



**27 October 2023**Ordinary and Extraordinary Shareholders' Meeting





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

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MINUTES OF THE SHAREHOLDERS' MEETING IN ORDINARY AND

EXTRAORDINARY SESSION OF

"UniCredit, società per azioni"

REPUBLIC OF ITALY

In the year two thousand and twenty-three, on the twenty-seventh day

of the month of October

at 10:00 in the morning

In Milan, at UniCredit Tower Hall, Via Fratelli Castiglioni no. 12 27 October 2023

At the request of "UniCredit, società per azioni", the Holding Company of the UniCredit Banking Group, a member of the Register of Banking Groups Code no. 02008.1, and of the Interbank Deposit Protection Fund and the National Compensation Fund, with Registered Office in Milan, at Piazza Gae Aulenti no. 3, Tower A, with share capital of &21,278,324,388.48, paid up to a total of &21,277,874,388.48, membership number in the Milan, Monza, Brianza Lodi Trade and Companies Register, Tax Code and VAT number 00348170101 (R.E.A. MI-992).

I, Ms. EZILDA MARICONDA, a Notary Public resident in Milan, a registered member of the Notary District Boards of Milan, Busto Arsizio, Lodi, Monza and Varese, did on the aforesaid day at 10:00 in the morning go to Milan, to UniCredit Tower Hall, Via Fratelli Castiglioni no. 12, to attend and draw up the minutes of the resolutions taken by the Shareholders' Meeting (the "Meeting") of the requesting Company as called at the aforesaid premises, at 10:00 am in a single call for the ordinary and extraordinary sessions, in order to discuss and resolve the following

### Agenda:

#### Ordinary Session

1. Authorisation to purchase treasury shares aimed at remunerating the shareholders. Consequent and inherent resolutions.

### Extraordinary Session

- 1. Cancellation of treasury shares with no reduction of share capital; consequent amendment to clause 5 of the Articles of Association. Consequent and inherent resolutions;
- 2. Amendments to the Articles of Association to adopt the one-tier corporate governance system.

Upon entering the Meeting hall, I acknowledged the presence at the Chairman's table of Mr. PIETRO CARLO PADOAN, born in Rome on 19 January 1950, and domiciled for the purposes of the office hereunder in Milan, at Piazza Gae Aulenti no. 3, Tower A, the Chairman of the Board of Directors of the requesting Company, who



in such capacity, pursuant to clause 16 of the Articles of Association, assumed the chair of the Meeting and declared the Meeting commenced.

Mr. Pietro Carlo Padoan, of whose personal identity I, Notary Public, am certain, welcomed the Shareholders to the Meeting with the following words:

"Thank you for all being here today.

As Chairman, I would like to open this Meeting by highlighting the extraordinary effort made to implement the UniCredit Unlocked multi-year plan. This is thanks to the very effective work of our management team and, more generally, of all our employees. The plan has been a challenge, but the Bank has delivered and continues to deliver results that continue to improve, even in the current complex and competitive financial scenario.

Our results show that this is also a sound long-term plan. The quarter just ended is the eleventh consecutive quarter in which we have delivered excellent results. This has been achieved despite a challenging macroeconomic environment that is showing the first signs of an economic slowdown.

The Bank is demonstrating a consistent ability to generate capital organically, combined with financial and non-financial performance that exceeds its targets. As a result of this, subject to regulatory approval, we will be able to bring forward part of the 2023 share buyback plan that we are submitting to you, our shareholders, at today's Meeting.

I firmly believe that UniCredit's future will hold many more successes. The Bank's transformation is not yet complete, but we are already looking to the future and the next growth phase, which will certainly hold some unique challenges, especially in a world where sustainability, both in terms of financial performance and environmental and social responsibility, is paramount.

As part of this transformation, the Board has assessed and is now proposing a renewal of the corporate governance model to ensure a governance structure that is more in line with international standards and more understandable to market participants. The choice to adopt the one-tier model will not only improve the Bank's governance in the years ahead, but will also bolster management efficiency and make our controls more effective. Indeed, one of the fundamental aspects of the new model is the streamlining of controls: the aim is to improve coordination and interaction between Board Committees, further strengthening the Bank's governance framework.

Let me conclude by saying we are here today because of the management team's commitment and vision, the success of UniCredit Unlocked and the Bank's resilience. What has not changed is our commitment to ensuring service excellence, advancing our sustainability goals and developing our governance to best support our customers, stakeholders and communities.



Together, as shareholders and stakeholders, we will continue to transform UniCredit into Europe's Bank of the Future.

Thank you all".

The Chairman stated that the notice calling the Meeting, together with the agenda, had been published on the Company's website and made available to the public on 21 September 2023, in accordance with the procedures provided for by current laws and regulations. Pursuant to clause 16 of the Articles of Association and section 2375 of the Italian Civil Code, the Chairman asked me, Notary Public, to draft the minutes of the ordinary and extraordinary sessions of the Meeting, in the form of a public deed.

The Chairman stated the following persons were in attendance:

- from the Board of Directors, in addition to himself, the Chairman, Mr. Andrea ORCEL, the Chief Executive Officer (CEO).
- from the Board of Statutory Auditors:

.. Marco Giuseppe Maria RIGOTTI Chairman

.. Antonella BIENTINESI Standing Auditor

.. Claudio CACCIAMANI Standing Auditor

.. Benedetta NAVARRA Standing Auditor

while Standing Auditor Guido PAOLUCCI had justified his absence. Mr. Gianpaolo ALESSANDRO, Secretary to the Board of Directors, was also in attendance.

Moreover, there were also Head Office Senior Managers as well as other Bank personnel involved in organising the Meeting.

Mr. Enrico Monicelli, representing Computershare S.p.A., the company chosen by UniCredit as the Designated Proxy Holder, was present.

Furthermore, consultants, financial analysts and accredited trade journalists were allowed to access the Meeting in a separate room connected via a closed-circuit audiovisual system.

The Chairman then stated that the Company's share capital currently amounted to  $\[ \in \] 21,277,874,388.48$  and was represented by 1,784,633,080 shares with voting rights.

The Chairman also indicated that:

- the compliance of proxies with the current provisions had been verified;
- I, Notary, noted that:
- 1,232,045,932 shares were currently represented in the room equal to 69.035212% of the share capital by 3,978 persons holding voting rights for themselves or by proxy: of this, 19 holders of voting rights were present in person and 3,959 holders of voting rights were represented by proxy.

He added that, of those holding voting rights who had sent proxies, 10 had given their proxy to the Designated Proxy Holder, pursuant to article 135-undecies of the Consolidated Law on Finance (TUF). The Chairman thus stated that the Meeting was duly established and able to pass valid resolutions in a single call on the item on the agenda in ordinary session, in accordance with the law and



the Articles of Association.

The Chairman stated:

- based on the contents of the Register of Shareholders, as updated for notices received pursuant to the law and for checks carried out for the purposes of admission to voting, there were currently 259,000 registered shareholders.
- according to the information known to the Company and based on the results on CONSOB's website, the following shareholders held, directly or indirectly, more than 3% (three per cent) of the capital represented by shares with voting rights at this Meeting:
- .. BLACKROCK GROUP 114,907,383 shares equal to 6.439% of the share capital (in the form of non-discretionary asset management);
- .. ALLIANZ GROUP 69,622,203 shares equal to 3.901% of the share capital.

The Chairman stated that voting would take place through a computerised system using the voting terminals (or "radiovoters") in possession of each shareholder.

Slides with instructions for using these would be displayed later in the Meeting.

Proxy-holders and representatives of fiduciary companies needing to cast different votes at each ballot should inform me, Notary, of this requirement and cast their votes at the specific "assisted voting stations" set up for this purpose.

The Chairman stated that the electronic system used to record the number of persons present and votes cast produced the following documents that would be attached to the Meeting minutes:

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

He pointed out that simultaneous translation was provided both in English and Italian to help those attending participate in the Meeting. Thus, all speeches had to be made exclusively from the designated podium, after registering with the staff in the hall specifically for this purpose, so that simultaneous interpretation could be guaranteed and thus proper participation in the debate for all those entitled to do so.

He noted that, pursuant to article 3, paragraph 2 of the Meeting Regulations, the proceedings of the Shareholders' Meeting would be videotaped.

He then said that no instruments of any kind could be used by those in the hall to record, photograph or broadcast the Meeting and that appropriate action would be taken were this requirement not adhered to.

Finally, he reminded anyone who wished to speak during the debate that they had to make a special request at the desk in the hall, before adding that the forms for such requests could be obtained from the hostesses in the hall.

He also said that Associazione Liberiamo la Basilicata, Comitato



Aria Pulita Basilicata Onlus and Mr. Elman ROSANIA (jointly) as well as Mr. Marco BAVA and Mr. Tommaso MARINO, representing a total number of 8 shares, had exercised their right to ask questions on the items on the agenda of the Meeting, pursuant to article 127-ter of the Consolidated Law on Finance (TUF).

In this regard, he said that a printed booklet containing UniCredit's answers to the questions deemed relevant to the items on the agenda of the Meeting, formulated by eligible shareholders and received by the deadline, was available to shareholders. This document would be annexed to the minutes of this Meeting, which would be published on UniCredit's website.

The Chairman thus began the discussion of the sole item on the agenda in ordinary session:

"1. Authorisation to purchase treasury shares aimed at remunerating the shareholders. Consequent and inherent resolutions".

The Chairman reminded the Meeting that it had been called in ordinary session to approve the proposal to authorise the purchase of a maximum number of UniCredit shares equal to a total expenditure up to  $\{0.000,000,000.00\}$  (two billion five hundred million) and, in any case, not exceeding no. 160,000,000 (one hundred and sixty million) shares.

He also said that the European Central Bank had granted the relevant authorisation on 26 October 2023.

The Chairman invited the CEO to present the item in question with the aid of slides and, as there were no objections, dispensed with a full reading of the Directors' Report on this item, as it was available to all present and had been made available to the public in the manner and under the conditions required by law.

CEO Andrea ORCEL took the floor and told everyone present that, as announced in the press release of 26 October, the ECB had authorised a tranche of up to €2.5 billion of the 2023 share buyback programme. As such, he continued, shareholders' authorisation was required to buyback a maximum of 160 million shares. Such approval was necessary to bring forward the 2023 share buyback programme, which was part of UniCredit's total distribution target of at least €6.5 billion announced for 2023. The final amount and distribution split between share buyback and dividend would be determined later, based on the actual results in 2023. He said it was important to highlight that the Company was benefiting from high levels of capital, having achieved, as of the third quarter -, as per the results made public on 24 October 2023 -, a fully loaded Common Equity Tier 1 ratio of 17.9% and best-in-class organic capital generation, backed by consistently strong financial performance due to excellent asset quality and a structurally lower cost of risk. Even net of the  $\ensuremath{\mathfrak{c}}2.5$  billion tranche for which approval was being sought at the Meeting, the pro forma fully loaded CET 1 ratio was 16.33% as of



the third quarter of 2023, well above regulatory and management requirements.

All this, he said, had made it possible to confirm or increase the financial guidelines for 2023 and put the Company in the best possible position to deal with any macroeconomic uncertainties, allowing it to bring forward part of the distribution to shareholders planned for 2023.

He added that the successful completion of the 2021 and 2022 shareholder distribution programmes, together with the intention to launch a tranche of the 2023 share buyback programme, were a further step towards fully achieving the UniCredit Unlocked strategy and the Bank's financial ambitions, generating strong returns and value creation for shareholders while strengthening the Bank.

He therefore noted that the proposal submitted to the Meeting was to authorise the Board of Directors to buy back UniCredit shares, including fractional amounts, pursuant to article 2357 of the Italian Civil Code and article 132 of the Consolidated Law on Finance  $(\mathit{TUF})$ .

The following were the key features of the transaction: 1) The maximum number of UniCredit shares that could be acquired would correspond to a maximum expenditure of €2.5 billion and should in any case not exceed 160 million UniCredit shares, representing approximately 9% of the shares outstanding as of today's date; 2) The authorisation would expire at the earliest date between the date of the Annual General Meeting called to approve the Financial Statements for 2023 and 30 June 2024; 3) The minimum and maximum prices of each purchase could not differ by more than 10% in either direction from the official price on the Milan Stock Exchange, Euronext, on the previous trading day; 4) With regard to the resources to be used to carry out the share buyback, the purchase transactions would be carried out using part of the available reserves, in particular the statutory reserve; 5) The cancellation of treasury shares, if any, would not result in a reduction of share capital as UniCredit shares had no par value. Cancellation would be done by reducing the number of existing shares, resulting in an increase in the accounting par value. Clause 5 of the Articles of Association would be amended accordingly; 6) The execution of the share buyback tranche would take place through a broker appointed by UniCredit.

After the CEO had finished his presentation of the topic, the Chairman opened the discussion on the first item on the agenda of the Meeting in ordinary session, inviting all those present who wished to speak to state their names before speaking and to focus their speeches and questions on the aforementioned item. He also asked that the speakers be as succinct as possible, bearing in mind that the time deemed appropriate for each shareholder, given the topic, would not exceed five minutes. He



also asked all shareholders to behave in such a way that he would not have to intervene and that the Meeting would run smoothly. The Chairman, after a brief exchange with shareholder Marco BAVA concerning the time allotted to shareholders for their speeches, gave the floor to the first shareholder registered to speak, <a href="Marconio BAXA">Antonio BAXA</a>, who, after complaining that the time allotted for speeches was only five minutes, expressed his great appreciation of the work done by the current Board of Directors and hoped that it could be renewed for another three years in its current composition.

He then recalled the case of a conference sponsored by the Bank at which a Bank representative gave an excellent speech, which added further lustre to the Bank.

He then asked about the purchase of two and a half billion shares and asked for clarification on the expected deadline.

Next, referring to the proposal to adopt the one-tier system, he asked why this proposal had to be approved at a General Meeting in extraordinary session.

Mr. Stefano PORRO, UniCredit's Chief Financial Officer, took the floor to clarify that the deadline for the purchase of the shares would be the earlier of the two dates between the date of approval by the Shareholders' Meeting of the financial statements for the year ending 31 December 2023 and 30 June 2024.

Finally, he pointed out that, since the Bank had already received authorisation from the European Central Bank for the aforementioned purchase on 26 October past, the Board of Directors and, on its behalf, the Chief Executive Officer, would be in a position to immediately initiate the procedures to purchase the shares once authorisation had been granted by today's Meeting. In such a case, it was highly likely the purchases would be completed earlier than either of the two indicated dates.

The Secretary to the Board of Directors, Mr. Gianpaolo ALESSANDRO, a lawyer, took the floor and, with reference to the question about the adoption of the one-tier system, even though it was related to another item on the agenda that day, reiterated that the adoption of the aforementioned system entailed a series of amendments to the Articles of Association which, in accordance with the law, had to be submitted to the Shareholders' Meeting in extraordinary session.

Shareholder <u>Gianluca FIORENTINI</u> took the floor and, in view of the brevity of his speech, asked that it be recorded in full. He immediately announced that he would vote in favour of the only resolution on the ordinary part of the agenda, stressing that as a shareholder he particularly liked the point where the report highlighted the indication of "an increased and growing shareholders distribution".

With regard to the items on the agenda in extraordinary session, he expected to vote in favour of both, and stated that he



particularly supported the Bank's decision to adopt the one-tier system.

Finally, he posed a question that he felt had to be relevant to the agenda as it related to the very nature of the shareholders' meeting.

He consequently referred to the bill that had just been passed by the Senate, which sought to prevent the direct participation of shareholders defined as "troublemakers", possibly by introducing timocratic criteria, noting Solon's Timocratic Reform in Ancient Greece.

He therefore asked from the outset, and reiterated that this might be his last opportunity to do so in person, whether, in the unlikely and unbelievable scenario of the implementation of the above-mentioned law, the Bank would be in favour of or against amending its Articles of Association in this direction, thereby preventing future personal participation by shareholders or making it conditional on the holding of a significant shareholding.

Mr. Gianpaolo ALESSANDRO intervened again and, after stating that he did not think the question was really relevant to the item on the agenda, reiterated that once the law had been enacted and its content was clear, the Bank would analyse it and, in any event, if it decided to formulate a proposal for different rules on the holding of General Meetings, it would require the approval of any amendments to the Articles of Association submitted to the Extraordinary General Meeting, which would be sovereign in deciding whether or not to approve them.

Shareholder <u>Ruggero MELI</u> took the floor and stated that he was in favour of the distribution of profits to the shareholders, but recommended that the Bank should take due account of the need for stability in the distribution of profits, recalling the need to activate a system of control and supervision. He specifically called for the utmost prudence in the allocation of reserves, especially those relating to the tax on so-called additional profits and those relating to the purchase of treasury shares, since it was not only the Bank's security and stability that were at stake, but also that of Italy as a whole at a time of economic crisis.

Mr. Stefano PORRO took the floor to provide some clarifications on the Bank's allocation of certain reserves, pointing out that the reserve relating to the tax on additional profits was a reserve that had nothing to do with the Share Ownership Purchase Plan. He said that following the Board of Directors' proposal on the result of the 2023 financial year, the shareholders' meeting would be asked to allocate a defined and specific reserve of approximately &1.125 billion in relation to the tax on the additional profits. This reserve was not available for distribution until the Shareholders' Meeting, acting on a



proposal from the Board of Directors, should so decide. Only if and when this happened would a tax on additional profits of around 450 million have to be paid, plus interest accrued up to that moment.

However, he stressed, this was completely separate from the share buyback programme, in the sense that the share buyback programme, up to a maximum of  $\[Emmath{\in} 2.5\]$  billion, provided for the subsequent cancellation of the shares acquired, using reserves other than those created for the additional profits.

Shareholder Elman ROSANIA took the floor and, as he requested his speech be recorded in full, the complete transcript is below: "As announced in a letter sent the day before yesterday, 25/10/2023 to Chairman Pietro Carlo Padoan (from minoranzainunicredit@libero.it to pietrocarlo.padoan@unicredit.eu), the representation of the group of minority shareholders of the former Banca Mediterranea del Sud Italia is attending, for the 41st (forty-first) time, the Shareholders' Meeting of the bank/body responsible for the merger by incorporation of the original Lucania bank into Banca di Roma/Capitalia (since 2007 Unicredit), which was decided by majority vote at the respective Shareholders' Meetings held in Potenza and Rome on 26 and 28 April 2000.

As is known, the compensation dispute arising from the above-mentioned merger by incorporation concerns a minority Group of Sud Italia shareholders who hold approximately 1.2% of the original share capital of the former Banca Mediterranea and this dispute is currently being examined by the Courts on appeal, following Ruling no. 71/2008 of the Melfi Civil Court, the extract of which is attached under letter E/2 to the minutes of the Unicredit Shareholders' Meeting held in Rome on 8 May 2008, chaired by the then Chairman Dieter Rampl, assisted by the then CEO Alessandro Profumo and the Notary Salvatore Mariconda, who took the minutes.

Mr. Chairman, I am taking the floor in continuity with the previous speeches of the same minority group from Sud Italia that I represent, whose members were able to attend in person until the Unicredit Annual General Meeting on 11/04/2019, chaired by the late Chairman Fabrizio Saccomanni and assisted by the then CEO Jean Pierre Mustier. After this, the Bank's directors and senior management, on the basis of exemptions granted to them by measures adopted by politicians and parliamentarians of the Republic of Italy, including the Company's consultant and Senator of the Republic, Massimo Garavaglia, of the "Lega Salvini Premier" parliamentary group, decided to convene "behind closed doors" all the Bank's subsequent meetings to approve the financial statements on 9 April 2020, 15 April 2021, 8 April 2022 and 3 March 2023, prohibiting shareholders from attending in person and forcing them to give proxies to the so-called Designated Proxy Holder appointed by the self-same Bank top management.



In order to be present at this meeting called in ordinary session for "Authorisation to purchase treasury shares aimed at remunerating the shareholders" and in extraordinary session for "Cancellation of treasury shares with no reduction of share capital" and "Amendments to the Articles of Association to adopt the one-tier corporate governance system" I travelled some 900 kilometres from the south of Italy to Milan, putting up with new strains and charges, as Unicredit does not provide any support in terms of travel and accommodation for shareholders (or their proxy-holders) who are particularly distant from the meeting venue in Lombardy. Furthermore, for the first time, from 8 May 2008 (i.e. on the occasion of the first Unicredit meeting held after the creation of Capitalia) until 11 April 2019 (i.e. until the last Unicredit meeting convened "openly"), I have noted the unavailability of the workstation made available to shareholders taking part in the debate and also equipped with a computer and printer, as also reported and requested in the aforementioned letter of 25 October 2023 sent to you, Chairman Padoan.

Staying on the only item on the agenda of the ordinary session of this meeting, I would like to remind you of the written requests submitted by the former Banca Mediterranea Minority Group, which I represent, together with the environmental organisations of Lucania, Associazione Liberiamo la Basilicata and Comitato Aria Pulita Basilicata Onlus, by the deadline of 20 October 2023 set by Unicredit's top management.

Unfortunately, the related answers only recently provided by Unicredit's top management (in contrast to the previous AGM on 31/03/2023, when the same top management provided answers to the written questions two days before the AGM, publishing them on the Company's website www.unicreditgroup.eu) appear unsatisfactory and, in this respect I request that all the written questions and answers submitted for this AGM be published in full, without any omissions, on the Company's website, as is the case with all other competing banks, including the main one headquartered in Italy, Intesa Sanpaolo, for the sake of transparency.

Finally, it would be interesting to know whether the directors and senior managers and/or persons close to them have any news and/or information and/or have carried out any activities of any kind regarding renewing top management's optional power to convene meetings behind closed doors, as explained above, currently also in Bill no. 674 ("Interventions to support capital competitiveness and delegation to the Government for the organic reform of the capital markets provisions referred to in Legislative Decree no. 58 of 24 February 1998 and of the provisions on companies contained in the Civil Code applicable also to issuers") under discussion (if I am not mistaken), approved a few days ago, on 24 October 2023, by the Senate of the Republic and sent for consideration to the other house of the Italian



Parliament.

I thank you for listening to me and I hope the rest of the meeting goes well."

Mr. Gianpaolo ALESSANDRO took the floor to confirm what was said earlier, namely that the Bank would very carefully analyse any rules issued in the future, and so it would not take a position on such rules until they were finalised.

Shareholder <u>Marco BAVA</u> took the floor and pointed out that Bill no. 674, which had been approved by the Senate and so was likely to become law, set out in article 12 that meetings of listed companies would be held behind closed doors, without the participation of shareholders, all of whom would be represented by the Designated Proxy Holder, thus allowing companies to basically do whatever they wanted.

He complained that his questions prior to the Meeting received few answers, as most of them were deemed irrelevant to the topics on the agenda.

He reiterated his disagreement with the proposed share buyback, as he felt that a dividend payment to shareholders would have been much more useful and beneficial.

Shareholder <u>Elman ROSANIA</u> took the floor to briefly reply about the questions and answers prior to the Meeting, which he would have liked to see published in full on the Bank's website.

I, Notary Public, took the floor to provide clarification regarding the manner in which questions and answers prior to shareholders' meetings were published.

In this regard, I referred to article 127b of the Consolidated Law on Finance (TUF), which governed such instances and which provided for two different ways of bringing the aforementioned questions and their answers to the attention of all shareholders. The first – the one chosen by the Company for the meetings held behind closed doors – set out precise procedures and dates for the submission of these questions and stipulated that the answers to them must be made available before the Meeting so that, as in the case of the recent meetings behind closed doors, everyone was aware of them and could give voting instructions to the Designated Proxy Holder in the light of the answers received.

The second - the one the Company had chosen for today's Meeting - was that the booklet containing the questions and answers prior to the Meeting be made available to shareholders at the Meeting. Finally, it was decided not to answer and not to publish any questions deemed irrelevant that might be submitted before the Meeting at which the financial statements were approved.

I ended by specifying that, in accordance with article 127-ter of the Consolidated Law on Finance (TUF), the booklet of questions submitted prior to the Meeting, together with the answers, would be annexed to the minutes, which would be published on the Bank's website and thus available to all.



This was followed by a brief exchange between shareholder Marco BAVA and the Mr. Giampaolo ALESSANDRO, still on the questions asked before the Meeting, and between myself, the Notary, and Mr. Elman ROSANIA, on his rejected request to attach documents to the minutes.

Once everyone had spoken, the Chairman declared the discussion closed and proceeded to the vote on the first item on the agenda of the Meeting in ordinary session, "Authorisation to purchase treasury shares aimed at remunerating the shareholders. Consequent and inherent resolutions."

He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

On the assumption that the contents and arguments in the Directors' Report, which had been made available, were agreed with, the Chairman asked the Meeting to adopt the following resolution, recalling, also for the purpose of the resolution itself, that the European Central Bank had granted the relevant authorisation on 26 October 2023.

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

### hereby resolves:

- 1. to authorise the Board of Directors, pursuant to Articles 2357 et seq. of the Italian Civil Code and Article 132 of the Italian Consolidated Financial Act, to carry out the purchases, also in part and/or in one or more transactions, of shares of the Company, subject to authorisation of the European Central Bank, for the purposes illustrated in the above-mentioned explanatory report of the Board of Directors; the authorisation is granted for maximum shares of UniCredit equal to a total expenditure up to Euro 2,500,000,000.00 (two billion five hundred million only) and, in any case, not exceeding no. 160,000,000(one hundred and sixty million) UniCredit shares, within the earliest of: (a) the date of the shareholders' meeting which will be called to approve the financial statements for the year ending on 31 December 2023; and (b) 30 June 2024;
- 2. to authorise the Board of Directors to proceed with the purchases of UniCredit shares pursuant to the resolution under point 1) above, in accordance with the procedures specified



#### thereafter:

- (i) purchases must be carried out at a price that will be determined on a case-by-case basis, in compliance with the applicable regulatory requirements, including those of the European Union, in force from time to time, it being understood that the purchase price cannot diverge downwards or upwards by more than 10% from the official price registered by UniCredit shares in the trading session of Euronext Milan, organised and managed by Borsa Italiana S.p.A., on the day prior to the execution of each purchase transaction;
- (ii) purchase transactions shall be carried out in accordance with Article 132 of the Italian Consolidated Financial Act, Article 144-bis, paragraph 1, letter b), of the Issuers' Regulation, as well as in accordance with any other laws and regulations (including European law and regulations), in force and applicable from time to time;
- 3. to authorise, for the execution of the purchase plan referred to in point 1) above and in compliance with the authorisation that will be issued by the European Central Bank, the allocation of a maximum amount of up to Euro 2,500,000,000.00 (two billion five hundred million only) to constitute a specific reserve denominated "Unavailable Reserve for the Purchase of Treasury Shares" by withdrawal from the "Statutory Reserve";
- 4. to grant the Board of Directors and, on its behalf, the Chief Executive Officer, as well as the Company's Executive Personnel, also severally, with all powers in order to, in accordance with the conditions set out in the above-mentioned report, carry out the transaction to purchase UniCredit shares, in any case in full compliance with current regulations and within the limits set out in this authorisation as resolved above, together with any necessary power, none excluded or excepted, to carry out any other formality in order to obtain the necessary authorisations for the above-mentioned resolutions and, in general, any other authorisation for the full execution of the resolutions, including the power to make changes or additions to the resolutions (not substantially modifying the content of the resolutions) deemed necessary and/or appropriate for filing with the Companies' Register or for the implementation of laws and regulations or which may be required by the relevant Supervisory Authorities."

The Chairman asked those in attendance to declare any exclusions from the right to vote, or restrictions thereon, pursuant to current provisions.

Having checked that nobody in attendance had stated that they were prevented from exercising their right to vote, the Chairman invited all voters to vote using the "voting terminal" (radiovoter) and to confirm their choice by pressing "OK". It was possible to view the vote cast on the "voting terminal" display



and verify that it corresponded with the voting intention.

- I, the Notary Public, stated that there were present and represented in the room 3,988 persons entitled to vote, representing 1,232,077,842 shares or 69.037000% of the share capital, of whom 231,710 shares were present in person and 1,231,846,132 shares by proxy.
- 1,232,077,842 shares were admitted to the vote, representing 100% of the shares present or represented at the Meeting.

After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.

The Chairman then invited anyone wishing to learn the details of the voting (which would be annexed to these minutes in any case) to make their way to the specific Computershare stand.

Consequently, I, Notary Public, announced the results of the voting as follows:

- 1,225,349,399 votes for, corresponding to 99.453895% of the share capital present and entitled to vote and 68.659985% of the share capital;
- 4,961,067 votes against, corresponding to 0.402659% of the share capital present and entitled to vote and 0.277983% of the share capital;
- 1,767,375 abstentions, corresponding to 0.143447% of the share capital present and entitled to vote and 0.099031% of the share capital;
- 1 not voting, corresponding to 0.000000% of the share capital present and entitled to vote and 0.000000% of the share capital; the total of votes accounted for 1,232,077,842 shares.

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

No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to article 135-undecies, paragraph 3, of the Consolidated Law on Finance (TUF).

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

The Chairman declared the ordinary session of the agenda closed at 11:09 am and moved on to the items on the agenda for the Meeting in extraordinary session.

#### I, Notary, noted that:

- 1,232,077,842 shares were currently represented in the room - equal to 69.037000% of the share capital - by 3,988 persons holding voting rights for themselves or by proxy: of this, 28 holders of voting rights were present in person and 3,960 holders of voting rights were represented by proxy.

I added that, of those holding voting rights who had sent proxies,



10 had given their proxy to the Designated Proxy Holder, pursuant to article 135-undecies of the Consolidated Law on Finance (TUF). The Chairman stated that the Meeting was duly established and able to pass valid resolutions in a single call on the items on the agenda in extraordinary session, in accordance with the law and the Articles of Association.

Having been informed in advance of the proposals submitted for approval at today's Meeting in extraordinary session and the resulting amendments to the Articles of Association, the Supervisory Authorities issued the relevant decisions pursuant to article 56 of Legislative Decree no. 385/93 (Consolidated Law on Banking - TUB) on 26 October 2023 and on 20 October 2023 with regard to items 1 and 2 of the agenda of the Meeting in extraordinary session.

The Chairman then turned to discussing the first item on the agenda of the Meeting in extraordinary session, namely "Cancellation of treasury shares with no reduction of share capital; consequent amendment to clause 5 of the Articles of Association. Consequent and inherent resolutions".

He provided a succinct presentation of the key elements of the proposal, but — as there were no objections — he did not read the entire Directors' Report on this item since it had been made available to all attendees and publicly disclosed in the manner and according to the deadlines established by law.

The Chairman reminded everyone that today's Meeting in extraordinary session had been convened to approve the cancellation of all UniCredit treasury shares that could be acquired and held by the Company pursuant to the authorisation of the Shareholders' Meeting requested at the Meeting in ordinary session.

In particular, he noted the proposed cancellation was in line with the objectives of the transaction to purchase the shares as set out in the Directors' Report on this authorisation, as it was part of the shareholder remuneration activities provided for in the 2022-2024 Multi-Year Strategic Plan ("UniCredit Unlocked") presented to the market on 9 December 2021.

He added that the cancellation would be carried out without reducing the nominal share capital and, as the shares representing the share capital of the Company had no nominal value, the number of existing shares would be reduced. He also clarified that, from an accounting point of view, the cancellation of treasury shares would have no effect on the economic results and would not cause changes in the total value of net equity, although it would change its composition.

The Chairman opened the discussion on the first item on the agenda of the Meeting in extraordinary session, reminding the shareholders present that they were called upon to resolve on the amendment to the Articles of Association necessary for the



cancellation of the treasury shares purchased following the resolution passed by this Meeting in ordinary session earlier. He also invited all those present who wished to speak to state their names before speaking and to focus their speeches and questions on the aforementioned item. He also asked that the speakers be as succinct as possible, bearing in mind that the time deemed appropriate for each shareholder, given the topic, would not exceed five minutes. He also asked all shareholders to behave in such a way that he would not have to intervene and that the Meeting would run smoothly.

After opening the discussion, the Chairman gave the floor to shareholder <u>Antonio BAXA</u>, who, after a brief exchange with me, the Notary, on the manner in which the next meeting would be held, complained about the tax burden under the current rules on the purchase of shares.

Shareholder <u>Elman ROSANIA</u> took the floor and, as he requested his speech be recorded in full, the complete transcript is below: "After the ordinary session, I am taking the floor again at 11:17 am in the extraordinary session to confirm that Associazione Liberiamo la Basilicata, Comitato Aria Pulita Basilicata Onlus and Elman Rosania will vote against the item entitled 'Cancellation of treasury shares with no reduction of share capital; consequent amendment to clause 5 of the Articles of Association. Consequent and inherent resolutions', as already expressed in relation to the only item in the ordinary session entitled 'Authorisation to purchase treasury shares aimed at remunerating the shareholders. Consequent and inherent resolutions.'"

Shareholder Marco BAVA took the floor and, after recalling once again the "famous" article 12 of Bill no. 674, once again stigmatised the holding of shareholders' meetings essentially without shareholders, and expressed his opposition to it. He then asked for the reasons for the decision to buy back shares instead of distributing the profits to shareholders.

CEO Andrea ORCEL took the floor and pointed out that UniCredit's distribution policy was divided into a dividend part and a share buyback part. He explained that this decision was the result of a careful assessment of several factors, including market trends and investor expectations. In the event of an undervaluation of UniCredit shares, UniCredit considered it appropriate — in line with best market practices rewarded by shareholders — to carry out a share buyback programme as well as to pay a dividend. He added that, of the 6.5 billion allocated for distribution in 2023, provided the results so allowed, the plan was to pay at least 35% of net profit as a dividend, with the rest being used to buy back shares. Part of this share buyback, he noted, was the 2.5 billion subject to today's approval.

The Chairman gave the floor to shareholder Marco BAVA, who



reiterated once again his disagreement with the Company's decision to buy back shares, believing that the best way to reward shareholders was to distribute dividends, which shareholders could then invest as they wished.

Once everyone had finished speaking, the Chairman declared the discussion closed and proceeded to the vote on the first item on the agenda in extraordinary session concerning the "Cancellation of treasury shares with no reduction of share capital; consequent amendment to clause 5 of the Articles of Association. Consequent and inherent resolutions".

He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

On the assumption that the contents and arguments in the Directors' Report, which had been made available, were agreed with, the Chairman asked the Meeting to adopt the following resolution, recalling that the proposed amendment to the Articles of Association and the related registration in the Companies' Register were subject to the Supervisory Authority's assessment provision provided for by Legislative Decree no. 385/1993 (Consolidated Law on Banking - TUB), which was issued on 26 October 2023.

- I, Notary, thus proceeded to read out the proposed resolution:
  "The extraordinary shareholders' meeting of UniCredit S.p.A.,
  having evaluated the explanatory report of the Board of Directors
  drafted pursuant to Article 125-ter of Legislative Decree no. 58
  dated 24 February 1998 and Article 72 of the Regulation adopted
  by CONSOB with Resolution no. 11971 dated 14 May 1999 and in
  compliance with and according to the proposal contained therein;
  hereby resolves
- 1. to cancel any UniCredit shares that will be acquired in accordance with this shareholders' meeting's authorisation resolved in ordinary session up to a maximum of UniCredit shares in total not exceeding no. 160,000,000 (one hundred and sixty million) shares of the Company, and to delegate to the Chairman of the Board of Directors, the Chief Executive Officer and the Executive Personnel of the Company competent by role and regulation, either jointly or severally, to (i) determine the effective number of treasury shares to be cancelled in accordance with the purposes set forth in the above-mentioned explanatory report of the Board of Directors; and (ii) carry out such cancellation in more transactions or in a single transaction, in any case no later than the first date between: (a) the date of the shareholders' meeting which will be called to approve the financial statements for the year ending on 31 December 2023; and (b) 30 June 2024 and to carry out any action necessary or appropriate for this purpose;
- 2. to proceed with the above-mentioned cancellation without



recording any profit or loss in the income statement and without any impact on the net equity of the Company, without prejudice to the amount of the share capital, with a consequent automatic increase in the "accounting par value" of the shares issued by the Company;

- 3. to insert, as a result of the resolutions adopted in points 1 and 2 above, a new last paragraph in clause 5 of the Articles of Association with the following text:
- "The Extraordinary shareholders' Meeting held on 27 October 2023 approved the cancellation of maximum no. 160,000,000 UniCredit treasury shares, granting delegation to the Chairman of the Board of Directors, the Chief Executive Officer and the Executive Personnel of the Company competent by role and regulation, either jointly or severally, to carry out such cancellation, in one or more transactions, within the first date between (a) the date of the shareholders' meeting which will be called to approve the financial statements for the year ending on 31 December 2023; and (b) 30 June 2024, to amend accordingly the number of shares indicated in paragraph 1 of this clause, thereby reducing it for the number of shares effectively cancelled, and to proceed, once the cancellation transactions have been completed, with the repeal of this paragraph."
- 4. to grant delegation to the Chairman of the Board of Directors, the Chief Executive Officer and the Executive Personnel of the Company competent by role and regulation, either jointly or severally, to carry out, following the completion of the cancellation transactions referred to in points 1 and 2, the repeal of the above-mentioned new last paragraph of clause 5 of the Articles of Association;
- 5. to approve, as of now, following the execution of the cancellation of treasury shares referred to in points 1 and 2 above, the amendment of clause 5, paragraph 1, of the Articles of Association as regards to the number of shares into which the share capital of UniCredit S.p.A. is divided, indicating in the same paragraph the number of shares that will actually exist as a result of the execution of any cancellation and to grant the Chairman of the Board of Directors, the Chief Executive Officer and the Executive Personnel of the Company competent by role and regulation, either jointly or severally, the power to amend the above-mentioned provision of the Articles of Association by updating the number of such shares and to take any necessary or appropriate action in this regard;
- 6. to grant the Chairman of the Board of Directors, the Chief Executive Officer and the Executive Personnel of the Company competent for role and regulation, either jointly or severally, all appropriate powers to: (i) implement the above resolutions in accordance with the law; (ii) accept or introduce into the same any amendments or additions (which do not alter the substance of



the resolutions adopted) which are required for filing with the Companies' Register or by the Authorities or necessary and/or appropriate for the implementation of laws and regulations; (iii) file and register, in accordance with the law, with an explicit and advance declaration of approval and ratification, the resolutions adopted and the text of the Articles of Association updated as per the above".

The Chairman asked those in attendance to declare any exclusions from the right to vote, or restrictions thereon, pursuant to current provisions.

Having checked that nobody in attendance had stated that they were prevented from exercising their right to vote, the Chairman invited all voters to vote using the "voting terminal" (radiovoter) and to confirm their choice by pressing "OK". It was possible to view the vote cast on the "voting terminal" display and verify that it corresponded with the voting intention.

- I, the Notary Public, stated that there were present and represented in the room 3,989 persons entitled to vote, representing 1,234,077,623 shares or 69.149053% of the share capital, of whom 231,710 shares were present in person and 1,233,845,913 shares by proxy.
- 1,234,077,623 shares were admitted to the vote, representing 100% of the shares present or represented at the Meeting.

After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.

The Chairman then invited anyone wishing to learn the details of the voting (which would be annexed to these minutes in any case) to make their way to the specific Computershare stand.

Consequently, I, Notary Public, announced the results of the voting as follows:

- 1,231,323,024 votes for, corresponding to 99.776789% of the share capital present and entitled to vote and 68.994705% of the share capital;
- 2,719,123 votes against, corresponding to 0.220336% of the share capital present and entitled to vote and 0.152361% of the share capital;
- 35,474 abstentions, corresponding to 0.002875% of the share capital present and entitled to vote and 0.001988% of the share capital;
- 2 not voting, corresponding to 0.000000% of the share capital present and entitled to vote and 0.000000% of the share capital; the total of votes accounted for 1,234,077,623 shares.

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

No share for which the Designated Proxy Holder held a proxy was



excluded from the voting pursuant to article 135-undecies, paragraph 3, of the Consolidated Law on Finance (TUF).

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

The Chairman then moved on to the discussion of the second item on the agenda in extraordinary session regarding "Amendments to the Articles of Association to adopt the one-tier corporate governance system."

He provided a succinct presentation of the key elements of the proposal, but — as there were no objections — he did not read the entire Directors' Report on this item since it had been made available to all attendees and publicly disclosed in the manner and according to the deadlines established by law.

Today's extraordinary meeting was convened to approve amendments to the Articles of Association necessary for the adoption of the one-tier governance model. The proposal, he explained, followed a comprehensive process, the results of the Board's self-assessment process and due analysis by the Board to improve the overall governance of the Company.

Next, he explained UniCredit had long adopted the traditional model, and this model had proven efficient over time; however, the one-tier model was now a preferable model in light of the current economic and regulatory climate. In addition, the one-tier model made internal governance more effective by incorporating the supervisory body within the Board of Directors. As a result, under the new structure, he said the Board of Directors would benefit from the assessments of the supervisory body, whose members were also members of the Board of Directors, in order to pursue even more effectively the sound and prudent management of the Bank.

He ended by noting that the first renewal of the governing bodies following today's Shareholders' Meeting would therefore follow the procedures set out in the Articles of Association submitted for approval at this Shareholders' Meeting, which were functional for the election of a Board of Directors and, within the Board, the Audit Committee (also known as the Comitato per il Controllo sulla Gestione).

The Chairman opened the discussion on the second item on the agenda of the Meeting in extraordinary session, reminding the shareholders present that they were called upon to resolve on the amendments to the Articles of Association necessary for UniCredit to adopt the one-tier governance model. He also invited all those present who wished to speak to state their names before speaking and to focus their speeches and questions on the aforementioned item. He then asked that the speakers be as succinct as possible, bearing in mind that the time deemed appropriate for each



shareholder, given the topic, would not exceed five minutes. He asked all shareholders to behave in such a way that he would not have to intervene and that the Meeting would run smoothly. He then invited Mr. Gianpaolo ALESSANDRO to provide answers to the questions formulated by the shareholders who asked to speak. After opening the floor to debate, the Chairman gave the floor to shareholder Marco BAVA, who expressed his disagreement with the adoption of the one-tier model proposed today and his surprise at the way in which the Board of Directors would be appointed. In particular, he noted that the role currently played by the Chairman of the Board of Statutory Auditors, who was elected by minority shareholders, would be completely devalued.

Finally, Mr. Marco BAVA called for an assessment of the risks of article 12 of Bill no. 674, which had been mentioned several times, and hoped that the Bank would not adopt the provisions contained therein, because often decisions that seemed to facilitate processes could then cause significant problems.

At this point, a brief exchange took place between shareholder Marco BAVA and Mr. Giampaolo ALESSANDRO, who reiterated that the choice of the one-tier system proposed by the Board of Directors ensured fairness and transparency in the control system.

He also said there would be two separate votes by the Board of Directors with regard to their different management and control functions, and that the Chair of the Audit Committee would be elected from the minority list; in this regard, he referred to the contents of the Board of Directors' report on this point.

Mr. <u>Elman ROSANIA</u> took the floor and, as he requested his speech be recorded in full, the complete transcript is below:

"I take the floor again in the extraordinary session at 11:55 am to point out that the proposal under discussion to change from the so-called traditional model to the so-called one-tier model does not seem to be entirely clear and so Associazione Liberiamo la Basilicata, Comitato Aria Pulita Basilicata Onlus and Elman Rosania, as already expressed in previous votes, express their vote against this item in extraordinary session entitled 'Amendments to the Articles of Association to adopt the one-tier corporate governance system.'

Finally, Mr. Chairman, as I pointed out from the floor during the ordinary session, with your placet/consent, I hope that my remarks, as spoken from the podium, on the clarification of Notary Ezilda Mariconda during the discussion of the cancellation of treasury shares without reducing the share capital, on the excerpt of the document of only 2 pages, which I handed to the Chairman as an integral part of my speech during the ordinary session, will be reflected in today's minutes.

More specifically, I hope it is reported in today's minutes that at a previous Unicredit Shareholders' Meeting on 8 May 2008 in Rome - chaired by Dieter Rampl with the assistance of the then



CEO Alessandro Profumo (the first held after the merger with Capitalia) and the notary public taking the minutes, Salvatore Mariconda, brother of the notary public Ezilda Mariconda present here today — there was an attachment in the original English language version and in the version translated into Italian under E/2 (after another document under E/1) of the excerpt of Ruling no. 71/2008 in the first instance of the Civil Court of Melfi between the group of minority investors of the former Banca Mediterranea and the bank/incorporating entity of the former subsidiary Lucania bank."

Once all the speeches had finished, the Chairman declared the discussion closed and proceeded to vote on the second item on the agenda of the Meeting in extraordinary session concerning the amendments to the Articles of Association for the adoption of the one-tier corporate governance model.

