARIE MANAGEMENT HOLDINGS INC	11,194	11,194
**D	NATIONAL BANK FINANCIAL INC	127,677	127,677
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	7,936	7,936
**D	VAERDIPAPIRFONDEN SPARINVEST INDEX	55,143	55,143
**D	MANULIFE SMART INTERNATIONAL DIVIDEND ETF	17,355	17,355
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	4,494,904	4,494,904
**D	VANGUARD EUROPEAN STOCK INDEX FUND	4,740,550	4,740,550
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	826,152	826,152
**D	RIVER PARTNERS GLOBAL EQUITY LLC	2,349	2,349
**D	TEXAS PERMANENT SCHOOL FUND CORPORATION	510,333	510,333
**D	VOYA BALANCED INCOME PORTFOLIO	12,888	12,888
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	22,097	22,097
**D	VOYA VACS INDEX SERIES I PORTFOLIO	145,309	145,309
**D	DANMARKS GRUNDFORSKNINGFOND	5,850	5,850
**D	CONSOLIDATED EDISON RETIREMENT PLAN	43,485	43,485
**D	BRIDGEWATER PURE ALPHA FUND III LTD	3,327	3,327
**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	30,975	30,975
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	90,657	90,657
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	11,177	11,177

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**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11,868	11,868
**D	CERVURITE INTERNATIONAL LLC	41,669	41,669
**D	MASTERS I LLC	8,314	8,314
**D	DEUTSCHE DCG EQ	7,555	7,555
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3,296,242	3,296,242
**D	ENHANCED INDEX SUSTAINABLE GLOBAL EQUITY FUND I NL	223,049	223,049
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	53,165	53,165
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	46,102	46,102
**D	CITW FUND LP	2,993	2,993
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL	65,455	65,455
**D	MOTHER CABRINI HEALTH FOUNDATION INC	91,901	91,901
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	40,289	40,289
**D	WILMINGTON GLOBAL ALPHA EQUITIES FUND	10,214	10,214
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	9,239	9,239
**D	SHELL CANADA 2007 PENSION PLAN	3,366	3,366
**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	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	692,150	692,150
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	311,198	311,198
**D	MICROSOFT CORPORATION	13,830	13,830
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,352,678	1,352,678
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	149,367	149,367
**D	BLACKROCK FUND MANAGERS LTD	1,726,581	1,726,581
**D	1895 FONDS FGR	1,655,321	1,655,321
**D	ACHMEA VARIABLE SECURITIES HEALTH FUND	56,665	56,665
**D	ROCKEFELLER FAMILY FUND	1,954	1,954
**D	KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	394,175	394,175
**D	THE GOLDMAN SACHS FOUNDATION	49,350	49,350
**D	IMCO GLOBAL PUBLIC EQUITY LP	218,917	218,917
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	488,986	488,986
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	15,568	15,568
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	14,577	14,577
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	99,046	99,046
**D	ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	5,957	5,957
**D	ARIZONA STATE RETIREMENT SYSTEM	98,753	98,753
**D	ARIZONA STATE RETIREMENT SYSTEM	462,013	462,013
**D	STEWARDSHIP PARA GLB	2,079	2,079
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	3,044	3,044
**D	RICHARD KING MELLON FDN	403,795	403,795
**D	R K MELLON INTERNATIONAL FUND	235,422	235,422
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	98,987	98,987
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS	14,344	14,344

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**D	UNIVERSITY OF NOTRE DAME	32,960	32,960
**D	BNY MELLON INTERNATIONAL EQUITY ETF	56,233	56,233
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	21,239	21,239
**D	STICHTING PENSIOENFONDS HORECA AND CATERING	354,290	354,290
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	11,756	11,756
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	451,335	451,335
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	33,176	33,176
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	30,916	30,916
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN	167,162	167,162
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	119,251	119,251
**D	THE ESB PENSION FUND	211,296	211,296
**D	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD	10,971,951	10,971,951
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	11,803	11,803
**D	COMMISSION DE LA CAISSE COMMUNE	327,039	327,039
**D	STATE OF WISCONSIN INVESTMENT BOARD	623,953	623,953
**D	AIB GROUP IRISH PENSION SCHEME	72,997	72,997
**D	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC	905,079	905,079
**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	79,074	79,074
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS	10,759	10,759
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	616,118	616,118
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	973	973
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	9,497	9,497
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	123,178	123,178
**D	QS GLOBAL DIVIDEND FUND	302,070	302,070
**D	QS INTERNATIONAL EQUITY FUND	120,000	120,000
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	924,730	924,730
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	16,527	16,527
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	19,868	19,868
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	33,100	33,100
**D	ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC	39,907	39,907
**D	INVESCO MARKETS III PLC	1,947	1,947
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	96,364	96,364
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	223,075	223,075
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	18,331	18,331
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	44,002	44,002
**D	BLACKROCK LIFE LIMITED	142,914	142,914
**D	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	998,905	998,905
**D	VIRGINIA RETIREMENT SYSTEM	3,039,445	3,039,445
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	83,448	83,448
**D	GREAT WEST INTERNATIONAL INDEX FUND	211,699	211,699
**D	MUNICIPAL EMPLOYEES PENSION PLAN	140,556	140,556

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RESULTS OF VOTING

Subject: 2023-2025 Long term share incentive plan

IN FAVOUR

**D	ELECTRICITY SUPPLY PENSION SCHEME	35,202	35,202
**D	MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	809,284	809,284
**D	BANK OF KOREA	61,434	61,434
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	132,688	132,688
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2,473,150	2,473,150
**D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	178,986	178,986
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	64,929	64,929
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	54,279	54,279
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	100,864	100,864
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	303,731	303,731
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	345,232	345,232
**D	ABB PENSION FUND	3,372	3,372
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	4,236	4,236
**D	IA CLARINGTON GLOBAL VALUE FUND	13,171	13,171
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	257,407	257,407
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	49,578	49,578
**D	ACHMEA SCHADEVERZEKERINGEN N V	24,661	24,661
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	326,039	326,039
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	2,750	2,750
**D	BLACKROCK GLOBAL FUNDS	1,331,752	1,331,752
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	9,843	9,843
**D	VOYA GLOBAL EQUITY FUND	172,849	172,849
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	244,828	244,828
**D	ACHMEA IM GLOBAL EQ FND EUR	6,752	6,752
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	335,912	335,912
**D	VOYA INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	189,420	189,420
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	135,475	135,475
**D	VOYA BALANCED PORTFOLIO	19,222	19,222
**D	THE AMERICAN UNIVERSITY IN CAIRO	9,638	9,638
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT 3,546		3,546
**D	ARIZONA PSPRS TRUST	328,241	328,241
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	272,518	272,518
**D	SEMPRA ENERGY PENSION MASTER TRUST	27,081	27,081
**D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	220,755	220,755
**D	KAPITALFORENINGEN LÆGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	27,655	27,655
**D	BLACKROCK LIFE LTD	966,921	966,921
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	1,274,554	1,274,554
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	5,144,789	5,144,789
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	96,933	96,933
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	1,475	1,475
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	2,266,238	2,266,238
**D	STANDARD BANK OF SOUTH AFRICA LTD	216,511	216,511

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Subject: 2023-2025 Long term share incentive plan

IN FAVOUR

**D	FARMERS GROUP INC 401 K SAVINGS PLAN	854,345	854,345
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	510,033	510,033
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	5,423	5,423
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	114,890	114,890
**D	FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIVIDEND FUND	2,307,825	2,307,825
**D	FEDERATED HERMES INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	544,725	544,725
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	29,481	29,481
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	5,182,949	5,182,949
**D	BELLSOUTH CORP RFA VEBA TRUST	23,716	23,716
**D	CITIGROUP PENSION PLAN	326,549	326,549
**D	EUROPEAN CENTRAL BANK	375,059	375,059
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	48,914	48,914
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9,583	9,583
**D	SHELL PENSION TRUST	27,875	27,875
**D	EASTSPRING INVESTMENTS	2,397	2,397
**D	MILLPENCIL US LP	101	101
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	536,203	536,203
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	11,583	11,583
**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	37,484	37,484
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	2,035	2,035
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2,855,273	2,855,273
**D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	65,120	65,120
**D	STICHTING PENSIOENFONDS UWV	84,266	84,266
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	157,548	157,548
**D	INVESCO FUNDS	6,402	6,402
**D	NSP MONTICELLO MINNESOTA RETAIL	20,398	20,398
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	6,330	6,330
**D	NSP MINNESEOTA RETAIL PRAIRIE II	13,281	13,281
**D	ACHMEA REINSURANCE CO N V	16,848	16,848
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	10,592	10,592
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	1,264,600	1,264,600
**D	EGE CORPORATION RETIREMENT MASTER TRUST	118,349	118,349
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	682,529	682,529
**D	KOOKMIN BANK ACTING AS TRUSTEE OF HANA ALTERNATIVE ASSET DWS GLOBAL LISTED INFRASTRUCTURE QUALIFIED	28,670	28,670
**D	DEAM FONDS ZDV	25,949	25,949
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	462,727	462,727
**D	AIB GROUP IRISH PENSION SCHEME	65,190	65,190
**D	AURION GLOBAL EQUITY FUND	7,302	7,302
**D	AZL INTERNATIONAL INDEX FUND	165,445	165,445
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	6,089	6,089

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IN FAVOUR

**D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	109,411	109,411
**D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	5,286	5,286
**D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	1,066,883	1,066,883
**D	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	4,621	4,621
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	798,242	798,242
**D	BOC PRUDENTIAL EUROPEAN EQUITY FUND	27,480	27,480
**D	BOC PRUDENTIAL GLOBAL EQUITY FUND	35,910	35,910
**D	BOC PRUDENTIAL EUROPEAN INDEX FUND	135,991	135,991
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST 25,803		25,803
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST 268,405		268,405
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	56,222	56,222
**D	ALASKA PERMANENT FUND CORPORATION	2,708,902	2,708,902
**D	GENERAL SYNOD PENSION PLAN	62,824	62,824
**D	PMPT INKA FONDS	105,701	105,701
**D	INKA PBEAKK	898,178	898,178
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	316,519	316,519
**D	IVY APOLLO MULTI ASSET INCOME FUND	97,017	97,017
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	1,088,409	1,088,409
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1,193,060	1,193,060
**D	RETIREMENT BENEFITS INVESTMENT FUND	18,999	18,999
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	113,363	113,363
**D	POOL REINSURANCE CO LTD	13,584	13,584
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	11,062	11,062
**D	LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL 2,453,353		2,453,353
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	3,881,749	3,881,749
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	224,083	224,083
**D	PENSION RESERVES INVESTMENT TRUST FUND	4,882,231	4,882,231
**D	HIGHMARK INC	393,913	393,913
**D	SOUTH DAKOTA RETIREMENT SYSTEM	96,400	96,400
**D	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	80,514	80,514
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1,127	1,127
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	69,015	69,015
**D	QUALITY EDUCATION FUND	3,990	3,990
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	2,222,527	2,222,527
**D	M R B B	604,892	604,892
**D	ADVANCE PLANNING LIMITED	8,380	8,380
**D	DIGNITY PRE ARRANGEMENT LIMITED	12,118	12,118
**D	INDIANA PUBLIC RETIREMENT SYSTEM	43,925	43,925
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	129,796	129,796
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	744,530	744,530

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**D	JOHN S AND JAMES L KNIGHT FOUNDATION	83,719	83,719
**D	HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND	100,672	100,672
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	32,073	32,073
**D	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	336,064	336,064
**D	UPS GROUP TRUST	1,121,009	1,121,009
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	5,136	5,136
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	5,972	5,972
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8,244	8,244
**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	82,247	82,247
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	64,136	64,136
**D	MET WAT REC DST RF NRN TRUST GLV 997261	6,523	6,523
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	1,514,268	1,514,268
**D	ASR LEVENSVZERZEKERING NV	11,614	11,614
**D	ASR SCHADEVERZEKERING NV	3,083	3,083
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	1,168,286	1,168,286
**D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	1,600,000	1,600,000
**D	AMUNDI SGR SPA	1,622,744	1,622,744
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	824,515	824,515
**D	AMUNDI SGR SPA / AMUNDI BILANCIATO PIU`	534,168	534,168
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	415,773	415,773
**D	CHERRY TREE FUND A SERIES TRUS	878,378	878,378
**D	SEI GLOBAL MASTER FUND PLC THE	16,433	16,433
**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	35,828	35,828
**D	NORTHERN LIGHTS FUND TRUST IV	69,738	69,738
**D	BRIDGE BUILDER INTERNATIONAL	22,739,776	22,739,776
**D	CUSTODY BANK OF JAPAN	1,152,892	1,152,892
**D	INSPIRE INTERNATIONAL ETF	169,510	169,510
**D	BLK MAGI FUND A SERIES TRUST	410	410
**D	BRIDGE BUILDER TAX MANAGED	18,398	18,398
**D	BLACKROCK GLOBAL ALLOCATION	459,588	459,588
**D	BLACKROCK GLOBAL ALLOCATION VI	111,077	111,077
**D	SEI ACADIAN GLOBAL MANAGED	213,937	213,937
**D	AB CAYMAN MASTER TRUST - GLOBA	122,071	122,071
**D	HALEVY A2	359,053	359,053
**D	SEYOND	116,349	116,349
**D	OFI INVEST ACTIONS CROISSANCE	1,980	1,980
**D	HALEVY A1	327,889	327,889
**D	INVESTISSEMENT 101 AUTRES	29,931	29,931
**D	UF 6 A	99,487	99,487

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**D	IRCEC CASSETTE DIVERSIFIE	152,730	152,730
**D	FCP FONDATION MEDERIC ALZHEIME	23,976	23,976
**D	SILVER AMUNDI EUROPE EQUITY	262,912	262,912
**D	PROCURA FONDS	16,200	16,200
**D	OFI INVEST ISR ACTIONS EURO	153,672	153,672
**D	OFI INVEST PATRIMOINE	31,509	31,509
**D	OFI INVEST DIVERSIFIE	3,835	3,835
**D	OFI INVEST DYNAMIQUE MONDE	402,816	402,816
**D	AFER PATRIMOINE	35,456	35,456
**D	AFER ACTIONS EURO ISR	1,621,768	1,621,768
**D	OFI INVEST PERFORMANCE	8,812	8,812
**D	OFI INVEST ISR PATRIMOINE MOND	60,566	60,566
**D	OFI INVEST EQUILIBRE MONDE	219,347	219,347
**D	AFS ICAV GLOBAL MULTI ASSET	11,883	11,883
**D	AFS - MULTI-ASSET VARIO FUND	4,679	4,679
**D	LYXOR FTSE MIB UCITS ETF	2,034,990	2,034,990
**D	LYXOR MSCI EUROPE UCITS ETF	176,274	176,274
**D	ETOILE ACTIONS RENDEMENT ISR	100,763	100,763
**D	ETOILE ENERGIE EUROPE	235,463	235,463
**D	ETOILE ACTIONS INTERNATIONALES	164,169	164,169
**D	ETOILE ACTIONS US POCHE ACTION	132,477	132,477
**D	OFI INVEST ESG EURO EQUITY SMA	460,268	460,268
**D	SG BLACKROCK FLEXIBLE ISR	25,483	25,483
**D	MAAF ASSURANCES SA CHABAN	827,886	827,886
**D	PROTEC BTP	13,708	13,708
**D	LE FINISTERE ASSURANCE	1,680	1,680
**D	LYXOR-MSCI EMU ESG BROD CTB	34,318	34,318
**D	LYX IND FD-LYXOR CORE STOXX	1,122,654	1,122,654
**D	LYXINDEX FUND - LYXOR MSCI EMU	192,326	192,326
**D	LYX INV FDS - GARI EUROPEAN EQ	267,465	267,465
**D	MULTI UNITS LUX-LYXOR CORE MSC	142,045	142,045
**D	LYXOR CORE MSCI WORLD (DR) UCI	66,296	66,296
**D	MUL-LYXOR MSCI WORLD ESG LEADE	49,825	49,825
**D	MUL- LYX FTSE IT ALL CAP PIR	45,232	45,232
**D	MUL-LYXOR MSCI WORLD CLIMATE	1,536	1,536
**D	LIF-LYXOR MSCI WORLD CATHOL PR	24,183	24,183
**D	ASI - PROGETTO CEDOLA 04	10,208	10,208
**D	ASI - PROGETTO AZIONE	6,160	6,160
**D	PSSF-PROGETTO AZIONE SOSTENIBI	9,289	9,289
**D	ASI - PROGETTO AZIONE SOSTENIB	25,568	25,568
**D	ASI - PROGETTO CEDOLA 06 2023	10,021	10,021
**D	ASI - PROGETTO CEDOLA 07 2023	8,883	8,883
**D	ASI - PROGETTO CEDOLA 09 2023	12,485	12,485

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**D	ASI - PROGETTO CEDOLA 10 2023	9,556	9,556
**D	ASI - PROGETTO CEDOLA 12 2023	9,089	9,089
**D	ASI - PROGETTO CEDOLA 01 2024	21,795	21,795
**D	AMIF - EMU EQUITY	93,828	93,828
**D	AMIF - EUROPEAN EQUITY	240,048	240,048
**D	AIF-MULTI-ASSET TEODORICO	67,437	67,437
**D	AIF- TACTICAL PORTFOLIO INCOME	51,772	51,772
**D	AMUNDI TOTAL RETURN	61,771	61,771
**D	ASI - BILANCIATO PERCORSO ATTI	91,827	91,827
**D	ASI BIL PER ATTIVO III	29,557	29,557
**D	AM SF-EUR EQU OPTIMAL VOLAT	94,708	94,708
**D	AMUNDI AUSTRIA	1,682,351	1,682,351
**D	MLC INVESTMENTS, MLC LIMITED	105,205	105,205
**D	ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.	935,900	935,900
**D	EQUIPSUPER	72,813	72,813
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	852,269	852,269
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	266,652	266,652
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	49,350	49,350
**D	MIGROS BANK (LUX) FONDS 30	3,200	3,200
**D	UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME	501,496	501,496
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	6,200	6,200
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	6,150	6,150
**D	MIGROS BANK (LUX) FONDS 50	7,320	7,320
**D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	183,181	183,181
**D	LGIASUPER	121,221	121,221
**D	PRIME SUPER	9,564	9,564
**D	GENERATION LIFE LIMITED	106,673	106,673
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	928,459	928,459
**D	SUNCORP FUNDS PTY LTD	7,864	7,864
**D	STIHL INTERNATIONAL GMBH	780,849	780,849
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	777,665	777,665
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND-AKTIEN WELT	68,679	68,679
**D	CREDIT SUISSE FUNDS AG	19,120	19,120
**D	NORGES BANK	614,042	614,042
**D	GOVERNMENT OF NORWAY	33,406,636	33,406,636
**D	LEGAL AND GENERAL CCF	183,006	183,006
**D	LEGAL & GENERAL CCF	371,278	371,278
**D	BANK OF BOTSWANA.	59,291	59,291
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	1,083,800	1,083,800
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	561,699	561,699
**D	INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	315,218	315,218
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	59,201	59,201
**D	INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	145,940	145,940

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**D	WHEELS COMMON INVESTMENT FUND.	5,361	5,361
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	17,657	17,657
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	20,694	20,694
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	74,003	74,003
**D	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	1,318,358	1,318,358
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	11,781	11,781
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	1,078,498	1,078,498
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	148,159	148,159
**D	CIVIL AVIATION AUTHORITY PENSION SCHEME	43,846	43,846
**D	PERMANENT FUND INVESTMENTS LLC	18,552	18,552
**D	GARD UNIT TRUST	33,808	33,808
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	53,520	53,520
**D	FLEXSHARES ICAV	2,646	2,646
**D	BARINGS INTERNATIONAL UMBRELLA FUND	210,158	210,158
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	19,309	19,309
**D	MFG INVESTMENT FUND PLC	626,746	626,746
**D	PRESCIENT ICAV	33,267	33,267
**D	LEGAL & GENERAL ICAV.	3,669	3,669
**D	KBI FUNDS ICAV	156,629	156,629
**D	NORTHERN TRUST UCITS FGR FUND	251,815	251,815
**D	AMUNDI ESG REGIONAL MULTIFACTOR FUND	29,613	29,613
**D	VERDIPAPIRFONDET KLP AKSJGLOBAL FLERFAKTOR I.	805,587	805,587
**D	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	556,679	556,679
**D	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	109,346	109,346
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	163,609	163,609
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	102,691	102,691
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	829,503	829,503
**D	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	102,014	102,014
**D	TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE OF THE	70,132	70,132
**D	MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	9,374	9,374
**D	MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	36,192	36,192
**D	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	33,391	33,391
**D	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	19,493	19,493
**D	BT INTERNATIONAL SHARES INDEX FUND	150,054	150,054
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	16,829	16,829
**D	WSSP INTERNATIONAL EQUITIES TRUST	50,176	50,176
**D	STICHTING HEINEKEN PENSIOENFONDS	25,192	25,192
**D	STICHTING PENSIOENFONDS SAGITTARIUS	48,381	48,381
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	6,212,083	6,212,083
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	42,489	42,489
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD	919,339	919,339
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	267,487	267,487
**D	FUTURE FUND INVESTMENT COMPANY NO.2 PTY LTD	4,074,980	4,074,980

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Subject: 2023-2025 Long term share incentive plan

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**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1,905,062	1,905,062
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	12,116	12,116
**D	S. ROBSON WALTON 2010 TRUST	8,791	8,791
**D	PEPCO HOLDINGS INC. VEBA TRUST	191,076	191,076
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	19,687	19,687
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	96,190	96,190
**D	PFIZER INC. MASTER TRUST	470,941	470,941
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	4,573	4,573
**D	PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN	21,513	21,513
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR MANAGEMENT EMPLOY	77,150	77,150
**D	CONSTELLATION PENSION MASTER TRUST	499,985	499,985
**D	CONSTELLATION EMPLOYEES BENEFIT TRUST FOR UNION EMPLOYEES	91,663	91,663
**D	CSX CORP MASTER PENSION TRUST	101,170	101,170
**D	THE COCA-COLA COMPANY	96,408	96,408
**D	THE CALIFORNIA WELLNESS FOUNDATION	44,568	44,568
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PL	120,762	120,762
**D	IBM PERSONAL PENSION PLAN TRUST	5,098	5,098
**D	JTW TRUST NO. 3 UAD 9/19/02..	10,536	10,536
**D	NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING	284,024	284,024
**D	MOZILLA CORPORATION	5,184	5,184
**D	HOBSON LUCAS FAMILY FOUNDATION	147,017	147,017
**D	JOSHUA GREEN CORPORATION	11,829	11,829
**D	NOVANT HEALTH INC.	24,372	24,372
**D	UNITED SERVICES AUTOMOBILE ASSOCIATION	14,112	14,112
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	2,191,548	2,191,548
**D	BEAT DRUGS FUND ASSOCIATION	2,621	2,621
**D	THE BOARD OF MANAGEMENT OF THE CHINESE PERMANENT CEMETERIES	11,754	11,754
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	12,754	12,754
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	475,264	475,264
**D	METIS EQUITY TRUST.	17,471	17,471
**D	LEGAL & GENERAL MSCI EAFE FUND LLC	138,609	138,609
**D	LEHMAN-STAMM FAMILY PARTNERS LLC	264	264
**D	LTW INVESTMENTS LLC	197,056	197,056
**D	INTERNATIONAL EQUITY FUND LLC	16,312	16,312
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	432,768	432,768
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	316,500	316,500
**D	NELKE PARTNERSHIP	6,514	6,514
**D	GWL GLOBAL INVESTMENTS LLC.	378,688	378,688
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	5,508	5,508
**D	HASLAM FAMILY INVESTMENT PARTNERSHI	407	407
**D	OMEGA FFIP LIMITED PARTNERSHIP..	3,407	3,407
**D	CARROLL AVENUE PARTNERS LLC	707	707
**D	CARNELIAN INVESTMENT MANAGEMENT LLC.	17,110	17,110

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**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	7,158	7,158
**D	DYNASTY INVEST LTD	4,845	4,845
**D	ALICE L. WALTON CHARITABLE LLC	1,733,985	1,733,985
**D	FIDDLER PARTNERS LLC	1,095	1,095
**D	THE FUNDO DE PENSOES	20,946	20,946
**D	EVA VALLEY MA1 LLC..	13,180	13,180
**D	FOURTH AVENUE INVESTMENT COMPANY	28,854	28,854
**D	FCM INTERNATIONAL LLC	4,450	4,450
**D	GLOBAL BOND FUND	185,502	185,502
**D	WAM INVESTMENTS LLC	937	937
**D	ARIEL INTERNATIONAL DM/EM LLC	2,645,731	2,645,731
**D	THYSSEN GLOBAL INVESTMENTS CORP.	1,673	1,673
**D	SLW PORTFOLIO LLC	1,778	1,778
**D	RUM CAY LP	9,483	9,483
**D	SALIX LLC	38,659	38,659
**D	SENTINEL INTERNATIONAL FUND	658	658
**D	RDM LIQUID LLC..	57,800	57,800
**D	PRO-GEN INVESTMENTS LLC	9,040	9,040
**D	CINDY SPRINGS LLC.	164,372	164,372
**D	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	32,417	32,417
**D	ZOMA CAPITAL PORTFOLIO LLC	38,082	38,082
**D	801 INVESTMENTS LLC	9,547	9,547
**D	K INVESTMENTS SH LIMITED.	154,071	154,071
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	6,576	6,576
**D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	150,982	150,982
**D	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	7,724	7,724
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	247,980	247,980
**D	MONDRIAN GLOBAL EQUITY FUND L.P	244,322	244,322
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	3,236,891	3,236,891
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	15,096,209	15,096,209
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	418,352	418,352
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	125,392	125,392
**D	CHEVRON UK PENSION PLAN	8,657	8,657
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	125,414	125,414
**D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	2,880,283	2,880,283
**D	VI CAPITAL LTD.	4,831	4,831
**D	CBS INSURANCE COMPANY LIMITED	4,785	4,785
**D	NEW ZEALAND SUPERANNUATION FUND.	148,222	148,222
**D	STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS	1,968,619	1,968,619
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	67,215	67,215
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	101,275	101,275
**D	MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND	1,368,100	1,368,100
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	16,393	16,393

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**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	757,856	757,856
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	1,513,017	1,513,017
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	330,046	330,046
**D	NT WORLD GREEN TRANSITION INDEX FUND	1,675	1,675
**D	AUSTRALIAN CAPITAL TERRITORY	57,205	57,205
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	1,974,829	1,974,829
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	14,495	14,495
**D	QIC INTERNATIONAL EQUITIES FUND.	261,800	261,800
**D	MFG CORE INFRASTRUCTURE FUND	744,717	744,717
**D	MAGELLAN INFRASTRUCTURE FUND	4,467,909	4,467,909
**D	QIC LISTED EQUITIES FUND	878,630	878,630
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	42,335	42,335
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	5,218	5,218
**D	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	11,214	11,214
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4,246,948	4,246,948
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	9,707	9,707
**D	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	7,379	7,379
**D	HRW TESTAMENTARY TRUST NO. 3	17,306	17,306
**D	HRW TESTAMENTARY TRUST NO. 1	14,863	14,863
**D	MOBIUS LIFE LIMITED	31,044	31,044
**D	HRW TRUST NO. 2 UAD 01/17/03	14,918	14,918
**D	HRW TESTAMENTARY TRUST NO. 10..	6,127	6,127
**D	HRW TRUST NO. 1 UAD 01/17/03	3,454	3,454
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION INC	238,993	238,993
**D	EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOY.	183,393	183,393
**D	STEUART L. WALTON FAMILY TRUST UAD 03/19/13	28,513	28,513
**D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT E	47,417	47,417
**D	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	1,092,160	1,092,160
**D	HRW TESTAMENTARY TRUST NO. 6	1	1
**D	HRW TESTAMENTARY TRUST NO. 4..	5,361	5,361
**D	HRW TESTAMENTARY TRUST NO. 9.	4,439	4,439
**D	HRW TESTAMENTARY TRUST NO. 8..	292,902	292,902
**D	HRW TESTAMENTARY TRUST NO. 2	14,383	14,383
**D	HRW TESTAMENTARY TRUST NO. 7.	14,952	14,952
**D	HRW TRUST NO. 4 UAD 01/17/03	383,320	383,320
**D	HRW TESTAMENTARY TRUST NO. 5	6,947	6,947
**D	HRW TESTAMENTARY TRUST NO. 12.	19,507	19,507
**D	HRW TRUST NO. 3 UAD 01/17/03	329,676	329,676
**D	HRW TESTAMENTARY TRUST NO. 11.	206,068	206,068
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	24,962	24,962
**D	ARVEST FOUNDATION	1,277	1,277
**D	CONSTELLATION FITZPATRICK QUALIFIED FUND	8,832	8,832
**D	FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	1,758,230	1,758,230

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**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	285,134	285,134
**D	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND	1,126	1,126
**D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	4,746	4,746
**D	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES.	29,058	29,058
**D	MICHIGAN CATHOLIC CONFERENCE	13,823	13,823
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	2,670,854	2,670,854
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	208,536	208,536
**D	NEMOURS FOUNDATION	1,940	1,940
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	579,367	579,367
**D	THE NEMOURS FOUNDATION PENSION PLAN	5,723	5,723
**D	ARIEL GLOBAL FUND	501,638	501,638
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	90,901	90,901
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	6,408	6,408
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	11,497	11,497
**D	THE MOTOROLA PENSION SCHEME.	51,271	51,271
**D	ARIEL INTERNATIONAL FUND	5,868,818	5,868,818
**D	JTW TRUST NO. 1 UAD 9/19/02..	230,093	230,093
**D	JTW TRUST NO. 4 UAD 9/19/02..	8,489	8,489
**D	JTW TRUST NO. 2 UAD 9/19/02..	12,155	12,155
**D	JTW TRUST NO. 5 UAD 9/19/02..	7,625	7,625
**D	MARSH & MCLENNAN MASTER RETIREMENT TRUST	26,829	26,829
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	2,208,349	2,208,349
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	174,967	174,967
**D	LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM	154,213	154,213
**D	BAPTIST FOUNDATION OF TEXAS.	348,420	348,420
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	116,668	116,668
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	45,675	45,675
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	48,670	48,670
**D	CSAA INSURANCE EXCHANGE	12,833	12,833
**D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	235,807	235,807
**D	ALFRED I. DUPONT CHARITABLE TRUST	36,804	36,804
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	314,684	314,684
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	112,902	112,902
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1,595,545	1,595,545
**D	STICHTING INSTITUUT GAK	6,082	6,082
**D	WYOMING RETIREMENT SYSTEM	23,637	23,637
**D	UTAH STATE RETIREMENT SYSTEMS	275,960	275,960
**D	USAA CASUALTY INSURANCE COMPANY	23,563	23,563
**D	USAA GENERAL INDEMNITY COMPANY	13,240	13,240
**D	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	8,180	8,180
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,193,507	2,193,507
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	16,616	16,616
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	1,199,086	1,199,086

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**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	13,756	13,756
**D	MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST	8,141	8,141
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	2,040,627	2,040,627
**D	ACS 30:70 GLOBAL EQUITY TRACKER FUND	69,552	69,552
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	52,460	52,460
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	1,747,998	1,747,998
**D	ILLINOIS STATE BOARD OF INVESTMENT	637,872	637,872
**D	FIDELCOMISO FONDO DE AHORRO DE PANAMA	10,713	10,713
**D	UBS COMMON CONTRACTUAL FUND.	32,420	32,420
**D	AUSTRALIAN RETIREMENT TRUST	1,957,042	1,957,042
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	2,015,944	2,015,944
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	225,795	225,795
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSELSKAP	316,444	316,444
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	339,917	339,917
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	81,818	81,818
**D	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	9,180	9,180
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	9,472	9,472
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	346,569	346,569
**D	FJARDE AP-FONDEN.	1,003,121	1,003,121
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	416,870	416,870
**D	POINT72 LONDON INVESTMENTS LTD.	7,183,526	7,183,526
**D	BW DMO FUND, LTD	3,684	3,684
**D	POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	1,967,171	1,967,171
**D	GLG EUROPEAN LONG/SHORT FUND.	8,004	8,004
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	9,287	9,287
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	114,684	114,684
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	42,642	42,642
**D	AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC	2,680	2,680
**D	D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	20,991	20,991
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	682,057	682,057
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	72,016	72,016
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR	293,812	293,812
**D	MUGUET VENTURES LLC	6,994	6,994
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	25,982	25,982
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	1,207	1,207
**D	SPRING 625	48,014	48,014
**D	ROSEDENE LLC	3,053	3,053
**D	CM GRAT LLC	1,417	1,417
**D	LGT SELECT FUNDS	19,742	19,742
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	757,323	757,323
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	119,347	119,347
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	896,894	896,894
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	87,180	87,180

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**D	DANSKE INVEST SICAV - GLOBAL INDEX	229,960	229,960
**D	DANSKE INVEST SICAV - EUROPE LONG- SHORT EQUITY FACTORS	302,055	302,055
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	19,330	19,330
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - OPPORTUNIT	5,825	5,825
**D	GBPO - QCF - GLOBAL BALANCED POOL	8,015	8,015
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	204,804	204,804
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE	35,849	35,849
**D	MMA VIE SA	1,639,325	1,639,325
**D	CDIL WHITEHELM CAP LS CR INFS FD	1,315,867	1,315,867
**D	CMLA INDEXED GLOBAL SHARE FUND	6,961	6,961
**D	JOHN HANCOCK FUNDS III GLOBAL SHAREHOLDER YIELD FUND	2,983,063	2,983,063
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	75,312	75,312
**D	SCHWAB INTERNATIONAL INDEX FUND	1,103,200	1,103,200
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	178,824	178,824
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	17,156,219	17,156,219
**D	ILA-LA WORLD ESG SCREENED FUND	11,825	11,825
**D	ILA - RAFIMF	20,968	20,968
**D	IRISH LIFE ASSURANCE.	198,056	198,056
**D	IRISH LIFE ASSURANCE PLC	1,869,230	1,869,230
**D	ILA-A-ILSDMH	355,860	355,860
**D	ILA - A-ILHYEQG	55,350	55,350
**D	ILA - A-ILEZEEQG	45,042	45,042
**D	ILA - A-ILGLOEQG	14,859	14,859
**D	ILA - A-ILDSCG	7,928	7,928
**D	ILA - A-ILGLOEQN	3,318	3,318
**D	AEGON CUSTODY B.V.	596,156	596,156
**D	STICHTING MN SERVICES	759,297	759,297
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	229,496	229,496
**D	LARGE CAP INTL PORTFOLIO OF DFA INV	506,687	506,687
**D	ZURICH LIFE ASSURANCE PLC	500,342	500,342
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	6,246	6,246
**D	STICHTING MN SERVICES AANDELENFO ND	123,037	123,037
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	439,493	439,493
**D	TSGX SOLACT ESG TBACO EX UNHG(3387)	19,720	19,720
**D	LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	19,608	19,608
**D	L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUNDS495	109,336	109,336
**D	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	61,059	61,059
**D	LGAS SHF FUT WRLD ESG DEV IDX(6734)	4,797	4,797
**D	OETGEN COMMUNITY PROPERTY TRUST DTD 12/24/2008 AS AMENDED A	6,621	6,621
**D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	1,900,959	1,900,959
**D	MANULIFE GLOBAL FUND (SICA	93,165	93,165
**D	NMTB/NIK KOKUSAI-NH 935026	91,120	91,120
**D	NMTB/NIK KOKUSAI-H 935034	7,266	7,266

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**D	BERESFORD FUNDS PLC	325,453	325,453
**D	BERESFORD FUNDS ICAV	5,358	5,358
**D	STICHTING PGGM DEPOSITARY	1,266,338	1,266,338
**D	PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL	1,284,163	1,284,163
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	39,645	39,645
**D	LEGG MASON INC.	3,596	3,596
**D	TWO SIGMA INTERNATIONAL CORE	266,029	266,029
**D	TWO SIGMA WORLD CORE FUND LP	144,600	144,600
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	7,410,417	7,410,417
**D	WALDEN INTERNATIONAL EQUITY FUND	90,171	90,171
**D	HUTCHISON PROVIDENT FUND.	27,947	27,947
**D	VICTORY MARKET NEUTRAL INCOME FUND	1,515,547	1,515,547
**D	SAMSUNG GLOBAL CORE EQUITY FUND	4,767	4,767
**D	LATVIJAS BANKA	10,816	10,816
**D	VICTORY RS GLOBAL FUND	522,465	522,465
**D	VICTORY RS INTERNATIONAL FUND	842,615	842,615
**D	VICTORY RS INTERNATIONAL VIP SERIES	289,498	289,498
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	343,737	343,737
**D	CITITRUST LIMITED	58,878	58,878
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	20,984	20,984
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	39,191	39,191
**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	36,996	36,996
**D	USAA CAPITAL GROWTH FUND.	304,401	304,401
**D	USAA GLOBAL EQUITY INCOME FUND	28,565	28,565
**D	USAA INTERNATIONAL FUND.	3,095,940	3,095,940
**D	USAA SUSTAINABLE WORLD FUND	978,690	978,690
**D	TIMOTHY PLAN INTERNATIONAL ETF.	56,409	56,409
**D	UAPF - BLACK ROCK PASSIVE EQUITY	9,844	9,844
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	22,906	22,906
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	9,472	9,472
**D	GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	1	1
**D	MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS LO ESG FUND	5,389	5,389
**D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	7,704	7,704
**D	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	42	42
**D	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	1,753	1,753
**D	AHL INSTITUTIONAL SERIES 3 LTD	12,445	12,445
**D	LMA SPC-MAP 278 SEGREGATED PORTFOLIO C/O WALKERS CORPORATE LIMITED	111,221	111,221
**D	UNIVERSITY OF OTTAWA RETIREMENT PENSION PLAN (1965).	60,691	60,691
**D	RBC QUANT EAFE EQUITY LEADERS ETF	3,499	3,499
**D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	35,757	35,757
**D	RBC QUANT EAFE DIVIDEND LEADERS ETF	110,918	110,918
**D	SUN LIFE REAL ASSETS PRIVATE POOL	2,998,164	2,998,164

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**D	SUN LIFE GLOBAL DIVIDEND PRIVATE POOL	32,437	32,437
**D	DIVERSIFIED FUND OF CANADA - DFC QUALITY LOW VOLATILITY GLOB	2,967	2,967
**D	NBIMC EAFE EQUITY INDEX FUND.	1	1
**D	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND	17,847	17,847
**D	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N	2,813	2,813
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	1	1
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	10,255	10,255
**D	CAISSE DE RETRAITE D'HYDRO-QUEBEC	1	1
**D	DESJARDINS GLOBAL ASSET MANAGEMENT INC.	1,258	1,258
**D	MERCER PRIVATE WEALTH REAL ASSETS POOL	51,633	51,633
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	1	1
**D	E-L FINANCIAL CORPORATION LIMITED	7,195	7,195
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	13,410	13,410
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	99,086	99,086
**D	SHORT BROTHERS COMMON INVESTMENT FUND	209,592	209,592
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	353,889	353,889
**D	LETKO BROSEAU INFRASTRUCTURE EQUITY FUND	18,425	18,425
**D	VT DOWNING INVESTOR FUNDS ICVC - VT DOWNING EUROPEAN UNCONST	249,289	249,289
**D	THE ENDEAVOUR II FUND.	6,267	6,267
**D	ATLAS DIVERSIFIED MASTER FUND LIMITED	3,403	3,403
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	651	651
**D	CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	162	162
**D	AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	342	342
**D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	293	293
**D	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	18,269	18,269
**D	POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	7,458	7,458
**D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	2,825	2,825
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY C/O MAPLES CORPORATE SERVICES LIMITED.	1,566	1,566
**D	FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE 91,715		91,715
**D	BW-M PA 24 LTD.	1,182	1,182
**D	BRIDGEWATER PURE ALPHA EURO FUND LIMITED	470	470
**D	BRIDGEWATER PURE ALPHA STERLING FUND LIMITED	825	825
**D	AMUNDI DIVIDENDO ITALIA	775,000	775,000
**D	AMUNDI ESG SELECTION BILANCIATO	88,592	88,592
**D	AMUNDI ESG SELECTION DINAMICO	54,514	54,514
**D	AMUNDI ESG SELECTION CONSERVATIVO	46,710	46,710
**D	AMUNDI ACCUMULAZIONE ITALIA PIR 2023	190,000	190,000
**D	AMUNDI PROGETTO INCOME 2025	30,323	30,323
**D	AMUNDI PROGETTO INCOME REALE 2027 QUATTRO	8,303	8,303
**D	AMUNDI PROGETTO INCOME 2028	7,756	7,756
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	23,729	23,729
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	18,037	18,037

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**D	AMUNDI PROGETTO INCOME REALE 2027 DUE	21,848	21,848
**D	AMUNDI PROGETTO INCOME REALE 2027 TRE	8,566	8,566
**D	AMUNDI PROGETTO INCOME 2026 DUE 20121	29,456	29,456
**D	AMUNDI PROG INC REALE 2026	29,514	29,514
**D	AMUNDI PROGETTO INCOME REALE 2027	37,754	37,754
**D	CRELAN INVEST BALANCED	77,017	77,017
**D	CRELAN INVEST CONSERVATIVE	9,854	9,854
**D	CRELAN INVEST DYNAMIC	36,712	36,712
**D	CENTRAL BANK OF IRELAND	56,914	56,914
**D	QTRON GLOBAL EQUITY	54,847	54,847
**D	ONEMARKETS PIMCO GLOBAL BALANCED ALLOC	19,423	19,423
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	1,798	1,798
**D	RCO LUX MONTJOLY INVEST POOL AMUNDI	29,159	29,159
**D	AMUNDI MSCI EUROPE EX UK	1,695	1,695
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	240,915	240,915
**D	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	673,174	673,174
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	12,599	12,599
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	108,684	108,684
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	61,495	61,495
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	624,570	624,570
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	42,753	42,753
**D	CPR INVEST - EUROPEAN STRATEGIC AUTONOMY	192,174	192,174
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	17,461	17,461
**D	CLEOME INDEX - WORLD EQUITIES	27,704	27,704
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	284,114	284,114
**D	AMUNDI PRIME EUROZONE	40,518	40,518
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	633,899	633,899
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	250,000	250,000
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	6,540	6,540
**D	AMUNDI MSCI EUROPE	108,792	108,792
**D	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE	3,536,573	3,536,573
**D	AMUNDI FTSE MIB	391,622	391,622
**D	CPR INVEST HYDROGEN	2,756,625	2,756,625
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	10,144	10,144
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	6,572	6,572
**D	SEYOND GLOBAL MINVARIANCE	228,704	228,704
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	2,070	2,070
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	675	675
**D	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	5,294	5,294
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	87,633	87,633
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	357,180	357,180
**D	AMUNDI INDEX MSCI WORLD	162,795	162,795
**D	AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	2,005,941	2,005,941

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**D	CLEOME INDEX - EMU EQUITIES	82,018	82,018
**D	AMUNDI INDEX MSCI EUROPE	752,661	752,661
**D	ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	113,366	113,366
**D	AMUNDI STOXX EUROPE 600	133,887	133,887
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	189,240	189,240
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	24,087	24,087
**D	LO FUNDS - ALL ROADS	236,880	236,880
**D	LO FUNDS - ALL ROADS CONSERVATIVE	23,161	23,161
**D	LO FUNDS - ALL ROADS GROWTH	85,572	85,572
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	426,730	426,730
**D	EDR FUND II - INCOME 2024	90,222	90,222
**D	ING SELECT FUND - INKOMEN ZEER OFFENSIEF	55,318	55,318
**D	ING SELECT FUND - INKOMEN OFFENSIEF	85,111	85,111
**D	ING SELECT FUND - INKOMEN DEFENSIEF	93,077	93,077
**D	ING SELECT FUND - INKOMEN NEUTRAAL	243,523	243,523
**D	ING SELECT FUND - INKOMEN ZEER DEFENSIEF	2,879	2,879
**D	GARANTFONDS	14,545	14,545
**D	AMUNDI WELTPORTFOLIO	7,915	7,915
**D	AMUNDI ETHIK PLUS	182,135	182,135
**D	VPV-SPEZIAL AMUNDI	26,114	26,114
**D	CRAMA LOIRE BRETAGNE ACTIONS	99,349	99,349
**D	GMF ASSURANCES	681,256	681,256
**D	MAAF VIE ACTIF GENERAL	776,242	776,242
**D	LA SAUVEGARDE	39,322	39,322
**D	BPCE IARD	61,851	61,851
**D	GMF VIE D	1,654,579	1,654,579
**D	FIDELIA ASSISTANCE	7,248	7,248
**D	MAAF SANTE	28,556	28,556
**D	COVEA PROTECTION JURIDIQUE	86,831	86,831
**D	MMA IARD	783,628	783,628
**D	AA SSGA ACTIONS INDICE EURO	331,344	331,344
**D	GROUPAMA SELECTION EURO DIVERSIFIE	5,451	5,451
**D	ALLOCATION INVEST EQUITY CORE	227,044	227,044
**D	CONTI GESTION	82,569	82,569
**D	GAN EUROSTRATEGIE	8,260	8,260
**D	ALLOCATION ACTIONS SATELLITE	3,193	3,193
**D	ELITE INTER-PHARMACTIONS	21,205	21,205
**D	ALLOCATION INVEST EQUITY SATELLITE	33,896	33,896
**D	MICHELET TUNNEL	119,100	119,100
**D	VIVACCIO ISR ACTIONS	221,206	221,206
**D	LBPAM ISR ACTIONS MONDE	40,000	40,000
**D	FCPE IBM FRANCE C	28,000	28,000
**D	LBPAM ISR ACTIONS FOCUS FRANCE	131,070	131,070

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**D	LBPAM ACTIONS DIVIDENDES EUROP	233,290	233,290
**D	LBPAM 3 MOIS	1,572,742	1,572,742
**D	DIEZE	18,200	18,200
**D	WORLD EQUITIES	4,597	4,597
**D	PLURI-INVESTISSEMENTS	8,657	8,657
**D	FDJ EQUILIBRE SOLIDAIRE	20,910	20,910
**D	CRN AMUNDI ACTIONS	410,907	410,907
**D	ROPS-SMART INDEX EURO	933,478	933,478
**D	FDRN AMUNDI	163,355	163,355
**D	IP ACTIONS EURO	36,036	36,036
**D	GRD 20 - ACTIONS	1,126,677	1,126,677
**D	JUNON ACTIONS OBLIGATIONS	375,442	375,442
**D	SACD INVESTISSEMENT	83,902	83,902
**D	FCP CARP - INDO	431,894	431,894
**D	CNP ACTIONS EUROPE AMUNDI	599,811	599,811
**D	VILLIERS ALTO	130,670	130,670
**D	FGV ACTIONS EUROPE LM A	90,930	90,930
**D	AP ACTIONS 1 EURO	84,258	84,258
**D	FCPE EVOLUTIS	265,777	265,777
**D	STAR PASTEUR	71,494	71,494
**D	EGEPARGNE 2 DIVERSIFIE	46,995	46,995
**D	AMUNDI IPSA ACTIONS	60,528	60,528
**D	ROPS EURO P	260,142	260,142
**D	AA NATIXIS ACTIONS MIN VAR	1,176,160	1,176,160
**D	FCP TESLA - POCHE ACTIONS	45,911	45,911
**D	BEL EQUITY EUROPE ESG	465,509	465,509
**D	FCP ARRCO LONG TERME D	736,633	736,633
**D	APICIL ACTIONS EURO	15,126	15,126
**D	ARRCO QUANT 2	106,826	106,826
**D	FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	390,482	390,482
**D	BETAMAX GLOBAL SMART FOR CLIMATE	6,785	6,785
**D	GROUPAMA EURO EQUITIES	17,825	17,825
**D	GROUPAMA EUROPE EQUITIES	119,222	119,222
**D	FINALTIS EFFICIENT BETA EURO	48,006	48,006
**D	PALATINE PLANETE	350,000	350,000
**D	COVEA ACTIONS RENDEMENT	1,197,732	1,197,732
**D	COVEA OBLIGATIONS CONVERTIBLES	439,065	439,065
**D	COVEA SOLIS	1,130,500	1,130,500
**D	LBPAM ISR ACTIONS EURO LARGE CAP	53,821	53,821
**D	TOCQUEVILLE DIVIDENDE ISR	500,000	500,000
**D	GLOBAL ALLOCATION M	63,820	63,820
**D	RENDEMENT DIVERSIFIE M	18,588	18,588
**D	LBPAM ISR ACTIONS EURO MIN VOL	28,371	28,371

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**D	SELECTION EURO ENVIRONNEMENT (MAI 2022)	479,901	479,901
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	8,002	8,002
**D	SELECTION EURO ENVIRONNEMENT (JANVIER 2022)	526,322	526,322
**D	AMUNDI STRATEGIES ACTIONS EUROPE OPTIM DIV HR	72,463	72,463
**D	AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR	148,301	148,301
**D	SEYOND EURO SUSTAINABLE MINVOL	64,611	64,611
**D	AMUNDI EQUITY EURO CONSERVATIV	1,816,660	1,816,660
**D	REAUMUR ACTIONS	2,510,423	2,510,423
**D	ASSURDIX	198,282	198,282
**D	CPR SILVER AGE POCHE PEA	2,810,000	2,810,000
**D	AMUNDI ACTIONS EUROPE ISR	54,375	54,375
**D	CPR EUROLAND PREMIUM ESG	49,620	49,620
**D	LCL ACTIONS EURO CORE+	166,993	166,993
**D	COLOMBES 6	112,000	112,000
**D	LCL ACTIONS MONDE HORS EUROPE EURO	308,868	308,868
**D	AMUNDI ESG IMPROVERS EURO	3,718,575	3,718,575
**D	AMUNDI ACTIONS EURO ISR	207,000	207,000
**D	AMUNDI ETF PEA S P 500 UCITS E	6,200,000	6,200,000
**D	AMUNDI PATRIMOINE PEA	220,972	220,972
**D	CPR EURO HIGH DIVIDEND	275,236	275,236
**D	AMUNDI STRATEGIES ACTIONS EURO CORE +	254,942	254,942
**D	AMUNDI PATRIMOINE	519,285	519,285
**D	SEYOND ACTIONS EUROPEENNES	367,855	367,855
**D	AMUNDI EUROPE MONDE	181,770	181,770
**D	NATIXIS LCR ACTIONS EURO ESG	35,403	35,403
**D	AMUNDI RENDEMENT PLUS	116,235	116,235
**D	POLLUX	24,500	24,500
**D	EDR SICAV - EQUITY EURO SOLVE	215,407	215,407
**D	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	8,089	8,089
**D	CNP ASSUR EDRAM ACTIONS EUROPE	758,540	758,540
**D	FONDO PENSIONE LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTI DAI DATORI DI LAV	22,693	22,693
**D	ISHARES EURO STOXX UCITS ETF (DE)	754,317	754,317
**D	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	4,211,266	4,211,266
**D	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	520,397	520,397
**D	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	2,032,605	2,032,605
**D	ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE	3,936,180	3,936,180
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1,313,683	1,313,683
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	5,338,691	5,338,691
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	192,934	192,934
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	1,463,495	1,463,495
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	2,580,784	2,580,784
**D	BON SECOURS MERCY HEALTH	415,673	415,673
**D	DESJARDINS GLOBAL DIVIDEND FUND	3,918,047	3,918,047

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**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1,616,845	1,616,845
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	112,553	112,553
**D	HARTFORD REAL ASSET FUND	244,172	244,172
**D	STATE OF MINNESOTA	2,220,835	2,220,835
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	2,320,811	2,320,811
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	117,489	117,489
**D	RUSSELL INVESTMENT COMPANY PLC	1,767,297	1,767,297
**D	SPDR MSCI ACWI EXUS ETF	174,157	174,157
**D	SPDR S&P INTERNATIONAL DIVIDENDETf	1,499,385	1,499,385
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1,578,100	1,578,100
**D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL INFRASTRUCTURE PORTFOLIO	15,055	15,055
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9,696	9,696
**D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	1,609	1,609
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	2,149,273	2,149,273
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	8,867,620	8,867,620
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	1,960,598	1,960,598
**D	MERCY HEALTH RETIREMENT TRUST	58,181	58,181
**D	SPDR PORTFOLIO EUROPE ETF	73,477	73,477
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8,283,485	8,283,485
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1,703,999	1,703,999
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	339,714	339,714
**D	M INTERNATIONAL EQUITY FUND	9,062	9,062
**D	FRANK RUSSELL INVESTMENT CO II PLC	13,969	13,969
**D	IBM 401(K) PLUS PLAN TRUST	401,985	401,985
**D	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	67,591	67,591
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	21,922	21,922
**D	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	63,634	63,634
**D	MANAGED PENSION FUNDS LIMITED	1,059,806	1,059,806
**D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	1,670,902	1,670,902
**D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	386,498	386,498
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	317,710	317,710
**D	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	46,048	46,048
**D	ABN AMRO FUNDS	48,625	48,625
**D	ALLEANZA ASSICURAZIONI SPA	2,085,060	2,085,060
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	7,008	7,008
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	144,704	144,704
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	299,175	299,175
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1,151,295	1,151,295
**D	ISHARES MSCI ACWI ETF	735,324	735,324
**D	ISHARES MSCI ACWI EX U.S. ETF	385,794	385,794
**D	ISHARES GLOBAL UTILITIES ETF	183,423	183,423
**D	ISHARES MSCI EUROZONE ETF	2,967,779	2,967,779
**D	ISHARES EUROPE ETF	367,044	367,044

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**D	ISHARES MSCI EAFE ETF	6,345,648	6,345,648
**D	ISHARES MSCI EAFE VALUE ETF	3,955,329	3,955,329
**D	ISHARES MSCI KOKUSAI ETF	7,106	7,106
**D	ISHARES MSCI ITALY ETF	2,196,625	2,196,625
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	6,263,620	6,263,620
**D	ISHARES MSCI EAFE MIN VOL FACTOR ETF	7,251,214	7,251,214
**D	BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND	24,452	24,452
**D	ISHARES CORE MSCI EUROPE ETF	774,314	774,314
**D	ISHARES INTERNATIONAL EQUITY FACTOR ETF	390,022	390,022
**D	ISHARES MSCI GLOBAL MULTIFACTORETF	44,404	44,404
**D	ISHARES MSCI INTL QUALITY FACTOR ETF	1,250,559	1,250,559
**D	ISHARES MSCI INTL SIZE FACTOR ETF	6,612	6,612
**D	ISHARES MSCI WORLD ETF	94,453	94,453
**D	ISHARES CORE MSCI EAFE ETF	10,947,096	10,947,096
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2,283,737	2,283,737
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	1,095,917	1,095,917
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	40,520	40,520
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	497,504	497,504
**D	ISHARES MSCI EUROPE IMI INDEX ETF	39,227	39,227
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	13,283	13,283
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	39,579	39,579
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1,926,446	1,926,446
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	29,333	29,333
**D	COMMONWEALTH BANK GROUP SUPER	9,376	9,376
**D	COMMONWEALTH BANK GROUP SUPER	52,502	52,502
**D	COMMONWEALTH BANK GROUP SUPER	584,504	584,504
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	16,906	16,906
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	5,806	5,806
**D	AWARE SUPER	3,115,716	3,115,716
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	438,756	438,756
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	43,370	43,370
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	11,958,071	11,958,071
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	443,066	443,066
**D	INTERNATIONAL EQUITIES SECTOR TRUST	4,369	4,369
**D	NGS SUPER	163,872	163,872
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2,253	2,253
**D	NEW AIRWAYS PENSION SCHEME	1,145	1,145
**D	THE MONETARY AUTHORITY OF SINGAPORE	28,894	28,894
**D	INTERNATIONAL MONETARY FUND	820,972	820,972
**D	THE MONETARY AUTHORITY OF SINGAPORE MAS	19,672	19,672
**D	ISHARES PUBLIC LIMITED COMPANY	7,371,141	7,371,141
**D	ISHARES II PUBLIC LIMITED COMPANY	8,055,818	8,055,818
**D	ISHARES V PUBLIC LIMITED COMPANY	305,553	305,553

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**D	ISHARES III PUBLIC LIMITED COMPANY	3,048,744	3,048,744
**D	ISHARES VI PUBLIC LIMITED COMPANY	923,013	923,013
**D	ISHARES IV PUBLIC LIMITED COMPANY	3,161,145	3,161,145
**D	ISHARES VII PLC	2,378,694	2,378,694
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	46,734	46,734
**D	ING DIRECT FONDO NARANJA DINAMICO,FI	46,575	46,575
**D	ING DIRECT FONDO NARANJA CONSERVADOR,FI	5,264	5,264
**D	ING DIRECT FONDO NARANJA MODERADO,FI	32,463	32,463
**D	IMPERIAL INTERNATIONAL EQUITY POOL	2,973,222	2,973,222
**D	IMPERIAL GLOBAL EQUITY INCOME POOL	64,426	64,426
**D	IMPERIAL OVERSEAS EQUITY POOL	119,704	119,704
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	66,508	66,508
**D	CIBC INTERNATIONAL INDEX FUND	96,616	96,616
**D	CIBC EUROPEAN INDEX FUND	12,408	12,408
**D	CIBC INTERNATIONAL EQUITY INDEXPOOL	2,609	2,609
**D	CIBC INTERNATIONAL EQUITY INDEXETF	2,638	2,638
**D	CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	3,177	3,177
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	585,995	585,995
**D	GLOBAL ADVANTAGE FUNDS	28,001	28,001
**D	UBS LUX FUND SOLUTIONS	5,990,851	5,990,851
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	40,713	40,713
**D	ZURICH	87,191	87,191
**D	XTRACKERS	3,654,368	3,654,368
**D	DWS INVEST	7,007,510	7,007,510
**D	GOLDMAN SACHS FUNDS	11,251	11,251
**D	BLACKROCK GLOBAL INDEX FUNDS	116,840	116,840
**D	DWS MULTI ASSET PIR FUND	340,000	340,000
**D	ALLIANZ GLOBAL INVESTORS FUND	359,453	359,453
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	1,197,992	1,197,992
**D	BLACKROCK STRATEGIC FUNDS	148,776	148,776
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	805,300	805,300
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	153,387	153,387
**D	IBM RETIREMENT PLAN	7,962	7,962
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	5,547	5,547
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	20,316	20,316
**D	AB GLOBAL RISK ALLOCATION FUND INC	22,765	22,765
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	48,189	48,189
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	42,903	42,903
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	35,476	35,476
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	210,250	210,250
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	8,515	8,515
**D	ALLIANCEBERNSTEIN LP	10,417	10,417
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	193,797	193,797

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**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	72,073,220	72,073,220
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	3,552	3,552
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	87,500	87,500
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	60,836	60,836
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	187,747	187,747
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILA1UNIVERSALFONDS	9,350	9,350
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	116,754	116,754
**D	VPV ALLGEMEINE VERSICHERUNGSAG	80,000	80,000
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	883,601	883,601
**D	FCA US LLC MASTER RETIREMENT TRUST	1,657,229	1,657,229
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	140,400	140,400
**D	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	294,226	294,226
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	13,266	13,266
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	60,254	60,254
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	110,979	110,979
**D	ARKWRIGHT, LLC	11,964	11,964
**D	JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	49,714	49,714
**D	SCHWAB INTERNATIONAL EQUITY ETF	3,717,919	3,717,919
**D	KAISER PERMANENTE GROUP TRUST	57,220	57,220
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5,318	5,318
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1,265	1,265
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	323,055	323,055
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	1,166,420	1,166,420
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	17,224,892	17,224,892
**D	KAISER FOUNDATION HOSPITALS	32,549	32,549
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	10,500	10,500
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	53,021	53,021
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	58,565	58,565
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	79,933	79,933
**D	STATE STREET TOTAL RETURN VIS FUND	32,468	32,468
**D	INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	2,152	2,152
**D	ZURICH INVEST ICAV	229,179	229,179
**D	SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND	58,985	58,985
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2,267,986	2,267,986
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	87,426	87,426
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	90,258	90,258
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	84,202	84,202
**D	WISDOMTREE INTERNATIONAL ESG FUND	6,836	6,836
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	7,616	7,616
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	88,026	88,026
**D	FCA CANADA INC. ELECTED MASTER TRUST	380,072	380,072
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	314,788	314,788
**D	WISDOMTREE INTERNATIONAL EQUITYFUND	218,667	218,667

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**D	WISDOMTREE GLOBAL HIGH DIVIDENDFUND	24,598	24,598
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	200,754	200,754
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	259,209	259,209
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	545,072	545,072
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	51,024	51,024
**D	AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	49,031	49,031
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	43,779	43,779
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	3,865,588	3,865,588
**D	ASIAN DEVELOPMENT BANK	979,960	979,960
**D	UNITED INCOME FOCUS TRUST	79,532	79,532
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	76,516	76,516
**D	STATE STREET CCF	21,905	21,905
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	214,314	214,314
**D	PUBLIC EMPLOYEES` LONG-TERM CARE FUND	10,098,497	10,098,497
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	2,193,450	2,193,450
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	1,512,017	1,512,017
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	283,688	283,688
**D	SIR DAVID TRENCH FUND FOR RECREATION	2,449	2,449
**D	STATE STREET IRELAND UNIT TRUST	108,583	108,583
**D	THE BANK OF KOREA	28,406	28,406
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	1,351	1,351
**D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	323,079	323,079
**D	THE BANK OF KOREA	207,978	207,978
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	3,196	3,196
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11,017	11,017
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	21,751	21,751
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	81,611	81,611
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	27,488	27,488
**D	THE BANK OF KOREA	7,678	7,678
**D	DEAM-FONDS CPT	27,115	27,115
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	21,733	21,733
**D	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	394,037	394,037
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	9,357	9,357
**D	RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	4,240	4,240
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	304,848	304,848
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	18,897	18,897
**D	ALASKA COMMON TRUST FUND	68,653	68,653
**D	THE INCUBATION FUND LTD	623	623
**D	DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	145,274	145,274
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	10,425	10,425
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	75,893	75,893
**D	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	51,120	51,120
**D	PRUDENTIAL HONG KONG LIMITED	1,668,257	1,668,257

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**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	2,060	2,060
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	72,471	72,471
**D	CITY OF NEW YORK GROUP TRUST	871,496	871,496
**D	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	78,165	78,165
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	44,420	44,420
**D	JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	2,700	2,700
**D	NUVEEN INTERNATIONAL DIVIDEND GROWTH FUND	24,615	24,615
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	17,837	17,837
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	51,670	51,670
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	1,002,591	1,002,591
**D	NUVEEN REAL ASSET INCOME FUND	1,934,294	1,934,294
**D	NUVEEN MULTI-ASSET INCOME FUND	69,493	69,493
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	845,574	845,574
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	55,915	55,915
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	1,035,236	1,035,236
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	65,786	65,786
**D	MERCER QIF COMMON CONTRACTUAL FUND	362,280	362,280
**D	MERCER UCITS COMMON CONTRACTUALFUND	780,399	780,399
**D	MERCER UCITS COMMON CONTRACTUALFUND	61,476	61,476
**D	MGI FUNDS PLC	482,095	482,095
**D	MORG STI INSTITUTIONAL FUND GLOBAL INFRASTRUCTURE PORTFOLIO	49,061	49,061
**D	MERCER QIF COMMON CONTRACTUAL FUND	126,627	126,627
**D	MARIGOLD TACTICAL STRATEGIES LTD	9,362	9,362
**D	MD INTERNATIONAL VALUE FUND	29,493	29,493
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	69,249	69,249
**D	MERCER GLOBAL LOW VOLATILITY EQUITY FUND	268,536	268,536
**D	RHUMBLINE LOW CARBON INDEX FUNDLLC	47,508	47,508
**D	MBB PUBLIC MARKETS I LLC	142,583	142,583
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	96,106	96,106
**D	MDPIM INTERNATIONAL EQUITY POOL	407,676	407,676
**D	MD INTERNATIONAL GROWTH FUND	17,145	17,145
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	34,928	34,928
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	323,967	323,967
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	308,650	308,650
**D	LAZARD GLOBAL ACTIVE FUNDS PLC	15,183,095	15,183,095
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	46,299	46,299
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	273,448	273,448
**D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	50,339	50,339
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	5,133,682	5,133,682
**D	LVIP SSGA INTERNATIONAL INDEX FUND	277,650	277,650
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	23,121	23,121
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	30,861	30,861
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	384,564	384,564

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**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	379,104	379,104
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	3,601,235	3,601,235
**D	DWS GLOBAL INCOME BUILDER FUND	140,559	140,559
**D	DWS GLOBAL INCOME BUILDER VIP	25,362	25,362
**D	INSTITUTIONAL RETIREMENT TRUST	34,653	34,653
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11,344	11,344
**D	OPENWORLD PUBLIC LIMITED COMPANY	154,669	154,669
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	14,540	14,540
**D	DWS RREEF COLLECTIVE INVESTMENT TRUST	109,200	109,200
**D	DYNAMIC INFRASTRUCTURE SECURITIES FUND LP	3,380	3,380
**D	DWS RREEF REAL ASSETS FUND	3,145,000	3,145,000
**D	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	18,900	18,900
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	4,506	4,506
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	12,910	12,910
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	18,644	18,644
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	90,892	90,892
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9,074	9,074
**D	JNL/MELLON MSCI WORLD INDEX FUND	13,874	13,874
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	4,041	4,041
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	26,594	26,594
**D	TANGERINE BALANCED GROWTH PORTFOLIO	32,810	32,810
**D	TANGERINE EQUITY GROWTH PORTFOLIO	39,951	39,951
**D	FIRST CHURCH OF CHRIST SCIENTIST	7,354	7,354
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	4,264,345	4,264,345
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	21,120	21,120
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	24,317	24,317
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST	2,518,969	2,518,969
**D	TANGERINE DIVIDEND PORTFOLIO	46,033	46,033
**D	TANGERINE BALANCED INCOME PORTFOLIO	3,887	3,887
**D	TANGERINE BALANCED PORTFOLIO	26,480	26,480
**D	GOVERNMENT PENSION INVESTMENT FUND	4,117,043	4,117,043
**D	GOVERNMENT PENSION INVESTMENT FUND	9,250,569	9,250,569
**D	PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	79,700	79,700
**D	RUSSELL INVESTMENT COMPANY MULTIASET GROWTH STRATEGY FUND	30,484	30,484
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	88,884	88,884
**D	RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	13,335	13,335
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	52,212	52,212
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	3,021	3,021
**D	EATON VANCE EQUITY HARVEST FUNDLLC	10,408	10,408
**D	VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK	235,486	235,486
**D	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	91	91
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	98,817	98,817
**D	FRANKLIN LIBERTYSHARES ICAV	287,352	287,352

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: 2023-2025 Long term share incentive plan

IN FAVOUR

**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	23,814	23,814
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	32,420	32,420
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT`L EQUITY HEDG	105,092	105,092
**D	FRANKLIN INTERNATIONAL EQUITY INDEX ETF	15,652	15,652
**D	AEON GLOBAL EQUITY SHAREHOLDER YIELD FUND	117,093	117,093
**D	CUSTODY BANK OF JAPAN LTD ASTRUSTEE FOR SUMITOMOMITSUI TRUST BANK LIMITED ASTRUSTEE FOR ANCHORMF	1,183,476	1,183,476
**D	MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC	14,682	14,682
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	152,501	152,501
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	62,700	62,700
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1,569,547	1,569,547
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	233,428	233,428
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	19,360	19,360
**D	REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX	33,400	33,400
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	106,168	106,168
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	201,888	201,888
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	15,969	15,969
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	15,108	15,108
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	4,130,065	4,130,065
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	772,397	772,397
**D	DESJARDINS SECURITE FINANCIERE COMPAGNIE D`ASSURANCE VIE	14,384	14,384
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	88,963	88,963
**D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	9,015	9,015
**D	CAPULA TAIL RISK MASTER FUND LIMITED	1,951	1,951
**D	CENTRAL PROVIDENT FUND BOARD	7,398	7,398
**D	CITY UNIVERSITY OF NEW YORK	1,852	1,852
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	56,912	56,912
**D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	55,385	55,385
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	428,152	428,152
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	28,121	28,121
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	32,436	32,436
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	11,571	11,571
**D	AMERICAN BUREAU OF SHIPPING	2,090	2,090
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	511,485	511,485
**D	DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	1,299,634	1,299,634
**D	DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	400,000	400,000
**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	DWS INVESTMENT GMBH FOR BALOISE-AKTIEFONDS DWS	100,000	100,000
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	18,377	18,377
**D	FLOURISH INVESTMENT CORPORATION	151,844	151,844
**D	PEOPLE`S BANK OF CHINA	1,984,629	1,984,629
**D	PEOPLE`S BANK OF CHINA	362,455	362,455
**D	PEOPLE`S BANK OF CHINA	134,242	134,242

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: 2023-2025 Long term share incentive plan

IN FAVOUR

**D	FAMILY INVESTMENTS CHILD TRUST FUND	40,731	40,731
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	38,776	38,776
**D	SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	196,008	196,008
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	15,041	15,041
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1,496,545	1,496,545
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	2,893,239	2,893,239
**D	SUN CHEMICAL LIMITED PENSION SCHEME	22,309	22,309
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	631,192	631,192
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1,187,661	1,187,661
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	89,163	89,163
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	32,632	32,632
**D	STICHTING PHILIPS PENSIOENFONDS	23,133	23,133
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	725,490	725,490
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	756,694	756,694
**D	THE BARCLAYS BANK UK RETIREMENTFUND	45,458	45,458
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	56,864	56,864
**D	WISDOMTREE ISSUER ICAV	53,481	53,481
**D	WASHINGTON STATE INVESTMENT BOARD	801,440	801,440
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	23,155	23,155
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	24,272	24,272
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	291,625	291,625
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	18,254	18,254
**D	VANECK NATURAL RESOURCES ETF	29,325	29,325
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	58,569	58,569
**D	AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	330,977	330,977
**D	GLOBAL MANAGED VOLATILITY FUND	176,183	176,183
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	116,395	116,395
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	28,192	28,192
**D	THE ROYAL INSTITUTION FOR THE ADVAN CEMENT OF LEARNING MCGILL UNIVERSIT	6,676	6,676
**D	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	176,425	176,425
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	3,192	3,192
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	295,434	295,434
**D	BLACKROCK - IG LOW VOLATILIT INTERNATIONAL EQUITY POOLY	170,323	170,323
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	1,230,096	1,230,096
**D	MACK EAFE EQUITY POOL	54,445	54,445
**D	MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND	200,582	200,582
**D	MCGILL UNIVERSITY PENSION FUND	10,589	10,589
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	52,657	52,657
**D	HYDRO ONE PENSION PLAN .	1,421,719	1,421,719
**D	BMO CANADA PENSION PLAN	550,155	550,155
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	78,734	78,734
**D	PURPOSE FUND CORP	18,902	18,902
**D	RENAISSANCE CANADIAN CORE VALUEFUND	22,229	22,229

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ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: 2023-2025 Long term share incentive plan

IN FAVOUR

**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	220,842	220,842
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	928,874	928,874
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	405,987	405,987
**D	TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	4,010	4,010
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD NON-TAXABLE INVESTORPOOLED FUND TRUST	853,314	853,314
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	865,940	865,940
**D	TD EUROPEAN INDEX FUND .	12,265	12,265
**D	TD GLOBAL LOW VOLATILITY FUND	183,501	183,501
**D	TD INTERNATIONAL EQUITY INDEX ETF	109,308	109,308
**D	TD Q INTERNATIONAL LOW VOLATILITY ETF	9,649	9,649
**D	TD Q GLOBAL DIVIDEND ETF	11,100	11,100
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	1,147	1,147
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	236,350	236,350
**D	TD PENSION PLAN (CANADA)	229,891	229,891
**D	HECKSCHER FOUNDATION FOR CHILDREN	15,165	15,165
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	590,329	590,329
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KEPT UNIVERSAL FONDS	90,659	90,659
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	1,034,940	1,034,940
**D	LAZARD ASSET MANAGEMENT LLC	279	279
**D	LAZARD REAL ASSETS PORTFOLIO	9,417	9,417
**D	DWS FIXED INCOME AND ALTERNATIVES	376,987	376,987
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	4,300,000	4,300,000
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	100,000	100,000
Total vote	2,472,095,509		
Percentage of voters%	97.351139		
Percentage of Capital%	73.555492		

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject : **2023-2025 Long term share incentive plan**

Number **1,998** shareholders entitled to vote took part in the voting, representing by proxy n° **2,539,359,604** ordinary shares, corresponding to **75.556889%** 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	2,472,095,509	votes equating to	97.351139	73.555492
AGAINST	59,566,350	votes equating to	2.345723	1.772356
Sub-Total	2,531,661,859	votes equating to	99.696863	75.327848
Abstentions	7,697,745	votes equating to	0.303137	0.229041
Not Voting	0	votes equating to	0.000000	0.000000
Sub-Total	7,697,745	votes equating to	0.303137	0.229041
Total	2,539,359,604	votes equating to	100.000000	75.556889

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: First Section: report on the remuneration policy

AGAINST

2	STUDIO TREVISAN RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	DELEN PRIVATE BANK	600,000	600,000
**D	UNION INVESTMENT PRIVATFONDS GMBH	864,632	864,632
**D	UNION INVESTMENT INSTITUTIONAL GMBH	119,505	119,505
**D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	156,999	156,999
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	12,499	12,499
**D	QUONIAM FUNDS SELECTION SICAV - GLOBAL EQUITIES MINRISK	286,088	286,088
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN	217,090	217,090
**D	ALLIANZGI-FONDS GANO 2	22,099	22,099
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	13,344	13,344
**D	ALLIANZGI-H SEGMENT EFK	86,680	86,680
**D	LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	162,615	162,615
**D	ALLIANZGI S AKTIEN	296,758	296,758
**D	LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	79,955	79,955
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	49,537	49,537
**D	ERAFP ACTIONS EURO IV	7,742,000	7,742,000
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	551,384	551,384
**D	INVESTITORI PIAZZA AFFARI	109,900	109,900
**D	ERAFP ACTIONS EURO 1	4,933,600	4,933,600
**D	ALLIANZGI FONDS AFE	345,803	345,803
**D	INVESTITORI FLESSIBILE	197,000	197,000
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	21,704	21,704
**D	LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	7,992	7,992
**D	ARABELLE ROTHSCHILD	12,909	12,909
**D	MERCER PROPERTY AND INFRASTRUCTURE TRUST	650,497	650,497
**D	ALLIANZGI-FONDS TSF	4,013	4,013
**D	CALCIUM QUANT	110,341	110,341
**D	MEAG PREMIUM	3,346,844	3,346,844
**D	FCP SODIUM I	93,195	93,195
**D	INVERSABADELL 70, FI	49,492	49,492
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	85,691	85,691
**D	INVERSABADELL 50, FI	178,098	178,098
**D	SABADELL PLANIFICACION 25, FI	76,737	76,737
**D	SABADELL EUROPA BOLSA ESG, FI	980,378	980,378
**D	ALLIANZGI-SUBFONDS TOB -NEU-	10,453	10,453
**D	LYXOR EURO STOXX SELECT DIVIDEND 30 (DR) UCITS ETF	507,650	507,650
**D	INVERSABADELL 25, FI	291,717	291,717
**D	INVESTITORI EUROPA	25,000	25,000
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	23,682	23,682
**D	HESTA	601,780	601,780
**D	NORDEA 2 SICAV	93,027	93,027
**D	SIEMENS-FONDS SIEMENS-RENTE	238,149	238,149

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: First Section: report on the remuneration policy

AGAINST

**D	HC RENTE	11,546	11,546
**D	LVUI EQUITY WORLD EX EUROPE	19,989	19,989
**D	LVUI EQUITY EUROPE	110,000	110,000
**D	STICHTING PENSIOENFONDS ABP	4,747,557	4,747,557
**D	TRINITY COLLEGE CAMBRIDGE	36,735	36,735
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	32,830	32,830
**D	AVIVA LIFE & PENSIONS IRELAND DAC	89,891	89,891
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	15,696	15,696
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	1,191,173	1,191,173
**D	NORDEA EUROPEAN PASSIVE FUND	33,445	33,445
**D	AVIVA LIFE & PENSIONS UK LIMITED	109,584	109,584
**D	NORDEA GLOBAL PASSIVE FUND	80,868	80,868
**D	CREDIT SUISSE INDEX FUND (LUX)	950,387	950,387
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	811	811
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	21,810	21,810
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	37,448	37,448
**D	CSIF 2 CREDIT SUISSE LUX ITALY EQUITY FUND	35,416	35,416
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	193,360	193,360
**D	CSIF4 CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD	64,000	64,000
**D	CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	6,515	6,515
**D	CSIF CH III EQUITY WORLD EX CH MINIMUM VOLATILITY PF CREDIT SUISSE FUNDS AG	136,817	136,817
**D	FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	18,514	18,514
**D	CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	132,033	132,033
**D	CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	40,742	40,742
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	1,145,827	1,145,827
**D	FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	1,043	1,043
**D	UNIVERSITIES SUPERANNUATION SCHEME	1,118,119	1,118,119
**D	TAIPEI FUBON COMERCIAL BANK LTD	230,000	230,000
**D	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	4,855	4,855
**D	VITASOY INTERNATIONAL HOLDINGS LIMITED DEFINED BENEFIT SCHEME	3,529	3,529
**D	AMUNDI HK PORTFOLIOS	418,058	418,058
**D	THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	15,877	15,877
**D	AMUNDI HK - GREEN PLANET FUND	340,453	340,453
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	244,688	244,688
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	449,975	449,975
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	131,951	131,951
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	399,099	399,099
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	263,722	263,722
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	21,168	21,168
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	60,709	60,709
**D	AMUNDI ETF ICAV	5,604	5,604
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	91,498	91,498
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	1,076,350	1,076,350

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: First Section: report on the remuneration policy

AGAINST

**D	HSBC ETFS PLC	322,600	322,600
**D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	27,617	27,617
**D	HSBC GLOBAL INVESTMENT FUNDS	79,214	79,214
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	356,932	356,932
**D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	72,760	72,760
**D	ALLIANZ GLOBAL INVESTORS GMBH	907,376	907,376
**D	AMUNDI DEUTSCHLAND GMBH	218,466	218,466
**D	HGA TRANSITION CLIMAT	153,915	153,915
**D	BLKB IQ FUND CH IQ RESPONSIBLE EQUITY WORLD EX SWITZERLAND CREDIT SUISSE FUNDS AG	79,108	79,108
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	58,325	58,325
**D	FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	34,555	34,555
**D	PROFOND UMBRELLA AKTIEN AUSLAND MINIMUM VOLATILITY CREDIT SUISSE FUNDS AG	73,792	73,792
**D	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	85,580	85,580
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	39,457	39,457
**D	ACTICCIA VIE 90N7	2	2
**D	WILLIS TOWERS WATSON GROUP TRUST	29,295	29,295
**D	LEGAL AND GENERAL UCITS ETF PLC	76,318	76,318
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	121,443	121,443
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	7,936	7,936
**D	DEUTSCHE DCG EQ	7,555	7,555
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	6,466	6,466
**D	ARIZONA STATE RETIREMENT SYSTEM	98,753	98,753
**D	AIB GROUP IRISH PENSION SCHEME	72,997	72,997
**D	SIEMENS EMU EQUITIES	152,422	152,422
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	55,872	55,872
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	8,505	8,505
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	272,518	272,518
**D	NATIONAL TREASURY MANAGEMENT AGCY	5,226	5,226
**D	DEAM FONDS ZDV	25,949	25,949
**D	SIEMENS BALANCED	38,355	38,355
**D	POOL REINSURANCE CO LTD	13,584	13,584
**D	ADVANCE PLANNING LIMITED	8,380	8,380
**D	DIGNITY PRE ARRANGEMENT LIMITED	12,118	12,118
**D	HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND	100,672	100,672
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	32,073	32,073
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	1,168,286	1,168,286
**D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	1,600,000	1,600,000
**D	AMUNDI SGR SPA	1,622,744	1,622,744
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	824,515	824,515
**D	AMUNDI SGR SPA / AMUNDI BILANCIATO PIU`	534,168	534,168
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	415,773	415,773
**D	HALEVY A2	359,053	359,053
**D	IRCEC BEAUMARCHAIS	246,043	246,043

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: First Section: report on the remuneration policy**AGAINST**

**D	SEEYOND	116,349	116,349
**D	HALEVY A1	327,889	327,889
**D	INVESTISSEMENT 101 AUTRES	29,931	29,931
**D	UF 6 A	99,487	99,487
**D	IRCEC CASSETTE DIVERSIFIE	152,730	152,730
**D	FCP FONDATION MEDERIC ALZHEIME	23,976	23,976
**D	SILVER AMUNDI EUROPE EQUITY	262,912	262,912
**D	AFS ICAV GLOBAL MULTI ASSET	11,883	11,883
**D	AFS - MULTI-ASSET VARIO FUND	4,679	4,679
**D	LYXOR FTSE MIB UCITS ETF	2,034,990	2,034,990
**D	LYXOR MSCI EUROPE UCITS ETF	176,274	176,274
**D	ETOILE ACTIONS RENDEMENT ISR	100,763	100,763
**D	ETOILE ENERGIE EUROPE	235,463	235,463
**D	ETOILE ACTIONS INTERNATIONALES	164,169	164,169
**D	ETOILE ACTIONS US POCHE ACTION	132,477	132,477
**D	LYXOR-MSCI EMU ESG BROD CTB	34,318	34,318
**D	LYX IND FD-LYXOR CORE STOXX	1,122,654	1,122,654
**D	LYXINDEX FUND - LYXOR MSCI EMU	192,326	192,326
**D	LYX INV FDS - GARI EUROPEAN EQ	267,465	267,465
**D	MULTI UNITS LUX-LYXOR CORE MSC	142,045	142,045
**D	LYXOR CORE MSCI WORLD (DR) UCI	66,296	66,296
**D	MUL-LYXOR MSCI WORLD ESG LEADE	49,825	49,825
**D	MUL- LYX FTSE IT ALL CAP PIR	45,232	45,232
**D	MUL-LYXOR MSCI WORLD CLIMATE	1,536	1,536
**D	LIF-LYXOR MSCI WORLD CATHOL PR	24,183	24,183
**D	ASI - PROGETTO CEDOLA 04	10,208	10,208
**D	ASI - PROGETTO AZIONE	6,160	6,160
**D	PSSF-PROGETTO AZIONE SOSTENIBI	9,289	9,289
**D	ASI - PROGETTO AZIONE SOSTENIB	25,568	25,568
**D	ASI - PROGETTO CEDOLA 06 2023	10,021	10,021
**D	ASI - PROGETTO CEDOLA 07 2023	8,883	8,883
**D	ASI - PROGETTO CEDOLA 09 2023	12,485	12,485
**D	ASI - PROGETTO CEDOLA 10 2023	9,556	9,556
**D	ASI - PROGETTO CEDOLA 12 2023	9,089	9,089
**D	ASI - PROGETTO CEDOLA 01 2024	21,795	21,795
**D	AMIF - EMU EQUITY	93,828	93,828
**D	AMIF - EUROPEAN EQUITY	240,048	240,048
**D	AIF-MULTI-ASSET TEODORICO	67,437	67,437
**D	AIF- TACTICAL PORTFOLIO INCOME	51,772	51,772
**D	AMUNDI TOTAL RETURN	61,771	61,771
**D	ASI - BILANCIATO PERCORSO ATTI	91,827	91,827
**D	ASI BIL PER ATTIVO III	29,557	29,557
**D	AM SF-EUR EQU OPTIMAL VOLAT	94,708	94,708

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: First Section: report on the remuneration policy

AGAINST

**D	AMUNDI AUSTRIA	1,682,351	1,682,351
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	129,621	129,621
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	1,018,789	1,018,789
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	1,205,706	1,205,706
**D	LEGAL AND GENERAL CCF	183,006	183,006
**D	LEGAL & GENERAL CCF	371,278	371,278
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	1,083,800	1,083,800
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	20,694	20,694
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	74,003	74,003
**D	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	1,318,358	1,318,358
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	11,781	11,781
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	1,078,498	1,078,498
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	148,159	148,159
**D	BARCLAYS MULTI-MANAGER FUND PLC	7,026	7,026
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	15,356,985	15,356,985
**D	LEGAL & GENERAL ICAV.	3,669	3,669
**D	AMUNDI ESG REGIONAL MULTIFACTOR FUND	29,613	29,613
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	336,202	336,202
**D	STICHTING PME PENSIOENFONDS	479,216	479,216
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	29,053	29,053
**D	COMMONWEALTH GLOBAL SHARE FUND 30	66,630	66,630
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.	110,842	110,842
**D	PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN	21,513	21,513
**D	NOVANT HEALTH INC.	24,372	24,372
**D	THE BOARD OF MANAGEMENT OF THE CHINESE PERMANENT CEMETERIES	11,754	11,754
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	12,754	12,754
**D	LEGAL & GENERAL MSCI EAFE FUND LLC	138,609	138,609
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	6,576	6,576
**D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	150,982	150,982
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	125,392	125,392
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	101,275	101,275
**D	MERCER GLOBAL LISTED INFRASTRUCTURE FUND	134,788	134,788
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	16,393	16,393
**D	ATLAS INFRASTRUCTURE AUSTRALIAN FEEDER FUND	1,030,298	1,030,298
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	859,480	859,480
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE SECURITIES FUND 1.	1,548,775	1,548,775
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	813,658	813,658
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	1,095,964	1,095,964
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	90,901	90,901
**D	LOTHIAN PENSION FUND	1,073,868	1,073,868
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	116,668	116,668
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	45,675	45,675
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	40,686	40,686

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: First Section: report on the remuneration policy

AGAINST

**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	9,389	9,389
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	941,164	941,164
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	353,630	353,630
**D	THE GREATER MANCHESTER PENSION FUND.	630,162	630,162
**D	WEST YORKSHIRE PENSION FUND	1,003,311	1,003,311
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	81,818	81,818
**D	UNIVEST.	407,544	407,544
**D	KAPITALFORENINGEN INVESTIN PRO - GLOBAL LARGE CAP MARKET NEU C/O AQR CAPITAL MANAGEMENT LLC	78,650	78,650
**D	GBPO - QCF - GLOBAL BALANCED POOL	8,015	8,015
**D	COLONIAL FIRST STATE INVESTMENT FUND 134	3,107	3,107
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	17,156,219	17,156,219
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	439,493	439,493
**D	TSGX SOLACT ESG TBACO EX UNHG(3387)	19,720	19,720
**D	LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	19,608	19,608
**D	L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUND3495	109,336	109,336
**D	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	61,059	61,059
**D	LGAS SHF FUT WRLD ESG DEV IDX(6734)	4,797	4,797
**D	CFSIL RE CNEALTH GS FD 16	45,140	45,140
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	2,116,439	2,116,439
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	7,410,417	7,410,417
**D	HUTCHISON PROVIDENT FUND.	27,947	27,947
**D	CITITRUST LIMITED	58,878	58,878
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	184,498	184,498
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	9,472	9,472
**D	FIFE COUNCIL PENSION FUND	201,808	201,808
**D	FALKIRK COUNCIL PENSION FUND	263,326	263,326
**D	AMUNDI DIVIDENDO ITALIA	775,000	775,000
**D	AMUNDI ESG SELECTION BILANCIATO	88,592	88,592
**D	AMUNDI ESG SELECTION DINAMICO	54,514	54,514
**D	AMUNDI ESG SELECTION CONSERVATIVO	46,710	46,710
**D	AMUNDI ACCUMULAZIONE ITALIA PIR 2023	190,000	190,000
**D	AMUNDI PROGETTO INCOME 2025	30,323	30,323
**D	AMUNDI PROGETTO INCOME REALE 2027 QUATTRO	8,303	8,303
**D	AMUNDI PROGETTO INCOME 2028	7,756	7,756
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	23,729	23,729
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	18,037	18,037
**D	AMUNDI PROGETTO INCOME REALE 2027 DUE	21,848	21,848
**D	AMUNDI PROGETTO INCOME REALE 2027 TRE	8,566	8,566
**D	AMUNDI PROGETTO INCOME 2026 DUE 20121	29,456	29,456
**D	AMUNDI PROG INC REALE 2026	29,514	29,514
**D	AMUNDI PROGETTO INCOME REALE 2027	37,754	37,754
**D	CRELAN INVEST BALANCED	77,017	77,017
**D	CRELAN INVEST CONSERVATIVE	9,854	9,854

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: First Section: report on the remuneration policy**AGAINST**

**D	CRELAN INVEST DYNAMIC	36,712	36,712
**D	CENTRAL BANK OF IRELAND	56,914	56,914
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	1,798	1,798
**D	RCO LUX MONTJOLY INVEST POOL AMUNDI	29,159	29,159
**D	AMUNDI MSCI EUROPE EX UK	1,695	1,695
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	240,915	240,915
**D	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	673,174	673,174
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	12,599	12,599
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	108,684	108,684
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	61,495	61,495
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	624,570	624,570
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	42,753	42,753
**D	CPR INVEST - EUROPEAN STRATEGIC AUTONOMY	192,174	192,174
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	17,461	17,461
**D	CLEOME INDEX - WORLD EQUITIES	27,704	27,704
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	284,114	284,114
**D	AMUNDI PRIME EUROZONE	40,518	40,518
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	633,899	633,899
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	250,000	250,000
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	6,540	6,540
**D	AMUNDI MSCI EUROPE	108,792	108,792
**D	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE	3,536,573	3,536,573
**D	AMUNDI FTSE MIB	391,622	391,622
**D	CPR INVEST HYDROGEN	2,756,625	2,756,625
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	10,144	10,144
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	6,572	6,572
**D	SEELYOND GLOBAL MINVARIANCE	228,704	228,704
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	2,070	2,070
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	675	675
**D	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	5,294	5,294
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	87,633	87,633
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	357,180	357,180
**D	AMUNDI INDEX MSCI WORLD	162,795	162,795
**D	AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	2,005,941	2,005,941
**D	CLEOME INDEX - EMU EQUITIES	82,018	82,018
**D	AMUNDI INDEX MSCI EUROPE	752,661	752,661
**D	ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	113,366	113,366
**D	AMUNDI STOXX EUROPE 600	133,887	133,887
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	189,240	189,240
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	24,087	24,087
**D	GARANTFONDS	14,545	14,545
**D	AMUNDI WELTPORTFOLIO	7,915	7,915
**D	AMUNDI ETHIK PLUS	182,135	182,135

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Subject: First Section: report on the remuneration policy**AGAINST**