He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

On the assumption that the contents and arguments in the Directors' Report, which had been made available, were agreed with, the Chairman asked the Meeting to adopt the following resolution, recalling that the proposed amendment to the Articles of Association and the related registration in the Companies' Register were subject to the Supervisory Authority's assessment provision provided for by Legislative Decree no. 385/1993 (Consolidated Law on Banking - TUB), which was issued on 20 October 2023.

I, Notary, thus proceeded to read out the proposed resolution: "The Extraordinary Meeting of UniCredit S.p.A., having acknowledged the proposal made by the Board of Directors,

### resolves:

- 1. to adopt the one-tier corporate governance system, with effect from the date of the renewal of the corporate bodies currently in office, pursuant to Articles 2409-sexies decies and following of the Italian Civil Code;
- 2. to approve, as a whole, the new text of the Articles of Association consisting of 33 (thirty-three) articles and attached to the report of the Board of Directors, amended with respect to the current text only in the following clauses: Clause 4, Clause 20, Clause 22, Clause 23, Clause 24, Clause 25, Clause 26, Clause 30, Clause 34;
- 3. to further approve that all changes to the Articles of Association shall become effective upon the first renewal of the corporate bodies to which they apply following today's Shareholders' Meeting, except for Clause 20, which shall apply from the date of the notice convening the Shareholders' Meeting, called to resolve on the appointment of the new corporate bodies; 4. to grant the Board of Directors and, for it, the Chair of the



Board of Directors, and the Head of Group Legal, also severally and with the power to sub-delegate to the Executive Personnel of the Company, any appropriate power to: (i) provide for the implementation, in accordance with the law, of the resolutions under the points above; (ii) accept in, or add to, the same, potential amendments or integrations (which do not alter the substance of the resolutions adopted) which may be requested for the registration with the Company Register or by the Authorities or necessary and/or appropriate for the implementation of laws and regulations; (iii) provide for the filing and the registration, in accordance with the law, with explicit and anticipated declaration of approval and ratification of the resolutions resolved upon and of the text of the Articles of Association updated with the above."

The Chairman asked those in attendance to declare any exclusions from the right to vote, or restrictions thereon, pursuant to current provisions.

Having checked that nobody in attendance had stated that they were prevented from exercising their right to vote, the Chairman invited all voters to vote using the "voting terminal" (radiovoter) and to confirm their choice by pressing "OK". It was possible to view the vote cast on the "voting terminal" display and verify that it corresponded with the voting intention.

- I, the Notary Public, stated that there were present and represented in the room 3,989 persons entitled to vote, representing 1,234,077,623 shares or 69.149053% of the share capital, of whom 231,710 shares were present in person and 1,233,845,913 shares by proxy.
- 1,234,077,623 shares were admitted to the vote, representing 100% of the shares present or represented at the Meeting.

After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.

The Chairman then invited anyone wishing to learn the details of the voting (which would be annexed to these minutes in any case) to make their way to the specific Computershare stand.

Consequently, I, Notary Public, announced the results of the voting as follows:

- 1,230,478,770 votes for, corresponding to 99.708377% of the share capital present and entitled to vote and 68.947399% of the share capital;
- 1,930 votes against, corresponding to 0.000156% of the share capital present and entitled to vote and 0.000108% of the share capital;
- 3,596,921 abstentions, corresponding to 0.291466% of the share capital present and entitled to vote and 0.201546% of the share capital;
- 2 not voting, corresponding to 0.000000% of the share capital present and entitled to vote and 0.000000% of the share capital;



the total of votes accounted for 1,234,077,623 shares.

Thus, the Chairman said that the proposal to amend the Articles of Association to adopt the one-tier corporate governance model had been approved.

No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to article 135-undecies, paragraph 3, of the Consolidated Law on Finance (TUF).

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

Since there were no further matters to resolve on and nobody asked to speak, the Chairman thanked everyone for attending and adjourned the Meeting at 12:04 pm.

The following documents are attached to these minutes:

- 1. Lists of shareholders attending the Shareholders' Meeting or represented by proxy, attached as "A/1" ordinary session and "A/2" extraordinary session;
- 2. A document on the questions asked before the Shareholders' Meeting (article 127-ter of Legislative Decree no. 58/98), attached as "B";
- 3. The text of the Articles of Association containing the approved amendments effective as of today's date, attached as "C";
- **4.** The text of the Articles of Association containing the amendment to clause 20 with effect from the date of the convocation of the Shareholders' Meeting called to decide on the appointment of new corporate bodies, attached as "D";
- 5. The text of the Articles of Association effective as of the date of the first renewal of the corporate bodies, attached as "E";
- ${\bf 6.}$  The results of the voting on all agenda items, attached as  ${\bf "F"}\,;$
- 7. The assessment provisions issued by the competent Supervisory Authorities pursuant to article 56 of Legislative Decree no. 385/93 (Consolidated Law on Banking, TUB), drafted in English and translated into Italian under the supervision of me, Notary Public, attached as "G";
- 8. A list of attending journalists, attached as "H".

The person appearing before me has dispensed me from reading out all of the annexes, having stated full knowledge of them.

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

Drafted by a person trusted by me on seven sheets of paper for a total of twenty-six pages and up to this point on the twenty-seventh page, plus a small part written by myself, Notary Public.

Signed: Pietro Carlo PADOAN
Ezilda MARICONDA



# Courtesy translation into English of the original questions asked by Shareholders in Italian

Pursuant to the provisions of Article 127-ter TUF, this document contains the answers of UniCredit to the questions pertaining to the items on the agenda of the 27 October 2023 Shareholders' Meeting submitted by the entitled Shareholders and received by the deadline.

### **MARCO BAVA**

**Question 1:** Bankitalia's pressure does not break through the plans of Andrea Orcel, who closes to the marriage with Mps: "We have proven in the last two and a half years that if the conditions are not right we will not move." Also because at current prices, for the manager, it is much cheaper to buy own shares and keep shareholders remuneration high. Yes but this will reduce Pn with negative consequences on capital ratios. How will they change with the operations you propose?

Please refer to the answer to question no. 3.

**Question 2:** The tax on extra-profits does not affect UniCredit's objectives" says Orcel speaking at Bank of America's Financials ceo conference where he confirmed that he intends to distribute at least €6.5 billion to its shareholders in 2024, including dividend and share buybacks. With an advance to this year of a 2.5 billion tranche of the buyback. An announcement rewarded by the market with the stock gaining 4.7% to 23.10 euros in the Italian Stock Exchange. "We think that a remuneration" in excess of 6.5 billion a year "is sustainable in the foreseeable future," i.e., for 2024 and 2025, years that Orcel still expects to be "positive" for the bank, thanks to reduced expenses, a contained cost of risk, and the increasing contribution of commissions, which from 2025 should benefit from the internalization of insurance: what does it mean?

Please refer to the answer to guestion no.3.

**Question 3:** "High rates for longer," while the gap with deposits is NOT slowly narrowing causes UniCredit to decide to bring forward part of the 2024 buyback to this year, after already distributing 5.25 billion to shareholders during the year, taking advantage of "high levels of capital and best-in-class organic capital generation. This underlines the UniCredit's commitment to delivering attractive and sustainable returns for shareholders while preserving capital strength." Wouldn't an advance dividend have been more logical than a reduction in the "PN"?

The €2.5 billion share buy-back tranche for which approval is sought, part of the overall distribution for 2023, corresponds to a negative impact of approx. 86 basis points (0.9 p.p.) on the CET1 ratio and the Group's other main capital ratios (Tier 1 ratio and Total Capital ratio). It is therefore more than offset by organic capital generation in the first nine months of the year. In fact, the CET1 ratio as of September 2023, pro-forma for the €2.5 billion tranche in approval, is 16.33%, significantly higher than the 14.91% of the December 2022 CET1 ratio pro-forma for the share buy-back on the 2022 results.

The planned distributions - dividends and share buy-backs - are ordinary and sustainable, as they correspond to only a part of the capital generated organically, and consequently are accompanied



by an improvement in the level of capitalization. This approach, introduced with the UniCredit Unlocked strategic plan, certainly applies to the overall distribution for 2023, expected to be at least €6.5 billion, of which the €2.5 billion tranche is a component, which compares with an organic capital generation forecast for 2023 equal to or greater than 320 basis points of CET1, which is equivalent to more than 9 billion in capital.

With the UniCredit Unlocked strategic plan, distributions have been explicitly defined as a mix of dividends and share buy-backs. We believe that slightly prioritizing the share buy-back component in the composition of the mix for 2023, in the face of an impact on equity that naturally does not differ, can, at the moment, help to increase shareholder returns. This is also a function of the relationship between the intrinsic value of UniCredit shares and their market value. In fact, we expect that, also thanks to the share buy-back, market valuations will improve to better reflect the intrinsic value of the shares in line with our achievements in terms of sustainable profitability and risk reductions, increasing shareholder returns. This same effect can, of course, reduce the relative attractiveness of share buy-backs in favor of dividends, which we expect to grow in future years.

### **TOMMASO MARINO**

**Question 1:** In the Directors' Report on the remuneration, ordinary part, you ask us to authorize the purchase of treasury shares with a total value of 2.5 billion. Since you call UniCredit shares "No par value" in such said Report, do you mean to say that these shares have no par value, or that it is not reported? If a share has no par value, does that mean that it is non-existent, or am I wrong? If it is as I think, what are your reasons for using the plural of the adjective "privo", i.e. "prive"?

Articles 2328 and 2346 of the Italian Civil Code provide for the possibility of issuing shares without indication of par value and, in full compliance with these legal provisions, the extraordinary shareholders' meeting of UniCredit held on 15 December 2011 approved the consequent amendment of Article 5 of the Articles of Association, according to which the share capital is divided into shares without par value. Furthermore, reference is made to what has already been represented to the shareholder at the shareholders' meeting of 14 September 2022, on pages 14 and 20 of the "Shareholders' Meeting Minutes" file published on the Company's website at the following link 14 September 2022 Ordinary and Extraordinary Shareholders' Meeting — UniCredit (unicreditgroup.eu).

**Question 2:** When UniCredit, or whoever on its behalf, will buy the shares to be cancelled, will the directors and the personnel of UniCredit holding securities be able to sell, if they want to?

The buy-back programme, in accordance with applicable regulations, applies indistinctly to all shareholders and will be implemented through market purchases or other trading systems in ways that do not allow the direct matching of buy trading proposals with predetermined sell trading proposals.

UniCredit's directors and personnel in considering whether to place proposals to sell on the market during the period in which the buy-back will be taking place (which has, moreover, been disclosed to the market in advance) will be subject to the limitations set forth in the market abuse regulations applicable to all shareholders (e.g., the prohibition on insider dealing), in addition to the limitations typical of their role (e.g., the prohibition on entering into certain transactions during the so-called "closing periods" prior to the announcement of financial statements) and additional limitations set forth in the applicable regulations.



## **Question 3:** Why do you prefer to buy shares instead of distributing an extraordinary dividend?

On the 20 September we announced the intention to commence a 2.5 billion tranche of the 2023 Share Buy-Back Programme, which if approved would commence to deliver on our intention to distribute at least 6.5 billion to shareholders on the 2023 results. The Group is achieving strong and sustainable results and benefits from its high capital levels and best-in-class organic capital generation, underpinned by consistently strong financial performance, solid asset quality and structurally lower Cost of Risk. This has positioned the Company very well to weather periods of macro uncertainty and allows it to front load a portion of its 2023 share buy-back.

The current distribution mix continues to be skewed towards share buy-backs ("SBB") as this creates the best value factoring in our market valuation still well below intrinsic value, structurally reducing the number of shares - as we progressively cancel those we buy - and boosting per share values. We remain committed to striking the right balance between cash dividend and buybacks and are committed to a sustainable dividend. As our valuation improves over time, we are open to gradually increase the cash dividend component in the distribution mix to maintain an attractive cash dividend yield.

### **Question 4:** Have you set the purchase dates?

The purchase authorisation is requested to the shareholders' meeting until the earliest of: (i) the date of the shareholders' meeting which will be called to approve the financial statements for the year ending on 31 December 2023 and (ii) 30 June 2024. It is understood that any purchase transactions may be carried out only after the issuance of the required permission from the ECB (and within the limits thereof).

The Company will communicate the procedures and the commencement date of the share buyback programme in accordance with laws and regulations in force and applicable from time to time.

**Question 5:** By buying shares, net assets ("patrimonio netto") decrease. So what is the benefit to shareholders?

As a result of our distribution policy, characterized by a mix of cash dividends and share buy-backs, and of our structurally improved profitability, total shareholder return ("TSR") is up by more than 300% since December 2021 and over 80% year to date. Our accrued dividend per share as of 9M23 has significantly increased to 1.28 vs 0.42 as of 9M21 and our tangible book value per share ("TBVPS") has grown significantly above peers since 2021, as has our earnings per share ("EPS").

**Question 6:** Which company will be in charge of carrying out the purchase of treasury shares? What will be the cost? Who manage such a company?

For the purpose of executing the share buy-back programme, it is envisaged that UniCredit will engage a qualified third-party broker, which will decide on the stock purchases in full



independence, also in relation to the timing of the transactions and in compliance with the daily price and volume limits and the terms of the programme.

The name of the broker will be communicated at the commencement of the programme, in accordance with laws and regulations in force and applicable from time to time. The overall costs paid for the execution of the programme will be in line with market standards.

**Question 7:** In the adoption of the one-tier model is it normal that controlling directors appoint 3 colleagues members of the audit committee to be controlled?

In the one-tier model proposed to the Shareholders' Meeting of UniCredit S.p.A., it's the latter that appoints all the members of the Audit Committee, in accordance with the regulations issued by the Bank of Italy.

**Question 8:** Of the 9% shares that will be purchased, what percentage will be allocated to remunerate executives and directors, including the CEO?

The SBB is aimed exclusively at remunerating shareholders through cancellation and no other uses of the purchased shares are planned.

**Question 9:** Can you tell us how much the Group's total debt amounts to? This figure certainly influences the decision whether or not to vote to buy back treasury shares instead of providing for debt payments.

Consolidated Results as at 30 September 2023 report overall liabilities for 763 billion net of equity items; for details, you can refer to the Press Release relating to the results of the 3rd quarter of 2023, published on 24 October 2023, under the title "UniCredit: 3Q23 and 9M23 Group Results", in the UniCredit web site.

Question 10: Will securities purchases also be made from individuals or only on the Market?

With reference to the procedures for the execution of the purchases, it is envisaged that the purchases will be carried out, in accordance with the provisions of article 144-bis, paragraph 1, letter b) of the Issuers' Regulations, on regulated markets or multilateral trading facilities on which UniCredit shares are traded according to the operating procedures set out in the regulations governing the organisation and management of the relevant market, which do not allow direct matching of buy orders with predetermined sell orders. The Company will communicate the purchase transactions of treasury shares in accordance with laws and regulations in force and applicable from time to time.

**Question 11:** Is it true that we continue to be exposed to Russia to the amount of around EUR 10 billion? If so, why are we spending €2.5 billion to buy our own shares?

The 2,5 Euro billion tranche is a component of ordinary and sustainable 2023 distributions. In fact, it is just a part of the capital organically generated. The level of capitalization of the Group, as measured by CET1 ratio, has increased in the first 9 months of the year, also pro-forma for the impact of the tranche under approval. This is a result, inter-alia, of the enhanced attention to the efficient usage of capital and of the reduction of risk exposures. The evolution of Russia exposure since March 2022 is reported within the 3Q23/9M23 Group Results presentation.



## <u>ASSOCIAZIONE LIBERIAMO LA BASILICATA - COMITATO ARIA PULITA BASILICATA</u> ONLUS - ROSANIA ELMAN

**Question 1:** [...] since it is written in the Board of Directors' report that the UniCredit shares are "without par value," the shareholders Associazione Liberiamo la Basilicata, Comitato Aria Pulita Basilicata Onlus and Elman Rosania (the latter also in his capacity as representative of the minority reference group of the former Banca Mediterranea [...]) jointly ask to know from top management, why UniCredit shares are not given any par value.

The wording reported in the Directors' Report merely reproduces the text of Article 5 of the Articles of Association as amended by the Extraordinary Shareholders' Meeting of UniCredit of 15 December 2011 on the basis of a possibility expressly provided for by Articles 2328 and 2346 of the Italian Civil Code, aimed at allowing greater flexibility in share capital transactions. See also the answer no.1 to the shareholder Marino.

**Question 2:** [...] , why the top management of UniCredit (after recalling the forecast of result and distribution to shareholders of 6.5 billion euros for the year 2023) are asking to be authorized by the shareholders' meeting to purchase the significant "stock" of UniCredit treasury shares of 2.5 billion euros, which they declare to be aimed at the "remuneration" of the shareholders, when instead the remuneration of the same shareholders can take place more simply and expeditiously with the disbursement of the 2.5 billion euros in the stock dividend for the financial year 2023?

With the UniCredit Unlocked strategic plan, distributions have been explicitly defined as a mix of dividends and share buy-backs. We believe that slightly prioritizing the share buy-back component in the composition of the mix for 2023, in the face of an impact on equity that naturally does not differ, can, at the moment, help to increase shareholder returns. This is also a function of the relationship between the intrinsic value of UniCredit shares and their market value. In fact, we expect that, also thanks to the share buy-back, market valuations will improve to better reflect the intrinsic value of the shares in line with our achievements in terms of sustainable profitability and risk reductions, increasing shareholder returns. This same effect can, of course, reduce the relative attractiveness of share buy-backs in favor of dividends, which we expect to grow in future years.

**Question 3:** And can the purchases of the significant "stock" of 160,000,000 treasury shares (9% of UniCredit's share capital), to be made once the authorizations required by the Board of Directors are given, also be aimed at the bestowal of bonuses and other instruments of a kind for the benefit of UniCredit's top and senior management and officers and employees?

Please refer to the answer to question no. 8 of shareholder Marino.

**Question 4:** How and with whom does UniCredit's top and senior management intend to make purchases of the significant "stock" of 160,000,000 treasury shares (9% of UniCredit's share capital), and what categories of UniCredit shareholders do they intend to target to make such purchases?

For the purpose of executing the share buy-back programme, it is envisaged that UniCredit will engage a qualified third-party broker, which will decide on the stock purchases in full independence, also in relation to the timing of the transactions and in compliance with the daily price and volume limits and the terms of the programme.



The name of the broker will be communicated at the commencement of the programme, in accordance with laws and regulations in force and applicable from time to time. With reference to the procedures for the execution of the purchases, it is envisaged that the purchases will be carried out, in accordance with the provisions of article 144-bis, paragraph 1, letter b) of the Issuers' Regulations, on regulated markets or multilateral trading facilities on which UniCredit shares are traded according to the operating procedures set out in the regulations governing the organisation and management of the relevant market, which do not allow direct matching of buy orders with predetermined sell orders.

The Company will communicate the purchase transactions of treasury shares in accordance with laws and regulations in force and applicable from time to time.

**Question 5:** Can the significant "stock" of 160,000,000 UniCredit treasury shares also be achieved through purchases of shares held by directors and members of UniCredit organisms-bodies or executives/mangers and/or employees and/or persons connected to them for any reason whatsoever? And also through purchases of equity shares held by companies of the UniCredit Group and/or their directors, members of organisms-bodies or executives/officers and/or persons related to them for any reason whatsoever? And also through purchases of shares held by political parties and/or their associates and/or persons connected to them for any reason whatsoever?

Please refer to the answer to question no. 10 of shareholder Marino.

**Question 6:** What effect will the purchases of the significant "stock" of 160,000,000 treasury shares (9% of UniCredit's share capital) by the Board of Directors have on the corporate balance sheet and particularly on the Bank's assets?

As reported in the relevant Directors' Report, the cancellation will be carried out with no reduction of the nominal value of UniCredit's share capital. The cancellation of the shares purchased with the SBB determines a reduction of the outstanding shares entitled to payment of the dividend, leading to an increase their accounting par value, as well as an increase in the dividend per share (DPS). The Bank's Net Equity will be reduced by an amount equal to the overall consideration of the shares purchased, up to a maximum amount equal to 2.5 billion.

**Question 7:** Who will be the individuals appointed to carry out the transactions to purchase the important "stock" of 160,000,000 treasury shares (9% of UniCredit's share capital) and how much will their services cost?

Please refer to the answer to question no. 6 of shareholder Marino.

### Ordinary Shareholders' Meeting



List of owner ordinary, shares taking part in the meeting held on 27/10/2023 in a single convocation.. The proxies havebeen given in compilance with the provisions of section 2372 of then Italian Civil Code.

PRESEN	Γ IN /BY		Share	es
Person	Prozy		In Person	By Proxy
0	1	ACERBI SAMUELE	0	100
1	0	BAVA MARCO GEREMIA CARLO	1	0
1	0	BAXA ANTONIO	6.000	0
1	0	BOTTONI MICHELINA CATIA	631	0
0	10	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO	0	128.601.011
		135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO		
1	0	DA CORTA ALESSANDRO	189	0
0	1	ELHARARI AHMED H EM	0	18.236.384
1	0	FIORENTINI GIANLUCA	87	0
1	0	GIAVENO GIULIANO	100	0
0	1	KAHNT VICTOR	0	291
1	0	LEONE ILENIA	200	0
1	0	MANTOVANI WALTER	17.500	0
1	0	MARGARITA DANIELE	29,300	0
1	0	MELI RUGGERO	110.000	0
1	0	PEZZOTTA RICCARDO	30,000	0
1	0	RICCIONI GIORGIO	10	0
1	0	RINERO MARTA	10	0
1	3	ROSANIA ELMAN	4	3
1	0	ROSSANINO MARCO	1	0
1	0	ROVIGATTI SAVERIO	4.340	0
0	1	SANTANGELO PAOLO	0	4.465.562
1	0	SCATTON MARCO	468	0
1	0	TORRIANI GIUSEPPE	580	0
				-
0	3.941	TREVISAN DARIO	0	1.043.785.33
1	0	VALENTINI PIERANGELO	381	0
0	1	VENEZIA ANNA PAOLA	100.002	36.757.449
19	3.959	At opening of metting	199.802	1.231.846.130
			TOTAL: 1.232.04	15.932
		Entered/exited later:		
1	0	DEL RE VINCENZO MARIA	11.900	0
1	0	FUMAGALLI GUIDO	1	0
1	0	INTI DARIO ALESSANDRO	9.575	0
0	1	LUCCHINI STEFANO	0	2
1	0	MONDANI EMILIO ATTILIO	37	0
1	Ŏ	PASELLO ROBERTO	7.000	Õ
1	0	PIRACCINI ORLANDO	1.400	0
1	0	RADAELLI DARIO ROMANO	120	0
1	0	SARTORI MASSIMILIANO	1.275	0
1	0	SCIARRI EMANUELA	600	0
28	3.960	Authorisation to purchase treasury shares aimed at remunerating the shareholders.		1.231.846.132

TOTAL: 1.232.077.842



		* LIST OF PROXY GIVERS *	
1	Proxy giver of	ACERBI SAMUELE	Badge no. <b>6554</b>
			Azioni
	ACERBI FRANCE	100	
			100
2	Proxy givers of	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	Badge no. <b>7977</b>
			Azioni
		CE II LUXEMBOURG SARL	63.329.969
	BONINI BARBAR		5.200
	DEL VECCHIO A	NTONIO	500
	DELFIN SARL		43.056.324
	FONDAZIONE CA		21.000.000
		ASSA DI RISPARMIO DI MODENA	1.169.502
		ESPERO - CRESCITA AZIONADIO	31.137 7.914
	GIANNINI DANIE	ESPERO - CRESCITA AZIONARIO	165
	POGGI GIANNI	DLE CONTROL OF THE CO	300
	1 OOOI OIAWW		300
	Number of proxies	s represented by badge: 10	128.601.011
12	Proxy giver of	ELHARARI AHMED H EM	Badge no. <b>11155</b>
	CENTED AL DANIE	OF LIDVA	Azioni
	CENTRAL BANK	OFLIBYA	18.236.384
			18.236.384
13	Proxy giver of	KAHNT VICTOR	Badge no. <b>8266</b>
	WALLE CRECOR	WADI WALED	Azioni
	KAHNT GREGOR	KARL WALTER	291
			291
14	Proxy giver of	LUCCHINI STEFANO	Badge no. <b>12417</b>
	MARINO TOMMA		Azioni <b>2</b>
	MAKINO TOMINIA	150	2
			2
15	Proxy givers of	ROSANIA ELMAN	Badge no. <b>10823</b>
	COMPATO ADIA	DILLEDA DACHICATE	Azioni
		A PULITA BASILICAT	1
	LIBERIAMO LA E ROSANIA ANNA	BASILICATA	1 1
	KOSANIA ANNA		1
	Number of proxies	s represented by badge: 3	3
18	Proxy giver of	SANTANGELO PAOLO	Badge no. <b>8113</b>
			Azioni
	FONDAZIONE CF	RTRIESTE	4.465.562
			4.465.562
19	Proxy givers of	TREVISAN DARIO	Badge no. <b>8467</b>
1)	Tioxy giversor	TREVIOLIV DARIO	Azioni
	1154 - DBI-FOND	S DEWDI	45.000
		E EMPLOYEES PENSION FUND	22.891
		TER NEW YORK PENSION FUND	80.075
	1199SEIU HEALT	H CARE EMPLOYEES PENSION FUND	640.192
	120ASSURDIX V	VIAGER	32.674
	125E. P. I.		505
		RTNERS MASTER FUND LP	842.119
		VTS LLC C/O ST LOUIS TRUST	488
	1895 FONDS FGR 1895 FONDS STIC		260.342 252.009
		VESTMENT FUND LP	131.622
		Y EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES	4.973
	020111111		



* LIST OF PROXY GIVERS *	
OF SOUTHERN CALIFORNIA EDISON COMPANY	
2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES	423
201PORT. GEN. CNP ASS.	1.509.761
2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE 2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	1.118 1.156
2012 BARTH FAM IRREV TR FBO CLB UAD 12/26/12 EMILE BAYLE TTEE	274
2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN &	389
SAGEWORTH TRUST COMPANY TTEES	
2019 NON-GST DESCENDANTS` TR INT'L UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS	429
TTEES	<b>=</b> 404
208PLEIN TEMPS	7.491
209PERSPECTIVES 220PEP TRESOR	16860 5.128
270.POSTE AVENIR	918.643
272CNP-TRESOR EN EUROS	103.018
3 BANKEN-GENERALIGH STOCK	13550
3 BANKEN-GENERALIGL STOCK	93590
3 BANKEN-GENERALI GNL STOCK	40.000
A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	310
A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	153
A.A. CANDRIAM DIVERSIFIE AA LA FRANCAISE ISR	57.037 94.289
AA SSGA ACTIONS EURO	911.348
AA SSGA ACTIONS INDICE EURO	333.567
AARON D GOLDMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE	871
AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.SP.	130.000
AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	48.672
AB CFAO	2.176
AB COLLECTIVE INVESTMENT TRUST SERIES AB GLOBAL RISK ALLOCATION FUND INC	3.053 1.079
AB SICAV I	753
AB SICAV I - ALL MARKET INCOME	99327
AB SICAV III - DYNAMIC ALL M.	5.386
AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET ALLOCATION PORTFOLIO	4.755
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	19.698
ABB PENSION FUND	2.447
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND	77.729 107.942
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	11.709
ABIGAIL PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	320
ABN AMRO FUNDS	39933
ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04	795
GLOBAL	
ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04	1.335
NON-US EQUITY ABU DHABI PENSION FUND	202,351
ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT	462
ACADIAN INTERNATIONAL EQUITY CIT FUND	51.618
ACADIAN INTERNATIONAL EQUITY FUND LLC	61926
ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	4.612
ACCIDENT COMPENSATION CORPORATION	135.569
ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	1.394
ACHMEA IM GLOBAL EQ FND EUR ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	2.033 45.193
ACHMEA REINSURANCE CO NV	2.794
ACHMEA SCHADEVERZEKER INGEN NV	4.540
ACHMEA VARIABLE SECURITIES HEALTH FUND	40.226
ACORN 1998 TRUST.	2.096
ACS 30:70 GLOBAL EQUITY TRACKER FUND	100
ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	203.902
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD ACTIAM SUSTAINABLE INDEX FUND EOUITY EUROPE	187.611 62.199
ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE ACTIAM SUSTAINABLE INVESTMENT FUNDS - ACTIAM SUSTAINABLE INDEX FUND EQUITY WORLD	12379
ACTIVE M INTERNATIONAL EQUITY FUND	209.811
ADHESIVES RESEARCH INC	391
ADL CAPITAL INVESTORS LP	821
ADP DIVERSIFIE DYNAMIQUE	9.110
ADVANCE PLANNING LIMITED	6.372
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	95316
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	315.021 406.406
ADVANCED SERIES TRUST AST CAFITAL UNOW TH ASSET ALLUCATION PURTPULIO	400,400



* LIST OF PROXY GIVERS *	
ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO	170.515
ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	191.771
ADVANCED SERIES TRUST AST JP MORGAN STRATEGIC OPPORTUNITI	189.574
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	51.783
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	348.784
ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	22.833
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	92554
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	2.265
ADVIT ACT EU	47.948
AEGON CUSTODY B.V	18.605
AEGON CUSTODY B.V.	517.406
AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	57340
AF CLIMATE TRANSITION GLOBAL EQUITY	887
AFER ACTIONS EURO ISR	1.968.822
AFER ACTIONS MONDE	120.000
AFFINITY WORLD LEADERS EQUITY	7.398
AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	51.848
AGILITY GLOBAL ESG INTEGRATION LLC	3.300
AGRICA ACTIONS OBJECTIF SCR	154.612
AGRICA TACTIQUE G	5.817
AGRIPLAN EXPANSION	60306
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	7.389
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	206.057
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	748.044
AHL INSTITUTIONAL SERIES 3 LTD	21.821
AHL STATARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	40.585
AHMED KARIM	2.630
AIB GROUP IRISH PENSION SCHEME	50217
AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	20,909
AKTIEN EUROPA - UI	38212
AKTIEN SUEDEUROPA UI	28,000
ALABAMA TRUST FUND	38.653
ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	68563
ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	356
ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	290
ALASKA COMMON TRUST FUND	61992
ALASKA PERMANENT FUND CORPORATION	441.424
ALASKA PERMANENT FUND CORPORATION	1.366
ALBERT KEITH WHITAKER REV TR UAD 03/26/13 ALBERT KEITH WHITAKER TTEE AMD 11/07/19.	77
ALBERTA INVESTMENT MANAGEMENT CORPORATION	224.600
ALFRED I. DUPONT CHARITABLE TRUST	33975
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	218.262
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	334.007
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	420.226
ALICANTE PARTNERS L P	1.155
ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	298
ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	84.047
ALLEANZA ASSICURAZIONI SPA	604.921
ALLEANZA ASSICURAZIONI SPA ALLEANZA OBBLIGAZIONARIO	182,346
ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	
	317
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1.035,000 56,658
ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	
ALLIANZ GLOBAL INVESTORS FUND	1.350.112
ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	100.696 19.145
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	1.650
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	3,224
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	100.925 59.151
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	2.198
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	31,100
ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	8.428
ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	940
ALLIANZ ITALIA 50 SPECIAL	28200
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	11576
ALLIANZGI F PENCABBV PENSIONS	39.897
ALLIANZGI FONDS AFE	85 <i>A</i> 23
ALLIANZGI FONDS OB PENSION	16515
ALLIANZGI FONDS OLB PENSIONEN	4.563
ALLIANZGI H	7.460
ALLIANZGI S AKTIEN	63.193



* LIST OF PROXY GIVERS *				
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	113.746			
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	40200			
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	24310			
ALLIANZGI-FONDS AVP	1.364			
ALLIANZGI-FONDS BREMEN	6.234			
ALLIANZGI-FONDS CT-DRAECO	4.396			
ALLIANZGI-FONDS DPF DILLINGER PENSIONSFONDS MF	19.624			
ALLIANZGI-FONDS DSPT	67.121			
ALLIANZGI-FONDS DUNHILL	8.230			
ALLIANZGI-FONDS GANO	2.194			
ALLIANZGI-FONDS GANO 2	12,000			
ALLIANZGI-FONDS GDP ALLIANZGI-FONDS GRILLPARZER	7.200 21.000			
ALLIANZGI-FONDS PFI SEGMENT PFI-AA2-E EUA	122,377			
ALLIANZGI-FONDS PFI SEGMENT PFI-AAZ-E_EUA ALLIANZGI-FONDS PFI SEGMENT PFI-GMI-G MA	46384			
ALLIANZGI-FONDS PFD ALLIANZGI-FONDS PFD	2398			
ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	150,000			
ALLIANZGI-FONDS REINVEST	1359			
ALLIANZGI-FONDS SHL	1.400			
ALLIANZGI-FONDS SIV	3,246			
ALLIANZGI-FONDS SRF	135.000			
ALLIANZGI-FONDS TOSCA	20266			
ALLIANZGI-FONDS TSF	7.000			
ALLIANZGI-FONDS VSBW	40500			
ALLIANZGI-SUBFONDS TOB -NEU-	13.720			
ALLOCATION ACTIONS SATELLITE	12928			
ALLOCATION INVEST EQUITY CORE	18.000			
ALLOCATION INVEST EQUITY SATELLITE	116.443			
ALLSPRING (LUX) WORLDWIDE FUND	62830			
ALLSPRING GLOBAL LONG SHORT EQUITY FUND	233.670			
ALLSPRING GROUP HOLDINGS LLC	149			
ALLSPRING INTERNATIONAL EQUITY FUND	119.189			
ALM ACTIONS EURO	270.227			
ALMEGLIO - FONDO PENSIONE A PERTO ALLEANZA A CONTRIBUZIONE DEFINITA	4.184			
ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE MOMENTUM ETF	63 <i>A</i> 75			
ALPHAS MANAGED ACCOUNTS PLATFORM LXXIX LIMITED-WABR25 SEGREG ALTE LEIPZIGER TRUST INVESTMENT	632 96949			
ALTE LEIFZIGER TRUST INVESTMENT GESELLSCHAFT MBH	28332			
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MIGH ALTE LEIPZIGER TRUST INVESTMENT GMBH	62238			
ALTMAN HOLDINGS LLC	3.013			
ALTO INTERNAZIONALE AZIONARIO	20362			
ALUMBRA INNOVATIONS FOUNDATION	4,292			
ALW 2010 FAMILY TRUST	115.832			
ALW INVESTMENTS LLC	412			
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	510.669			
AMERICAN BEACON DIVERSIFIED FUND	17958			
AMERICAN BEACON INTERNATIONAL EQUITY FUND	559.536			
AMERICAN BUREAU OF SHIPPING	3.692			
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	24.898			
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	367.215			
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	23.786			
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	120.889			
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	15335			
AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND	3.294 3.270			
AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FUNDC  AMERICAN CENTURY S.A.A.INC,STRATEGIC ALLOCATION CONSERVATIVE FUN	1.056			
AMERICAN CENTURY WORLD MUTUAL FUND INC NON US INTRINSIC VALUE FUND	119.619			
AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.	262			
AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL	189			
AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	323			
AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL.	1.181			
AMERICAN ENDOWMENT FOUNDATION FBO THE JOHN AND TERRY LEVIN FAMILY FOUNDATION	1.070			
AMERICAN FUNDS GLOBAL INSIGHT FUND	814.836			
AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	19524			
AMERICAN FUNDS INSURANCE SERIES INTL GROWTH AND INCOME FUND	56.674			
AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	242.469			
AMERICAN HEART ASSOCIATION, INC.	6.121			
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	36470			
AMP INTERNATIONAL EQUITY INDEX FUND	154.444			
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	13.272			
AMP WHOLESALE GLOBAL EQUITIES FUND	117.656			



* LIST OF PROXY GIVERS *	
AMSELECT - BLACK ROCK EURO EQUITY	130.635
AMSELECT - HSBC EURO EQUITY VALUE	212.507
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028	9.833
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE	11 <i>A</i> 73
AMUNDI ACTIONS EURO ISR	103.716
AMUNDI ACTIONS EUROPE ISR	6.471
AMUNDI ACTIONS RESTRUCTURATION	84521
AMUNDI AMBITION NET ZERO CARBONE	20.740
AMUNDI AUSTRIA	52A23
AMUNDI DIVIDENDO ITALIA	661.000
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	22.169
AMUNDI ESG GLOBAL LOW CARBON FUND	31.108
AMUNDI ESG REGIONAL MULTIFACTOR FUND	5.091
AMUNDI ETF ICAV	4.615
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	19264
AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF	1.000.000
AMUNDI ETF PEA S P 500 UCITS E	1.956.000
AMUNDI EURO EQUITY ESR	885.948
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	29.752
AMUNDI EURO STOXX 50	1.185 <i>A</i> 03
AMUNDI EUROPE MONDE	60A06
AMUNDI FTSE MIB	260.138
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	39579
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	1.401
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	274.318
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	6.390
AMUNDI FUNDS EQUITY EURO RISK PARITY	14.619
AMUNDI FUNDS GLOBAL PERSPECTIVES	5.185
AMUNDI FUNDS PIONEER GLOBAL EQUITY	701.674
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	189,413
AMUNDI HK - GREEN PLANET FUND	39.751
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	1.086
AMUNDI INDEX MSCI EUROPE	697.862
AMUNDI INDEX MSCI WORLD	131.181
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	11.916 25.804
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL AMUNDI IPSA ACTIONS	42.228
AMUNDI LABEL DYNAMIQUE ESR	81322
AMUNDI LABEL EQUILIBRE ESR	81 <i>A</i> 79
AMUNDI LABEL PRUDENCE ESR	30343
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	12,665
AMUNDI MSCI EUROPE	374.434
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	1.744
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	12274
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	616
AMUNDI MSCI WORLD	4.056.000
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	36.087
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR	5.579
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	53.674
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	2.617
AMUNDI PATRIMOINE PEA	358.877
AMUNDI PRIME EUROZONE	35.191
AMUNDI PRIVATE FINANZA DIGITALE 2025	20257
AMUNDI RESA ACTIONS EUROPE	1.207
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	74890
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	1.104.000
AMUNDI SIF GLOBAL ETHICAL EQUITIES	1.135
AMUNDI SOLUZ IT PROG AZ INT. 2	9.737
AMUNDI SOLUZ IT PROG AZ INTELI	69A07
AMUNDI STOXX EUROPE 600	125.607
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	10.797
AMUNDI STRATEGIES ACTIONS EURO CORE +	125.766
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	63.550
AMUNDI STRA TEGIES ACTIONS EUROPE CORE +	20.148
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	300
AMUNDI TOP WORLD	60976
ANABASE	1.021
ANALYTIC ALL COUNTRY WORLD LOW VOLATILITY EQUITY FUND LP	367
ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	8.250,000
ANDOVER FINANCIAL INVESTMENTS LLP	12.732
ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	1.864



	* LIST OF PROXY GIVERS *	
ANDROS		11858
ANGELE		1.306
	CABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE.	789
	VOCABLE TR UAD 04/07/22 JUSTIN JASCHKE TTEE	304
	UAD 05/16/16 ANN MULALLY TTEE AMD 04/12/22	697
	IERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE &	380
CASE LLP		<=0
	EVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	678
	LEVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY	303
MELLON N.A. AS SECUR		40=
	LLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	487
ANTIPODES GLOBAL EC		73.681
ANZ PRIVATE GLOBAL	EQUITIES TRUST	5.718 19.141
AON MASTER TRUST		50.469
AP ACTIONS 1 EURO API RETRAITE DIVERSI		35.655
APICIL ACTIONS EURO	TIE	10999
APOLLO INFRASTRUCT	LIDE 2027	24398
APSA-SRI ABSOL RETUI		4.649
APSA-SRI ABSOL RETUI		577
APTUS GLOBAL FINANC		200.000
AOR ABS RETURN MAS		225.674
•	ENDS MASTER ACCOUNT LP	117.034
AQR APEX MS MASTER		2.819
AOR CAPITAL MANAGE		15.168
AQR COLLECTIVE INVE		15A90
	ORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	41.092
	NEUTRAL GLOBAL VALUE FUND L.P.	791.397
AOR FUNDS - AOR GLOI		98.885
	RNATIONAL MOMENTUM STYLE FUND	93.038
	RNATIONAL MULTI-STYLE FUND	229,344
AOR FUNDS AOR ALTER	RNATIVE RISKPREMIA FUND	36490
AQR FUNDS AQR EQUIT	TY MARKET NEUTRAL FUND	70.024
AQR FUNDS AQR STYLE	E PREMIA ALTERNATIVE LV FUND	201.814
AQR FUNDSAQR MULTI	ASSET FUND	32.098
AQR GLOBAL MACRO M	AASTER ACCOUNT L.P OGIER FIDUCIARY SERVICES	91.774
AQR INNOVATION FUN		7.719
	DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	235.891
	R SUSTAINABLE STYLE PREMIA ALL COUNTRY EQUITY FUND	74.455
	II MASTER ACCOUNT LP	1.267
~	D GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR	74961
MANAGEMENT LLC		
	D GLOBAL RELAXED CONSTRAINT EQUITY FUND LP	9.841
AQR TAX AWARE TOTA	L RETURN FUND LLC	52.833
AQR UCITS FUNDS	OD GLIGTADIA DI E GEVI E DDEMIA GLODAL EQUIEVALIGIEG EURID	6.569
AQR UCITS FUNDS II - A AQUARIUS INTERNATIO	QR SUSTAINABLE STYLE PREMIA GLOBAL EQUITY UCITS FUND	101.505 2.917
ARAGO MAINZER	JNAL FUND	19995
ARBEJDSMARKEDETS T	THE A ECSDENSION	303.194
	ADELPHIA LAY EMPLOYEES RETIREMENT PLAN	60.639
	AGER GLOBAL FUNDS UNIT TRUST	364.223
ARDAN UCITS ICAV	TOLK GLODAL TONDS ONT TROST	5.700
ARGENTA DP		300,000
	RUSTEE FOR COMBINED INVESTMENTS FUND	744.060
ARIZONA PSPRS TRUST		218.584
ARIZONA STATE RETIR		505.736
	PLOYEES RETIREMENT SYSTEM	220.947
ARKWRIGHT, LLC		1.965
ARLEQUIN		16951
ARNALL SURVIVORS TI	RUST UAD 12/08/14 JUDITH ARNALL & YOSEF YAAKOV ARNALL TTEES	321
ARR INT EX US ALPHA I	EXTENSION TRUST FUND	164.030
ARRCO QUANT 2		124.075
ARROW DWA COUNTRY		3.787
ARROWST ACWI AEF III	NON FLIP	371.932
ARROWST CAP GL EQ A		471.018
	DA) GLOBAL ALL-COUNTRY FUND I	1.215.559
*	DA) GLOBAL ALL-COUNTRY FUND II	339.515
· ·	DA) GLOBAL WORLD ALPHA EXTENSION FUND I	162.293
*	DA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	37245
`	VARE) ALPHA EXTENSION FUND LP.	4.621
AKKOWSTREET (DELAV	VARE) ALPHA EXTENTION FUND L.P	36245