**D	VPV-SPEZIAL AMUNDI	26,114	26,114
**D	DIEZE	18,200	18,200
**D	WORLD EQUITIES	4,597	4,597
**D	PLURI-INVESTISSEMENTS	8,657	8,657
**D	FDJ EQUILIBRE SOLIDAIRE	20,910	20,910
**D	CRN AMUNDI ACTIONS	410,907	410,907
**D	ROPS-SMART INDEX EURO	933,478	933,478
**D	FDRN AMUNDI	163,355	163,355
**D	IP ACTIONS EURO	36,036	36,036
**D	GRD 20 - ACTIONS	1,126,677	1,126,677
**D	JUNON ACTIONS OBLIGATIONS	375,442	375,442
**D	SACD INVESTISSEMENT	83,902	83,902
**D	FCP CARP - INDO	431,894	431,894
**D	CNP ACTIONS EUROPE AMUNDI	599,811	599,811
**D	VILLIERS ALTO	130,670	130,670
**D	FGV ACTIONS EUROPE LM A	90,930	90,930
**D	AP ACTIONS 1 EURO	84,258	84,258
**D	FCPE EVOLUTIS	265,777	265,777
**D	STAR PASTEUR	71,494	71,494
**D	EGEPARGNE 2 DIVERSIFIE	46,995	46,995
**D	AMUNDI IPSA ACTIONS	60,528	60,528
**D	ROPS EURO P	260,142	260,142
**D	AA NATIXIS ACTIONS MIN VAR	1,176,160	1,176,160
**D	FCP TESLA - POCHE ACTIONS	45,911	45,911
**D	BEL EQUITY EUROPE ESG	465,509	465,509
**D	DYNAMIS SOLIDAIRE ISR	300,000	300,000
**D	SELECTION EURO ENVIRONNEMENT (MAI 2022)	479,901	479,901
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	8,002	8,002
**D	SELECTION EURO ENVIRONNEMENT (JANVIER 2022)	526,322	526,322
**D	AMUNDI STRATEGIES ACTIONS EUROPE OPTIM DIV HR	72,463	72,463
**D	AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR	148,301	148,301
**D	SEYOND EURO SUSTAINABLE MINVOL	64,611	64,611
**D	AMUNDI EQUITY EURO CONSERVATIV	1,816,660	1,816,660
**D	REAMUR ACTIONS	2,510,423	2,510,423
**D	ASSURDIX	198,282	198,282
**D	CPR SILVER AGE POCHE PEA	2,810,000	2,810,000
**D	AMUNDI ACTIONS EUROPE ISR	54,375	54,375
**D	CPR EUROLAND PREMIUM ESG	49,620	49,620
**D	LCL ACTIONS EURO CORE+	166,993	166,993
**D	COLOMBES 6	112,000	112,000
**D	LCL ACTIONS MONDE HORS EUROPE EURO	308,868	308,868
**D	AMUNDI ESG IMPROVERS EURO	3,718,575	3,718,575
**D	AMUNDI ACTIONS EURO ISR	207,000	207,000

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Subject: First Section: report on the remuneration policy**AGAINST**

**D	AMUNDI ETF PEA S P 500 UCITS E	6,200,000	6,200,000
**D	AMUNDI PATRIMOINE PEA	220,972	220,972
**D	CPR EURO HIGH DIVIDEND	275,236	275,236
**D	AMUNDI STRATEGIES ACTIONS EURO CORE +	254,942	254,942
**D	AMUNDI PATRIMOINE	519,285	519,285
**D	SEAYOND ACTIONS EUROPEENNES	367,855	367,855
**D	AMUNDI EUROPE MONDE	181,770	181,770
**D	NATIXIS LCR ACTIONS EURO ESG	35,403	35,403
**D	AMUNDI RENDEMENT PLUS	116,235	116,235
**D	ECOFI ENJEUX FUTURS	1,047,626	1,047,626
**D	EPARGNE ETHIQUE ACTIONS	123,622	123,622
**D	ING DIRECT FONDO NARANJA DINAMICO,FI	46,575	46,575
**D	ING DIRECT FONDO NARANJA CONSERVADOR,FI	5,264	5,264
**D	ING DIRECT FONDO NARANJA MODERADO,FI	32,463	32,463
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	40,713	40,713
**D	ZURICH	87,191	87,191
**D	XTRACKERS	3,654,368	3,654,368
**D	DWS INVEST	7,007,510	7,007,510
**D	DWS MULTI ASSET PIR FUND	340,000	340,000
**D	ALLIANZ GLOBAL INVESTORS FUND	359,453	359,453
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	1,197,992	1,197,992
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	1,017,392	1,017,392
**D	MEAG ANGLO CELTIC FUND	340,530	340,530
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	399,861	399,861
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	3,552	3,552
**D	ZURICH INVEST ICAV	229,179	229,179
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	51,024	51,024
**D	THE BANK OF KOREA	28,406	28,406
**D	THE BANK OF KOREA	7,678	7,678
**D	DEAM-FONDS CPT	27,115	27,115
**D	DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	145,274	145,274
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	10,425	10,425
**D	MERCER QIF COMMON CONTRACTUAL FUND	362,280	362,280
**D	MERCER UCITS COMMON CONTRACTUALFUND	780,399	780,399
**D	GOVERNMENT PENSION INVESTMENT FUND	4,117,043	4,117,043
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	772,397	772,397
**D	DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	1,299,634	1,299,634
**D	DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	400,000	400,000
**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	DWS INVESTMENT GMBH FOR BALOISE-AKTIENFONDS DWS	100,000	100,000
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	18,377	18,377
**D	PEOPLE`S BANK OF CHINA	362,455	362,455

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ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: First Section: report on the remuneration policy

AGAINST

**D	PEOPLE`S BANK OF CHINA	134,242	134,242
**D	SSTL AS DEPOSITARY OF FP BRUNELPENSION PARTNERSHIP ACS-FP BRUNEL LOW VOLATILITY GLOBAL EQUITY F	797,116	797,116
**D	BRUNEL LOW VOLATILITY GLOBAL EQUITY FUND	466,472	466,472
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	23,155	23,155
**D	DWS FIXED INCOME AND ALTERNATIVES	376,987	376,987
***	BRAGHERO CARLO MARIA	4,000	4,000
Total vote	190,364,220		
Percentage of voters%	7.496544		
Percentage of Capital%	5.664156		

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RESULTS OF VOTING

Subject: First Section: report on the remuneration policy

ABSTENTIONS

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITÀ DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	2,312,888	2,312,888
**D	MINISTRY OF ECONOMY AND FINANCE	945,741	945,741
**D	CORMUI INVERSIONES SL	5	5
**D	BANK OF KOREA	441,416	441,416
**D	MI FONDS K10	424,868	424,868
**D	MI FONDS K12	32,573	32,573
**D	ALTE LEIPZIGER TRUST INVESTMENT	94,275	94,275
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	59,049	59,049
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	292,688	292,688
**D	STICHTING PENSIOENFONDS APF..	242,432	242,432
**D	R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND	5,400	5,400
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	1,400	1,400
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	4,700	4,700
**D	JOHN E. FETZER INSTITUTE INC	261,139	261,139
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	19,100	19,100
**D	STICHTING PENSIOENFONDS PGB	501,516	501,516
**D	VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	129,962	129,962
**D	RIVERFIELD SICAV - RIVERFIELD ALLROUNDER	14,000	14,000
**D	RIVERFIELD SICAV - RIVERFIELD EQUITIES	36,826	36,826
**D	BMO DIVERSIFIED INCOME PORTFOLIO	21,743	21,743
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	197,970	197,970
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	214,314	214,314
**D	BMO MSCI EAFE INDEX ETF	601,938	601,938
**D	BMO INTERNATIONAL DIVIDEND ETF	317,584	317,584
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	524,774	524,774
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	50,411	50,411
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	174,961	174,961
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	127,900	127,900
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	2,628	2,628
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	54,304	54,304
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	64,698	64,698
	Total vote	8,173,203	
	Percentage of voters%	0.321861	
	Percentage of Capital%	0.243188	

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: First Section: report on the remuneration policy

NOT VOTING

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

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: First Section: report on the remuneration policy

IN FAVOUR

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	FONDAZIONE CASSA DI RISPARMIO DI MODENA	1,216,890	1,216,890
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	23,920,000	23,920,000
2	STUDIO TREVISAN RAPPR. DESIGNATO IN QUALITÀ 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	HELABA INV.KAPITALANL.GES.MBH HI-KVK-AKT	35,713	35,713
**D	HELABA INV KAPITALANL GES MBH HI WORMS M	20,847	20,847
**D	HELABA INV KAPITALANL GES MBH HI WIVK 21	29,484	29,484
**D	HELABA INV KAPITALANL GES MBH HI PENS TR	34,684	34,684
**D	HELABA INVEST KAG MBH FOR HI-AKTIE LOW	256,883	256,883
**D	HELABA INV KAPITALANL GES MBH HI BGHM AR	229,331	229,331
**D	HELABA INV KAPITALANL GES MBH HI M 204 S	222,243	222,243
**D	HELABA INV KAPITALANL GES MBH HI HERMES	4,238	4,238
**D	KAPITALANL GES MBH HI BGHM AR26 SFONDS	53,539	53,539
**D	MASTERINVEST KAPITALANLAGE GMBH	11,768	11,768
**D	UNIVERSAL INVESTMENT GMBH	38,720	38,720
**D	HELABA INV. KAPITALANL.GES.MBH	516,746	516,746
**D	HELABA INV KAPITALANL.GES.MBH HI-KAPPA-2	11,400	11,400
**D	HELABA INV. KAPITALANL.GES.MBH HI-HML-AK	73,734	73,734
**D	HELABA INV.KAPITALANL.GES.MBH HI-AKTIE-	258,500	258,500
**D	HELABA INVKAPITALANL.GES.MBH HI-SZVA-10-	45,600	45,600
**D	TIMM INVEST EUROPA PLUS	2,401	2,401
**D	AKTIE SUEDEUROPA UI	100,000	100,000
**D	ART AI EURO BALANCED	24,142	24,142
**D	BFS NACHHALTIGKEITSFONDS AKTIE I	45,430	45,430
**D	BFS NACHHALTIGKEITSFONDS AKTIE II	181,890	181,890
**D	ECOFI CONVERTIBLES EURO	354,757	354,757
**D	GRANITIFIANDRE SOCIETA` PER AZIONI	28,067,190	28,067,190
**	MINOZZI ROMANO	126,807,958	126,807,958
**D	SWISS NATIONAL BANK	6,717,148	6,717,148
**D	QUANTUM LEBEN AG	15,000	15,000
**D	BRIDGEWATER PURE ALPHA TRADING-COMPANY LTD	5,191	5,191
**D	BRIDGEWATER PURE ALPHA TRADING-COMPANY II, LTD. - INTL	47,730	47,730
**D	AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	149,041	149,041
**D	IF IST - GLOBE INDEX	70,420	70,420
**D	WORLD TRADE ORGANIZATION PENSION PLAN	18,370	18,370
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	8,455	8,455
**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-LCR-FONDS	11,630	11,630
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	62,659	62,659
**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-CAMBRIDGE MASTER-U3-SFONDS	124,089	124,089
**D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	16,857	16,857

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: First Section: report on the remuneration policy

IN FAVOUR

**D	PICTET CH - GLOBAL EQUITIES	15,637	15,637
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	51,714	51,714
**D	QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	480,225	480,225
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	24,445	24,445
**D	PICTET - EUROPE INDEX	206,196	206,196
**D	PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	18,330	18,330
**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-RECKENBERG 2-SFONDS	14,972	14,972
**D	PICTET-EUROLAND INDEX	114,255	114,255
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	56,620	56,620
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	2,552	2,552
**D	AXA EURO DIVIDEND DBVL	279,866	279,866
**D	AXA AA DIVERSIFIE INDICIEL 1	124,533	124,533
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	165,458	165,458
**D	THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE	433,202	433,202
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	574,971	574,971
**D	THEAM QUANT - EQUITY EUROPE DEF1	73,454	73,454
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY	230,779	230,779
**D	STICHTING AHOLD DELHAIZE PENSIOEN	161,989	161,989
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	1,617,814	1,617,814
**D	HI-AKTIEN GLOBAL 2-FONDS	537,519	537,519
**D	FONDO PENSIONE COMETA	293,350	293,350
**D	BANCOPOSTA EQUITY ALL COUNTRY	7,497	7,497
**D	MULTIPAR ACTIONS EURO BAS CARBONE	55,514	55,514
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	508,071	508,071
**D	ATCP-UI-FONDS	7,725	7,725
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	120,000	120,000
**D	MULTIPAR ACTIONS EUROPE BAS CARBONE	288,321	288,321
**D	AXA OR ET MATIERES PREMIERES	68,662	68,662
**D	GROUPAMA ASSICURAZIONI SPA	101,958	101,958
**D	HI-AKTIEN EUROPA 1-FONDS	14,968	14,968
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	540,289	540,289
**D	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	15,008	15,008
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	16,549	16,549
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	294,310	294,310
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	294,319	294,319
**D	KAIROS INTERNATIONAL SICAV ITALIA	446,000	446,000
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	180,237	180,237
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	103,004	103,004
**D	MASTERFONDS HTPT	75,348	75,348
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	159,298	159,298
**D	AMERICAN HEART ASSOCIATION, INC.	4,241	4,241
**D	KAIROS INTERNATIONAL SICAV KEY	210,000	210,000
**D	BNP S BETA/LOT133/FRR10E	678,229	678,229

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: First Section: report on the remuneration policy

IN FAVOUR

**D	GENERALI ITALIA SPA	479,177	479,177
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	2,172,824	2,172,824
**D	BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE	1,206	1,206
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	10,868	10,868
**D	HEALTHNOW NEW YORK INC.	51	51
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8,436	8,436
**D	STRATEGIC PARTNERSHIP FUND NB LLC	20,230	20,230
**D	AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	1,200	1,200
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	154,497	154,497
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	3,469	3,469
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	345,228	345,228
**D	HI MANPT FONDS	116,436	116,436
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	5,413	5,413
**D	HI-172915-FONDS	9,686	9,686
**D	LBPAM ISR AVENIR EURO	4,960	4,960
**D	HENDERSON HORIZON EUROLAND FUND	1,551,913	1,551,913
**D	AMP INTERNATIONAL EQUITY INDEX FUND	230,024	230,024
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	398,889	398,889
**D	BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	265,501	265,501
**D	THEAM QUANT - LFIS SELECTION	7,951	7,951
**D	PHILADELPHIA GAS WORKS PENSION PLAN	3,174	3,174
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	45,717	45,717
**D	G.A.-FUND-B - WORLD EQUITIES	47,046	47,046
**D	G.A.-FUND-B - EQUITY BROAD EURO P	61,501	61,501
**D	MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	1,022,162	1,022,162
**D	AVSUPER FUND	168,953	168,953
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	1,197	1,197
**D	AXA EURO DIVIDEND K	133,514	133,514
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLO	105,411	105,411
**D	AXA INSURANCE DESIGNATED ACTIVITY COMPANY	15,232	15,232
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	11,890	11,890
**D	AMP SUPER FUND	308,114	308,114
**D	AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND	969,375	969,375
**D	UNISUPER	671,808	671,808
**D	FONECONOMISTES, FONS DE PENSIONS	1,307	1,307
**D	MACQUARIE WHOLESALE FUNDS	7,003	7,003
**D	BANSABADELL 2000 FP	662	662
**D	MATIG ACT MONDE	625,393	625,393
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	10,230	10,230
**D	VWLAKH MASTER	140,000	140,000
**D	AXA EURO DIVIDEND L	38,929	38,929
**D	ARRCO QUANT 1	164,298	164,298
**D	MIR	290,534	290,534

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

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Subject: First Section: report on the remuneration policy

IN FAVOUR

**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	265,000	265,000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	342,916	342,916
**D	HI-AKTIEN GLOBAL-FONDS	190,000	190,000
**D	ZEPHYR - OPTIMISED PLUS 2	24,860	24,860
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	621,805	621,805
**D	PACER TRENDPILOT INTERNATIONAL ETF	15,876	15,876
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	3,354	3,354
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	115,267	115,267
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	320,000	320,000
**D	BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	571,067	571,067
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	30,348	30,348
**D	MACQUARIE RETAIL FUNDS	398,394	398,394
**D	FERROATLANTICA 92 FP	1,090	1,090
**D	FONSOLBANK FP	17,717	17,717
**D	BANSABADELL 36, F.P.	3,938	3,938
**D	CASTELLANA PENSIONES FP	1,054	1,054
**D	AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	647,115	647,115
**D	UI-GKR-FONDS	46,817	46,817
**D	SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA	12,400	12,400
**D	FRANCE PLACEMENT EURO ESG PLUS	683,473	683,473
**D	ACTIAM BF ASIFEW	101,583	101,583
**D	AKTIEN EUROPA - UI	39,801	39,801
**D	AXA BELGIUM	21,075	21,075
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	7,000	7,000
**D	MATIGNON ACTIONS INTERNATIONALES	475,983	475,983
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	112,370	112,370
**D	SIJOITUSRAHASTO UB INFRA	201,000	201,000
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	513	513
**D	AUSTRALIANSUPER	1,166,063	1,166,063
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	524,783	524,783
**D	VGX POOLFONDS PA1	50,264	50,264
**D	UI-PAVO-100	484,312	484,312
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI 191,333		191,333
**D	TELSTRA SUPERANNUATION SCHEME	455,056	455,056
**D	GERANA SICAV-SIF, S.A.	311,138	311,138
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	58,233	58,233
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	2,738,846	2,738,846
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	23,331	23,331
**D	AGFIQ GLOBAL INFRASTRUCTURE ETF	5,532	5,532
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	533,950	533,950
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	20,941	20,941
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1,914	1,914

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

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Subject: First Section: report on the remuneration policy

IN FAVOUR

**D	MOMENTUM GLOBAL FUNDS	220,691	220,691
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11,668	11,668
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	46,379	46,379
**D	ROBECO CAPITAL GROWTH FUNDS	3,378,352	3,378,352
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	164,182	164,182
**D	ABU DHABI PENSION FUND	198,832	198,832
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	118,243	118,243
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	59,536	59,536
**D	PUERTO RICO TELEPHONE COMPANY MASTER TRUST	24,064	24,064
**D	FUJIFILM BUSINESS INNOVATION CORP.	369,552	369,552
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	93,581	93,581
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	1,715,316	1,715,316
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	11,385	11,385
**D	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND	249,681	249,681
**D	UBS ASSET MANAGEMENT LIFE LTD	715,039	715,039
**D	ROBECO UMBRELLA FUND I N.V.	414,083	414,083
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	8,595,430	8,595,430
**D	MINE SUPERANNUATION FUND	78,813	78,813
**D	CHINA LIFE INSURANCE COMPANY LIMITED	3,919	3,919
**D	T. ROWE PRICE FUNDS SICAV	70	70
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	2,073,829	2,073,829
**D	NFS LIMITED	474,521	474,521
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	42,630	42,630
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	109,124	109,124
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,246,622	1,246,622
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID	70,741	70,741
**D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	477,397	477,397
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	23,823	23,823
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE FUND	258,720	258,720
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	12,093,430	12,093,430
**D	FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	58,466	58,466
**D	MAIN VI-UNIVERSAL-FONDS	3,778	3,778
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	396,947	396,947
**D	JANUS HENDERSON CAPITAL FUNDS PLC	19,315	19,315
**D	SCHRODER INTERNATIONAL SELECTION FUND	130,115	130,115
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	4,543,375	4,543,375
**D	SAS TRUSTEE CORPORATION POOLED FUND	522,580	522,580
**D	MAINSTAY INCOME BUILDER FUND	849,651	849,651
**D	BASF SE	512,859	512,859
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	7,928	7,928
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	207,802	207,802
**D	STICHTING PENSIOENFONDS PROVISUM	9,470	9,470

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

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Subject: First Section: report on the remuneration policy**IN FAVOUR**

**D	CARE SUPER	32,118	32,118
**D	GOVERNMENT SUPERANNUATION FUND	34,301	34,301
**D	JPMORGAN INVESTMENT FUNDS	1,173,845	1,173,845
**D	STELLAR INSURANCE, LTD.	83,548	83,548
**D	MAIN I - UNIVERSAL - FONDS	36,718	36,718
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDDBYTT KL	517,052	517,052
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	954,548	954,548
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	13,435,827	13,435,827
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	5,911	5,911
**D	JNL INTERNATIONAL INDEX FUND	282,232	282,232
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	81,445	81,445
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	48,447	48,447
**D	ROBECO GLOBAL DEVELOPED MARKETS EQUITIES CIT	36,766	36,766
**D	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	2,173	2,173
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	106,122	106,122
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	4,729,750	4,729,750
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	156,717	156,717
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	18,371	18,371
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	48,533	48,533
**D	FORD PENSION UNIVERSAL	7,355	7,355
**D	FOREIGN STOCK INDEX MOTHER FUND	88,957	88,957
**D	BIL-UNIVERSAL-FONDS	662,828	662,828
**D	JEFFREY LLC	14,254	14,254
**D	FOVERUKA PENSION UNIVERSAL	31,756	31,756
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	39,500	39,500
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1,789,413	1,789,413
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	35,727	35,727
**D	FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND	641,784	641,784
**D	HI-LVE-ACAD-FONDS	224,358	224,358
**D	TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	194,375	194,375
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDDBYTT KL - AKKUMULERENDE KL	327,179	327,179
**D	THE MULTIPLE ASSETS INVESTMENT COMPANY	61,197	61,197
**D	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	983,188	983,188
**D	FACTORY MUTUAL INSURANCE COMPANY	403,056	403,056
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	574,157	574,157
**D	INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	20,931	20,931
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	62,957	62,957
**D	MACQUARIE MULTI-FACTOR FUND	23,521	23,521
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	42,267	42,267
**D	FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	25,500	25,500
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	589,155	589,155
**D	ROBIN 1-FONDS	512,191	512,191
**D	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	2,067,830	2,067,830

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**D	NVIT INTERNATIONAL INDEX FUND	184,709	184,709
**D	1934 GLOBAL INVESTMENT FUND LP	68,730	68,730
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1,198,148	1,198,148
**D	PTV2	739,451	739,451
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	14,775	14,775
**D	JPMORGAN CHASE RETIREMENT PLAN	444,608	444,608
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	50,779	50,779
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	33,237	33,237
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	4,919	4,919
**D	FUNDACAO CALOUSTE GULBENKIAN	29,021	29,021
**D	PF2	118,985	118,985
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	100,166	100,166
**D	NATIONWIDE INTERNATIONAL INDEX FUND	133,733	133,733
**D	F.M. KIRBY TRUST DATED 1/3/75 F/B/O ALIC	5,802	5,802
**D	WHOLESALE SRI INTERNATIONAL CORE EQUITIES	3,516	3,516
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	157,779	157,779
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	50,278	50,278
**D	LEW F55	68,573	68,573
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	37,242	37,242
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	186,897	186,897
**D	SUEWAG G55	42,480	42,480
**D	EMBO-FONDS	48,922	48,922
**D	STATE OF WYOMING	129,598	129,598
**D	NEW YORK STATE COMMON RETIREMENT FUND	9,592,160	9,592,160
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	161,661	161,661
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR	408,704	408,704
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	29,482,475	29,482,475
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	256,415	256,415
**D	STRATEGIC INTERNATIONAL EQUITY FUND	33,929	33,929
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	773,310	773,310
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	207,083	207,083
**D	FORSTA AP - FONDEN	957,830	957,830
**D	VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	1,095,865	1,095,865
**D	PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	263,173	263,173
**D	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	49,711	49,711
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	11,706	11,706
**D	BOOKOUT INTERESTS LTD E LB HOLDINGS 1 LLC	3,497	3,497
**D	UI-FONDS BAV RBI AKTIEN	651,483	651,483
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	29,438	29,438
**D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	10,426,149	10,426,149
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD (UNHEDGED) FUND	1,912,714	1,912,714
**D	EPS	28,530	28,530

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**D	ENVIA 178	68,015	68,015
**D	BUMA-UNIVERSAL-FONDS I	390,910	390,910
**D	TF-EQUITY	136,440	136,440
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	155,586	155,586
**D	EBK-AKTIEN-UNIVERSAL-FONDS	147,785	147,785
**D	MORGAN STANLEY INVESTMENT FUNDS	259,641	259,641
**D	SBC MASTER PENSION TRUST	540,654	540,654
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	110,777	110,777
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	2,420,909	2,420,909
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	3,998	3,998
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	8,502	8,502
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	47,228	47,228
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	53,082	53,082
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	805	805
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2,021,808	2,021,808
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	654,930	654,930
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	186,073	186,073
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	754,171	754,171
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	15,119	15,119
**D	ING DIRECT SICAV	117,679	117,679
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	337,820	337,820
**D	SANLAM UNIVERSAL FUNDS PLC	44,791	44,791
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	747,774	747,774
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	520,000	520,000
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CIT	177,200	177,200
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	942	942
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	151,099	151,099
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1,545,276	1,545,276
**D	ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT FUND	280,762	280,762
**D	SUMITOMO MITSUI TRUST BANK LIMITED	404,728	404,728
**D	SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	358,025	358,025
**D	SIIT - WORLD SELECT EQUITY FUND	3,202	3,202
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	17,558	17,558
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD	42,327	42,327
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	28,505	28,505
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	24,300	24,300
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	4,342	4,342
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	15,845	15,845
**D	SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND	154,099	154,099
**D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	12,400	12,400
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6,530	6,530

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**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	26,717	26,717
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3,654,630	3,654,630
**D	DEMOCRACY INTERNATIONAL FUND	2,673	2,673
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAPANESE EQUITY) 12,191		12,191
**D	GOLDMAN SACHS FUNDS III	10,457	10,457
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 219,939		219,939
**D	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	5,355	5,355
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	80,259	80,259
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	34,720	34,720
**D	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	74,259	74,259
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	42,405	42,405
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	33,380	33,380
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	2,354	2,354
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	52,448	52,448
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MORGAN STANLEY INFRASTRUCTURE STOCKS MOTHER FUND	12,218	12,218
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	43,994	43,994
**D	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	6,697	6,697
**D	FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	31,580	31,580
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	660,504	660,504
**D	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	261,100	261,100
**D	VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	100,318	100,318
**D	DWS RREEF GLOBAL INFRASTRUCTURE FUND	2,394,590	2,394,590
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	751,704	751,704
**D	UNICARE SAVINGS PLAN	106,269	106,269
**D	GAIKOKUKABU SUB FUND 1	23,616	23,616
**D	NCF-GLOBAL INFRASTRUCTURE STOCK FD	2,964,330	2,964,330
**D	NMMF5-GIEP BRI A/C	36,145	36,145
**D	NMMF5-GIEP DWS A/C	47,917	47,917
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	2,864,172	2,864,172
**D	AQR ABS RETURN MASTER NON FLIP	435,985	435,985
**D	IPAC INCOME GENERATOR	52,947	52,947
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	98,922	98,922
**D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	189,593	189,593
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	60,416	60,416
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	56,999	56,999
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	145,503	145,503
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	16,015	16,015
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	142,048	142,048
**D	BLACKROCK INDEX SELECTION FUND	1,480,603	1,480,603
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	260,700	260,700
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	230,608	230,608

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**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	4,881	4,881
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	58,340	58,340
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	36,887	36,887
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	21,840,492	21,840,492
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	699,553	699,553
**D	THRIFT SAVINGS PLAN	8,573,459	8,573,459
**D	INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	1,689,169	1,689,169
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	79,355	79,355
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	265,046	265,046
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	100,089	100,089
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	71,024	71,024
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	1,801,543	1,801,543
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUND FOR EMPLOYEE BENEFIT TRUSTS	117,235	117,235
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	48,561	48,561
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	105,635	105,635
**D	WORLD ALPHA TILTS - ENHANCED FUND B	2,525	2,525
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	470,101	470,101
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	179,199	179,199
**D	TWU SUPERANNUATION FUND	1,992	1,992
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXCWB)	188,467	188,467
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	8,149	8,149
**D	CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	59,582	59,582
**D	MSCI EMU IMI INDEX FUND B (EMUIMIB)	1,311	1,311
**D	BLACKROCK CDN WORLD INDEX FUND	134,251	134,251
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	167,290	167,290
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	870,417	870,417
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	826,693	826,693
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	3,445,073	3,445,073
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	184,690	184,690
**D	BLACKROCK FUNDS I ICAV	22,184	22,184
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	271,852	271,852
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	47,547	47,547
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	5,623	5,623
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	25,938	25,938
**D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	180,781	180,781
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	1,967	1,967
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	31,742	31,742
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	11,541	11,541
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	13,277	13,277
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	392,408	392,408
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	154,839	154,839
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	132,696	132,696
**D	DANSKE BANK PULJER	165,226	165,226

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**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	11,945	11,945
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	6,628	6,628
**D	BEST INVESTMENT CORPORATION	461,788	461,788
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	80,006	80,006
**D	JPM MULTI INCOME FUND	294,230	294,230
**D	JPMORGAN MULTI BALANCED FUND	14,481	14,481
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	195,300	195,300
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	23,014	23,014
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	787,748	787,748
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	20,478	20,478
**D	PERTUBUHAN KESELAMATAN SOSIAL	26,969	26,969
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	48,071	48,071
**D	REASSURE LIMITED	671,732	671,732
**D	AXA INSURANCE UK PLC	63,030	63,030
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	103	103
**D	PRUDENTIAL PENSIONS LIMITED	27,006	27,006
**D	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	200,616	200,616
**D	RATHBONE ACTIVE INCOME AND GROWTH FUND	270,209	270,209
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	2,744,469	2,744,469
**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	150,106	150,106
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1,544,422	1,544,422
**D	JPMORGAN GLOBAL ALLOCATION FUND	13,033	13,033
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	14,391	14,391
**D	JPMORGAN INCOME BUILDER FUND	559,525	559,525
**D	SAMPENSION LIVSFORSIKRING A/S	1,039,130	1,039,130
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	79,629	79,629
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	446,905	446,905
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	30,079	30,079
**D	JPMORGAN BETABUILDERS EUROPE ETF	1,838,071	1,838,071
**D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	607,806	607,806
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	16,259	16,259
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	1,031,192	1,031,192
**D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	124,878	124,878
**D	GLOBAL ASSET ALLOCATIONTV4 MOTHER FUND	1,014	1,014
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	45,559	45,559
**D	GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHANCED INX MIN VLTY EQTY FD	63,238	63,238
**D	JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY (CTB) UCITS ETF	100,998	100,998
**D	IF IST - AKTIEN WELT	92,880	92,880
**D	RBC QUBE MARKET NEUTRAL WORLD EQUITY	6,740	6,740
**D	RUPAL J BHANSALI REVOCABLE TRUST U/A DTD 05/16/2005	6,892	6,892
***	PIRISINO LORENZO	995	995
**D	PREVINDAI BIL EURIZON	38,610	38,610
**D	PREVINDAI SVI EURIZON	34,017	34,017

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**D	AQR TAX ADVANTAGED ABSOLUTE RETURN FUND, L.P.	23,764	23,764
**D	INVESTERINGSFORENINGEN BANKINVEST BORSNOTEREDE ALTERNATIVER	32,143	32,143
**D	CERVURITE INTERNATIONAL LLC	20,155	20,155
**D	VIDACAIXA, S.A.	988,584	988,584
**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	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	5,819	5,819
**D	AUTORIDADE MONETARIA DE MACAU	118,920	118,920
**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	244,664	244,664
**D	CARGILL INC AND ASSOCIATED COMPANIES MASTER PENSION TRUST	94,150	94,150
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	60,495	60,495
**D	STANDARD BANK OF SOUTH AFRICA LTD	103,773	103,773
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	23,775	23,775
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	93,965	93,965
**D	INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER	241	241
**D	VIRGINIA TECH FOUNDATION INC	9,133	9,133
**D	NEUALT LLC	97,018	97,018
**D	BEWAARSTICHTING NNIP I	127,905	127,905
**D	INVESCO MARKETS II PLC	71,721	71,721
**D	VOYA INVESTMENT MANAGEMENT CO LLC	6,247	6,247
**D	MACQUARIE MANAGEMENT HOLDINGS INC	11,194	11,194
**D	NATIONAL BANK FINANCIAL INC	127,677	127,677
**D	VAERDIPAPIRFONDEN SPARINVEST INDEX	55,143	55,143
**D	MANULIFE SMART INTERNATIONAL DIVIDEND ETF	17,355	17,355
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	4,494,904	4,494,904
**D	VANGUARD EUROPEAN STOCK INDEX FUND	4,740,550	4,740,550
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	826,152	826,152
**D	RIVER PARTNERS GLOBAL EQUITY LLC	2,349	2,349
**D	TEXAS PERMANENT SCHOOL FUND CORPORATION	510,333	510,333
**D	VOYA BALANCED INCOME PORTFOLIO	12,888	12,888
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	22,097	22,097
**D	VOYA VACS INDEX SERIES I PORTFOLIO	145,309	145,309
**D	DANMARKS GRUNDFORSKNINGFOND	5,850	5,850
**D	CONSOLIDATED EDISON RETIREMENT PLAN	43,485	43,485
**D	BRIDGEWATER PURE ALPHA FUND III LTD	3,327	3,327
**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	30,975	30,975
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	90,657	90,657

90,657

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**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	11,177	11,177
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11,868	11,868
**D	CERVURITE INTERNATIONAL LLC	41,669	41,669
**D	MASTERS I LLC	8,314	8,314
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3,296,242	3,296,242
**D	ENHANCED INDEX SUSTAINABLE GLOBAL EQUITY FUND I NL	223,049	223,049
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	53,165	53,165
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	46,102	46,102
**D	CITW FUND LP	2,993	2,993
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL	65,455	65,455
**D	MOTHER CABRINI HEALTH FOUNDATION INC	91,901	91,901
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	40,289	40,289
**D	WILMINGTON GLOBAL ALPHA EQUITIES FUND	10,214	10,214
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	9,239	9,239
**D	SHELL CANADA 2007 PENSION PLAN	3,366	3,366
**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	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	692,150	692,150
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	311,198	311,198
**D	MICROSOFT CORPORATION	13,830	13,830
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,352,678	1,352,678
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	149,367	149,367
**D	BLACKROCK FUND MANAGERS LTD	1,726,581	1,726,581
**D	1895 FONDS FGR	1,655,321	1,655,321
**D	ACHMEA VARIABLE SECURITIES HEALTH FUND	56,665	56,665
**D	ROCKEFELLER FAMILY FUND	1,954	1,954
**D	KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	394,175	394,175
**D	THE GOLDMAN SACHS FOUNDATION	49,350	49,350
**D	IMCO GLOBAL PUBLIC EQUITY LP	218,917	218,917
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	488,986	488,986
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	15,568	15,568
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	14,577	14,577
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	99,046	99,046
**D	ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	5,957	5,957
**D	ARIZONA STATE RETIREMENT SYSTEM	462,013	462,013
**D	STEWARDSHIP PARA GLB	2,079	2,079
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	3,044	3,044
**D	RICHARD KING MELLON FDN	403,795	403,795
**D	R K MELLON INTERNATIONAL FUND	235,422	235,422
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	98,987	98,987
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS	14,344	14,344
**D	UNIVERSITY OF NOTRE DAME	32,960	32,960

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**D	BNY MELLON INTERNATIONAL EQUITY ETF	56,233	56,233
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	21,239	21,239
**D	STICHTING PENSIOENFONDS HORECA AND CATERING	354,290	354,290
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	11,756	11,756
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	451,335	451,335
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	33,176	33,176
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	30,916	30,916
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN	167,162	167,162
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	119,251	119,251
**D	THE ESB PENSION FUND	211,296	211,296
**D	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD	10,971,951	10,971,951
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	11,803	11,803
**D	COMMISSION DE LA CAISSE COMMUNE	327,039	327,039
**D	STATE OF WISCONSIN INVESTMENT BOARD	623,953	623,953
**D	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC	905,079	905,079
**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	79,074	79,074
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS	10,759	10,759
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	616,118	616,118
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	973	973
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	9,497	9,497
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	123,178	123,178
**D	QS GLOBAL DIVIDEND FUND	302,070	302,070
**D	QS INTERNATIONAL EQUITY FUND	120,000	120,000
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	924,730	924,730
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	16,527	16,527
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	19,868	19,868
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	33,100	33,100
**D	ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC	39,907	39,907
**D	INVESCO MARKETS III PLC	1,947	1,947
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	96,364	96,364
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	223,075	223,075
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	18,331	18,331
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	44,002	44,002
**D	BLACKROCK LIFE LIMITED	142,914	142,914
**D	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	998,905	998,905
**D	VIRGINIA RETIREMENT SYSTEM	3,039,445	3,039,445
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	83,448	83,448
**D	GREAT WEST INTERNATIONAL INDEX FUND	211,699	211,699
**D	MUNICIPAL EMPLOYEES PENSION PLAN	140,556	140,556
**D	ELECTRICITY SUPPLY PENSION SCHEME	35,202	35,202
**D	MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	809,284	809,284

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**D	BANK OF KOREA	61,434	61,434
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	132,688	132,688
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2,473,150	2,473,150
**D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	178,986	178,986
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	64,929	64,929
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	54,279	54,279
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	100,864	100,864
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	303,731	303,731
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	345,232	345,232
**D	ABB PENSION FUND	3,372	3,372
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	4,236	4,236
**D	IA CLARINGTON GLOBAL VALUE FUND	13,171	13,171
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	257,407	257,407
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	49,578	49,578
**D	ACHMEA SCHADEVERZEKERINGEN N V	24,661	24,661
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	326,039	326,039
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	2,750	2,750
**D	BLACKROCK GLOBAL FUNDS	1,331,752	1,331,752
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	9,843	9,843
**D	VOYA GLOBAL EQUITY FUND	172,849	172,849
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	244,828	244,828
**D	ACHMEA IM GLOBAL EQ FND EUR	6,752	6,752
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	335,912	335,912
**D	VOYA INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	189,420	189,420
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	135,475	135,475
**D	VOYA BALANCED PORTFOLIO	19,222	19,222
**D	THE AMERICAN UNIVERSITY IN CAIRO	9,638	9,638
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT		3,546
	3,546		
**D	ARIZONA PSERS TRUST	328,241	328,241
**D	SEMPRA ENERGY PENSION MASTER TRUST	27,081	27,081
**D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	220,755	220,755
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	27,655	27,655
**D	BLACKROCK LIFE LTD	966,921	966,921
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	1,274,554	1,274,554
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	5,144,789	5,144,789
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	96,933	96,933
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	1,475	1,475
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	2,266,238	2,266,238
**D	STANDARD BANK OF SOUTH AFRICA LTD	216,511	216,511
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	854,345	854,345
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	510,033	510,033
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	5,423	5,423

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**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	114,890	114,890
**D	FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIVIDEND FUND	2,307,825	2,307,825
**D	FEDERATED HERMES INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	544,725	544,725
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	29,481	29,481
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	5,182,949	5,182,949
**D	BELLSOUTH CORP RFA VEBA TRUST	23,716	23,716
**D	CITIGROUP PENSION PLAN	326,549	326,549
**D	EUROPEAN CENTRAL BANK	375,059	375,059
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	48,914	48,914
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9,583	9,583
**D	SHELL PENSION TRUST	27,875	27,875
**D	EASTSPRING INVESTMENTS	2,397	2,397
**D	MILLPENCIL US LP	101	101
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	536,203	536,203
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	11,583	11,583
**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	37,484	37,484
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	2,035	2,035
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2,855,273	2,855,273
**D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	65,120	65,120
**D	STICHTING PENSIOENFONDS UWV	84,266	84,266
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	157,548	157,548
**D	INVESCO FUNDS	6,402	6,402
**D	NSP MONTICELLO MINNESOTA RETAIL	20,398	20,398
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	6,330	6,330
**D	NSP MINNESEOTA RETAIL PRAIRIE II	13,281	13,281
**D	ACHMEA REINSURANCE CO N V	16,848	16,848
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	10,592	10,592
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	1,264,600	1,264,600
**D	PGE CORPORATION RETIREMENT MASTER TRUST	118,349	118,349
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	682,529	682,529
**D	KOOKMIN BANK ACTING AS TRUSTEE OF HANA ALTERNATIVE ASSET DWS GLOBAL LISTED INFRASTRUCTURE QUALIFIED	28,670	28,670
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	462,727	462,727
**D	AIB GROUP IRISH PENSION SCHEME	65,190	65,190
**D	AURION GLOBAL EQUITY FUND	7,302	7,302
**D	AZL INTERNATIONAL INDEX FUND	165,445	165,445
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	6,089	6,089
**D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	109,411	109,411
**D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	5,286	5,286
**D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	1,066,883	1,066,883
**D	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	4,621	4,621

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**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	798,242	798,242
**D	BOC PRUDENTIAL EUROPEAN EQUITY FUND	27,480	27,480
**D	BOC PRUDENTIAL GLOBAL EQUITY FUND	35,910	35,910
**D	BOC PRUDENTIAL EUROPEAN INDEX FUND	135,991	135,991
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST 25,803		25,803
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST 268,405		268,405
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	56,222	56,222
**D	ALASKA PERMANENT FUND CORPORATION	2,708,902	2,708,902
**D	GENERAL SYNOD PENSION PLAN	62,824	62,824
**D	PMPT INKA FONDS	105,701	105,701
**D	INKA PBEAKK	898,178	898,178
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	316,519	316,519
**D	IVY APOLLO MULTI ASSET INCOME FUND	97,017	97,017
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	1,088,409	1,088,409
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1,193,060	1,193,060
**D	RETIREMENT BENEFITS INVESTMENT FUND	18,999	18,999
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	113,363	113,363
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	11,062	11,062
**D	LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL 2,453,353		2,453,353
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	3,881,749	3,881,749
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	224,083	224,083
**D	PENSION RESERVES INVESTMENT TRUST FUND	4,882,231	4,882,231
**D	HIGHMARK INC	393,913	393,913
**D	SOUTH DAKOTA RETIREMENT SYSTEM	96,400	96,400
**D	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	80,514	80,514
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1,127	1,127
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	69,015	69,015
**D	QUALITY EDUCATION FUND	3,990	3,990
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	2,222,527	2,222,527
**D	M R B B	604,892	604,892
**D	INDIANA PUBLIC RETIREMENT SYSTEM	43,925	43,925
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	129,796	129,796
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	744,530	744,530
**D	JOHN S AND JAMES L KNIGHT FOUNDATION	83,719	83,719
**D	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	336,064	336,064
**D	UPS GROUP TRUST	1,121,009	1,121,009
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	5,136	5,136
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	5,972	5,972
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8,244	8,244
**D	ENERGY INSURANCE MUTUAL LIMITED	10,299	10,299

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**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION	9,984	9,984
**D	METROPOLITAN LIFE INSURANCE COMPANY	82,247	82,247
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	64,136	64,136
**D	MET WAT REC DST RF NRN TRUST GLV 997261	6,523	6,523
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	1,514,268	1,514,268
**D	ASR LEVENSVERZEKERING NV	11,614	11,614
**D	ASR SCHADEVERZEKERING NV	3,083	3,083
**D	CHERRY TREE FUND A SERIES TRUS	878,378	878,378
**D	SEI GLOBAL MASTER FUND PLC THE	16,433	16,433
**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	35,828	35,828
**D	NORTHERN LIGHTS FUND TRUST IV	69,738	69,738
**D	BRIDGE BUILDER INTERNATIONAL	22,739,776	22,739,776
**D	CUSTODY BANK OF JAPAN	1,152,892	1,152,892
**D	INSPIRE INTERNATIONAL ETF	169,510	169,510
**D	BLK MAGI FUND A SERIES TRUST	410	410
**D	BRIDGE BUILDER TAX MANAGED	18,398	18,398
**D	BLACKROCK GLOBAL ALLOCATION	459,588	459,588
**D	BLACKROCK GLOBAL ALLOCATION VI	111,077	111,077
**D	SEI ACADIAN GLOBAL MANAGED	213,937	213,937
**D	AB CAYMAN MASTER TRUST - GLOBA	122,071	122,071
**D	OFI INVEST ACTIONS CROISSANCE	1,980	1,980
**D	PROCURA FONDS	16,200	16,200
**D	OFI INVEST ISR ACTIONS EURO	153,672	153,672
**D	OFI INVEST PATRIMOINE	31,509	31,509
**D	OFI INVEST DIVERSIFIE	3,835	3,835
**D	OFI INVEST DYNAMIQUE MONDE	402,816	402,816
**D	AFER PATRIMOINE	35,456	35,456
**D	AFER ACTIONS EURO ISR	1,621,768	1,621,768
**D	OFI INVEST PERFORMANCE	8,812	8,812
**D	OFI INVEST ISR PATRIMOINE MOND	60,566	60,566
**D	OFI INVEST EQUILIBRE MONDE	219,347	219,347
**D	OFI INVEST ESG EURO EQUITY SMA	460,268	460,268
**D	SG BLACKROCK FLEXIBLE ISR	25,483	25,483
**D	MAAF ASSURANCES SA CHABAN	827,886	827,886
**D	PROTEC BTP	13,708	13,708
**D	LE FINISTERE ASSURANCE	1,680	1,680
**D	MLC INVESTMENTS, MLC LIMITED	105,205	105,205
**D	ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.	935,900	935,900
**D	EQUIPSUPER	72,813	72,813
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	852,269	852,269
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	266,652	266,652