* LIST OF PROXY GIVERS *	
ARROWSTREET ACWI ALPHA EXTENSION COMMON VALUES TRUST FUND LAW OFFICE OF BERNSTEIN	2.828
SHUR	• • • • • •
ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED ARROWSTREET ACWI ALPHA EXTEXSION COMMON VALUE TRUST FUND	20.680
ARROWSTREET ACWIALPHA EATEASION COMMON VALUE TRUST FUND ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIMI	13.082 1.147.441
ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	95.770
ARROWSTREET COLLECTIVE INVESTMENT TRUST	2.892.297
ARROWSTREET COLLECTIVE INVESTMENT TRUST ARROWSTREET INTERNATIONAL EQUI EAFE ALPHA	23.428
EXT CIT	
ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	390.474
ARROWSTREET EAFE ALPHA EXTENSION TRUST.	114.480 86.621
ARROWSTREET GLOBAL EQUITY FUND ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT	55 <i>A</i> 67
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	36428
ARROWSTREET INTERNATIONAL EQUITY WORKLD EX US ALPHA EXTENSION CIT	1.148.656
ARROWSTREET INVESTMENT TRUST -ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	3.577
PORTFOLIO MARGIN ACCT	
ARROWSTREET INVESTMENT TRUST ARROWSTREET ACWI EX US ALPHA EXTENTION TRUST FUND U	247.269
ARROWSTREET US GROUP TRUST	3.249.800
ARROWSTREET US GROUP TRUST - ARROWST INTERNATIONAL EQ-EAFE ALPHA EX FD A SB-FD OF ARROWSTREET US GP TS PORTFOLIO MARGIN	187.401
ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-	195.189
ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US ALP	19242
ARROWSTREETINTERNATIONAL EQUITY EAFE ALPHAEXTENSION FUND	2.601
ARTEMIS EUROPEAN SUSTAINABLE GROWTH FUND	68.439
ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	453.252
ARTEMIS SMARTGARP UK EQUITY FUND	300.000
ARTSFARE 2005 TRUST NO. 2	3.706
ARVEST FOUNDATION ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS	848 900.000
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS DEFENSIVE	45.000
AS CAP GBL AC AEF CAY NON FLIP	2.150506
AS GBL EQ - ALP EX FD NON FLIP	1.303.015
ASCENSION ALPHA FUND LLC.	118.856
ASCENSION HEALTHCARE MASTER PENSION TRUST	55.384
ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	1.669
ASIAN DEVELOPMENT BANK	63.912
ASR INSTITUT FONDSEN EUR AANDELEN ASR LEVENSVERZEKERING NV	379.529 67.425
ASSET FACTORING LLC.	442
ASSET MANAGEMENT EXCHANGE UCITS CCF	191.350
ASSICURAZIONI GENERALI SPA	1.352
ASSURDIX	180.287
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	12.688
ATIVO INTERNATIONAL EQUITY EURID LIP	7.674
ATIVO INTERNATIONAL EQUITY FUND LP ATLAS DIVERSIFIED MASTER FUND LIMITED	14.730 907.684
ATLAS DIVERSIFIED MASTER FUND LTD.	13
AURION GLOBAL EQUITY FUND	6.523
AUSTRALIAN CAPITAL TERRITORY	56.774
AUSTRALIAN NATIONAL UNIVERSITY	3.875
AUSTRALIAN RETIREMENT TRUST	1.491.251
AUTORIDADE MONETARIA DE MACAU	95360
AVADIS FUND-AKTIEN WELT AST 2 AVADIS FUND-AKTIEN WELT ESG AST 2	36.662 19.786
AVALON PORTFOLIO II LLC	3,210
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	4.879
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	88.031
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	974
AVIVA INVESTORS FUNDS ACS - AI EUROPE EQUITY EX UK FUND	1.158236
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING	28.991
FUND AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	14393
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	193.094
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:30 GLOBAL EQUITY INDEX FUND AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	55.068
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	274.142
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	367.950
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	88.071
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND I	346
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND II	2.280
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND III	4.018



* LIST OF PROXY GIVERS *	
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND IV	3.284
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND V	1.386
AVIVA INVESTORS UK FUND SERVICES LIMITED	118.434
AVIVA LIFE & PENSIONS IRELAND DAC	91.615
AVIVA LIFE & PENSIONS UK LIMITED	1.076.691
AWARE SUPER	1.259.132
AXA AA DIVERSIFIE INDICIEL 1	135.354
AXA INDICE EURO	100.410
AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL	1.582
EQUITY CHF	
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	310.282
AZ FUND 1	7.260
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	5.000
AZ FUND 1 AZ ALLOCATION GLOBAL	880
AZ FUND 1 AZ ALLOCATION ITALIAN TREND	857.000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	10.760
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70 AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA	199.800 52.600
AZ FUND 1 AZ ALTERNATIVE SMAKT KISK FREMIA AZ FUND 1 AZ EQUITY EUROPE	100.000
AZ FUND 1 CGM OPPORTUNISTIC GLOBAL	13,000
AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	900
AZ MULTI ASSET WORLD TRADING	45,000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	58 <i>5</i> 00
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	4.200
AZIMUT LIFE DAC	1.887
AZIMUT STRATEGIC TREND	160
AZIMUT TRADING	160
AZIMUT TREND	3.000
AZL DFA INTERNATIONAL CORE EQUITY FUND	13825
AZL INTERNATIONAL INDEX FUND	144.338
BALL CAPITAL MANAGEMENT LLC	758
BALL PACKAGING EUROPE	1.418
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	11.736
BALOISE FUND INVEST 2 CH IF EQUITY WORLD ESG LOW CARBON CREDIT SUISSE FUNDS AG	2.264
BALOISE FUND INVEST CHEQUITY WORLD ESG LOW CARBON CREDIT SUISSE FUNDS AG	3.828
BANCO BILBAO VIZCAYA ARGENTARIA SA	2.182.501
BANCO BILBAO VIZCAYA MADRID	22.739
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	204.608
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO	8.480
DE PANAMA	21172
BANCO SABADELL  PANCOPOSTA FOLUTIVA ALL COLINTRIV	31.162
BANCOPOSTA EQUITY ALL COUNTRY  PANK CONSORTIUM TRUST COUTD	7.218 169.267
BANK CONSORTIUM TRUST CO LTD BANK OF AMERICA FBO FE BANK OF AMERICA N A	1.036.092
BANK OF KOREA	394.728
BANKINTER GESTION DE ACTIVOS SGIIC	83.783
BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N	1.018
JACANGELO TIEE	1.010
BARCLAYS GLOBAL CORE FUND	37.798
BARCLAYS MULTI-MANAGER FUND PLC	66.015
BARINGS INTERNATIONAL UMBRELLA FUND	2.668
BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES ( BNY	498
MELLON NA AS SECURED PARTY )	
BASSWOOD INTERNATIONAL FUND LP	18553
BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	17322
BASSWOOD INTERNATIONAL LONG ONLY FUND LP.	2.686
BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	8.261
BASSWOOD OPPORTUNITY FUND, INC.	1.462
BASSWOOD OPPORTUNITY PARTNERS, L.P	71.034
BATI CROISSANCE	70.000
BATI VALEURS EUROPE	15.000
BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE.	1.692
BAYERNINVEST KAPITAL VERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	2.958
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/WEBI- FONDS  RAYLOP COLLEGE OF MEDICINE	9.599 37.047
BAYLOR COLLEGE OF MEDICINE BBP INKA	37.047 26.495
BBVA DURB INTL EUROPEAN EQUITY FUND	20495 7.947
BBVA GLOBAL FUNDS - GRANADO FUND	1.598
BBVA GLOBAL FUNDS - GRANNADO FUNDS  BBVA GLOBAL FUNDS - LAUREL FUND OF FUNDS	6.587
BBVA GLOBAL FUNDS - NOGAL FUND	6.767
BBVA GLOBAL FUNDS - OLMO FUND	1.598



* LIST OF PROXY GIVERS *	
BBVA GLOBAL FUNDS - QUERCUS FUND	11298
BBVA GLOBAL FUNDS - TEJO FUND	1.508
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	12.632
BDF FONDS E ACTIONS EUROPEENNES	32.790
BDF FONDS S DIVERSIFIE SOLIDAIRES	6.300
BEAR CREEK INC BEAT DRUGS FUND ASSOCIATION	9.577 1.983
	1.983
BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	144
BEL EQUITY EUROPE ESG	221.742
BEL45 CAPITAL PARTNERS LLC.	2,379
BELFIUS PENSION FUND BALANCED PLUS	138.090
BELFIUS PENSION FUND HIGH EQUITIES	365.156
BELFIUS PENSION FUND LOW EQUITIES	38.414
BELL ATLANTIC MASTER TRUST	149.944
BELLSOUTH CORP RFA VEBA TRUST	198.327
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	11.118
BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PL	1.305
BERESFORD FUNDS ICAV	2.874
BERRIEN COMMUNITY FOUNDATION INC	1.064
BERT FISH FOUNDATION INC	938
BESSEMER TRUST CO CLEARING ACCT	1.056
BEST INVESTMENT CORPORATION BEST OF FUNDS	1.336 <i>A</i> 34 386.780
BESTINFOND FI	540.409
BESTINVER CRECIMIENTO PPS ATTNSERGIO GRANADOS	4.576
BESTINVER EMPLEO II F. P.	3.306
BESTINVER EMPLEO III FP	311
BESTINVER FUTURO PPS ATTN SERGIO GRANADOS	5.931
BESTINVER GLOBAL F.P.	219.321
BESTINVER PATRIMONIO FI	526.751
BESTINVER PLAN MIXTO FP	61.032
BESTINVER SICAV - BESTINVER INTERNATIONAL	31.162
BESTINVER SICAV- BESTINVER BESTINFUND	21,247
BESTSELECT - UBS SRI GLOBAL EQUITY	16349
BESTVALUE FI	114.118
BEWAARSTICHTING NNIP I	60.959
BILL AND MELINDA GATES FOUNDATION TRUST BIMCOR GLOBAL EQUITY POOLED FUND	601.079 2
BIPCO INVESTMENTS	1.153
BIRELEYS ORANGE JAPAN, S.A.	4.128
BLACKROCK ADVANTAGE GLOBAL FUN	25262
BLACKROCK ADVANTAGE INTERNATIONAL FUND	153.182
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG	82.278
SCREENED EQUITY INDEX	
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	2.715 <i>A</i> 26
BLACKROCK BALANCED CAPITAL FUND INC	71.493
BLACKROCK CAPITAL ALLOCATION TRUST	104.323
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	45.429
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	297.897 141.577
BLACKROCK CDN WORLD INDEX FUND BLACKROCK ESG CAPITAL ALLOCATION TRUST	122.444
BLACKROCK EUROFUND	134.530
BLACKROCK FUND MANAGERS LTD	8.318.872
BLACKROCK FUNDS LICAV	58148
BLACKROCK GA DISCIPLINED VOLAT	16867
BLACKROCK GA DYNAMIC EQUITY	26894
BLACKROCK GLOBAL ALLOCATION FU	1.350.745
BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	10907
BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	335.161
BLACKROCK GLOBAL FUNDS	14.731.809
BLACKROCK GLOBAL INDEX FUNDS  PLACKROCK INDEX SELECTION FUND	108.339
BLACKROCK INDEX SELECTION FUND  PLACKROCK INSTITUTIONAL POOLED FUNDS DLC	1.418.716
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT	250.117 16.201.270
TRUSTS	10.201.270
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	25349
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	23560
BLACKROCK LIFE LIMITED	36.618
BLACKROCK LIFE LTD	476.581
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	3.134



* LIST OF PROXY GIVERS *	
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	433.744
BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	204.793
BLACKROCK SOLUTIONS FUNDS ICAV	23813
BLACKROCK STRATEGIC FUNDS BLACKROCK STRATEGIC GLOBAL BONDFUND INC	1.418.630 3.002
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	140.000
BLACKROCK STRATEGIC INCOME OF OKTOWITES FOR THOLEO OF BLACKROCK FUNDS V BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS	714
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	1.669
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	22.959
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	29.012
BLACKROCK UCITS CCF	165.295
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	37383
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	94.417
BLADEL FAMILY LIVING TRUST (ENTERPRISE BANK & TRUST AS SECURED PARTY	260
BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	318
BLUE MOUNTAIN	15.134
BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	2.776
BMO GLOBAL DIVIDEND OPPORTUNITIES FUND	43337
BMO INTERNATIONAL EQUITY FUND	25.854
BMO MSCI EAFE INDEX ETF	550.779
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO BNP PARIBAS ACTIONS RENDEMENT ISR	254.623 64.872
BNP PARIBAS B INVEST - GLOBAL EQUITY D	391.762
BNP PARIBAS DEEP VALUE	132.504
BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	49.153
BNP PARIBAS EASY - ESG GROWTH EUROPE	251.601
BNP PARIBAS EASY - LOW CARBON 100 EUROZONE PAB	12.251
BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	7.575
BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE	76.777
BNP PARIBAS EASY - MSCI EUROPE EX CW	117.427
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF	3.745
BNP PARIBAS EQUITY - FOCUS ITALIA	30.755
BNP PARIBAS FINANCE EUROPE ISR	171.979
BNP PARIBAS FUNDS - EUROPE VALUE	608.651
BNP PARIBAS RENDACTIS ISR	39856
BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	104.192
BNP PARIBAS SUSTAINABLE FUNDS GLOBAL EQUITY	213.390
BNY MELLON INTERNATIONAL EQUITY ETF BNY MELLON INTERNATIONAL STOCK INDEX FUND	55.047 39.268
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	137.977
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	77.254
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	36426
BNZ WHOLESALE INTERNATIONAL EQUITIES FUND	73.420
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	118.500
BOC PRUDENTIAL EUROPEAN EQUITY FUND	14.711
BOC PRUDENTIAL EUROPEAN INDEX FUND	119.206
BOC PRUDENTIAL GLOBAL EQUITY FUND	23.431
BOILERMAKERS NATIONAL ANNUITY TRUST	21335
BON SECOURS MERCY HEALTH	118.173
BOSTON PATRIOT LANSDOWNE ST LLC	61.491
BOWERS LLC	23.798
BPI GLOB AL IN VESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	40,000
BRANDYTRUST GLOBAL PARTNERS LP	39954
BRIDGE BUILDER INTERNATIONAL BRIDGE BUILDER INTERNATIONAL E	99.859 1.791.367
BRIDGE BUILDER TAX MANAGED	18,069
BRIDGEWATER PURE ALPHA EURO FUND LIMITED	5.504
BRIDGEWATER PURE ALPHA FUND III, LTD.	40.832
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.	927.668
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD	99.194
BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	13.152
BRIE PICARDIE EQUILIBRE	1.393
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	23844
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	105.800
BRITISH COAL STAFF SUPERANNUATION SCHEME	100.529
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	3.131
BROAD REACH FOUNDATION	5.263
BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	1.568
BRUCE POWER PENSION PLAN	25986
BRUNEI SHELL RETIREMENT BENEFIT FUND	1.943
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	32.229



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BT INTERNATIONAL FUND	43.022
BT INTERNATIONAL SHARES INDEX FUND.	144.823
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	39.546
BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES BUMA-UNIVERSAL-FONDS I	1.367 115.469
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	73.756
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	2.592
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	436.671
BUREAU OF PUBLIC SERVICE PENSION FUND	243.349
BURROUGHS WELLCOME FUND	3.004
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	3.267 70.769
BW DMO FUND, LTD BW PASPG LTD	11592
BWB INVESTORS LLC.	628
BW-M PA 24. LTDINTL TRADING	25.782
CETA	980
C+F GLOBAL LINE	2.500
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	2.342913
CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	36500
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	1.114.443
CALAMOS INTERNATIONAL GROWTH FUND CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	63.500 3.127.090
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	3.680
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	3.630
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	7.932
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	102.281
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	15.707
CAMBRIA GLOBAL VALUE ETF	45.570
CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	13.645
CAMGESTION CLUB PATRIMOINE CAMGESTION EP	1.552 10.631
CAMILLA CHANDLER FAM FDN	1.655
CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE	5.725
AMD 03/23/04.	
CAMPBELL HALL (EPISCOPAL)	1.156
CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	5.481
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	29.103.084
CANADIAN BROADCASTING CORPORATION PENSION PLAN	89.797
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H	205.337 163.378
CAND FTSE/LOT130/FRR10G	168.261
CANDRIAM BUSINESS EQUITIES SA	37.869
CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	125.043
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	225.868
CANISURSUS LLC	389
CANSO CATALINA FUND	2.448
CANSO CORPORATE SECURITIES FUND CANSO SALVAGE FUND	5.538 12.124
CANTOR FITZGERALD ASSET MANAGEMENT EUROPE	23353
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	23927
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	36804
CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	2.412
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	4.547
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	1.523.148
CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	10.150 22.920
CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUIT COMMON TRUST (US)	87.132
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	59.871
CAPITAL INCOME BUILDER	1.552.297
CAPITAL INTERNATIONAL FUND	2.116481
CAPSUGEL	6.575
CAPULA TAIL RISK MASTER FUND LIMITED	11.131
CARDANO COMMON CONTRACTUAL FUND	14.631
CARDIF ASSURANCE VIE CARDIF ASSURANCES RISQUES DIVERS	2.651.732 46.000
CARDIF RETRAITE	40200
VI HIGH AND	212.200
CARE SUPER	212.200 479.262
CARE SUPER CARL VICTOR PAGE MEMORIAL FOUNDATION	
	479.262
CARL VICTOR PAGE MEMORIAL FOUNDATION	479.262 81.624



* LIST OF PROXY GIVERS *	260
CAROL CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	260 4.686
CARPIMKO ACTIONS LO	190.000
CARROLL A VENUE PARTNERS LLC	819
CASEY FAMILY PROGRAMS	3.963
CASTELNAU	5.177
CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	31.450
CATERPILLAR INC. MASTER RETIREMENT TRUST	20510
CATERPILLAR INVESTMENT TRUST.	18.118
CATHERINE S HILER (BNY MELLON NA AS SECURED PARTY)	568
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND CATHOLIC VALUES EQUITY FUND	586.816 44.908
CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	578
CAUSEWAY CONCENTRATED EQUITY FUND	6.032
CAUSEWAY GLOBAL VALUE FUND	43372
CAUSEWAY GLOBAL VALUE UCITS FUND	23.602
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	212.168
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	172.907
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT CAUSEWAY INTERNATIONAL VALUE FUND	2.182.729 7.609.624
CAUSEWAY MULTI-FUND LLC-GLOBAL SUSTAINABLE EQUITY SERIES A	282
CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	757.291
CAVEC GROUPAMA DIVERSIFIE	41.898
CAVEC LA FRANCAISE DIVERSIFIE	54.602
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11.028
CBIS GLOBAL FUNDS PUBLIC LTD CO	90,000
CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	37.134 53.831
CC AND L Q GLOBAL EQUITY FUND CC AND L Q GROUP GLOBAL EQUITY FUND	24.756
CC AND L Q GROOT GLOBAL EQUITY FUND	16.657
CDN ACWI ALPHA TILTS FUND	14.034
CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	585.818
CEDAR TREE INVESTMENTS LILP	272
CENTRAL BANK OF IRELAND	15320
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	77219 52989
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	52969
CENTRAL PROVIDENT FUND BOARD	6.649
CENTRE EST EQUILIBRE	3.887
CERVURITE INTERNATIONAL LLC	73.686
CFP CASTLEFIELD SUSTAINABLE EUROPEAN FUND	39.460
CFSIL ATF CMLA INTERNATIONAL SHARE FUND	26,900
CFSIL RE CNEALTH GS FD 16	33 <i>A</i> 95 27 <i>6</i> 58
CFSIL RE COLONIAL FS INV FUND 55 CGI DYNAMIQUE	30.748
CGMPV, LLC	1.442
CH RIVER LABORAT FRANCE	1.630
CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	932
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	163.995
CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	550.000
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	153,428 241,686
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1 CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	241.000 24.437
CHAN FAMILY TRUST UAD 06/16/97 ALEXANDER CHAN TTEE	1.486
CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14	283
(BNY MELLON AS SECURED PARTY)	
CHCP GLOBAL SECURITIES LP	708
CHEVRON MASTER PENSION TRUST	210.847
CHEVRON UK PENSION PLAN CHIBERTA INVEST	7.803 4.605
CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	15289
CHINA LIFE INSURANCE COMPANY LIMITED	23.601
CHP 11-99 FOUNDATION	347
CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	1.591
CHRISTIAN M TOPHAM LIVING TRUST UAD 05/16/23 CHRISTIAN M TOPHAM TTEE	227
CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991 CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	18.187 271
CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN THEE  CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	440
CHURCH COMMISSIONERS FOR ENGLAND	256.196
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	37.188
CI CORPORATE CLASS LIMITED	80200



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CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	8.917
CI MORNINGSTAR INTERNATIONAL VALUE INDEX ETF	44.654
CIBC EUROPEAN INDEX FUND	9.637
CIBC INTERNATIONAL EQUITY INDEXETF	2.731
CIBC INTERNATIONAL EQUITY INDEXPOOL	2.474
CIBC INTERNATIONAL EQUITY PRIVATE POOL	18.082
CIBC INTERNATIONAL INDEX FUND	89.079
CIBC PENSION PLAN	73.616
CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	178.419
CIN BELGIUMLIMITED	7
CINCTIVE GLOBAL MASTER FUND LTD.	92.108
CINDY SPRINGS LLC.	177.802
CISCO SYSTEMS FOUNDATION	4.422
CITI RETIREMENT SAVINGS PLAN	31 <i>4</i> 14 1.028.085
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	97.039
CITITRUST LIMITED	52.673
CITITRUST LIMITED  CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY	16.794
INDEX FUND	10./ /4
CITW FUND LP	2.442
CITY OF FRESNO RETIREMENT SYSTEMS.	72.187
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	191.965
CITY OF MEMPHIS RETIREMENT SYSTEM	28330
CITY OF NEW YORK GROUP TRUST	5.320265
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	251.725
CITY UNIVERSITY OF NEW YORK	2.293
CIVIL SERVICE EMPLOYEES PENSION FUND	25.493
C-KOYA INVEST	3.575
CL CENTRE MANCHE	3.682
CLARITY GLOBAL SHARES FUND	8.610
CLARTAN	945.692
CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	4.000
CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	10,000
CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	640
CLEARWATER INTERNATIONAL FUND	63.644
CLEMMENSEN INVESTMENTS 2018 LLC	848
CLEOME INDEX - EMU EQUITIES	101.889
CLEOME INDEX - EUROPE EQUITIES	292.636
CLEOME INDEX - WORLD EQUITIES	6.159
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	578
CM GRAT LLC	782
CM-AM ADVANCED	7.000
CM-AM ALIZES DYNAMIQUE	111,234
CM-AM ALIZES EQUILIBRE	69.030
CM-AM ALIZES TEMPERE	66565
CM-AM CONVERTIBLES EURO	7.000
CM-AM CONVICTIONS EURO	455.000
CM-AM EUROPE VALUE	243.615
CM-AM FLEXIBLE EURO	280.500
CM-AM PARTAGE	500
CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	35.755
CMB-CIFM EUROPE DYNA STRAT FD QDII	8.215
CMI MEDIA	341
CMLA INDEXED GLOBAL SHARE FUND CNP 2 C SUSTAIN EURO	7.198
	28530
CNP ASS. NAM ACT. EUR. CNP ASSUR EUROPE CANDRIAM	132.826 140.107
CNP ASSUR VALUE ET MOMENTUM	12287
CNP RETRAITE	111.184
CNP TOCQUEVILLE VALUE EUROPE I	173.399
COFACEN 1	7.087
COINVEST LIMITED	8.026
COLLEGE RETIREMENT EQUITIES FUND	1.699.428
COLLEGIALE SAINT-PIERRE	9.113
COLONIAL FIRST STATE FUND 96	79.677
COLONIAL FIRST STATE INVESTMENT FUND 115	50.618
COLONIAL FIRST STATE INVESTMENT FUND 121	328.860
COLONIAL FIRST STATE INVESTMENT FUND 50.	24387
COLONIAL FIRST STATE INVESTMENTS LIMITED	149.897
COLONIAL FIRST STATE WHOLESALE ACADIAN GLOBAL EQUITY FUND.	955
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	84.194



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COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE	2.463 89.104
BANK N.A.	0,401
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	1.021520
COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	221.369
COMMINGLED PENSION TRUST FUND (GLOBAL ALLOCATION) OF JPMORGAN CHASE BANK, N.A.	7.592
COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	763.101
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN	359.743
CHASE BANK, N.A. COMMINGLED PENSION TRUST FUND(INTERNATIONAL FOCUS)OF JPMORGAN CHASE BANK N.A.	220.694
COMMONFUND SCREENED GLOBAL EQUITY LLC	2.170
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	30941
COMMONWEALTH BANK GROUP SUPER	60.704
COMMONWEALTH GLOBAL SHARE FUND 17,	679.015
COMMONWEALTH GLOBAL SHARE FUND 30.	161.310
COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	12829
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	258.662
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS	395.508 12322
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	150.569
CONGREGATION OF DOMINICAN SISTERS.	7.318
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR	3.081
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	11.673
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	34358
CONOCOPHILLIPS MASTER TRUST	17.623
CONSERVATION INTERNATIONAL FOUNDATION, INC. CONSOLIDATED EDISON RETIREMENT PLAN	1.280
CONSTELLATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EMPLOYE	254.071 3.590
CONSTELLATION FITZPATRICK QUALIFIED FUND	7.850
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND	1.363
CONSTELLATION PECO RETIREE MEDICAL TRUST	3.835
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	763.391
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE	3.467
HEALTH CARE AND CONTI DIVERSIFIE	29576
CONTI INTERNATIONAL	27.995
CONTINUE AVAILABLE CONTI PLACEMENTS	30.658
CONVALESCENT AID SOCIETY	299
CONVERGENCE ACTIONS EUROPE	82913
CONVERGENCE EQUI SOCI RESP	201.349
CONVICTION PATRIMOINE	10.000
COOPERATIE KLAVERBLAD VERZEKERINGEN CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	42.872 35.484
CORNELL UNIVERSITY	22.892
COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	517
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	283.859
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	676.122
COVENANT HEALTH INVESTMENT TRUST	48912
COX INVESTMENT COMPANY LP	1.073
CP INTERNATIONAL PARTNERS	4,213
CPL-ACF BS BNKS GL BANKS-CCY HDG CPL-ACF BS GBALFAITHBASED LEADFN	17.849 5.498
CPL-ACF BS GBALFAII HBASED LEADIN CPL-ACF BSETHIGLOBALSUSTLEADERS	340.679
CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	93.628
CPR ACTIONS EURO RESTRUCTURATIONS	75.131
CPR INVEST-EUROPE SPECIAL SITUATIONS	65.123
CREDIT SUISSE FUNDS AG	13.225
CREDIT SUISSE INDEX FUND (LUX)	861.039 9.395
CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND CRELAN INVEST BALANCED	15968
CRELAN INVEST CONSERVATIVE	1.856
CRELAN INVEST DYNAMIC	7.725
CRESCENT III L.P.	4.832.192
CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES	195
CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	170
CRYOSTAR SAS CSAA INSURANCE EXCHANGE	471 9,294
CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	9.294 118.747
CSIF CH EQUITY EUROPE EX CH BLUE	32.688
CSIF CH III EQUITY WORLD EX CH SMALL CAP ESG BLUE PENSION FUND PLUS CREDIT SUISSE FUNDS	979
AG	



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CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	16211
CSM INTERGENERATIONS	11 <i>A</i> 27
CSS VERSICHER UNG AG	17308
CSWF1 CREDIT SUISSE SUPERTRENDS FUND	147.500
CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES	3.482
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED	42.542
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY	147.201
16619-9962	266.042
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	200.042
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX	8.998
MOTHER FUND	0270
CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS	90.120
ONLY)(QII ONLY)	
CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND	1.540
CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	100.000
CUSTODY BANK OF JAPAN, LTD. RE: SMTB MFS BLENDED RESEARCH EUROPEAN EQUITY MOTHER	149.604
FUND	
CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH	8.275
MOTHER FUND	
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	15342
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	21313
CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES CYCLONE FLEX	170 17.118
CYMI EQUITY L.P	3.496
CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	837
CYSTIC FIBROSIS FOUNDATION.	33.763
D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	2.961
D DESMOND TR U/A MTB 2010 GRAT UAD 12/01/21 DAVID W DESMOND TTEE	1.399
D E SHAW ALLCOUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L LC	239
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	19427
D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C	3.484
D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	688
DADDO & GHEE CAPITAL LLC	1.348
DAN EQUILIBRE	7.353
DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	156.093 1.771
DANMARKS GRUNDFORSKNINGFOND	9.686
DANSKE BANK PULJER	53.726
DANSKE INVEST SICAV - GLOBAL INDEX	126.559
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	14.729
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - OPPORTUNIT	2.866
DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 DAVID W DESMOND & LISA DESMOND TTEES.	191
DAVID A IX (BNY MELLON NA AS SECURED PARTY)	382
DAVID ARROW 1985 PERSONAL TRUST UAD 07/30/85 DAVID M ARROW TTEE	231
DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TIEE AMD 12/18/17	1.409
DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	13.744
DAVID VOLKERT & ASSOCIATES INC DAVID`S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES	937 638
DB RESIDUARY TRUST FOR JOEL G. BROIDA	324
DB RESIDUARY TRUST FOR MARNA J. BROIDA	325
DB RESIDUARY TRUST FOR MELANIE B. WERL	325
DB RESIDUARY TRUST FOR RICHARD A. BROIDA	325
DBI-STIFTUNGSFONDS WISSENSCHAFT	9.782
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	10.704
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	39241
DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	3.409
DEAM FONDS ZDV	21850
DEAM-FONDS CPT DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	18.000 384
DEE STREET GLOBAL EQUITY FUND	33.016
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	11.600
DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	1.935
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	4.010
DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	1.112
DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT BALANCE	6.097
DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE	11.070
DEKA INVESTMENT GMBH A FU S FONDS	24.000
DEKA INVESTMENT GMBH A FU 5 FONDS	44.623
DEKA INVESTMENT GMBH A SRR U1 DEKA INVESTMENT GMBH BV PAR FONDS	3.932 21300
	21200



* LIST OF PROXY GIVERS *	
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SE	73829
DEKA INVESTMENT GMBH FOR KDF 1	34.735
DEKA INVESTMENT GMBH FOR WEVFONDS	17921
DEKA INVESTMENT GMBH GLOBALE AKTIEN	75993
DEKA INVESTMENT GMBH KSKBB FM 1 U01	15.000
DEKA INVESTMENT GMBH KVR FONDS AKTIEN E	129.924
DEKA INVESTMENT GMBH RE SIXTUS-FONDS	3.356
DEKA INVESTMENT GMBH RE TRIERER-WELTKULT	11.000
DEKA INVESTMENT GMBH SHC AKTIEN	8.000
DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	4.184
DEKA INVESTMENT GMBH W/A-KSK FULDA-FONDS	7.700
DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	6.141
DEKA INVESTMENT GMBH W/ARGO NAVIS U2	1.000
DEKA INVESTMENT GMBH W/ARIDEKA	400.000
DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	3.500
DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	9.000
DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	1.618
DEKA INVESTMENT GMBH W/BODENSEE-FONDS	1.100
DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	1.233
DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	6.561
DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	108,219
DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	406.849
DEKA INVESTMENT GMBH W/DEKA IHKLW W/U01	3.238
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF	77.191
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE LC UCITS ETF	3.830
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	95.717
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	65281
DEKA INVESTMENT GMBH W/DEKA OEKOM EURO NACHHA.UCITS ETF	152,357
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	59.004
DEKA INVESTMENT GMBH W/DEKA STARRENBURG GOF ARTIEN BAINTLEON DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	12208
DEKA INVESTMENT GMBH W/DEKA-ESG SIGMA PLUS AUSGEWOGEN	1.260
DEKA INVESTMENT GMBH W/DEKA-ESG SIGMA PLUS KONSERVATIV	1.200
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	37.154
DEKA INVESTMENT GMBH W/DEKA-KSG-FONDS	824
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL	39.070
DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	3.621 66.000
DEKA INVESTMENT GMBH W/DEKASPEZIAL	132.000
DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	20.069
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF	122,299
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF	18.460
DEKA INVESTMENT GMBH W/FULDA-FONDS	1.500
DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	10.173
DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	5.500
DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	23359
DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	4.500
DEKA INVESTMENT GMBH W/KAL-FONDS	1.500
DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	3.175
DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	7.981
DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I	16375
DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	9.022
DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	898
DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	48.623
DEKA INVESTMENT GMBH W/NM1 - FONDS U01	2.500
DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	714
DEKA INVESTMENT GMBH W/ROLAND-MASTER FONDS W/ROLAND U1	14293
DEKA INVESTMENT GMBH W/S-GELSEN-FONDS W/GE AKTIEN GLOBAL	23.737
DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	22,000
DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	35.000
DEKA INVESTMENT GMBH W/STADTBAHN-FONDS	2.044
DEKA INVESTMENT GMBH W/SVN II-FONDS	9.103
DEKA INVESTMENT GMBH W/SVRP-FONDS	6.772
DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	16.000
DEKA VALUE PLUS	518.982
DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEMINVEST	19.722
DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	104.321
DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING PREMIUM CHANCE NACHHALTIGKEIT	147
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IDB-STRATEGIE	1.974
WUPPERTAL	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN	61.085
EUROPA	



## Ordinary Shareholders' Meeting in a single convocation

* LIST OF PROXY GIVERS *	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	26385
DEKA-MASTER-HAEK I	57.854
DELA EQUITY FUND 1	83860
DELFINCO LP	3.920
DELTA CARDINAL LLC	527
DELTA MASTER TRUST DEMOCRACY INTERNATIONAL FUND	14.708 704
DENISE ANN MAHDESIAN RABINOVITCH TRUSTEE OF THE DENISE RABINOVITC (BNY MELLON NA AS	237
SECURED PARTY	231
DESIARDINS GLOBAL ASSET MANAGEMENT INC.	364
DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND	2.850
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	6.463
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	38.440
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	4.761
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	31919
DESMOND TR UNDER MTB 2002 GRAT UAD 08/01/02 DAVID W DESMOND & LISA DESMOND TTEES (BNY MELLON NA AS SECURED PARTY).	329
DESTINATIONS INTERNATIONAL EQU	23.472
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	16.118
DEUTSCHE DCG EQ	6.039
DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.	920
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	5.630
DFI LP EQUITY (PASSIVE DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	7.029
DIGNITY PRE ARRANGEMENT LIMITED	532 9,345
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	2.827
DIMACCO ONE	5.812
DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	1.276
DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	43.051
DIMENSIONAL FUNDS PLC	191.967
DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	1.844.194
DIOCESE OF VENICE PENSION PLAN AND TRUST	1.113 8.399
DIVERSIFIE ACTIONS 50-65 DU CR DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	5.146
DIVERSIFIED INTERNATIONAL FUND	1.329.840
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON FUND	33515
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	116.169
DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	273.411
DNB BANK ASA	35.525
DNB FUND - MULTI ASSET DNCA EVOLUTIF	19.182 145.000
DNCA EVOLUTIF PEA	20322
DNCA INVEST EVOLUTIF	180.000
DNCA INVEST MIURI	138.000
DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TTEE AMD 08/15/19	195
DOLCAY INVESTMENTS LTD	10955
DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST DON E ACKERMAN GRANDCHILDREN'S TRUST	105.799 1.349
DORVAL CONVICTIONS	6.838
DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	829
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY	32 <i>A</i> 37
DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES	273
DPAM B	465.695
DPAM DBI RDT B	10,000
DPAM L DREW M ANDRADE 2016 TR UAD FEB 8 1991	161.923 2.940
DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	20294
DRW CAPITAL LLC	923
DRW HOLDINGS LLC	3.279
DT EQUITY	216.129
DUGUAY TROUIN INVESTISSEMENT	4.580
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	113.079
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	101.980
DUNHAM INTERNATIONAL STOCK FUND DUPONT PENSION TRUST	21.414 387.832
DWD 2022 GST TRUST UAD 09/26/22 L DESMOND & D W DESMOND TTEES	1.814
DWS CROCI INTERNATIONAL FUND	134.898
DWS CROCI INTERNATIONAL VIP	22.699
DWS FIXED MATURITY	5.981
DWS GLOBAL INCOME BUILDER FUND	5.027
DWS GLOBAL INCOME BUILDER VIP	912



DWS INVESIMENT GMBH ON BEHALF OF DWS FONDS	121.490
DWS INVEST	193
DWS INVEST (IE) ICAV	16.150
DWS INVESTMENT GMBH FOR ALBATROS FONDS	6.241 5.266
DWS INVESTMENT GMBH FOR DEAM FONDS BBS DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	4.065
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	21.761
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	12597
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	43.720
DWS INVESTMENT GMBH FOR DWS DEFENSIV	12529
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	48.151
DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	125.000
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	16291
DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF	14487
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	5.238
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1	352.000 15.691
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1  DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	438.274
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	16492
DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	50,000
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	43579
DWS INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR FIA EQUITIES	38982
DWS MULTI ASSET PIR FUND	121.000
DYNAMIC INTERNATIONAL DISCOVERYFUND	27.000
DYNAMIQUE JAS HENNES	867
DYNASTY INVEST LTD	4.789
E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	548
EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	252
EAST SUSSEX PENSION FUND EASTSPRING INVESTMENTS	12.130 2.202
EATON VANCE MANAGEMENT	1.794
EATON VANCE MANAGEMENT  EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	2.760
EBK-AKTIEN-UNIVERSAL-FONDS	81.929
ECOFI IA RESPONSABLE	291
ECOFI OPTIM VARIANCE	2.932
EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.	484
EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	697
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY	697 602
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).	602
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY). EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE	602 234
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY). EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE EEPA - QCF - EUROPEAN EQUITY POOL A	602 234 89,946
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO	234 89,946 6,393
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ALLOCATION FLEXIBLE	234 89946 6393 6.825
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ALLOCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE	234 89946 6393 6.825 50.655
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ALLOCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES	234 89946 6393 6.825
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ALLOCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE	234 89946 6393 6825 50655 469
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ALLOCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED	234 89946 6393 6825 50655 469
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ACTION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND	234 89,946 6393 6,825 50,655 469 2
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ALLOCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	234 89,946 6,393 6,825 50,655 469 2 26,188 3,582,781
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ALLOCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	234 89,946 6,393 6,825 50,655 469 2 26,188 3,582,781 2,061,605 5,740,633 2,181
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ALLOCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVERSIFIE  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE	234 89,946 6.393 6.825 50,655 469 2 26,188 3.582,781 2.061,605 5.740,633 2.181
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ACTION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELEVA UCITS FUND II 20/21 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELISHA P GOULD III 20/21 GT UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	234 89 946 6 393 6 825 50 655 469 2 26188 3.582781 2.061 605 5.740 633 2.181 437 613
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ACTION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELEVA UCITS FUND 1 ELEVA EUROPEAN SELECTION FUND  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE	234 89,946 6393 6,825 50,655 469 2 26,188 3,582,781 2,061,605 5,740,633 2,181 437 613
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ACTION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE  ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TIEE.	234 89,946 6393 6,825 50,655 469 2 26,188 3,582,781 2,061,605 5,740,633 2,181 437 613 1,451 254
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TIEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ALLOCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELEVA UCITS FUND III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELISHA P GOULD III 2021 GT UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE  ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TTEE.	234 89,946 6393 6,825 50,655 469 2 26,188 3,582,781 2,061,605 5,740,633 2,181 437 613
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TIEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ALLOCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL COR PORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELEVA UCITS FUND 1 ELEVA EUROPEAN SELECTION FUND  ELEVA CONTROL OF TOP TO THE ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE  ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TIEE.  ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES	234 89,946 6393 6,825 50,655 469 2 26,188 3,582,781 2,061,605 5,740,633 2,181 437 613 1,451 2,54 3,16
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ALLOCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVERSIFIE  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE  ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TIEE.  ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST  COMPANY TTEES  ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	234 89,946 6393 6,825 50,655 469 2 26,188 3,582,781 2,061,605 5,740,633 2,181 437 613 1,451 254
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TIEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ALLOCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL COR PORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELEVA UCITS FUND 1 ELEVA EUROPEAN SELECTION FUND  ELEVA CONTROL OF TOP TO THE ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE  ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TIEE.  ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES	234 89,946 63,93 6,825 50,655 469 2 261,88 3,582,781 2,061,605 5,740,633 2,181 437 613 1,451 2,54 316
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ALLOCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVERSIFIE  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE  ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TTEE.  ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST  COMPANY TTEES  ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE  ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	234 89,946 63,93 6,825 50,655 469 2 261,88 3,582,781 2,061,605 5,740,633 2,181 437 613 1,451 2,54 3,16
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE EEPA - QCF - EUROPEAN EQUITY POOL A EGAMO ACTION EURO  EGAMO ALLOCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVERSIFIE  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE  ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TTEE.  ELIZABETH BEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES  ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE  ELIZABETH RICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY)  ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11  ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TTEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).	234 89,946 6393 6825 50,655 469 2 26,188 3.582,781 2.061,605 5.740,633 2.181 437 613 1.451 254 316
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ACTION ELRO  EGAMO ALLOCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVERSIFIE  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE  ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TIEE.  ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES  ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE  ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE  ELIZABETH PICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY)  ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11  ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TTEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).  ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	234 89,946 6393 6,825 50,655 469 2 26,188 3,582,781 2,061,605 5,740,633 2,181 437 613 1,451 254 316 378 412 625 286
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TIEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TIEE EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ACTION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TIEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELIOR EPARGNE DIVERSIFIE  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TIEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TIEE  ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TIEE.  ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TIEE  ELIZABETH PIECS STEVENS TRUST (BNY MELLON AS A SECURED PARTY)  ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TIEE AMD 11/02/11  ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TIEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).  ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY EMBO-FONDS	234 89,946 6393 6,825 50,655 469 2 261,88 3,582,781 2,061,605 5,740,633 2,181 437 613 1,451 254 316 378 412 625 286
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TIEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TIEE EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ACTION EURO  EGAMO ALLOCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP-TR 2 UAD 08/30/16 E A RYAN & J A MARKS TIEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVERSIFIE  ELISHA P GOULD III 2021 GT UAD 05/02/12 SUSAN R GOULD TIEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TIEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TIEE  ELIZABETH H MCSWAIN DYNASTY TR. UAD 11/04/20 ELIZABETH H MCSWAIN TIEE.  ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TIEE  ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TIEE  ELIZABETH RICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY)  ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TIEE AMD 11/02/11  ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TIEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).  ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY EMBO-PONDS  EMERGENCY SERVICES SUPERANNUATION SCHEME	234 89,946 6393 6825 50,655 469 2 261,88 3.582,781 2.061,605 5.740,633 2.181 437 613 1.451 254 316 378 412 625 286
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TIEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ALLOCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIZA C ROBERTS TRUST UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE  ELIZABETH H MCSWAIN DYNASTY TR. UAD 11/04/20 ELIZABETH H MCSWAIN TIEE.  ELIZABETH PEKAR IRREV QSS TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TIEES  ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE  ELIZABETH PEKAR IRREV QSS TR UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11  ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TIEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY)).  ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY EMBO-FONDS  EMERGENCY SERVICES SUPERANNUATION SCHEME  EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	234 89 946 6393 6825 50.655 469 2 261.88 3.582.781 2.061.605 5.740.633 2.181 437 613 1.451 254 316 378 412 625 286 305.821 47.227 5.381 64.684
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TIEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ALLOCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVERSIFIE  ELIZHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE  ELIZABETH H MCSWAIN DYNASTY TR. UAD 11/04/20 ELIZABETH H MCSWAIN TTEE.  ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE  ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE  ELIZABETH RICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY)  ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11  ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TIEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).  ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY EMBO-FONDS  EMERSON ELECTRIC CO RETIREMENT MASTER TRUST EMERSON GLAZER TRUST OF 1989	234 89 946 6 393 6 825 50 655 469 2 26188 3.582,781 2.061 605 5.740 633 2.181 437 613 1.451 254 316 378 412 625 286 305 821 47 227 5 381 64 684 1.041
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ALDCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVERSIFIE  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TITEE  ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TIEE.  ELIZABETH RICALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES  ELIZABETH RICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY)  ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11  ELMON VERNIER IR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TTEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).  ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY EMBO-FONDS  EMERGENCY SERVICES SUPERANNUATION SCHEME  EMERSON ELECTRIC CO RETIREMENT MASTER TRUST EMERSON GLAZER TRUST OF 1989  EMG EUROPE LAZARD AM	234 89,946 6393 6825 50,655 469 2 26,188 3,582,781 2,061,605 5,740,633 2,181 437 613 1,451 2,54 316 378 412 625 286 305,821 47,227 5,381 64,684 1,041 70,796
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ALDCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVERSIFIE  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA A RAKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE  ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TIEE.  ELIZABETH EESE ELIZABETH FIRES TURD TO SELIZA HASKINS ROBERTH TRUST COMPANY TTEES  ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE  ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE  ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE  ELIZABETH PEKAR IRREV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TIEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).  ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TIEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).  ELOM OVERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TIEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).  ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TIEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).  ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TIEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).  ELMOR VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TIEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).  ELMOR VERNIER JR GEV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TIEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).	234 89,946 6393 6825 50,655 469 2 26,188 3,582,781 2,061,605 5,740,633 2,181 437 613 1,451 254 316 378 412 625 286 305,821 47,227 5,381 64,684 1,041 70,796 10,270
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ALDCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVERSIFIE  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TITEE  ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TIEE.  ELIZABETH RICALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES  ELIZABETH RICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY)  ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11  ELMON VERNIER IR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TTEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).  ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY EMBO-FONDS  EMERGENCY SERVICES SUPERANNUATION SCHEME  EMERSON ELECTRIC CO RETIREMENT MASTER TRUST EMERSON GLAZER TRUST OF 1989  EMG EUROPE LAZARD AM	234 89,946 6393 6825 50,655 469 2 26,188 3,582,781 2,061,605 5,740,633 2,181 437 613 1,451 2,54 316 378 412 625 286 305,821 47,227 5,381 64,684 1,041 70,796