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**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	49,350	49,350
**D	MIGROS BANK (LUX) FONDS 30	3,200	3,200
**D	UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME	501,496	501,496
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	6,200	6,200
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	6,150	6,150
**D	MIGROS BANK (LUX) FONDS 50	7,320	7,320
**D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	183,181	183,181
**D	LGIASUPER	121,221	121,221
**D	PRIME SUPER	9,564	9,564
**D	GENERATION LIFE LIMITED	106,673	106,673
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	928,459	928,459
**D	SUNCORP FUNDS PTY LTD	7,864	7,864
**D	STIHL INTERNATIONAL GMBH	780,849	780,849
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	777,665	777,665
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND-AKTIE WELT	68,679	68,679
**D	CREDIT SUISSE FUNDS AG	19,120	19,120
**D	NORGES BANK	614,042	614,042
**D	GOVERNMENT OF NORWAY	33,406,636	33,406,636
**D	BANK OF BOTSWANA.	59,291	59,291
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	561,699	561,699
**D	INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	315,218	315,218
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	59,201	59,201
**D	INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	145,940	145,940
**D	WHEELS COMMON INVESTMENT FUND.	5,361	5,361
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	17,657	17,657
**D	CIVIL AVIATION AUTHORITY PENSION SCHEME	43,846	43,846
**D	PERMANENT FUND INVESTMENTS LLC	18,552	18,552
**D	GARD UNIT TRUST	33,808	33,808
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	53,520	53,520
**D	FLEXSHARES ICAV	2,646	2,646
**D	BARINGS INTERNATIONAL UMBRELLA FUND	210,158	210,158
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	19,309	19,309
**D	MFG INVESTMENT FUND PLC	626,746	626,746
**D	PRESCIENT ICAV	33,267	33,267
**D	KBI FUNDS ICAV	156,629	156,629
**D	NORTHERN TRUST UCITS FGR FUND	251,815	251,815
**D	VERDIPAPIRFONDET KLP AKSJGLOBAL FLERFAKTOR I.	805,587	805,587
**D	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	556,679	556,679
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	109,346	109,346
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	163,609	163,609
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	102,691	102,691
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	829,503	829,503
**D	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	102,014	102,014

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**D	TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE OF THE	70,132	70,132
**D	MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	9,374	9,374
**D	MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	36,192	36,192
**D	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	33,391	33,391
**D	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	19,493	19,493
**D	BT INTERNATIONAL SHARES INDEX FUND	150,054	150,054
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	16,829	16,829
**D	WSSP INTERNATIONAL EQUITIES TRUST	50,176	50,176
**D	STICHTING HEINEKEN PENSIOENFONDS	25,192	25,192
**D	STICHTING PENSIOENFONDS SAGITTARIUS	48,381	48,381
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	6,212,083	6,212,083
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	42,489	42,489
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD	919,339	919,339
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	267,487	267,487
**D	FUTURE FUND INVESTMENT COMPANY NO.2 PTY LTD	4,074,980	4,074,980
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1,905,062	1,905,062
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	12,116	12,116
**D	S. ROBSON WALTON 2010 TRUST	8,791	8,791
**D	PEPCO HOLDINGS INC. VEBA TRUST	191,076	191,076
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	19,687	19,687
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	96,190	96,190
**D	PFIZER INC. MASTER TRUST	470,941	470,941
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	4,573	4,573
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR MANAGEMENT EMPLOY	77,150	77,150
**D	CONSTELLATION PENSION MASTER TRUST	499,985	499,985
**D	CONSTELLATION EMPLOYEES BENEFIT TRUST FOR UNION EMPLOYEES	91,663	91,663
**D	CSX CORP MASTER PENSION TRUST	101,170	101,170
**D	THE COCA-COLA COMPANY	96,408	96,408
**D	THE CALIFORNIA WELLNESS FOUNDATION	44,568	44,568
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PL	120,762	120,762
**D	IBM PERSONAL PENSION PLAN TRUST	5,098	5,098
**D	JTW TRUST NO. 3 UAD 9/19/02..	10,536	10,536
**D	NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING	284,024	284,024
**D	MOZILLA CORPORATION	5,184	5,184
**D	HOBSON LUCAS FAMILY FOUNDATION	147,017	147,017
**D	JOSHUA GREEN CORPORATION	11,829	11,829
**D	UNITED SERVICES AUTOMOBILE ASSOCIATION	14,112	14,112
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	2,191,548	2,191,548
**D	BEAT DRUGS FUND ASSOCIATION	2,621	2,621
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	475,264	475,264
**D	METIS EQUITY TRUST.	17,471	17,471
**D	LEHMAN-STAMM FAMILY PARTNERS LLC	264	264
**D	LTW INVESTMENTS LLC	197,056	197,056

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**D	INTERNATIONAL EQUITY FUND LLC	16,312	16,312
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	432,768	432,768
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	316,500	316,500
**D	NELKE PARTNERSHIP	6,514	6,514
**D	GWL GLOBAL INVESTMENTS LLC.	378,688	378,688
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	5,508	5,508
**D	HASLAM FAMILY INVESTMENT PARTNERSHI	407	407
**D	OMEGA FFIP LIMITED PARTNERSHIP..	3,407	3,407
**D	CARROLL AVENUE PARTNERS LLC	707	707
**D	CARNELIAN INVESTMENT MANAGEMENT LLC.	17,110	17,110
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	7,158	7,158
**D	DYNASTY INVEST LTD	4,845	4,845
**D	ALICE L. WALTON CHARITABLE LLC	1,733,985	1,733,985
**D	FIDDLER PARTNERS LLC	1,095	1,095
**D	THE FUNDO DE PENSOES	20,946	20,946
**D	EVA VALLEY MAI LLC..	13,180	13,180
**D	FOURTH AVENUE INVESTMENT COMPANY	28,854	28,854
**D	FCM INTERNATIONAL LLC	4,450	4,450
**D	GLOBAL BOND FUND	185,502	185,502
**D	WAM INVESTMENTS LLC	937	937
**D	ARIEL INTERNATIONAL DM/EM LLC	2,645,731	2,645,731
**D	THYSSEN GLOBAL INVESTMENTS CORP.	1,673	1,673
**D	SLW PORTFOLIO LLC	1,778	1,778
**D	RUM CAY LP	9,483	9,483
**D	SALIX LLC	38,659	38,659
**D	SENTINEL INTERNATIONAL FUND	658	658
**D	RDM LIQUID LLC..	57,800	57,800
**D	PRO-GEN INVESTMENTS LLC	9,040	9,040
**D	CINDY SPRINGS LLC.	164,372	164,372
**D	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	32,417	32,417
**D	ZOMA CAPITAL PORTFOLIO LLC	38,082	38,082
**D	801 INVESTMENTS LLC	9,547	9,547
**D	K INVESTMENTS SH LIMITED.	154,071	154,071
**D	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	7,724	7,724
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	247,980	247,980
**D	MONDRIAN GLOBAL EQUITY FUND L.P	244,322	244,322
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	3,236,891	3,236,891
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	15,096,209	15,096,209
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	418,352	418,352
**D	CHEVRON UK PENSION PLAN	8,657	8,657
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	125,414	125,414
**D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	2,880,283	2,880,283
**D	VI CAPITAL LTD.	4,831	4,831

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**D	CBS INSURANCE COMPANY LIMITED	4,785	4,785
**D	NEW ZEALAND SUPERANNUATION FUND.	148,222	148,222
**D	STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS	1,968,619	1,968,619
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	67,215	67,215
**D	MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND	1,368,100	1,368,100
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	757,856	757,856
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	1,513,017	1,513,017
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	330,046	330,046
**D	NT WORLD GREEN TRANSITION INDEX FUND	1,675	1,675
**D	AUSTRALIAN CAPITAL TERRITORY	57,205	57,205
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	1,974,829	1,974,829
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	14,495	14,495
**D	QIC INTERNATIONAL EQUITIES FUND.	261,800	261,800
**D	MFG CORE INFRASTRUCTURE FUND	744,717	744,717
**D	MAGELLAN INFRASTRUCTURE FUND	4,467,909	4,467,909
**D	QIC LISTED EQUITIES FUND	878,630	878,630
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	42,335	42,335
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	5,218	5,218
**D	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	11,214	11,214
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4,246,948	4,246,948
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	9,707	9,707
**D	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	7,379	7,379
**D	HRW TESTAMENTARY TRUST NO. 3	17,306	17,306
**D	HRW TESTAMENTARY TRUST NO. 1	14,863	14,863
**D	MOBIUS LIFE LIMITED	31,044	31,044
**D	HRW TRUST NO. 2 UAD 01/17/03	14,918	14,918
**D	HRW TESTAMENTARY TRUST NO. 10..	6,127	6,127
**D	HRW TRUST NO. 1 UAD 01/17/03	3,454	3,454
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION INC	238,993	238,993
**D	EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOY.	183,393	183,393
**D	STEUART L. WALTON FAMILY TRUST UAD 03/19/13	28,513	28,513
**D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT E	47,417	47,417
**D	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	1,092,160	1,092,160
**D	HRW TESTAMENTARY TRUST NO. 6	1	1
**D	HRW TESTAMENTARY TRUST NO. 4..	5,361	5,361
**D	HRW TESTAMENTARY TRUST NO. 9.	4,439	4,439
**D	HRW TESTAMENTARY TRUST NO. 8..	292,902	292,902
**D	HRW TESTAMENTARY TRUST NO. 2	14,383	14,383
**D	HRW TESTAMENTARY TRUST NO. 7.	14,952	14,952
**D	HRW TRUST NO. 4 UAD 01/17/03	383,320	383,320
**D	HRW TESTAMENTARY TRUST NO. 5	6,947	6,947
**D	HRW TESTAMENTARY TRUST NO. 12.	19,507	19,507
**D	HRW TRUST NO. 3 UAD 01/17/03	329,676	329,676

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**D	HRW TESTAMENTARY TRUST NO. 11.	206,068	206,068
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	24,962	24,962
**D	ARVEST FOUNDATION	1,277	1,277
**D	CONSTELLATION FITZPATRICK QUALIFIED FUND	8,832	8,832
**D	FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	1,758,230	1,758,230
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	285,134	285,134
**D	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND	1,126	1,126
**D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	4,746	4,746
**D	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES.	29,058	29,058
**D	MICHIGAN CATHOLIC CONFERENCE	13,823	13,823
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	2,670,854	2,670,854
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	208,536	208,536
**D	NEMOURS FOUNDATION	1,940	1,940
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	579,367	579,367
**D	THE NEMOURS FOUNDATION PENSION PLAN	5,723	5,723
**D	ARIEL GLOBAL FUND	501,638	501,638
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	6,408	6,408
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	11,497	11,497
**D	THE MOTOROLA PENSION SCHEME.	51,271	51,271
**D	ARIEL INTERNATIONAL FUND	5,868,818	5,868,818
**D	JTW TRUST NO. 1 UAD 9/19/02..	230,093	230,093
**D	JTW TRUST NO. 4 UAD 9/19/02..	8,489	8,489
**D	JTW TRUST NO. 2 UAD 9/19/02..	12,155	12,155
**D	JTW TRUST NO. 5 UAD 9/19/02..	7,625	7,625
**D	MARSH & MCLENNAN MASTER RETIREMENT TRUST	26,829	26,829
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	2,208,349	2,208,349
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	174,967	174,967
**D	LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM	154,213	154,213
**D	BAPTIST FOUNDATION OF TEXAS.	348,420	348,420
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	48,670	48,670
**D	CSAA INSURANCE EXCHANGE	12,833	12,833
**D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	235,807	235,807
**D	ALFRED I. DUPONT CHARITABLE TRUST	36,804	36,804
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	314,684	314,684
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	112,902	112,902
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1,595,545	1,595,545
**D	STICHTING INSTITUUT GAK	6,082	6,082
**D	WYOMING RETIREMENT SYSTEM	23,637	23,637
**D	UTAH STATE RETIREMENT SYSTEMS	275,960	275,960
**D	USAA CASUALTY INSURANCE COMPANY	23,563	23,563
**D	USAA GENERAL INDEMNITY COMPANY	13,240	13,240
**D	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	8,180	8,180
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,193,507	2,193,507

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**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	16,616	16,616
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	1,199,086	1,199,086
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	13,756	13,756
**D	MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST	8,141	8,141
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	2,040,627	2,040,627
**D	ACS 30:70 GLOBAL EQUITY TRACKER FUND	69,552	69,552
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	52,460	52,460
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	1,747,998	1,747,998
**D	ILLINOIS STATE BOARD OF INVESTMENT	637,872	637,872
**D	FIDELCOMISO FONDO DE AHORRO DE PANAMA	10,713	10,713
**D	UBS COMMON CONTRACTUAL FUND.	32,420	32,420
**D	AUSTRALIAN RETIREMENT TRUST	1,957,042	1,957,042
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	2,015,944	2,015,944
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	225,795	225,795
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP	316,444	316,444
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	339,917	339,917
**D	STICHTING PENSIENFONDS OPENBARE BIBLIOTHEKEN	9,180	9,180
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	9,472	9,472
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	346,569	346,569
**D	FJARDE AP-FONDEN.	1,003,121	1,003,121
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	416,870	416,870
**D	POINT72 LONDON INVESTMENTS LTD.	7,183,526	7,183,526
**D	BW DMO FUND, LTD	3,684	3,684
**D	POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	1,967,171	1,967,171
**D	GLG EUROPEAN LONG/SHORT FUND.	8,004	8,004
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	9,287	9,287
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	114,684	114,684
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	42,642	42,642
**D	AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC	2,680	2,680
**D	D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	20,991	20,991
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	682,057	682,057
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	72,016	72,016
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR	293,812	293,812
**D	MUGUET VENTURES LLC	6,994	6,994
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	25,982	25,982
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	1,207	1,207
**D	SPRING 625	48,014	48,014
**D	ROSEDENE LLC	3,053	3,053
**D	CM GRAT LLC	1,417	1,417
**D	LGT SELECT FUNDS	19,742	19,742
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	757,323	757,323
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	119,347	119,347
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	896,894	896,894

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**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	87,180	87,180
**D	DANSKE INVEST SICAV - GLOBAL INDEX	229,960	229,960
**D	DANSKE INVEST SICAV - EUROPE LONG- SHORT EQUITY FACTORS	302,055	302,055
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	19,330	19,330
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - OPPORTUNIT	5,825	5,825
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	204,804	204,804
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE	35,849	35,849
**D	MMA VIE SA	1,639,325	1,639,325
**D	CDIL WHITEHELM CAP LS CR INFS FD	1,315,867	1,315,867
**D	CMLA INDEXED GLOBAL SHARE FUND	6,961	6,961
**D	JOHN HANCOCK FUNDS III GLOBAL SHAREHOLDER YIELD FUND	2,983,063	2,983,063
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	75,312	75,312
**D	SCHWAB INTERNATIONAL INDEX FUND	1,103,200	1,103,200
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	178,824	178,824
**D	ILA-LA WORLD ESG SCREENED FUND	11,825	11,825
**D	ILA - RAFIMF	20,968	20,968
**D	IRISH LIFE ASSURANCE.	198,056	198,056
**D	IRISH LIFE ASSURANCE PLC	1,869,230	1,869,230
**D	ILA-A-ILSDMH	355,860	355,860
**D	ILA - A-ILHYEQG	55,350	55,350
**D	ILA - A-ILEZEQG	45,042	45,042
**D	ILA - A-ILGLOEQG	14,859	14,859
**D	ILA - A-ILDSCG	7,928	7,928
**D	ILA - A-ILGLOEQN	3,318	3,318
**D	AEGON CUSTODY B.V.	596,156	596,156
**D	STICHTING MN SERVICES	759,297	759,297
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	229,496	229,496
**D	LARGE CAP INTL PORTFOLIO OF DFA INV	506,687	506,687
**D	ZURICH LIFE ASSURANCE PLC	500,342	500,342
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	6,246	6,246
**D	STICHTING MN SERVICES AANDELENFO ND	123,037	123,037
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	88,190	88,190
**D	OETGEN COMMUNITY PROPERTY TRUST DTD 12/24/2008 AS AMENDED A	6,621	6,621
**D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	1,900,959	1,900,959
**D	MANULIFE GLOBAL FUND (SICA	93,165	93,165
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	959,659	959,659
**D	NMTB/NIK KOKUSAI-NH 935026	91,120	91,120
**D	NMTB/NIK KOKUSAI-H 935034	7,266	7,266
**D	BERESFORD FUNDS PLC	325,453	325,453
**D	BERESFORD FUNDS ICAV	5,358	5,358
**D	STICHTING PGGM DEPOSITARY	1,266,338	1,266,338
**D	PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL	1,284,163	1,284,163
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	39,645	39,645

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**D	LEGG MASON INC.	3,596	3,596
**D	TWO SIGMA INTERNATIONAL CORE	266,029	266,029
**D	TWO SIGMA WORLD CORE FUND LP	144,600	144,600
**D	WALDEN INTERNATIONAL EQUITY FUND	90,171	90,171
**D	VICTORY MARKET NEUTRAL INCOME FUND	1,515,547	1,515,547
**D	SAMSUNG GLOBAL CORE EQUITY FUND	4,767	4,767
**D	LATVIJAS BANKA	10,816	10,816
**D	VICTORY RS GLOBAL FUND	522,465	522,465
**D	VICTORY RS INTERNATIONAL FUND	842,615	842,615
**D	VICTORY RS INTERNATIONAL VIP SERIES	289,498	289,498
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	343,737	343,737
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	20,984	20,984
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	39,191	39,191
**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	36,996	36,996
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	29,994	29,994
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	73,608	73,608
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	111,832	111,832
**D	USAA CAPITAL GROWTH FUND.	304,401	304,401
**D	USAA GLOBAL EQUITY INCOME FUND	28,565	28,565
**D	USAA INTERNATIONAL FUND.	3,095,940	3,095,940
**D	USAA SUSTAINABLE WORLD FUND	978,690	978,690
**D	TIMOTHY PLAN INTERNATIONAL ETF.	56,409	56,409
**D	UAPF - BLACK ROCK PASSIVE EQUITY	9,844	9,844
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	22,906	22,906
**D	GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	1	1
**D	MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS LO ESG FUND	5,389	5,389
**D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	7,704	7,704
**D	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	42	42
**D	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	1,753	1,753
**D	AHL INSTITUTIONAL SERIES 3 LTD	12,445	12,445
**D	LMA SPC-MAP 278 SEGREGATED PORTFOLIO C/O WALKERS CORPORATE LIMITED	111,221	111,221
**D	UNIVERSITY OF OTTAWA RETIREMENT PENSION PLAN (1965).	60,691	60,691
**D	RBC QUANT EAFE EQUITY LEADERS ETF	3,499	3,499
**D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	35,757	35,757
**D	RBC QUANT EAFE DIVIDEND LEADERS ETF	110,918	110,918
**D	SUN LIFE REAL ASSETS PRIVATE POOL	2,998,164	2,998,164
**D	SUN LIFE GLOBAL DIVIDEND PRIVATE POOL	32,437	32,437
**D	DIVERSIFIED FUND OF CANADA - DFC QUALITY LOW VOLATILITY GLOB	2,967	2,967
**D	NBIMC EAFE EQUITY INDEX FUND.	1	1
**D	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND	17,847	17,847
**D	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N	2,813	2,813
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	1	1

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**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	10,255	10,255
**D	CAISSE DE RETRAITE D'HYDRO-QUEBEC	1	1
**D	DESJARDINS GLOBAL ASSET MANAGEMENT INC.	1,258	1,258
**D	MERCER PRIVATE WEALTH REAL ASSETS POOL	51,633	51,633
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	1	1
**D	E-L FINANCIAL CORPORATION LIMITED	7,195	7,195
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	13,410	13,410
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	99,086	99,086
**D	SHORT BROTHERS COMMON INVESTMENT FUND	209,592	209,592
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	353,889	353,889
**D	LETKO BROUSSEAU INFRASTRUCTURE EQUITY FUND	18,425	18,425
**D	VT DOWNING INVESTOR FUNDS ICVC - VT DOWNING EUROPEAN UNCONST	249,289	249,289
**D	THE ENDEAVOUR II FUND.	6,267	6,267
**D	ATLAS DIVERSIFIED MASTER FUND LIMITED	3,403	3,403
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	651	651
**D	CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	162	162
**D	AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	342	342
**D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	293	293
**D	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	18,269	18,269
**D	POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	7,458	7,458
**D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	2,825	2,825
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY C/O MAPLES CORPORATE SERVICES LIMITED.	1,566	1,566
**D	FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE 91,715		91,715
**D	BW-M PA 24 LTD.	1,182	1,182
**D	BRIDGEWATER PURE ALPHA EURO FUND LIMITED	470	470
**D	BRIDGEWATER PURE ALPHA STERLING FUND LIMITED	825	825
**D	QTRON GLOBAL EQUITY	54,847	54,847
**D	ONEMARKETS PIMCO GLOBAL BALANCED ALLOC	19,423	19,423
**D	LO FUNDS - ALL ROADS	236,880	236,880
**D	LO FUNDS - ALL ROADS CONSERVATIVE	23,161	23,161
**D	LO FUNDS - ALL ROADS GROWTH	85,572	85,572
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	426,730	426,730
**D	EDR FUND II - INCOME 2024	90,222	90,222
**D	ING SELECT FUND - INKOMEN ZEER OFFENSIEF	55,318	55,318
**D	ING SELECT FUND - INKOMEN OFFENSIEF	85,111	85,111
**D	ING SELECT FUND - INKOMEN DEFENSIEF	93,077	93,077
**D	ING SELECT FUND - INKOMEN NEUTRAAL	243,523	243,523
**D	ING SELECT FUND - INKOMEN ZEER DEFENSIEF	2,879	2,879
**D	CRAMA LOIRE BRETAGNE ACTIONS	99,349	99,349
**D	GMF ASSURANCES	681,256	681,256
**D	MAAF VIE ACTIF GENERAL	776,242	776,242
**D	LA SAUVEGARDE	39,322	39,322

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**D	BPCE IARD	61,851	61,851
**D	GMF VIE D	1,654,579	1,654,579
**D	FIDELIA ASSISTANCE	7,248	7,248
**D	MAAF SANTE	28,556	28,556
**D	COVEA PROTECTION JURIDIQUE	86,831	86,831
**D	MMA IARD	783,628	783,628
**D	AA SSGA ACTIONS INDICE EURO	331,344	331,344
**D	GROUPAMA SELECTION EURO DIVERSIFIE	5,451	5,451
**D	ALLOCATION INVEST EQUITY CORE	227,044	227,044
**D	CONTI GESTION	82,569	82,569
**D	GAN EUROSTRATEGIE	8,260	8,260
**D	ALLOCATION ACTIONS SATELLITE	3,193	3,193
**D	ELITE INTER-PHARMCTIONS	21,205	21,205
**D	ALLOCATION INVEST EQUITY SATELLITE	33,896	33,896
**D	MICHELET TUNNEL	119,100	119,100
**D	VIVACCIO ISR ACTIONS	221,206	221,206
**D	LBPAM ISR ACTIONS MONDE	40,000	40,000
**D	FCPE IBM FRANCE C	28,000	28,000
**D	LBPAM ISR ACTIONS FOCUS FRANCE	131,070	131,070
**D	LBPAM ACTIONS DIVIDENDES EUROP	233,290	233,290
**D	LBPAM 3 MOIS	1,572,742	1,572,742
**D	FCP ARRCO LONG TERME D	736,633	736,633
**D	APICIL ACTIONS EURO	15,126	15,126
**D	ARRCO QUANT 2	106,826	106,826
**D	FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	390,482	390,482
**D	BETAMAX GLOBAL SMART FOR CLIMATE	6,785	6,785
**D	GROUPAMA EURO EQUITIES	17,825	17,825
**D	GROUPAMA EUROPE EQUITIES	119,222	119,222
**D	FINALTIS EFFICIENT BETA EURO	48,006	48,006
**D	PALATINE PLANETE	350,000	350,000
**D	COVEA ACTIONS RENDEMENT	1,197,732	1,197,732
**D	COVEA OBLIGATIONS CONVERTIBLES	439,065	439,065
**D	COVEA SOLIS	1,130,500	1,130,500
**D	LBPAM ISR ACTIONS EURO LARGE CAP	53,821	53,821
**D	TOCQUEVILLE DIVIDENDE ISR	500,000	500,000
**D	GLOBAL ALLOCATION M	63,820	63,820
**D	RENDEMENT DIVERSIFIE M	18,588	18,588
**D	LBPAM ISR ACTIONS EURO MIN VOL	28,371	28,371
**D	POLLUX	24,500	24,500
**D	EDR SICAV - EQUITY EURO SOLVE	215,407	215,407
**D	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	8,089	8,089
**D	CNP ASSUR EDRAM ACTIONS EUROPE	758,540	758,540
**D	FONDO PENSIONE LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTI DAI DATORI DI LAV	22,693	22,693

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**D	ISHARES EURO STOXX UCITS ETF (DE)	754,317	754,317
**D	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	4,211,266	4,211,266
**D	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	520,397	520,397
**D	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	2,032,605	2,032,605
**D	ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE	3,936,180	3,936,180
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1,313,683	1,313,683
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	5,338,691	5,338,691
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	192,934	192,934
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	1,463,495	1,463,495
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	2,580,784	2,580,784
**D	BON SECOURS MERCY HEALTH	415,673	415,673
**D	DESJARDINS GLOBAL DIVIDEND FUND	3,918,047	3,918,047
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1,616,845	1,616,845
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	112,553	112,553
**D	HARTFORD REAL ASSET FUND	244,172	244,172
**D	STATE OF MINNESOTA	2,220,835	2,220,835
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	2,320,811	2,320,811
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	117,489	117,489
**D	RUSSELL INVESTMENT COMPANY PLC	1,767,297	1,767,297
**D	SPDR MSCI ACWI EXUS ETF	174,157	174,157
**D	SPDR S&P INTERNATIONAL DIVIDENDETf	1,499,385	1,499,385
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1,578,100	1,578,100
**D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL INFRASTRUCTURE PORTFOLIO	15,055	15,055
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9,696	9,696
**D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGI ST PORTFOLIO	1,609	1,609
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	2,149,273	2,149,273
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	8,867,620	8,867,620
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	1,960,598	1,960,598
**D	MERCY HEALTH RETIREMENT TRUST	58,181	58,181
**D	SPDR PORTFOLIO EUROPE ETF	73,477	73,477
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8,283,485	8,283,485
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1,703,999	1,703,999
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	339,714	339,714
**D	M INTERNATIONAL EQUITY FUND	9,062	9,062
**D	FRANK RUSSELL INVESTMENT CO II PLC	13,969	13,969
**D	IBM 401(K) PLUS PLAN TRUST	401,985	401,985
**D	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	67,591	67,591
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	21,922	21,922
**D	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	63,634	63,634
**D	MANAGED PENSION FUNDS LIMITED	1,059,806	1,059,806
**D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	1,670,902	1,670,902
**D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	386,498	386,498
**D	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	8,196	8,196

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**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	317,710	317,710
**D	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	46,048	46,048
**D	ABN AMRO FUNDS	48,625	48,625
**D	ALLEANZA ASSICURAZIONI SPA	2,085,060	2,085,060
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	7,008	7,008
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	144,704	144,704
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	299,175	299,175
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1,151,295	1,151,295
**D	ISHARES MSCI ACWI ETF	735,324	735,324
**D	ISHARES MSCI ACWI EX U.S. ETF	385,794	385,794
**D	ISHARES GLOBAL UTILITIES ETF	183,423	183,423
**D	ISHARES MSCI EUROZONE ETF	2,967,779	2,967,779
**D	ISHARES EUROPE ETF	367,044	367,044
**D	ISHARES MSCI EAFE ETF	6,345,648	6,345,648
**D	ISHARES MSCI EAFE VALUE ETF	3,955,329	3,955,329
**D	ISHARES MSCI KOKUSAI ETF	7,106	7,106
**D	ISHARES MSCI ITALY ETF	2,196,625	2,196,625
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	6,263,620	6,263,620
**D	ISHARES MSCI EAFE MIN VOL FACTOR ETF	7,251,214	7,251,214
**D	BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND	24,452	24,452
**D	ISHARES CORE MSCI EUROPE ETF	774,314	774,314
**D	ISHARES INTERNATIONAL EQUITY FACTOR ETF	390,022	390,022
**D	ISHARES MSCI GLOBAL MULTIFACTORETF	44,404	44,404
**D	ISHARES MSCI INTL QUALITY FACTOR ETF	1,250,559	1,250,559
**D	ISHARES MSCI INTL SIZE FACTOR ETF	6,612	6,612
**D	ISHARES MSCI WORLD ETF	94,453	94,453
**D	ISHARES CORE MSCI EAFE ETF	10,947,096	10,947,096
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2,283,737	2,283,737
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	1,095,917	1,095,917
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	40,520	40,520
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	497,504	497,504
**D	ISHARES MSCI EUROPE IMI INDEX ETF	39,227	39,227
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	13,283	13,283
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	39,579	39,579
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1,926,446	1,926,446
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	29,333	29,333
**D	COMMONWEALTH BANK GROUP SUPER	9,376	9,376
**D	COMMONWEALTH BANK GROUP SUPER	52,502	52,502
**D	COMMONWEALTH BANK GROUP SUPER	584,504	584,504
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	16,906	16,906
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	5,806	5,806
**D	AWARE SUPER	3,115,716	3,115,716
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	438,756	438,756

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**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	43,370	43,370
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	11,958,071	11,958,071
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	443,066	443,066
**D	INTERNATIONAL EQUITIES SECTOR TRUST	4,369	4,369
**D	NGS SUPER	163,872	163,872
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2,253	2,253
**D	NEW AIRWAYS PENSION SCHEME	1,145	1,145
**D	THE MONETARY AUTHORITY OF SINGAPORE	28,894	28,894
**D	INTERNATIONAL MONETARY FUND	820,972	820,972
**D	THE MONETARY AUTHORITY OF SINGAPORE MAS	19,672	19,672
**D	ISHARES PUBLIC LIMITED COMPANY	7,371,141	7,371,141
**D	ISHARES II PUBLIC LIMITED COMPANY	8,055,818	8,055,818
**D	ISHARES V PUBLIC LIMITED COMPANY	305,553	305,553
**D	ISHARES III PUBLIC LIMITED COMPANY	3,048,744	3,048,744
**D	ISHARES VI PUBLIC LIMITED COMPANY	923,013	923,013
**D	ISHARES IV PUBLIC LIMITED COMPANY	3,161,145	3,161,145
**D	ISHARES VII PLC	2,378,694	2,378,694
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	46,734	46,734
**D	IMPERIAL INTERNATIONAL EQUITY POOL	2,973,222	2,973,222
**D	IMPERIAL GLOBAL EQUITY INCOME POOL	64,426	64,426
**D	IMPERIAL OVERSEAS EQUITY POOL	119,704	119,704
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	66,508	66,508
**D	CIBC INTERNATIONAL INDEX FUND	96,616	96,616
**D	CIBC EUROPEAN INDEX FUND	12,408	12,408
**D	CIBC INTERNATIONAL EQUITY INDEXPOOL	2,609	2,609
**D	CIBC INTERNATIONAL EQUITY INDEXETF	2,638	2,638
**D	CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	3,177	3,177
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	585,995	585,995
**D	GLOBAL ADVANTAGE FUNDS	28,001	28,001
**D	UBS LUX FUND SOLUTIONS	5,990,851	5,990,851
**D	GOLDMAN SACHS FUNDS	11,251	11,251
**D	BLACKROCK GLOBAL INDEX FUNDS	116,840	116,840
**D	BLACKROCK STRATEGIC FUNDS	148,776	148,776
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	805,300	805,300
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	153,387	153,387
**D	IBM RETIREMENT PLAN	7,962	7,962
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	5,547	5,547
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	20,316	20,316
**D	AB GLOBAL RISK ALLOCATION FUND INC	22,765	22,765
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	48,189	48,189
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	42,903	42,903
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	35,476	35,476
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	210,250	210,250

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Subject: First Section: report on the remuneration policy

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**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	8,515	8,515
**D	ALLIANCEBERNSTEIN LP	10,417	10,417
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	193,797	193,797
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	72,073,220	72,073,220
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	87,500	87,500
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	60,836	60,836
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	187,747	187,747
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILA1UNIVERSALFONDS	9,350	9,350
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAEKTIEN	116,754	116,754
**D	VPV ALLGEMEINE VERSICHERUNGSAG	80,000	80,000
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	883,601	883,601
**D	FCA US LLC MASTER RETIREMENT TRUST	1,657,229	1,657,229
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	140,400	140,400
**D	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	294,226	294,226
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	13,266	13,266
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	60,254	60,254
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	110,979	110,979
**D	ARKWRIGHT, LLC	11,964	11,964
**D	JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	49,714	49,714
**D	SCHWAB INTERNATIONAL EQUITY ETF	3,717,919	3,717,919
**D	KAISER PERMANENTE GROUP TRUST	57,220	57,220
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5,318	5,318
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1,265	1,265
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	323,055	323,055
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	1,166,420	1,166,420
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	17,224,892	17,224,892
**D	KAISER FOUNDATION HOSPITALS	32,549	32,549
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	10,500	10,500
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	53,021	53,021
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	58,565	58,565
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	79,933	79,933
**D	STATE STREET TOTAL RETURN VIS FUND	32,468	32,468
**D	INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	2,152	2,152
**D	SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND	58,985	58,985
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2,267,986	2,267,986
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	87,426	87,426
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	90,258	90,258
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	84,202	84,202
**D	WISDOMTREE INTERNATIONAL ESG FUND	6,836	6,836
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	7,616	7,616
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	88,026	88,026
**D	FCA CANADA INC. ELECTED MASTER TRUST	380,072	380,072
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	314,788	314,788

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**D	WISDOMTREE INTERNATIONAL EQUITYFUND	218,667	218,667
**D	WISDOMTREE GLOBAL HIGH DIVIDENDFUND	24,598	24,598
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	200,754	200,754
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	259,209	259,209
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	545,072	545,072
**D	AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	49,031	49,031
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	43,779	43,779
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	3,865,588	3,865,588
**D	ASIAN DEVELOPMENT BANK	979,960	979,960
**D	UNITED INCOME FOCUS TRUST	79,532	79,532
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	76,516	76,516
**D	STATE STREET CCF	21,905	21,905
**D	PUBLIC EMPLOYEES` LONG-TERM CARE FUND	10,098,497	10,098,497
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	2,193,450	2,193,450
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	1,512,017	1,512,017
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	283,688	283,688
**D	SIR DAVID TRENCH FUND FOR RECREATION	2,449	2,449
**D	STATE STREET IRELAND UNIT TRUST	108,583	108,583
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	1,351	1,351
**D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	323,079	323,079
**D	THE BANK OF KOREA	207,978	207,978
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	3,196	3,196
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11,017	11,017
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	21,751	21,751
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	81,611	81,611
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	27,488	27,488
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	21,733	21,733
**D	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	394,037	394,037
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	9,357	9,357
**D	RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	4,240	4,240
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	304,848	304,848
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	18,897	18,897
**D	ALASKA COMMON TRUST FUND	68,653	68,653
**D	THE INCUBATION FUND LTD	623	623
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	75,893	75,893
**D	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	51,120	51,120
**D	PRUDENTIAL HONG KONG LIMITED	1,668,257	1,668,257
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	2,060	2,060
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	72,471	72,471
**D	CITY OF NEW YORK GROUP TRUST	871,496	871,496
**D	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	78,165	78,165
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	44,420	44,420
**D	JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	2,700	2,700

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**D	NUVEEN INTERNATIONAL DIVIDEND GROWTH FUND	24,615	24,615
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	17,837	17,837
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	51,670	51,670
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	1,002,591	1,002,591
**D	NUVEEN REAL ASSET INCOME FUND	1,934,294	1,934,294
**D	NUVEEN MULTI-ASSET INCOME FUND	69,493	69,493
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	845,574	845,574
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	55,915	55,915
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	1,035,236	1,035,236
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	65,786	65,786
**D	MERCER UCITS COMMON CONTRACTUALFUND	61,476	61,476
**D	MGI FUNDS PLC	482,095	482,095
**D	MORG STI INSTITUTIONAL FUND GLOBAL INFRASTRUCTURE PORTFOLIO	49,061	49,061
**D	MERCER QIF COMMON CONTRACTUAL FUND	126,627	126,627
**D	MARIGOLD TACTICAL STRATEGIES LTD	9,362	9,362
**D	MD INTERNATIONAL VALUE FUND	29,493	29,493
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	69,249	69,249
**D	MERCER GLOBAL LOW VOLATILITY EQUITY FUND	268,536	268,536
**D	RHUMBLINE LOW CARBON INDEX FUNDLLC	47,508	47,508
**D	MBB PUBLIC MARKETS I LLC	142,583	142,583
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	96,106	96,106
**D	MDPIM INTERNATIONAL EQUITY POOL	407,676	407,676
**D	MD INTERNATIONAL GROWTH FUND	17,145	17,145
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	34,928	34,928
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	323,967	323,967
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	308,650	308,650
**D	LAZARD GLOBAL ACTIVE FUNDS PLC	15,183,095	15,183,095
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	46,299	46,299
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	273,448	273,448
**D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	50,339	50,339
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	5,133,682	5,133,682
**D	LVIP SSGA INTERNATIONAL INDEX FUND	277,650	277,650
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	23,121	23,121
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	30,861	30,861
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	384,564	384,564
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	379,104	379,104
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	3,601,235	3,601,235
**D	DWS GLOBAL INCOME BUILDER FUND	140,559	140,559
**D	DWS GLOBAL INCOME BUILDER VIP	25,362	25,362
**D	INSTITUTIONAL RETIREMENT TRUST	34,653	34,653
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11,344	11,344
**D	OPENWORLD PUBLIC LIMITED COMPANY	154,669	154,669
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	14,540	14,540

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**D	DWS RREEF COLLECTIVE INVESTMENT TRUST	109,200	109,200
**D	DYNAMIC INFRASTRUCTURE SECURITIES FUND LP	3,380	3,380
**D	DWS RREEF REAL ASSETS FUND	3,145,000	3,145,000
**D	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	18,900	18,900
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	4,506	4,506
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	12,910	12,910
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	18,644	18,644
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	90,892	90,892
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9,074	9,074
**D	JNL/MELLON MSCI WORLD INDEX FUND	13,874	13,874
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	4,041	4,041
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	26,594	26,594
**D	TANGERINE BALANCED GROWTH PORTFOLIO	32,810	32,810
**D	TANGERINE EQUITY GROWTH PORTFOLIO	39,951	39,951
**D	FIRST CHURCH OF CHRIST SCIENTIST	7,354	7,354
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	4,264,345	4,264,345
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	21,120	21,120
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	24,317	24,317
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST	2,518,969	2,518,969
**D	TANGERINE DIVIDEND PORTFOLIO	46,033	46,033
**D	TANGERINE BALANCED INCOME PORTFOLIO	3,887	3,887
**D	TANGERINE BALANCED PORTFOLIO	26,480	26,480
**D	GOVERNMENT PENSION INVESTMENT FUND	9,250,569	9,250,569
**D	PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	79,700	79,700
**D	RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	30,484	30,484
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	88,884	88,884
**D	RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	13,335	13,335
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	52,212	52,212
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	3,021	3,021
**D	EATON VANCE EQUITY HARVEST FUNDLLC	10,408	10,408
**D	VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	235,486	235,486
**D	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	91	91
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	98,817	98,817
**D	FRANKLIN LIBERTYSHARES ICAV	287,352	287,352
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	23,814	23,814
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	32,420	32,420
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	105,092	105,092
**D	FRANKLIN INTERNATIONAL EQUITY INDEX ETF	15,652	15,652
**D	AEON GLOBAL EQUITY SHAREHOLDER YIELD FUND	117,093	117,093
**D	CUSTODY BANK OF JAPAN LTD ASTRUSTEE FOR SUMITOMOMITSUI TRUST BANK LIMITED ASTRUSTEE FOR ANCHORMF	1,183,476	1,183,476
**D	MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC	14,682	14,682
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	152,501	152,501
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	62,700	62,700

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**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1,569,547	1,569,547
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	233,428	233,428
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	19,360	19,360
**D	REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX	33,400	33,400
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	106,168	106,168
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	201,888	201,888
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	15,969	15,969
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	15,108	15,108
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	4,130,065	4,130,065
**D	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	14,384	14,384
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	88,963	88,963
**D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	9,015	9,015
**D	CAPULA TAIL RISK MASTER FUND LIMITED	1,951	1,951
**D	CENTRAL PROVIDENT FUND BOARD	7,398	7,398
**D	CITY UNIVERSITY OF NEW YORK	1,852	1,852
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	56,912	56,912
**D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	55,385	55,385
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	428,152	428,152
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	28,121	28,121
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	32,436	32,436
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	11,571	11,571
**D	AMERICAN BUREAU OF SHIPPING	2,090	2,090
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	511,485	511,485
**D	FLOURISH INVESTMENT CORPORATION	151,844	151,844
**D	PEOPLE`S BANK OF CHINA	1,984,629	1,984,629
**D	FAMILY INVESTMENTS CHILD TRUST FUND	40,731	40,731
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	38,776	38,776
**D	SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	196,008	196,008
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	15,041	15,041
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1,496,545	1,496,545
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	2,893,239	2,893,239
**D	SUN CHEMICAL LIMITED PENSION SCHEME	22,309	22,309
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	631,192	631,192
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1,187,661	1,187,661
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	89,163	89,163
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	32,632	32,632
**D	STICHTING PHILIPS PENSIOENFONDS	23,133	23,133
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	725,490	725,490
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	756,694	756,694
**D	THE BARCLAYS BANK UK RETIREMENTFUND	45,458	45,458
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	56,864	56,864
**D	WISDOMTREE ISSUER ICAV	53,481	53,481
**D	WASHINGTON STATE INVESTMENT BOARD	801,440	801,440

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**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	24,272	24,272
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	291,625	291,625
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	18,254	18,254
**D	VANECK NATURAL RESOURCES ETF	29,325	29,325
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	58,569	58,569
**D	AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	330,977	330,977
**D	GLOBAL MANAGED VOLATILITY FUND	176,183	176,183
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	116,395	116,395
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	28,192	28,192
**D	THE ROYAL INSTITUTION FOR THE ADVAN CEMENT OF LEARNING MCGILL UNIVERSIT	6,676	6,676
**D	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	176,425	176,425
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	3,192	3,192
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	295,434	295,434
**D	BLACKROCK - IG LOW VOLATILIT INTERNATIONAL EQUITY POOLY	170,323	170,323
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	1,230,096	1,230,096
**D	MACK EAFE EQUITY POOL	54,445	54,445
**D	MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND	200,582	200,582
**D	MCGILL UNIVERSITY PENSION FUND	10,589	10,589
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	52,657	52,657
**D	HYDRO ONE PENSION PLAN .	1,421,719	1,421,719
**D	BMO CANADA PENSION PLAN	550,155	550,155
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	78,734	78,734
**D	PURPOSE FUND CORP	18,902	18,902
**D	RENAISSANCE CANADIAN CORE VALUEFUND	22,229	22,229
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	220,842	220,842
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	928,874	928,874
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	405,987	405,987
**D	TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	4,010	4,010
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD NON-TAXABLE INVESTORPOOLED FUND TRUST	853,314	853,314
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	865,940	865,940
**D	TD EUROPEAN INDEX FUND .	12,265	12,265
**D	TD GLOBAL LOW VOLATILITY FUND	183,501	183,501
**D	TD INTERNATIONAL EQUITY INDEX ETF	109,308	109,308
**D	TD Q INTERNATIONAL LOW VOLATILITY ETF	9,649	9,649
**D	TD Q GLOBAL DIVIDEND ETF	11,100	11,100
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	1,147	1,147
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	236,350	236,350
**D	TD PENSION PLAN (CANADA)	229,891	229,891
**D	HECKSCHER FOUNDATION FOR CHILDREN	15,165	15,165
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	590,329	590,329
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	90,659	90,659
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	1,034,940	1,034,940
**D	LAZARD ASSET MANAGEMENT LLC	279	279

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: First Section: report on the remuneration policy

IN FAVOUR

**D	LAZARD REAL ASSETS PORTFOLIO	9,417	9,417
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	4,300,000	4,300,000
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	100,000	100,000
Total vote	2,340,822,181		
Percentage of voters%	92.181595		
Percentage of Capital%	69.649545		

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject : **First Section: report on the remuneration policy**

Number **1,998** shareholders entitled to vote took part in the voting, representing by proxy n° **2,539,359,604** ordinary shares, corresponding to **75.556889%** 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	2,340,822,181	votes equating to	92.181595	69.649545
AGAINST	190,364,220	votes equating to	7.496544	5.664156
Sub-Total	2,531,186,401	votes equating to	99.678139	75.313701
Abstentions	8,173,203	votes equating to	0.321861	0.243188
Not Voting	0	votes equating to	0.000000	0.000000
Sub-Total	8,173,203	votes equating to	0.321861	0.243188
Total	2,539,359,604	votes equating to	100.000000	75.556889

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Second section: report on the compensation paid