* LIST OF PROXY GIVERS *	
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	188.082
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	2.484.217
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	2.538 42.755
EMPOWER ANNUITY INSURANCE COMPANY	441.309
ENERGY INSURANCE MUTUAL LIMITED	9.069
ENHANCED INDEX INTERNATIONAL SHARE FUND	187.454
ENHANCED INDEX SUSTAINABLE GLOBAL EQUITY FUND I NL	103.047
ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	126.248
EPARGNE ETHIQUE ACTIONS EPARGNE MODEREE THALES	18.198 29.564
EPARGNE SOLIDAIRE EQUILIBRE TH	58531
EPS	26894
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN	772
EPSIL ON ASSOCIATI SGR - EPSIL ONSGR QRETURN	26962
EPSILON FUND	633.461
EPSILON FUND - EURO Q-EQUITY EPSON FRANCE EURO ACTIONS	3.934 1.063
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	133.023
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11470
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	21893
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	40.421
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	47.800
EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO  EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	70 <i>A</i> 72 334,398
EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITI INDEX TOKITOLIO  EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	202.638
EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY POR TFOLIO	132.546
EQUINOR PENSJON	61.000
EQUIPSUPER	118.591
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY FOUNDY INTERNATIONAL INVESTMENTED LICE	11305
EQUITY INTERNATIONAL INVESTMENTTRUST ERAFP ACTIONS EURO 1	129.935 3.083.778
ERAFP ACTIONS PAB EURO I	124.469
ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	11.429
ERGO VERMOGENSMANAGEMENT FLEXIBEL	3.347
ERGO VERMOGENSMANAGEMENT ROBUST	4.835
ERI BAYERNINVEST FONDS AKTIEN EUROPA	63574
ERIC L. KEEN REV TR AGMNT 2023 UAD 07/31/18 SAGEWORTH TRUST COMPANY TTEE AMD 01/24/23 ERIE INSURANCE EXCHANGE	287 177.212
ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA	344
AS SECURED PARTY)	
ERISA ACTION EUROPE N 2	48.700
ERISA ACTIONS GRANDES VALEURS	342.599
ERS TEXAS ARROWSTREET INTERNATIONAL 967825 ERSTE ASSET MANAGEMENT GMBH	142.129 82.936
ERSTE ASSET MANAGEMENT GMBH ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.	64970
ESPERIDES - S.A. SICAV-SIF	5.317
ESSENTIA HEALTH	5.233
ESTANG	1.117
EURIZON AM BILANCIATO ETICO	10.642
EURIZON AM GLOBAL MULTIASSET 30 EURIZON AM GLOBAL MULTIASSET II	6.775 3.898
EURIZON AM OBIETTIVO CONTROLLO	3.361
EURIZON AM OBIETTIVO STABILITA	2,229
EURIZON AM SICAV	651.982
EURIZON AM TR MEGATREND	6.231
EURIZON AZIONI AREA EURO EURIZON AZIONI EUROPA	216,227 158,015
EURIZON AZIONI EUROPA EURIZON AZIONI INTERNAZIONALI	157.542
EURIZON AZIONI ITALIA	1.798.691
EURIZON CAP SGR-RENDITA	10.015
EURIZON CAPITAL SGR-PIR ITALIA 30	3.206
EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	10.427
EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026 EURIZON FUND	13.061 2.484.642
EURIZON INVESTMENT SICAV	49,096
EURIZON NEXT	42309
EURIZON OBBLIGAZIONI VALUTA ATTIVA DICEMBRE 2025	17.594
EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	13.019
EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	19431
EURIZON PIR ITALIA AZIONI	92236



* LIST OF PROXY GIVERS *	
EURIZON PROGETTO ITALIA 40	431.391
EURIZON PROGETTO ITALIA 70	535.585
EURIZON STEP 70 PIR ITALIA GIUGNO 2027 EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	22.958 8.811
EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027 EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	67.438
EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	26821
EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	116.637
EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	11.024
EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	67.139
EURIZON STRATEGIA INFLAZIONE MARZO 2026 EURIZON STRATEGIA INFLAZIONE MARZO 2027	55.181
EURIZON STRATEGIA INFLAZIONE MARZO 2027 EURIZON STRATEGIA INFLAZIONE MARZO 2028	138.814 10838
EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	148.432
EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	49386
EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	17265
EURIZON TOP SELECTION CRESCITA DICEMBRE 2023	74
EURIZON TOP SELECTION CRESCITA MARZO 2024	171
EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024 EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2024	242 149
EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2024 EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2025	55
EURIZON TOP SELECTION EQUILIBRIO MARZO 2024	170
EURIZON TOP SELECTION EQUILIBRIO MARZO 2025	315
EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024	295
EURIZON TOP SELECTION EQUILIBRIODICEMBRE 2024	224
EURO VALEUR ISR M	297.908
EUROP ASSISTANCE DIVERSIFIE EUROPACIFIC GROWTH FUND	931 12.196.221
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	5.460
EUROPE EVOLUTIF M	160.000
EUROPE INVESTMENT FUND	139.040
EUROPEAN CENTRAL BANK	195.509
EVA VALLEY MAI LLC	8.570
EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R. EVCCAPECUREUIL	113.267 8.502
EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS	588
SECURED PARTY	200
EVEREN INVESTMENT LTD	27374
EVERGREEN SUSTAINABLE WORLD BONDS	300
EVJECUREUIL ACTIF	866.257
EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF EVOVEST GLOB AL EQUITY FUND II L.P.	11350 7.138
EWP PA FUND, LTD-INTL TRADING	68368
EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE.	512
EXCALIBUR INVEST	5.485
F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	2.506
F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & FHARMAN TTEES AMD 01/14/19	4.456
F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	2.518
F2 NEMO F2 PILATUS	15 <i>A</i> 20 6.691
FACTORY MUTUAL INSURANCE COMPANY	21275
FAGUS	63919
FAIR MANOR LLC (BNY MELLON N.A. AS SECURED PARTY)	527
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	52210
FAMILY INVESTMENTS CHILD TRUST FUND	38944
FAMILY INVESTMENTS GLOBAL IC VC FAMILY BALANCED INTERNATIONALFUND FAMILY INVESTMENTS GLOBAL IC VC ONEFAMILY GLOBAL EOUITY FUND	27.701 489
FAMWY CAPITAL PARTNERS LTD	1.918
FASSON	197
FBF LLLP	1.340
FCB-PINEBRIDGE ESG QUANTITATIVE GLOBAL EQUITY FUND	1.793
FCM INTERNATIONAL LLC	8.142
FCP BOURBON 1 FCP CARPIMKO EUROPE	90345 115.000
FCP DES CAISSES LOCALES GROUPAMA P V D L	2.777
FCP EPARGNE EUROPE DYNAMIQUE	81.080
FCP FCE PLCT INTERNATIONAL ESG PLUS	397.525
FCP FRANCE PLACEMENT EURO ESG	929.826
FCP FRANCE PLCT INTERNATIONAL ESG	194.362
FCP HAMELIN DIVERSIFIE FLEX II FCP JDCC	20500
FCP IDCC FCP KLESIA K ACTIONS EURO	6.160 4.698
1 G. TELLOTTO DOTO	7,070



* LIST OF PROXY GIVERS *	
FCP KLESIA K RETRAITE EURO	412.201
FCP LAPLACE FCP LYR	21942 10179
FCP LTR FCP NATEXIS PERFORMANCE 09	28.860
FCP NATIO-FONDS PHARMA-ACTIONS	27368
FCP PRALINE	3.635
FCP SCAPULAL	3.917
FCP SODIUM I FCPE CA SA EXPANSION	87.981 3.733
FCPE IBM FRANCE C	28,000
FCPE IBM FRANCE H	757
FDJ EQUILIBRE SOLIDAIRE	15488
FEDERAL ETHI-PATRIMOINE FEDERAL OPTIMAL PLUS ESG	39.700 889.100
FEDERATED HERMES GLOBAL ALLOCATION FUND	25 <i>A</i> 74
FEDERATED HERMES GLOBAL EQUITY FUND	10.929
FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	1.241.676
FEDEX	3.161
FEDEX CORPORATION EMPLOYEES PENSION TRUST FELIX LIVING TRUST UAD 08/17/22 DEBORAH A FELIX & MICHAEL A FELIX TTEES	10.132 650
FERTILSODEBO	3.800
FFG	12905
FG DYNAMIQUE 20-100	10.041
FGV - ACTIONS EUROPE LM B	70917
FGV ACTIONS EUROPE LM A FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	46 <i>4</i> 86 2,976,709
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	101,298
FIDDLER PARTNERS LLC	794
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	483.729
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	167.300 32.974
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	251.660
FIDELITY COMMONWEALTH TRUST II:FIDELITY INT`L ENHANCED INDEX FD	44.770
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	5.010.915
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	40.163 266.762
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND FIDELITY CONCORDSTREET TRUST FIDELITY INTERNATIONAL INDEX	200.702 255
FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	30.756
FIDELITY FUNDS - ABSOLUTE RETURN EUROPEAN EQUITY POOL	4.242
FIDELITY FUNDS - EURO STOXX 50 POOL	174.006
FIDELITY FUNDS - ITALY POOL FIDELITY FUNDS - SUSTAINABLE EUROPEAN DIVIDEND PLUS POOL	1.314.711 3.494
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	153.821
FIDELITY FUNDS EUROPEAN DIVIDEND POOL	375.254
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	335
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	2.604.069 1.187.100
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - EUROPE FINANCIALS	732,300
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	180.700
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	360.000
FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	6.050
FIDELITY INTERNATIONAL VALUE INDEX ETF FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	64.709 3.271.300
FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	17.440
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	149.962
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	227.140
FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL FUND	3.169.861
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONA	1.610 1.463.669
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY FUND	4.998.771
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND	174.000
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	6.677.000
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	413.377 12.575
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	3.946
FIDELITY OVERSEAS FUND	3.759.700
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	2.118298
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	1.626.176 583.461
FIDELITY SAI INTERNATIONAL INDEX FUND FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	129,269
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	675.108



* LIST OF PROXY GIVERS *	
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	373.025
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	2.335.935
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	2.912.668
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	681.518 7.677
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	13.162
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	104.817
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	29339
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	1.852
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	7.707
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	18.501 797.000
FIDELITY VIP OVERSEAS PORTFOLIO FIDEURAM BILANCIATO	12800
FIDEURAM COMPARTO PIANO AZIONI ITALIA	1.743.430
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30	30349
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	364.412
FIDEURAM ITALIA	101.797
FIDUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS CLIENTS	527
FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	118.182
FII HOLDINGS, INC. FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	284 4.072
FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	1.784
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	210.000
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26285
FIRST CHURCH OF CHRIST SCIENTIST	2.794
FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	15586
FIRST SUPER	4.515
FIRST TRUST DEVELOPED MARKETS EX US ALPHADEX FUND FIRST TRUST EUROPE ALPHADEX FUND	97.431 74.974
FIRST TRUST EUROZONE ALPHADEX FUND	7.607
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	40.735
FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	6.383
FISCHER FAMILY TRUST	3.375
FJARDE AP-FONDEN.	150.067
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	37.947 7.958
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	12204
FLORIDA GLOBAL EQUITY FUND LLC	34.093
FLORIDA LLC	17373
FLORIDA RETIREMENT SYSTEM	1.068.788
FLORIDA RETIREMENT SYSTEM TRUST FUND	161.483
FLOURISH INVESTMENT CORPORATION FMAP WMC LIMITED.	840.092 157.623
FMR CAPITAL INC	6.867
FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	877
FOLKSAM OMSESIDIG LIVFORSAKRING	96.165
FOLKSAM OMSESIDIG SAKFORSAKRING	25279
FOLKSAM TJANSTEPENSION AB	159.644
FONCIL  FONDACO ODJETTIVO WELFARE LIGHTS SIGAN, FOLUTY, FURO FOLUTY	8.900
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	17.603 8.057
FONDO PENSIONE LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTI DAI	96932
DATORIDILAV	
FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	15.686
FONDS DE RESERVE POUR LES RETRAITES	684.805
FONSOLBANK FP	1.069
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	7.243 31.735
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	3.020
FORD PENSION UNIVERSAL	17307
FOREIGN SECURITIES TR NO 1	77.969
FOREIGN STOCK INDEX MOTHER FUND	86265
FOREST FOUNDATION  EODECT DESCRIVE DISTRICT EMPLOYEES ANNIHETY AND DENIETT ELIND	358 12.075
FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND FORSTA AP - FONDEN	13.075 377.722
FOUNDATION FOR THE ARTS	941
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	20.244
FOVERUKA PENSION UNIVERSAL	89.043
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	1.888
FPA CATTOLICA GESTIONE PREVIDENZA FPA RISPARMIO & PREVIDENZA	21.889 2.584
11 A MOLAMVIIO & 1 NEV IDENZA	4.504



* LIST OF PROXY GIVERS *	
FRANCE INVESTISSEMENT ACTIONS OPTIMISE	93309
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES FRANCE PLACEMENT EURO ESG PLUS	11.223 1.412.716
FRANCIS FAMILY FUND APS	4.710
FRANCISCAN ALLIANCE INC	21.094
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST	58266
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	2.480
FRANK RUSSELL INVESTMENT CO II PLC	258.996
FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	447.793
FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	3.100 9.800
FRANKLIN INTERNATIONAL CORE EQUITY FUND	169,524
FRANKLIN INTERNATIONAL EQUITY INDEX ETF	16960
FRANKLIN LIBERTYOT INTERNATIONAL EQUITY INDEX ETF	1.334
FRANKLIN LIBERTYSHARES ICAV	5.142
FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL FINANCIAL SERVICES FUND	463.323
FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	431.387
FRANKLIN N. LECRONE TRUST UAD 08/05/21 SAGEWORTH TRUST COMPANY TTEE	224
FRANKLIN SELECT GLOBAL MULTI-ASSETINCOME FUND FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	130 5.048
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	20.838
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	6.332
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	21.428
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	18570
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT`L EQUITY HEDG	38.704
FRANKLIN TEMPLETON INVESTMENT FUNDS	511.916
FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	3.749
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	23.080
FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TIEFS.	350
FRED C ANTHONY'S CHILDREN'S TR UAD 04/01/03 FRANCES J ANTHONY & FRED ANTHONY TTEES1.	1,325
FREDERICK GARDNER COTTRELL FDN	485
FREDERICK S UPTON FOUNDATION	1.585
FRONT PORCH COMMUNITIES AND SERVICES	4.161
FRUCTI CHOIX SOLIDAIRE	15.085
FUNDACAO CALOUSTE GULBENKIAN	11353
FUNDO DE PENSOES	20.602
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	36502
FURTHER TOGETHER FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	7.363 918.562
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	52873
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	11.764
G FUND OPPORTUNITIES EUROPE	240.000
G.AFUND-B - EQUITY BROAD EURO P	58.744
G.AFUND-B - EURO EQUITIES	112.663
G.AFUND-B - SUSTAINABLE WORLD EQUITIES	28.469
G.AFUND-B - WORLD EQUITIES	85.624
G.S. SOCIETA A RESPONSABILITA LIMITATA GAM STAR FUND PLC	1.458 1.656.000
GAMBARDELLA	6.606
GARD UNIT TRUST	62.013
GARRAISKA INVESTMENTS	14.045
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	9.683
GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	2.469
GENERAL MOTORS (VML) PENSION PLAN	5.332
GENERAL MOTORS PENSIOENFONDS OFP	4.663
GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	1.207.170 43.723
GENERALI 2035 FP	142
GENERALI 2045 FONDO DE PENSIONES	111
GENERALI CUATRO FONDO DE PENSIONES	12924
GENERALI DOS FONDO DE PENSIONES	16.764
GENERALI EMPLEO PYME FONDO DE PENSIONES	27
GENERALI EMPLEO TRES FONDO DE PENSIONES	1.504
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	112.580
GENERALI INVESTMENTS SICAV GENERALI ITALIA SPA	133.117 1.335.662
GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	1.335.002
GENERALI PREVISION EPSV	3.414
GENERALI UNO FONDO DE PENSIONES	11.786
GENERALI VIE	369.804



* LIST OF PROXY GIVERS *	115.05/
GENERITELLIFE SPA	115.976
GENTLENESS LLC	15.155
GEORGE & CINDY RUSU FAM FND	362
GEORGE D KENNEDY 1997 CHILDRENS TR. UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY	398
TIEES.	
GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY TTEE.	347
GEORGE F JEWETT JR 1965 TRUST UAD 08/05/65 WILLIAM T WEYERHAEUSER TTEE	1.532
GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM (BNY MELLON NA AS SECURED	1.997
PARTY)	
GERANA SICAV-SIF, S.A.	29.045
GERARD PERRIER INDUSTRIE	4,381
GID-FONDS ALAET	68200
GID-FONDS AVAOT	37.546
GID-FONDS AVAOT 2	20.727
GID-FONDS CEAOT	263.150
GID-FONDS CLAOT	28400
GID-FONDS GPRET MULTIFLEX	763
GID-FONDS GPRET MULTIFLEX II	1.712
GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	1.773
GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET	144.668
MANAGMENT (UK) LIMITED	11.050
GLOBAL ADVANTAGE FUNDS	11353
GLOBAL ALLOCATION M	58.162
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	1.999
GLOBAL ALPHA TILTS FUND B (ACWITILTB)	11933
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	10.030
GLOBAL BOND FUND WAYCROSSE INC	43920
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	17.565
GLOBAL EQUITIES ENHANCED INDEX FUND	217.645
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	22531
GLOBAL INTREPID CANADA FUND	9.447
GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY	4.942
GLOBAL MULTI ASSET STRATEGY FUND	2.697
GLOBAL MULTI-FACTOR EQUITY FUND	82526
GLOBAL OPPORTUNITIES FUND LIMITED	10.677
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN)	354.759
CLIMITED	334.737
GLOBAL X MANAGEMENT (AUS) LIMITED	33,036
GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX US ETF	2.075
GMAM GROUP PENSION TRUST II	25.170
GMAM INVESTMENT FUNDS TRUST	68.079
GMAS  CMO DENCINA DE EDEFERIND	17.983
GMO BENCHMARK-FREE FUND	28947
GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	18540
GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	15585
GMO IMPLEMENTATION FUND	92.820
GMO INTERNATIONAL EQUITY FUND	394.061
GMO MULTI-ASSET TRUST	17922
GODFOND SVERIGE & VARLDEN	8.252
GOLD FAMILY INVESTMENTS LLC 50	114
GOLD FAMILY INVESTMENTS LLC 51 (A)	333
GOLD FAMILY INVESTMENTS LLC 51 (B)	360
GOLD FAMILY INVESTMENTS LLC 51 (C)	405
GOLD FAMILY INVESTMENTS LLC 52	545
GOLD FAMILY INVESTMENTS LLC 53	1.918
GOLDMAN ENVIRONMENTAL FOUNDATION	1.354
GOLDMAN SACHS ETF ICAV	201
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	1.938
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	272.368
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	62965
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	28307
GOLDMAN SACHS FUNDS	675.288
GOLDMAN SACHS FUNDS II	312.858
GOLDMAN SACHS FUNDS III	456.248
GOLDMAN SACHS LUX INVESTMENT FUNDS	31.151
GOLDMAN SACHS PARAPLUFONDS 1 NV	333.516
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	52909
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	936.301
	5.898
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND	78356 380.894
GOLDINAN SACIS INOSI GOLDINAN SACIS INTERNATIONAL TAA MANAGED EQUITT FUND	300.034



* LIST OF PROXY GIVERS *	
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	82.074
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	550.827
GOLDMAN SACHS UK RETIREMENT PLAN	440
GOLDMAN SACHS VARIABLE INSURANCE TRUST GOLDMAN SACHS INTERNATIONAL EQUITY GOLDMAN	16.1.54
· ·	10.154
SACHS AND CO	
GOOD PATRICE	4.910
GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	629
GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES	1.045
	1.043
AMD 01/11/19	
GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE	555
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	688.487
GOVERNMENT OF NORWAY	41.241.859
GOVERNMENT PENSION INVESTMENT FUND	12.073,224
GOVERNORS OF THE UNIVERSITY OF ALBERTA	137.963
GRACE INSTITUTE	848
GRANDES MURAILLES	5.896
GRAY NON-EXEMPT MARITAL TRUST UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 11817	650
GRAY SURVIVOR'S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED	242
	242
PARTY	
GRAYHAWK GLOBAL GROWTH POOL	46860
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	75.830
GREAT WEST INTERNATIONAL INDEX FUND	191.097
GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	662
GROLIER CLUB OF THE CITY OF NY	666
GROUPAMA ASSICURAZIONI SPA	5.068
GROUPAMA EURO EQUITIES	75.693
GROUPAMA EUROPE EQUITIES	50.277
GROUPAMA GRAND EST	9.902
GROUPAMA LOIRE BRETA GNE LOCAL 1	7.805
GROUPAMA LOIRE BRETA GNE LOCAL 2	7.827
GROUPAMA MEDITERRANEE	9.863
GROUPAMA NORD EST	8.493
GSK ACTIONS	6.133
GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O	333
SAGEWORTH TRUST COMPANY	
GTAM 110 DESIGNATED ACTIVITY COMPANY	225,225
GUIDEMARK WORLD EX-US FUND	9.915
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	76982
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	106.639
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	209.981
HAMBLIN FAMILY TRUST UAD 05/27/03 SUSAN HAMBLIN & THOMAS HAMBLIN TTEES	307
HAMELIN DIVERSIFIE FLEX I	19.723
HAMELIN LONG/SHORT ACTIONS EUROPE	55.653
HAND COMPOSITE EMPLOYEE BENEFITTRUST	2.117
HANG SENG INSURANCE COMPANY LIMITED	10533
HANNOVERSCHEMAXINVEST	20.494
HANNOVERSCHEMEDIUMINVEST	16.144
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	355.843
HARBOR INTERNATIONAL FUND	1.887.999
HARCO A LIMITED	6.865
HARMAN 2019 IRREV CHILDREN'S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	693
HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	1.214
HARMO PLACEMENT 2	22210
HARMONIE EQUILIBRE	30296
HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	
	612
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	14.654
HARTFORD INTERNATIONAL EQUITY FUND	102.135
HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	297.852
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	101.041
HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	3.557
HARTFORD REAL ASSET FUND	232.564
HARTFORD SCHRODERS INTERNATIONAL CONTRARIAN VALUE FUND	22.051
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	321.636
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	3.166
HASLAM FAMILY INVESTMENT PARTNERSHI	828
HAWK ROCK FOUNDATION	782
HAWKES JAMES B.	3.954
HAWTHORN DM LLC	17576
HAWTHORN EQ LLC	49148
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	289.548
HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	126.882
	120,002



* LIST OF PROXY GIVERS *	
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5.373
HC CAPIT AL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1.054
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	39320
HC RENTE	10.735
HEAD MARTINE	2.000
HEAD VICTORIA	2.040
HEALTHCARE EMPLOYEES PENSION	395.691
HELVETE FLEX	19918
HELVETIA I EUROPA	170.000
HENDERSON EUROTRUST PLC	402.364
HERITAGE AND STABILISATION FUND	200.000
HESTA	999.173
HEXAVEST WORLD FUND HEXAVEST INC.	1.123
HI-172915-FONDS	6.016
HICKORY FOUNDATION	1.025
HIGHLAND INVESTMENT FUND LLC	7.030
HILGARD HOLDINGS LLC	480 9.865
HMT EURO SEASONAL LONGSHORT	7.780
HMT GLOBAL OPTIMAL DYNAMICS HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	5.281
HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	2.923
HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	478
HONG KONG SPECIAL ADMINISTRATIVE REGION GO VERNMENT EXCHANGE	1.424.893
HONG KONG SPECIAL ADMINISTRATIVE REGION GO VERNMENTEXCHANGE FUND	244.932
HORIZON EPARGNE ACTIONS	26145
HORIZONS GLOBAL SUSTAINABILITY LEADERS INDEX ETF	13.136
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	43.719
HOSTPLUS POOLED SUPERANNUATION TRUST	145.970
HOTCHKIS AND WILEY	4.460
HOTCHKIS AND WILEY GLOBAL	13900
HP AND P EURO SELECT UI FONDS	37.900
HP AND P GLOBAL EQUITY	6.840
HP P STIFTUNGSFONDS	10400
HPE COMMON CONTRACTUAL FUND.	36355
HRW TESTAMENTARY TRUST NO. 1	793
HRW TESTAMENTARY TRUST NO. 10	6.824
HRW TESTAMENTARY TRUST NO. 11.	13.009
HRW TESTAMENTARY TRUST NO. 12.	11569
HRW TESTAMENTARY TRUST NO. 2	9.858
HRW TESTAMENTARY TRUST NO. 3	18.444
HRW TESTAMENTARY TRUST NO. 4	5.025
HRW TESTAMENTARY TRUST NO. 5	631
HRW TESTAMENTARY TRUST NO. 6	1.514
HRW TESTAMENTARY TRUST NO. 7.	17.715
HRW TESTAMENTARY TRUST NO. 8	6.417
HRW TESTAMENTARY TRUST NO. 9.	10.017
HRW TRUST NO. 1 UAD 01/17/03	14.080
HRW TRUST NO. 2 UAD 01/17/03	15494
HRW TRUST NO. 3 UAD 01/17/03	9.480
HRW TRUST NO. 4 UAD 01/17/03	12995
HSBC ACTIONS EUROPE	140.663
HSBC ACTIONS MONDE	37303
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	696.880
HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ HSBC ETFS PLC	2.158.641 96.532
HSBC ETFS PUBLIC LIMITED COMPANY	8.317
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	1.970
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	27.857
HSBC EURO ACTIONS	151.407
HSBC FRANCE LUXEMBOURG BRANCH	64416
HSBC GLOBAL FUNDS ICAV	1.951
HSBC GLOBAL INVESTMENT FUNDS	214.027
HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	122.358
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	396.840
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	108.072
HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	78.989
HSBC INTERNATIONAL EQUITY INDEX FUND	27.429
HSBC POOLED INVESTMENT FUND	331.100
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	55294
HSBC TRUSTEES	1.259
HUBER CAPITAL INVESTMENTS, LLC	1.789



* LIST OF PROXY GIVERS *	
HUMAN ONE LLC VENABLE LLP.	6.000
HV MKTBL SEC PTR LLC 2020 RG TR	650
HW HEDGED VALUE LP	5.610
HYMNOS ISR	38.769
I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	349
IA CLARINGTON GLOBAL VALUE FUND	11293
IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	255
IBM 401(K) PLUS PLAN TRUST	383.096
IBM PERSONAL PENSION PLAN TRUST	29.155
IBM RETIREMENT PLAN	6.579
IF IST - GLOBE INDEX	66.630
ILA - A-ILDSCG	9.049
ILA - A-ILEZEQG	41.997
ILA - A-ILEZEQN	5.523
ILA - A-ILGLOEQG ILA - A-ILGLOEQN	15.040 3.610
ILA - A-ILOLOEQN ILA - RAFIMF	3.010 17.297
ILA-A-ILIMCFHY	4.179
ILA-A-ILSDMH	278.714
ILA-A-ILSDNIT ILA-LA WORLD ESG SCREENED FUND	9.534
ILLINOIS MUNICIPAL RETIREMENT FUND	174.942
IMCO GLOBAL PUBLIC EQUITY LP	681.136
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	35346
IMPACTASSETS INC	3.685
IMPAX GLOBAL WOMEN'S LEADERSHIP FUND	34.671
IMPERIAL INTERNATIONAL EQUITY POOL	372.714
IMPERIAL OVERSEAS EQUITY POOL	11.607
INCARNATE WORD CHARITABLE TRUST	70306
INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	358
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	20.098
INDIANA PUBLIC RETIREMENT SYSTEM	425.501
INDOSUEZ ALLOCATION PEA	132.080
INDOSUEZ EURO PATRIMOINE	308.212
INDOSUEZ EUROPE VALUE	83.772
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	81.177
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	7.346
ING DIRECT FONDO NARANJA EURO STOXX 50, FI	106.411
ING DIRECT SICAV	174.780
INKA AUSGLEICHSFONDS	16953
INKA PBEAKK	7.985
INNOVATOR GRADIENT TACTICAL ROTATION STRATEGY ETF	131.936
INSTITUTIONAL RETIREMENT TRUST	24.747
INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	9.300
INSURANCE COMMISSION OF WESTERN AUSTRALIA	194.848
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	264.362
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	362.956
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	146.000
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	3.876 12.210
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	528.662
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	30412
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	67311
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	20872
INTERNATIONAL ABINA TIETS FOND B (INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	38.625
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	1.983.190
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	3.772
INTERNATIONAL EQUITIES SECTOR TRUST	3.089
INTERNATIONAL EQUITY FUND	12514
INTERNATIONAL EQUITY FUND	192.681
INTERNATIONAL EQUITY FUND LLC	15504
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	7.870
INTERNATIONAL GROWTH AND INCOME FUND	2.626,151
INTERNATIONAL MONETARY FUND	50.993
INTERNATIONAL MONETARY FUND	64320
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	6.365
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	160.095
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	28.086
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	2.258.059
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1.206.692
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	6.189
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN	68.623



* LIST OF PROXY GIVERS *	
EUROPA	404004
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	106.936
INTL BESS LP INVESCO ADVANTAGE INTERNATIONALFUND	1,232 13,479
INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF	27.241
INVESCO EUROPEAN EQUITY FUND UK	3.006518
INVESCO EUROPEAN FOCUS FUND UK	138.608
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	305.908
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	26.064
INVESCO FUNDS	3.529.743
INVESCO GLOBAL BALANCED INDEX FUND UK	9.567
INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND INVESCO GLOBAL EX UK CORE EQUITY INDEX FUND UK	1.585
INVESCO GLOBAL EX UK CORE EQUIT I INDEX FUND UK INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	17.160 8.799
INVESCO GLOBAL INCOME FUND UK	23915
INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	521
INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	91530
INVESCO MARKETS II PLC	131.134
INVESCO MARKETS II PUBLIC LTD CO	546
INVESCO MARKETS III PLC	2.664
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	118.879
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS	31.176
GROUP SECURITIES AND FUND SERVICES INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	645
INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	45.728
INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL	108.754
INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER ANSVARLIG UDVIKLING AKK. KL	145.833
INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL	17.543
INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER ANSVARLIG UDVIKLING KL	197.913
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	21845
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	44586
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	19 <i>4</i> 73 60 <i>7</i> 70
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDERS REINVESTRICTED - ACCUMULATING KL	68.121
INVESTERINGS FORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	33.793
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	59532
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE	39.099
KL	
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 -	47.211
AKKUMULERENDE KL	32953
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	7.256
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK	46939
AKKUMULERENDE KL	1000
INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO -	5.918
ACCUMULATING KL	
INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE -	2.696
ACCUMULATING KL	
INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE -	3.762
ACCUMULATING KL	582
INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	13.973
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	6.215
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	3.444
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	537.777
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	5.448
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	63.092
INVESTERINGS FORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	53956
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	14.785
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	14965 37338
INVESTERINGSFORENINGEN SYDINVEST	62257
INVESTERINGSFORENINGEN WEALTH INVEST,SEB GLOBALE AKTIER SRI AKL	9.303
INVESTITORI EUROPA	15.000
INVESTITORI FLESSIBILE	94.000
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	133.371
IP ACTIONS EURO	39.100
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	40.626
IPC MULTI-FACTOR INTERNATIONAL EQUITY IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	10.705 386.051
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	47.167



* LIST OF PROXY GIVERS *	
IQ 500 INTERNATIONAL ETF	10533
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	30361
IRARIS 2	8.231
IRCANTEC PAB AMUNDI IRISH LIFE ASSURANCE PLC	9.808 384.797
IRISH LIFE ASSURANCE.	30.732
IRISH LIFE ASSURANCE.	167.528
IRISH LIFE CLIMATE FOCUSED FUND	1.896
IRR DEED OF TR OF MARY L METZ UAD 09/23/11 JOHN C METZ TTEE C/O SAGEWORTH	328
IRRKLLC	11.644
ISHARES ALL-COUNTRY EQUITY INDEX FUND ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	5.716 3.583.839
ISHARES CORE MSCI EAFE ETF	10.230.597
ISHARES CORE MSCI EAFE IMI INDEX ETF	469.953
ISHARES CORE MSCI EUROPE ETF	676.660
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	1.054.074
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2.091.103
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	5.157
ISHARES ESG AWARE MSCI EAFE ETF	977.675
ISHARES ESG AWARE MSCI EAFE INDEX ETF ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	17.111 4.269.166
ISHARES EURO STOXX UCITS ETF (DE)	679.569
ISHARES EUROPE ETF	309.203
ISHARES GLOBAL FINANCIALS ETF	87.199
ISHARES II PUBLIC LIMITED COMPANY	3.576232
ISHARES III PUBLIC LIMITED COMPANY	3.071367
ISHARES INTERNATIONAL EQUITY FACTOR ETF	130.873
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	18308
ISHARES IV PUBLIC LIMITED COMPANY ISHARES MSCI ACWI ETF	6.023 <i>9</i> 78 527.581
ISHARES MSCI ACWI EX U.S. ETF	336.337
ISHARES MSCI ACWI LOW CARBON TARGET ETF	39516
ISHARES MSCI EAFE ETF	5.791.726
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1.048.443
ISHARES MSCI EAFE VALUE ETF	4.125.783
ISHARES MSCI EUROPE FINANCIALS ETF ISHARES MSCI EUROPE IMI INDEX ETF	1.389.762 35.316
ISHARES MSCI EUROZONE ETF	2.404.609
ISHARES MSCI GLOBAL MULTIFACTORETF	4.092
ISHARES MSCI INTL MOMENTUM FACTOR ETF	624.061
ISHARES MSCI INTL SIZE FACTOR ETF	806
ISHARES MSCI INTL VALUE FACTOR ETF	641.033
ISHARES MSCI ITALY ETF	1.094584
ISHARES MSCI KOKUSAI ETF	6.173
ISHARES MSCI WORLD ETF ISHARES PUBLIC LIMITED COMPANY	85.237 515.647
ISHARES TOXX EUROPE 600 BANKS UCITS ETF DE	2.465.401
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.071375
ISHARES STOXX EUROPE LARGE 200 UCITS ÉTF (DE)	17.275
ISHARES V PUBLIC LIMITED COMPANY	444,294
ISHARES VI PUBLIC LIMITED COMPANY	288.589
ISHARES VII PLC	4.634803
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	160.718 10.868
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	15.054
ISHIKAWA FAMILY FUND LLC	522
IT2 COMPTA7 PROROGE	6.428
ITHAN CREEK MASTER INVESTORS (CAYMAN) LP C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	242.247
ACTING AS FUND MANAG	
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	12590
IVIRON J M AND S L SYAR TRUST COMMUNITY PROPERTY UAD 08/29/97 JAMES M SYAR & SUSAN L SYAR TTEES	5.490 2.825
AMD 11/13/14	2.023
J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J	974
DUNCAN TTEES OF THE J STEVEN DUNCAN &	
J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE.	445
J.P. MORGAN SE	21593
J.P. MORGAN SE	69132
J.P. MORGAN SE	13300
J.P. MORGAN SE JACKSON-GRUBE LIMITED PARTNERSHIP	19.653 486
Wickson Group Line I and	700



* LIST OF PROXY GIVERS *	
JAMES & AUNE NELSON FDN JAMES AND JANE RATZLAFF TR UAD 06/21/72 J P RATZLAFF & L L LUSA & P LEE TTEES AMD 08/07/12	291 252
(BNY MELLON NA AS SECURED PAR	
JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE	335
JAMES DOOLITTLE DESCNDT`S TR TR DREMA DOOLITTLE DESCENDANTS` TR TEN COM	697
JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE &	314
CASE LLP	700
JAMES P. PEKAR FAM ENDOWMENT TR UAD 01/01/15 LISA PEKAR TTEE JAMES RATZLAFF OSMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P	599 797
RATZLAFF TIEES	191
JAMES SPERTUS GST UAD 09/30/91 TALIA KOLIN TTEE	470
JAMES W BREYER TRUST (BNY MELLON N.A. AS SECURED PARTY)	1.563
JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	11.136
JANUS HENDERSON CAPITAL FUNDS PLC	17386
JANUS HENDERSON FUND - GLOBAL EQUITY FUND JANUS HENDERSON GLOBAL EQUITY FUND	170.262 475.503
JANUS HENDERSON GLOBAL EQUIT FOND  JANUS HENDERSON GLOBAL FINANCIALS FUND	172.060
JANUS HENDERSON HORIZON FUND - EUROLAND FUND	1.045.502
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	2.693
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	123.421
JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	287
JBWN-MED CORE GLOBAL EQ TILT JEFFERIES STRATEGIC INVESTMENTS LLC .	48.927 20.439
JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE	20439
TEFFREY LLC	11899
JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS	530
SECURED PARTY 20	
JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	680
JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS	675
SECURED PARTY). JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY)	609
JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	173
JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED	454
PARTY)	
JEREMY PAVA CHILDREN`S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	1.046
JERNSTEDT II LLC	1.349
JNL INTERNATIONAL INDEX FUND	253.700
JNL/BLACKROCK GLOBAL ALLOCATION FUND JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	212.846 2.147.320
JNL/DFA INTERNATIONAL CORE EQUITY FUND	27261
JNL/JPMORGAN GLOBAL ALLOCATION FUND	39930
JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	244.784
JNL/MELLON MSCI WORLD INDEX FUND	12406
JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC	289.296 3.205
JOHN & MARCIA GOLDMAN FDN JOHN & TERRYL LEVIN REVOCABLE TRUST	3.205 426
JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE	220
JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07.	727
JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	1.673
JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	2.175
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	446.238
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	8.867 109.136
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	52975
JOHN HANCOCK SEAPORT LONG/SHORTFUND	121.481
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	105.440
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	62390
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST JOHN S AND JAMES L KNIGHT FOUNDATION	263.134 54.579
JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08	317
JOHN SPERTUS GST UAD 09/30/91 JONATHAN DRACHMAN TTEE	504
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	205.575
JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	6.266
JOSEPH MULLINS IR REV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.	259
JOSHUA GREEN CORPORATION JOSHUA MULLING IDDEN OSS TRUAD 12/01/12 JOE SCHILZ TITEE	10590
JOSHUA MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE. JPM MULTI INCOME FUND	260 48.843
JPMORGAN BETABUILDERS EUROPE ETF	997.130
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	437.670
JPMORGAN CHASE 401(K) SAVINGS PLAN	483.015
JPMORGAN CHASE RETIREMENT PLAN	123.616



* LIST OF PROXY GIVERS *	
JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	173.398
JPMORGAN DIVERSIFIED FUND	44.548
JPMORGAN DIVERSIFED RETURN INTERNATIONAL EQUITY ETF	53.835
	88.769
JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	
JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	280.136
JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	204.588
JPMORGAN EUROPE DYNAMIC FUND	605.732
JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	7.122
JPMORGAN EUROPEAN GROWTH & INCOME PLC	356.492
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	62.783
JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	750.967
JPMORGAN FUND ICVC - JPM EUROPE FUND	127.836
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	72.880
JPMORGAN FUND ICVC - JPM GLOBAL SUSTAINABLE EQUITYFUND	81.791
JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	447.316
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	8.502
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	6.231
JPMORGAN FUNDS	147.869
JPMORGAN FUNDS	625.086
JPMORGAN FUNDS	167.495
JPMORGAN FUNDS	115.573
JPMORGAN FUNDS	566.476
JPMORGAN FUNDS	154.295
JPMORGAN FUNDS	816.510
JPMORGAN FUNDS	683.686
JPMORGAN FUNDS	698.511
JPMORGAN FUNDS	666.571
JPMORGAN FUNDS	118.952
JPMORGAN FUNDS	7.149
JPMORGAN FUNDS	70A12
JPMORGAN GLOBAL ALLOCATION FUND	124.516
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	11980
JPMORGAN INCOME BUILDER FUND	209.134
JPMORGAN INTERNATIONAL EQUITY FUND	2.671.193
JPMORGAN INTERNATIONAL FOCUS FUND	1.006545
JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	33961
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	1.165.559
JPMORGAN INTERNATIONAL VALUE ETF	3.241
JPMORGAN INVESTMENT FUNDS	2.575.457
JPMORGAN MULTI BALANCED FUND	3.214
JPMORGAN SAR EUROPEAN FUND	423.339
JPOOL 1	166.438
JRK NEWMAN LLC	466
JRR HILL PARTNERSHIP L.P.	1.858
JTW TRUST NO. 1 UAD 9/19/02	
	7.170
JTW TRUST NO. 2 UAD 9/19/02	13 <i>A</i> 32
JTW TRUST NO. 3 UAD 9/19/02	9.361
JTW TRUST NO. 4 UAD 9/19/02	7.083
JTW TRUST NO. 5 UAD 9/19/02	3.743
JUDY WEBB GRANDCHILDREN'S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES.	755
JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	309
JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY	537
JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	718
JUPITER FINANCIAL OPPORTUNITIES FUND	1.220.105
JUPITER GLOBAL FINANCIAL INNO VATION FUND	86.061
JUPITER MERIAN GLOBAL EQUITY FUND	137.782
JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	2.303
JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	571
JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED	349
	349
PARTY)	
K INVESTMENTS SH LIMITED.	163.545
K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	834
KAISER FOUNDATION HOSPITALS	44.950
KAISER PERMANENTE GROUP TRUST	22.102
KAMVUS FUND	2.013.613
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.186.631
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE	27.043
AKTIER	
	17.100
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	16.198
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	123.881
IZADITAL EODENINGEN INVESTINI DO COLLADOS CADMADIZETNELLEO C/O AOD CADITAL	1(2.2(0
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL	163.268



* LIST OF PROXY GIVERS *	
MANAGEMENT LLC	41.750
KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE	266.619
ADMINISTRATION AS	200.019
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II	25.493
KAPITALFOREN INGEN LÆEGERNES INVEST KLI AKTIER GLOBALE IN KAPITALFOREN INGEN LÆEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE	71560
ADMINISTRATION AS	71500
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	9.720
KAPITALFORENINGEN LD, SMART BETA - MANDAT	7.991
KAPITALFORENINGEN MP INVEST EUROPA EISKE AKTIER	116.817
KAPITAL FORENINGEN PENSAM INVEST. PSI 3 GLOBALE AKTIER 3	97.560
KAPITALFOREN INGEN SAMPENSION INVEST, GLOBALT AK TIEINDEKS	162.437
KAPITAL FORENINGEN SPARINVEST VERDENS INDEKS ETISK	20533
KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD	432
09/03/10	
KARSH LIVING TRUST	2.357
KATE LEAR INC	259
KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1.598
KATHRYN MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.	260
KBC ECO FUND WORLD	1.834
KBC EQUITY FUND EUROPE	23.613
KBC EQUITY FUND EUROZONE	345.944
KBC EQUITY FUND EUROZONE DBI-RDT	24483
KBC EQUITY FUND SRI EUROZONE	371.169
KBC EQUITY FUND SRI WORLD	94.676
KBC EQUITY FUND WORLD	96576
KBC EQUITY GLOBAL VALUE RI	669.200
KBC INDEX FUND EUROLAND	32.650
KBC INST FUND EURO EQUITY KBC INST FUND SRI WORLD EQUITY	50.059 91.769
KBC INST. INVST SUST WRLD EQUT Y	4.515
KBC INSTITUTIONAL FUND SRIEURO	220.825
KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	335
KEH INVESTMENTS INC	504
KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	1.414
KENNEDY LIVING TRUST UAD 03/24/99 R KENNEDY & E KENNEDY TTEES AMD 06/24/04	674
KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS	413
SECURED PARTY) GLOBAL EQUITY	
KENTUCKY RETIREMENT SYSTEMS	192,289
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	88.743
KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	325
KFP MARKETABLE LLC	1.877
KIA F509-ACADIAN	88.798
KIA F510-UNIGESTION MINSITRIES COMPLEX ALMURQA	419.025
KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE	730
(BNY MELLON NA AS SECURED PARTY)	10100
KIRK GARY VICTOR	10.100
KISSICK FAMILY FOUNDATION.	790
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPIJ N.V. KLO INVESTMENT LLC	38 <i>8</i> 25 3.175
KNIGHTS OF COLUMBUS MASTER TRUST	20886
KOKUSAI EQUITY INDEX FUND	51.051
KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	588
KOMMUNAL LANDSPENSIONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	154.062
KONSUMENTKOOPERATIONENS PENSIONSSTIFTELSE	28293
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER	3.408
INVESTMENT TRUST I	
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DEVLEOPED NATION MULTI FACTOR	16.005
PRIVATELY PLACED MASTER INVESTMENT TRUST	
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT	20.075
TRUST	
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED	8.031
MASTER	
KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHLAND TTEE	666
KPA TJANSTEPENSION AB (PUBL)	5.813
KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	450.451
KREBSHILFE-2-FONDS	8.000
KREBSHILFE-2-FONDS KUMPULAN WANG PERSARAAN DIPERBADANKAN	8.000 17.837
KREBSHILFE-2-FONDS KUMPULAN WANG PERSARAAN DIPERBADANKAN KUTXABANK GESTION SGIIC, S.A.	8.000 17.837 290.851
KREBSHILFE-2-FONDS KUMPULAN WANG PERSARAAN DIPERBADANKAN	8.000 17.837



* LIST OF PROXY GIVERS *	
KYBURG INSTITUTIONAL FUND - AKTIEN WELT	304.013
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	79.747
L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX	17.785
FUND 3491	171100
L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION	84.457
	04#5/
INDEX FUND3495	
L.S DYNAMIQUE ET SOLIDAIRE	2.883
L3HARRIS PENSION MASTER TRUST.	113.177
LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	76.697
LA FRANCAISE LUX - GTS REACTIF	1.485
LA FRANCA SE LUX - INFLECTION POINT CARBON IMPACT EURO	25.187
LA THEBAIDE	7.336
LACM ACWI EX US EQUITY FUND L.P.	8.369
LACM ACWI EX-US EQUITY CIT	3.579
LACM GLOBAL EQUITY FUND LP	10949
LAGUN ARO EPSV DE EMPLEO	198.000
LAKEWOOD CAPITAL PARTNERS LP	1.138.646
LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD	218
06/19/13 371	
LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	390
LANBOURN CHARITABLE FOUNDATION	142
LANCASTER COUNTY COMMUNITY FOUNDATION	715
LANSDOWNE PRINCAY MASTER FUND LTD	233.000
LARCOUEST INVESTISSEMENT - MH	8.000
LARGE CAP INTL PORTFOLIO OF DFA INV	460.279
LATE MANAGEMENT CO LLC	3.288
LATVIJAS BANKA	2.313
LAW DEBENTURE CORPORATION PLC(THE)	80.797
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED	36504
BENEFIT PLAN GROUP TRUST	
LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	512
LAZARD ASSET MANAGEMENT LLC	1.891
LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS	673
LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	6.826
LAZARD EUROPEAN ALPHA FUND	67.641
LAZARD GLOBAL ACTIVE FUNDS PLC	16,722
LAZARD GLOBAL BALANCED INCOME FUND	787
	464
LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	
LAZARD INTERNATIONAL EQUITY (CANADA) FUND	6.163
LAZARD INTERNATIONAL EQUITY ADV ANTAGE PORTFOLIO	1.134
LAZARD INTERNATIONAL EQUITY PORTFOLIO	371.236
LAZARD INTERNATIONAL EQUITY TRUST	16323
LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	2.121.243
· ·	
LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	10.718
LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	36922
LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND	16.657
LAZARD/WILMINGTON INTL EOUITY PORT	89.135
LBPAM 3 MOIS	742.870
LBPAM ISR ACTIONS 80	81990
LBPAM ISR ACTIONS EUR FO EMER	59.442
LBPAM ISR ACTIONS EURO LARGE CAP	123.051
LBPAM ISR ACTIONS FOCUS EURO	474.322
LBPAM ISR ACTIONS MONDE	78.000
LBPAM ISR AVENIR EURO	4.653
LBPAM ISR PRO ACTIONS EURO	62.110
LBPAM ISR STRATEGIE PEA 1	8.303
LBPAM ISR STRATEGIE PEA 2	16333
LCL ACTIONS EURO CORE+	80546
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	11518
LCL ACTIONS MONDE HORS EUROPE EURO	168.436
LCL DYNAMIQUE ESG	14.097
LCL EQUILIBRE ESG	13261
LCL INVESTISSEMENT EQUILIBRE	60527
LCL PRUDENCE ESG	5.883
LEADERSEL P.M.I	218.414
LEANVAL EQUITY PROTECT	
LEGAL & GENERAL AGGIRANGE GOGIETALINGER	1.872
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED	13977
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	
	13977
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	13977 202385 5203
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	13.977 202.385



* LIST OF PROXY GIVERS *	
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	90.827
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	27.199
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	779
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	17.705
LEGAL & GENERAL ICAV. LEGAL & GENERAL INTERNATIONAL INDEX TRUST	1.240
LEGAL & GENERAL INTERNATIONAL INDEX TRUST LEGAL & GENERAL MSCI EAFE FUND LLC	143.401 120.073
LEGAL & GENERAL MSCI EAFE FUND LLC	144.772
LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	454.669
LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL	30866
FUELS) EQUITY INDEX FUND	
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	5.546363
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	253.540
LEGAL AND GENERAL EUROPEAN INDEX TRUST	871.221
LEGAL AND GENERAL UCITS ETF PLC	410.317
LEGG MASON INC. LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	1.000 1.014
LEMANIA GLOBAL EQUITY	36,724
LENVAL	4.143
LEONA DELIBERATO BNY MELLON N.A. AS SECURED P.	235
LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	3.432
LEWIS 2020 DESCENDANTS` TRUST UAD 11/24/20 RICHARD N LEWIS TTE	661
LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	712
LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE	274
PROPERTY	2.240
LEXMARK DYNAMIQUE	2,349 812
LEYNIA LLC LF ROBECO ACS UMBRELLA FUND.	92 <i>5</i> 46
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	67.011
LFAML INDEXALPHA	46850
LG PMC SCIBETA MULTI-FACTOR DEV EQUITY INDEX(3557)	13326
LGIASUPER	166.284
LGIM MANAGERS (EUROPE) LIMITED	214.663
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	523.460
LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	126.954
LGT SELECT FUNDS LIBRA FOUNDATION GLOBAL EQUITY	38.085 745
LIM THIAM	265.569
LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	269
LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE	447
LINGOHR EUROPE EQUITY	1.801
LINGOHR GLOBAL EQUITY	1.376
LINK FUND SOLUTIONS LTD	16526
LIONTRUST INVESTMENT FUNDS I	121.190
LIONTRUST INVESTMENT MANAGEMENT LTD LISA & DOUGLAS GOLDMAN FUND	353.146 2.035
LISA & DOUGLAS GOLDMAN FUND JASON	424
LISA & DOUGLAS GOLDMAN FUND JENNIFER	443
LISA & DOUGLAS GOLDMAN FUND MATTHEW	433
LITHIUM RENDEMENT	86.696
LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	497
LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	653
LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	433
LM FUND LP LMA IRELAND MAP501 A/C	555 24700
LMA IRELAND-MAP 501.	24.700 3.104
LMAP 909 SUB FUND OF LMAP IRELAND ICAV	122
LMAP IRELAND ICAV - LMAP 910	5,527
LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED	14926
LMDG FLEX CROISS ANCE	3.025
LMDG OPPORTUNITES MONDE 100	33.161
LMDG OPPORTUNITES MONDE 50	34.077
LO FUNDS - ALL ROADS	73.545
LO FUNDS - ALL ROADS CONSERVATIVE	8.552 40.464
LO FUNDS - ALL ROADS GROWTH LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	40A64 377
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	462.116
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	234.700
LOF TARGETNETZERO EUROPE EQUITY	8.477
LOF TARGETNETZERO GLOBAL EQUITY	661
LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	706



* LIST OF PROXY GIVERS *	
LOLA SHARE	1.379
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS	8.500
LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	1.017
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	25999
LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE	46A26
EQUITY COLLECTIVE FUND	126.026
LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	126.836
LORD MAYOR'S CHARITABLE FOUNDATION	1.459
LORENTZ POCKET CROISSANC	16232
LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM	39,449 411,627
LOS ANGELES CITT EMPLOTEES RETIREMENT ASSOCIATI	586.908
LOUISIANA STATE EMPLOYEES RETIREMENT ASSOCIATI	80130
LOVELACE SURVIVOR'S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	1.088
LPC HOLDINGS LLC	3.493
LSV NON US EQUITY LLC	41500
LTW INVESTMENTS LLC	33,725
LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	114.044
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	27387
LUCKY ENOUGH LP	1.478
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR	57.619
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA	141.027
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	53A23
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	598.463
LUNDY	10586
LUXCELLENCE-HELVETIA EUROP EQUITY	23,000
LV. CHALLENGE	59.528 154.336
LVIP BLACKROCK GLOBAL ALLOCATION FUND	29.868
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	219.432
LVIP SSGA INTERNATIONAL INDEX FUND	259.481
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	97.056
LVUI EQUITY EUROPE	70.000
LVUI EQUITY WORLD EX EUROPE	97562
LYNDA CARTER ALTMAN REV TR UAD 09/27/07 LYNDA CARTER ALTMAN TTEE AMD 04/20/21.	963
LYSANDER CANSO BALANCED FUND	44.453
LYSANDER TRIASIMA ALL COUNTRY EQUITY FUND	1.520
LYX IND FD-LYXOR CORE STOXX	1.121.420
LYXINDEX FUND - LYXOR MSCI EMU	123,463 106,556
LYXOR CORE MSCI WORLD (DR) LYXOR EURO STOXX 50	1.436322
LYXOR FTSE MIB UCITS ETF	1.550.780
LYXOR INDEX FUND EURO	3.480
LYXOR-MSCI EMU ESG BROD CTB	158.868
M INTERNATIONAL EQUITY FUND	13.445
M MEHDI AKHAVEIN REV LVNG TR UAD 08/15/11 JALAL D AKHAVEIN TTEE.	199
M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	586
M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE	1.686
MABS HOLDINGS LLC	2.916
in cointestazione con SUTTON INVESTORS LLLP e ACKERMAN WALDEN LIMITED PARTNERSHIP	
MACK EAFE EQUITY POOL	48.115
MACK US EQUITY POOL	9.000
MACKENZIE GLOBAL EQUITY FUND MACKENZIE GLOBAL WOMENS LEADERSHIP FUND	5.624 1.408
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	57.009
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP	101.486
MACKENZIE INTERNATIONAL OUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE	32480
SERVICES LIMITED	
MACKENZIE MAX DIVER SIFICATION ALL WORLD DEV EX	2.167
MACKENZIE MAX DIVER SIFICATION ALL WORLD DEVELOPED	105.117
MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE	789
MACQUARIE INTERNATIONAL EQUITIES FUND	49.609
MACQUARIE MULTI-FACTOR FUND	31.150
MACQUARIE WHOLESALE FUNDS	6.310
MAGALLANES EUROPEAN EQUITY FI	2.164.000 1.596.000
MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY MAIN I - UNIVERSAL - FONDS	65.023
MAIN I - UNIVERSAL - FONDS  MAIN II UNIVERSAL FONDS	135.281
MAIN VI-UNIVERSAL-FONDS	4.511
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	48.435
MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	3.185



* LIST OF PROXY GIVERS *	
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	284
MAN FUNDS VIII ICA V-MAN AHL DIVERSIFIED.	4.261
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SER VICES LIMITED	131.237
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	6.718
MAN INSIGHT LIMITED	237
MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	909.378
MAN NUMERIC INTERNATIONAL ALPHA (US) LP	87.850
MANAGED PENSION FUNDS LIMITED	1.043319
MANAVEST - EUROPE SELECTION EQUITY	20.000
MANDARINE IMPROVERS	2,321
MANDAT ACTION HGAM	215.630
MANON SCP	3.566
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	83.864
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	45.068
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	7.431
MAPFRE MSV LIFE PLC	191.933
MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST.	9.103
MARANIC II LLC	3.021
MARATHON EUROPEAN HEDGE FUND LP AC	464.725
MARATHON UCITS COMMON CONTRACTUAL FUND HMP SECRETARIAL LIMITED	76956
MARATHON UCITS FUNDS	402.868
MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	668
MARGETTS FUND MANAGEMENT LTD	48273
MARIGOLD TACTICAL STRATEGIES LTD	48.627
MARION BRADLEY PARTITION TRUST	3.501
MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR	2,227
LLP	
MARITIME AND PORT AUTHORITY OF SINGAPORE	5.218
MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	796
MARK R GRABOWSKI REV TR UAD UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED	157
PARTY)	
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	228
MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.	227
MARNEMARNE OBERNAUER JR OBERNAUER FAMILY	489
MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150	65401
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3	36203
MARSHALL WACE INV STRAT EUROPEAN TOPS	85.780
MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND	95.082
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IR ELAND LTD.	1.855533
MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	56.019
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND	7.065
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND	192.705
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	41.720
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	63502
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND	210.627
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	191,226
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND	54343
LIMITED.	
MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL	3.222
MARSHALL WACE MASTER FDS SPC SP	37345
MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND	136.302
MARSHFIELD CLINIC SALARY REDUCTION PLAN	11.054
MARTIN SURVIVOR`S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	1.444
MARVAN FAMILY INVESTMENTS LLC	594
MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	1.561
MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	821
MARYANNE TRUMP BARRY 2022 GRAT UAD 05/28/22 MARYANNE TRUMP BARRY TTEE	594
MARYLAND STATE RETIREMENT PENSION SYSTEM	170.787
MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	57.066
MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	58.055
MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	53.723
MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	54237
MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	68329
MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	61844
MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	28.623
MASSACHUSETTS LABORERS PENSION FUND	20538
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	174.624
MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES, INC., US AIRWAYS, INC.AND AF	394.673
MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	9.945
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	6.102
MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	19931



* LIST OF PROXY GIVERS *	
MASTER TRUST FOR SIEMENS SAVINGS PLANS	50.600
MASTER TRUST FOR THE SIEMENS MEDICAL SOLUTIONS USA INC. SAVINGS PLANS	32800
MASTERFONDS BANTHUS	88.895
MASTERINVEST KAPITALANLAGE GMBH	27.127
MATB MSCI KOKUSAI INDEX MOTHER FUND	22.262
MATT J. WOLLMAN REV TRUST.	375
MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	11994
MBB PUBLIC MARKETS I LLC	132.187 45.497
MBB SMART FUND C LLC MBB SMART FUND P LLC	11540
MCF PARTNERSHIP L.P.	689
MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	486
MD GROWTH INVESTMENTS LIMITED	26532
MD INTERNATIONAL GROWTH FUND	5.210
MD INTERNATIONAL VALUE FUND	8.899
MDPIM INTERNATIONAL EQUITY INDEX POOL	88973
MDPIM INTERNATIONAL EQUITY POOL	122.930
MEAG BENEDICT	745
MEAG EUROBALANCE	99.728
MEAG EUROINVEST	1.004.221
MEAG EUROKAPITAL	54.704
MEAG FLEXCONCEPT-EUROGROWTH	8.745
MEAG MUNICH ERGO KAPITALANLAGEGESELL SCHAFT MBH	117.002
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	37.990
MEAG PENSION INVEST MEAG VERMOGENSANLAGE KOMFORT	24.257 5.657
MEAG VERMOGENSANLAGE RETURN	6.985
MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	68813
MEDIOLANUM BEST BRANDS - MEDIOLANUM GLOBAL DEMOGRAPHIC OPPOR	216.796
MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE	88.568
MEDIOLANUM EUROPA R.V. F.I.	13544
MEDIOLANUM PENSIONES I FONDO DE PENSION	151.165
MEDIOLANUM PREVISION RENTA VARIABLE EPSV	10432
MERCER GE INTERNATIONAL EQUITY FUND	77.027
MERCER GLOBAL EQUITY FUND	16958
MERCER INTERNATIONAL EQUITY FUND	18.044
MERCER NONUS CORE EQUITY FUND	574.748
MERCER OSS TRUST MERCER PASSIVE INTERNATIONAL SHARES FUND	5.330 87.255
MERCER PASSIVE INTERNATIONAL SHARES FUND MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	14245
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	13556
MERCER OIF COMMON CONTRACTUAL FUND	1.163.360
MERCER UCITS COMMON CONTRACTUALFUND	1.069516
MERCER UNHEDGED OVERSEAS SHARES TRUST	59.649
MERCK AND CO INC MASTER RETIREMENT TRUST	35.450
MERCY HEALTH RETIREMENT TRUST	16.771
MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	579
MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	2.266
MERSEYSIDE PENSION FUND METALLRENTE FONDS PORTFOLIO	499.019
METIS EQUITY TRUST.	31.702 21.417
METROPOLITAN EMPLOYEE BENEFIT SYSTEM	22.819
METROPOLITAN INVESTMENTS LLC	1.396
METROPOLITAN LIFE INSURANCE COMPANY	75342
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	146.580
MF INTERNATIONAL FUND LLC	1.988
MFS BLENDED RESEARCH GLOBAL EQUITY TRUST	2.084
MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	204.509
MFS INVESTMENT FUNDS	244
MFS MERIDIAN FUNDS MGEN ACTION	4.541 75.532
MGI FUNDS PLC	558.414
MH AMUNDI ACTIONS EURO	72.550
MIFONDS K10	105.549
MIFONDS K12	85.645
MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL DMICHAEL AND JEAN BECKMAN	2.080
LIVING TRUST UAD 03/18/10 MICHAEL D	
MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	250
MICHAEL J WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE (BNY MELLON NA AS SECURED	338
PARTY) MICHAEL JOSEF DOWNER IRREV TRUST UAD 07/02/21 JESSICA B JOHNSON TTEE	457
MACTALLE COSEL DO WILLIAMADY TROOT OND WIVE IT ILBUTCH D JOHNSON THEE	731



* LIST OF PROXY GIVERS *	
MICHAEL M GARLAND GRAT UAD 12/31/99 VIRGINIA COE TTEE 2	1.667
MICHELLE LUND REV TRUST	2.287
MICHIGAN CATHOLIC CONFERENCE	21277
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	46.086
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	83.031
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	7.554
MIGROS BANK (LUX) FONDS 30	3.588
MIGROS BANK (LUX) FONDS 40 (EUR)	4,564
MIGROS BANK (LUX) FONDS 50	4.760
MIGROS BANK (LUX) FONDS INTERSTOCK	5.063
MILES G WELLESLEY (BNY MELLON NA AS SECURED PA.	171
MILLEIS BANQUE 30-70	2.413
MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B	328
MILLER JR TTEES AMD 03/26/10	320
MINE SUPERANNUATION FUND	74470
MINEWORKERS' PENSION SCHEME	74 <i>A</i> 78 274.077
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	136.027
MINISTRY OF ECONOMY AND FINANCE	2.569.286
MIR	51,000
MISSOURI EDUCATION PENSION TRUST	476.083
MISSOURI FOUNDATION FOR HEALTH.	4.589
MIVI	5.171
MJFB	4.624
MJP INTERNATIONAL FUND LLC	527
MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	252
ML INTERNATIONAL INVESTMENT FUND	479.696
MLC INVESTMENTS MLC LIMITED	611.311
MOA INTERNATIONAL FUND	73.752
MOBIUS LIFE LIMITED	128.720
MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	15.653
MOERUS WORLDWIDE VALUE FUND	36A18
MOMENTUM GLOBAL FUNDS	229.621
MONCEAU DUMAS	28521
MONETARY AUTHORITY OF MACAO	117.412
MONEY MATE ENTSCHLOSSEN	1345
MONEY MATE MUTIC	714
MONEY MATE MUTIG	661
MONGELAS	13.053
MONTANA BOARD OF INVESTMENTS	69551
MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	25.197
MONTLAKE UCITS PLATFORM ICAV	298.575
MOORE GLOBAL INVESTMENTS LLC	5.000
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	179
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED SUSTAINABLE FUND	366
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	32.168
MORGAN STANLEY INVESTMENT FUNDS	22.051
MORGAN STANLEY PATHWAY FUNDS	359.120
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGI ST PORTFOLIO	4.477
MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	7.203
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	4.966
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK MULTI-ASSET FUND	2,312
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EQUITY FUND	41.698
MOST DIVERSIFIED PORTFOLIO SICAY - TOBAM MAXIMUM DIVERSIFICATION WORLD EQUITY	47.829
PROTECTED FUND	17.02
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	18.788
MOTHER CABRINI HEALTH FOUNDATION INC	41.119
MOUNT HATTON INVESTMENTS LIMITED	89393
MOZILLA CORPORATION	7.379
MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	668
MSCI ACWI EX-U.S. IMI INDEX FUND B2	85.614
MSCI EMU IMI INDEX FUND B (EMUIMIB)	1,214
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	728.334
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	213.839
MTAA SUPERANNUATION FUND	53825
MTBJ FRANK RUSSELL IN VS JAPAN LIMITED INT EQUITY FUND	5.564
MU LUX - LYXOR EURO STOXX BANK	3.729367
MUDDY PAWS LP	1.081
MUL- LYX FTSE IT ALL CAP PIR	45352
MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRI L MULLINS TTEES	532
MUL-LYX NET ZERO 2050 SP EUROP	20.145
MUL-LYX NET ZERO 2050 SP WORLD	6.010



* LIST OF PROXY GIVERS *	
MUL-LYX NET ZERO 50 SP EUROZ C	976.771
MUL-LYXOR MSCI WORLD CLIMATE	6.635
MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	34.411
MULTI STYLE MULTI MANAGER FUNDSPLC MULTI UNITS LUX-LYXOR CORE MSC	72.238 123.025
MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	35332
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	1.083.605
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	4.192
MUTACTIONS 21	172,214
MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	18.746
MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	1.109
MW INV STRAT EUREKA FUND AC	56.094
MWIS TOPS FUND C/O MARSHALL WACE IRELAND LIMITED MWIS TOPS GLOBAL EQUITIES LE FDAC	196.178 8.748
MWIS TOPS WORLD EQUITIES AC	177.020
MWLA	33.888
MYRIA ACTIONS DURABLES EUROPE	19206
N 1 RENDEMENT EQUILIBRE	5.134
NATIO-FONDS MONACO REVENUS	4.737
NATIONAL BANK FINANCIAL INC	210.632
NATIONAL CENTER ON EDUCATION & THE ECONOMY	1.064
NATIONAL COUNCIL FOR SOCIAL SEC FUND NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	40316 487.419
NATIONAL EMPLOYMENT SAVINGS TRUST	342.196
NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	7.431
NATIONAL PENSION INSURANCE FUND	87.578
NATIONAL PENSION SERVICE	18881
NATIONAL PHILANTHROPIC TRUST	178.215
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	891.774
NATIONAL TREASURY MANAGEMENT AGCY NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	52.789 80.000
NATIONWIDE COLLECTIVE INVESTMENT TRUST	113.057
NATIONWIDE INTERNATIONAL INDEX FUND	113.855
NATIONWIDE JANUS HENDERSON OVERSEAS FUND	30.763
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	529
NATWEST ST JAMES`S PLACE BALANCED MANAGED UNIT TRUST	432.354
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	828.323
NATWEST ST JAMES`S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST NATWEST ST JAMES`S PLACE MANAGED GROWTH UNIT TRUST	1.318.236 71.798
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	8.261
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	1.097.913
CONTINENTAL EURO	
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE	39852
STRATEGIC MANAGE	
NAUTILUS NAUGANA DA PENGION PLAN	30.485
NAV CANADA PENSION PLAN NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	21 <i>4</i> 15 11.789
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	44.669
NEF EURO EQUITY	611.747
NEI GLOBAL EQUITY RS FUND	214.355
NEMOURS FOUNDATION	2.016
NEPC INVESTMENT LLC	4.202
NEU BROTHERS HOLDINGS, INC.	2.317
in cointestazione con NEBRIS CORPORATION NEUALT LLC	39.792
NEUBERGER BERMAN INVESTMENT FUNDS PLC	12814
NEUFLIZE VIE OPPORTUNITES	9.707
NEW AIRWAYS PENSION SCHEME	23507
NEW HAMPSHIRE RETIREMENT SYSTEM	518.903
NEW PERSPECTIVE FUND	14.403.731
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	6.056
NEW YORK STATE COMMON RETIREMENT FUND NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	868.878 34.265
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	1.533,038
NEW ZEALAND SUPERANNUATION FUND.	11550
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY	3.304
CENTER NUCLEAR POWER PLANT	
NFL PLAYER ANNUITY AND INSURANCE COMPANY	1.557
NFL PLAYER TAX QUALIFIED ANNUITY PLAN	7.236
NFS LIMITED NGS SUBER	73.543 256.002
NGS SUPER	450.004



* LIST OF PROXY GIVERS *	
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	12860
NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	388.513
NINETY ONE GLOBAL STRATEGY FUND NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	2.199.545 270.769
NIMETT ONE PROFESSIONAL INVESTMENT FUNDS FCC LIMITED - GLOBAL STRATEGIC EQUITY FUND NMM5 GHDE SCH ACCOUNT	111.430
NMTB/NIK KOKUSAI-H 935034	5.231
NMTB/NIK KOKUSAI-NH 935026	73256
NOMURA WORLD EX JAPAN EQUITY FUND	49800
NON US EQUITY MANAGERS PORTFOLIO 1 ERISA	24881
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	57.066
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	39588
NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	51305
NORDEA 1 SICAV	1.693.398
NORDEA 2 SICAV NORDEA EUROPEAN PASSIVE FUND	1.485.291 31.817
NORDEA GENERATIONS FOND 50-TAL	10482
NORDEA GENERATIONSFOND 60-TAL	263.641
NORDEA GENERATIONS FOND 70-TAL	395.744
NORDEA GENERATIONS FOND 80-TAL	209.047
NORDEA GENERATIONS FOND 90-TAL	29386
NORDEA GLOBAL ENHANCED FUND	114.592
NORDEA GLOBAL PASSIVE FUND	76.170
NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	537.445
NORDEA SUSTAINABLE SELECTION BALANCED FUND	42966
NORDEA SUSTA INABLE SELECTION GROWTH FUND NORDEA SUSTA INABLE SELECTION MODERATE FUND	46 <i>A</i> 94 23.053
NORDEA SUSTAINABLE SELECTION RETURN FUND	8.266
NORDEA WORLD PASSIVE FUND	37.689
NORGES BANK	431.909
NORTH CHARLES LLC	1.088
NORTH ROCK SPC - NR 1 SP C/O LIGHTHOUSE IN VESTMENT PARTNERS LLC	166.225
NORTH ROCK SPC - NR 1 SP NR 1 SP A SEG PORTF OF NORTH ROCK SPC-MRBLLA FIN SERVICES L LP	125.000
-DOUBLE2.0 AM LLP	
NORTHAMPTONSHIRE COUNTY COUNCIL PENSION FUND.	6.086
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	501.331 88.884
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAK  NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	99.757
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	79.056
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING	261.434
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	3.814.864
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	804.110
NORTHERN TRUST UCITS FGR FUND	257.150
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	2.203
NORTHROP GRUMMAN PENSION MASTERTRUST NORTHSTAR LEGACY LLC	105.620 533
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	222,398
NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	36214
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	68.494
NOVA SCOTIA TEACHERS PENSION FUND	45209
NOVANT HEALTH INC.	11.621
NOXV	6.000
NPF TECHNOLOGIES APS	1.426
NSP MINNESEOTA RETAIL PRAIRIE II	12349
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST NSP MONTICELLO MINNESOTA RETAIL	11.140 19.432
NT WORLD GREEN TRANSITION INDEX FUND	1.435
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	586.054
NTUC INCOME INSURANCE CO OPERATIVE LIMITED	3.542
NUCLEAR ELECTRIC INSURANCE LIMITED.	59.100
NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND	71.654
NV HAGELUNIE	4.166
NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	66461
NVIT INTERNATIONAL PUDEY FUND	32.138
NVIT INTERNATIONAL INDEX FUND NVW	162.025 36.000
NYACK HOLDINGS LLC	483
O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	978
O`SHAUGHNESSY LIVING TRUST UAD 07/29/13 R T O`SHAUGHNESSY & ET AL TTEES AMD 04/17/19	154
(BNY MELLON NA AS SECURED PARTY)	
OAK HILL INVESTMENT MANAGEMENT	6.419
OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	9.970



* LIST OF PROXY GIVERS *	
OAKLAND COUNTY VEBA.	23.685
OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	9.460
OB 2	50.662
OBERWEIS FOCUSED INTERNATIONAL OBERWEIS INTERNATIONAL SELECT	10800 63100
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	6.625
OCP	11264
ODESSA	5.524
ODIN TRUST UAD 11/19/12 NANCY BRYANT TTEE	1.250
OETGEN COMMUNITY PROPERTY TRUST DTD 12/24/2008 AS AMENDED A	13.031
OFI INVEST ACTIONS CROISSANCE	1.832
OFI INVEST DIVERSIFIE	3.761
OFI INVEST DYNAMIQUE MONDE M OFI INVEST EQUILIBRE MONDE	423.117 229.481
OFI INVEST ESG ACTIONS INTERNATIONALES	1.150
OFI INVEST EUROPE	9.049
OFI INVEST ISR ACTIONS EURO	193.582
OFI INVEST ISR VALEURS EURO	200.000
OFI INVEST ISR VALEURS EUROPE	34331
OFI INVEST PATRIMOINE	27.530
OFI INVEST PERFORMANCE	7.718 40.841
OHIO NATIONAL FUND, INCON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO OHIO POLICE AND FIRE PENSION FUND	530,561
OHMAN MARKNAD GLOBAL	54800
OHSU FOUNDATION ENDOWMENT FUND LP	3.830
OIL INVESTMENT CORPORATION LTD	34300
OLD MUTUAL GLOBAL EQUITY FUND	361.213
OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	47.736
OLD MUTUAL GLOBAL INVESTORS	8.468
OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19 OMEGA FFIP LIMITED PARTNERSHIP	532 6.515
ONEMARKETS (BLACKROCK GLOBAL EQUITY DYNAMIC OPPORTUNITIES FUND)	41215
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	159.660
ONTARIO POWER GENERATION INC .	846.302
ONTARIO POWER GENERATION INC. PENSION PLAN	73265
OP CUSTODY LTD	36381
OPENWORLD PUBLIC LIMITED COMPANY	1.429
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM ORANO ACTIONS ZONE EURO	215.095 22.631
ORANO ISR SOLIDAIRE	10984
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.537.251
OSF HEALTHCARE SYSTEM	223,203
OSITO HOLDINGS LLC	351
OSMOSIS ICAV	21.480
OSMOSIS UCITS CCF	13892
OSSIAM GOVERNANCE FOR CLIMAT	71.609 7.888
OSSIAM GOVERNANCE FOR CLIMA I	129.997
OTIS MOYEN TERME SOLIDAIRE	18478
OUTRAM INVESTMENTS LTD	4.460
OVERSEAS FUND	1.198.832
OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFED NUCLEAR DECOMMISS IONING TRUST	393
P P FOR EES OF ECONOMICAL MUTUAL IN SURANCE COMPANY	2.041
PACE ALTERNATIVE STRATEGIES INVESTMENTS PACE INTERNATIONAL EQUITY INVESTMENTS	26343 98107
PACER TRENDPILOT INTERNATIONAL ETF	16886
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST	3.845
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING	49.628
MASTER TRUST	
PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	765.304
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	83.765
PAOLINA PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES.	4.683 697
PARAMETRIC INTERNATIONAL EQUITYFUND	32400
PARIBARA FUND LTD	245
PARKER FOUNDATION INC	36597
PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES MASTER FUND	8.800.585
PARVUS EUROPEAN OPPORTUNITIES MASTER FUND	28.659.296
PASADENA METHODIST FOUNDATION  PATRICIA I WED 7VN 2020 DG TRUST HAD 00/20/20 SA GEWORTH TRUST COMPANY TIEF	781 241
PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	341 291
THE BEETING TOCHDED INCOME OND TOTAL PROPERTY OF THE AMEDICAL THE AMED	271



* LIST OF PROXY GIVERS *	
PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED	313
PARTY	
PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	273
PCA TAX SHELTERED ANNUITY PLAN	11,161
PCFG EQUITY FUND LTD	10.759
PCH MANAGER FUND SPC SEGREGATED PORTFOLIO 213 CINCTIVE CAPITAL MGT LP	5.603
PEG AIRBUS ACTIONS	37.275
PEG AIRBUS DIVERSIFIE	9.169
PEGASUS-UI-FONDS	140.058
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	9.761
PENSIOENFONDS METAAL OFP	22.035
PENSION BENEFIT GUARANTY CORPORATION	699.392
PENSION RESERVES INVESTMENT TRUST FUND	1.887.158
PENSIONDA NMARK PENSIONSFORSIKRINGSAKTIESELSKAB	180.200
PEOPLE`S BANK OF CHINA	1.405.605
PEPPER L.P.	14.033
PERMANENT FUND INVESTMENTS LLC	33.635
PERTUBUHAN KESELAMATAN SOSIAL	53.135
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	22,990
PETER PEKAR IRREV OSS TR UAD 12/21/12 JOE SCHILZ TTEE	324
PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST	366
COMPANY TIES	300
PFIZER INC. MASTER TRUST	4.429
PFM MULTI-MANAGER INTERNATIONAL EQUITY FUND	14303
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	726
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL	359.890
PGIM FUNDS PUBLIC LIMITED COMPANY	12594
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	6.434
PGIM QMA INTERNATIONAL EQUITY FUND	14247
PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	3.506
PHILADELPHIA GAS WORKS PENSION PLAN	2.785
PHILANTHR OPAR INVESTMENTS LP	755
PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE (BNY MELLON NA AS SECURED	93
PARTY)	
PHILLIPS 66 RETIREMENT PLAN TRUST.	53.707
PHOSPHORE	57.453
PICTET - EUROPE INDEX	185.211
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	73918
PICTET CH - GLOBAL EQUITIES	18179
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	52.838
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	59.071
· ·	
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	54247
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	9.250
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	19889
PICTET-EUROLAND INDEX	113.473
PICTON MAHONEY FORTIFIED EQUITY FUND	26800
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING	12400
AS MANAGER	
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT	11400
ACTING AS FUND MANAGER	
PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND	60.612
PINEBRIDGE GLOBAL FUNDS	16547
PINEBRIDGE SELECT FUNDS VCC	960
PINNACLE ANITPODES GBL SHS QMF	107.178
PINNACLE ANTIPODES GLOBAL FUND	663.013
PINNACLE ANTIPODES GLOBAL OP FD	223.687
PINNACLE ICAV	171.358
PINNACLE PLATO GBL LOW CARBON FD	365
PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY &	371
W F PINNEY TTEES AMD 04/04	
PIONEER GLOBAL EQUITY FUND	166.804
PIONEER GLOBAL SUSTAINABLE VALUE FUND	1.401
PIONEER INTERNATIONAL EQUITY FUND	212.769
PIONEER MULTI ASSET INCOME FUND	554.453
PIPELINE SUD-EUROPEEN	1.514
PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	40.488
PKG FONDS - AKTIEN GLOBAL	87256
PKI DYNAMIC FUND	17.780
PLATO GLOBAL SHARES INCOME FUND.	11.061
PLATO INST I FUND EURO EQUITY	42.028
PLATO INST I FUND EUROPEAN EQUITY	96.602
	2000



* LIST OF PROXY GIVERS *	
PLATO INSTITUTIONAL INDEX FUND	29.701
PLEIADES TRUST PLURIMA FUNDS - PLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT	21.052 39.000
PMPT INKA FONDS	97315
PNC BANK NA	2.329
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11218
POINT72 ASSOCIATES LLC. POINT72 LONDON INVESTMENTS LTD.	1.200.000
POINT 72 LONDON INVESTMENTS LTD. POINT 72 LONDON INVESTMENTS LTD. C/O WALKERS CORPORATE LIMITED CAYMAN	311.085 781.582
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	9.780
POOL REINSURANCE CO LTD	71.409
PRAXIS INTERNATIONAL INDEX FUND	49517
PRELUDE STRUCTURED ALTERNATIVES MASTER FUND LP PREMIUMMANDAT BALANCE	1.251 5.978
PREMIUMMANDAT DYNAMIK	12424
PRESBYTERIAN CHURCH (USA) FOUNDATION	14.625
PRESCIENT GLOBAL FUNDS ICAV.	63.751
PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG	3.236
PRICOS  PRICOS DEFENSIVE	1.108.846 25.250
PRICOS DEFENSIVE PRICOS SRI	39.084
PRIME SUPER	41202
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	142.754
PRINCIPAL FUNDS INC OVERSEAS FUND	60.541
PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	2.416.487
PRINCIPAL GLOBAL INVESTORS FUNDS PRINCIPAL LIFE INSURANCE COMPANY	56.644 731.445
PRINCIPAL MPF EUROPEAN EQUITY FUND	37.884
PRINCIPAL TRUST COMPANY ASIA LIMITED	111,272
PRINCIPAL VARIABLE CONTRACTS FUNDS INC DIVERSIFIED INTE	75.423
PRIVATFONDS: NACHHALTIG	61213
PRIVILEDGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY PROFI-UNIVERSAL-FONDS	79.628 11.570
PROMEPAR ACTIONS RENDEMENT	35,000
PROSPECT CAPITAL PARTNERS	5.783
PROTEA UCITS II - ECO ADVISORS ESG ABSOLUTE RETURN	67.537
PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	2.675
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD PRUDENTIAL HONG KONG LIMITED	174.768 398.678
PRUDENTIAL INVESTMENT PORTFOLIOS 9 PGIM ABSOLUTE RETURN BO	25.113
PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	91.137
PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	24455
PTV2	384.067
PUBLIC AUTHORITY FOR SOCIAL INSURANCE PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	15.459 93.010
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	423.833
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	18820
PUBLIC EMPLOYEES RETIREMENT SYSTEM 0F OHIO	525.335
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	723.567
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	942.671 885.969
PUBLIC EMPLOYEES' LONG-TERM CARE FUND	5.123.433
PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	53.183
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	204.986
PUBLIC SECTOR PENSION INVESTMENT BOARD.	11.152
PURPOSE FUND CORP	4.752
PUTM AUTHOR ISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND PUTM AUTHOR ISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY	776.490 537.804
FUND	237,004
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	37.032
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	9.170
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	397 66275
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	25.882
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	8.955
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	15363
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	55.710
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	3.140
PV3 PEP PV4CAPIPOSTE PROROGE	28.126 13.884
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	35 <i>A</i> 59



* LIST OF PROXY GIVERS *	
QIC INTERNATIONAL EQUITIES FUND.	282.060
QIC LISTED EQUITIES FUND	1.066.906
QS GLOBAL EQUITY FUND QS INTERNATIONAL EQUITY FUND	67.000 75.950
QTRON GLOBAL EQUITY	10842
QUALITY EDUCATION FUND	3.275
QUARTERDECK MARINE VENTURES LLC	2.370
QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	285.556
QUONIAM FUNDS SELECTION SICA V - EUROPEAN EQUITIES	70340 23915
QUONIAM FUNDS SELECTION SICA V - GLOBAL EQUITIES MINRISK  R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWM R & C NEWMAN REVOCABLE	922
TRUST UAD 02/22/83 R NEWMAN & C H NE	> <b></b>
R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	232
R & L NEWMAN SUR VIVOR`S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE.	169
R BLANE WALTER	1.393
R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	453 460
R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES (BNY MELLON NA AS SECURED PARTY)	400
R&K CLOSE 2012 TR FBO MATT CLOSE UAD 12/13/12 KELLY CLOSE & RICHARD CLOSE TTEES	213
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	4.130
RAFIK AND JACQUELINE WARD LIVINGTRUST UAD 10/01/16 RAFIK WARD & JACQUELINE WARD TTEES	170
RAGS-FUNDMASTER	39,044
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK RAIFFEISEN INDEX FONDS -EURO STOXX 50	8.753 35.212
RAILWAYS PENSION TRUSTEE COMPANY LIMITED	305.417
RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TIEES	389
RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	375
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	293.382
RBC CANADIAN MASTER TRUST	1
RBC O`SHAUGHNESSY GLOBAL EQUITY FUND RBC O`SHAUGHNESSY INTERNATIONAL EQUITY FUND	1.467 37.762
RBC QUANT EAFE DIVIDEND LEADERS ETF	10243
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	5.100
RBC QUBE CUSTOM GLOBAL EQUITY FUND	41886
RBC QUBE GLOB AL EQUITY FUND	172.713
RCO LUX MONTJOLY INVEST POOL RCG R-CO PHARMA ACTIONS	796 79397
RDM LIQUID LLC	24917
REALINDEX GLOBAL SHARE FUND (SCREENED)	140.766
REASSURE LIMITED	626.244
RECORD INVEST SCA SICAV RAIF	8.353
RED DIAMOND INTERNATIONAL EQUITY LIMITED PARTNERSHIP RED FAMILY INVESTMENTS LLC	1.275 3.762
RED FAMILY INVESTMENTS LLC RED FAMILY INVESTMENTS LLC 12	3./62 820
RED FAMILY INVESTMENTS LLC 13	2.164
REGARD ACTIONS EURO	500.000
REGIME DE RENTES DU MOUVEMENT DESJARDINS	28.159
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	123.643
RELIANCE TRUSTCOMPANY RENDEMENT DIVERSIFIE M	14 16268
RETAIL EMPLOYEES SUPERANNUATIONTRUST	198.942
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	32803
RETIREMENT BENEFITS INVESTMENT FUND	15997
RETIREMENT PENSION PLAN OF THE BOARD OF PUBLIC UTILITIES OF	40.890
REWARDOL RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	1.789 104.264
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	53861
RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	779
RICHARD & KELLY CLOSE 2012 TR FBO ADAM R CLOSE UAD 12/13/12 RICHARD CLOSE & KELLY CLOSE	220
TTEES	
RICHARD F CLOSE 2020 IRR TR UAD 12/21/20 KELLY CLOSE & RICHARD CLOSE TTEES RICHARD INVESTMENTS LLC	224 1.400
RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY	316
TTEES	510
RICHELIEU CITYZEN	23865
RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.	556
RLA INTERNATIONAL EQUITIES PASSIVE FUND	55814
RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17 STEUART TWR.	1.390 87
ROBECO CAPITAL GROWTH FUNDS	75233
ROBECO INSTITUTIONAL UMBRELLA FUND	92533



* LIST OF PROXY GIVERS *	
ROBECO UMBRELLA FUND I N.V.	36249
ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER	310
TTEES ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)	244
ROBERT F. SCHOMANN JR (BN 1 MELLON NA AS SECURED PART I) ROBERT N. BREWER FAMILY FOUNDATION	369
ROBIN 1-FONDS	165.448
ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	663
ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	185
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	16873
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	432.031
ROCKWELL AUTOMATION MASTER TRUST	47.072
ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE	1.744
TTEES  PONAL D WOOD GED DOOD TRUGT HAD OCHANA DONAL D D WOOD TTEE (DANG MELL ON NA A G GEGLIDED)	506
RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED	526
PARTY). ROPS ACTIONS EUROPEENNES 2	144.140
ROPS EURO P	224.647
ROPS-SMART INDEX EURO	20944
ROSEDENE LLC	4.509
ROSENBERG ACH FAMILY FOUNDATION	668
ROTHSCHILD MARTIN MAUREL	747.231
ROYAL BOROUGH OF KINGSTON PENSION FUND	22.679
ROYAL LONDON EQUITY FUNDS ICVC	1.996399
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	292.731
ROYAL LONDON EUR OPEAN GROWTH TRUST	226.062
ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY) RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	422 502.816
RPAO 2015 FUND LP	37.736
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	23.154
RSS INV SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	2,328
RUSSEL CANADIAN DIVIDEND POOL	12.107
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	270.734
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	222.042
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	32,600
RUSSELL INVESTMENT COMPANY PLC	74516
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND RUSSELL INVESTMENTS GLOBAL EQUITY POOL	367.910 131.427
RUSSELL INVESTMENTS GLOBAL EQUIT FOOL RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	4.799
RUSSELL INVESTMENTS GLOBAL OFFORTUNITIES FUND RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	54.447
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, I.L.C. INTERNATIONAL EQUIT	57.894
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	54311
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	35.631
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	29885
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	5.769
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8.752
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	248.292 30.070
RUSSELL OVERSEAS EQUITY POOL . RUSSELL WGGW INVESTMENTS LIMITED	30.070
RUTGERS THE STATE UNIVERSITY	16364
S. ROBSON WALTON 1999 CHILDRENS TRUST	6.145
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	10.764
S. ROBSON WALTON 2010 TRUST	23.115
SA INTERNATIONAL VALUE FUND	172.773
SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	9.050
SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	7.298
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM SAEV MASTER FONDS INKA	167.923 73.644
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)	32,149
SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	14.776
SAKKARAH 2 FCP	32493
SAKKARAH 6	32.108
SAKKARAH 7 FCP	19108
SALIX LLC	50258
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	95997
SAMAD	6.914
SAMLYN LONG ALPHA MASTER FUND LTD. C/O ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED SAMLYN NET NEUTRAL MASTER FUND LTD.	173.084 3.752.900
SAMLYN OFFSHORE MASTER FUND LTD. SAMLYN OFFSHORE LTD	3.752 <i>9</i> 00 3.563.142
SAMLYN ONSHORE FUND LP	1.593.358
SAMSUNG GLOBAL CORE EQUITY FUND	2.619
SAN ANGELO AREA FOUNDATION	605