AGAINST

2	STUDIO TREVISAN RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	DELEN PRIVATE BANK	600,000	600,000
**D	ECOFI CONVERTIBLES EURO	354,757	354,757
**D	UNION INVESTMENT PRIVATFONDS GMBH	864,632	864,632
**D	UNION INVESTMENT INSTITUTIONAL GMBH	119,505	119,505
**D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	156,999	156,999
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	12,499	12,499
**D	QUONIAM FUNDS SELECTION SICAV - GLOBAL EQUITIES MINRISK	286,088	286,088
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN	217,090	217,090
**D	ALLIANZGI-FONDS GANO 2	22,099	22,099
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	13,344	13,344
**D	ALLIANZGI-H SEGMENT EFK	86,680	86,680
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	165,458	165,458
**D	THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE	433,202	433,202
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	574,971	574,971
**D	ALLIANZGI S AKTIEN	296,758	296,758
**D	THEAM QUANT - EQUITY EUROPE DEFI	73,454	73,454
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY	230,779	230,779
**D	STICHTING AHOLD DELHAIZE PENSIOEN	161,989	161,989
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	49,537	49,537
**D	ERAFP ACTIONS EURO IV	7,742,000	7,742,000
**D	MULTIPAR ACTIONS EURO BAS CARBONE	55,514	55,514
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	551,384	551,384
**D	MULTIPAR ACTIONS EUROPE BAS CARBONE	288,321	288,321
**D	INVESTITORI PIAZZA AFFARI	109,900	109,900
**D	ERAFP ACTIONS EURO 1	4,933,600	4,933,600
**D	ALLIANZGI FONDS AFE	345,803	345,803
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	294,310	294,310
**D	INVESTITORI FLESSIBILE	197,000	197,000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	2,312,888	2,312,888
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	21,704	21,704
**D	ARABELLE ROTHSCHILD	12,909	12,909
**D	MERCER PROPERTY AND INFRASTRUCTURE TRUST	650,497	650,497
**D	BNP S BETA/LOT133/FRR10E	678,229	678,229
**D	ALLIANZGI-FONDS TSF	4,013	4,013
**D	BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE	1,206	1,206
**D	CALCIUM QUANT	110,341	110,341
**D	MEAG PREMIUM	3,346,844	3,346,844
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	3,469	3,469
**D	LBPAM ISR AVENIR EURO	4,960	4,960
**D	BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	265,501	265,501
**D	THEAM QUANT - LFIS SELECTION	7,951	7,951

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Second section: report on the compensation paid

AGAINST

**D	FCP SODIUM I	93,195	93,195
**D	INVERSABADELL 70, FI	49,492	49,492
**D	G.A.-FUND-B - WORLD EQUITIES	47,046	47,046
**D	G.A.-FUND-B - EQUITY BROAD EURO P	61,501	61,501
**D	INVERSABADELL 50, FI	178,098	178,098
**D	SABADELL PLANIFICACION 25, FI	76,737	76,737
**D	SABADELL EUROPA BOLSA ESG, FI	980,378	980,378
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	10,230	10,230
**D	ALLIANZGI-SUBFONDS TOB -NEU-	10,453	10,453
**D	ZEPHYR - OPTIMISED PLUS 2	24,860	24,860
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	115,267	115,267
**D	LYXOR EURO STOXX SELECT DIVIDEND 30 (DR) UCITS ETF	507,650	507,650
**D	BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	571,067	571,067
**D	INVERSABADELL 25, FI	291,717	291,717
**D	INVESTITORI EUROPA	25,000	25,000
**D	HESTA	601,780	601,780
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	20,941	20,941
**D	MOMENTUM GLOBAL FUNDS	220,691	220,691
**D	ROBECO CAPITAL GROWTH FUNDS	3,378,352	3,378,352
**D	MINISTRY OF ECONOMY AND FINANCE	945,741	945,741
**D	SIEMENS-FONDS SIEMENS-RENTE	238,149	238,149
**D	HC RENTE	11,546	11,546
**D	LVUI EQUITY WORLD EX EUROPE	19,989	19,989
**D	ROBECO UMBRELLA FUND I N.V.	414,083	414,083
**D	LVUI EQUITY EUROPE	110,000	110,000
**D	STICHTING PENSIOENFONDS ABP	4,747,557	4,747,557
**D	SCHRODER INTERNATIONAL SELECTION FUND	130,115	130,115
**D	ROBECO GLOBAL DEVELOPED MARKETS EQUITIES CIT	36,766	36,766
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	32,830	32,830
**D	AVIVA LIFE & PENSIONS IRELAND DAC	89,891	89,891
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	574,157	574,157
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	1,191,173	1,191,173
**D	AVIVA LIFE & PENSIONS UK LIMITED	109,584	109,584
**D	CREDIT SUISSE INDEX FUND (LUX)	950,387	950,387
**D	SANLAM UNIVERSAL FUNDS PLC	44,791	44,791
**D	UNICARE SAVINGS PLAN	106,269	106,269
**D	CSIF 2 CREDIT SUISSE LUX ITALY EQUITY FUND	35,416	35,416
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	193,360	193,360
**D	CSIF4 CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD	64,000	64,000
**D	CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	6,515	6,515
**D	CSIF CH III EQUITY WORLD EX CH MINIMUM VOLATILITY PF CREDIT SUISSE FUNDS AG	136,817	136,817
**D	FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	18,514	18,514
**D	CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	132,033	132,033

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Second section: report on the compensation paid

AGAINST

**D	CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	40,742	40,742
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	1,145,827	1,145,827
**D	FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	1,043	1,043
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	98,922	98,922
**D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	189,593	189,593
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	60,416	60,416
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	56,999	56,999
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	145,503	145,503
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	16,015	16,015
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	142,048	142,048
**D	UNIVERSITIES SUPERANNUATION SCHEME	1,118,119	1,118,119
**D	TAIPEI FUBON COMERCIAL BANK LTD	230,000	230,000
**D	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	4,855	4,855
**D	VITASOY INTERNATIONAL HOLDINGS LIMITED DEFINED BENEFIT SCHEME	3,529	3,529
**D	AMUNDI HK PORTFOLIOS	418,058	418,058
**D	THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	15,877	15,877
**D	AMUNDI HK - GREEN PLANET FUND	340,453	340,453
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	244,688	244,688
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	449,975	449,975
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	131,951	131,951
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	399,099	399,099
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	263,722	263,722
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	21,168	21,168
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	60,709	60,709
**D	AMUNDI ETF ICAV	5,604	5,604
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	91,498	91,498
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	1,076,350	1,076,350
**D	HSBC ETFS PLC	322,600	322,600
**D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	27,617	27,617
**D	HSBC GLOBAL INVESTMENT FUNDS	79,214	79,214
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	356,932	356,932
**D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	72,760	72,760
**D	ALLIANZ GLOBAL INVESTORS GMBH	907,376	907,376
**D	AMUNDI DEUTSCHLAND GMBH	218,466	218,466
**D	HGA TRANSITION CLIMAT	153,915	153,915
**D	BLKB IQ FUND CH IQ RESPONSIBLE EQUITY WORLD EX SWITZERLAND CREDIT SUISSE FUNDS AG	79,108	79,108
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	58,325	58,325
**D	FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	34,555	34,555
**D	PROFOND UMBRELLA AKTIEN AUSLAND MINIMUM VOLATILITY CREDIT SUISSE FUNDS AG	73,792	73,792
**D	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	85,580	85,580
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	39,457	39,457
**D	ACTICCIA VIE 90N7	2	2
**D	ETICA SGR SPA	2,000	2,000

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Second section: report on the compensation paid

AGAINST

**D	WILLIS TOWERS WATSON GROUP TRUST	29,295	29,295
**D	STANDARD BANK OF SOUTH AFRICA LTD	103,773	103,773
**D	KAPITALFORENINGEN EMD INVEST VERDEN SINDEKS	121,443	121,443
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	7,936	7,936
**D	1895 FONDS FGR	1,655,321	1,655,321
**D	ACHMEA VARIABLE SECURITIES HEALTH FUND	56,665	56,665
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	14,577	14,577
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	6,466	6,466
**D	STICHTING PENSIOENFONDS HORECA AND CATERING	354,290	354,290
**D	BANK OF KOREA	441,416	441,416
**D	SIEMENS EMU EQUITIES	152,422	152,422
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	55,872	55,872
**D	MUNICIPAL EMPLOYEES PENSION PLAN	140,556	140,556
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	8,505	8,505
**D	ACHMEA SCHADEVERZEKERINGEN N V	24,661	24,661
**D	ACHMEA IM GLOBAL EQ FND EUR	6,752	6,752
**D	MI FONDS K10	424,868	424,868
**D	MI FONDS K12	32,573	32,573
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	29,481	29,481
**D	ALTE LEIPZIGER TRUST INVESTMENT	94,275	94,275
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	59,049	59,049
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	157,548	157,548
**D	NATIONAL TREASURY MANAGEMENT AGCY	5,226	5,226
**D	ACHMEA REINSURANCE CO N V	16,848	16,848
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST		268,405
	268,405		
**D	SIEMENS BALANCED	38,355	38,355
**D	GENERAL SYNOD PENSION PLAN	62,824	62,824
**D	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	80,514	80,514
**D	M R B B	604,892	604,892
**D	HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND	100,672	100,672
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	32,073	32,073
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	1,168,286	1,168,286
**D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	1,600,000	1,600,000
**D	AMUNDI SGR SPA	1,622,744	1,622,744
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	824,515	824,515
**D	AMUNDI SGR SPA / AMUNDI BILANCIATO PIU`	534,168	534,168
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	415,773	415,773
**D	HALEVY A2	359,053	359,053
**D	IRCEC BEAUMARCHAIS	246,043	246,043
**D	SEYOND	116,349	116,349
**D	OFI INVEST ACTIONS CROISSANCE	1,980	1,980
**D	HALEVY A1	327,889	327,889

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Second section: report on the compensation paid**AGAINST**

**D	INVESTISSEMENT 101 AUTRES	29,931	29,931
**D	UF 6 A	99,487	99,487
**D	IRCEC CASSETTE DIVERSIFIE	152,730	152,730
**D	FCP FONDATION MEDERIC ALZHEIME	23,976	23,976
**D	SILVER AMUNDI EUROPE EQUITY	262,912	262,912
**D	OFI INVEST ISR ACTIONS EURO	153,672	153,672
**D	OFI INVEST PATRIMOINE	31,509	31,509
**D	OFI INVEST DIVERSIFIE	3,835	3,835
**D	OFI INVEST DYNAMIQUE MONDE	402,816	402,816
**D	AFER PATRIMOINE	35,456	35,456
**D	AFER ACTIONS EURO ISR	1,621,768	1,621,768
**D	OFI INVEST PERFORMANCE	8,812	8,812
**D	OFI INVEST ISR PATRIMOINE MOND	60,566	60,566
**D	OFI INVEST EQUILIBRE MONDE	219,347	219,347
**D	AFS ICAV GLOBAL MULTI ASSET	11,883	11,883
**D	AFS - MULTI-ASSET VARIO FUND	4,679	4,679
**D	LYXOR FTSE MIB UCITS ETF	2,034,990	2,034,990
**D	LYXOR MSCI EUROPE UCITS ETF	176,274	176,274
**D	ETOILE ACTIONS RENDEMENT ISR	100,763	100,763
**D	ETOILE ENERGIE EUROPE	235,463	235,463
**D	ETOILE ACTIONS INTERNATIONALES	164,169	164,169
**D	ETOILE ACTIONS US POCHE ACTION	132,477	132,477
**D	OFI INVEST ESG EURO EQUITY SMA	460,268	460,268
**D	LYXOR-MSCI EMU ESG BROD CTB	34,318	34,318
**D	LYX IND FD-LYXOR CORE STOXX	1,122,654	1,122,654
**D	LYXINDEX FUND - LYXOR MSCI EMU	192,326	192,326
**D	LYX INV FDS - GARI EUROPEAN EQ	267,465	267,465
**D	MULTI UNITS LUX-LYXOR CORE MSC	142,045	142,045
**D	LYXOR CORE MSCI WORLD (DR) UCI	66,296	66,296
**D	MUL-LYXOR MSCI WORLD ESG LEADE	49,825	49,825
**D	MUL- LYX FTSE IT ALL CAP PIR	45,232	45,232
**D	MUL-LYXOR MSCI WORLD CLIMATE	1,536	1,536
**D	LIF-LYXOR MSCI WORLD CATHOL PR	24,183	24,183
**D	ASI - PROGETTO CEDOLA 04	10,208	10,208
**D	ASI - PROGETTO AZIONE	6,160	6,160
**D	PSSF-PROGETTO AZIONE SOSTENIBI	9,289	9,289
**D	ASI - PROGETTO AZIONE SOSTENIB	25,568	25,568
**D	ASI - PROGETTO CEDOLA 06 2023	10,021	10,021
**D	ASI - PROGETTO CEDOLA 07 2023	8,883	8,883
**D	ASI - PROGETTO CEDOLA 09 2023	12,485	12,485
**D	ASI - PROGETTO CEDOLA 10 2023	9,556	9,556
**D	ASI - PROGETTO CEDOLA 12 2023	9,089	9,089
**D	ASI - PROGETTO CEDOLA 01 2024	21,795	21,795

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Second section: report on the compensation paid**AGAINST**

**D	AMIF - EMU EQUITY	93,828	93,828
**D	AMIF - EUROPEAN EQUITY	240,048	240,048
**D	AIF-MULTI-ASSET TEODORICO	67,437	67,437
**D	AIF- TACTICAL PORTFOLIO INCOME	51,772	51,772
**D	AMUNDI TOTAL RETURN	61,771	61,771
**D	ASI - BILANCIATO PERCORSO ATTI	91,827	91,827
**D	ASI BIL PER ATTIVO III	29,557	29,557
**D	AM SF-EUR EQU OPTIMAL VOLAT	94,708	94,708
**D	AMUNDI AUSTRIA	1,682,351	1,682,351
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	129,621	129,621
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	1,018,789	1,018,789
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	1,205,706	1,205,706
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	292,688	292,688
**D	GARD UNIT TRUST	33,808	33,808
**D	BARCLAYS MULTI-MANAGER FUND PLC	7,026	7,026
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	15,356,985	15,356,985
**D	AMUNDI ESG REGIONAL MULTIFACTOR FUND	29,613	29,613
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	336,202	336,202
**D	TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE OF THE	70,132	70,132
**D	STICHTING PME PENSIOENFONDS	479,216	479,216
**D	STICHTING PENSIOENFONDS APP..	242,432	242,432
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	29,053	29,053
**D	COMMONWEALTH GLOBAL SHARE FUND 30	66,630	66,630
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.	110,842	110,842
**D	R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND	5,400	5,400
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	1,400	1,400
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	4,700	4,700
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	19,100	19,100
**D	THE BOARD OF MANAGEMENT OF THE CHINESE PERMANENT CEMETERIES	11,754	11,754
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	12,754	12,754
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	125,392	125,392
**D	MERCER GLOBAL LISTED INFRASTRUCTURE FUND	134,788	134,788
**D	ATLAS INFRASTRUCTURE AUSTRALIAN FEEDER FUND	1,030,298	1,030,298
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	859,480	859,480
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	1,548,775	1,548,775
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	813,658	813,658
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	1,095,964	1,095,964
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	90,901	90,901
**D	LOTHIAN PENSION FUND	1,073,868	1,073,868
**D	STICHTING INSTITUUT GAK	6,082	6,082
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	40,686	40,686
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	9,389	9,389
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	941,164	941,164

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Second section: report on the compensation paid

AGAINST

**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	353,630	353,630
**D	UNIVEST.	407,544	407,544
**D	STICHTING PENSIOENFONDS PGB	501,516	501,516
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	9,472	9,472
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	346,569	346,569
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	416,870	416,870
**D	KAPITALFORENINGEN INVESTIN PRO - GLOBAL LARGE CAP MARKET NEU C/O AQR CAPITAL MANAGEMENT LLC	78,650	78,650
**D	VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	129,962	129,962
**D	GBPO - QCF - GLOBAL BALANCED POOL	8,015	8,015
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE	35,849	35,849
**D	COLONIAL FIRST STATE INVESTMENT FUND 134	3,107	3,107
**D	STICHTING MN SERVICES	759,297	759,297
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	229,496	229,496
**D	STICHTING MN SERVICES AANDELENFO ND	123,037	123,037
**D	CFSIL RE CNEALTH GS FD 16	45,140	45,140
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	2,116,439	2,116,439
**D	HUTCHISON PROVIDENT FUND.	27,947	27,947
**D	CITITRUST LIMITED	58,878	58,878
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	184,498	184,498
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	9,472	9,472
**D	FIFE COUNCIL PENSION FUND	201,808	201,808
**D	FALKIRK COUNCIL PENSION FUND	263,326	263,326
**D	AMUNDI DIVIDENDO ITALIA	775,000	775,000
**D	AMUNDI ESG SELECTION BILANCIATO	88,592	88,592
**D	AMUNDI ESG SELECTION DINAMICO	54,514	54,514
**D	AMUNDI ESG SELECTION CONSERVATIVO	46,710	46,710
**D	AMUNDI ACCUMULAZIONE ITALIA PIR 2023	190,000	190,000
**D	AMUNDI PROGETTO INCOME 2025	30,323	30,323
**D	AMUNDI PROGETTO INCOME REALE 2027 QUATTRO	8,303	8,303
**D	AMUNDI PROGETTO INCOME 2028	7,756	7,756
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	23,729	23,729
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	18,037	18,037
**D	AMUNDI PROGETTO INCOME REALE 2027 DUE	21,848	21,848
**D	AMUNDI PROGETTO INCOME REALE 2027 TRE	8,566	8,566
**D	AMUNDI PROGETTO INCOME 2026 DUE 20121	29,456	29,456
**D	AMUNDI PROG INC REALE 2026	29,514	29,514
**D	AMUNDI PROGETTO INCOME REALE 2027	37,754	37,754
**D	CRELAN INVEST BALANCED	77,017	77,017
**D	CRELAN INVEST CONSERVATIVE	9,854	9,854
**D	CRELAN INVEST DYNAMIC	36,712	36,712
**D	CENTRAL BANK OF IRELAND	56,914	56,914
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	1,798	1,798
**D	RCO LUX MONTJOLY INVEST POOL AMUNDI	29,159	29,159

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Subject: Second section: report on the compensation paid

AGAINST

**D	AMUNDI MSCI EUROPE EX UK	1,695	1,695
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	240,915	240,915
**D	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	673,174	673,174
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	12,599	12,599
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	108,684	108,684
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	61,495	61,495
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	624,570	624,570
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	42,753	42,753
**D	CPR INVEST - EUROPEAN STRATEGIC AUTONOMY	192,174	192,174
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	17,461	17,461
**D	CLEOME INDEX - WORLD EQUITIES	27,704	27,704
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	284,114	284,114
**D	AMUNDI PRIME EUROZONE	40,518	40,518
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	633,899	633,899
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	250,000	250,000
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	6,540	6,540
**D	AMUNDI MSCI EUROPE	108,792	108,792
**D	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE	3,536,573	3,536,573
**D	AMUNDI FTSE MIB	391,622	391,622
**D	CPR INVEST HYDROGEN	2,756,625	2,756,625
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	10,144	10,144
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	6,572	6,572
**D	SEEBYOND GLOBAL MINVARIANCE	228,704	228,704
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	2,070	2,070
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	675	675
**D	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	5,294	5,294
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	87,633	87,633
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	357,180	357,180
**D	AMUNDI INDEX MSCI WORLD	162,795	162,795
**D	AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	2,005,941	2,005,941
**D	CLEOME INDEX - EMU EQUITIES	82,018	82,018
**D	AMUNDI INDEX MSCI EUROPE	752,661	752,661
**D	ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	113,366	113,366
**D	AMUNDI STOXX EUROPE 600	133,887	133,887
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	189,240	189,240
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	24,087	24,087
**D	GARANTFONDS	14,545	14,545
**D	AMUNDI WELTPORTFOLIO	7,915	7,915
**D	AMUNDI ETHIK PLUS	182,135	182,135
**D	VPV-SPEZIAL AMUNDI	26,114	26,114
**D	VIVACCIO ISR ACTIONS	221,206	221,206
**D	LBPAM ISR ACTIONS MONDE	40,000	40,000
**D	FCPE IBM FRANCE C	28,000	28,000

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Second section: report on the compensation paid**AGAINST**

**D	LBPAM ISR ACTIONS FOCUS FRANCE	131,070	131,070
**D	LBPAM ACTIONS DIVIDENDES EUROP	233,290	233,290
**D	LBPAM 3 MOIS	1,572,742	1,572,742
**D	DIEZE	18,200	18,200
**D	WORLD EQUITIES	4,597	4,597
**D	PLURI-INVESTISSEMENTS	8,657	8,657
**D	FDJ EQUILIBRE SOLIDAIRE	20,910	20,910
**D	CRN AMUNDI ACTIONS	410,907	410,907
**D	ROPS-SMART INDEX EURO	933,478	933,478
**D	FDRN AMUNDI	163,355	163,355
**D	IP ACTIONS EURO	36,036	36,036
**D	GRD 20 - ACTIONS	1,126,677	1,126,677
**D	JUNON ACTIONS OBLIGATIONS	375,442	375,442
**D	SACD INVESTISSEMENT	83,902	83,902
**D	FCP CARP - INDO	431,894	431,894
**D	CNP ACTIONS EUROPE AMUNDI	599,811	599,811
**D	VILLIERS ALTO	130,670	130,670
**D	FGV ACTIONS EUROPE LM A	90,930	90,930
**D	AP ACTIONS 1 EURO	84,258	84,258
**D	FCPE EVOLUTIS	265,777	265,777
**D	STAR PASTEUR	71,494	71,494
**D	EGEPARGNE 2 DIVERSIFIE	46,995	46,995
**D	AMUNDI IPSA ACTIONS	60,528	60,528
**D	ROPS EURO P	260,142	260,142
**D	AA NATIXIS ACTIONS MIN VAR	1,176,160	1,176,160
**D	FCP TESLA - POCHE ACTIONS	45,911	45,911
**D	BEL EQUITY EUROPE ESG	465,509	465,509
**D	APICIL ACTIONS EURO	15,126	15,126
**D	DYNAMIS SOLIDAIRE ISR	300,000	300,000
**D	LBPAM ISR ACTIONS EURO LARGE CAP	53,821	53,821
**D	TOCQUEVILLE DIVIDENDE ISR	500,000	500,000
**D	GLOBAL ALLOCATION M	63,820	63,820
**D	RENDEMENT DIVERSIFIE M	18,588	18,588
**D	LBPAM ISR ACTIONS EURO MIN VOL	28,371	28,371
**D	SELECTION EURO ENVIRONNEMENT (MAI 2022)	479,901	479,901
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	8,002	8,002
**D	SELECTION EURO ENVIRONNEMENT (JANVIER 2022)	526,322	526,322
**D	AMUNDI STRATEGIES ACTIONS EUROPE OPTIM DIV HR	72,463	72,463
**D	AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR	148,301	148,301
**D	SEYOND EURO SUSTAINABLE MINVOL	64,611	64,611
**D	AMUNDI EQUITY EURO CONSERVATIV	1,816,660	1,816,660
**D	REAUMUR ACTIONS	2,510,423	2,510,423
**D	ASSURDIX	198,282	198,282

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RESULTS OF VOTING

Subject: Second section: report on the compensation paid**AGAINST**

**D	CPR SILVER AGE POCHE PEA	2,810,000	2,810,000
**D	AMUNDI ACTIONS EUROPE ISR	54,375	54,375
**D	CPR EUROLAND PREMIUM ESG	49,620	49,620
**D	LCL ACTIONS EURO CORE+	166,993	166,993
**D	COLOMBES 6	112,000	112,000
**D	LCL ACTIONS MONDE HORS EUROPE EURO	308,868	308,868
**D	AMUNDI ESG IMPROVERS EURO	3,718,575	3,718,575
**D	AMUNDI ACTIONS EURO ISR	207,000	207,000
**D	AMUNDI ETF PEA S P 500 UCITS E	6,200,000	6,200,000
**D	AMUNDI PATRIMOINE PEA	220,972	220,972
**D	CPR EURO HIGH DIVIDEND	275,236	275,236
**D	AMUNDI STRATEGIES ACTIONS EURO CORE +	254,942	254,942
**D	AMUNDI PATRIMOINE	519,285	519,285
**D	SEYOND ACTIONS EUROPEENNES	367,855	367,855
**D	AMUNDI EUROPE MONDE	181,770	181,770
**D	NATIXIS LCR ACTIONS EURO ESG	35,403	35,403
**D	AMUNDI RENDEMENT PLUS	116,235	116,235
**D	ECOFI ENJEUX FUTURS	1,047,626	1,047,626
**D	EPARGNE ETHIQUE ACTIONS	123,622	123,622
**D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	1,670,902	1,670,902
**D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	386,498	386,498
**D	ING DIRECT FONDO NARANJA DINAMICO,FI	46,575	46,575
**D	ING DIRECT FONDO NARANJA CONSERVADOR,FI	5,264	5,264
**D	ING DIRECT FONDO NARANJA MODERADO,FI	32,463	32,463
**D	ALLIANZ GLOBAL INVESTORS FUND	359,453	359,453
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	1,197,992	1,197,992
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	1,017,392	1,017,392
**D	MEAG ANGLO CELTIC FUND	340,530	340,530
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	399,861	399,861
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	3,552	3,552
**D	BMO DIVERSIFIED INCOME PORTFOLIO	21,743	21,743
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	197,970	197,970
**D	THE BANK OF KOREA	28,406	28,406
**D	BMO MSCI EAFE INDEX ETF	601,938	601,938
**D	BMO INTERNATIONAL DIVIDEND ETF	317,584	317,584
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	524,774	524,774
**D	PEOPLE`S BANK OF CHINA	362,455	362,455
**D	SSTL AS DEPOSITARY OF FP BRUNELPENSION PARTNERSHIP ACS-FP BRUNEL LOW VOLATILITY GLOBAL EQUITY F	797,116	797,116
**D	BRUNEL LOW VOLATILITY GLOBAL EQUITY FUND	466,472	466,472
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	50,411	50,411
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	174,961	174,961
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	127,900	127,900
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	725,490	725,490

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Second section: report on the compensation paid

AGAINST

**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	756,694	756,694
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	2,628	2,628
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	54,304	54,304
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	64,698	64,698
***	BRAGHERO CARLO MARIA	4,000	4,000
Total vote	169,846,053		
Percentage of voters%	6.688539		
Percentage of Capital%	5.053652		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Second section: report on the compensation paid

ABSTENTIONS

2	STUDIO TREVISAN RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	CORMUI INVERSIONES SL	5	5
**D	JOHN E. FETZER INSTITUTE INC	261,139	261,139
**D	RIVERFIELD SICAV - RIVERFIELD ALLROUNDER	14,000	14,000
**D	RIVERFIELD SICAV - RIVERFIELD EQUITIES	36,826	36,826
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	214,314	214,314
Total vote	526,284		
Percentage of voters%	0.020725		
Percentage of Capital%	0.015659		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Second section: report on the compensation paid

NOT VOTING

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

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Second section: report on the compensation paid**IN FAVOUR**

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	FONDAZIONE CASSA DI RISPARMIO DI MODENA	1,216,890	1,216,890
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	23,920,000	23,920,000
2	STUDIO TREVISAN RAPPR. DESIGNATO IN QUALITÀ 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	HELABA INV.KAPITALANL.GES.MBH HI-KVK-AKT	35,713	35,713
**D	HELABA INV KAPITALANL GES MBH HI WORMS M	20,847	20,847
**D	HELABA INV KAPITALANL GES MBH HI WIVK 21	29,484	29,484
**D	HELABA INV KAPITALANL GES MBH HI PENS TR	34,684	34,684
**D	HELABA INVEST KAG MBH FOR HI-AKTIE LOW	256,883	256,883
**D	HELABA INV KAPITALANL GES MBH HI BGHM AR	229,331	229,331
**D	HELABA INV KAPITALANL GES MBH HI M 204 S	222,243	222,243
**D	HELABA INV KAPITALANL GES MBH HI HERMES	4,238	4,238
**D	KAPITALANL GES MBH HI BGHM AR26 SFONDS	53,539	53,539
**D	MASTERINVEST KAPITALANLAGE GMBH	11,768	11,768
**D	UNIVERSAL INVESTMENT GMBH	38,720	38,720
**D	HELABA INV. KAPITALANL.GES.MBH	516,746	516,746
**D	HELABA INV KAPITALANL.GES.MBH HI-KAPPA-2	11,400	11,400
**D	HELABA INV. KAPITALANL.GES.MBH HI-HML-AK	73,734	73,734
**D	HELABA INV.KAPITALANL.GES.MBH HI-AKTIE-	258,500	258,500
**D	HELABA INVKAPITALANL.GES.MBH HI-SZVA-10-	45,600	45,600
**D	TIMM INVEST EUROPA PLUS	2,401	2,401
**D	AKTIEN SUEDEUROPA UI	100,000	100,000
**D	ART AI EURO BALANCED	24,142	24,142
**D	BFS NACHHALTIGKEITSFONDS AKTIEN I	45,430	45,430
**D	BFS NACHHALTIGKEITSFONDS AKTIEN II	181,890	181,890
**D	GRANITIFIANDRE SOCIETA` PER AZIONI	28,067,190	28,067,190
***	MINOZZI ROMANO	126,807,958	126,807,958
**D	SWISS NATIONAL BANK	6,717,148	6,717,148
**D	QUANTUM LEBEN AG	15,000	15,000
**D	BRIDGEWATER PURE ALPHA TRADING-COMPANY LTD	5,191	5,191
**D	BRIDGEWATER PURE ALPHA TRADING-COMPANY II, LTD. - INTL	47,730	47,730
**D	AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	149,041	149,041
**D	IF IST - GLOBE INDEX	70,420	70,420
**D	WORLD TRADE ORGANIZATION PENSION PLAN	18,370	18,370
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	8,455	8,455
**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-LCR-FONDS	11,630	11,630
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	62,659	62,659
**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-CAMBRIDGE MASTER-U3-SFONDS	124,089	124,089
**D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	16,857	16,857
**D	PICTET CH - GLOBAL EQUITIES	15,637	15,637

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IN FAVOUR

**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	51,714	51,714
**D	QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	480,225	480,225
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	24,445	24,445
**D	PICTET - EUROPE INDEX	206,196	206,196
**D	PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	18,330	18,330
**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-RECKENBERG 2-SFONDS	14,972	14,972
**D	PICTET-EUROLAND INDEX	114,255	114,255
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	56,620	56,620
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	2,552	2,552
**D	AXA EURO DIVIDEND DBVL	279,866	279,866
**D	LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	162,615	162,615
**D	AXA AA DIVERSIFIE INDICIEL 1	124,533	124,533
**D	LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	79,955	79,955
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	1,617,814	1,617,814
**D	HI-AKTIEN GLOBAL 2-FONDS	537,519	537,519
**D	FONDO PENSIONE COMETA	293,350	293,350
**D	BANCOPOSTA EQUITY ALL COUNTRY	7,497	7,497
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	508,071	508,071
**D	ATCP-UI-FONDS	7,725	7,725
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	120,000	120,000
**D	AXA OR ET MATIERES PREMIERES	68,662	68,662
**D	GROUPAMA ASSICURAZIONI SPA	101,958	101,958
**D	HI-AKTIEN EUROPA 1-FONDS	14,968	14,968
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	540,289	540,289
**D	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	15,008	15,008
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	16,549	16,549
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	294,319	294,319
**D	KAIROS INTERNATIONAL SICAV ITALIA	446,000	446,000
**D	LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	7,992	7,992
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	180,237	180,237
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	103,004	103,004
**D	MASTERFONDS HTPF	75,348	75,348
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	159,298	159,298
**D	AMERICAN HEART ASSOCIATION, INC.	4,241	4,241
**D	KAIROS INTERNATIONAL SICAV KEY	210,000	210,000
**D	GENERALI ITALIA SPA	479,177	479,177
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	2,172,824	2,172,824
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	10,868	10,868
**D	HEALTHNOW NEW YORK INC.	51	51
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8,436	8,436
**D	STRATEGIC PARTNERSHIP FUND NB LLC	20,230	20,230
**D	AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	1,200	1,200
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	154,497	154,497

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**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	345,228	345,228
**D	HI MANPT FONDS	116,436	116,436
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	5,413	5,413
**D	HI-172915-FONDS	9,686	9,686
**D	HENDERSON HORIZON EUROLAND FUND	1,551,913	1,551,913
**D	AMP INTERNATIONAL EQUITY INDEX FUND	230,024	230,024
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	398,889	398,889
**D	PHILADELPHIA GAS WORKS PENSION PLAN	3,174	3,174
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	45,717	45,717
**D	MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED	1,022,162	1,022,162
**D	AVSUPER FUND	168,953	168,953
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	1,197	1,197
**D	AXA EURO DIVIDEND K	133,514	133,514
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLO	105,411	105,411
**D	AXA INSURANCE DESIGNATED ACTIVITY COMPANY	15,232	15,232
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	11,890	11,890
**D	AMP SUPER FUND	308,114	308,114
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	85,691	85,691
**D	AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND	969,375	969,375
**D	UNISUPER	671,808	671,808
**D	FONECONOMISTES, FONS DE PENSIONS	1,307	1,307
**D	MACQUARIE WHOLESALE FUNDS	7,003	7,003
**D	BANSABADELL 2000 FP	662	662
**D	MATIG ACT MONDE	625,393	625,393
**D	VWLAKH MASTER	140,000	140,000
**D	AXA EURO DIVIDEND L	38,929	38,929
**D	ARRCO QUANT 1	164,298	164,298
**D	MIR	290,534	290,534
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	265,000	265,000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	342,916	342,916
**D	HI-AKTIEN GLOBAL-FONDS	190,000	190,000
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	621,805	621,805
**D	PACER TRENDPILOT INTERNATIONAL ETF	15,876	15,876
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	3,354	3,354
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	320,000	320,000
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	30,348	30,348
**D	MACQUARIE RETAIL FUNDS	398,394	398,394
**D	FERROATLANTICA 92 FP	1,090	1,090
**D	FONSOLBANK FP	17,717	17,717
**D	BANSABADELL 36, F.P.	3,938	3,938
**D	CASTELLANA PENSIONES FP	1,054	1,054
**D	AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	647,115	647,115
**D	UI-GKR-FONDS	46,817	46,817

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**D	SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA	12,400	12,400
**D	FRANCE PLACEMENT EURO ESG PLUS	683,473	683,473
**D	ACTIAM BF ASIFEW	101,583	101,583
**D	AKTIEN EUROPA - UI	39,801	39,801
**D	AXA BELGIUM	21,075	21,075
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	7,000	7,000
**D	MATIGNON ACTIONS INTERNATIONALES	475,983	475,983
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	112,370	112,370
**D	SIJOITUSRAHASTO UB INFRA	201,000	201,000
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	513	513
**D	AUSTRALIANSUPER	1,166,063	1,166,063
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	524,783	524,783
**D	VGV POOLFONDS PA1	50,264	50,264
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	23,682	23,682
**D	UI-PAVO-100	484,312	484,312
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	191,333	191,333
**D	TELSTRA SUPERANNUATION SCHEME	455,056	455,056
**D	GERANA SICAV-SIF, S.A.	311,138	311,138
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	58,233	58,233
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	2,738,846	2,738,846
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	23,331	23,331
**D	NORDEA 2 SICAV	93,027	93,027
**D	AGFIQ GLOBAL INFRASTRUCTURE ETF	5,532	5,532
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	533,950	533,950
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1,914	1,914
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11,668	11,668
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	46,379	46,379
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	164,182	164,182
**D	ABU DHABI PENSION FUND	198,832	198,832
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	118,243	118,243
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	59,536	59,536
**D	PUERTO RICO TELEPHONE COMPANY MASTER TRUST	24,064	24,064
**D	FUJIFILM BUSINESS INNOVATION CORP.	369,552	369,552
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	93,581	93,581
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	1,715,316	1,715,316
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	11,385	11,385
**D	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND	249,681	249,681
**D	UBS ASSET MANAGEMENT LIFE LTD	715,039	715,039
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	8,595,430	8,595,430
**D	MINE SUPERANNUATION FUND	78,813	78,813
**D	CHINA LIFE INSURANCE COMPANY LIMITED	3,919	3,919
**D	T. ROWE PRICE FUNDS SICAV	70	70

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**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	2,073,829	2,073,829
**D	NFS LIMITED	474,521	474,521
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	42,630	42,630
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	109,124	109,124
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,246,622	1,246,622
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 70,741		70,741
**D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	477,397	477,397
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	23,823	23,823
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE FUND	258,720	258,720
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	12,093,430	12,093,430
**D	FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	58,466	58,466
**D	MAIN VI-UNIVERSAL-FONDS	3,778	3,778
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	396,947	396,947
**D	JANUS HENDERSON CAPITAL FUNDS PLC	19,315	19,315
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	4,543,375	4,543,375
**D	SAS TRUSTEE CORPORATION POOLED FUND	522,580	522,580
**D	MAINSTAY INCOME BUILDER FUND	849,651	849,651
**D	BASF SE	512,859	512,859
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	7,928	7,928
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	207,802	207,802
**D	STICHTING PENSIOENFONDS PROVVISUM	9,470	9,470
**D	CARE SUPER	32,118	32,118
**D	GOVERNMENT SUPERANNUATION FUND	34,301	34,301
**D	JPMORGAN INVESTMENT FUNDS	1,173,845	1,173,845
**D	STELLAR INSURANCE, LTD.	83,548	83,548
**D	MAIN I - UNIVERSAL - FONDS	36,718	36,718
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTT KL	517,052	517,052
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	954,548	954,548
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	13,435,827	13,435,827
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	5,911	5,911
**D	JNL INTERNATIONAL INDEX FUND	282,232	282,232
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	81,445	81,445
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	48,447	48,447
**D	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	2,173	2,173
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	106,122	106,122
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	4,729,750	4,729,750
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	156,717	156,717
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	18,371	18,371
**D	TRINITY COLLEGE CAMBRIDGE	36,735	36,735
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	48,533	48,533
**D	FORD PENSION UNIVERSAL	7,355	7,355
**D	FOREIGN STOCK INDEX MOTHER FUND	88,957	88,957

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**D	BIL-UNIVERSAL-FONDS	662,828	662,828
**D	JEFFREY LLC	14,254	14,254
**D	FOVERUKA PENSION UNIVERSAL	31,756	31,756
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	39,500	39,500
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1,789,413	1,789,413
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	35,727	35,727
**D	FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND	641,784	641,784
**D	HI-LVE-ACAD-FONDS	224,358	224,358
**D	TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	194,375	194,375
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDDBYTE - AKKUMULERENDE KL	327,179	327,179
**D	THE MULTIPLE ASSETS INVESTMENT COMPANY	61,197	61,197
**D	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	983,188	983,188
**D	FACTORY MUTUAL INSURANCE COMPANY	403,056	403,056
**D	INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	20,931	20,931
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	62,957	62,957
**D	MACQUARIE MULTI-FACTOR FUND	23,521	23,521
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	42,267	42,267
**D	FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	25,500	25,500
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	589,155	589,155
**D	ROBIN 1-FONDS	512,191	512,191
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	15,696	15,696
**D	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	2,067,830	2,067,830
**D	NVIT INTERNATIONAL INDEX FUND	184,709	184,709
**D	1934 GLOBAL INVESTMENT FUND LP	68,730	68,730
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1,198,148	1,198,148
**D	PTV2	739,451	739,451
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	14,775	14,775
**D	JPMORGAN CHASE RETIREMENT PLAN	444,608	444,608
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	50,779	50,779
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	33,237	33,237
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	4,919	4,919
**D	FUNDACAO CALOUSTE GULBENKIAN	29,021	29,021
**D	PF2	118,985	118,985
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	100,166	100,166
**D	NATIONWIDE INTERNATIONAL INDEX FUND	133,733	133,733
**D	F.M. KIRBY TRUST DATED 1/3/75 F/B/O ALIC	5,802	5,802
**D	WHOLESALE SRI INTERNATIONAL CORE EQUITIES	3,516	3,516
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	157,779	157,779
**D	NORDEA EUROPEAN PASSIVE FUND	33,445	33,445
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	50,278	50,278
**D	LEW F55	68,573	68,573
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	37,242	37,242
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	186,897	186,897

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**D	SUEWAG G55	42,480	42,480
**D	EMBO-FONDS	48,922	48,922
**D	STATE OF WYOMING	129,598	129,598
**D	NEW YORK STATE COMMON RETIREMENT FUND	9,592,160	9,592,160
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	161,661	161,661
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR	408,704	408,704
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	29,482,475	29,482,475
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE 256,415	256,415	256,415
**D	STRATEGIC INTERNATIONAL EQUITY FUND	33,929	33,929
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	773,310	773,310
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	207,083	207,083
**D	FORSTA AP - FONDEN	957,830	957,830
**D	VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	1,095,865	1,095,865
**D	PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE_ETF	263,173	263,173
**D	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	49,711	49,711
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	11,706	11,706
**D	BOOKOUT INTERESTS LTD E LB HOLDINGS 1 LLC	3,497	3,497
**D	UI-FONDS BAV RBI AKTIEN	651,483	651,483
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	29,438	29,438
**D	NORDEA GLOBAL PASSIVE FUND	80,868	80,868
**D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	10,426,149	10,426,149
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD (UNHEDGED) FUND	1,912,714	1,912,714
**D	EPS	28,530	28,530
**D	ENVIA 178	68,015	68,015
**D	BUMA-UNIVERSAL-FONDS I	390,910	390,910
**D	TF-EQUITY	136,440	136,440
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	155,586	155,586
**D	EBK-AKTIEN-UNIVERSAL-FONDS	147,785	147,785
**D	MORGAN STANLEY INVESTMENT FUNDS	259,641	259,641
**D	SBC MASTER PENSION TRUST	540,654	540,654
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	110,777	110,777
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	2,420,909	2,420,909
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	3,998	3,998
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	8,502	8,502
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	47,228	47,228
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	53,082	53,082
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	805	805
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2,021,808	2,021,808
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	811	811
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	654,930	654,930
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	186,073	186,073
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	754,171	754,171

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**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	15,119	15,119
**D	ING DIRECT SICAV	117,679	117,679
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	337,820	337,820
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	747,774	747,774
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	520,000	520,000
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CIT	177,200	177,200
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	942	942
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	151,099	151,099
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1,545,276	1,545,276
**D	ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT FUND	280,762	280,762
**D	SUMITOMO MITSUI TRUST BANK LIMITED	404,728	404,728
**D	SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	358,025	358,025
**D	SIIT - WORLD SELECT EQUITY FUND	3,202	3,202
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	17,558	17,558
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD	42,327	42,327
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	28,505	28,505
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	24,300	24,300
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	4,342	4,342
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	15,845	15,845
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	21,810	21,810
**D	SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND	154,099	154,099
**D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	12,400	12,400
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6,530	6,530
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	26,717	26,717
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3,654,630	3,654,630
**D	DEMOCRACY INTERNATIONAL FUND	2,673	2,673
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAPANESE EQUITY)	12,191	12,191
**D	GOLDMAN SACHS FUNDS III	10,457	10,457
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	219,939	219,939
**D	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	5,355	5,355
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	80,259	80,259
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	34,720	34,720
**D	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	74,259	74,259
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	42,405	42,405
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	33,380	33,380
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	2,354	2,354
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	52,448	52,448
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MORGAN STANLEY INFRASTRUCTURE STOCKS MOTHER FUND	12,218	12,218
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	43,994	43,994

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**D	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	6,697	6,697
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	37,448	37,448
**D	FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	31,580	31,580
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	660,504	660,504
**D	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	261,100	261,100
**D	VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	100,318	100,318
**D	DWS RREEF GLOBAL INFRASTRUCTURE FUND	2,394,590	2,394,590
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	751,704	751,704
**D	GAIKOKUKABU SUB FUND 1	23,616	23,616
**D	NCF-GLOBAL INFRASTRUCTURE STOCK FD	2,964,330	2,964,330
**D	NMMF5-GIEP BRI A/C	36,145	36,145
**D	NMMF5-GIEP DWS A/C	47,917	47,917
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	2,864,172	2,864,172
**D	AQR ABS RETURN MASTER NON FLIP	435,985	435,985
**D	IPAC INCOME GENERATOR	52,947	52,947
**D	BLACKROCK INDEX SELECTION FUND	1,480,603	1,480,603
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	260,700	260,700
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	230,608	230,608
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	4,881	4,881
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	58,340	58,340
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	36,887	36,887
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	21,840,492	21,840,492
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	699,553	699,553
**D	THRIFT SAVINGS PLAN	8,573,459	8,573,459
**D	INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	1,689,169	1,689,169
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	79,355	79,355
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	265,046	265,046
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	100,089	100,089
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	71,024	71,024
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	1,801,543	1,801,543
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDFOR EMPLOYEE BENEFIT TRUSTS	117,235	117,235
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	48,561	48,561
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	105,635	105,635
**D	WORLD ALPHA TILTS - ENHANCED FUND B	2,525	2,525
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	470,101	470,101
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	179,199	179,199
**D	TWU SUPERANNUATION FUND	1,992	1,992
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXCWB)	188,467	188,467
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	8,149	8,149
**D	CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	59,582	59,582
**D	MSCI EMU IMI INDEX FUND B (EMUIMIB)	1,311	1,311
**D	BLACKROCK CDN WORLD INDEX FUND	134,251	134,251
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	167,290	167,290