* LIST OF PROXY GIVERS *	
SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC TRUST	11.709
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	41809
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	429
SANJAY GHEMAWAT LIVING TRUST	6.530
SANLAM UNIVERSAL FUNDS PLC	21.418
SANTANDER INDICE EURO FI	242.656
SANTANDER PREVISION 1 EPSV V9512164	4.215
SANTANDER RENTA VARIABLE EUROPAPENSIONES FP	263.762
SANTANDER SICAV	267.649
SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	1.117
SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	319
SARITA KENEDY EAST FOUNDATION, INC.	734
SAS TRUSTEE CORPORATION POOLED FUND	473.254
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	250.143
SAUDI CENTRAL BANK	193.794
SBC MASTER PENSION TRUST	113.779
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	25.771
SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	36.779
SCHLUMBERGER GROUP TRUST AGREEMENT	24.686
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.	8.815
SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	484
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	664.616
SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND	19339
SCHRODER EUROPEAN ALPHA PLUS FUND	91.080
SCHRODER EUROPEAN RECOVERY FUND	343.627
SCHRODER GAIA	145,207
SCHRODER GLOBAL EQUITY COMPONENT FUND	9.911
SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.	7.991
SCHRODER GLOBAL RECOVERY FUND	452.518
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	9.946 8.003
SCHRODER GLOBAL VALUE FUND	
SCHRODER GLOBAL VALUE FUND SCHRODER INSTITUTIONAL POOLED FUNDS	49.641 3.054
SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	43.037
SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	256.604
SCHRODER INTERNATIONAL MULTI-CAI EQUITI TRUST SCHRODER INTERNATIONAL SELECTION FUND	2.006.636
SCHRODER MANAGED BALANCED FUND	28351
SCHRODER PENSION MANAGEMENT LIMITED	8.256
SCHRODER GEP GLOBAL ACTIVE VALUE FUND	40.887
SCHRODER QEP GLOBAL CORE FUND	90.422
SCHRODER GLI GLOBAL CORE FUND	3.541
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	1.358.877
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	271.889
SCHWAB INTERNATIONAL CORE EQUITY FUND	122.000
SCHWAB INTERNATIONAL EQUITY ETF	3.007.971
SCHWAB INTERNATIONAL INDEX FUND	1.020585
SCOTIA DIVERSIFIED BALANCED FUND	47.985
SCOTIA INTERNATIONAL EQUITY INDEX FUND	3.173
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	21.407
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	2.473
SCOTIA WEALTH INTERNATIONAL EQUITY POOL	248.239
SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	1.475
SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED	1.349
PARTY)	
SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON	796
NATIONAL BANK AS SECURED PARTY	
SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	256.469
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - GLOBAL ENVIRONMENTAL SOLUTIONS	4.218
FUND	
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICV C- EUROPEAN (EX UK)EQUITY FUND	248.804
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	6.060
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	653.198
SEAN PANDRADE 2016 TR UAD FEB 8, 1991	1.924
SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES	149
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	11335
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	8.366
SEB DYNAMISK AKTIEFOND	217.650
SEB EUROCOMPANIES	29.014
SEB EUROLAND FREE OF MANAGEMENTFEE 4	25.029
SEB EUROPAFONDS	1.905
SEB FD 1 SEB EUROPE EXPOSUREFUND 4	168.650



* LIST OF PROXY GIVERS *	
SEB FD 3 SEB GLOBAL EXPOSUREFUND 4 SEB FUND 3 SEB PENSION FUND 4	208.697 87.868
SEB FUND 3 SEB PENSION FUND 4 SEB FUND 3 SEB PENSION FUND EXTRA 4	9.886
SEB FUND 3 SEB PENSION FUND PLUS 4	19303
SEB GENERATION PLUS SEB GLOBAL AKTIEFOND	5.331 97.406
SEB STIFTELSEFOND UTLAND	66896
SEB VARLDENFOND	719.344 178.967
SEEYOND ACTIONS EUROPEENNES ESG SEEYOND MULTI ASSET CONSERVATIVE GROWTH FUND	12326
SEEYOND MULTI ASSET DIVERSIFIED GROWTH FUND	12.059
SEGALL BRYANT HAMILL INTERNA SEI ACADIAN EUROPE EX-UK EQUIT	94 56 <i>5</i> 57
SEI GLOBAL INVESTMENTS FUND	62.083
SEI GLOBAL MASTER FUND PLC	323.573
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	929.377 9.907
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	30587
SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	452.530
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	3.777 3.678
SELECTION EURO CLIMAT (JANVIER 2023)	33939
SELECTION EURO CLIMAT (MAI2023) SELECTION EURO CLIMAT (SEPTEMBRE 2022)	31.175 88.253
SELECTION RENDITE PLUS	40.000
SELFFINANCING POSTSECONDARY EDUCATION FUND	1.137
SEMPRA ENERGY PENSION MASTER TRUST SENTINEL INTERNATIONAL FUND	17202 948
SENTINEL INTERNATIONAL TRUST	5.255
SENTIX RISK RETURN -A-	2.620
SENTIX TOTAL RETURN OFFENSIV SEOUOIA FUND PARA GLBL	23 <i>9</i> 50 134
SERVICES GROUP OF AMERICA INC	3.804
SEVEN 77	4.140
SG ACTIONS INTERNATIONALES SG ACTIONS INTERNATIONALES ISR	176.494 79.457
SG ACTIONS MONDE	3.024
SG ACTIONS MONDE SELECTION SG PLACKBOOK ACTIONS FURD I	59.412 156.263
SG BLACKROCK ACTIONS EURO I SG DIVERSIFIE ISR PART 405	41352
SGA INTERNATION AL EQUITY CIT	10.190
SGA INTERNATIONAL EQUITY PLUS CIT SGD GE 2014-1	82380 11284
SGD RS 2015 2	6.114
SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	366
SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY) SHARON D LUND RESIDUAL TRUST	256 1.192
SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS	268
SECURED PARTY) SHELAM	12342
SHELBY COUNTY OPEB TRUST	4.376
SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	20.441
SHELL CANADA 2007 PENSION PLAN SHELL FOUNDATION	2.076 22301
SHELL NEDERLAND PENSIOENFONDS STICHTING	8.411
SHELL PENSION TRUST	24936
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	39.104 5.854
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	14881
SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES SHERI POLISINI (BNY MELLON NA AS SECURED PARTY	579 211
SHERIFFS PENSION AND RELIEF FUND	92203
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	365
SHRINERS HOSPITALS FOR CHILDREN. SICAV BNP EASY EURO STOXX 50	67.013 252.532
SICAV PREPAR-CROISSANCE	173.830
SICOSNAY SIEMENS ABSOLUTE RETURN	8.288 14 <i>4</i> 34
SIEMENS ABSOLUTE RETURN SIEMENS BALANCED	41860
SIEMENS DIVERSIFIED GROWTH	46394
SIEMENS EMU EQUITIES	133.718



SIEMENS EUROINVEST AKTIEN	
	19920
SIEMENS-FONDS SIEMENS-RENTE	219.114
SIGMA-HOCH LLC.	405
SIIT - WORLD SELECT EQUITY FUND	1.784
SIJOITUSRAHASTO UB EUROOPPA AI	2.500
SILICON VALLEY COMMUNITY FOUNDATION	22582
SILVER GROWTH FUND LP	2.806
SILVER INVESCO EURO EQUITY	80886
SIMON M BRETT SHELBY B BRETT JT TEN (BNY MELLON NA AS SECURED PARTY)	272
SIMPLICITY NOMINEES LIMITED	64.758
SINGLE SELECT PLATFORM SIR DAVID TRENCH FUND FOR RECREATION	237.157 6.184
SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	127.767
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EOUITY FUND	2.175.127
SIX CIRCLES IN TERNATIONAL UNCONSTRAINED EQUITY FUND SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	680.454
SJP INVEST	27.217
SK WELT	140,000
SKIRBALL CULTURAL CENTER	921
SLW PORTFOLIO LLC	9,252
SM ASSOCIATES	469
SMEAD INTERNATIONAL VALUE FUND	319.080
SMITHFIELD FOODS MASTER TRUST	184
SOGECAP PROTECTED EQUITIES	157.886
SOIXA SICAV SA	507.000
SOLARI-LANE TRUST	3.061
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	43.174
SPARINVEST SICAV - GLOBAL EQUITY POOL	16371
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1.677 593
SPDR EURO STOXX 50 ETF	1.273369
SPDR GLOBAL DOW ETF	49.440
SPDR MSCI ACWI EXUS ETF	115.345
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	30547
SPDR MSCI EAFE STRATEGICFACTORSETF	86390
SPDR MSCI WORLD QUALITY MIX FUND	1.100
SPDR MSCI WORLD STRATEGICFACTORS ETF SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	3.724 1.545304
SPDR PORTFOLIO DE VELOPED WORLD EXUS ETF SPDR PORTFOLIO EUROPE ETF	38387
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	18.728
SPDR SP WORLD EX AUSTRALIA FUND	8.099
SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	1.666
SPM 2006-UNIVERSAL-FONDS	5.402
SPP GENERATION 40-TAL	1.873
SPP GENERATION 50-TAL	14957
SPP GENERATION 60-TAL	84.771
SPP GENERATION 70-TAL	51.044
SPP GENERATION 80-TAL	7.910
SPP PENSION & FORSAKRING AB (PUBL)	4.747
SPRING 625	45362
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	483.653
SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST UAD 05/04/22 SYDNEY SCHNEIDER & LYNN	331
	4407
GOLDSMITH TTEES.	14361
GOLDSMITH TTEES. SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	2 ( 120
GOLDSMITH TTEES. SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND	36 <i>A</i> 29
GOLDSMITH TTEES. SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	54.047
GOLDSMITH TTEES.  SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	54.047 26.798
GOLDSMITH TTEES.  SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	54.047 26.798 1.461.720
GOLDSMITH TTEES.  SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	54,047 26,798 1,461,720 10,633
GOLDSMITH TTEES.  SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	54.047 26.798 1.461.720 10.633 333.088
GOLDSMITH TTEES.  SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	54,047 26,798 1,461,720 10,633 333,088 495,106
GOLDSMITH TTEES.  SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	54.047 26.798 1.461.720 10.633 333.088
GOLDSMITH TTEES.  SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	54.047 26.798 1.461.720 10.633 333.088 495.106 7.820.693
GOLDSMITH TTEES.  SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY SST GLOB ADV TAX EXEMPT RETIREMENT PLANS ST JOSEPH'S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES)	54.047 26.798 1.461.720 10.633 333.088 495.106 7.820.693 7.236
GOLDSMITH TTEES.  SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY SST GLOB ADV TAX EXEMPT RETIREMENT PLANS ST JOSEPH'S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES) ST. MARY'S HEALTHCARE STAFFORDSHIRE COUNTY COUNCIL PENSION FUND STANDARD BANK OF SOUTH AFRICA LTD	54.047 26.798 1.461.720 10.633 333.088 495.106 7.820.693 7.236 537 45.280 349.131
GOLDSMITH TTEES.  SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY SST GLOB ADV TAX EXEMPT RETIREMENT PLANS ST JOSEPH'S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES) ST. MARY'S HEALTHCARE STAFFORDSHIRE COUNTY COUNCIL PENSION FUND STANDARD BANK OF SOUTH AFRICA LTD STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	54,047 26,798 1,461,720 10,633 333,088 495,106 7,820,693 7,236 537 45,280 349,131 2,397
GOLDSMITH TTEES.  SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSGA MSCI ACWI EX-USA INDEX NON-LENDING COMMON TRUST FUND SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY SST GLOB ADV TAX EXEMPT RETIREMENT PLANS ST JOSEPH'S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES) ST. MARY'S HEALTHCARE STAFFORDSHIRE COUNTY COUNCIL PENSION FUND STANDARD BANK OF SOUTH AFRICA LTD STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY STANLIB FUNDS LIMITED	54.047 26.798 1.461.720 10.633 333.088 495.106 7.820.693 7.236 537 45.280 349.131 2.397 110.035
GOLDSMITH TTEES.  SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY SST GLOB ADV TAX EXEMPT RETIREMENT PLANS ST JOSEPH'S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES) ST. MARY'S HEALTHCARE STAFFORDSHIRE COUNTY COUNCIL PENSION FUND STANDARD BANK OF SOUTH AFRICA LTD STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY STANLIB FUNDS LIMITED	54,047 26,798 1,461,720 10,633 333,088 495,106 7,820,693 7,236 537 45,280 349,131 2,397 110,035 69,408
GOLDSMITH TTEES.  SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY SST GLOB ADV TAX EXEMPT RETIREMENT PLANS ST JOSEPH'S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES) ST. MARY'S HEALTHCARE STAFFORDSHIRE COUNTY COUNCIL PENSION FUND STANDARD BANK OF SOUTH AFRICA LTD STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY STANLIB FUNDS LIMITED STAR PASTEUR	54,047 26,798 1,461,720 10,633 333,088 495,106 7,820,693 7,236 537 45,280 349,131 2,397 110,035 69,408 117,113
GOLDSMITH TTEES.  SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND  SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND  SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND  SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND  SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND  SSGA MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND  SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY  SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY  SST GLOB ADV TAX EXEMPT RETIREMENT PLANS  ST JOSEPH'S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES)  ST. MARY'S HEALTHCARE  STAFFORDSHIRE COUNTY COUNCIL PENSION FUND  STANDARD BANK OF SOUTH AFRICA LTD  STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY  STANLIB FUNDS LIMITED  STAR PASTEUR  STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST  STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	54,047 26,798 1,461,720 10,633 333,088 495,106 7,820,693 7,236 537 45,280 349,131 2,397 110,035 69,408 117,113 169,017
GOLDSMITH TTEES.  SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY SST GLOB ADV TAX EXEMPT RETIREMENT PLANS ST JOSEPH'S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES) ST. MARY'S HEALTHCARE STAFFORDSHIRE COUNTY COUNCIL PENSION FUND STANDARD BANK OF SOUTH AFRICA LTD STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY STANLIB FUNDS LIMITED STAR PASTEUR	54,047 26,798 1,461,720 10,633 333,088 495,106 7,820,693 7,236 537 45,280 349,131 2,397 110,035 69,408 117,113



* LIST OF PROXY GIVERS *	
STATE OF MINNESOTA	1.269973
STATE OF NEW JERSEY COMMON PENSION FUND D	1.135.726
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	321,229
STATE OF WISCONSIN INVESTMENT BOARD	808.422
STATE OF WYOMING	140.535
STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	36870
STATE STREET CCF	13.638
STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	5.869
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	55948
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	12989
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	629.380
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	381.409
STATE STREET GLOBAL INDEX PLUS TRUST	1.482
STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	33933
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	336.393
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	30.102
STATE STREET INTERNATIONAL STOCK SELECTION FUND	63396
STATE STREET IRELAND UNIT TRUST	96536
STATE STREET TOTAL RETURN VIS FUND	18895
STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	23.061
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	1.623.133
STATE UNIVERSITIES RETIREMENT SYSTEM	225.269
STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	22295
STAUBLI 50 50 CREDIT MUTUEL	6.886
STAUBLI 80 20	1.981
STAUBLI 80 20 CREDIT MUTUEL	11238
STELLAR INSURANCE, LTD.	9.600
STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B	827
ORTHWEIN TTEES	
STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES	4.762
(BNY MELLON NA AS SECURED PARTY)	
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	63346
STEUART L. WALTON FAMILY TRUST UAD 03/19/13	30.053
STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY	613
MELLON N.A. AS SECURED PARTY	
STEWARDSHIP PARA GLB	1.343
STICHTING AHOLD DELHAIZE PENSIOEN	41.289
STICHTING ASR BEWAARDER	88361
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	14.632
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	195.061
STICHTING BEDRIJFSTAK PENSIOENFONDS VOOR DE DETAILHANDEL	100
STICHTING BEDRIJFSTAK PENSIOENFONDS VOOR DE MEDIA PNO	170.451
STICHTING BEDRIJFSTAK PENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILER INGSBEDRIJ	46.699
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGIGING	10
STICHTING BEDRIJFSTAK PENSIOENFONDS VOOR DE ZOETWARENINDUSTR	16526
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	139.525
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	462,244
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF	43567
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	45.725
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	16565
STICHTING BEDRIJFSTAK PENS IOENFONDS ZORGVERZEKERAARS.	137.381
STICHTING BELEGGINGEN MENZIS	10232
STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	90.528
STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOOLS	165.495
STICHTING BLUE SKY LIQUID ASSET FUNDS	169.370
STICHTING BPL PENSIOEN	54.600
STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	52.819
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	199.183
STICHTING HEINEKEN PENSIOENFONDS	99869
STICHTING ING CDC PENSIOENFONDS	18364
STICHTING INSTITUUT GAK	16909
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	44346
STICHTING MEDIAHUIS NEDERLAND PENSIOENFONDS	10
STICHTING MN SERVICES	700.312
STICHTING MN SERVICES AANDELENFO ND	113.781
STICHTING NN CDC PENSIOENFONDS	6.046
STICHTING PENSIOENFONDS ABP	3.768 <i>A</i> 13
STICHTING PENSIOENFONDS ACHMEA	66378
STICHTING PENSIOENFONDS HORECA AND CATERING	112.499
STICHTING PENSIOENFONDS ING	63.556
STICHTING PENSIOENFONDS MEDEWERKERS APOTHEKEN	25.720



* LIST OF PROXY GIVERS *	
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	79.830
STICHTING PENSIOENFONDS NOTARIAAT	6.587
STICHTING PENSIOENFONDS OPENBARE APOTHEKERS	36.794
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	21.550
STICHTING PENSIOENFONDS PGB	673.377
STICHTING PENSIOENFONDS PROVISUM	7.894
STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	15346
STICHTING PENSIOENFONDS SAGITTARIUS	44922
STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN	12.189
STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK N.V.	34.793
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	43.998
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	21.657
STICHTING PENSIOENFONDS WOLTERS KLUWER NEDERLAND	13.634
STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES	200.183
STICHTING PGGM DEPOSITARY	2.708.082
STICHTING PHILIPS PENSIOENFONDS	34.146
STICHTING PME PENSIOENFONDS	379.023
STICHTING SHELL PENSIOENFONDS	153.415
STONE RIVER LLC	561
STOREBRAND EUROPA	369.810
STOREBRAND EUROPA PLUS	54.613
STOREBRAND GLOBAL ALL COUNTRIES	48899
STOREBRAND GLOBAL MULTIFACTOR	3.318
STOREBRAND GLOBAL MOLTHACTOR STOREBRAND GLOBAL PLUS	
	283.326
STOREBRAND LIVSFORSIKRING AS	178.194
STOREBRAND SICAV.	8.072
STRATEGIC INTERNATIONAL EQUITY FUND	41528
STRATEGIC PARTNERSHIP FUND NB LLC	11.703
STRATEGIE EURO ISR	67.018
STRATEGY SICAV	5.092
STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	400
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	5.419
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND	1.263
SUBSIDIZED SCHOOLS PROVIDENT FUND	15.607
SUEBIA-FONDS	103.089
SUH FAMILY TRUST UAD 08/10/20 JOHN SUH & JENNIFER SUH TTEES	308
SUN LIFE ACADIAN INTERNATIONAL EQUITY FUND	133.218
SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	4.671
SUN LIFE JPMORGAN INTERNATIONAL EQUITY FUND	498.422
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	83.638
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	9.686
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	22,464
SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	65.770
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	5.783
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	3.344
SUOMINEN HARRI KAARLO	800
SUPERANNUATION FUNDS MANAGEMENT CORPORATIONS OF S.A	13231
SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	310
SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	435
SUSTAINABLE WORLD EQUITY MANDATE 1	54.437
SWISSCANTO FONDSLEITUNG AG	781.251
SYLVAN PARTNERS, LLC	497
SYMMETRY PANORAMIC GLOBAL EQUITY FUND	18.029
SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	21.140
SYN ACT EUROPE EX-CH-A-AMUNDI	132,344
SYN ACTIONS EUROPE (EX-CH) B-UBS	139.158
SYN TARGET NET ZERO GLOBAL EQUITIES	8.850
T. ROWE PRICE FOREIGN INVESTMENT, INC	1.782
T. ROWE PRICE FUNDS SICAV	1.174
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	7.155
T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	3.722
T. ROWE PRICE INTERNATIONAL EQUITY ETF	18370
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	93.554
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	127.761
T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	4.791.701
T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	4.866553
T. ROWE PRICE RETIREMENT HYBRID TRUST	419.467
T.S. SOCIETA A RESPONSABILITA LIMITATA	1.801
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	48.781
TAILOR ACTIONS AVENIR ISR	48.187
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	16983



TANGERINE BALANCED GROWTH PORTFOLIO	30.064
TANGERINE BALANCED INCOME PORTFOLIO	3.355
TANGERINE BALANCED PORTFOLIO	23214
TANGERINE EQUITY GROWTH PORTFOLIO	37.760
TARRAGO DA SILVEIRA VIRGILIO	10,000
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	5.306
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	144.591
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND TD AMERITRADE CLEARING INC.	668.893 100
TD AMERITRADE CLEARING INC. TD EMERALD INTERNATIONAL EQUITY INDEX FUND	364.237
TD EUROPEAN INDEX FUND	11331
TD INTERNATIONAL EQUITY INDEX ETF	102.777
TEACHER RETIREMENT SYSTEM OF TEXAS	1.953.275
TEACHERS RETIREMENT SYSTEM OF GEORGIA	931.258
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	213.300
TEACHERS` RETIREMENT ALLOWANCES FUND	46.618
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	558.500
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	236.264
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	1.629.604
TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS TITES	647
TEIG INVESTMENT PARTNERSHIP	11560
TEKKI SHODAN LLC	10181
in cointestazione con BOOKOUT INTERESTS LTD e MM LONG LLC	10401
TELSTRA SUPERANNUATION SCHEME	43262
TELUS PENSIONS MASTER TRUST	20208
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	469.568
TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & FRANCES J ANTHONY TTEES.	350
TEXAS MUNICIPAL RETIREMENT SYSTEM	193.968
TEXAS PERMANENT SCHOOL FUND CORPORATION	573.686
TEXAS UTILITIES QUAL NOT PARTNERSHIP	12.688
TEXTRON INC MASTER TRUST TF-EQUITY	66.641 418.213
THALES AVS FRANCE	1.899
THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT	716
	710
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PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	17321
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THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29.06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO	557 2.204 2.028
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29.06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	557 2.204 2.028 307
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29.06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION.	557 2,204 2,028 307 7,622
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29.06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	557 2.204 2.028 307 7.622 12.419
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29.06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND	557 2.204 2.028 307 7.622 12.419 252.882
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29.06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC	557 2.204 2.028 307 7.622 12.419 252.882 2.573
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29.06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME	557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29.06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29.06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF KOREA	557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29.06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29.06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF KOREA THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29.06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF KOREA THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658 1.284.206
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29.06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF KOREA THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658 1.284.206 139.779 1.521.941 379.783
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29.06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF KOREA THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANKERS INVESTMENT TRUST PLC THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658 1.284.206 139.779 1.521.941 379.783 17.151
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29.06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF KOREA THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANKERS INVESTMENT TRUST PLC THE BANK CASH SANK UK RETIREMENTFUND THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY	557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658 1.284.206 139.779 1.521.941 379.783
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THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF KOREA THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANKES INVESTMENT TRUST PLC THE BANKGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658 1.284.206 139.779 1.521.941 379.783 17.151 721
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF KOREA THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANKES INVESTMENT TRUST PLC THE BARCLAYS BANK UK RETIREMENTFUND THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA	557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658 1.284.206 139.779 1.521.941 379.783 17.151 721
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF KOREA THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED THE BANCALYS BANK UK RETIREMENTFUND THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658 1.284.206 139.779 1.521.941 379.783 17.151 721 265 86.961 63.956
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29.06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSISI FOUNDATION OF MEMPHIS INC THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF KOREA THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED THE BANKERS INVESTMENT TRUST PLC THE BARCLAYS BANK UK RETIREMENTFUND THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TEES THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LLC	557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658 1.284.206 139.779 1.521.941 379.783 17.151 721 265 86.961 63.956 6.962
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF KOREA THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED THE BANCALYS BANK UK RETIREMENTFUND THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658 1.284.206 139.779 1.521.941 379.783 17.151 721 265 86.961 63.956
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF KOREA THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVSTHE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK EN INVESTMENT TRUST PLC THE BANKERS INVESTMENT TRUST PLC THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LLC THE CAERULEUS FUND	557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658 1.284.206 139.779 1.521.941 379.783 17.151 721 265 86.961 63.956 6.962 4.784.917
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ANCHDICCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF KOREA THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANKERS INVESTMENT TRUST PLC THE BANKERS INVESTMENT TRUST PLC THE BACLAYS BANK UK RETIREMENTFUND THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TIEES THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LLC THE CAERULEUS FUND THE CALIFORNIA ENDOWMENT	557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658 1.284.206 139.779 1.521.941 379.783 17.151 721 265 86.961 63.956 6.962 4.784.917 15.615
THE AB PORTFÖLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29.06 LINDA ACH TIEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TIEE. THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TIEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TIEE AMD 04/21/17 THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TIEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF KOREA THE BANK OF KOREA THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED THE BANKLES INVESTMENT TRUST PLC THE BARCLAYS BANK UK RETIREMENTFUND THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER FAMILY PRUST UAD 05/06/10 SCOTT T BELTIZ & JENNIFER BELTZ TIEES THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LLC THE CAERULEUS FUND THE CALIFORNIA ENDOWMENT THE CALIFORNIA ENDOWMENT THE CALIFORNIA WELLENESS FOUNDA TION	557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658 1.284.206 139.779 1.521.941 379.783 17.151 721 265 86.961 63.956 6.962 4.784.917 15.615 6.106 93.682 12.950
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSISI FOUNDATION OF MEMPHIS INC THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED THE BANKERS INVESTMENT TRUST PLC THE BANK OF NEW YORK MELTON INTERNATIONAL LIMITED THE CALLEUS FUND THE CALIFORNIA ENDOWMENT	557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658 1.284.206 139.779 1.521.941 379.783 17.151 721 265 86.961 63.956 6.962 4.784.917 15.615 6.106 93.682 12.950 485
THE AB PORTFÖLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TITEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TITE. THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TITE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TITEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSIST FOUNDATION OF MEMPHIS INC THE ASSIST FOUNDATION OF MEMPHIS INC THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF KOREA THE BANK OF KOREA THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANKERS INVESTMENT TRUST PLC THE BANKERS INVESTMENT TRUST PLC THE BANKERS INVESTMENT TRUST PLC THE BANKGATINER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TITEES THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TIEES THE BOARD OF THE PENSIONS OF THE PRESBYTERIAN CHURCH USA THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LLC THE CAERULEUS FUND THE CALIFORNIA WELLNESS FOUNDATION THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE THE CHERYLD D UPFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TIEE THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658 1.284.206 139.779 1.521.941 379.783 17.151 721 265 86.961 63.956 6.962 4.784.917 15.615 6.106 93.682 12.950 485 53.169
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO  THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE  THE ALTMAN LEGACY TRUST UAD 06/29/06 JUNDA ACH TTEE  THE AMERICAN UNIVERSITY IN CAIRO  THE AMERICAN UNIVERSITY IN CAIRO  THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17  THE ANNENBERG FOUNDATION,  THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST  THE ARROWSTREET COMMON CONTRACTUAL FUND  THE ASSIST FOUNDATION OF MEMPHIS INC  THE ASSIST FOUNDATION OF MEMPHIS INC  THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES  THE BANK OF KOREA  THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV  THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN  THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED  THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED  THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED  THE BANKERS INVESTMENT TRUST PLC  THE BANKERS INVESTMENT TRUST PLC  THE BANKGARTINER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TEES  THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA  THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA  THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE  THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LLC  THE CALIFORNIA ENDOWMENT  THE CALIFORNIA ENDOWMENT OF THE UNIVERSITY OF CAMBRIDGE  THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TITEE  THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TITEE  THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARTIABLE TRUST  THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.	557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658 1.284.206 1.39.779 1.521.941 379.783 17.151 721 265 86.961 63.956 6.962 4.784.917 15.615 6.106 93.682 12.950 485 53.169 7.250
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO  THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TIEE  THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TIEE.  THE AMERICAN UNIVERSITY IN CAIRO  THE AMERICAN UNIVERSITY IN CAIRO  THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TIEE AMD 04/21/17  THE ANNE ANGE FOUNDATION.  THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST  THE ARROWSTREET COMMON CONTRACTUAL FUND  THE ASSIST FOUNDATION OF MEMPHIS INC  THE ASSIST FOUNDATION OF MEMPHIS INC  THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES  THE BANK OF KOREA  THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV  THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN  THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED  THE BANK OF PENSION OF THE PENSION OF THE PRESENTEN CHURCH USA  THE BANK OF PENSIONS OF THE PRESENTEN CHURCH USA  THE BOARD OF PENSIONS OF THE PRESENTERIAN CHURCH USA  THE BOARD OF PENSIONS OF THE PRESENTERIAN CHURCH USA  THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE  THE BUTTING FAMILY VI SOCIALLY RESPONSIBLE LLC  THE CAERULEUS FUND  THE CALIFORNIA ENDOWMENT  THE CALIFORNIA WELLNESS FOUNDATION  THE CALIFORNIA WELLNESS FOUNDATION  THE CALIFORNIA ENDOWMENT  THE CALIFORNIA WELLNESS FOUNDATION  THE CALIFORNIA ENDOWMENT  THE CALIFORNIA ENDOWMENT  THE CALOCACOLA COMPANY MASTER RETIREMENT TRUST.  THE COLORADO HEALTH FOUNDATION	557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658 1.284.206 139.779 1.521.941 379.783 17.151 721 265 86.961 63.956 6.962 4.784.917 15.615 6.106 93.682 12.950 485 53.169 7.250 26.528
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO  THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE  THE ALTMAN LEGACY TRUST UAD 06/29/06 JUNDA ACH TTEE  THE AMERICAN UNIVERSITY IN CAIRO  THE AMERICAN UNIVERSITY IN CAIRO  THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17  THE ANNENBERG FOUNDATION,  THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST  THE ARROWSTREET COMMON CONTRACTUAL FUND  THE ASSIST FOUNDATION OF MEMPHIS INC  THE ASSIST FOUNDATION OF MEMPHIS INC  THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES  THE BANK OF KOREA  THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV  THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN  THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED  THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED  THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED  THE BANKERS INVESTMENT TRUST PLC  THE BANKERS INVESTMENT TRUST PLC  THE BANKGARTINER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TEES  THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA  THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA  THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE  THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LLC  THE CALIFORNIA ENDOWMENT  THE CALIFORNIA ENDOWMENT OF THE UNIVERSITY OF CAMBRIDGE  THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TITEE  THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TITEE  THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARTIABLE TRUST  THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.	557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658 1.284.206 1.39.779 1.521.941 379.783 17.151 721 265 86.961 63.956 6.962 4.784.917 15.615 6.106 93.682 12.950 485 53.169 7.250



* LIST OF PROXY GIVERS *	
THE CONSTANTIN SAUVAGE 2022 IRRE (BNY MELLON AS A SECURED PARTY)	1.226
THE DAVID A DUFFIELD TRUST UAD 07/14/88	8.709
THE DENTON L. SYAR TRUST UAD 08/08/06 DENTON L SYAR TTEE	2.762
THE DFA INTERNATIONAL VALUE SERIESA THE DYSON FOUNDATION.	4.159 <i>9</i> 77 1.561
THE ENDEAVOUR II FUND.	4.764
THE ESB PENSION FUND	55.141
THE FRANCES LEAR FOUNDATION	334
THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	1.859
THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TIEES.	291
THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	249
THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	12.643
THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	919
THE GRAUSTEIN TRUSTS PARTNERSHIP	583
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	6.913
THE GREATER MANCHESTER PENSION FUND.	98.094
THE HARPER FAMILY FOUNDATION	917
THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS	4.661
WEALTH MANAGEMENT THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	1.405.751
THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND  THE HARTFORD INTERNATIONAL VALUE FUND	2.461.794
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	7.949
THE HELEN D FAHEY REV TR UAD 08/09/23 HELEN D FAHEY & PETER M FAHEY TTEES	453
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	901
THE INCUBATION FUND LTD	964
THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE.	317
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	10.882
THE JERRY TAYLOR & NANCY BRYANT FOUNDATION.	493
THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE	190
THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE.	349
THE JUPITER GLOBAL FUND SICAV	123.454
THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L	760
KEARNEY TTEES	1 125
THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	1.135
THE KNOSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	328 598
THE LEE PANIET TROST GAD 05/10/97 ALAN LEE & CHERILTN LEE TIEES  THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	110,395
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY	112.242
THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TREES AMD	495
01/09/12	.,,
THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS	1.065
SECURED PARTY)	
THE MANUFACTURERS LIFE INSURANCE COMPANY	42945
THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	2.345.841
THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	1.883
THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	1.573.072
THE MARATHON-LONDON POOLED TRUST	19.723
THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	1.095
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	46137
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	3.164
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	183.146
THE MASTER TRUST BANK OF JAPAN, LTD. AC. MISSAT FOREIGN EQUITY INDEA MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER	3.810
FUND	3.010
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC	230.794
SERVICE PERSONNEL MUTUAL AID ASSOCIATI	
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION	190.127
400037061	
	82.618
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS'	
RETIREMENT ALLOWANCE MUTUAL AID	
RETIREMENT ALLOWANCE MUTUAL AID THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS`	54.454
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RETIREMENT ALLOWANCE MUTUAL AID THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021893 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS`	54 <i>A</i> 54 32 <i>9</i> 63
RETIREMENT ALLOWANCE MUTUAL AID THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021893 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974	32963
RETIREMENT ALLOWANCE MUTUAL AID THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021893 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS`	
RETIREMENT ALLOWANCE MUTUAL AID THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021893 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025501	32963 32345
RETIREMENT ALLOWANCE MUTUAL AID THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021893 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025501 THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	32963 32345 21386
RETIREMENT ALLOWANCE MUTUAL AID THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021893 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501 THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	32963 32345 21386 892
RETIREMENT ALLOWANCE MUTUAL AID THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021893 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501 THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	32963 32345 21386 892 3354
RETIREMENT ALLOWANCE MUTUAL AID THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021893 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501 THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	32963 32345 21386 892



* LIST OF PROXY GIVERS *	
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND	13.472
(ONLY FOR PENSION)	
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	101,327
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	14.107
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY	176,060
PLACED INVESTMENT TRUST)	170,000
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	43.058
THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	460
	979
THE MILKEN INSTITUTE	
THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	3.307
THE MONETARY AUTHORITY OF SINGAPORE	215.942
THE MONETARY AUTHORITY OF SINGAPORE MAS	11200
THE MORAN FAMILY TRUST	552
THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	436
THE NATHAN CUMMINGS FOUNDATION INC.	19218
THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES	320
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	8.079
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	39527
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	99346
THE NELLIE MAE EDUCATION FOUNDATION	20906
THE NEMOURS FOUNDATION PENSION PLAN	4.212
THE NFU MUTUAL OEIC	20340
THE NOMURA TRUST AND BANKING C	2.857
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	582.656
THE NRA FOUNDATION INC.	1.460
THE ORANGE PARTNERS FUND	6.078.567
THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	1.070
THE PACKPAR FUND	1.962.776
THE PAM 1740 FUND	3.207.484
THE PARVATRIUM PARTNERS FUND	4.627.433
THE PARVUS ARMADILLO FUND	7.568.774
THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	412
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	62.671
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	3.795
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	6.984
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1.083.274
THE RAUCH FAMILY FOUNDATION	1.171
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.762.031
THE REPRESENTATIVE CHURCH BODY	95229
THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	31986
THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	1.600
THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY	576
MELLON NA AS SECURED PARTY)	
THE RUBRUM FUND	3.010301
THE SAUDI SECOND INVESTMENT COMPANY	112,356
THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	2.303
THE SEABURY FOUNDATION	448
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2.436.755
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	215.359
THE SPENCER FAMILY TRUST UAD 05/21/07 STEVEN D SPENCER & MARGARET K SPENCER TTEES	188
THE STANTON FOUNDATION	1.455
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	1.943.000
THE STATE OF NEVADA	7.491
THE STATE OF ALVADATION  THE STEPHENSON FOUNDATION	928
THE TRAVELERS PENSION PLAN	9.173
THE TRUSTEES OF THE HENRY SMITH CHARITY	34347
THE TUSAN FAMILY TRUST	
	200
THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	550
THE UNITE PENSION SCHEME	13.629
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	19.494
THE UNIVERSITY OF TEXAS SYSTEM	40.168
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	53.744
THE WAWANESA MUTUAL INSURANCE COMPANY	6.445
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	354.802
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	343.506
THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	2.721
THEAM QUANT - CROSS ASSET HIGH FOCUS	2.605
THEAM QUANT - EQUITY EUROPE DEFI	17.010
THEAM QUANT - EQUITY EUROZONE DEFI	14.149
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	706
THEAM QUANT - LFIS SELECTION	3.483



* LIST OF PROXY GIVERS *	
THEAM QUANT- EQUITY IESG EUROZONE INCOME DEFENSIVE	119.608
THEAM QUANT- EQUITY WORLD GLOBAL GOALS	164.291
THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	117.971
THOMAS F STEPHENSON INV PARTNERS LP	5.022
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	20.748
THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES	576
(BNY MELLON NA AS SECURED PARTY)	
THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	1.729
THRIFT SAVINGS PLAN	8.479.147
THRIVENT INTERNATIONAL INDEX PORTFOLIO	20,959
THYSSEN GLOBAL INVESTMENTS CORP.	1.596
TIAACREF INTERNATIONAL EQUITY INDEX FUND	2.496.611
TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	1.008
TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TJIAN & CLAUDIA BELCHER TTEES AMD	820
10/12/07	020
	1.995
TIMM INVEST EUROPA PLUS	
TIMOTHY PLAN INTERNATIONAL ETF.	8.455
TMCT II	5.034
TMCT, LLC	4.728
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	9.716
TOBAM ANTI-BENCHMARK WORLD EX-SWITZERLAND EQUITY FUND	41.208
TOCQUEVILLE DIVIDENDE ISR	30.000
TOCQUEVILLE FINANCE ISR	34300
TOCQUEVILLE MEGATRENDS ISR	55.450
TOCQUEVILLE VALUE EURO ISR	1.294.905
TOCQUEVILLE VALUE EUROPE ISR	354.699
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD	560
12/17/12	
TOGA UI	6.766
TOLLESON INTERNATIONAL EQUITY LP	5.678
TOLLESON US EQUITY, LP	15.671
TONI ACTIONS ISR 100	72.242
TOSCA EUROPEAN SELECT FUND LTD	8.749
TOSCA FINANCIALS REFLATION FUND LTD	1.150.000
TOSCA MASTER	105.840
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	114.844
TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	22257
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9.009
TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	40.198
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	66555
TREA ASSETMANAGEMENT SGIIC S A	30206
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	1.331.699
TREE TOPS PARTNERS L.P.	695
TREVOR P BOND (BNY MELLON NA AS SECURED PA	595
TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	68490
TRIASIMA ALL COUNTRY WORLD EQUITY FUND	4.465
TRINITY COLLEGE CAMBRIDGE	40.788
TROYAN BORIS MIHAILOVICH	4.500
TRPH CORPOR ATION	1.031
TRUE POTENTIAL INVESTMENTS LLP	303.585
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	79.406
NUMBER 10	
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	11562
NUMBER 21	11202
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	121.864
NUMBER 3	121.004
	9.706
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION IN VESTMENT FUND TRUST	9.700
NUMBER 4	ć 027
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	6.927
NUMBER 8	
TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	317
TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	310
TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE OF THE	11.603
TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	59 <i>A</i> 55
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	77.078
TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	85929
TRUSTEAM SELECTIVE RECOVERY	7.500
TRUSTEES OF ATHENS COLLEGE IN GREECE	913
TRUSTEES OF ST PATRICKS CATHEDRAL INC	17922
TSA EQUITY FUND #2	4.181
TSEKERIDOU EIRINI	789