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**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	870,417	870,417
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	826,693	826,693
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	3,445,073	3,445,073
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	184,690	184,690
**D	BLACKROCK FUNDS I ICAV	22,184	22,184
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	271,852	271,852
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	47,547	47,547
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	5,623	5,623
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	25,938	25,938
**D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	180,781	180,781
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	1,967	1,967
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	31,742	31,742
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	11,541	11,541
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	13,277	13,277
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	392,408	392,408
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	154,839	154,839
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	132,696	132,696
**D	DANSKE BANK PULJER	165,226	165,226
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	11,945	11,945
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	6,628	6,628
**D	BEST INVESTMENT CORPORATION	461,788	461,788
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	80,006	80,006
**D	JPM MULTI INCOME FUND	294,230	294,230
**D	JPMORGAN MULTI BALANCED FUND	14,481	14,481
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	195,300	195,300
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	23,014	23,014
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	787,748	787,748
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	20,478	20,478
**D	PERTUBUHAN KESELAMATAN SOSIAL	26,969	26,969
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	48,071	48,071
**D	REASSURE LIMITED	671,732	671,732
**D	AXA INSURANCE UK PLC	63,030	63,030
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	103	103
**D	PRUDENTIAL PENSIONS LIMITED	27,006	27,006
**D	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	200,616	200,616
**D	RATHBONE ACTIVE INCOME AND GROWTH FUND	270,209	270,209
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	2,744,469	2,744,469
**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	150,106	150,106
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1,544,422	1,544,422
**D	JPMORGAN GLOBAL ALLOCATION FUND	13,033	13,033
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	14,391	14,391
**D	JPMORGAN INCOME BUILDER FUND	559,525	559,525
**D	SAMPENSION LIVSFORSIKRING A/S	1,039,130	1,039,130

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**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	79,629	79,629
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	446,905	446,905
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	30,079	30,079
**D	JPMORGAN BETABUILDERS EUROPE ETF	1,838,071	1,838,071
**D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	607,806	607,806
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	16,259	16,259
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	1,031,192	1,031,192
**D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	124,878	124,878
**D	GLOBAL ASSET ALLOCATIONTV4 MOTHER FUND	1,014	1,014
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	45,559	45,559
**D	GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNC D INX MIN VLTY EQTY FD	63,238	63,238
**D	JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY (CTB) UCITS ETF	100,998	100,998
**D	IF IST - AKTIEN WELT	92,880	92,880
**D	RBC QUBE MARKET NEUTRAL WORLD EQUITY	6,740	6,740
**D	RUPAL J BHANSALI REVOCABLE TRUST U/A DTD 05/16/2005	6,892	6,892
***	PIRISINO LORENZO	995	995
**D	PREVINDAI BIL EURIZON	38,610	38,610
**D	PREVINDAI SVI EURIZON	34,017	34,017
**D	AQR TAX ADVANTAGED ABSOLUTE RETURN FUND, L.P.	23,764	23,764
**D	INVESTERINGSFORENINGEN BANKINVEST BORSNOTEREDE ALTERNATIVER	32,143	32,143
**D	CERVURITE INTERNATIONAL LLC	20,155	20,155
**D	VIDACAIXA, S.A.	988,584	988,584
**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	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	5,819	5,819
**D	AUTORIDADE MONETARIA DE MACAU	118,920	118,920
**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	244,664	244,664
**D	CARGILL INC AND ASSOCIATED COMPANIES MASTER PENSION TRUST	94,150	94,150
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	60,495	60,495
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	23,775	23,775
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	93,965	93,965
**D	INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER	241	241
**D	VIRGINIA TECH FOUNDATION INC	9,133	9,133
**D	NEUALT LLC	97,018	97,018
**D	BEWAARSTICHTING NNIP I	127,905	127,905
**D	INVESCO MARKETS II PLC	71,721	71,721
**D	VOYA INVESTMENT MANAGEMENT CO LLC	6,247	6,247
**D	LEGAL AND GENERAL UCITS ETF PLC	76,318	76,318
**D	MACQUARIE MANAGEMENT HOLDINGS INC	11,194	11,194
**D	NATIONAL BANK FINANCIAL INC	127,677	127,677
**D	VAERDIPAPIRFONDEN SPARINVEST INDEX	55,143	55,143

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**D	MANULIFE SMART INTERNATIONAL DIVIDEND ETF	17,355	17,355
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	4,494,904	4,494,904
**D	VANGUARD EUROPEAN STOCK INDEX FUND	4,740,550	4,740,550
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	826,152	826,152
**D	RIVER PARTNERS GLOBAL EQUITY LLC	2,349	2,349
**D	TEXAS PERMANENT SCHOOL FUND CORPORATION	510,333	510,333
**D	VOYA BALANCED INCOME PORTFOLIO	12,888	12,888
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	22,097	22,097
**D	VOYA VACS INDEX SERIES I PORTFOLIO	145,309	145,309
**D	DANMARKS GRUNDFORSKNINGFOND	5,850	5,850
**D	CONSOLIDATED EDISON RETIREMENT PLAN	43,485	43,485
**D	BRIDGEWATER PURE ALPHA FUND III LTD	3,327	3,327
**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	30,975	30,975
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	90,657	90,657
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	11,177	11,177
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11,868	11,868
**D	CERVURITE INTERNATIONAL LLC	41,669	41,669
**D	MASTERS I LLC	8,314	8,314
**D	DEUTSCHE DCG EQ	7,555	7,555
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3,296,242	3,296,242
**D	ENHANCED INDEX SUSTAINABLE GLOBAL EQUITY FUND I NL	223,049	223,049
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	53,165	53,165
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	46,102	46,102
**D	CITW FUND LP	2,993	2,993
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL	65,455	65,455
**D	MOTHER CABRINI HEALTH FOUNDATION INC	91,901	91,901
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	40,289	40,289
**D	WILMINGTON GLOBAL ALPHA EQUITIES FUND	10,214	10,214
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	9,239	9,239
**D	SHELL CANADA 2007 PENSION PLAN	3,366	3,366
**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	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	692,150	692,150
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	311,198	311,198
**D	MICROSOFT CORPORATION	13,830	13,830
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,352,678	1,352,678
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	149,367	149,367
**D	BLACKROCK FUND MANAGERS LTD	1,726,581	1,726,581
**D	ROCKEFELLER FAMILY FUND	1,954	1,954

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**D	KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	394,175	394,175
**D	THE GOLDMAN SACHS FOUNDATION	49,350	49,350
**D	IMCO GLOBAL PUBLIC EQUITY LP	218,917	218,917
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	488,986	488,986
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	15,568	15,568
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	99,046	99,046
**D	ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	5,957	5,957
**D	ARIZONA STATE RETIREMENT SYSTEM	98,753	98,753
**D	ARIZONA STATE RETIREMENT SYSTEM	462,013	462,013
**D	STEWARDSHIP PARA GLB	2,079	2,079
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	3,044	3,044
**D	RICHARD KING MELLON FDN	403,795	403,795
**D	R K MELLON INTERNATIONAL FUND	235,422	235,422
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	98,987	98,987
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS	14,344	14,344
**D	UNIVERSITY OF NOTRE DAME	32,960	32,960
**D	BNY MELLON INTERNATIONAL EQUITY ETF	56,233	56,233
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	21,239	21,239
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	11,756	11,756
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	451,335	451,335
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	33,176	33,176
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	30,916	30,916
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN	167,162	167,162
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	119,251	119,251
**D	THE ESB PENSION FUND	211,296	211,296
**D	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD	10,971,951	10,971,951
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	11,803	11,803
**D	COMMISSION DE LA CAISSE COMMUNE	327,039	327,039
**D	STATE OF WISCONSIN INVESTMENT BOARD	623,953	623,953
**D	AIB GROUP IRISH PENSION SCHEME	72,997	72,997
**D	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC	905,079	905,079
**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	79,074	79,074
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS	10,759	10,759
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	616,118	616,118
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	973	973
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	9,497	9,497
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	123,178	123,178
**D	QS GLOBAL DIVIDEND FUND	302,070	302,070
**D	QS INTERNATIONAL EQUITY FUND	120,000	120,000
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	924,730	924,730
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	16,527	16,527

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**D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	19,868	19,868
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	33,100	33,100
**D	ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC	39,907	39,907
**D	INVESCO MARKETS III PLC	1,947	1,947
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	96,364	96,364
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	223,075	223,075
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	18,331	18,331
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	44,002	44,002
**D	BLACKROCK LIFE LIMITED	142,914	142,914
**D	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	998,905	998,905
**D	VIRGINIA RETIREMENT SYSTEM	3,039,445	3,039,445
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	83,448	83,448
**D	GREAT WEST INTERNATIONAL INDEX FUND	211,699	211,699
**D	ELECTRICITY SUPPLY PENSION SCHEME	35,202	35,202
**D	MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	809,284	809,284
**D	BANK OF KOREA	61,434	61,434
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	132,688	132,688
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2,473,150	2,473,150
**D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	178,986	178,986
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	64,929	64,929
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	54,279	54,279
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	100,864	100,864
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	303,731	303,731
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	345,232	345,232
**D	ABB PENSION FUND	3,372	3,372
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	4,236	4,236
**D	IA CLARINGTON GLOBAL VALUE FUND	13,171	13,171
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	257,407	257,407
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	49,578	49,578
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	326,039	326,039
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	2,750	2,750
**D	BLACKROCK GLOBAL FUNDS	1,331,752	1,331,752
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	9,843	9,843
**D	VOYA GLOBAL EQUITY FUND	172,849	172,849
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	244,828	244,828
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	335,912	335,912
**D	VOYA INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	189,420	189,420
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	135,475	135,475
**D	VOYA BALANCED PORTFOLIO	19,222	19,222
**D	THE AMERICAN UNIVERSITY IN CAIRO	9,638	9,638
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	3,546	3,546
**D	ARIZONA PSPRS TRUST	328,241	328,241

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**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	272,518	272,518
**D	SEMPRA ENERGY PENSION MASTER TRUST	27,081	27,081
**D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	220,755	220,755
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	27,655	27,655
**D	BLACKROCK LIFE LTD	966,921	966,921
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	1,274,554	1,274,554
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	5,144,789	5,144,789
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	96,933	96,933
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	1,475	1,475
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	2,266,238	2,266,238
**D	STANDARD BANK OF SOUTH AFRICA LTD	216,511	216,511
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	854,345	854,345
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	510,033	510,033
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	5,423	5,423
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	114,890	114,890
**D	FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIVIDEND FUND	2,307,825	2,307,825
**D	FEDERATED HERMES INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	544,725	544,725
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	5,182,949	5,182,949
**D	BELLSOUTH CORP RFA VEBA TRUST	23,716	23,716
**D	CITIGROUP PENSION PLAN	326,549	326,549
**D	EUROPEAN CENTRAL BANK	375,059	375,059
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	48,914	48,914
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9,583	9,583
**D	SHELL PENSION TRUST	27,875	27,875
**D	EASTSPRING INVESTMENTS	2,397	2,397
**D	MILLPENCIL US LP	101	101
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	536,203	536,203
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	11,583	11,583
**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	37,484	37,484
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	2,035	2,035
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2,855,273	2,855,273
**D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	65,120	65,120
**D	STICHTING PENSIOENFONDS UWV	84,266	84,266
**D	INVESCO FUNDS	6,402	6,402
**D	NSP MONTICELLO MINNESOTA RETAIL	20,398	20,398
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	6,330	6,330
**D	NSP MINNESEOTA RETAIL PRAIRIE II	13,281	13,281
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	10,592	10,592
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	1,264,600	1,264,600
**D	PGE CORPORATION RETIREMENT MASTER TRUST	118,349	118,349
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	682,529	682,529

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**D	KOOKMIN BANK ACTING AS TRUSTEE OF HANA ALTERNATIVE ASSET DWS GLOBAL LISTED INFRASTRUCTURE QUALIFIED		28,670
	28,670		
**D	DEAM FONDS ZDV	25,949	25,949
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	462,727	462,727
**D	AIB GROUP IRISH PENSION SCHEME	65,190	65,190
**D	AURION GLOBAL EQUITY FUND	7,302	7,302
**D	AZL INTERNATIONAL INDEX FUND	165,445	165,445
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	6,089	6,089
**D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	109,411	109,411
**D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	5,286	5,286
**D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	1,066,883	1,066,883
**D	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	4,621	4,621
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	798,242	798,242
**D	BOC PRUDENTIAL EUROPEAN EQUITY FUND	27,480	27,480
**D	BOC PRUDENTIAL GLOBAL EQUITY FUND	35,910	35,910
**D	BOC PRUDENTIAL EUROPEAN INDEX FUND	135,991	135,991
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST		25,803
	25,803		
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	56,222	56,222
**D	ALASKA PERMANENT FUND CORPORATION	2,708,902	2,708,902
**D	PMPT INKA FONDS	105,701	105,701
**D	INKA PBEAKK	898,178	898,178
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	316,519	316,519
**D	IVY APOLLO MULTI ASSET INCOME FUND	97,017	97,017
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	1,088,409	1,088,409
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1,193,060	1,193,060
**D	RETIREMENT BENEFITS INVESTMENT FUND	18,999	18,999
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	113,363	113,363
**D	POOL REINSURANCE CO LTD	13,584	13,584
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	11,062	11,062
**D	LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL		2,453,353
	2,453,353		
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	3,881,749	3,881,749
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	224,083	224,083
**D	PENSION RESERVES INVESTMENT TRUST FUND	4,882,231	4,882,231
**D	HIGHMARK INC	393,913	393,913
**D	SOUTH DAKOTA RETIREMENT SYSTEM	96,400	96,400
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1,127	1,127
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	69,015	69,015
**D	QUALITY EDUCATION FUND	3,990	3,990
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	2,222,527	2,222,527
**D	ADVANCE PLANNING LIMITED	8,380	8,380
**D	DIGNITY PRE ARRANGEMENT LIMITED	12,118	12,118

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**D	INDIANA PUBLIC RETIREMENT SYSTEM	43,925	43,925
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	129,796	129,796
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	744,530	744,530
**D	JOHN S AND JAMES L KNIGHT FOUNDATION	83,719	83,719
**D	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	336,064	336,064
**D	UPS GROUP TRUST	1,121,009	1,121,009
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	5,136	5,136
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	5,972	5,972
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8,244	8,244
**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	82,247	82,247
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	64,136	64,136
**D	MET WAT REC DST RF NRN TRUST GLV 997261	6,523	6,523
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	1,514,268	1,514,268
**D	ASR LEVENSVERZEKERING NV	11,614	11,614
**D	ASR SCHADEVERZEKERING NV	3,083	3,083
**D	CHERRY TREE FUND A SERIES TRUS	878,378	878,378
**D	SEI GLOBAL MASTER FUND PLC THE	16,433	16,433
**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	35,828	35,828
**D	NORTHERN LIGHTS FUND TRUST IV	69,738	69,738
**D	BRIDGE BUILDER INTERNATIONAL	22,739,776	22,739,776
**D	CUSTODY BANK OF JAPAN	1,152,892	1,152,892
**D	INSPIRE INTERNATIONAL ETF	169,510	169,510
**D	BLK MAGI FUND A SERIES TRUST	410	410
**D	BRIDGE BUILDER TAX MANAGED	18,398	18,398
**D	BLACKROCK GLOBAL ALLOCATION	459,588	459,588
**D	BLACKROCK GLOBAL ALLOCATION VI	111,077	111,077
**D	SEI ACADIAN GLOBAL MANAGED	213,937	213,937
**D	AB CAYMAN MASTER TRUST - GLOBA	122,071	122,071
**D	PROCURA FONDS	16,200	16,200
**D	SG BLACKROCK FLEXIBLE ISR	25,483	25,483
**D	MAAF ASSURANCES SA CHABAN	827,886	827,886
**D	PROTEC BTP	13,708	13,708
**D	LE FINISTERE ASSURANCE	1,680	1,680
**D	MLC INVESTMENTS, MLC LIMITED	105,205	105,205
**D	ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.	935,900	935,900
**D	EQUIPSUPER	72,813	72,813
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	852,269	852,269
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	266,652	266,652
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	49,350	49,350

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**D	MIGROS BANK (LUX) FONDS 30	3,200	3,200
**D	UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME	501,496	501,496
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	6,200	6,200
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	6,150	6,150
**D	MIGROS BANK (LUX) FONDS 50	7,320	7,320
**D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	183,181	183,181
**D	LGIASUPER	121,221	121,221
**D	PRIME SUPER	9,564	9,564
**D	GENERATION LIFE LIMITED	106,673	106,673
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	928,459	928,459
**D	SUNCORP FUNDS PTY LTD	7,864	7,864
**D	STIHL INTERNATIONAL GMBH	780,849	780,849
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	777,665	777,665
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND-AKTIEN WELT	68,679	68,679
**D	CREDIT SUISSE FUNDS AG	19,120	19,120
**D	NORGES BANK	614,042	614,042
**D	GOVERNMENT OF NORWAY	33,406,636	33,406,636
**D	LEGAL AND GENERAL CCF	183,006	183,006
**D	LEGAL & GENERAL CCF	371,278	371,278
**D	BANK OF BOTSWANA.	59,291	59,291
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	1,083,800	1,083,800
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	561,699	561,699
**D	INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	315,218	315,218
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	59,201	59,201
**D	INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	145,940	145,940
**D	WHEELS COMMON INVESTMENT FUND.	5,361	5,361
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	17,657	17,657
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	20,694	20,694
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	74,003	74,003
**D	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	1,318,358	1,318,358
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	11,781	11,781
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	1,078,498	1,078,498
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	148,159	148,159
**D	CIVIL AVIATION AUTHORITY PENSION SCHEME	43,846	43,846
**D	PERMANENT FUND INVESTMENTS LLC	18,552	18,552
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	53,520	53,520
**D	FLEXSHARES ICAV	2,646	2,646
**D	BARINGS INTERNATIONAL UMBRELLA FUND	210,158	210,158
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	19,309	19,309
**D	MFG INVESTMENT FUND PLC	626,746	626,746
**D	PRESCIENT ICAV	33,267	33,267
**D	LEGAL & GENERAL ICAV.	3,669	3,669
**D	KBI FUNDS ICAV	156,629	156,629

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**D	NORTHERN TRUST UCITS FGR FUND	251,815	251,815
**D	VERDIPAPIRFONDET KLP AKSJGLOBAL FLERFAKTOR I.	805,587	805,587
**D	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	556,679	556,679
**D	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	109,346	109,346
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	163,609	163,609
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	102,691	102,691
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	829,503	829,503
**D	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	102,014	102,014
**D	MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	9,374	9,374
**D	MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	36,192	36,192
**D	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	33,391	33,391
**D	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	19,493	19,493
**D	BT INTERNATIONAL SHARES INDEX FUND	150,054	150,054
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	16,829	16,829
**D	WSSP INTERNATIONAL EQUITIES TRUST	50,176	50,176
**D	STICHTING HEINEKEN PENSIOENFONDS	25,192	25,192
**D	STICHTING PENSIOENFONDS SAGITTARIUS	48,381	48,381
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	6,212,083	6,212,083
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	42,489	42,489
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD	919,339	919,339
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	267,487	267,487
**D	FUTURE FUND INVESTMENT COMPANY NO.2 PTY LTD	4,074,980	4,074,980
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1,905,062	1,905,062
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	12,116	12,116
**D	S. ROBSON WALTON 2010 TRUST	8,791	8,791
**D	PEPCO HOLDINGS INC. VEBA TRUST	191,076	191,076
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	19,687	19,687
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	96,190	96,190
**D	PFIZER INC. MASTER TRUST	470,941	470,941
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	4,573	4,573
**D	PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN	21,513	21,513
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR MANAGEMENT EMPLOY	77,150	77,150
**D	CONSTELLATION PENSION MASTER TRUST	499,985	499,985
**D	CONSTELLATION EMPLOYEES BENEFIT TRUST FOR UNION EMPLOYEES	91,663	91,663
**D	CSX CORP MASTER PENSION TRUST	101,170	101,170
**D	THE COCA-COLA COMPANY	96,408	96,408
**D	THE CALIFORNIA WELLNESS FOUNDATION	44,568	44,568
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PL	120,762	120,762
**D	IBM PERSONAL PENSION PLAN TRUST	5,098	5,098
**D	JTW TRUST NO. 3 UAD 9/19/02..	10,536	10,536
**D	NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING	284,024	284,024
**D	MOZILLA CORPORATION	5,184	5,184
**D	HOBSON LUCAS FAMILY FOUNDATION	147,017	147,017

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**D	JOSHUA GREEN CORPORATION	11,829	11,829
**D	NOVANT HEALTH INC.	24,372	24,372
**D	UNITED SERVICES AUTOMOBILE ASSOCIATION	14,112	14,112
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	2,191,548	2,191,548
**D	BEAT DRUGS FUND ASSOCIATION	2,621	2,621
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	475,264	475,264
**D	METIS EQUITY TRUST.	17,471	17,471
**D	LEGAL & GENERAL MSCI EAFE FUND LLC	138,609	138,609
**D	LEHMAN-STAMM FAMILY PARTNERS LLC	264	264
**D	LTW INVESTMENTS LLC	197,056	197,056
**D	INTERNATIONAL EQUITY FUND LLC	16,312	16,312
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	432,768	432,768
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	316,500	316,500
**D	NELKE PARTNERSHIP	6,514	6,514
**D	GWL GLOBAL INVESTMENTS LLC.	378,688	378,688
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	5,508	5,508
**D	HASLAM FAMILY INVESTMENT PARTNERSHI	407	407
**D	OMEGA FFIP LIMITED PARTNERSHIP..	3,407	3,407
**D	CARROLL AVENUE PARTNERS LLC	707	707
**D	CARNELIAN INVESTMENT MANAGEMENT LLC.	17,110	17,110
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	7,158	7,158
**D	DYNASTY INVEST LTD	4,845	4,845
**D	ALICE L. WALTON CHARITABLE LLC	1,733,985	1,733,985
**D	FIDDLER PARTNERS LLC	1,095	1,095
**D	THE FUNDO DE PENSOES	20,946	20,946
**D	EVA VALLEY MA1 LLC..	13,180	13,180
**D	FOURTH AVENUE INVESTMENT COMPANY	28,854	28,854
**D	FCM INTERNATIONAL LLC	4,450	4,450
**D	GLOBAL BOND FUND	185,502	185,502
**D	WAM INVESTMENTS LLC	937	937
**D	ARIEL INTERNATIONAL DM/EM LLC	2,645,731	2,645,731
**D	THYSSEN GLOBAL INVESTMENTS CORP.	1,673	1,673
**D	SLW PORTFOLIO LLC	1,778	1,778
**D	RUM CAY LP	9,483	9,483
**D	SALIX LLC	38,659	38,659
**D	SENTINEL INTERNATIONAL FUND	658	658
**D	RDM LIQUID LLC..	57,800	57,800
**D	PRO-GEN INVESTMENTS LLC	9,040	9,040
**D	CINDY SPRINGS LLC.	164,372	164,372
**D	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	32,417	32,417
**D	ZOMA CAPITAL PORTFOLIO LLC	38,082	38,082
**D	801 INVESTMENTS LLC	9,547	9,547
**D	K INVESTMENTS SH LIMITED.	154,071	154,071

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**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	6,576	6,576
**D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	150,982	150,982
**D	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	7,724	7,724
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	247,980	247,980
**D	MONDRIAN GLOBAL EQUITY FUND L.P	244,322	244,322
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	3,236,891	3,236,891
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	15,096,209	15,096,209
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	418,352	418,352
**D	CHEVRON UK PENSION PLAN	8,657	8,657
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	125,414	125,414
**D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	2,880,283	2,880,283
**D	VI CAPITAL LTD.	4,831	4,831
**D	CBS INSURANCE COMPANY LIMITED	4,785	4,785
**D	NEW ZEALAND SUPERANNUATION FUND.	148,222	148,222
**D	STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS	1,968,619	1,968,619
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	67,215	67,215
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	101,275	101,275
**D	MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND	1,368,100	1,368,100
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	16,393	16,393
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	757,856	757,856
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	1,513,017	1,513,017
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	330,046	330,046
**D	NT WORLD GREEN TRANSITION INDEX FUND	1,675	1,675
**D	AUSTRALIAN CAPITAL TERRITORY	57,205	57,205
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	1,974,829	1,974,829
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	14,495	14,495
**D	QIC INTERNATIONAL EQUITIES FUND.	261,800	261,800
**D	MFG CORE INFRASTRUCTURE FUND	744,717	744,717
**D	MAGELLAN INFRASTRUCTURE FUND	4,467,909	4,467,909
**D	QIC LISTED EQUITIES FUND	878,630	878,630
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	42,335	42,335
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	5,218	5,218
**D	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	11,214	11,214
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4,246,948	4,246,948
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	9,707	9,707
**D	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	7,379	7,379
**D	HRW TESTAMENTARY TRUST NO. 3	17,306	17,306
**D	HRW TESTAMENTARY TRUST NO. 1	14,863	14,863
**D	MOBIUS LIFE LIMITED	31,044	31,044
**D	HRW TRUST NO. 2 UAD 01/17/03	14,918	14,918
**D	HRW TESTAMENTARY TRUST NO. 10..	6,127	6,127
**D	HRW TRUST NO. 1 UAD 01/17/03	3,454	3,454
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION INC	238,993	238,993

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**D	EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOY.	183,393	183,393
**D	STEUART L. WALTON FAMILY TRUST UAD 03/19/13	28,513	28,513
**D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT E	47,417	47,417
**D	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	1,092,160	1,092,160
**D	HRW TESTAMENTARY TRUST NO. 6	1	1
**D	HRW TESTAMENTARY TRUST NO. 4..	5,361	5,361
**D	HRW TESTAMENTARY TRUST NO. 9.	4,439	4,439
**D	HRW TESTAMENTARY TRUST NO. 8..	292,902	292,902
**D	HRW TESTAMENTARY TRUST NO. 2	14,383	14,383
**D	HRW TESTAMENTARY TRUST NO. 7.	14,952	14,952
**D	HRW TRUST NO. 4 UAD 01/17/03	383,320	383,320
**D	HRW TESTAMENTARY TRUST NO. 5	6,947	6,947
**D	HRW TESTAMENTARY TRUST NO. 12.	19,507	19,507
**D	HRW TRUST NO. 3 UAD 01/17/03	329,676	329,676
**D	HRW TESTAMENTARY TRUST NO. 11.	206,068	206,068
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	24,962	24,962
**D	ARVEST FOUNDATION	1,277	1,277
**D	CONSTELLATION FITZPATRICK QUALIFIED FUND	8,832	8,832
**D	FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	1,758,230	1,758,230
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	285,134	285,134
**D	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND	1,126	1,126
**D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	4,746	4,746
**D	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES.	29,058	29,058
**D	MICHIGAN CATHOLIC CONFERENCE	13,823	13,823
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	2,670,854	2,670,854
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	208,536	208,536
**D	NEMOURS FOUNDATION	1,940	1,940
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	579,367	579,367
**D	THE NEMOURS FOUNDATION PENSION PLAN	5,723	5,723
**D	ARIEL GLOBAL FUND	501,638	501,638
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	6,408	6,408
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	11,497	11,497
**D	THE MOTOROLA PENSION SCHEME.	51,271	51,271
**D	ARIEL INTERNATIONAL FUND	5,868,818	5,868,818
**D	JTW TRUST NO. 1 UAD 9/19/02..	230,093	230,093
**D	JTW TRUST NO. 4 UAD 9/19/02..	8,489	8,489
**D	JTW TRUST NO. 2 UAD 9/19/02..	12,155	12,155
**D	JTW TRUST NO. 5 UAD 9/19/02..	7,625	7,625
**D	MARSH & MCLENNAN MASTER RETIREMENT TRUST	26,829	26,829
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	2,208,349	2,208,349
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	174,967	174,967
**D	LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM	154,213	154,213
**D	BAPTIST FOUNDATION OF TEXAS.	348,420	348,420

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**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	116,668	116,668
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	45,675	45,675
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	48,670	48,670
**D	CSAA INSURANCE EXCHANGE	12,833	12,833
**D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	235,807	235,807
**D	ALFRED I. DUPONT CHARITABLE TRUST	36,804	36,804
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	314,684	314,684
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	112,902	112,902
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1,595,545	1,595,545
**D	WYOMING RETIREMENT SYSTEM	23,637	23,637
**D	UTAH STATE RETIREMENT SYSTEMS	275,960	275,960
**D	USAA CASUALTY INSURANCE COMPANY	23,563	23,563
**D	USAA GENERAL INDEMNITY COMPANY	13,240	13,240
**D	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	8,180	8,180
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,193,507	2,193,507
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	16,616	16,616
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	1,199,086	1,199,086
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	13,756	13,756
**D	MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST	8,141	8,141
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	2,040,627	2,040,627
**D	ACS 30:70 GLOBAL EQUITY TRACKER FUND	69,552	69,552
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	52,460	52,460
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	1,747,998	1,747,998
**D	ILLINOIS STATE BOARD OF INVESTMENT	637,872	637,872
**D	FIDELCOMISO FONDO DE AHORRO DE PANAMA	10,713	10,713
**D	UBS COMMON CONTRACTUAL FUND.	32,420	32,420
**D	AUSTRALIAN RETIREMENT TRUST	1,957,042	1,957,042
**D	THE GREATER MANCHESTER PENSION FUND.	630,162	630,162
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	2,015,944	2,015,944
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	225,795	225,795
**D	WEST YORKSHIRE PENSION FUND	1,003,311	1,003,311
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	316,444	316,444
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	339,917	339,917
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	81,818	81,818
**D	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	9,180	9,180
**D	FJARDE AP-FONDEN.	1,003,121	1,003,121
**D	POINT72 LONDON INVESTMENTS LTD.	7,183,526	7,183,526
**D	BW DMO FUND, LTD	3,684	3,684
**D	POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	1,967,171	1,967,171
**D	GLG EUROPEAN LONG/SHORT FUND.	8,004	8,004
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	9,287	9,287
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	114,684	114,684
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	42,642	42,642

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**D	AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC	2,680	2,680
**D	D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	20,991	20,991
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	682,057	682,057
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	72,016	72,016
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR	293,812	293,812
**D	MUGUET VENTURES LLC	6,994	6,994
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	25,982	25,982
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	1,207	1,207
**D	SPRING 625	48,014	48,014
**D	ROSEDENE LLC	3,053	3,053
**D	CM GRAT LLC	1,417	1,417
**D	LGT SELECT FUNDS	19,742	19,742
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	757,323	757,323
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	119,347	119,347
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	896,894	896,894
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	87,180	87,180
**D	DANSKE INVEST SICAV - GLOBAL INDEX	229,960	229,960
**D	DANSKE INVEST SICAV - EUROPE LONG- SHORT EQUITY FACTORS	302,055	302,055
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	19,330	19,330
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - OPPORTUNIT	5,825	5,825
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	204,804	204,804
**D	MMA VIE SA	1,639,325	1,639,325
**D	CDIL WHITEHELM CAP LS CR INFS FD	1,315,867	1,315,867
**D	CMLA INDEXED GLOBAL SHARE FUND	6,961	6,961
**D	JOHN HANCOCK FUNDS III GLOBAL SHAREHOLDER YIELD FUND	2,983,063	2,983,063
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	75,312	75,312
**D	SCHWAB INTERNATIONAL INDEX FUND	1,103,200	1,103,200
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	178,824	178,824
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	17,156,219	17,156,219
**D	ILA-LA WORLD ESG SCREENED FUND	11,825	11,825
**D	ILA - RAFIMF	20,968	20,968
**D	IRISH LIFE ASSURANCE.	198,056	198,056
**D	IRISH LIFE ASSURANCE PLC	1,869,230	1,869,230
**D	ILA-A-ILSDMH	355,860	355,860
**D	ILA - A-ILHYEQG	55,350	55,350
**D	ILA - A-ILEZEQG	45,042	45,042
**D	ILA - A-ILGLOEQG	14,859	14,859
**D	ILA - A-ILDSCG	7,928	7,928
**D	ILA - A-ILGLOEQN	3,318	3,318
**D	AEGON CUSTODY B.V.	596,156	596,156
**D	LARGE CAP INTL PORTFOLIO OF DFA INV	506,687	506,687
**D	ZURICH LIFE ASSURANCE PLC	500,342	500,342
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	6,246	6,246

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**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	439,493	439,493
**D	TSGX SOLACT ESG TBACO EX UNHG(3387)	19,720	19,720
**D	LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	19,608	19,608
**D	L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUND3495	109,336	109,336
**D	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	61,059	61,059
**D	LGAS SHF FUT WRLD ESG DEV IDX(6734)	4,797	4,797
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	88,190	88,190
**D	OETGEN COMMUNITY PROPERTY TRUST DTD 12/24/2008 AS AMENDED A	6,621	6,621
**D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	1,900,959	1,900,959
**D	MANULIFE GLOBAL FUND (SICA	93,165	93,165
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	959,659	959,659
**D	NMTB/NIK KOKUSAI-NH 935026	91,120	91,120
**D	NMTB/NIK KOKUSAI-H 935034	7,266	7,266
**D	BERESFORD FUNDS PLC	325,453	325,453
**D	BERESFORD FUNDS ICAV	5,358	5,358
**D	STICHTING PGGM DEPOSITARY	1,266,338	1,266,338
**D	PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL	1,284,163	1,284,163
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	39,645	39,645
**D	LEGG MASON INC.	3,596	3,596
**D	TWO SIGMA INTERNATIONAL CORE	266,029	266,029
**D	TWO SIGMA WORLD CORE FUND LP	144,600	144,600
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	7,410,417	7,410,417
**D	WALDEN INTERNATIONAL EQUITY FUND	90,171	90,171
**D	VICTORY MARKET NEUTRAL INCOMEFUND	1,515,547	1,515,547
**D	SAMSUNG GLOBAL CORE EQUITY FUND	4,767	4,767
**D	LATVIJAS BANKA	10,816	10,816
**D	VICTORY RS GLOBAL FUND	522,465	522,465
**D	VICTORY RS INTERNATIONAL FUND	842,615	842,615
**D	VICTORY RS INTERNATIONAL VIP SERIES	289,498	289,498
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	343,737	343,737
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	20,984	20,984
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	39,191	39,191
**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	36,996	36,996
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	29,994	29,994
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	73,608	73,608
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	111,832	111,832
**D	USAA CAPITAL GROWTH FUND.	304,401	304,401
**D	USAA GLOBAL EQUITY INCOME FUND	28,565	28,565
**D	USAA INTERNATIONAL FUND.	3,095,940	3,095,940
**D	USAA SUSTAINABLE WORLD FUND	978,690	978,690
**D	TIMOTHY PLAN INTERNATIONAL ETF.	56,409	56,409
**D	UAPF - BLACK ROCK PASSIVE EQUITY	9,844	9,844

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**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	22,906	22,906
**D	GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	1	1
**D	MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS LO ESG FUND	5,389	5,389
**D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	7,704	7,704
**D	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	42	42
**D	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	1,753	1,753
**D	AHL INSTITUTIONAL SERIES 3 LTD	12,445	12,445
**D	LMA SPC-MAP 278 SEGREGATED PORTFOLIO C/O WALKERS CORPORATE LIMITED	111,221	111,221
**D	UNIVERSITY OF OTTAWA RETIREMENT PENSION PLAN (1965).	60,691	60,691
**D	RBC QUANT EAFE EQUITY LEADERS ETF	3,499	3,499
**D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	35,757	35,757
**D	RBC QUANT EAFE DIVIDEND LEADERS ETF	110,918	110,918
**D	SUN LIFE REAL ASSETS PRIVATE POOL	2,998,164	2,998,164
**D	SUN LIFE GLOBAL DIVIDEND PRIVATE POOL	32,437	32,437
**D	DIVERSIFIED FUND OF CANADA - DFC QUALITY LOW VOLATILITY GLOB	2,967	2,967
**D	NBIMC EAFE EQUITY INDEX FUND.	1	1
**D	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND	17,847	17,847
**D	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N	2,813	2,813
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	1	1
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	10,255	10,255
**D	CAISSE DE RETRAITE D'HYDRO-QUEBEC	1	1
**D	DESJARDINS GLOBAL ASSET MANAGEMENT INC.	1,258	1,258
**D	MERCER PRIVATE WEALTH REAL ASSETS POOL	51,633	51,633
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	1	1
**D	E-L FINANCIAL CORPORATION LIMITED	7,195	7,195
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	13,410	13,410
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	99,086	99,086
**D	SHORT BROTHERS COMMON INVESTMENT FUND	209,592	209,592
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	353,889	353,889
**D	LETKO BROUSSEAU INFRASTRUCTURE EQUITY FUND	18,425	18,425
**D	VT DOWNING INVESTOR FUNDS ICVC - VT DOWNING EUROPEAN UNCONST	249,289	249,289
**D	THE ENDEAVOUR II FUND.	6,267	6,267
**D	ATLAS DIVERSIFIED MASTER FUND LIMITED	3,403	3,403
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	651	651
**D	CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	162	162
**D	AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	342	342
**D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	293	293
**D	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	18,269	18,269
**D	POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	7,458	7,458
**D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	2,825	2,825
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY C/O MAPLES CORPORATE SERVICES LIMITED.	1,566	1,566
**D	FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE		91,715
	91,715		

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**D	BW-M PA 24 LTD.	1,182	1,182
**D	BRIDGEWATER PURE ALPHA EURO FUND LIMITED	470	470
**D	BRIDGEWATER PURE ALPHA STERLING FUND LIMITED	825	825
**D	QTRON GLOBAL EQUITY	54,847	54,847
**D	ONEMARKETS PIMCO GLOBAL BALANCED ALLOC	19,423	19,423
**D	LO FUNDS - ALL ROADS	236,880	236,880
**D	LO FUNDS - ALL ROADS CONSERVATIVE	23,161	23,161
**D	LO FUNDS - ALL ROADS GROWTH	85,572	85,572
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	426,730	426,730
**D	EDR FUND II - INCOME 2024	90,222	90,222
**D	ING SELECT FUND - INKOMEN ZEER OFFENSIEF	55,318	55,318
**D	ING SELECT FUND - INKOMEN OFFENSIEF	85,111	85,111
**D	ING SELECT FUND - INKOMEN DEFENSIEF	93,077	93,077
**D	ING SELECT FUND - INKOMEN NEUTRAAL	243,523	243,523
**D	ING SELECT FUND - INKOMEN ZEER DEFENSIEF	2,879	2,879
**D	CRAMA LOIRE BRETAGNE ACTIONS	99,349	99,349
**D	GMF ASSURANCES	681,256	681,256
**D	MAAF VIE ACTIF GENERAL	776,242	776,242
**D	LA SAUVEGARDE	39,322	39,322
**D	BPCE IARD	61,851	61,851
**D	GMF VIE D	1,654,579	1,654,579
**D	FIDELIA ASSISTANCE	7,248	7,248
**D	MAAF SANTE	28,556	28,556
**D	COVEA PROTECTION JURIDIQUE	86,831	86,831
**D	MMA IARD	783,628	783,628
**D	AA SSGA ACTIONS INDICE EURO	331,344	331,344
**D	GROUPAMA SELECTION EURO DIVERSIFIE	5,451	5,451
**D	ALLOCATION INVEST EQUITY CORE	227,044	227,044
**D	CONTI GESTION	82,569	82,569
**D	GAN EUROSTRATEGIE	8,260	8,260
**D	ALLOCATION ACTIONS SATELLITE	3,193	3,193
**D	ELITE INTER-PHARMCTIONS	21,205	21,205
**D	ALLOCATION INVEST EQUITY SATELLITE	33,896	33,896
**D	MICHELET TUNNEL	119,100	119,100
**D	FCP ARRCO LONG TERME D	736,633	736,633
**D	ARRCO QUANT 2	106,826	106,826
**D	FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	390,482	390,482
**D	BETAMAX GLOBAL SMART FOR CLIMATE	6,785	6,785
**D	GROUPAMA EURO EQUITIES	17,825	17,825
**D	GROUPAMA EUROPE EQUITIES	119,222	119,222
**D	FINALTIS EFFICIENT BETA EURO	48,006	48,006
**D	PALATINE PLANETE	350,000	350,000
**D	COVEA ACTIONS RENDEMENT	1,197,732	1,197,732

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**D	COVEA OBLIGATIONS CONVERTIBLES	439,065	439,065
**D	COVEA SOLIS	1,130,500	1,130,500
**D	POLLUX	24,500	24,500
**D	EDR SICAV - EQUITY EURO SOLVE	215,407	215,407
**D	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	8,089	8,089
**D	CNP ASSUR EDRAM ACTIONS EUROPE	758,540	758,540
**D	FONDO PENSIONE LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTI DAI DATORI DI LAV	22,693	22,693
**D	ISHARES EURO STOXX UCITS ETF (DE)	754,317	754,317
**D	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	4,211,266	4,211,266
**D	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	520,397	520,397
**D	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	2,032,605	2,032,605
**D	ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE	3,936,180	3,936,180
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1,313,683	1,313,683
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	5,338,691	5,338,691
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	192,934	192,934
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	1,463,495	1,463,495
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	2,580,784	2,580,784
**D	BON SECOURS MERCY HEALTH	415,673	415,673
**D	DESJARDINS GLOBAL DIVIDEND FUND	3,918,047	3,918,047
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1,616,845	1,616,845
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	112,553	112,553
**D	HARTFORD REAL ASSET FUND	244,172	244,172
**D	STATE OF MINNESOTA	2,220,835	2,220,835
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	2,320,811	2,320,811
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	117,489	117,489
**D	RUSSELL INVESTMENT COMPANY PLC	1,767,297	1,767,297
**D	SPDR MSCI ACWI EXUS ETF	174,157	174,157
**D	SPDR S&P INTERNATIONAL DIVIDENDEF	1,499,385	1,499,385
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1,578,100	1,578,100
**D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL INFRASTRUCTURE PORTFOLIO	15,055	15,055
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9,696	9,696
**D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	1,609	1,609
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	2,149,273	2,149,273
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	8,867,620	8,867,620
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	1,960,598	1,960,598
**D	MERCY HEALTH RETIREMENT TRUST	58,181	58,181
**D	SPDR PORTFOLIO EUROPE ETF	73,477	73,477
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8,283,485	8,283,485
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1,703,999	1,703,999
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	339,714	339,714
**D	M INTERNATIONAL EQUITY FUND	9,062	9,062
**D	FRANK RUSSELL INVESTMENT CO II PLC	13,969	13,969
**D	IBM 401(K) PLUS PLAN TRUST	401,985	401,985

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**D	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	67,591	67,591
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	21,922	21,922
**D	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	63,634	63,634
**D	MANAGED PENSION FUNDS LIMITED	1,059,806	1,059,806
**D	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	8,196	8,196
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	317,710	317,710
**D	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	46,048	46,048
**D	ABN AMRO FUNDS	48,625	48,625
**D	ALLEANZA ASSICURAZIONI SPA	2,085,060	2,085,060
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	7,008	7,008
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	144,704	144,704
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	299,175	299,175
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1,151,295	1,151,295
**D	ISHARES MSCI ACWI ETF	735,324	735,324
**D	ISHARES MSCI ACWI EX U.S. ETF	385,794	385,794
**D	ISHARES GLOBAL UTILITIES ETF	183,423	183,423
**D	ISHARES MSCI EUROZONE ETF	2,967,779	2,967,779
**D	ISHARES EUROPE ETF	367,044	367,044
**D	ISHARES MSCI EAFE ETF	6,345,648	6,345,648
**D	ISHARES MSCI EAFE VALUE ETF	3,955,329	3,955,329
**D	ISHARES MSCI KOKUSAI ETF	7,106	7,106
**D	ISHARES MSCI ITALY ETF	2,196,625	2,196,625
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	6,263,620	6,263,620
**D	ISHARES MSCI EAFE MIN VOL FACTOR ETF	7,251,214	7,251,214
**D	BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND	24,452	24,452
**D	ISHARES CORE MSCI EUROPE ETF	774,314	774,314
**D	ISHARES INTERNATIONAL EQUITY FACTOR ETF	390,022	390,022
**D	ISHARES MSCI GLOBAL MULTIFACTORETF	44,404	44,404
**D	ISHARES MSCI INTL QUALITY FACTOR ETF	1,250,559	1,250,559
**D	ISHARES MSCI INTL SIZE FACTOR ETF	6,612	6,612
**D	ISHARES MSCI WORLD ETF	94,453	94,453
**D	ISHARES CORE MSCI EAFE ETF	10,947,096	10,947,096
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2,283,737	2,283,737
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	1,095,917	1,095,917
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	40,520	40,520
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	497,504	497,504
**D	ISHARES MSCI EUROPE IMI INDEX ETF	39,227	39,227
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	13,283	13,283
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	39,579	39,579
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1,926,446	1,926,446
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	29,333	29,333
**D	COMMONWEALTH BANK GROUP SUPER	9,376	9,376
**D	COMMONWEALTH BANK GROUP SUPER	52,502	52,502

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**D	COMMONWEALTH BANK GROUP SUPER	584,504	584,504
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	16,906	16,906
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	5,806	5,806
**D	AWARE SUPER	3,115,716	3,115,716
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	438,756	438,756
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	43,370	43,370
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	11,958,071	11,958,071
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	443,066	443,066
**D	INTERNATIONAL EQUITIES SECTOR TRUST	4,369	4,369
**D	NGS SUPER	163,872	163,872
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2,253	2,253
**D	NEW AIRWAYS PENSION SCHEME	1,145	1,145
**D	THE MONETARY AUTHORITY OF SINGAPORE	28,894	28,894
**D	INTERNATIONAL MONETARY FUND	820,972	820,972
**D	THE MONETARY AUTHORITY OF SINGAPORE MAS	19,672	19,672
**D	ISHARES PUBLIC LIMITED COMPANY	7,371,141	7,371,141
**D	ISHARES II PUBLIC LIMITED COMPANY	8,055,818	8,055,818
**D	ISHARES V PUBLIC LIMITED COMPANY	305,553	305,553
**D	ISHARES III PUBLIC LIMITED COMPANY	3,048,744	3,048,744
**D	ISHARES VI PUBLIC LIMITED COMPANY	923,013	923,013
**D	ISHARES IV PUBLIC LIMITED COMPANY	3,161,145	3,161,145
**D	ISHARES VII PLC	2,378,694	2,378,694
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	46,734	46,734
**D	IMPERIAL INTERNATIONAL EQUITY POOL	2,973,222	2,973,222
**D	IMPERIAL GLOBAL EQUITY INCOME POOL	64,426	64,426
**D	IMPERIAL OVERSEAS EQUITY POOL	119,704	119,704
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	66,508	66,508
**D	CIBC INTERNATIONAL INDEX FUND	96,616	96,616
**D	CIBC EUROPEAN INDEX FUND	12,408	12,408
**D	CIBC INTERNATIONAL EQUITY INDEXPOOL	2,609	2,609
**D	CIBC INTERNATIONAL EQUITY INDEXETF	2,638	2,638
**D	CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	3,177	3,177
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	585,995	585,995
**D	GLOBAL ADVANTAGE FUNDS	28,001	28,001
**D	UBS LUX FUND SOLUTIONS	5,990,851	5,990,851
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	40,713	40,713
**D	ZURICH	87,191	87,191
**D	XTRACKERS	3,654,368	3,654,368
**D	DWS INVEST	7,007,510	7,007,510
**D	GOLDMAN SACHS FUNDS	11,251	11,251
**D	BLACKROCK GLOBAL INDEX FUNDS	116,840	116,840
**D	DWS MULTI ASSET PIR FUND	340,000	340,000
**D	BLACKROCK STRATEGIC FUNDS	148,776	148,776

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**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	805,300	805,300
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	153,387	153,387
**D	IBM RETIREMENT PLAN	7,962	7,962
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	5,547	5,547
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	20,316	20,316
**D	AB GLOBAL RISK ALLOCATION FUND INC	22,765	22,765
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	48,189	48,189
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	42,903	42,903
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	35,476	35,476
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	210,250	210,250
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	8,515	8,515
**D	ALLIANCEBERNSTEIN LP	10,417	10,417
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	193,797	193,797
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	72,073,220	72,073,220
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	87,500	87,500
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	60,836	60,836
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	187,747	187,747
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILAUNIVERSALFONDS	9,350	9,350
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	116,754	116,754
**D	VPV ALLGEMEINE VERSICHERUNGSAG	80,000	80,000
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	883,601	883,601
**D	FCA US LLC MASTER RETIREMENT TRUST	1,657,229	1,657,229
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	140,400	140,400
**D	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	294,226	294,226
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	13,266	13,266
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	60,254	60,254
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	110,979	110,979
**D	ARKWRIGHT, LLC	11,964	11,964
**D	JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	49,714	49,714
**D	SCHWAB INTERNATIONAL EQUITY ETF	3,717,919	3,717,919
**D	KAISER PERMANENTE GROUP TRUST	57,220	57,220
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5,318	5,318
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1,265	1,265
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	323,055	323,055
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	1,166,420	1,166,420
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	17,224,892	17,224,892
**D	KAISER FOUNDATION HOSPITALS	32,549	32,549
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	10,500	10,500
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	53,021	53,021
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	58,565	58,565
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	79,933	79,933
**D	STATE STREET TOTAL RETURN VIS FUND	32,468	32,468
**D	INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	2,152	2,152

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**D	ZURICH INVEST ICAV	229,179	229,179
**D	SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND	58,985	58,985
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2,267,986	2,267,986
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	87,426	87,426
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	90,258	90,258
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	84,202	84,202
**D	WISDOMTREE INTERNATIONAL ESG FUND	6,836	6,836
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	7,616	7,616
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	88,026	88,026
**D	FCA CANADA INC. ELECTED MASTER TRUST	380,072	380,072
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	314,788	314,788
**D	WISDOMTREE INTERNATIONAL EQUITYFUND	218,667	218,667
**D	WISDOMTREE GLOBAL HIGH DIVIDENDFUND	24,598	24,598
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	200,754	200,754
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	259,209	259,209
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	545,072	545,072
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	51,024	51,024
**D	AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	49,031	49,031
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	43,779	43,779
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	3,865,588	3,865,588
**D	ASIAN DEVELOPMENT BANK	979,960	979,960
**D	UNITED INCOME FOCUS TRUST	79,532	79,532
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	76,516	76,516
**D	STATE STREET CCF	21,905	21,905
**D	PUBLIC EMPLOYEES` LONG-TERM CARE FUND	10,098,497	10,098,497
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	2,193,450	2,193,450
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	1,512,017	1,512,017
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	283,688	283,688
**D	SIR DAVID TRENCH FUND FOR RECREATION	2,449	2,449
**D	STATE STREET IRELAND UNIT TRUST	108,583	108,583
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	1,351	1,351
**D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	323,079	323,079
**D	THE BANK OF KOREA	207,978	207,978
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	3,196	3,196
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11,017	11,017
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	21,751	21,751
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	81,611	81,611
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	27,488	27,488
**D	THE BANK OF KOREA	7,678	7,678
**D	DEAM-FONDS CPT	27,115	27,115
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	21,733	21,733
**D	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	394,037	394,037
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	9,357	9,357

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**D	RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	4,240	4,240
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	304,848	304,848
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	18,897	18,897
**D	ALASKA COMMON TRUST FUND	68,653	68,653
**D	THE INCUBATION FUND LTD	623	623
**D	DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	145,274	145,274
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	10,425	10,425
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	75,893	75,893
**D	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	51,120	51,120
**D	PRUDENTIAL HONG KONG LIMITED	1,668,257	1,668,257
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	2,060	2,060
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	72,471	72,471
**D	CITY OF NEW YORK GROUP TRUST	871,496	871,496
**D	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	78,165	78,165
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	44,420	44,420
**D	JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	2,700	2,700
**D	NUVEEN INTERNATIONAL DIVIDEND GROWTH FUND	24,615	24,615
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	17,837	17,837
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	51,670	51,670
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	1,002,591	1,002,591
**D	NUVEEN REAL ASSET INCOME FUND	1,934,294	1,934,294
**D	NUVEEN MULTI-ASSET INCOME FUND	69,493	69,493
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	845,574	845,574
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	55,915	55,915
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	1,035,236	1,035,236
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	65,786	65,786
**D	MERCER QIF COMMON CONTRACTUAL FUND	362,280	362,280
**D	MERCER UCITS COMMON CONTRACTUALFUND	780,399	780,399
**D	MERCER UCITS COMMON CONTRACTUALFUND	61,476	61,476
**D	MGI FUNDS PLC	482,095	482,095
**D	MORG STI INSTITUTIONAL FUND GLOBAL INFRASTRUCTURE PORTFOLIO	49,061	49,061
**D	MERCER QIF COMMON CONTRACTUAL FUND	126,627	126,627
**D	MARIGOLD TACTICAL STRATEGIES LTD	9,362	9,362
**D	MD INTERNATIONAL VALUE FUND	29,493	29,493
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	69,249	69,249
**D	MERCER GLOBAL LOW VOLATILITY EQUITY FUND	268,536	268,536
**D	RHUMBLINE LOW CARBON INDEX FUNDLLC	47,508	47,508
**D	MBB PUBLIC MARKETS I LLC	142,583	142,583
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	96,106	96,106
**D	MDPIM INTERNATIONAL EQUITY POOL	407,676	407,676
**D	MD INTERNATIONAL GROWTH FUND	17,145	17,145
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	34,928	34,928
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	323,967	323,967

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Second section: report on the compensation paid

IN FAVOUR

**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	308,650	308,650
**D	LAZARD GLOBAL ACTIVE FUNDS PLC	15,183,095	15,183,095
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	46,299	46,299
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	273,448	273,448
**D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	50,339	50,339
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	5,133,682	5,133,682
**D	LVIP SSGA INTERNATIONAL INDEX FUND	277,650	277,650
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	23,121	23,121
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	30,861	30,861
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	384,564	384,564
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	379,104	379,104
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	3,601,235	3,601,235
**D	DWS GLOBAL INCOME BUILDER FUND	140,559	140,559
**D	DWS GLOBAL INCOME BUILDER VIP	25,362	25,362
**D	INSTITUTIONAL RETIREMENT TRUST	34,653	34,653
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11,344	11,344
**D	OPENWORLD PUBLIC LIMITED COMPANY	154,669	154,669
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	14,540	14,540
**D	DWS RREEF COLLECTIVE INVESTMENT TRUST	109,200	109,200
**D	DYNAMIC INFRASTRUCTURE SECURITIES FUND LP	3,380	3,380
**D	DWS RREEF REAL ASSETS FUND	3,145,000	3,145,000
**D	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	18,900	18,900
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	4,506	4,506
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	12,910	12,910
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	18,644	18,644
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	90,892	90,892
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9,074	9,074
**D	JNL/MELLON MSCI WORLD INDEX FUND	13,874	13,874
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	4,041	4,041
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	26,594	26,594
**D	TANGERINE BALANCED GROWTH PORTFOLIO	32,810	32,810
**D	TANGERINE EQUITY GROWTH PORTFOLIO	39,951	39,951
**D	FIRST CHURCH OF CHRIST SCIENTIST	7,354	7,354
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	4,264,345	4,264,345
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	21,120	21,120
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	24,317	24,317
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST	2,518,969	2,518,969
**D	TANGERINE DIVIDEND PORTFOLIO	46,033	46,033
**D	TANGERINE BALANCED INCOME PORTFOLIO	3,887	3,887
**D	TANGERINE BALANCED PORTFOLIO	26,480	26,480
**D	GOVERNMENT PENSION INVESTMENT FUND	4,117,043	4,117,043
**D	GOVERNMENT PENSION INVESTMENT FUND	9,250,569	9,250,569
**D	PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	79,700	79,700

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Second section: report on the compensation paid

IN FAVOUR

**D	RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	30,484	30,484
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	88,884	88,884
**D	RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	13,335	13,335
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	52,212	52,212
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	3,021	3,021
**D	EATON VANCE EQUITY HARVEST FUNDLLC	10,408	10,408
**D	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK	235,486	235,486
**D	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	91	91
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	98,817	98,817
**D	FRANKLIN LIBERTYSHARES ICAV	287,352	287,352
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	23,814	23,814
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	32,420	32,420
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	105,092	105,092
**D	FRANKLIN INTERNATIONAL EQUITY INDEX ETF	15,652	15,652
**D	AEON GLOBAL EQUITY SHAREHOLDER YIELD FUND	117,093	117,093
**D	CUSTODY BANK OF JAPAN LTD ASTRUSTEE FOR SUMITOMOMITSUI TRUST BANK LIMITED ASTRUSTEE FOR ANCHORMF	1,183,476	1,183,476
**D	MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC	14,682	14,682
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	152,501	152,501
**D	PARAMETRIC INTERNATIONAL EQUITY FUND	62,700	62,700
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1,569,547	1,569,547
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	233,428	233,428
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	19,360	19,360
**D	REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX	33,400	33,400
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	106,168	106,168
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	201,888	201,888
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	15,969	15,969
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	15,108	15,108
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	4,130,065	4,130,065
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	772,397	772,397
**D	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	14,384	14,384
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	88,963	88,963
**D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	9,015	9,015
**D	CAPULA TAIL RISK MASTER FUND LIMITED	1,951	1,951
**D	CENTRAL PROVIDENT FUND BOARD	7,398	7,398
**D	CITY UNIVERSITY OF NEW YORK	1,852	1,852
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	56,912	56,912
**D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	55,385	55,385
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	428,152	428,152
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	28,121	28,121
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	32,436	32,436
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	11,571	11,571
**D	AMERICAN BUREAU OF SHIPPING	2,090	2,090
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU	511,485	511,485

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Second section: report on the compensation paid**IN FAVOUR**

**D	DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	1,299,634	1,299,634
**D	DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	400,000	400,000
**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	DWS INVESTMENT GMBH FOR BALOISE-AKTIEFONDS DWS	100,000	100,000
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	18,377	18,377
**D	FLOURISH INVESTMENT CORPORATION	151,844	151,844
**D	PEOPLE`S BANK OF CHINA	1,984,629	1,984,629
**D	PEOPLE`S BANK OF CHINA	134,242	134,242
**D	FAMILY INVESTMENTS CHILD TRUST FUND	40,731	40,731
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	38,776	38,776
**D	SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	196,008	196,008
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	15,041	15,041
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1,496,545	1,496,545
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	2,893,239	2,893,239
**D	SUN CHEMICAL LIMITED PENSION SCHEME	22,309	22,309
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	631,192	631,192
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1,187,661	1,187,661
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	89,163	89,163
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	32,632	32,632
**D	STICHTING PHILIPS PENSIOENFONDS	23,133	23,133
**D	THE BARCLAYS BANK UK RETIREMENTFUND	45,458	45,458
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	56,864	56,864
**D	WISDOMTREE ISSUER ICAV	53,481	53,481
**D	WASHINGTON STATE INVESTMENT BOARD	801,440	801,440
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	23,155	23,155
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	24,272	24,272
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	291,625	291,625
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	18,254	18,254
**D	VANECK NATURAL RESOURCES ETF	29,325	29,325
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	58,569	58,569
**D	AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	330,977	330,977
**D	GLOBAL MANAGED VOLATILITY FUND	176,183	176,183
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	116,395	116,395
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	28,192	28,192
**D	THE ROYAL INSTITUTION FOR THE ADVAN CEMENT OF LEARNING MCGILL UNIVERSIT	6,676	6,676
**D	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	176,425	176,425
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	3,192	3,192
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	295,434	295,434
**D	BLACKROCK - IG LOW VOLATILIT INTERNATIONAL EQUITY POOLY	170,323	170,323
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	1,230,096	1,230,096
**D	MACK EAFE EQUITY POOL	54,445	54,445
**D	MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND	200,582	200,582

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject: Second section: report on the compensation paid

IN FAVOUR

**D	MCGILL UNIVERSITY PENSION FUND	10,589	10,589
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	52,657	52,657
**D	HYDRO ONE PENSION PLAN .	1,421,719	1,421,719
**D	BMO CANADA PENSION PLAN	550,155	550,155
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	78,734	78,734
**D	PURPOSE FUND CORP	18,902	18,902
**D	RENAISSANCE CANADIAN CORE VALUEFUND	22,229	22,229
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	220,842	220,842
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	928,874	928,874
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	405,987	405,987
**D	TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	4,010	4,010
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD NON-TAXABLE INVESTORPOOLED FUND TRUST	853,314	853,314
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	865,940	865,940
**D	TD EUROPEAN INDEX FUND .	12,265	12,265
**D	TD GLOBAL LOW VOLATILITY FUND	183,501	183,501
**D	TD INTERNATIONAL EQUITY INDEX ETF	109,308	109,308
**D	TD Q INTERNATIONAL LOW VOLATILITY ETF	9,649	9,649
**D	TD Q GLOBAL DIVIDEND ETF	11,100	11,100
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	1,147	1,147
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	236,350	236,350
**D	TD PENSION PLAN (CANADA)	229,891	229,891
**D	HECKSCHER FOUNDATION FOR CHILDREN	15,165	15,165
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	590,329	590,329
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	90,659	90,659
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	1,034,940	1,034,940
**D	LAZARD ASSET MANAGEMENT LLC	279	279
**D	LAZARD REAL ASSETS PORTFOLIO	9,417	9,417
**D	DWS FIXED INCOME AND ALTERNATIVES	376,987	376,987
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	4,300,000	4,300,000
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	100,000	100,000

Total vote	2,368,987,267
Percentage of voters%	93.290736
Percentage of Capital%	70.487578

ORDINARY SHAREHOLDERS' MEETING of 4 May 2023

RESULTS OF VOTING

Subject : **Second section: report on the compensation paid**

Number **1,998** shareholders entitled to vote took part in the voting, representing by proxy n° **2,539,359,604** ordinary shares, corresponding to **75.556889%** 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	2,368,987,267	votes equating to	93.290736	70.487578
AGAINST	169,846,053	votes equating to	6.688539	5.053652
Sub-Total	2,538,833,320	votes equating to	99.979275	75.541230
Abstentions	526,284	votes equating to	0.020725	0.015659
Not Voting	0	votes equating to	0.000000	0.000000
Sub-Total	526,284	votes equating to	0.020725	0.015659
Total	2,539,359,604	votes equating to	100.000000	75.556889



Ordinary Shareholders' Meeting of Snam S.p.A.
4 May 2023

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 Brava

1) *WHEREAS YOU HAVE CHOSEN TO avail yourselves of Art. 106 of Italian Decree Law no. 18/20 of 17 March 2020, setting out "Measures for strengthening the national healthcare service and economic support for families, workers and businesses connected with the COVID-19 epidemiological emergency", concerning - in particular - the methods of intervention in Shareholders' Meetings and the conferral of delegations and/or sub-delegations on the designated representative in accordance with Art. 135-undecies of the Consolidated Law on Finance, which I consider to be anti-constitutional insofar as it breaches Articles 3 and 47 of the Constitution insofar as it discriminates the shareholders of companies listed in the stock exchange by preventing them from attending the shareholders' meeting, and Article 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 Shareholders' Meeting.*

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. If listed companies don't hold the Shareholders' Meeting online who should and could do so?

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, obviously, is not made in accordance with art. 126 bis of the CLF but art. 2393 of the Italian Civil Code and in relation to the fact that participation in the Shareholders' Meeting is envisaged exclusively through the Designated Representative, pursuant to art.126-bis, subsection 1, third sentence, of the CLF.

Snam has made use of a power granted by law, which is independent of the health situation. Any assessment of how future shareholders' meetings are held is obviously unaffected.

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?*

Snam did not seek tax advice from the auditor.

For the sake of completeness, we should point out that Snam has requested certain certificates, for some of which the law requires to be issued expressly by the auditor (e.g. those relating to the research and development tax credit).

3) One of the projects that the government considers strategic within the scope of actions to strengthen our security and independence on the energy front concerns Snam. The construction of the Adriatic Line, 690 km of tubes connecting Sulmona

to Minerbio (BO), would indeed overcome the bottleneck characteristic of the gas network in central Italy, making it possible to transmit 10 billion cubic metres of gas more each year from the South to the North (and in the future also to Europe). This way both the new regasifier planned by Sorgenia in Gioia Tauro, with an annual capacity of 12 billion cubic metres (2 more than the sum of the new plants in Piombino and Ravenna) and the new Enel plant in Porto Empedocle could be networked. With this capacity to liquefy and transport LNG arriving from the new deposits discovered in the Mediterranean (Egypt, Cyprus and Israel) and from countries such as Qatar, Algeria, Nigeria, Mozambique and Congo, Italy really could become the gas hub for the whole of Europe. Based on the latest estimates, the new gas pipeline could cost around 2.4 billion and take around 4 years to build, but assigning the work to an ad hoc commissioner could bring it down to 2-3 years so it would fall perfectly within the deadlines set by the NRRP and REPowerEu. Don't you think that this gas project is anti-historical? An absurd investment?

In the winter of 2022-23, natural gas transmission capacities from South to North were saturated on several occasions, despite the fact that residential and industrial consumption was significantly reduced compared to previous years due to contingent factors (price effect, government measures to curb consumption, etc.) and despite the persistence of non-negligible flows of Russian gas. The development of the Adriatic line (moreover in the accelerated time frame related to the NRRP) will overcome these limitations. In the long term, the availability of the Adriatic line will also allow part of the network to be used for hydrogen transmission. We should also recall that the project received a favourable opinion from ARERA with Resolution no. 108/2023/R/gas on the "Urgent evaluation of the development intervention "Strengthening due to new imports from the South" (the "Adriatic Line")".

- 4) For Snam, the financial year closed with revenues up by 11.1% to 3.32 billion euros; whereas the gross operating margin was slightly lower (by 0.6%) at 2.24 billion, while the net profit was -4.5% to 1.16 billion; in spite of this the dividend rose by 5% to 27.51 cents per share, as envisaged in the 2022-2026 strategic plan. Investments rose by 52% to 1.93 billion, while the net debt reduced from

14 to 11.9 billion. How much does the Golar Tundra Piombino floating regasifier cost us? Over what time frame will we repay it? Have we set up a risk fund against foreseeable environmental damage?

The floating regasifier Golar Tundra cost around 330 million euros. The period required to recover the investment is consistent with the existing regulatory framework, which provides for both the return on the investment and the recognition of depreciation and amortisation on the basis of the parameters defined for the LNG regasification segment.

- 5) The collaboration between Eni and Snam for control of the gas pipelines between Algeria and Italy is going ahead. Snam recently bought 49.9% of the company Sea Corridor, then Eni conferred to the latter all the equity investments in land gas pipelines (Trans Tunisian Pipeline Company, Ttpc) and sea gas pipelines (Transmediterranean Pipeline Company, Tmpc) connecting Algeria and Italy, maintaining 50.1%. Eni and Snam intend to exercise “joint governance” even with the risk I foresee of it ending up in 5 years like the Russian gas situation, given the alliances between Algeria and Russia?

Snam supports the diversification of the country's procurement sources and, in this respect, considers the Algeria-Italy route to be one of the strategic routes for the security of natural gas supplies in Italy; in particular, it should be noted that the pipeline benefits from long-term contracts that ensure supplies beyond the next five years. The transaction also allows for a synergic exploitation of the respective competences of Eni and Snam for potential development initiatives in the hydrogen value chain through the possible use of North African natural resources.

- 6) Snam doubles, and a month after the acquisition of the Golar Tundra regasifier tanker it does the same with BW Singapore. This is a vessel built in 2015, with a maximum storage capacity of 170 thousand cubic metres of liquefied gas (LNG) and a regasification capacity of 5 billion cubic metres per year. The two tankers, as the CEO Stefano Venier explained, “will contribute 13% of the national gas requirement, bringing the regasification capacity to over 30% of the demand as soon as we have authorisation to position them and connect them to the Italian transmission network.” Have we received it?

Both FSRUs were authorised by the Extraordinary Commissioners, Eugenio Giani (Piombino) on 25/10/2022 and Stefano Bonaccini (Ravenna) on 07/11/2022.

7) In the meantime the Italian Energy Services Operator (GSE) has started the procedure for purchasing gas produced in Italy, with the aim of buying and then reselling it at a fixed price with long-term contracts, safe from market fluctuations in order to stabilise and calm down prices. I want to understand Snam's role.

Snam makes available access to its transmission, storage and regasification infrastructures and platforms for the registration of any purchase and sale of gas volumes for the purpose of implementation into the gas balancing system.

8) How long do methane emissions last in the atmosphere in SNAM's plant in Panigaglia?

Any regasification terminal results in emissions, albeit minimal, of methane into the atmosphere. Snam strives to minimise these emissions.

9) Are we involved in hydrogen pipeline projects? Are we aware that they are a mistake given that H2 is not an energy carrier given that its energy ratio is 2:1? So is the correct production of H2 from storage KM0?

Snam has studied both the possibility of converting sections of its network into hydrogen pipes and of building new ones. Hydrogen transmission via pipeline is the cheapest way to transfer large quantities of hydrogen from low-cost production sites (Southern Italy, North Africa, etc.) to consumption sites (e.g. energy-intensive industries in Northern Italy). The lower calorific value of hydrogen compared to natural gas is known and taken into account both in the definition of energy scenarios and in network studies.

10) How will your strategies change after COVID and the war in Ukraine?

Snam's strategies are in line with what was announced to the market during its Strategy Presentation in January 2023.

11) Have you experienced data attacks with ransom demands from hackers?

There have not been any attacks with ransom demands.

12) How much have you invested in cybersecurity?

Total investments in digital transformation and technology (DT&T) totalling more than 450 million euros are envisaged over the 2022-2026 plan period, a portion of which are dedicated to Cyber Security.

13) 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.

14) HAVE YOU ADOPTED ISO 37001 and the Anti-Corruption Management Systems?

In March 2022 Snam started the risk and control assessment process to implement its Anti-Bribery Management Systems in accordance with the ISO 37001:2016 standard.

To this end, action has been taken to bring Snam's current Anti-Corruption Compliance Programme into line with the requirements of the reference standard, with the direct involvement of top management for the activities falling within its purview.

The certification audit was carried out in the first quarter of 2023 by DNV Business Assurance Italia S.r.l. as the appointed Certification Body.

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 made up of multiple elements overseeing the risk of "corruption" including, in particular: an Anti-Corruption Committee (appointed by Snam's BoD on 18 January 2023, in line with standard 5.3.2 of ISO 37001:2016), 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 under the scope of the internal control and risk management system ("ICRMS") and in complete compliance with the Code of Ethics, which defines the values, the standards of conduct and the guiding principles on which the entire ICRMS is based, which Snam recognises, accepts, shares and to which it commits, internally and externally.

15) Do the CHAIRMAN, the members of the Board of Directors and the Statutory Auditors BELIEVE IN THE HAVEN?

The question is not pertinent.

16) HAVE ANY INTERNATIONAL FINES BEEN CONTESTED?

No international fines have been contested.

17) 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.

18) 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

19) 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, with a view to developing the local areas in which it operates. For example, in 2022, the Foundation's projects reached 7,000 beneficiaries.

20) IRR: INTERNAL AVERAGE RATE ON RETURN and WACC = WEIGHTED AVERAGE INTEREST RATE PAYABLE?

In 2022, the average gross interest rate payable was around 1.1%, while the internal average profitability rate (calculated as the ratio between adjusted net profit and equity, ROE or Return on Equity) was 15.6%.

21) DO YOU INTEND TO OBTAIN BENEFIT CORPORATION AND ISO 37001 CERTIFICATION? **Some of Snam's subsidiaries are already B-Corps (Renovit) or Benefit companies (Arbolia); at present, Snam is not expected to follow their path.**

With reference to ISO 37001:2016, with a view to constantly renewing its commitment to preventing and combating corruption, in March 2022 Snam began the process of assessing risks and controls aimed at implementing its own Anti-Bribery Management System in accordance with standard ISO 37001:2016; we are currently awaiting the issuance of the final report by the appointed Certification Body.

22) Do you intend to hold shareholders' meetings online as well?

For several years, Snam has allowed Shareholders' Meetings to be attended online, through a webcast available on the Company's website. The Snam bylaws, however, do not provide for interventions to be made in shareholders' meetings using telecommunication devices.

23) How much did the European training funds amount to and what did you use them for?

The Company does not receive European training funds.

24) Are you planning any new acquisitions and/or sales?

No potential acquisitions are currently expected, however Snam does nevertheless monitor the market to identify any potential inorganic

growth opportunities that might arise, to which its investment assessment criteria will be applied. Such criteria provide for a return, adjusted for the relative risk of the individual investment, that is no less than the return on organic investments in similar regulated activities in Italy.

No potential disposals are currently on the horizon; should any such opportunities arise, financial assessment criteria relating to the reinvestment of any funds obtained that make a positive profit contribution will be applied.

25) 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.

26) 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.

27) 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.

28) Do you have call centres abroad? If so, where, with how many workers, who owns them?

We have no call centres abroad.

29) 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 € 231,283.50 in 2022 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.

30) 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 2022 Annual Financial Report and in the full year results presentation for 2022, published on the website <https://www.snam.it/it/documenti.html>. As at 31 December 2022, the latest public data, the Group's net financial position amounted to 11,923 million euros, resulting from gross financial debt of 13,680 million euros and cash and cash equivalents of 1,757 million euros.

31) How much do the incentives received as a group amount to by type and entity?

During 2022, the Snam group did not receive any incentives, understood as free public contributions from Italian public bodies and entities, in accordance with Art. 1, subsection 125 of Law no. 124/2017, as amended.

32) 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: Mr Giovanni Maria Garegnani (Chairman), Ms Greta Nasi and Ms Federica Rinaldini. The annual gross remuneration is currently 50,000 euros for the Chairman and 30,000 euros for each of the other members.

33) 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 2022 came to 35 thousand euros, as in the previous year. In 2022, the total cost of sponsorships for the entire Snam group amounted to approximately 800 thousand euros (compared to 1.1 million euros in 2021). Donations amounted to 60 thousand euros (compared to 293 thousand euros in 2021). Note that all proposals for sponsorships, donations and local initiatives are

assessed in advance based on relevance, interest, appropriateness and transparency criteria, and that the process is governed by the internal anti-corruption control system.

34) 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.

35) 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.

36) WHAT WAS the investment in government bonds, large-scale retail distribution, STRUCTURED SECURITIES?

There are no investments in government bonds or structured securities.

37) 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 55 thousand euros per year.

38) Are there any planned staff reductions or restructuring or offshoring?

We have no plans for staff reductions/restructuring/relocations aside from our usual turnover.

39) 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.

40) 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?

Snam is not aware of any investigations involving current or past directors of the Company.

41) Reasons and methods of calculating the indemnity at the end of the directors' mandate.

For the Chief Executive Officer, in line with practices in the reference markets, indemnity is provided for the termination of the directorship and management contract. Upon the simultaneous termination of both contracts, in connection with the non-renewal of the mandate upon its expiry or with the early termination of such mandate, in line with the market benchmarks and the proxy advisors' voting guidelines, a cap shall be applied to the severance indemnity, calculated as two years of the fixed annual remuneration supplemented by the average Annual Monetary Incentive paid over the last three years, inclusive of any indemnity in lieu of notice and except as resulting 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 non-compete agreement.

There is no end-of-mandate agreement for the other directors.

42) 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.

43) 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?

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.

44) Were policies signed to guarantee information prospectuses (in relation to the bonds)?

No specific policies to guarantee information prospectuses have been taken out.

45) 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 through tender processes.

The policies are managed by the relevant internal departments of Snam, in compliance with the group's insurance program.

46) 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)

As at 31 December 2022, cash and cash equivalents of 1,757 million euros (1,337 million euros as at 31 December 2021) mainly related to current accounts and bank deposits in euros (1,659 million euros) with counterparties of high credit standing, representing the use of cash held for the group's financial needs, and cash from subsidiaries (a total of 97 million euros). The average yield on cash investments is about 0.18%; no restrictions to their use apply.

47) 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 2022-2026 Plan presented in January 2023 envisages, in the five-year period, investments of approximately 550 million euros in the biomethane business, around 100 million euros in the hydrogen business and about 200 million euros in energy efficiency, which we expect to finance through an adequate mix of sources. The return planned is in line with the average for the sector.

48) Has there been a downgrading in Italy/abroad of advertising investments/sponsorships?

There has not been a downgrading.

49) 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.

50) Has the ENAS SA8000 ethical certification been granted or is it planned?

Snam has not and is not working towards this certification, but the company has considered the possibility and will do so again in the future.

51) Do we finance the arms industry?

The Company does not finance the arms industry.

52) 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 at 31 December 2022, the latest public data, the group's net financial position amounted to 11,923 million euros, resulting from gross financial debt of 13,680 million euros and cash and cash equivalents of 1,757 million euros. The average cost of gross debt went from 0.8% in 2021 to 1.1% in 2022.

53) 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.

54) Have there been unpaid taxes? If so how much do they amount to? Interest? Fines?

There are no unpaid taxes.

55) I would like to know: CHANGE TO THE EQUITY INVESTMENTS WITH RESPECT TO THE REPORT UNDER DISCUSSION.

With reference to the main transactions already announced to the market, the following should be noted: (i) the completion, on 10 January 2023, of the acquisition of 49.9% of the equity investments held by Eni in the TTPC and TMPC gas pipelines, for a consideration of approximately 405 million euros; (ii) the sale, on 4 April 2023, of a 4.2% stake in Industrie De Nora. Following the sale, Snam was left with a 21.59% stake in Industrie De Nora.

56) 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 shareholdings in Italgas (13.5%) and in Industrie de Nora (25.8% at 31

December 2022; 21.59% at 25 April 2023) and the equity investment measured at fair value in ITM Power (2.082%).

With reference to the stakes in Italgas, the listing on the Stock Exchange of the share on 25 April 2023 was 5.88 euros per share, which leads to a stock exchange capitalisation of 4.8 billion euros. The portion attributable to Snam consequently amounted to approximately 642.3 million euros, while the book value of the equity investment in Italgas in Snam's consolidated financial statements as at 31 December 2022 amounted to 285 million euros.

With reference to the equity investment in Industrie De Nora, the share price as at Tuesday, 25 April 2023 was 17.52 euros per share, resulting in a market cap of 902 million euros (referring to ordinary shares; multiple voting shares are not counted for market capitalisation purposes).

The carrying amount of the equity investment in Industrie De Nora in Snam's consolidated financial statements at 31 December 2022 was 402 million euros (corresponding to 25.79% of the share capital). In the 2022 financial statements, a capital gain of 73 million euros was recognised on the sale of a shareholding.

With reference to the equity investment in ITM Power, the stock exchange quotation as at Tuesday 25 April 2023 was 76.9 pence per share, resulting in a value of Snam's shareholding of 11 million euros. The carrying amount of the investment in ITM Power in the 2022 consolidated financial statements was 13 million euros. The measurement of the equity investment, based on the fair value through other comprehensive income (FVTOCI) criterion, resulted in a capital loss of 46 million euros compared to the carrying amount in the 2021 financial statements (59 million euros), which was recognised in net equity.

57) I would like to know from the start of the year up until today THE TREND OF THE TURNOVER by sector.

The Q1 2023 figures will be disclosed to the market on 11 May, as per the Financial Calendar.

58) 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 2022, Snam held 8,101,437 treasury shares (88,556,228 treasury shares or 2.63% of the share capital as at 31 December 2021), equal to 0.24% of the share capital, for a total book value of about 33 million euros. The lower number of treasury shares compared to 31 December 2021 is attributable to: (i) the assignment of 79,444,888 shares to service the Snam convertible bond, against requests for conversion of bonds with a nominal amount of 381 million euros, against a total par value of 400 million euros; (ii) the free assignment of 1,760,307 shares to Snam senior managers under the 2019 Share Incentive Plan, the vesting period of which matured in July 2022, and the simultaneous buy-back, from the assignee managers, of 750,404 shares to cover the amount of tax owed by the assignees (sell to cover).

59) 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/investire-in-snam/azionariato.html>

60) 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.

61) 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.

62) I would like to know THE NAMES OF THE JOURNALISTS IN THE ROOM OR OF THOSE FOLLOWING THE SHAREHOLDERS' MEETING THROUGH THE CLOSED CIRCUIT OF THE NEWSPAPERS THEY REPRESENT AND IF ANY OF THEM HAVE DIRECT OR INDIRECT CONSULTANCY RELATIONSHIPS WITH THE COMPANIES OF THE GROUP, EVEN SUBSIDIARIES and if in any case they have received money or benefits, directly or indirectly, from subsidiaries, associates, parent companies. If you answer that this is "not relevant", I shall report this fact to the board of statutory auditors pursuant to art.2408 of the Italian Civil Code.

The Shareholders' Meeting will be streamed on the Company's website and YouTube channel, where journalists as well as any interested parties can watch the event. Therefore, it is not possible to know the names of those who connect and consequently of the connected journalists and their newspapers. Snam does not have any consultancy relationships with journalists.

63) 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. No advertising campaigns were launched in 2022. In January 2023, at the same time as other similar initiatives were launched by publicly-owned companies, an advertising campaign was carried out raising awareness on responsible energy consumption and energy savings with minimum investments with respect to similar initiatives of other companies, resulting in a total cost of approximately

190 thousand euros to purchase printed and digital advertising space in all the main national media.

Snam's main media advertising investments concern mandatory legal communications (corporate advertisements or job announcements).

64) 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 73,951, 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	3.748	162.682				162.682
2	100	999	18.196	7.850.930				7.850.930
3	1.000	2.499	28.289	43.604.295				43.604.295
4	2.500	4.999	9.431	32.176.583				32.176.583
5	5.000	7.499	4.790	27.448.756				27.448.756
6	7.500	9.999	1.633	13.882.254				13.882.254
7	10.000	49.999	5.763	107.850.465				107.850.465
8	50.000	99.999	749	50.578.350				50.578.350
9	100.000	999.999	1.031	323.019.360				323.019.360
10	1.000.000	49.999.999	317	1.356.611.992				1.356.611.992
11	50.000.000	99.999.999	2	162.700.065				162.700.065
12	100.000.000	999.999.999.999	2	1.180.500.085				1.180.500.085
		Totale	73.951	3.306.385.817				3.306.385.817

54.151.992 segnalazioni mancanti - registrazione pagamento dividendo in corso

71,123 of these shareholders are resident in Italy and 2,828 are resident in other countries.

65) 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?

There are no consultancy relationships with members of the Board of Statutory Auditors or members of the independent auditing firm in group companies.

In the financial statements closed at 31/12/2022, the reimbursement of expenses for the Boards of Statutory Auditors of Snam and its Subsidiaries amounted to approximately 19 thousand euros.

66) 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 34.

67) I would like to know if ANY BRIBES WERE PAID BY SUPPLIERS.

The Company combats corruption nationally and internationally, both in its relations with public officials and with private individuals, and has adopted internal regulations laying down obligations and prohibitions, which also apply to relations entertained with suppliers.

With this in mind, on 18 January 2023 Snam's Board of Directors adopted the Anti-Bribery Policy, an expression of the company's concrete assumption of leadership and commitment to the prevention of corruption, in line with long-established values and ethical principles. The Anti-Bribery Policy clarifies and reaffirms Snam's commitment to combating all corrupt practices in relations with public and private stakeholders, with an approach based on the principle of "zero tolerance", in line with the provisions of the Code of Ethics and the Anti-Corruption Guidelines. All the documents mentioned are available on the Company's website, with English versions also available.

68) IS ANY END-OF-YEAR RETROCESSION PAID TO THE PURCHASING OFFICE, AND IF THERE IS, HOW DOES IT WORK AND HOW MUCH IS IT?

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 33.

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 disputes 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.

Snam is not aware of any investigations and/or criminal proceedings involving current or past members of the Company's Board of Directors and/or Board of Statutory Auditors.

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 2022 bonds for approximately 9.5 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 <https://www.snam.it/it/investor-relations/investire-in-snam/debito-e-credit-rating/programma-emtn/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 2 of the Base Prospectus dated 14 November 2022.

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

<https://www.snam.it/it/media/news-e-comunicati-stampa.html?price=true>

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 394 of the Annual Financial Report 2022.

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?

Outlay for the purchase of equity investments in subsidiaries amounted to 458 million euros (net of liquid funds acquired) and relate to the acquisition of: (i) Golar NB13 (328 million euros, including ancillary charges); (ii) Ravenna LNG Terminal (25 million euros); and (iii) companies operating in the Biogas - Biomethane business (a total of 105 million euros). Disbursements for the acquisition of non-controlling equity investments amounted to 18 million euros and mainly concerned the companies Storegga (10 million euros) and dCarbonx (4 million euros).

Divestment flows amounted to 161 million euros and mainly related to the sale of an equity investment in Industrie De Nora (152 million euros).

See the legal framework of the cash flow statement (page 345 of the Explanatory notes to the 2022 consolidated financial statements).

Expenditure for environmental remediation totalled around 3 million euros and referred to environmental offsetting works carried out in accordance with Law (see subsection on "Value Added", page 278 of the 2022 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; Snam's managers 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; and the CEO has the option of using a guesthouse leased by the company, in accordance with the current corporate regulations.

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%), 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.

As far as long-term incentives are concerned, the new long-term share incentive plan (the "2023-2025 LTI Plan") is submitted to the Shareholders' Meeting of 4 May 2023 for approval. The Plan envisages three annual allocations of free shares in a variable amount depending on the role held. Any disbursement is envisaged three years after award (upon expiry of the vesting period) to an extent linked to the results achieved and will have a minimum value of 106%, a target value of 158% and a maximum value of 210% of the fixed remuneration for the CEO, in continuity with the previous 2020-2022 LTI Plan. The performance

conditions applicable to the first award cycle of the Plan are linked to the following parameters: Adjusted net profit, with a weight of 40%, Value Added, with a weight of 20%, Energy Transition Readiness Metrics, with a weight of 20% and ESG Metrics, with a weight of 20%.

For more details, see the description given in the 2023 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 Board of Directors of 30 June 2022 determined the remuneration of the CEO, maintaining a compensation structure in line with the previous one. Gross annual compensation of 680,000 euros was set for the role of General Manager, in contrast to the previous term for which a gross annual remuneration of 750,000 euros had been determined. Therefore, the total fixed remuneration of the CEO is 900,000 euros. The employment cost for managers changed by around -0.82%; for the rest of the company population it came to around +1.25%.

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 5.17 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 31.12.2022 in the entire Snam group: 3,610 of which 132 senior managers, 653 middle managers, 1957 office workers, 868 blue collar workers. There are no pending cases of bullying or instigating suicide. In 2022 there were no lawsuits for accidents in the workplace involving personnel of Snam.

e. How many employees took early retirement, and what was their average age?

There were no mobility procedures in 2022 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.

The extension of the scope of activities, also as a result of the acquisitions during the year, led to an increase in the volume of external costs and labour costs, to which was added the increase in commodity and energy costs, only partly offset by process efficiencies.

84) IF THERE ARE ANY DE FACTO SUBSIDIARIES OF THE COMPANY (PURSUANT TO THE ITALIAN CIVIL CODE) NOT INDICATED IN THE CONSOLIDATED FINANCIAL STATEMENTS.

Subsidiaries outside the scope of the consolidated financial statements are listed on pages 531-533 of the 2022 Annual Financial Report.

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.

The aforementioned quantities, together with other batches of gas in order to cover the needs necessary for the operation of the gas system in accordance with the regulation in force, are traded on the AGS platform (Asta per il Gas di Sistema) managed by the GME.

In the calendar year 2022 we bought a total of 7,594,464 MWh (718,305,455 Sm³@ 38.1) for a total price of € 951,147,210(weighted average price of € 125,242/MWh). In the same period, sales were made for a total of 16,450,104 MWh (1,555,896,432 Sm³@38.1) for a total price of € 1,614,733,980(weighted average price of € 98.160/MWh).

As for the gas needed to fill new pipelines, in the calendar year 2022 we bought a total of 62,544 MWh (5,915,585 Sm³@ 38.1) for a total price of € 8,568,555 (weighted average price of 137,000 €/MWh). These gas purchases were made on the market through the MGAS (Gas Market) platform managed by the GME.

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 2022, Snam commissioned activities to the Trevisan law firm for 5,000 euros and to the Bonelli Erede law firm for 734,891.63 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 2022-2026, it is planned to invest around 450 million euros in digitisation, for the technological development of assets, and around 1 billion euros in 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 2022 totalled around 257 thousand euros.

90) I would like to know the traceability of toxic waste.

As mentioned in question 35, "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 Audi A6 which costs the company around 12,600 euros in leasing 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.

In addition, as of 20/02/2023, Snam Rete Gas has in place "the performance of the Service for the aerial detection of natural gas leakages from the transportation network" with the helicopter company Elicompany S.r.l., while as of 01/03/2023 Stogit has in place the contract "Service for the aerial surveillance of methane pipelines" and "Service for the aerial detection of natural gas leakages from the flowlines of the storage plants" with the helicopter company Elicompany S.r.l."

These companies do not transport Snam personnel.

93) What is the total value of overdue receivables?

See note 27.3 "CREDIT RISK" on page 409 of the Notes to the 2022 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 34.

95) Have there been any advances on factored receivables, and if so, how much did this cost?

In 2022, Snam S.p.A. entered into non-recourse sale transactions, relating to group VAT for tax periods 2021 and 2022, with a total par value of 170 million euros. It should also be noted that on 5 August 2022, Evolve S.p.A. entered into a non-recourse assignment of Ecobonus and Superbonus credits with a par value of 43 million euros, against the invoice discount applied by the same to its customers on the amount due in relation to the interventions carried out under the Relaunch Decree. The cost of both disposals was in line with market conditions.

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 04 May 2023. 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 36.

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 2022 the company owed pension and social security contributions totalling 25 million euros. This refers to contributions relating to wages to be paid in the first months of 2023.

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.

4 May 2023

Questions received prior to the Shareholders' Meeting pursuant to article 127-
ter of Legislative Decree no. 58/1998

Questions received from the Shareholder

ReCommon APS

1. Snam manages the LNG terminal in Panigaglia (La Spezia) and is joint operator of OLT Toscana (Livorno) and shareholder of 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 2022 - 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 118 kilotons of CO2 equivalent in 2022, while those of OLT, a jointly controlled company, came to 81 kilotons of CO2 equivalent.

The information on emissions from the LNG terminals of other investee companies comes from investee but not subsidiary companies, with their own legal and management independence. It is suggested that you contact the company concerned directly.

1.2. What are the emission values collected in accordance with the OGMP 2.0 Protocol on the reporting of methane emissions from terminals controlled and jointly operated by Snam, for the year 2022?

The methane emissions from the LNG terminal in Panigaglia came to 61.5 kilotons of CO2 equivalent in 2022, while those of OLT, a jointly controlled company, amounted to 0.82 kilotons of CO2 equivalent. The difference is due to different engineering and process solutions, as well as authorisation constraints with respect to methane combustion at the Panigaglia plant. Action has already been taken to reduce the plant's emissions and overcome certain constraints.

1.3. With regard to Investee companies' LNG terminals, not under the direct operational control of Snam, what are the total emissions related to the LNG terminals of Adriatic LNG, Revithoussa and Alexandroupolis?

Since this is information from companies with their own legal and management independence, it is suggested that contact be made directly with the company concerned.

1.4. What are the emission values collected in accordance with the OGMP 2.0 Protocol on the reporting of methane emissions from the aforementioned terminals, for the years 2021 and 2022?

Since this is information from companies with their own legal and management independence, it is suggested that contact be made directly with the company concerned.

1.5. Why do OLT and Adriatic LNG not adhere to the OGMP 2.0 protocol in relation to the reporting of methane emissions?

As far as OLT, a jointly-controlled company, is concerned, an equity investment in OGMP 2.0 is being considered, while as far as Adriatic LNG is concerned, it is suggested that the company be contacted directly, since it is a subsidiary but not controlled by Snam, with its own legal independence.