* LIST OF PROXY GIVERS *	
TSGX SOLACT ESG TBACO EX UNHG(3387)	29751
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	77236
TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	138.659
TWO SIGMA ABS RET PT NON FLIP	1.009.602
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC - EMEA TRADING TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.	105.088 18.105
TWO SIGMA INTERNATIONAL CORE	235.205
TWO SIGMA RISK PRM PT NON FLIP	537.500
TWO SIGMA WORLD CORE FUND LP	33305
TWU SUPERANNUATION FUND	24801
UAPF - BLACK ROCK PASSIVE EQUITY	8.117
UAPF - INVESCO ACTIVE UAW RETIREE MEDICAL BENEFITS TRUST	44.858 55.897
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	112.805
UBS (LUX) EQUITY SICAV	429.928
UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	70.014
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR)	119.684
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	304.843
UBS (LUX) EQUITY SICAV - GLOBAL INCOME-	233.983
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	241,296 723,946
UBS (LUX) KEY SELECTION SICAV	15825
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	8.419
UBS (LUX) SICAV 1	632
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	5.201
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	2.877
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD) UBS (US) GROUP TRUST	11.783 55.804
UBS ASSET MANAGEMENT LIFE LTD	316.187
UBS CAYMAN TRUST I UBS TRIPLE INCOME EUROPEAN BANK EQUITY STRATEGY FUND	72.827
UBS COMMON CONTRACTUAL FUND.	16592
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	65.172
UBS FUND MANAGEMENT (SWITZERLAND) - AG	1.009.888
UBS FUND MANAGEMENT (SWITZERLAND) - AG UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES	92.239 89.050
MOMENTUM SELECT	07250
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND-AKTIEN WELT	77371
	11011
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	667.383
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS -	
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	667.383 80.501
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN UBS FUND MANAGEMENT(LUXEMBOURG) SA	667.383 80.501 857.064
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	667.383 80.501
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	667.383 80.501 857.064 4.540
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS	667.383 80.501 857.064 4.540 1.500.078
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII	667.383 80.501 857.064 4.540 1.500.078 1.622 41.489 18.100
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E	667.383 80.501 857.064 4.540 1.500.078 1.622 41.489 18.100 65.809
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN	667.383 80.501 857.064 4.540 1.500.078 1.622 41.489 18.100 65.809 285.891
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E	667.383 80.501 857.064 4.540 1.500.078 1.622 41.489 18.100 65.809
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS	667.383 80.501 857.064 4.540 1.500.078 1.622 41.489 18.100 65.809 285.891 3.036
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS- ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE R1 UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	667.383 80.501 857.064 4.540 1.500.078 1.622 41.489 18.100 65.809 285.891 3.036 223.453 63.563 115.610
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE R1 UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY UNION INVESTMENT INSTITUTIONAL GMBH	667.383 80.501 857.064 4.540 1.500.078 1.622 41.489 18.100 65.809 285.891 3.036 223.453 63.563 115.610 138.285
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFOW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE RI UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY UNION INVESTMENT INSTITUTIONAL GMBH UNION INVESTMENT PRIVATFONDS GMBH	667.383 80.501 857.064 4.540 1.500.078 1.622 41.489 18.100 65.809 285.891 3.036 223.453 63.563 115.610 138.285 582.032
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE R1 UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY UNION INVESTMENT INSTITUTIONAL GMBH UNION INVESTMENT PRIVATFONDS GMBH UNISUPER	667.383 80501 857.064 4.540 1.500.078 1.622 41.489 18.100 65.809 285.891 3.036 223.453 63.563 115.610 138.285 582.032 13.644
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFOW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE RI UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY UNION INVESTMENT INSTITUTIONAL GMBH UNION INVESTMENT PRIVATFONDS GMBH	667.383 80501 857.064 4.540 1.500.078 1.622 41.489 18.100 65.809 285.891 3.036 223.453 63.563 115.610 138.285 582.032 13.644 151.156
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE R1 UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY UNION INVESTMENT INSTITUTIONAL GMBH UNION INVESTMENT PRIVATFONDS GMBH UNISUPER UNISYS MASTER TRUST	667.383 80501 857.064 4.540 1.500.078 1.622 41.489 18.100 65.809 285.891 3.036 223.453 63.563 115.610 138.285 582.032 13.644
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFOW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE RI UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY UNION INVESTMENT INSTITUTIONAL GMBH UNION INVESTMENT PRIVATFONDS GMBH UNISUPER UNISYS MASTER TRUST UNITED CHURCH FUNDS INC UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST UNITED NATIONS JOINT STAFF PENSION FUND.	667.383 80501 857.064 4.540 1.500.078 1.622 41.489 18.100 65.809 285.891 3.036 223.453 63.563 115.610 138.285 582.032 13.644 151.156 24.806 15.091 1.255.000
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFOW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE RI UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY UNION INVESTMENT INSTITUTIONAL GMBH UNION INVESTMENT PRIVATFONDS GMBH UNISUPER UNISUPER UNISYS MASTER TRUST UNITED CHURCH FUNDS INC UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST UNITED NATIONS JOINT STAFF PENSION FUND. UNITED SERVICES AUTOMOBILE ASSOCIATION	667.383 80.501 857.064 4.540 1.500.078 1.622 41.489 18.100 65.809 285.891 3.036 223.453 63.563 115.610 138.285 582.032 13.644 151.156 24.806 15.091 1.255.000 22.150
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE RI UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY UNION INVESTMENT INSTITUTIONAL GMBH UNION INVESTMENT PRIVATFONDS GMBH UNISUPER UNISYS MASTER TRUST UNITED CHURCH FUNDS INC UNITED MATIONS JOINT STAFF PENSION FUND. UNITED SERVICES AUTOMOBILE ASSOCIATION UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST	667.383 80501 857.064 4.540 1.500.078 1.622 41.489 18.100 65.809 285.891 3.036 223.453 63.563 115.610 138.285 582.032 13.644 151.156 24.806 15.091 1.255.000 49.170
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN  UBS FUND MANAGEMENT (LUXEMBOURG) SA  UBS GLOBAL EQUITY CLIMATE TRANSITION FUND  UBS LUX FUND SOLUTIONS  UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA  UFF ALLOCATION EQUILIBRE  UII  UI-E  UI-FONDS BAV RBI AKTIEN  UI-PAVO-100  UMR SELECT EUROPE RI  UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY  UNION INVESTMENT INSTITUTIONAL GMBH  UNION INVESTMENT PRIVATFONDS GMBH  UNISUPER  UNISYS MASTER TRUST  UNITED CHURCH FUNDS INC  UNITED MATIONS JOINT STAFF PENSION FUND.  UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST  UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	667.383 80501 857.064 4.540 1.500.078 1.622 41.489 18.100 65.809 285.891 3.036 223.453 63.563 115.610 138.285 582.032 13.644 151.156 24.806 15.091 1.255.000 22.150 49.170 504.839
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE RI UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY UNION INVESTMENT INSTITUTIONAL GMBH UNION INVESTMENT PRIVATFONDS GMBH UNISUPER UNISYS MASTER TRUST UNITED CHURCH FUNDS INC UNITED MATIONS JOINT STAFF PENSION FUND. UNITED SERVICES AUTOMOBILE ASSOCIATION UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST	667.383 80501 857.064 4.540 1.500.078 1.622 41.489 18.100 65.809 285.891 3.036 223.453 63.563 115.610 138.285 582.032 13.644 151.156 24.806 15.091 1.255.000 49.170
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN  UBS FUND MANAGEMENT (LUXEMBOURG) SA  UBS GLOBAL EQUITY CLIMATE TRANSITION FUND  UBS LUX FUND SOLUTIONS  UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA  UFF ALLOCATION EQUILIBRE  UII  UI-E  UI-FONDS BAV RBI AKTIEN  UI-NSNPT-BAP-FONDS  UI-PAVO-100  UMR SELECT EUROPE RI  UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY  UNION INVESTMENT INSTITUTIONAL GMBH  UNION INVESTMENT PRIVATFONDS GMBH  UNISUPER  UNISYS MASTER TR UST  UNITED CHURCH FUNDS INC  UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST  UNITED NATIONS JOINT STAFF PENSION FUND.  UNITED SERVICES AUTOMOBILE ASSOCIATION  UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST  UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	667.383 80501 857.064 4.540 1.500.078 1.622 41.489 18.100 65.809 285.891 3.036 223.453 63.563 115.610 138.285 582.032 13.644 151.156 24.806 15.091 1.255.000 22.150 49.170 504.839 113.000
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN  UBS FUND MANAGEMENT (LUXEMBOURG) SA  UBS GLOBAL EQUITY CLIMATE TRANSITION FUND  UBS LUX FUND SOLUTIONS  UFOW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA  UFF ALLOCATION EQUILIBRE  UII  UI-E  UI-FONDS BAV RBI AKTIEN  UI-PAVO-100  UMR SELECT EUROPE RI  UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY  UNION INVESTMENT INSTITUTIONAL GMBH  UNION INVESTMENT PRIVATFONDS GMBH  UNISUPER  UNISTYS MASTER TRUST  UNITED CHURCH FUNDS INC  UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST  UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST  UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU  UNIVALUEFONDS: EUROPA  UNIVERSAL INVESTMENT GESELLSCHAFT MBH  UNIVERSAL INVESTMENT GESELLSCHAFT MBH  UNIVERSAL INVESTMENT GESELLSCHAFT MBH  UNIVERSAL INVESTMENT GESELLSCHAFT MBH  UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	667.383 80501 857.064 4.540 1.500.078 1.622 41.489 18.100 65.809 285.891 3.036 223.453 63.563 115.610 138.285 582.032 13.644 151.156 24.806 15.091 1.255.000 22.150 49.170 504.839 113.000 10.000 7.950 90.811
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-FONDS BAV RBI AKTIEN UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE RI UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY UNION INVESTMENT INSTITUTIONAL GMBH UNION INVESTMENT PRIVATFONDS GMBH UNION INVESTMENT PRIVATFONDS GMBH UNISYS MASTER TRUST UNITED CHURCH FUNDS INC UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST UNITED SERVICES AUTOMOBILE ASSOCIATION UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU UNIVERSAL INVESTMENT GESELLSCHAFT MBH UNIVERSAL INVESTMENT GESELLSCHAFT MBH UNIVERSAL INVESTMENT GESELLSCHAFT MBH UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON	667.383 80.501 857.064 4.540 1.500.078 1.622 41.489 18.100 65.809 285.891 3.036 223.453 63.563 115.610 138.285 582.032 13.644 151.156 24.806 15.091 1.255.000 22.150 49.170 504.839 113.000 10.000 7.950 90.811 65.544
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN  UBS FUND MANAGEMENT (LUXEMBOURG) SA  UBS GLOBAL EQUITY CLIMATE TRANSITION FUND  UBS LUX FUND SOLUTIONS  UFOW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA  UFF ALLOCATION EQUILIBRE  UII  UI-E  UI-FONDS BAV RBI AKTIEN  UI-SNOPT-BAP-FONDS  UI-PAVO-100  UMR SELECT EUROPE R1  UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY  UNION INVESTMENT INSTITUTIONAL GMBH  UNION INVESTMENT PRIVATFONDS GMBH  UNISUPER  UNITED CHURCH FUNDS INC  UNITED CHURCH FUNDS INC  UNITED NATIONS JOINT STAFF PENSION FUND.  UNITED SERVICES AUTOMOBILE ASSOCIATION  UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST  UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU  UNIVERSAL INVESTMENT GESELLSCHAFT MBH  UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON	667.383 80.501 857.064 4.540 1.500.078 1.622 41.489 18.100 65.809 285.891 3.036 223.453 63.563 115.610 138.285 582.032 13.644 151.156 24.806 15.091 1.255.000 22.150 49.170 504.839 113.000 7.950 90.811 65.544 4.193
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE RI UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY UNION INVESTMENT INSTITUTIONAL GMBH UNION INVESTMENT PRIVATFONDS GMBH UNION INVESTMENT PRIVATFONDS GMBH UNISYS MASTER TRUST UNITED CHURCH FUNDS INC UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST UNITED SATIONS JOINT STAFF PENSION FUND. UNITED SERVICES AUTOMOBILE ASSOCIATION UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU UNIVALUEFONDS: EUROPA UNIVERSAL INVESTMENT GESELL SCHAFF MBH UNIVERSAL INVESTMENT GESELL SCHAFF MBH ON BEHALF OF DPCTA MASTERFONDS UNIVERSAL INVESTMENT GESELL SCHAFF MBH ON BEHALF OF DPCTA MASTERFONDS	667.383 80501 857.064 4.540 1.500.078 1.622 41.489 18.100 65.809 285.891 3.036 63.563 115.610 138.285 582.032 13.644 151.156 24.806 15.091 1.255.000 22.150 49.170 504.839 113.000 10.000 7.950 90.811 65.544 4.193 36.883
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN  UBS FUND MANAGEMENT (LUXEMBOURG) SA  UBS GLOBAL EQUITY CLIMATE TRANSITION FUND  UBS LUX FUND SOLUTIONS  UFOW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA  UFF ALLOCATION EQUILIBRE  UII  UI-E  UI-FONDS BAV RBI AKTIEN  UI-SNOPT-BAP-FONDS  UI-PAVO-100  UMR SELECT EUROPE R1  UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY  UNION INVESTMENT INSTITUTIONAL GMBH  UNION INVESTMENT PRIVATFONDS GMBH  UNISUPER  UNITED CHURCH FUNDS INC  UNITED CHURCH FUNDS INC  UNITED NATIONS JOINT STAFF PENSION FUND.  UNITED SERVICES AUTOMOBILE ASSOCIATION  UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST  UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU  UNIVERSAL INVESTMENT GESELLSCHAFT MBH  UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON	667.383 80.501 857.064 4.540 1.500.078 1.622 41.489 18.100 65.809 285.891 3.036 223.453 63.563 115.610 138.285 582.032 13.644 151.156 24.806 15.091 1.255.000 22.150 49.170 504.839 113.000 7.950 90.811 65.544 4.193



NACHHALTIGKEITS EONDS	
NACHHALTIGKEITS FONDS UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF OF AEKSAAR MASTERFONDS	12800
UNIVERSAL KMSF FONDS	5.000
UNIVERSALINVESTMENTAG TGV FOR MERKUR	134.146
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	86980
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	295.417
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	63.449
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	66 <i>A</i> 42 8 <i>5</i> 68
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	61.626
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	27.551
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	7.554
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	31994
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	105.906
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	456.544
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	1.398 72.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS  UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	66202
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE	115.630
ALLOCATION EUROLAND	
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL	13863
EUROPE	
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	9.460
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	35.713
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	12,000 15,500
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESO UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	22900
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	48.034
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	160.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	24.452
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	8.075
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	2.635
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI	8.444
ALLOKATION(490306) UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT BALANCED	127.152
LAZARD	127.132
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	27,771
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	6.442
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	178.145
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	9.430
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UMBUNIVERSALFONDS	3.100
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	149.991
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE	14.061
LINIM/EDGITIEG GUDED ANNULATION CCHEME	200 200
UNIVERSITIES SUPERANNUATION SCHEME UNIVERSITY HILL FOUNDATION	300.298 877
UNIVERSITY HILL FOUNDATION	877
UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI	877 28.873
UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP	877 28873 84136 133.553 3.109
UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS	877 28873 84136 133.553 3.109 7.778
UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY	877 28873 84136 133.553 3.109 7.778 16148
UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY	877 28873 84136 133.553 3.109 7.778 16148 15534
UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS	877 28.873 84.136 133.553 3.109 7.778 16.148 15.534 207.761
UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY	877 28873 84136 133.553 3.109 7.778 16148 15534
UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC	877 28.873 84.136 133.553 3.109 7.778 16.148 15.534 207.761 124.016
UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPA PIR FONDEN SPARINVEST INDEX	877 28.873 84.136 133.553 3.109 7.778 16.148 15.534 207.761 124.016 16.992
UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPA PIR FONDEN SPARINVEST INDEX VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR`S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD	877 28.873 84.136 133.553 3.109 7.778 16.148 15.534 207.761 124.016 16.992 306
UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPAPIR FONDEN SPARINVEST INDEX VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR`S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	877 28873 84136 133.553 3.109 7.778 16.148 15.534 207.761 124.016 16.992 306 372 2.203
UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPA PIR FONDEN SPARINVEST INDEX VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR`S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16 VALIC COMPANY I GLOBAL STRATEGY FUND	877 28873 84136 133.553 3.109 7.778 16.148 15.534 207.761 124.016 16.992 306 372 2.203
UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPA PIR FONDEN SPARINVEST INDEX VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16 VALIC COMPANY I GLOBAL STRATEGY FUND VALIC COMPANY I INTERNATIONAL VALUE FUND	877 28.873 84.136 133.553 3.109 7.778 16.148 15.534 207.761 124.016 16.992 306 372 2.203 37.536 207.185
UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPA PIR FONDEN SPARINVEST INDEX VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR`S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16 VALIC COMPANY I GLOBAL STRATEGY FUND	877 28873 84136 133.553 3.109 7.778 16.148 15.534 207.761 124.016 16.992 306 372 2.203
UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPA PIR FONDEN SPARINVEST INDEX VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES VALENTINE FAMILY GST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16 VALIC COMPANY I GLOBAL STRATEGY FUND VANECK ETFS N.V.	877 28.873 84.136 133.553 3.109 7.778 16.148 15.534 207.761 124.016 16.992 306 372 2.203 37.536 207.185 372.940
UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPA PIR FONDEN SPARINVEST INDEX VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES VALENTINE FAMILY GST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16 VALIC COMPANY I GLOBAL STRATEGY FUND VALIC COMPANY I INTERNATIONAL VALUE ETF AURORA PLACE	877 28.873 84.136 133.553 3.109 7.778 16.148 15.534 207.761 124.016 16.992 306 372 2.203 37.536 207.185 372.940 35.630
UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPAPIR FONDEN SPARINVEST INDEX VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & W VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16 VALIC COMPANY I GLOBAL STRATEGY FUND VALIC COMPANY I INTERNATIONAL VALUE FUND VANECK ETFS N.V. VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE VANGUARD DEVELOPED MARKETS INDEX FUND VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK VANGUARD ESG INTERNATIONAL STOCK ETF	877 28.873 84.136 133.553 3.109 7.778 16.148 15.534 207.761 124.016 16.992 306 372 2.203 37.536 207.185 372.940 35.630 14.137.005 36.982 290.546
UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPAPIR FONDEN SPARINVEST INDEX VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16 VALIC COMPANY I GLOBAL STRATEGY FUND VALIC COMPANY I INTERNATIONAL VALUE FUND VANECK ETFS N.V. VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE VANGUARD DEVELOPED MARKETS INDEX FUND VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK VANGUARD ESG INTERNATIONAL STOCK ETF VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	877 28.873 84.136 133.553 3.109 7.778 16.148 15.534 207.761 124.016 16.992 306 372 2.203 37.536 207.185 372.940 35.630 14.137.005 36.982 290.546 48.874
UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPAPIR FONDEN SPARINVEST INDEX VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES VALIC COMPANY I GLOBAL STRATEGY FUND VALIC COMPANY I INTERNATIONAL VALUE FUND VANECK ETFS N.V. VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE VANGUARD ESG INTERNATIONAL STOCK ETF VANGUARD ESG INTERNATIONAL STOCK ETF VANGUARD ESG INTERNATIONAL STOCK ETF VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND VANGUARD EUROPEAN STOCK INDEX FUND	877 28.873 84.136 133.553 3.109 7.778 16.148 15.534 207.761 124.016 16.992 306 372 2.203 37.536 207.185 372.940 35.630 14.137.005 36.982 290.546 48.874 3.726.709
UNIVERSITY OF MIAMI UNIVERSITY OF MOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPAPIR FONDEN SPARINVEST INDEX VALENTINE FAMILY DIV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & C VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16 VALIC COMPANY I GLOBAL STRATEGY FUND VANCK ETFS N.V VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE VANGUARD ESG DEVELOPED MARKETS INDEX FUND VANGUARD ESG INTERNATIONAL STOCK ETF VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND VANGUARD EUROPEAN STOCK INDEX FUND VANGUARD EUROPEAN STOCK INDEX FUND VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	877 28.873 84.136 133.553 3.109 7.778 16.148 15.534 207.761 124.016 16.992 306 372 2.203 37.536 207.185 372.940 35.630 14.137.005 36.982 290.546 48.874 3.726.709 237.727
UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPAPIR FONDEN SPARINVEST INDEX VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES VALIC COMPANY I GLOBAL STRATEGY FUND VALIC COMPANY I INTERNATIONAL VALUE FUND VANECK ETFS N.V. VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE VANGUARD ESG INTERNATIONAL STOCK ETF VANGUARD ESG INTERNATIONAL STOCK ETF VANGUARD ESG INTERNATIONAL STOCK ETF VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND VANGUARD EUROPEAN STOCK INDEX FUND	877 28.873 84.136 133.553 3.109 7.778 16.148 15.534 207.761 124.016 16.992 306 372 2.203 37.536 207.185 372.940 35.630 14.137.005 36.982 290.546 48.874 3.726.709



* LIST OF PROXY GIVERS *	
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	11.195.828
INDEX TRUST II	
VANGUARD FTSE ALL WORLD EX US INDEX FUND	2 540 000
	3.540.000
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	241.419
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	19348
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	16.740
VANGUARD FUNDS PUBLIC LIMITED COMPANY	2.123.830
VANGUARD GLOBAL DIVIDEND FUND	16854
VANGUARD GLOBAL MOMENTUM FACTORETF	7.085
VANGUARD GLOBAL VALUE EQUITY FUND	27351
VANGUARD GLOBAL VALUE FACTOR ETF	9.516
VANGUARD OLODAL VALUETACTOR ETT  VANGUARD INTERNATIONAL SHARES INDEX FUND	688.714
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	41.763
VANGUARD INTL HIGH DIV YLD INDEX FD	1.086913
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2.085.755
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	61.127
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT	35503
FD	
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD	35914
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FISE DEVELOPED WOR LD EX - U.K. EQUITY	508.269
· ·	506.209
INDEX FUND	
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	60.877
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	38337
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	30.632
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	23.771.842
VANGUARD TOTAL WORLD STOCK INDEX FUND	975,398
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	103.256
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	36.410
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	48.169
VBV VK EUROPA AKTIEN ESG FONDS	52397
VCH-UNIVERSAL-FONDS I	4.000
VEBA OF THE NONREP EE OF S CA ED CO	104
VEBA PARTNERSHIP N L P	29984
VELLIV, PENSION & LIVSFORSIKRING A/S	3.823
VERDIPAPIRFONDET DELPHI EUROPE	48.081
VERDIPAPIRFONDET DELPHI GLOBAL	87.084
VERDIPAPIRFONDET DNB EUROPA	9.121
VERDIPA PIRFONDET DNB GLOBAL INDEKS	43.106
VERDIPAPIRFONDET DNB GLOBALLAVKARBON	2.967
VERDIPA PIRFONDET EQUINOR AKSJER EUROPA	73.000
VERDIPA PIRFONDET KLP AKSJEEUROPA INDEKS.	84.703
VERDIPA PIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.	88.036
VERDIPA PIRFONDET KLP AKSJEGLOBAL INDEX 1	303.149
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNN SANSVAR	13.640
VERDIPAPIRFONDET NORDEA GLOBAL  VERDIPAPIRFONDET NORDEA GLOBAL	243.280
VERDIPA PIRFONDET STOREBRAND GLOBAL ESG	79243
VERDIPA PIRFONDET STOREBRAND GLOBAL ESG PLUS	82561
VERDIPA PIRFONDET STOREBRAND GLOBAL INDEKS	73.284
VERDIPA PIRFONDET STOREBRAND GLOBAL MULTIFACTOR	117.540
VERDIPA PIRFONDET STOREBRAND INDEKS ALLE MARKEDER	24,111
VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	7.048
VERIZON MASTER SAVINGS TRUST	263,214
VERMONT PENSION INVESTMENT COMMISSION	12.848
VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND	12540
VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N	1
VF (LUX) - VALIANT EUROPE EQUITIES	42.073
VGV POOLFONDS PA1	49.634
VICTORY INTERNATIONAL FUND	358.560
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	544
VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF	33583
VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF.	4.282
VIDACAIXA, S.A.	2,291,927
,	
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	953.613
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	83.498
VIF ICVC VANGUARD GLOBAL EQUITY INCOME FUND	72361
VILLIERS ALTO	40.124
VILLIERS DIAPASON	26.644
VILLIERS OPERA - BFT	51366
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	33967
VINVA INTERNATIONAL EQUITY FUND	35.878
VIRGINIA RETIREMENT SYSTEM	1.466.623
, and all resident of the state	1.700.023



* LIST OF PROXY GIVERS *	
VISION POOLED SUPER ANNUATION TRUST	102.047
VIVACCIO ISR ACTIONS	198.910
VIVALOR INTERNATIONAL	9.000
VNL LP	260
VOLKSWAGEN	4.611
VOUGHT AIRCRAFT INDUSTRIES,INC MASTER DEFINED BENEFIT TRUST	69162
VOYA BALANCED INCOME PORTFOLIO	514
VOYA BALANCED PORTFOLIO	4.176
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	16914
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	51330
VOYA GLOBAL EQUITY FUND	28.025
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	53844
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	500
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	14404
VOYA INTERNATIONAL INDEX PORTFOLIO	130.388
VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND	51.643
VOYA VACS INDEX SERIES I PORTFOLIO	155.406
V-SQUARE QUANTITATIVE MANAGEMENT LLC VWLAKH MASTER	151 110.000
WAFRA INTERNATIONAL INVESTMENT CO KSC WAM INVESTMENTS LLC	5.802 3.262
WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	903
WARDLAW LIVING TRUST UAD 08/31/09 K.M. WARDLAW & W. WARDLAW TIELS AMD 04/20/99 WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	1.276
WASHINGTON STATE INVESTMENT BOARD	2.611.000
WAVE TOTAL RETURN FONDS	18200
WC PENSIONINVEST	47386
WDB DYNASTY LLC	456
WEALINS SA	3.872
WEATHERSFIELD LLLP	418
WEBB 2020 GRANDCHILDREN'S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES.	321
WEISS ALTERNATIVE MULTI STRATEGY TRADING LIMITED	437
WEISS ALTERNATIVE MULTI-STRATEGY FUND	8.253
WEISS MULTI-STRATEGY PARTNERS LLC CO WEISS MULTI-STRATEGY ADVISERS LLC	48205
WELLINGTON DIVERSIFED INFLATIONHEDGES FUND	7.752
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)	54246
WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	36836
WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	739.193
WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	28.726
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	84
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	119.065
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	47.675
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL	273.843
RESEARCH EQUIT	
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST	735.245
INTERNATIONAL	
WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P.	130.582
WELLINGTON-CIS GLOBAL EQUITY FUND	13.105
WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	403
WELLS FARGO BANK N A	2.627
WELLS FARGO BANK NA	4.240
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	79928
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	71844
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	17.574
WELLS FARGO VT INTERNATIONAL EQUITY FUND	25.080 400.916
WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED LINET TRUCK, WESLEYAN LOW DISK/DEWARD CROWELL HAND	
WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST	20.056 244.053
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	276.200
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD WEST YORKSHIRE PENSION FUND	325.013
WEST FORMSHIRE FEMSION FORD WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	16.115
WESTPAC WHOLESALE INTERNATIONAL SHARE TRUST	27.282
WHEELS COMMON INVESTMENT FUND.	3.201
WHITE FEATHER CAPITAL ASSETS LP PLEDGE COLLATERAL ACCOUNT FBO FIRST REPUBLIC BANK	3.375
WHITE FLEET IV DIVAS EUROZONE VALUE	340.715
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	2.147
WIF-DWS QI EUROZONE SHORT EXT EQTY	29394
WIF-DWS QI GLOB AL CORE EQUITY FUND	5.969
WIF-EUROPE OPPORTUNITIES FUND	110.150
WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY)	1.147
WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY)	197
WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	856



# Ordinary Shareholders' Meeting in a single convocation \* LIST OF PROXY GIVERS \*

WILLIAM T AND CONSTANCE W RING TRUST UAD 12/23/98 W T RING & C W RING TTEES AMD 08/16/06 WILLIAM W. WERZYN JR. 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	262 391
WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	68190
WILLIS TOWERS WATSON ACGINALIA - GLOBAL EQUITI TOCCGI CIAD WILLIS TOWERS WATSON GROUP TRUST	308.555
WILMINGTON GLOBAL ALPHA EQUITIES FUND	16.737
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST-JANUS HENDERSON	46547
WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND	9.615
WINDWISE MSCIEAFE INDEX NON LENDING	56.603
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	34.650
WISDOMTREE INTERNATIONAL ESG FUND	2.087
WIITINGTON ASSET MANAGEMENT LIMITED	35571
WM ALTERNATIVES TOPS LONG/SHORT EQUITY MASTER FUND LIMITED C/O SRVS CAYMAN LTD	39.076
WM POOL - EQUITIES TRUST NO. 38	27.686
WOLF CREEK INVESTORS (BERMUDA) C/O WELLINGTON MANAGEMENT COMPANY LLP	266.693
WOLF CREEK PARTNERS L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP ACTING AS INVESTMENT	337.331
WOO VENTURES LP	1.096
WORKERS` COMPENSATION REINSURANCE ASSOCIATION	150.975
WORLD ALPHA TILTS - ENHANCED FUND B	12,114
WORLD EQUITIES	3.397
WORLD TRADE ORGANIZATION PENSION PLAN	17.567
WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF	15884
WSSP INTERNATIONAL EQUITIES TRUST	256.010
WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	18269
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	101.736
WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE	108.911
WYOMING RETIREMENT SYSTEM VERON CORPORATION RETIREMENTS OF VINCORDIAN	24406
XEROX CORPORATION RETIREMENT SAVINGS PLAN XPO LOGISTICS RETIREMENT MASTER TRUST	10.000 7.329
XTRACKERS	5.182.275
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1.191325
XTRACKERS (1E) FUBLIC LIMITED COMPAINT  XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	423
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	10302
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	526.870
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	85.105
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	12.731
XTRACKERS MSCI KOKUSAI EQUITY ETF	18.433
ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	1,217
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	11.084
ZEPHYR - OPTIMISED PLUS 1	6.807
ZEPHYR - OPTIMISED PLUS 2	14816
ZINSER STEPHEN	30.000
ZOMA FOUNDATION	5.171
ZURICH	24483
ZURICH COMPANHIA SEGUROS SA	5.697
ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	6.511
ZURICH INSURANCE PLC	33904
ZURICH INVEST ICAV	173.863
ZURICH INVESTMENTS LIFE S P A	91 <i>A</i> 97
ZURICH LIFE ASSURANCE PLC	1.204.622
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX	1.523
AANDELENFONDS EUROPA	
Number of proxies represented by badge: 3.941	1.043.785.330
Proxy giver of VENEZIA ANNA PAOLA	Badge no. 8550
FONDAZIONE CASSA DI RISPARMIO DI TORINO	Azioni <b>36.757.449</b>
1 C.D. LEG. E. C. BOA DI KIBI MIGHIO DI TOKETO	30.131.77

3.960

36.757.449

#### **Extraordinary Shareholders' Meeting**



List of owner ordinary, shares taking part in the meeting held on 27/10/2023 in a single convocation.. The proxies havebeen given in compilance with the provisions of section 2372 of then Italian Civil Code.

PRESEN	T IN /BY		Share	es
Person	Prozy		In Person	By Proxy
0	1	ACERBI SAMUELE	0	100
1	0	BAVA MARCO GEREMIA CARLO	1	0
1	0	BAXA ANTONIO	6.000	0
1	0	BOTTONI MICHELINA CATIA	631	0
0	10	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO	0	128.601.011
1	0	135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	189	0
1	0	DA CORTA ALESSANDRO DEL RE VINCENZO MARIA	11.900	0
0	1	ELHARARI AHMED H EM	11.900	18.236.384
1	0	FIORENTINI GIANLUCA	87	0
1	0	FUMAGALLI GUIDO	1	0
1	0	GIAVENO GIULIANO	100	0
1	0	INTI DARIO ALESSANDRO	9.575	0
0	1	KAHNT VICTOR	0.575	291
1	0	LEONE ILENIA	200	0
0	1	LUCCHINI STEFANO	0	2
i	0	MANTOVANI WALTER	17.500	0
1	Õ	MARGARITA DANIELE	29,300	0
î	Ŏ	MELI RUGGERO	110.000	Ŏ
1	Ŏ	MONDANI EMILIO ATTILIO	37	Ö
1	Ŏ	PASELLO ROBERTO	7.000	Ö
1	0	PEZZOTTA RICCARDO	30.000	0
1	0	PIRACCINI ORLANDO	1.400	0
1	0	RADAELLI DARIO ROMANO	120	0
1	0	RICCIONI GIORGIO	10	0
1	0	RINERO MARTA	10	0
1	3	ROSANIA ELMAN	4	3
1	0	ROSSANINO MARCO	1	0
1	0	ROVIGATTI SAVERIO	4.340	0
0	1	SANTANGELO PAOLO	0	4.465.562
1	0	SARTORI MASSIMILIANO	1.275	0
1	0	SCATTON MARCO	468	0
1	0	SCIARRI EMANUELA	600	0
1	0	TORRIANI GIUSEPPE	580	0
0	3.941	TREVISAN DARIO	0	1.043.785.33
1	0	VALENTINI PIERANGELO	381	0
0	1	VENEZIA ANNA PAOLA	0	36.757.449
28	3.960	At opening of metting	231.710	1.231.846.132
		TOTAL:	1.232.07	7.842
		Entered/exited later:		
0	1	CAPRARO CARLO	0	1.999.781
28	3.961	Cancellation of treasury shares with no reduction of share capital; consequent amendment to clause 5 of the		1.233.845.913
20	3.701	Articles of Association.	231.710	1.233.043.713
		TOTAL:	1.234.07	7.623
		Entered/exited later:		
28	3.961	Amendments to the Articles of Association to adopt the one-tier corporate governance system.	231.710	1.233.845.913
		TOTAL.	1 224 07	7 622

TOTAL: 1.234.077.623



1	Proxy giver of	ACERBI SAMUELE	Badge no. <b>6554</b>
	A CEDDLED ANCE		Azioni
	ACERBI FRANCE	SCO	100
			100
2	Proxy giver of	CAPRARO CARLO	Badge no. <b>6364</b>
-	Tiony giver of		Azioni
	FONDAZIONE CA	SSAMARCA	1.999.781
			1.999.781
3	Proxy givers of	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	Badge no. <b>7977</b>
	ALLIANZ FINANO	CE II LUXEMBOURG SARL	Azioni <b>63.329.969</b>
	BONINI BARBAR		5.200
	DEL VECCHIO AI	NTONIO	500 43.056.324
	DELFIN SARL FONDAZIONE CA	ARIVERONA	43.056.324 21.000.000
		ASSA DI RISPARMIO DI MODENA	1.169502
		ESPERO - CRESCITA ESPERO - CRESCITA AZIONARIO	31.137 7.914
	GIANNINI DANIE		165
	POGGI GIANNI		300
	Number of proxies	represented by badge: 10	128.601.011
13	Proxy giver of	ELHARARI AHMED H EM	Badge no. 11155
	CENTRAL BANK	OF LIBYA	Azioni <b>18.236.384</b>
			18.236.384
14	Proxy giver of	KAHNT VICTOR	Badge no. <b>8266</b> Azioni
	KAHNT GREGOR	KARL WALTER	291
			201
			291
15	Proxy giver of	LUCCHINI STEFANO	Badge no. <b>12417</b>
	MARINO TOMMA	020	Azioni 2
	William to Town		-
			2
16	Proxy givers of	ROSANIA ELMAN	Badge no. 10823
10	rioxy giversor		Azioni
	COMITATO ARIA LIBERIAMO LA E	PULITA BASILICAT	1 1
	ROSANIA ANNA	ASILICATA	1
	Number of proxies	represented by badge: 3	3
19	Proxy giver of	SANTANGELO PAOLO	Badge no. <b>8113</b> Azioni
	FONDAZIONE CR	TRIESTE	4.465.562
			4.465 562
20	Duoves eigen	TREVICAN DA DIO	
20	Proxy givers of	TREVISAN DARIO	Badge no. <b>8467</b> Azioni
	1154 - DBI-FONDS		45,000
		E EMPLOYEES PENSION FUND TER NEW YORK PENSION FUND	22.891 80.075
	1199SEIU HEALT	H CARE EMPLOYEES PENSION FUND	640.192
	120ASSURDIX V	TAGER	32.674
	125E. P. I.		<b>505</b> pag. 1
			pag. 1



* LIST OF PROXY GIVERS *	
140 SUMMER PARTNERS MASTER FUND LP	842.119
1882 INVESTMENTS LLC C/O ST LOUIS TRUST	488
1895 FONDS FGR 1895 FONDS STICHTING 1	260.342 252.009
1934 GLOBAL INVESTMENT FUND LP	131.622
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES	4.973
OF SOUTHERN CALIFORNIA EDISON COMPANY	
2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES	423
201PORT. GEN. CNP ASS.	1.509.761
2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE 2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	1.118 1.156
2012 BARTH FAM IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	274
2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN &	389
SAGEWORTH TRUST COMPANY TTEES	
2019 NON-GST DESCENDANTS` TR INT`L UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS	429
TTEES	
208. PLEIN TEMPS	7.491
209PERSPECTIVES 220PEP TRESOR	16860 5.128
270POSTE AVENIR	918.643
272CNP-TRESOR EN EUROS	103.018
3 BANKEN-GENERALIGH STOCK	13550
3 BANKEN-GENERALIGL STOCK	93590
3 BANKEN-GENERALI GNL STOCK	40.000
A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES  A PAYSON CA II, AND C. WILL LAM CALL EXEMPT TRUST HAD 12/17/94 AND C. CALL TITEE AMD 02/11/10	310 153
A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10  A.A. CANDRIAM DIVERSIFIE	57.037
AA LA FRANCAISE ISR	94289
AA SSGA ACTIONS EURO	911.348
AA SSGA ACTIONS INDICE EURO	333.567
AARON D GOLDMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE	871
AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.SP. AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	130.000 48.672
AB CFAO	2.176
AB COLLECTIVE INVESTMENT TRUST SERIES	3.053
AB GLOBAL RISK ALLOCATION FUND INC	1.079
AB SICAV I	753
AB SICAV I - ALL MARKET INCOME	99327
AB SICAV III - DYNAMIC ALL M.	5.386
AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	4.755 19.698
ABB PENSION FUND	2.447
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	77.729
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND	107.942
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	11.709
ABIGAIL PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE ABN AMRO FUNDS	320 39933
ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04	3933 795
GLOBAL	775
ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04	1.335
NON-US EQUITY	
ABU DHABI PENSION FUND	202.351
ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT	462 51.618
ACADIAN INTERNATIONAL EQUITY CIT FUND ACADIAN INTERNATIONAL EQUITY FUND LLC	61926
ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	4.612
ACCIDENT COMPENSATION CORPORATION	135.569
ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	1.394
ACHMEA IM GLOBAL EQ FND EUR	2.033
ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	45.193 2.794
ACHMEA REINSURANCE CO NV ACHMEA SCHADEVERZEKER INGEN NV	2.794 4.540
ACHMEA VARIABLE SECURITIES HEALTH FUND	40226
ACORN 1998 TRUST.	2.096
ACS 30:70 GLOBAL EQUITY TRACKER FUND	100
ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	203.902
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	187.611 62.199
ACTIAM SUSTAINABLE INVESTMENT FUNDS - ACTIAM SUSTAINABLE INDEX FUND EQUITY WORLD	12379
ACTIVE M INTERNATIONAL EQUITY FUND	209.811
ADHESIVES RESEARCH INC	391



* LIST OF PROXY GIVERS *	
ADL CAPITAL INVESTORS LP	821
ADP DIVERSIFIE DYNAMIQUE	9.110
ADVANCE PLANNING LIMITED	6.372
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	95316 315.021
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION FORTFOLIO  ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	406.406
ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO	170.515
ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	191,771
ADVANCED SERIES TRUST AST JP MORGAN STRATEGIC OPPORTUNITI	189.574
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	51.783
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	348.784
ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	22.833
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	92554
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	2,265
ADVIT ACT EU AEGON CUSTODY B.V	47.948 18.605
AEGON CUSTODY B.V.	517.406
AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	57340
AF CLIMATE TRANSITION GLOBAL EQUITY	887
AFER ACTIONS EURO ISR	1.968.822
AFER ACTIONS MONDE	120.000
AFFINITY WORLD LEADERS EQUITY	7.398
AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	51848
AGILITY GLOBAL ESG INTEGRATION LLC	3.300
AGRICA ACTIONS OBJECTIF SCR AGRICA TACTIQUE G	154.612 5.817
AGRIPLAN EXPANSION	60306
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	7.389
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	206.057
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	748.044
AHL INSTITUTIONAL SERIES 3 LTD	21821
AHL STATARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	40.585
AHMED KARIM	2.630
AIB GROUP IRISH PENSION SCHEME	50217
AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	20909
AKTIEN EUROPA - UI AKTIEN SUEDEUROPA UI	38212 28,000
ALABAMA TRUST FUND	38.653
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	68563
ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	356
ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	290
ALASKA COMMON TRUST FUND	61992
ALASKA PERMANENT FUND CORPORATION	441.424
ALASKA PERMANENT FUND CORPORATION	1.366
ALBERT KEITH WHITAKER REV TR UAD 03/26/13 ALBERT KEITH WHITAKER TTEE AMD 11/07/19.	77
ALBERTA INVESTMENT MANAGEMENT CORPORATION ALFRED I. DUPONT CHARITABLE TRUST	224.600 33.975
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	218.262
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALITY FUND  ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	334.007
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	420,226
ALICANTE PARTNERS L P	1.155
ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	298
ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	84.047
ALLEANZA ASSICUR AZIONI SPA	604.921
ALLEANZA OBBLIGAZIONARIO	182.346
ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	317
ALLIANZ AZIONI ITALIA ALL STARS LL STARS ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	1.035.000 56.658
ALLIANZ GLOBAL INVESTORS CHOICE FOND - ALLIANZ CHOICE BEST STITLES EUROFE FOND ALLIANZ GLOBAL INVESTORS FUND	1.350.112
ALLIANZ GLOBAL INVESTORS GMBH	100,696
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	19.145
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	1.650
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	3.224
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	100.925
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	59.151
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	2.198 31.100
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AORN W-AR SEGMENT OR WLCO-ARTIEN ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	8.428
ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	940
ALLIANZ ITALIA 50 SPECIAL	28200
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	11576



* LIST OF PROXY GIVERS *	
ALLIANZGI F PENCABBV PENSIONS	39.897
ALLIANZGI FONDS AFE	85.423
ALLIANZGI FONDS OB PENSION	16515
ALLIANZGI FONDS OLB PENSIONEN ALLIANZGI H	4.563 7.460
ALLIANZGI S A KTIEN	63.193
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	113.746
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	40200
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	24310
ALLIANZGI-FONDS AVP	1.364
ALLIANZGI-FONDS BREMEN	6.234
ALLIANZGI-FONDS CT-DRAECO	4.396
ALLIANZGI-FONDS DPF DILLINGER PENSIONSFONDS MF	19.624
ALLIANZGI-FONDS DISPT	67.121
ALLIANZGI-FONDS DUNHILL ALLIANZGI-FONDS GANO	8.230 2.194
ALLIANZGI-FONDS GANO 2	12.000
ALLIANZGI-FONDS GDP	7.200
ALLIANZGI-FONDS GRILLPARZER	21,000
ALLIANZGI-FONDS PFI SEGMENT PFI-AA2-E EUA	122,377
ALLIANZGI-FONDS PFI SEGMENT PFI-GMI- $\overline{Q}$ MA	46384
ALLIANZGI-FONDS PFD	2.398
ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	150.000
ALLIANZGI-FONDS REINVEST	1.359
ALLIANZGI-FONDS SHL	1.400
ALLIANZGI-FONDS SIV ALLIANZGI-FONDS SRF	3.246 135.000
ALLIANZGI-FONDS TOSCA	20266
ALLIANZGI-FONDS TSF	7.000
ALLIANZGI-FONDS VSBW	40.500
ALLIANZGI-SUBFONDS TOB -NEU-	13.720
ALLOCATION ACTIONS SATELLITE	12928
ALLOCATION INVEST EQUITY CORE	18.000
ALLOCATION INVEST EQUITY SATELLITE	116.443
ALLSPRING (LUX) WORLDWIDE FUND	62.830
ALLSPRING GLOBAL LONG SHORT EQUITY FUND ALLSPRING GROUP HOLDINGS LLC	233.670 149
ALLSPRING INTERNATIONAL EQUITY FUND	119,189
ALM ACTIONS EURO	270,227
ALMEGLIO - FONDO PENSIONE A PERTO ALLEANZA A CONTRIBUZIONE DEFINITA	4.184
ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE MOMENTUM ETF	63.475
ALPHAS MANAGED ACCOUNTS PLATFORM LXXIX LIMITED-WABR25 SEGREG	632
ALTE LEIPZIGER TRUST INVESTMENT	96949
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	28332
ALTE LEIPZIGER TRUST INVESTMENT GMBH	62238
ALTMAN HOLDINGS LLC ALTO INTERNAZIONALE AZIONARIO	3.013 20362
ALUMBRA INNOVATIONS FOUNDATION	4.292
ALW 2010 FAMILY TRUST	115.832
ALW INVESTMENTS LLC	412
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	510.669
AMERICAN BEACON DIVERSIFIED FUND	17958
AMERICAN BEACON INTERNATIONAL EQUITY FUND	559.536
AMERICAN BUREAU OF SHIPPING	3.692
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	24.898
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	367.215 23.786
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	120.889
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	15335
AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND	3.294
AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FUNDC	3.270
AMERICAN CENTURY S.A.A.INC,STRATEGIC ALLOCATION CONSERVATIVE FUN	1.056
AMERICAN CENTURY WORLD MUTUAL FUND INC NON US INTRINSIC VALUE FUND	119.619
AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.	262
AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL	189
AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL	323 1.181
AMERICAN ENDOWMENT FOUNDATION FBO THE JAT & ROSE FHILLIFS FAMI FOUNDATION OF CO IN TL.	1.070
AMERICAN FUNDS GLOBAL INSIGHT FUND	814.836
AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	19524
AMERICAN FUNDS INSURANCE SERIES INTL GROWTH AND INCOME FUND	56.674