1.6. 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, 2022 and what quantities of gas were regasified and stored by the plant for each of the years analysed?

The direct emissions of climate-changing gases (GHG) from the Panigaglia terminal (expressed in kilotons of CO₂ eq) are shown in the table below:

2015	2016	2017	2018	2019	2020	2021	2022
41.1	57.4	46.3	42.7	84.9	89.8	65.3	117.7

It should be noted that the methane coefficient for global warming potential (GWP), a value expressing the contribution to the greenhouse effect of a gas compared to CO₂, was updated to 1 in 2022. The new value, according to the Sixth Assessment Report - IPCC, is 29.8 compared to the previous value of 28. Therefore, emissions for 2015 - 2021 were recalculated in accordance with the new GWP.

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. Conversely, in 2022 the plant underwent maintenance at the S2 tank and extraordinary maintenance to a boil-off compressor, as well as re-loading with slightly higher natural gas temperatures.

The quantities of regasified gas (expressed in billion sm³) are shown in the table below:

2015	2016	2017	2018	2019	2020	2021	2022
0.03	0.21	0.63	0.91	2.40	2.55	1.05	2.24

It should be noted that the storage tanks of the Panigaglia terminal have the function of receiving the gas discharged from the ships prior to regasification; they therefore have an operational function related to the operation of the plant and not the storage of gas, and the level of LNG in the tanks varies throughout the year depending on the arrival of the ships.

1.6.1. What were the emission reductions recorded at the Panigaglia terminal for each of the above years?

Refer to the previous answer.

1.6.2. What were the emissions of methane and other climate-changing gases from the OLT Toscana terminal in the years 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022 and what quantities of gas were regasified and stored by the plant for each of the years analysed?

The direct emissions of climate-changing gases (GHG) from the LNG terminal of OLT, a jointly controlled company (expressed in kilotons of CO2 eq) are shown in the table below:

2015	2016	2017	2018	2019	2020	2021	2022
53.972	60.574	64.593	62.178	73.326	73.336	68.143	81.247

It should be noted that the methane coefficient for global warming potential (GWP), a value expressing the contribution to the greenhouse effect of a gas compared to CO2, was updated to 1 in 2022. The new value, according to the Sixth Assessment Report - IPCC, is 29.8 compared to the previous value of 28. Therefore, emissions for 2015 - 2021 were recalculated in accordance with the new GWP.

The quantities of regasified gas (expressed in billion sm3) are shown in the table below:

2015	2016	2017	2018	2019	2020	2021	2022
0.03	0.45	0.87	1.03	3.51	3.14	1.35	3.62

It should be noted that the storage tanks of the OLT terminal have the function of receiving the gas discharged from the ships prior to regasification; they therefore have an operational function related to the operation of the plant and not to the storage of gas, and the level of LNG in the tanks varies throughout the year depending on the arrival of the ships.

1.6.3. What were the emission reductions recorded in the terminal by OLT Toscana for each of the above years?

Refer to the previous answer.

1.6.4. What were the fugitive methane emissions for 2022 from the Panigaglia, OLT Toscana and Adriatic LNG terminals?

The methane emissions from the LNG terminal in Panigaglia came to 61.5 kilotons of CO2 equivalent in 2021, while those of OLT, a jointly controlled company, amounted to 0.82 kilotons 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.

1.7. How much gas was imported by each of the aforementioned terminals in 2022 and first quarter 2023?

	LNG Livorno	LNG Panigaglia
2022	3.7	2.2
Q1 2023	1.0	1.8

Gas balance data in BCM at standard PCS (@10.57275 kWh/sm3)

The information on ALNG 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. Where does the gas imported by each of the aforementioned terminals in 2022 and first quarter of 2023 come from, by country and LNG facility?

OLT	2022	Q123
EGYPT	13%	9%
US	62%	54%
EQ GUINEA	8%	
NIGERIA	2%	19%
OMAN	2%	
RELOADED EU	7%	
TRINIDAD	5%	
NORWAY		9%
RUSSIA		9%

PANIGAGLIA	2022	Q1 2023
Algeria	65%	33%
Egypt	8%	5%
France	0%	5%
Belgium	0%	
Spain	22%	57%
USA	4%	

For ALNG, see previous answer.

1.9. What are the terms of the “virtual pipeline” agreement between Snam and Enagas?

Snam Rete Gas has activated a shuttle connection service of the Panigaglia regasification terminal with regasification terminals located in the Mediterranean Sea pursuant to Article 7 subsection 2 of the Decree of the Ministry of Ecological Transition no. 110 of 14 March 2022. Snam Rete Gas acts as a facilitator by publishing on its website a portal to facilitate the meeting between shipowners operating shuttle ships and LNG owners located at regasification terminals in the Mediterranean Sea.

1.9.1. What is the price of the gas imported from Spain?

The price is not known to Snam as gas is not part of the scope of the service offered, it depends on the commercial agreements signed by market operators

1.9.2. What is the duration of the agreement?

The Service was activated in accordance with Art. 7 subsection 2 of the Decree of the Ministry of Ecological Transition no. 110 of 14 March 2022. Snam Rete Gas continues to offer this service pursuant

to Article 7 subsection 2 of the Decree of the Ministry of the Environment and Energy Security no. 120 of 31 March 2023.

1.9.3. Which terminals are involved, besides Barcelona and Panigaglia/La Spezia?

The main terminals that could provide the service are located in Spain, France, Malta and Greece. In particular: Barcelona, Sagunto, Cartaghena, Fos Cavaou, Fos Tonkin, Delimara and Revithoussa.

1.9.4. How much gas was imported from the Barcelona terminal in 2021, 2022 and first quarter 2023?

See answers below.

1.9.5. Which Italian terminals received it, and in what quantities per year?

For GNL Italia, in 2021 no imports were registered from Spain. Below is the information for 2022 and Q1 23

Country of origin	SPAIN
Line labels	Sum of Volumes [m3 liq]
2022	778835.68
Q2	115472.847
BARCELONA	26952.676
SAGUNTO	88520.171
Q3	261505.618
BARCELONA	63250.199
Huelva	62350.869
SAGUNTO	135904.55
Q4	401857.215
BARCELONA	254341.248
CARTAGENA	24883.093
SAGUNTO	122632.874
2023	797682.861
Q1	797682.861
BARCELONA	338860.238
CARTAGENA	195594.369
Huelva	61121.439
SAGUNTO	202106.815
Total	1576518.541

As far as OLT is concerned, no load was recorded in Q123. Below are the figures for 2021 and 2022.

	Country	Plant	Delivered volume [liqcm]	Total [liqcm]
2021	SPAIN	ENAGAS / CARTAGENA	145.624,867	145.624,867
2022	SPAIN	ENAGAS / HUELVA	294.581,190	441.250,020
		ENAGAS / SAGUNTO	146.668,830	

1.9.6. What is the origin of the gas resold by the Spanish terminals to the Italian ones?

We have no evidence of the origin of the gas resold by the Spanish terminals to the Italian ones.

2. With regard to the Adriatic LNG terminal in Porto Viro, the CEO of Venier, after Exxon confirmed it wanted to sell its stakes, affirmed that “The infrastructure is very important for Italy's supply”.

2.1. Does Snam plan to make a greater investment in the infrastructure?

We do not comment on any extraordinary transactions. As shareholders, we will carefully evaluate the evolution of the corporate structure. We may consider increasing our equity investment if it meets the value creation criteria applied to any inorganic growth investment.

2.2. Is Snam assessing whether to increase its stake in Adriatic LNG?

See answer 2.1 above.

2.2.1. If yes, for what percentage?

No decision has been made on the matter.

2.2.2. By what date?

No decision has been made on the matter.

3. What stakes does Snam hold in Greek public and/or private enterprises? Over whom does the company exercise control / joint management functions?

Snam has a direct 54% equity investment in Senfluga Energy Infrastructure Holdings SA (Senfluga), which in turn has a direct 66% equity investment in Hellenic Gas Transmission System Operator S.A. (Desfa). Snam therefore has an indirect 35.64% equity investment in Hellenic Gas Transmission System Operator S.A. (Desfa). Under current corporate governance rules, Snam has negative sole control over Senfluga (and, through it, over DESFA), while Senfluga has sole control over DESFA.

3.1. How much has Snam invested to acquire the stake in DESFA?

In 2018, the consortium consisting of Snam (60%), Enagás (20%) and Fluxys (20%) acquired a 66% stake in DESFA for a total amount of 535 million euros.

3.2. How many and which purchased FSRUs will be allocated in Greece?

None of the FSRUs acquired by Snam will be allocated to Greece. However, the Alexandroupolis FSRU is scheduled to be commissioned in 2024, owned by the company Gastrade, in which Desfa holds a 20% equity investment.

3.2.1. How many and which ones are managed or jointly managed?

Snam does not operate any FSRUs in Greece. The FSRU in Alexandroupolis is managed by the company Gastrade.

3.3. How much has Snam invested in the Alexandroupolis LNG terminal, either directly and/or through its subsidiary DESFA?

In the last available financial statements, the value of DESFA's investment amounted to approximately 15 million euros.

3.4. When is the LNG terminal in Alexandroupolis expected to be fully operational?
Public sources indicate that the COD (commissioning date) of the terminal is scheduled for Q4 2023.

3.4.1. How much is the share of regulated capacity, and how much is the share of capacity for the free market of the terminal?
The entire terminal capacity (regasification capacity: approx. 160GWh/d) is available for the free market.

3.5. How much is the share of regulated capacity of the Revithoussa terminal? How much is the share of capacity for the free market of the terminal?
The Revithoussa terminal is a regulated asset and capacity is sold by Desfa through annual capacity auctions according to the rules of the CAM NC. The terminal has a regasification capacity of 224.6 GWh/d.

3.5.1. How much gas was imported by the terminal of Revithoussa in 2021, 2022 and first quarter 2023?

Please refer to the official data published by Desfa on its website
2021: <https://www.desfa.gr/en/press-center/press-releases/stoixeia-desfa-gia-thn-katanalwsh-fysikoy-aerioy-to-2021>
2022: <https://www.desfa.gr/en/press-center/press-releases/stoixeia-desfa-gia-thn-katanalwsh-fysikoy-aerioy-to-2022>
Q1 2023: <https://www.desfa.gr/en/press-center/press-releases/stoixeia-desfa-gia-thn-katanalwsh-fysikoy-aerioy-to-a-trimhno-toy-2023>

3.5.2. Where does the gas imported by the terminal of Revithoussa in 2021, 2022 and first quarter 2023 come from?

Please refer to the official data published by Desfa on its website
2021: <https://www.desfa.gr/en/press-center/press-releases/stoixeia-desfa-gia-thn-katanalwsh-fysikoy-aerioy-to-2021>
2022: <https://www.desfa.gr/en/press-center/press-releases/stoixeia-desfa-gia-thn-katanalwsh-fysikoy-aerioy-to-2022>
Q1 2023: <https://www.desfa.gr/en/press-center/press-releases/stoixeia-desfa-gia-thn-katanalwsh-fysikoy-aerioy-to-a-trimhno-toy-2023>.

4. “To promote greater security and diversification of Italy's energy supplies, Snam acquired a floating unit (FSRU), named Golar Tundra, with storage capacity of 170 thousand cubic metres and an annual regasification capacity of 5 billion cubic metres of gas. The terminal will be positioned in central-north Italy, close to the points of greatest gas consumption, in order to ensure maximization of regasification capacity” (https://www.snam.it/it/chi-siamo/infrastrutture-snam/rigassificatori_galleggianti_fsr/).

4.1. What works were carried out on the ship?

The ship has undergone ordinary and extraordinary maintenance including work required by class specifications, upgrades to improve the operability of the ship regasifier and site-specific modifications.

4.1.1. What were the costs?

In line with market standards

4.1.2. How were they covered?

Available financial resources

4.2. Could the company provide definitive figures on the total cost of the operation?

The activity has not yet started and the on-site work on the quay is still ongoing.

4.3. Can the adaptation of the ship to the company's requirements be defined as complete?

Yes.

4.3.1. If not, why not?

N/A

5. What is the cost of acquiring the FSRU BW Singapore?

The ship will be purchased for an amount of 400 million US dollars; at signing, the amount paid amounted to 44.5 million US dollars. Closing is expected by the end of the year.

5.1. What works were carried out or need to be carried out on the ship?

The ship provides for interventions required by the class, elements of ordinary and extraordinary maintenance including the modification of mooring elements to adapt to the Ravenna site and the installation of seawater heating machinery.

5.1.1. What is the expected cost?

In line with market standards.

5.1.2. How will it be covered?

Available financial resources.

5.2. Is Snam assessing the construction of a second regasifier in the upper Adriatic in addition to the Ravenna one, on land or offshore?

At present, no decision has been made on the matter. Evaluation is ongoing as to which possible solutions to guarantee the necessary structures to ensure the country's security of supply, based on the guidelines of the competent Ministry and the evolution of the flow structure. However, an onshore regasification solution can be excluded from the outset.

5.2.1. If yes, where?

N/A

6. Has Snam constructed or does it plan to construct new gas or LNG depots?

At present, Snam has no plans for new coastal gas or LNG storage facilities nor decisions on future developments.

6.1 If yes, where?

N/A

7. How many and which FSRUs have been bought or will be bought by 2025? How many and which ones are or will be operational by 2025?

In addition to the Golar Tundra and BW Singapore FSRUs, which are destined for Piombino and Ravenna, the possibility of purchasing a further 2 FSRUs is being evaluated, also pursuant to the Prime Ministerial Decree of 29 March 2022. With reference to the latter two: (i) the first one called Golar Arctic, already optioned in 2022 for Portovesme; (ii) the other one destined for Porto Torres, for which a public tender is underway.

By 2025, the 2 FSRUs already purchased (Golar Tundra in Piombino and BW Singapore in Ravenna) are expected to come into operation.

7.1. What are the regasification and storage capacities of each of the units mentioned?

Approximately 5 BCM/y and 170,000 m3 LNG for BW Singapore and Golar Tundra. Approximately 3 BCM/y and 140,000 m3 LNG in the current Golar Arctic configuration with installation in Portovesme, potentially configurable to 5BCM/y in the conversion phase if to be allocated to another continental site. Approximately 1.5 BCM/y and 25,000 m3 LNG for the FSRU destined for Porto Torres.

7.2. Which of them will be allocated to Portovesme and Porto Torres?

See answer 7.1.

7.3. Is the timeframe for the commissioning of the FSRU terminals confirmed as 2024 for Portovesme and 2025 for Porto Torres?

At present, the current status of the authorisation processes underway and the events related to the Sardinia Region's appeals to the TAR (Regional Administrative Court) and the Council of State do not allow these time frames to be confirmed.

7.4. Who carried out the cost-benefit analysis of the Sardinia methanisation project within Snam or on behalf of Snam?

The cost-benefit analysis was carried out by ENURA on the basis of criteria defined and approved by ARERA.

7.4.1. Has the cost-benefit analysis or a summary of it been made available to the public, or will it be made available to the public?

The analysis has been made public.

7.4.2. If yes, where and with what methods?

The results of the latest cost-benefit analysis are described in the project sheet of the 22-31 ENURA Ten-Year Plan published at: <https://www.arera.it/it/comunicati/22/220329pds.htm>.

7.4.3. If not, why not?

N/A

- 7.5. Given Sardinia'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?

Refer to the documents uploaded as part of the Environmental Impact Assessment on the Ministry's website at: [[Portovesme Terminal and related works - Documents - Environmental Assessments and Authorisations - SEA - EIA - AIA \(mite.gov.it\)](#)]

- 7.5.1 Is economic and/or environmental compensation envisaged? If yes, what type?

Compensation for the new FSRUs has not been discussed with local authorities.

- 7.6. What is the environmental and climatic impact of the virtual pipeline of Porto Torres?

Refer to the documents uploaded as part of the Environmental Impact Assessment on the Ministry's website at: [[Porto Torres Terminal and related works - Documents - Environmental Assessments and Authorisations - SEA - EIA - AIA \(mite.gov.it\)](#)]

- 7.6.1 Is economic and/or environmental compensation envisaged? If yes, what type?

Compensation for the new FSRUs has not been discussed with local authorities

- 7.7. What is the environmental and climatic impact of the virtual pipeline of Oristano?
Environmental impact studies have not yet been completed.

- 7.7.1 Is economic and/or environmental compensation envisaged? If yes, what type?

N/A

- 7.8. For how many years does Snam expect the FSRU terminal in Piombino to be operational?

20 years of which, as prescribed, 3 in Piombino.

- 7.9. For how many years does Snam expect the FSRU terminal in Ravenna to be operational?

20 years

8. In its resolution of 20 DECEMBER 2022 696/2022/R/GAS, ARERA established that “the infrastructural development framework defined by the Government Decree (DPCM) 29 March 2022 shows how the only sections of the network that may be necessary for the methanisation of Sardinia are those attributable to some of the works of “Phase 1” of the “Sardinia Methanisation” project in the Plan, and in particular:

- i. connection of the Portovesme terminal to the industrial areas and distribution basins of Sulcis and the metropolitan city of Cagliari;

- ii. connection of the Porto Torres terminal to the industrial areas and metropolitan city of Sassari;
- iii. connection of the Oristano terminal to the industrial areas and distribution networks of the area”.

8.1 Can Snam clarify what is the cost-benefit assessment of the new configuration of “Phase 1”, also in light of the fact that, again according to ARERA, “to date, the conditions have not been met to plan the “Phase 2” works of the “Sardinia Methanisation” project?

The results of the latest cost-benefit analysis are already separate for phase 1 and phase 2. Any new infrastructure configurations resulting from State-Region agreements, also as a result of the appeal against the Prime Ministerial Decree of 29/03/2022 by the Sardinia Region, will be duly analysed and presented in the new ENURA ten-year plans.

8.2 In particular, has a comparative assessment been made, at current market prices, between sections of network that “may be necessary” for the methanisation project and the possibility of switching to full electrification from renewable sources, thereby excluding the transition from coal to gas?

As highlighted on page 159 of the RSE study "ENERGY SUPPLIES OF THE SARDINIA REGION" of July 2020

https://www.arera.it/it/com_stamp/20/200810.htm

"A comparison between the configuration with greater penetration of the electric vector (ELECTRIC) and those with greater recourse to natural gas (ISLAND and CONTINENT) revealed the latter to be better value for money in the medium term, due to factors specific to the island context, as well as to the assumptions made (technology costs slightly higher than the national average, load factor of heat pumps much lower than the national average, costs related to planning choices already made in terms of gas distribution considered as already partially incurred)."

8.3 Has an assessment been made of the overall climate impact of the FSRU terminal in Portovesme, the terminal's connection to the industrial areas and the transportation of liquid gas via gas tankers as part of the virtual pipeline project?

Refer to the documents uploaded as part of the Environmental Impact Assessment on the Ministry's website at: [\[Portovesme Terminal and related works - Documents - Environmental Assessments and Authorisations - SEA - EIA - AIA \(mite.gov.it\)\]](#)

8.3.1. Has a comparative assessment been made of the project, with respect to the alternative of full electrification focused on the on-site production of renewable energy?

No such assessment has been carried out as it was not within purview.

8.3.2. If yes, what does it say and how does the analysis conclude?

See the answer to 8.3.1.

8.3.3. If not, why was it not conducted?

See the answer to 8.3.1.

8.4 Has a new cost-benefit analysis been carried out, in particular in light of rising costs and the increase in the price of gas compared to the original cost forecasts?
A new cost-benefit analysis will be developed as part of the new ten-year ENURA plan.

9. Snam and DESFA have adhered to the OGMP 2.0 protocol and set their own targets for reducing total methane emissions from all their assets under operational control. The targets defined, as stated by you, are: - 55% Snam, -20% DESFA, in both cases by 2025 vs 2015.

9.1. What are the reduction data reported by Snam up to 2022, for the same amount of gas transported?

Snam's total methane emissions referred to the different businesses (transmission, storage and regasification) expressed as a % of gas volumes injected into the network are shown in the table below for the last three years:

2020	2021	2022
0.050%	0.047%	0.036%

9.1.1. What are the actions or technological innovations linked to the reduction of methane emissions reported?

The various initiatives launched include:

- **the adoption of a Leak Detection and Repair (LDAR) programme for the monitoring and control of fugitive emissions at the main plants of the transmission network, at the booster and storage plants and at the LNG plant.**
- **The replacement of valves in pressure reduction plants, booster and storage stations and the LNG terminal;**
- **the conversion of gas-operated pneumatic instrumentation to compressed air- or electrically-operated or low-emission instrumentation;**
- **the use of the recompression technique by means of mobile compressors, the lowering of operating pressure or the use of the hot-tapping technique during work on the network in operation that requires depressurisation of the pipeline;**
- **gas recompression in booster stations with fixed compressors;**
- **the installation of a back-up compressor to compress boil-off in the network.**

9.2. What are the specific reduction data for each of the assets under Snam's operational control, reported up to 2022 and for the same amount of gas transported?

Methane emissions from the transmission network alone can be expressed as a % of gas volumes fed into the network and are shown in the table below for the last three years:

2020	2021	2022
0.041%	0.037%	0.024%

Methane emissions from storage facilities can be expressed as a % of stored gas volumes, more representative for these assets than transported gas volumes, and are shown in the table below for the last three years:

2020	2021	2022
0.035%	0.044%	0.036%

Methane emissions from the LNG terminal can be expressed as a % of regasified gas volumes, more representative for this asset than transported gas volumes, and are shown in the table below for the last three years:

2020	2021	2022
0.051%	0.194%	0.149%

9.2.1. What are the actions or technological innovations for each plant linked to the reduction of methane emissions reported?

The actions are those described in paragraph 9.1.1, applied to the different assets as described below:

Transmission network

- adoption of the Leak Detection and Repair programme in major network installations;
- replacement of valves in pressure reduction systems;
- the conversion of gas-operated pneumatic instrumentation to compressed air- or electrically-operated or low-emission instrumentation;
- the use of the recompression technique by means of mobile compressors, the lowering of operating pressure or the use of the hot-tapping technique during work on the network in operation that requires depressurisation of the pipeline;

Booster stations and storage plants

- adoption of the Leak Detection and Repair programme
- valve replacement;
- the conversion of gas-operated pneumatic instrumentation to compressed air- or electrically-operated instrumentation;
- gas recompression in booster stations with fixed compressors;

LNG terminal

- adoption of the Leak Detection and Repair programme;
- valve replacement;
- installation of a back-up compressor to compress boil-off in the network.

9.3. What are the reduction data reported by DESFA up to 2022, for the same amount of gas transported?

Since this is information from companies with their own legal and management independence, it is suggested that contact be made directly with the company concerned.

9.3.1. What are the actions or technological innovations linked to the reduction of methane emissions reported?

Since this is information from companies with their own legal and management independence, it is suggested that contact be made directly with the company concerned.

9.4. What are the specific reduction data for each of the DESFA's assets, reported up to 2022 and for the same amount of gas transported?

Since this is information from companies with their own legal and management independence, it is suggested that contact be made directly with the company concerned.

9.4.1. What are the actions or technological innovations for each plant linked to the reduction of methane emissions reported?

Since this is information from companies with their own legal and management independence, it is suggested that contact be made directly with the company concerned.

10. 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)'.

10.1. What is Snam's role in the Gela-Malta project?

Snam is the operator of the transmission network, to which the new pipeline would be interconnected.

10.2. What agreements have been signed with respect to the work?

No agreement.

10.3. At what stage are the works relating to the reception terminal in Gela and the connection to the Italian transmission network?

The project is being studied

10.3.1. What is the timeline for construction of the pipeline?

The implementation time line is subject to the possible signing of binding commitments.

10.4. What are Snam's responsibilities in the project?

Snam makes the transmission capacity referred to in the signed binding commitments available at the connection with the new pipeline.

10.5. What are the pipeline's total emissions, including Scope 3 emissions related to the gas expected to be transported to and from Malta?

Data not available to Snam.

11. What is the final investment decision for the Matagiola-Massafra pipeline?

The final investment decision (FID) has not been made; the project is being studied

12. What standard does the company use to define the “H2 ready” infrastructures? Which certifying bodies have validated these standards?

The studies performed by Snam to verify the readiness for H2 transmission of the existing pipeline network materials were carried out using the American standard ASME B.31.12 (Hydrogen Piping and Pipelines, rev.2019) as a reference standard. This standard is currently the only one that can be used for this purpose, as other documents or guidelines available in the literature and potentially useful for material readiness analyses are also based on the principles of ASME B.31.12.

The material readiness studies of the Snam network were conducted internally and cover the entire scope of the gas pipelines constituting the network itself; in order to validate the internal analysis with an authoritative opinion from a third party, a significant sample of existing gas pipelines (equal to about 3,000 km of the network, equivalent to about 10% of its total length) is being certified by RINA.

12.1. At what point are the adaptation/retrofitting works of the sections that according to Snam are “subject to replacement in 2021-25” namely:

- Rimini – Sansepolcro (DN 650-750)
The main work and most of the reconnections have been operational since 2022. The final work on some reconnections is underway and is expected to be operational by 2023.
- Ravenna – Chieti (DN 650)
The main work is under construction, all building sites started, overall commissioning confirmed for 2025; partial commissioning planned for 2023 and 2024.
- San Salvo – Biccari (DN 650)
The main work has been operational since 2022, with the exception of the Bosco di Corundoli section, which is scheduled to be commissioned in 2024. All reconnections are in progress and are scheduled to be commissioned by 2023.
- Recanati – Foligno (DN 650)
The project is in the process of obtaining public permits, the EIA has been obtained and has been extended, and the process for the unified authorisation procedure is underway and is expected to be obtained in 2024. The main line is scheduled to be commissioned in 2026.
- Foligno – Gallese (DN 650)
The project is in the process of obtaining public permits, the EIA is expected in 2023, while the unified authorisation is expected in 2025. The main line is scheduled to be commissioned in 2027.
- Sansepolcro – Terranuova (DN 750)

The work is in the process of obtaining public permits, the EIA was obtained on 22/03/2023. The main line is scheduled to be commissioned in 2026 in line with the expectation of obtaining the unified authorisation in 2024.

- Alessandria – Turin (DN 750)
Investment not yet started.

12.2. What is the cost of the replacement/retrofitting works for the sections listed above?

- Rimini – Sansepolcro (DN 650-750) **250 M€**
- Ravenna – Chieti (DN 650) **544 M€**
- San Salvo – Biccari (DN 650) **209 M€**
- Recanati – Foligno (DN 650) **255 M€**
- Foligno – Gallese (DN 650) **312 M€**
- Sansepolcro – Terranuova (DN 750) **138 M€**
- Alessandria – Turin (DN 750) **252 M€**

12.3. What public funding has Snam requested to cover the works?
At present, there is no public funding

12.4. Which other sections will undergo replacement/retrofitting?
See next point.

12.4.1. What are the costs and what is the timeline?

Below is a table of the other routes planned for 2021-2025.

PROJECT	COMMISSIONING	TOTAL COST [M€]	APPROVED	NOTES
Ravenna – Recanati	2025	458	FID	
Gagliano - Termini Imerese Phase 1	2021	97	FID	In operation
Pieve di Soligo - S. Polo di Piave	2022	50	FID	In operation
Ravenna Mare - Ravenna Terra	2023	55	FID	
Mestre – Trieste	2022	192	FID	In operation
Chieti – Rieti	2025	269	FID	
Gagliano - Termini Imerese Phase 2	2024	160	FID	
Campodarsego – Castelfranco	2022	37	FID	In operation

12.5. How many and which compressor and booster stations are due to undergo replacement/retrofitting?

There are 11 compressor/booster stations, which are subject to the replacement of one of the gas units with an electric unit of equal power:

1. **Malborghetto compressor station;**
2. **Messina compressor station;**

3. Poggio Renatico compressor station;
4. Istrana compressor station;
5. Montesano compressor station;
6. Gallese compressor station;
7. Enna compressor station;
8. Tarsia compressor station;
9. Melizzano compressor station;
10. Terranuova Bracciolini compressor station;
11. Masera compressor station.

12.5.1. What is the expected cost of the works on each plant?

The expected investment costs for the work on each plant are as follows:

1. Malborghetto compressor station:	125 M€
2. Messina compressor station:	90 M€
3. Poggio Renatico compressor station:	63 M€
4. Istrana compressor station:	81 M€
5. Montesano compressor station:	81 M€
6. Gallese compressor station:	81 M€
7. Enna compressor station:	80 M€
8. Tarsia compressor station:	80 M€
9. Melizzano compressor station:	80 M€
10. Terranuova Bracciolini compressor station:	60 M€
11. Masera compressor station:	60 M€
for a total of 881 M€.	

12.6. Are agreements relating to any amendments to the regulated remuneration mechanisms in the gas and LNG sector under discussion with the government and/or with regulatory bodies?

The criteria for determining and updating the rate of return on invested capital for infrastructure services in the gas sector for the period 2022-2027 have been defined by the Authority in Resolution No. 614/2021/R/com.

12.7. Are agreements relating to regulated remuneration in the hydrogen sector under discussion with the government and with regulatory bodies? If yes, which ones and with what operational timeline?

Snam maintains a continuous, proactive dialogue with the institutions and the Authority on the evolution of regulatory criteria for its infrastructures, including those related to hydrogen for the near future.

With specific reference to the treatment of hydrogen-related infrastructures, the regulatory framework is currently being defined at EU level and should be adopted by the end of the year

13. Snam's investment plan for the period 2022-2026 states "Total investments: 10 billion euros in the 2022-2026 plan, a 23% increase on the 2021-2025 plan (8.1 billion euros).

Of this amount, 9 billion euros are allocated to the gas infrastructure.

In particular:

- o 6.3 billion euros for transmission (vs 5.4 billion in the previous plan), including investments to strengthen the Adriatic Line and the application of the new

- methodology for assessing the state of health of assets for network replacements;
- 1.3 billion euros for the expansion and renewal of storage sites (vs 1.2 billion in the previous plan);
 - 1.4 billion euros allocated to LNG, with a significant increase attributable to the acquisition of the two floating regasifiers and the relative infrastructural investments”.
- 13.1. What is Snam’s plan to reduce emissions linked to the new gas pipelines and LNG terminal that it wants to construct in the coming years?
New infrastructures are designed according to criteria that seek to minimise methane emissions, such as the installation of electrically rather than gas-powered equipment or the installation of recovery systems in booster stations or storage facilities. These infrastructures will be subjected to LDAR technology during operation and the additional actions described in paragraph 9.2.1 above may be taken if necessary for the different types of assets.
- 13.2. What are the actions for each infrastructure under construction or constructed from 2022 to 2030?
See answer to the point above.
- 13.3. What is the timeline for each infrastructure under construction?
The construction of the Adriatic Line (including the Sulmona power station) will take place in phases by 2027, the 18 Dual Fuel Transmission and Storage Power Stations have staggered commissioning between 2025 and 2031, and the methane pipeline replacements are a broad set of projects with progressive commissioning throughout the plan time frame. As far as storage is concerned, the Alfonsine plant is scheduled for completion and commissioning in 2029. As far as regasification is concerned, the Piombino terminal will be operational in the first half of 2023, while the Ravenna site will be operational from the second half of 2024.
- 13.4. What are the details of the infrastructures covered by the 6.3 billion euros of investment in transport?
The main project on the transport arc is the construction of the Adriatic Line, with full commissioning by 2027. In addition, investments are planned for the connections for the 2 FSRUs, Piombino and Ravenna, projects to replace methane pipelines, and investments on Dual Fuel Power Plants.
- 13.5. What are the details of the 1.3 billion euros of investment for the expansion and renewal of the storage sites and respective projects planned?
The main projects included in the 1.3 billion euros invested in storage are: (i) the reconstruction of the treatment plants and wells mainly at the Ripalta, Sergnano and Minerbio sites, the start-up of the dual-fuel power plant installation plan, (iii) the start-up of the execution of the new Single Point of Measurement, and (iv) the start-up of preparatory activities for the development of the new Alfonsine field.

13.6. What are the details of the 1.4 billion euros allocated to LNG divided by financed projects?

The investments earmarked for LNG in the strategic plan are almost mainly related to the purchase of the 2 FSRUs in Piombino and Ravenna and the related works on the vessels, on the quay in the case of the Piombino FSRU and on the Off-Shore platform in the case of the Ravenna FSRU. In addition, there are investments on small-scale LNG plants, mainly on the Truck Loading for the Panigaglia terminal.

13.7. Are hydrogen production and/or storage projects planned? **Yes**

13.7.1. If yes, where?

Lastly, please refer to the IdrogeMO project concerning the Hydrogen Valley in Modena

13.8. Are green hydrogen production and/or storage projects planned?

Yes

13.8.1. If yes, where?

See answer 13.7.1.

13.9. Are biogas production and/or storage projects planned?

No.

13.9.1. If yes, where?

N/A

13.9.2. If yes, what type of biogas?

N/A

14. What is the overall cost of doubling the TAP gas pipeline?

The total projected cost of doubling TAP's transmission capacity is approximately 1.3 billion euros, as specified in the Project Proposal published by the company during the first binding phase of the 2021 market test.

14.1. How much does Snam's contribution to the investment amount to?

To date, this investment has not yet started, subject to the outcome of a market test. Snam, as a 20% shareholder of the company, will contribute the same share to the portion of the investment that will not be covered by specific debt financing.

14.2. What investments will be required by 2026?

To date, this investment has not yet started, subject to the outcome of a market test.

14.3. As far as Snam, as a shareholder, is aware, have the schedules for doubling the TAP gas pipeline been respected?

The development of doubling has not yet started.

14.4. Is the TAP gas pipeline expected to be adapted/retrofitted to make it H2 ready?

TAP, like other transmission operators, is verifying the conditions for the transmission of hydrogen

14.4.1. What will the investment cost be?

Since this is information from companies with their own legal and management independence, it is suggested that contact be made directly with the company concerned.

14.4.2. How much does Snam's share of the investment amount to?

At this stage, it has not yet been defined.

14.5. What is the cost of doubling the TAP interconnection?

According to the binding commitments received in the first binding phase of the Market Test 2021 there are no further Italian investments to be realised, any further developments will be defined on the basis of the incremental commitments received in the second binding phase.

14.5.1. What is the overall cost?

See answer 14.5.

14.5.2. How much does Snam's investment amount to?

See answer 14.5.

14.6. What will the intermediate steps be and what areas will undergo major works?

See answer 14.5.

14.7. How many m³ of gas transited on SRG from the Melendugno connection point in 2022?

Physical input 10.2 BCM, of which 10.3 commercial import and 0.1 commercial export.

14.7.1. What are the forecasts for 2023?

10.1 bcm

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. Can Snam confirm that the environmental impact study has been submitted to initiate the EIA for the virtual pipeline - North Section Energy Network?

Confirmed.

15.1.1. If not, when will it be submitted?

See the answer to 15.1.

15.2. What are the reasons for these delays?

The proceedings are ongoing.

15.2.1. What is the updated timeline for the project?
Evaluations are underway in relation to the commissioning of LNG terminals.

15.3. What will be the updated investment for Snam and its subsidiaries?
The construction of Sardinia's energy network and its virtual pipeline are valued in Snam's consolidated plan at over 1 billion euros. For more information, please refer to Enura's 22-31 ten-year plan published at: <https://www.arera.it/it/comunicati/22/220329pds.htm>

15.4. As far as Snam, as a shareholder of Enura, is aware, when will the virtual pipelines be operational, given the accumulated delays?
The Enura network sections will be operational in line with the commissioning of the LNG terminals.

15.4.1. What is the state of progress of the works for each project?
The projects are still in the authorisation phase.

15.5. What quantitative and qualitative advantages will Snam have in the Sardinian virtual pipelines?
Refer to the cost-benefit analysis described in the project sheet of the 22-31 ENURA Ten-Year Plan published at: <https://www.arera.it/it/comunicati/22/220329pds.htm>.

15.5.1. Against what investments?
See point 15.3.

16. In May 2022, Snam and Enagas signed a Memorandum of Understanding for the construction of a gas pipeline between Spain and Italy. The news was reported in Italian, Spanish and international sector newspapers and press agencies.

16.1. Has Snam made or does it intend to make the MOU public?
The MoU will not be made public.

16.1.1. If yes, with what methods?
N/A

16.1.2. If not, why not?
In line with market practice, MoUs are not published.

16.1.3. Can Snam in any case report the terms of the MOU to the Shareholders' Meeting?
Snam and Enagas signed an MoU in 2022 to manage the production of a concept study on the development of an offshore pipeline linking Spain and Italy.

16.2. Can Snam confirm that a feasibility study has been undertaken for the construction of a gas pipeline of over 700 km between Barcelona and Livorno?
Snam undertook a joint concept study with Enagas.

- 16.3. What are the completion times for the study?
The results of the study are under review.
- 16.4. What is the estimated cost for the construction and commissioning of the gas pipeline?
The results of the study are under review.
- 16.5. What will its scope be?
The results of the study are under review.
- 16.6. When is the final investment decision expected to be made?
There is no forecast date as yet of FID as the project has shown technical, economic and commercial complexities that cast doubt on its feasibility. At present, it is not possible to predict the timing of a possible FID.
- 16.7. Is the gas pipeline expected to be fully or partially funded through the NRRP, in particular the new chapter relating to the implementation of REPowerEU?
No such funding source is foreseen for the project to date.
17. Does Snam expect to acquire new infrastructure in the Mediterranean region?
Snam does not provide disclosures on inorganic growth transactions.
- 17.1. Does Snam expect to increase its presence in TMPC?
Snam does not provide disclosures on inorganic growth transactions.
- 17.2. Does Snam expect to increase its stake in the Arish - Ashkelon peace pipeline?
Snam does not provide disclosures on possible M&As.
- 17.2.1. Who are the shareholders of the East Mediterranean Gas Company (EMG)?
EMED (39%), Snam (25%), Mediterranean Gas Pipeline (17%), EGPC (10%), East Gas (9%).
- 17.2.2. What are the stakes of each shareholder?
See answer 17.2.1.
- 17.2.3. Who are the shareholders of the company EMED?
Public sources indicate: East Gas (50%), Chevron (25%) and NewMed Energy (25%)(source: <https://newmedenergy.com/wp-content/uploads/2022/08/Q22022.pdf>)
- 17.2.4. What are the stakes of each shareholder?
See answer 17.2.3.
- 17.2.5. What does the partnership between Snam and the Egyptian company Egas consist of?
In April 2018, Snam and Egyptian Natural Gas Holding Company (EGAS) signed a Memorandum of Understanding to assess

possible cooperation opportunities in the gas infrastructure sector in Egypt.

- 17.2.6. What projects does Snam have with Egas?
There are no ongoing projects with EGas.

17.3. What is Snam's role in the ADNOC Pipeline?

Snam, together with an international consortium, consisting of GIP III Galaxy HoldCo II Limited ("GIP"), Infracore Investment Holdings Limited, Raffles Infra Holdings Limited, NH Galaxy Pipeline Holdco Limited, Galaxy Pipeline Assets Topco Limited, holds 12.327% of Galaxy Pipeline Assets Holdco Limited ("HoldCo") which holds 100% of Galaxy Pipeline Assets Bidco Limited ("BidCo") which in turn holds a 47.7% equity investment in ADNOC Gas Pipeline Assets LLC ("AssetCo"), a subsidiary of ADNOC (Abu Dhabi National Oil Company) having a twenty-year leasehold interest in ADNOC's strategic assets relating to the transmission of gas and LNG in the UAE; the management and use of these assets are held by ADNOC for the same twenty-year term.

- 17.3.1. Are there other contracts, collaborations and agreements with the company ADNOC?
There are no existing business relations or contracts with ADNOC.

17.4. Does Snam expect to participate in the Eastmed - Poseidon pipeline?

Snam does not provide disclosures on inorganic growth transactions. Snam Rete Gas as a national transmission operator, within the framework of the regulations in force, would make every effort to manage any connection requests that may be received from upstream shippers, both in the case of the construction of a linear infrastructure and in the case of supply by sea.

17.5. Does Snam expect to participate in the Galsi pipeline?

Snam does not provide disclosures on inorganic growth transactions.

17.6. Is Snam assessing the feasibility of the construction of a new gas pipeline dedicated to the transmission of hydrogen between Algeria and Italy?

Eni and Snam will evaluate potential development initiatives in the hydrogen value chain

- 17.6.1. If yes, where will the start point and end point of the gas pipeline be?
Currently not defined.

- 17.6.2. What is the investment planned?
Currently not defined.

- 17.6.3. What is the construction timeline?
Currently not defined.

18. "Bioenerys is a company controlled 100% by Snam, operating in the biomethane business with the aim of developing the market by increasing production volumes and to achieve the decarbonisation targets.

The company leverages its expertise of the IES Biogas and Renerwaste platforms, which design, develop and manage biomethane plants both from waste and from agricultural waste and from the agro-industrial chain".

18.1. What investments will be made by this new company?

Investments will be related to the development of biomethane with the goal, stated in the plan, to reach over 100 MW of installed power.

18.2. How many and what projects are already planned?

Conversions of acquired biogas plants to biomethane as well as the development of greenfield biomethane plants are already planned.

18.3. How many and what agreements have already been signed?

To date, we have planned the conversion and expansion of the facilities purchased last year. This part of the portfolio that already guarantees us a large part of the objectives can be considered contractualised. For the remaining MW, there are many ongoing initiatives and the market is very active.

18.3.1. What projects do they relate to and where are they located?

The latest development initiatives are located in north-north-east Italy, but we do not preclude development in other parts of Italy as well.

18.4. Has the company proposed projects for the new chapter of the Italian NRRP, being defined in these weeks?

No.

18.5. What is the future of IES Biogas and Renerwaste?

The companies are the part of our development in the field of biomethane from livestock manure and plant biomass as well as from organic fraction municipal solid waste.

18.6. Have both companies participated in projects funded by or that have applied to be funded by the Italian NRRP? If yes, what projects?

We plan to participate in future auctions for the allocation of incentives and funds as stipulated in the 2022 Biomethane Ministerial Decree.

19. Are any of Snam's projects included in the Italian Recovery and Resilience Plan (NRRP)?

Snam has nominated a number of initiatives within the NRRP and the NRRP Supplementary Fund, both individually and in partnership. The candidate proposals that have so far been awarded grants mainly relate to the fields of hydrogen, covering the use of hydrogen in road mobility and the construction of hydrogen production facilities, in compliance with the applicable unbundling regulations, LNG infrastructures and R&D activities aimed at developing new technologies for clean energy production and accompanying the energy transition.

20. Has Snam submitted projects for the new chapter of the Italian NRRP linked to the implementation of REPowerEU?

Yes

20.1. If yes, what projects?

These initiatives, which will be completed in the course of 2026, aim to promote the candidature of infrastructure works, with a strong international character, that are strategic for the diversification and security of supply sources, in line with the objectives identified by the EU Regulation. These proposals are being evaluated by the Italian government.

20.2. If yes, where will they be implemented?

The project proposals cover several national regions.

21. What reforestation initiatives has Arbolia carried out so far?

To date, Arbolia has carried out major interventions throughout the country, finalising 31 projects with over 70 thousand trees planted.

21.1. How does Snam account for CO₂ emissions captured through the Arbolia projects?

To date, reforestation works in Italy do not result in credits or certificates that can be used for mandatory or voluntary emissions offsetting. Snam does not take into account in any way within its reporting obligations any CO₂ emissions avoided through Arbolia projects

21.1.1. What are the timelines of the year-by-year CO₂ capture plans of the Arbolia projects already carried out?

The figure varies from project to project depending on the type of trees and shrubs planted and the development of the plants at the time of forestation.

21.2. What projects were started in 2023 and where?

In 2023, the following forestation projects have been implemented to date at the following locations: Archaeological Park of Pompeii, Municipality of Treviglio (BG), Municipality of Poirino (TO).

Forestation projects are underway at the following locations: Municipality of Alleghe (BL), Municipality of Padua, Municipality of Cesena, Municipality of Bari, Municipality of Matera, Municipality of Lesina (FG), Municipality of San Stino di Livenza (VE), Municipality of Thiene (VI), Municipality of Crotone, Municipality of Perugia, Archaeological Park of Ostia Antica (RM).

Forestation projects have been initiated in the following municipalities: Tortona (AL), Trebaseleghe (PD), Verona.

21.3. What projects are planned for 2024 and where?

The 2024 projects will be developed according to the availability of suitable areas fit for the purpose.

21.4. What projects are planned for 2025 and where?

The 2025 projects will be developed according to the availability of suitable areas fit for the purpose.

21.4. What is the total investment for each of the Arbolia projects?

Arbolia does not invest directly in the projects but rather is responsible for their conception and design. The investments for implementation are made by the individual sponsors.

21.5. What company or body is responsible for scientific consultancy for the Arbolia projects?

Arbolia has several partnerships in place, including one with the University of Tuscia.

VOTING DECLARATION

The terrible story of COVID-19 is now coming to an end: we serenely attend closed places such as gyms, cinemas, dance halls, we attend conferences with a couple of hundred people. These are all activities that take place indoors. Yet we were prevented from attending this meeting, from meeting the directors, from perceiving from their speeches moods and feelings on the company situation, from possibly replying if the answers to any questions were deemed insufficient. It is true that the choice you made is in line with the law, but I must point out that the law provided for the OPTION and not the obligation to use the Designated Representative. It could have been a precautionary provision, in case of a possible resurgence of the virus, whereas you used it for the sole and exclusive purpose of preventing direct participation and the resulting democratic debate. My vote against the items on the agenda is not a vote on the substance of the proposals, but a protest vote against your choice to hold a meeting 'behind closed doors'. The protest also extends to the absence of an editable proxy form.