* LIST OF PROXY GIVERS *	
AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	242.469
AMERICAN HEART ASSOCIATION, INC.	6.121
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	36470
AMP INTERNATIONAL EQUITY INDEX FUND	154,444
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	13272
AMP WHOLESALE GLOBAL EQUITIES FUND	117.656
AMSELECT - BLACKROCK EURO EQUITY	130.635 212.507
AMSELECT - HSBC EURO EQUITY VALUE AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028	9.833
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE	9.833 11.473
AMUNDI ACTIONS EURO ISR	103.716
AMUNDI ACTIONS EUROPE ISR	6.471
AMUNDI ACTIONS RESTRUCTURATION	84521
AMUNDI AMBITION NET ZERO CARBONE	20.740
AMUNDI AUSTRIA	52.423
AMUNDI DIVIDENDO ITALIA	661.000
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	22.169
AMUNDI ESG GLOBAL LOW CARBON FUND	31.108
AMUNDI ESG REGIONAL MULTIFACTOR FUND	5.091
AMUNDI ETF ICAV	4.615
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	19264
AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF	1.000.000
AMUNDI ETF PEA S P 500 UCITS E	1.956.000
AMUNDI EURO EQUITY ESR	885.948
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	29.752
AMUNDI EURO STOXX 50 AMUNDI EUROPE MONDE	1.185 <i>A</i> 03 60 <i>A</i> 06
AMUNDI FTSE MIB	260.138
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	39579
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	1.401
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	274.318
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	6.390
AMUNDI FUNDS EQUITY EURO RISK PARITY	14.619
AMUNDI FUNDS GLOBAL PERSPECTIVES	5.185
AMUNDI FUNDS PIONEER GLOBAL EQUITY	701.674
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	189.413
AMUNDI HK - GREEN PLANET FUND	39.751
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	1.086
AMUNDI INDEX MSCI EUROPE	697.862
AMUNDI INDEX MSCI WORLD AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	131.181 11916
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	25804
AMUNDI IPSA ACTIONS	42.228
AMUNDI LABEL DYNAMIQUE ESR	81322
AMUNDI LABEL EQUILIBRE ESR	81.479
AMUNDI LABEL PRUDENCE ESR	30343
AMUNDI MSCI EMU ESG UNIVER SAL SELECT	12.665
AMUNDI MSCI EUROPE	374.434
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	1.744
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB_	12274
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	616
AMUNDI MSCI WORLD	4.056.000
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR	36.087 5.579
AMUNDI MSCI WORLD CLIMATE TARIS ALIGNED TAB GWWELTZERCHEN GCTTS ETT DR	53.674
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	2.617
AMUNDI PATRIMOINE PEA	358.877
AMUNDI PRIME EUROZONE	35.191
AMUNDI PRIVATE FINANZA DIGITALE 2025	20.257
AMUNDI RESA ACTIONS EUROPE	1.207
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	74890
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	1.104.000
AMUNDI SIF GLOBAL ETHICAL EQUITIES	1.135
AMUNDI SOLUZ IT PROG AZ INT. 2	9.737
AMUNDI SOLUZ IT PROG AZ INTELI	69A07
AMUNDI STOXX EUROPE 600 AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	125.607 10.797
AMUNDI STRATEGIES ACTIONS EURO CORE +	125.766
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	63.550
AMUNDI STRATEGIES ACTIONS EUROPE CORE +	20.148
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	300



* LIST OF PROXY GIVERS *	
AMUNDI TOP WORLD ANABASE	60.976 1.021
ANALYTIC ALL COUNTRY WORLD LOW VOLATILITY EQUITY FUND LP	367
ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	8.250,000
ANDOVER FINANCIAL INVESTMENTS LLP	12.732
ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES ANDROS	1.864 11.858
ANGELE	1306
ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE.	789
ANN C. GAIL 2022 IRREVOCABLE TR UAD 04/07/22 JUSTIN JASCHKE TTEE	304 697
ANN MULALLY TRUST UAD 05/16/16 ANN MULALLY TTEE AMD 04/12/22 ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE &	380
CASE LLP	
ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	678
ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY MELLON N.A. AS SECURED PARTY	303
ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	487
ANTIPODES GLOBAL EQUITY CIT	73.681
ANZ PRIVATE GLOBAL EQUITIES TRUST	5.718
AON MASTER TRUST AP ACTIONS 1 EURO	19.141 50.469
API RETRAITE DIVERSIFIE	35.655
APICIL ACTIONS EURO	10.999
APOLLO INFRASTRUCTURE 2027 APSA-SRI ABSOL RETURN MULTI-ASSETS N1	24398 4.649
APSA-SRI ABSOL RETURN MULTI-ASSETS NI APSA-SRI ABSOL RETURN MULTI-ASSETS N2	4.049 577
APTUS GLOBAL FINANCIALS FUND	200.000
AQR ABS RETURN MASTER NON FLIP	225.674
AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP AQR APEX MS MASTER ACCOUNT LP	117.034 2.819
AQR CAPITAL MANAGEMENT, LLC	15.168
AQR COLLECTIVE INVESTMENT TRUST	15490
AQR DELPHILONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	41.092 791.397
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P. AQR FUNDS - AQR GLOBAL EQUITY FUND	98.885
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	93.038
AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	229.344
AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	36 <i>A</i> 90 70 <i>0</i> 24
AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND	201.814
AQR FUNDSAQR MULTIASSET FUND	32.098
AQR GLOBAL MACRO MASTER ACCOUNT L.P OGIER FIDUCIARY SERVICES AQR INNOVATION FUND, L.P.	91.774 7.719
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	235.891
AQR LUX FUNDS II - AQR SUSTAINABLE STYLE PREMIA ALL COUNTRY EQUITY FUND	74.455
AQR STOCKSELECTION II MASTER ACCOUNT LP AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR	1.267
AQK TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQK MANAGEMENT LLC	74961
AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP	9.841
AQR TAX AWARE TOTAL RETURN FUND LLC	52833
AQR UCITS FUNDS AQR UCITS FUNDS II - AQR SUSTAINABLE STYLE PREMIA GLOBAL EQUITY UCITS FUND	6.569 101.505
AQUARIUS INTERNATIONAL FUND	2.917
ARAGO MAINZER	19995
ARBEJDSMARKEDETS TILLA EGSPENSION ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	303.194 60.639
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	364.223
ARDAN UCITS ICAV	5.700
ARGENTA DP	300.000
ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND ARIZONA PSPRS TRUST	744.060 218.584
ARIZONA STATE RETIREMENT SYSTEM	505.736
ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	220.947
ARKWRIGHT, LLC	1.965
ARLEQUIN ARNALL SURVIVORS TRUST UAD 12/08/14 JUDITH ARNALL & YOSEF YAAKOV ARNALL TTEES	16951 321
ARR INT EX US ALPHA EXTENSION TRUST FUND	164.030
ARRCO QUANT 2	124.075
ARROW DWA COUNTRY ROTATION ETF ARROWST ACWI AEF III NON FLIP	3.787 371.932
ARROWST ACWTAEF III NON FLIP ARROWST CAP GL EQ AEF NON FLIP	371.932 471.018



* LIST OF PROXY GIVERS *	
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	1.215.559
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	339.515
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	162.293 37.245
ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND LP.	4.621
ARROWSTREET (DELAWARE) ALPHA EXTENTION FUND L.P	36245
ARROWSTREET ACWI ALPHA EXTENSION COMMON VALUES TRUST FUND LAW OFFICE OF BERNSTEIN SHUR	2.828
ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED	20.680
ARROWSTREET ACWI ALPHA EXTEXSION COMMON VALUE TRUST FUND ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIMI	13.082 1.147.441
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIMITED	95.770
ARROWSTREET COLLECTIVE INVESTMENT TRUST	2.892.297
ARROWSTREET COLLECTIVE INVESTMENT TRUST ARROWSTREET INTERNATIONAL EQUI EAFE ALPHA	23.428
EXT CIT ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	390.474
ARROWSTREET EAFE ALPHA EXTENSION TRUST.	114.480
ARROWSTREET GLOBAL EQUITY FUND	86.621
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT	55.467
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	36428
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT ARROWSTREET INVESTMENT TRUST -ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	1.148.656 3.577
PORTFOLIO MARGIN ACCT	
ARROWSTREET INVESTMENT TRUST ARROWSTREET ACWIEX US ALPHA EXTENTION TRUST FUND U ARROWSTREET US GROUP TRUST	247,269 3,249,800
ARROWSTREET US GROUP TRUST - ARROWST INTERNATIONAL EQ-EAFE ALPHA EX FD A SB-FD OF	187.401
ARROWSTREET US GP TS PORTFOLIO MARGIN ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-	105 100
ARROWSTREET US GROUP TROST-ARROWSTREET INTERNATIONAL EQUITI- ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US ALP	195.189 19242
ARROWSTREETINTERNATIONAL EQUITY EAFE ALPHAEXTENSION FUND	2.601
ARTEMIS EUROPEAN SUSTAINABLE GROWTH FUND	68A39
ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	453.252
ARTEMIS SMARTGARP UK EQUITY FUND	300.000
ARTSFARE 2005 TRUST NO. 2	3.706
ARVEST FOUNDATION ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENS PAARFONDS	848 900.000
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS DEFENSIVE	45,000
AS CAP GBL AC AEF CAY NON FLIP	2.150506
AS GBL EQ - ALP EX FD NON FLIP	1.303.015
ASCENSION ALPHA FUND LLC.	118.856
ASCENSION HEALTHCARE MASTER PENSION TRUST	55384
ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE ASIAN DEVELOPMENT BANK	1.669 63.912
ASR INSTITUT FONDSEN EUR AANDELEN	379.529
ASR LEVEN SVERZEKERING NV	67A25
ASSET FACTORING LLC.	442
ASSET MANAGEMENT EXCHANGE UCITS CCF	191.350
ASSICURAZIONI GENERALI SPA	1.352
ASSURDIX	180.287
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO ATCP-UI-FONDS	12.688 7.674
ATIVO INTERNATIONAL EQUITY FUND LP	14.730
ATLAS DIVERSIFIED MASTER FUND LIMITED	907.684
ATLAS DIVERSIFIED MASTER FUND LTD.	13
AURION GLOBAL EQUITY FUND	6.523
AUSTRALIAN CAPITAL TERRITORY	56.774
AUSTRALIAN NATIONAL UNIVERSITY AUSTRALIAN RETIREMENT TRUST	3.875 1.491.251
AUTORIDADE MONETARIA DE MACAU	95360
AVADIS FUND-AKTIEN WELT AST 2	36,662
AVADIS FUND-AKTIEN WELT ESG AST 2	19.786
AVALON PORTFOLIO II LLC	3.210
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	4.879
AVIVA INVESTORS FUNDS ACS - ALICALITICALS PENSION FUND	88.031
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND AVIVA INVESTORS FUNDS ACS - AI EUROPE EQUITY EX UK FUND	974 1.158236
AVIVA INVESTORS FUNDS ACS - AI EUROPE EQUITY EX UK FUND AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING	1.158.250 28.991
FUND	
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	14393
AVIVA INVESTORS PASSIVE FUNDS ACS - AL 60:40 CLOBAL EQUITY INDEX FUND	193.094
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	55.068



* LIST OF PROXY GIVERS *	
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	274.142
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	367.950
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	88.071
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS AMULTI-ASSET CORE FUND I	346
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND II AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND III	2.280 4.018
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND IV	3.284
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND V	1.386
AVIVA INVESTORS UK FUND SERVICES LIMITED	118.434
AVIVA LIFE & PENSIONS IRELAND DAC	91.615
AVIVA LIFE & PENSIONS UK LIMITED	1.076.691
AWARE SUPER	1.259.132
AXA AA DIVERSIFIE INDICIEL 1	135.354
AXA INDICE EURO	100.410
AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL	1.582
EQUITY CHF	210.202
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG AZ FUND 1	310.282 7.260
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	5.000
AZ FUND 1 AZ ALLOCATION EUROFEAN D'INAMIC AZ FUND 1 AZ ALLOCATION GLOBAL	880
AZ FUND 1 AZ ALLOCATION GLODAL AZ FUND 1 AZ ALLOCATION ITALIAN TREND	857.000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	10.760
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	199.800
AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA	52,600
AZ FUND 1 AZ EQUITY EUROPE	100.000
AZ FUND 1 CGM OPPOR TUNISTIC GLOBAL	13,000
AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	900
AZ MULTI ASSET WORLD TRADING	45.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	58.500
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	4.200
AZIMUT LIFE DAC	1.887
AZIMUT STRATEGIC TREND AZIMUT TRADING	160 160
AZIMUT TRADING AZIMUT TREND	3.000
AZL DFA INTERNATIONAL CORE EQUITY FUND	13.825
AZL INTERNATIONAL INDEX FUND	144,338
BALL CAPITAL MANAGEMENT LLC	758
BALL PACKAGING EUROPE	1.418
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	11.736
BALOISE FUND INVEST 2 CH IF EQUITY WORLD ESG LOW CARBON CREDIT SUISSE FUNDS AG	2.264
BALOISE FUND INVEST CHEQUITY WORLD ESG LOW CARBON CREDIT SUISSE FUNDS AG	3.828
BANCO BILBAO VIZCAYA ARGENTARIA SA	2.182.501
BANCO BILBAO VIZCAYA MADRID	22.739
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	204.608
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO	8.480
DE PANAMA BANCO SABADELL	31.162
BANCOPOSTA EQUITY ALL COUNTRY	7.218
BANK CONSORTIUM TRUST COLTD	169.267
BANK OF AMERICA FBO FE BANK OF AMERICA N A	1.036.092
BANK OF KOREA	394,728
BANKINTER GESTION DE ACTIVOS SGIIC	83.783
BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N	1.018
JACANGELO TTEE	
BARCLAYS GLOBAL CORE FUND	37.798
BARCLAYS MULTI-MANAGER FUND PLC	66.015
BARINGS INTERNATIONAL UMBRELLA FUND	2.668
BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES ( BNY MELLONNA AS SECURED BARTY)	498
MELLON NA AS SECURED PARTY ) BASSWOOD INTERNATIONAL FUND LP	18553
BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	17322
BASSWOOD INTERNATIONAL LONG ONLY FUND LP.	2.686
BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	8.261
BASSWOOD OPPORTUNITY FUND, INC.	1.462
BASSWOOD OPPORTUNITY PARTNERS, L.P	71.034
BATI CROISSANCE	70.000
BATI VALEURS EUROPE	15.000
BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE.	1.692
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	2.958
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/WEBI- FONDS	9.599
BAYLOR COLLEGE OF MEDICINE	37.047



* LIST OF PROXY GIVERS *	
BBP INKA	26495
BBVA DURB INTL EUROPEAN EQUITY FUND	7.947
BBVA GLOBAL FUNDS - GRANADO FUND BBVA GLOBAL FUNDS - LAUREL FUND OF FUNDS	1.598 6.587
BBVA GLOBAL FUNDS - NOGAL FUND  BBVA GLOBAL FUNDS - NOGAL FUND	6.767
BBVA GLOBAL FUNDS - NOOAL FUND	1.598
BBVA GLOBAL FUNDS - QUERCUS FUND	11298
BBVA GLOBAL FUNDS - TEJO FUND	1.508
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	12.632
BDF FONDS E ACTIONS EUROPEENNES	32.790
BDF FONDS S DIVERSIFIE SOLIDAIRES	6.300
BEAR CREEK INC	9.577
BEAT DRUGS FUND ASSOCIATION	1.983
BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED	144
PARTY)	221.742
BEL EQUITY EUROPE ESG BEL45 CAPITAL PAR TNERS LLC.	2379
BELFIUS PENSION FUND BALANCED PLUS	138.090
BELFIUS PENSION FUND HIGH EQUITIES	365.156
BELFIUS PENSION FUND LOW EQUITIES	38.414
BELL ATLANTIC MASTER TRUST	149.944
BELLSOUTH CORP RFA VEBA TRUST	198.327
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	11.118
BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PL	1.305
BERESFORD FUNDS ICAV	2.874
BERRIEN COMMUNITY FOUNDATION INC	1.064
BERT FISH FOUNDATION INC BESSEMER TRUST CO CLEARING ACCT	938 1.056
BEST INVESTMENT CORPORATION	1.336434
BEST OF FUNDS	386.780
BESTINFOND FI	540.409
BESTINVER CRECIMIENTO PPS ATTNSERGIO GRANADOS	4.576
BESTINVER EMPLEO II F.P.	3.306
BESTINVER EMPLEO III FP	311
BESTINVER FUTURO PPS ATTN SERGIO GRANADOS	5.931
BESTINVER GLOBAL F.P.	219.321
BESTINVER PATRIMONIO FI	526.751
BESTINVER PLAN MIXTO FP  DESTINATED RECEIVANT DESTINATED INTERNATIONAL	61.032
BESTINVER SICAV - BESTINVER INTERNATIONAL BESTINVER SICAV- BESTINVER BESTINFUND	31,162 21,247
BESTSELECT - UBS SRI GLOBAL EQUITY	16349
BESTVALUE FI	114.118
BEWAARSTICHTING NNIP I	60.959
BILL AND MELINDA GATES FOUNDATION TRUST	601.079
BIMCOR GLOBAL EQUITY POOLED FUND	2
BIPCO INVESTMENTS	1.153
BIRELEYS ORANGE JAPAN, S.A.	4.128
BLACKROCK ADVANTAGE GLOBAL FUN	25 262 153 182
BLACKROCK ADVANTAGE INTERNATIONAL FUND BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG	153.182 82.278
SCREENED EQUITY INDEX	02270
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	2.715.426
BLACKROCK BALANCED CAPITAL FUND INC	71.493
BLACKROCK CAPITAL ALLOCATION TRUST	104.323
BLACKROCK CDN MSCI ACW I EX-CANADA INDEX FUND	45.429
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	297.897
BLACKROCK CDN WORLD INDEX FUND	141.577
BLACKROCK ESG CAPITAL ALLOCATION TRUST	122,444
BLACKROCK EUROFUND  BLACKROCK EUROFUND MANACERCLED	134.530
BLACKROCK FUND MANAGERS LTD BLACKROCK FUNDS I ICAV	8.318.872 58.148
BLACKROCK GA DISCIPLINED VOLAT	16867
BLACKROCK GA DYNAMIC EQUITY	26894
BLACKROCK GLOBAL ALLOCATION FU	1.350.745
BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	10907
BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	335.161
BLACKROCK GLOBAL FUNDS	14.731.809
BLACKROCK GLOBAL INDEX FUNDS	108.339
BLACKROCK INDEX SELECTION FUND	1.418.716
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	250.117
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT	16.201.270



* LIST OF PROXY GIVERS *	
TRUSTS	
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	25349
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	23560
BLACKROCK LIFE LIMITED	36.618
BLACKROCK LIFE LTD  DLACKBOCK MANAGED VOLATILITY V.L. EUND OF DLACKBOCK VADIA DLE SEDIES EUNDS, INC.	476.581
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC. BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	3.134 433.744
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BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II BLACKROCK SOLUTIONS FUNDS ICAV	204.793 23.813
BLACKROCK STRATEGIC FUNDS	1.418.630
BLACKROCK STRATEGIC FUNDS BLACKROCK STRATEGIC GLOBAL BONDFUND INC	3.002
BLACKROCK STRATEGIC OCOBAL BONDFUND INC  BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	140.000
BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS	714
BLACKROCK SUSTAINABLE ADVANTAGE GEODAL EQUITY FUND OF BLACKROCK FUNDS  BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	1.669
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	22.959
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	29.012
BLACKROCK UCITS CCF	165.295
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	37383
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	94.417
BLADEL FAMILY LIVING TRUST (ENTERPRISE BANK & TRUST AS SECURED PARTY	260
BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	318
BLUE MOUNTAIN	15.134
BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	2.776
BMO GLOBAL DIVIDEND OPPORTUNITIES FUND	43337
BMO INTERNATIONAL EQUITY FUND	25.854
BMO MSCI EAFE INDEX ETF	550.779
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	254.623
BNP PARIBAS ACTIONS RENDEMENT ISR	64.872
BNP PARIBAS B INVEST - GLOBAL EQUITY D	391.762
BNP PARIBAS DEEP VALUE	132.504
BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	49.153
BNP PARIBAS EASY - ESG GROWTH EUROPE	251.601
BNP PARIBAS EASY - LOW CARBON 100 EUROZONE PAB	12.251
BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	7.575
BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE BNP PARIBAS EASY - MSCI EUROPE EX CW	76.777 117.427
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF	3.745
BNP PARIBAS EQUITY - FOCUS ITALIA	30.755
BNP PARIBAS FINANCE EUROPE ISR	171.979
BNP PARIBAS FUNDS - EUROPE VALUE	608.651
BNP PARIBAS RENDACTIS ISR	39856
BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	104.192
BNP PARIBAS SUSTAINABLE FUNDS GLOBAL EQUITY	213.390
BNY MELLON INTERNATIONAL EQUITY ETF	55.047
BNY MELLON INTERNATIONAL STOCK INDEX FUND	39268
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	137.977
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	77.254
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	36426
BNZ WHOLESALE INTERNATIONAL EQUITIES FUND	73.420
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	118.500
BOC PRUDENTIAL EUROPEAN EQUITY FUND	14.711
BOC PRUDENTIAL EUROPEAN INDEX FUND	119.206
BOC PRUDENTIAL GLOBAL EQUITY FUND	23.431
BOILERMAKERS NATIONAL ANNUITY TRUST BON SECOURS MERCY HEALTH	21335 118.173
BOSTON PATRIOT LANSDOWNE ST LLC	61491
BOWERS LLC	23.798
BPI GLOB AL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	40.000
BRANDYTRUST GLOBAL PARTNERS LP	39954
BRIDGE BUILDER INTERNATIONAL	99859
BRIDGE BUILDER INTERNATIONAL E	1.791367
BRIDGE BUILDER TAX MANAGED	18.069
BRIDGEWATER PURE ALPHA EURO FUND LIMITED	5.504
BRIDGEWATER PURE ALPHA FUND III, LTD.	40.832
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.	927.668
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD	99194
BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	13.152
BRIE PICARDIE EQUILIBRE	1.393
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIA SSET PORTFOLIO	23.844
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	105.800
BRITISH COAL STAFF SUPERANNUATION SCHEME	100.529



* LIST OF PROXY GIVERS *	
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	3.131
BROAD REACH FOUNDATION	5.263
BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	1.568
BRUCE POWER PENSION PLAN	25986
BRUNEI SHELL RETIREMENT BENEFIT FUND	1.943
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	32229
BT INTERNATIONAL FUND	43.022
BT INTERNATIONAL SHARES INDEX FUND.	144.823
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	39546
BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	1.367
BUMA-UNIVERSAL-FONDS I	115.469
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	73.756
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	2.592
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	436.671
BUREAU OF PUBLIC SERVICE PENSION FUND	243.349
BURROUGHS WELLCOME FUND	3.004
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	3.267
BW DMO FUND, LTD	70.769
BW PASPG LTD	11592
BWB INVESTORS LLC.	628
BW-M PA 24, LTDINTL TRADING	25.782
CETA	980
	2.500
C+F GLOBAL LINE	
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	2.342913
CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	36500
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	1.114.443
CALAMOS INTERNATIONAL GROWTH FUND	63500
CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	3.127.090
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	3.680
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	3.630
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	7.932
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	102,281
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	15.707
CAMBRIA GLOBAL VALUE ETF	45.570
CAMBRIDGESHIRE COLINTY COLINCIL PENSION FLIND	
CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	13.645
CAMGESTION CLUB PATRIMOINE	1.552
CAMGESTION CLUB PATRIMOINE	1.552
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN	1.552 10.631 1.655
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE	1.552 10.631
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04.	1.552 10.631 1.655 5.725
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL)	1.552 10.631 1.655 5.725
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04.	1.552 10.631 1.655 5.725
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	1.552 10.631 1.655 5.725
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869 125.043
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR 10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869 125.043 225.868
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869 125.043
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM BUSINESS EQUITIES SA CANDRIAM SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869 125.043 225.868 389
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROAD CASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM BUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC CANSO CATALINA FUND	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869 125.043 225.868 389 2.448
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869 125.043 225.868 389 2.448 5.538
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANSO SALVAGE FUND	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869 125.043 225.868 389 2.448 5.538 12.124
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869 125.043 225.868 389 2.448 5.538
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANSO SALVAGE FUND	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869 125.043 225.868 389 2.448 5.538 12.124
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM BUSINESS EQUITIES SA CANDRIAM SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANSURSUS LLC CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869 125.043 225.868 389 2.448 5.538 12.124 23.353 23.927
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM BUSINESS EQUITIES SA CANDRIAM SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869 125.043 225.868 389 2.448 5.538 12.124 23.353 23.927 36.804
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM BUSINESS EQUITIES SA CANDRIAM SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANSO CORPORATE SECURITIES FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869 125.043 225.868 389 2.448 5.538 12.124 23.353 23.927 36.804 2.412
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CANDEXANE/LOT136/FRR10H CAND FTSE/LOT136/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANSURSUS LLC CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869 125.043 225.868 389 2.448 5.538 12.124 23.353 23.927 36.804 2.412 4.547
CAMGESTION CLUB PATRIMOINE CAMGESTION EP  CAMILLA CHANDLER FAM FDN  CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE  AMD 03/23/04.  CAMPBELL HALL (EPISCOPAL)  CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST  CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)  CANADIAN BROADCASTING CORPORATION PENSION PLAN  CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN  CAND EXANE/LOT136/FRR10H  CAND FISE/LOT135/FRR10G  CANDRIAM BUSINESS EQUITIES SA  CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE  CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE  CANSO CATALINA FUND  CANSO CATALINA FUND  CANSO CATALINA FUND  CANSO SALVAGE FUND  CANTOR FITZGERALD ASSET MANAGEMENT EUROPE  CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES  CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES  CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES  CAPACITY JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION  CAPITAL GROUP CAPITAL IN COME BUILDER (CANADA)  CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869 125.043 225.868 389 2.448 5.538 12.124 23.353 23.927 36.804 2.412 4.547 1.523.148
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CANDEXANE/LOT136/FRR10H CAND FTSE/LOT136/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANSURSUS LLC CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869 125.043 225.868 389 2.448 5.538 12.124 23.353 23.927 36.804 2.412 4.547
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC CANSO CATALINA FUND CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869 125.043 225.868 389 2.448 5.538 12.124 23.353 23.927 36.804 2.412 4.547 1.523.148
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FISE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANSO CORPORATE SECURITIES FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US) CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869 125.043 225.868 389 2.448 5.538 12.124 23.353 23.927 36.804 2.412 4.547 1.523.148 10.150 22.920
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND EXANE/LOT136/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC CANSO CATALINA FUND CANSO CATALINA FUND CANSO CATALINA FUND CANSO SALVAGE FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869 125.043 225.868 389 2.448 5.538 12.124 23.353 23.927 36.804 2.412 4.547 1.523.148 10.150 22.920 87.132
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CAMGESTION CLUB PATRIMOINE CAMIGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FISE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC CANSO CATALINA FUND CANSO CATALINA FUND CANSO CATALINA FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA) CAPITAL INCOME BUILDER CAPITAL INTERNATIONAL FUND CAPSUGEL	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869 125.043 225.868 389 2.448 5.538 12.124 23.353 23.927 36.804 2.412 4.547 1.523.148 10.150 22.920 87.132 59.871 1.552.297 2.116.481 6.575
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CANDIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANELOTI 36/FRR10H CAND FISE LOTI 35/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM BUSINESS EQUITIES SA CANDRIAM BUSINESS EQUITIES SA CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC CANSO CATALINA FUND CANSO CORPORATE SECURTIES FUND CANSO CORPORATE SECURTIES FUND CANSO SALVAGE FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA) CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA) CAPITAL INCOME BUILDER CAPITAL INCOME BUILDER CAPITAL INTERNATIONAL FUND CAPSUGEL CAPULA TAIL RISK MASTER FUND LIMITED	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869 125.043 225.868 389 2.448 5.538 12.124 23.353 23.927 36.804 2.412 4.547 1.523.148 10.150 22.920 87.132 59.871 1.552.297 2.116.481 6.575 11.131
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADE/ASTING CORPORATION PENSION PLAN CANADIAN BROADE/ASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOTI 36/FRR10H CAND EXANE/LOTI 36/FRR10H CAND EXANE/LOTI 36/FRR10H CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANDRIAM SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE FUND CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANSO CORPORATE SECURITIES FUND CANSO CORPORATE SECURITIES FUND CANSO SALVAGE FUND CANSO SALVAGE FUND CANSO SALVAGE FUND CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION CAPITAL GROUP CAPTAL INCOME BUILDER (CANADA) CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST CAPITAL GROUP FURENATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA) CAPITAL INCOME BUILDER CAPITAL INTERNATIONAL FUND CAPSUGEL CAPULA TAIL RISK MASTER FUND LIMITED CARDANO COMMON CONTRACTUAL FUND	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869 125.043 225.868 389 2.448 5.538 12.124 23.353 23.927 36.804 2.412 4.547 1.523.148 10.150 22.920 87.132 59.871 1.552.297 2.116.481 6.575 11.31 146.31
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CANDIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANELOTI 36/FRR10H CAND FISE LOTI 35/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM BUSINESS EQUITIES SA CANDRIAM BUSINESS EQUITIES SA CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC CANSO CATALINA FUND CANSO CORPORATE SECURTIES FUND CANSO CORPORATE SECURTIES FUND CANSO SALVAGE FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA) CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA) CAPITAL INCOME BUILDER CAPITAL INCOME BUILDER CAPITAL INTERNATIONAL FUND CAPSUGEL CAPULA TAIL RISK MASTER FUND LIMITED	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869 125.043 225.868 389 2.448 5.538 12.124 23.353 23.927 36.804 2.412 4.547 1.523.148 10.150 22.920 87.132 59.871 1.552.297 2.116.481 6.575 11.131
CAMGESTION CLUB PATRIMOINE CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADE/ASTING CORPORATION PENSION PLAN CANADIAN BROADE/ASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOTI 36/FRR10H CAND EXANE/LOTI 36/FRR10H CAND EXANE/LOTI 36/FRR10H CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANDRIAM SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE FUND CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANSO CORPORATE SECURITIES FUND CANSO CORPORATE SECURITIES FUND CANSO SALVAGE FUND CANSO SALVAGE FUND CANSO SALVAGE FUND CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION CAPITAL GROUP CAPTAL INCOME BUILDER (CANADA) CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST CAPITAL GROUP FURENATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA) CAPITAL INCOME BUILDER CAPITAL INTERNATIONAL FUND CAPSUGEL CAPULA TAIL RISK MASTER FUND LIMITED CARDANO COMMON CONTRACTUAL FUND	1.552 10.631 1.655 5.725 1.156 5.481 29.103.084 89.797 205.337 163.378 168.261 37.869 125.043 225.868 389 2.448 5.538 12.124 23.353 23.927 36.804 2.412 4.547 1.523.148 10.150 22.920 87.132 59.871 1.552.297 2.116.481 6.575 11.31 146.31



	* LIST OF PROXY GIVERS *	
CARDIFRETRAITE		212,200
CARE SUPER		479.262
CARL VICTOR PAGE MEMORIAL FOUNDATION	r	81.624
CARMIGNAC ALTS ICAV - EUROPEAN LONG SHORT	l	57.989
CARMIGNAC LONG-SHORT EUROPEAN EQUITIES CARNE GLOBAL FUND MANAGERS IR ELAND LTD		116.811 3.895
CAROL		260
CAROL RICHARDS SEPARATE PROPERTY TRUST U	AD 06/10/88 CAROL RICHARDS TTEF	4.686
CARPIMKO ACTIONS LO	ID 00/10/00 C/IROL RICHARDS 11EE	190.000
CARROLL AVENUE PARTNERS LLC		819
CASEY FAMILY PROGRAMS		3.963
CASTELNAU		5.177
CASTLEARK INTERNATIONAL GROWTH EQUITY FOR	UND	31.450
CATERPILLAR INC. MASTER RETIREMENT TRUST		20510
CATERPILLAR INVESTMENT TRUST.		18.118
CATHERINE S HILER (BNY MELLON NA AS SECURE	,	568
CATHOLIC RESPONSIBLE INVESTMENTS INTERNAT	ΓΙΟΝAL EQUITY FUND	586.816
CATHOLIC VALUES EQUITY FUND	CA THE CONDUCED THE	44908
CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 (	CATHY SPRINGER TIEE	578
CAUSEWAY CONCENTRATED EQUITY FUND		6.032
CAUSEWAY GLOBAL VALUE FUND CAUSEWAY GLOBAL VALUE UCITS FUND		43372 23602
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUN	JD.	212.168
CAUSEWAY INTERNATIONAL OF FORTUNITIES FOR		172.907
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	JOI INOSI	2.182.729
CAUSEWAY INTERNATIONAL VALUE FUND		7.609.624
CAUSEWAY MULTI-FUND LLC-GLOBAL SUSTAINA	BLE EOUTTY SERIES A	282
CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VA		757.291
CAVEC GROUPAMA DIVERSIFIE		41.898
CAVEC LA FRANCAISE DIVERSIFIE		54.602
CAYMAN ISLANDS CHAMBER OF COMMERCE PENS	SION FUND	11.028
CBIS GLOBAL FUNDS PUBLIC LTD CO		90.000
CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST ST	TYLES	37.134
CC AND L Q GLOBAL EQUITY FUND		53831
CC AND L Q GROUP GLOBAL EQUITY FUND		24.756
CC AND L Q INTERNATIONAL EQUITY FUND		16.657
CDN ACWI ALPHA TILTS FUND	ATD. A	14.034 585.818
CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUI CEDAR TREE INVESTMENTS LLLP	ND A	272
CENTRAL BANK OF IRELAND		15320
CENTRAL BANK OF TRELAND  CENTRAL PENSION FUND OF THE INTERNATIONAL	JUNION OF OPERATING	77219
CENTRAL PENSION FUND OF THE INTERNATIONAL		52989
PARTICIPATING EMPLOYERS		
CENTRAL PROVIDENT FUND BOARD		6.649
CENTRE EST EQUILIBRE		3.887
CERVURITE INTERNATIONAL LLC		73.686
CFP CASTLEFIELD SUSTAINABLE EUROPEAN FUNI	)	39.460
CFSIL ATF CMLA INTERNATIONAL SHARE FUND		26900
CFSIL RE CNEALTH GS FD 16		33.495
CFSIL RE COLONIAL FS INV FUND 55		27.658
CGI DYNAMIQUE		30.748
CGMPV, LLC CH RIVER LABORAT FRANCE		1.442 1.630
CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/0	8/05 CHAD IVERSON TTEE	932
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQU		163.995
CHALLENGE FUNDS - CHALLENGE FINANCIAL EQU		550.000
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL		153.428
CHALLENGE FUNDS - CHALLENGE PROVIDENT FU		241.686
CHALLENGE FUNDS - CHALLENGE PROVIDENT FU	ND 2	24.437
CHAN FAMILY TRUST UAD 06/16/97 ALEXANDER C	HAN TTEE	1.486
CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID	CHARLTON & IVY CHARLTON TTEES AMD 10/13/14	283
(BNY MELLON AS SECURED PARTY)		
CHCP GLOBAL SECURITIES LP		708
CHEVRON MASTER PENSION TRUST		210.847
CHEVRON UK PENSION PLAN		7.803
CHIEACO TRANSIT ALTHORITY DETIRE HEALTH	CADE TRUCT	4.605
CHICAGO TRANSIT AUTHORITY RETIREE HEALTHO	LAKE IKUSI	15289
CHINA LIFE INSURANCE COMPANY LIMITED CHP 11-99 FOUNDATION		23.601 347
CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 (	CHRISTIAN VALENTINE TTEE	347 1.591
CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN M TOPHAM LIVING TRUST UAD 05/16/2		227
CIRCUIT IN TOTAL WILLIAM OF TROOP CAD 03/10/2.	CIRCLE IV IVI TOTTICINI TIEL	221



* LIST OF PROXY GIVERS *	
CHRISTIE M. NA IFY 2016 TRUST UAD FEB 8 1991	18.187
CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	271
CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	440 25( 10(
CHURCH COMMISSIONERS FOR ENGLAND CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	256.196 37.188
CI CORPORATE CLASS LIMITED	80200
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	8.917
CI MORNINGSTAR INTERNATIONAL VALUE INDEX ETF	44.654
CIBC EUROPEAN INDEX FUND	9.637
CIBC INTERNATIONAL EQUITY INDEXETF	2.731
CIBC INTERNATIONAL EQUITY INDEXPOOL	2,474
CIBC INTERNATIONAL EQUITY PRIVATE POOL	18.082
CIBC INTERNATIONAL INDEX FUND CIBC PENSION PLAN	89.079
CIEC PENSION PLAN CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	73.616 178.419
CIN BELGIUMLIMITED	7
CINCTIVE GLOBAL MASTER FUND LTD.	92.108
CINDY SPRINGS LLC.	177.802
CISCO SYSTEMS FOUNDATION	4.422
CITI RETIREMENT SAVINGS PLAN	31.414
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	1.028.085
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	97.039
CITITRUST LIMITED  CITITRUST LIMITED AS TRUSTEE OF DEACKROOK PREMIER FUNDS DEACKROOK WORLD FOLIETY	52.673 16.794
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	10./94
CITW FUND LP	2.442
CITY OF FRESNO RETIREMENT SYSTEMS.	72.187
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	191.965
CITY OF MEMPHIS RETIREMENT SYSTEM	28330
CITY OF NEW YORK GROUP TRUST	5.320265
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	251.725
CITY UNIVERSITY OF NEW YORK	2,293
CIVIL SERVICE EMPLOYEES PENSION FUND	25.493
C-KOYA INVEST CL CENTRE MANCHE	3.575 3.682
CLARITY GLOBAL SHARES FUND	8.610
CLARTAN	945.692
CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	4.000
CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	10.000
CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	640
CLEARWATER INTERNATIONAL FUND	63.644
CLEMMENSEN INVESTMENTS 2018 LLC	848
CLEOME INDEX - EMU EQUITIES CLEOME INDEX - EUROPE EQUITIES	101.889 292.636
CLEOME INDEX - BURDE EQUITIES  CLEOME INDEX - WORLD EQUITIES	6.159
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	578
CM GRAT LLC	782
CM-AM ADVANCED	7.000
CM-AM ALIZES DYNAMIQUE	111.234
CM-AM ALIZES EQUILIBRE	69.030
CM-AM ALIZES TEMPERE	66565
CM-AM CONVERTIBLES EURO	7.000
CM-AM CONVICTIONS EURO CM-AM EUROPE VALUE	455.000 243.615
CM-AM FLEXIBLE EURO	280.500
CM-AM PARTAGE	500
CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	35.755
CMB-CIFM EUROPE DYNA STRAT FD QDII	8.215
CMI MEDIA	341
CMLA INDEXED GLOBAL SHARE FUND	7.198
CNP 2 C SUSTAIN EURO CNP ASS. NAM ACT. EUR.	28530 132.826
CNP ASS. NAM ACT. EUR. CNP ASSUR EUROPE CANDRIAM	132.826
CNP ASSUR VALUE ET MOMENTUM	12287
CNP RETRAITE	111.184
CNP TOCQUEVILLE VALUE EUROPE I	173.399
COFACE N 1	7.087
COINVEST LIMITED	8.026
COLLEGE RETIREMENT EQUITIES FUND	1.699.428
COLLEGIALE SAINT-PIERRE	9.113
COLONIAL FIRST STATE FUND 96	79.677



* LIST OF PROXY GIVERS *	
COLONIAL FIRST STATE INVESTMENT FUND 115	50.618
COLONIAL FIRST STATE INVESTMENT FUND 121	328.860
COLONIAL FIRST STATE INVESTMENT FUND 50.	24387 149.897
COLONIAL FIRST STATE INVESTMENTS LIMITED COLONIAL FIRST STATE WHOLESALE ACADIAN GLOBAL EQUITY FUND.	955
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	84194
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	2.463
COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE	89.104
BANK, N.A.	
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	1.021.520
COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A. COMMINGLED PENSION TRUST FUND (GLOBAL ALLOCATION) OF JPMORGAN CHASE BANK, N.A.	221,369 7,592
COMMINGLED PENSION TRUST FUND (GLOBAL ALLOCATION) OF JPMORGAN CHASE BANK, N.A.  COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	763.101
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN	359.743
CHASE BANK, N.A.	
COMMINGLED PENSION TRUST FUND(INTERNATIONAL FOCUS)OF JPMORGAN CHASE BANK N.A.	220.694
COMMONFUND SCREENED GLOBAL EQUITY LLC	2.170
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	30941
COMMONWEALTH BANK GROUP SUPER	60.704
COMMONWEALTH GLOBAL SHARE FUND 17, COMMONWEALTH GLOBAL SHARE FUND 30.	679.015 161.310
COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	12.829
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	258.662
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	395.508
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS	12322
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	150.569
CONGREGATION OF DOMINICAN SISTERS.	7.318
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR	3.081
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD CONNECTICUT GENERAL LIFE INSURANCE COMPANY	11.673 34.358
CONOCOPHILLIPS MASTER TRUST	17.623
CONSERVATION INTERNATIONAL FOUNDATION, INC.	1.280
CONSOLIDATED EDISON RETIREMENT PLAN	254.071
CONSTELLATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EMPLOYE	3.590
CONSTELLATION FITZPATRICK QUALIFIED FUND	7.850
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND CONSTELLATION PECO RETIREE MEDICAL TRUST	1.363 3.835
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	763.391
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE	3.467
HEALTH CARE AND	
CONTI DIVERSIFIE	29576
CONTI INTERNATIONAL	27.995
CONTI PLACEMENTS CONVAL ESCENT AID SOCIETY	30.658
CONVALESCENT AID SOCIETY CONVERGENCE ACTIONS EUROPE	299 82,913
CONVERGENCE EQUI SOCI RESP	201.349
CONVICTION PATRIMOINE	10,000
COOPERATIE KLAVERBLAD VERZEKERINGEN	42.872
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	35.484
CORNELL UNIVERSITY	22.892
COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	517 283.859
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	676.122
COVENANT HEALTH INVESTMENT TRUST	48912
COX INVESTMENT COMPANY LP	1.073
CP INTERNATIONAL PARTNERS	4.213
CPL-ACF BS BNKS GL BANKS-CCY HDG	17.849
CPL-ACF BS GBALFAITHBASED LEADFN	5.498 340.679
CPL-ACF BSETHIGLOBALSUSTLEADERS CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	93.628
CPR ACTIONS EURO RESTRUCTURATIONS	75.131
CPR INVEST-EUROPE SPECIAL SITUATIONS	65.123
CREDIT SUISSE FUNDS AG	13225
CREDIT SUISSE INDEX FUND (LUX)	861.039
CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND	9.395
CRELAN INVEST BALANCED CRELAN INVEST CONSERVATIVE	15.968 1.856
CRELAN INVEST DYNAMIC	7.725
CRESCENT III L.P.	4.832.192
CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES	195
CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	170



* LIST OF PROXY GIVERS *	451
CRYOSTAR SAS	471 9.294
CSAA INSURANCE EXCHANGE CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	9.294 118.747
CSIF CH EQUITY EUROPE EX CH BLUE	32.688
CSIF CH III EQUITY WORLD EX CH SMALL CAP ESG BLUE PENSION FUND PLUS CREDIT SUISSE FUNDS	979
AG	
CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	16211
CSM INTERGENERATIONS	11427
CSS VERSICHER UNG AG	17308
CSWF1 CREDIT SUISSE SUPERTRENDS FUND	147.500 3.482
CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED	3.482 42.542
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY	147,201
16619-9962	11,201
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE	266.042
FOR INTERNATIONAL EQUITY PASSIVE	
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX	8.998
MOTHER FUND	
CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS	90.120
ONLY)(QII ONLY)	1.540
CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	1.540 100.000
CUSTODY BANK OF JAPAN, LTD. RE: SMTB LENGS GLOBAL EQUITY MOTHER POND  CUSTODY BANK OF JAPAN, LTD. RE: SMTB MFS BLENDED RESEARCH EUROPEAN EQUITY MOTHER	149.604
FUND	142,004
CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH	8.275
MOTHER FUND	
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	15342
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	21313
CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	170
CYCLONE FLEX CYMU FOLUTY L. P.	17.118 3.496
CYMI EQUITY L.P CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	837
CYSTIC FIBROSIS FOUNDATION.	33.763
D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	2.961
D DESMOND TR U/A MTB 2010 GRAT UAD 12/01/21 DAVID W DESMOND TTEE	1.399
D E SHAW ALLCOUNTRY GLOBAL ALPHA PLUSPORTFOLIOS II L LC	239
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	19427
D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C	3.484
D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	688
DADDO & GHEE CAPITAL LLC DAN EQUILIBRE	1.348 7.353
DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST	156.093
DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	1.771
DANMARKS GRUNDFORSKNINGFOND	9.686
DANSKE BANK PULJER	53.726
DANSKE INVEST SICAV - GLOBAL INDEX	126.559
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	14.729
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - OPPORTUNIT DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 DAVID W DESMOND & LISA DESMOND TTEES.	2.866 191
DAVID A IX (BNY MELLON NA AS SECURED PARTY)	382
DAVID ARROW 1985 PERSONAL TRUST UAD 07/30/85 DAVID M ARROW TTEE	231
DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TIEE AMD 12/18/17	1.409
DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	13.744
DAVID VOLKERT & ASSOCIATES INC	937
DAVID'S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES	638
DB RESIDUARY TRUST FOR JOEL G. BROIDA	324
DB RESIDUARY TRUST FOR MARNA J. BROIDA DB RESIDUARY TRUST FOR MELANIE B. WERL.	325 325
DB RESIDUARY TRUST FOR RICHARD A. BROIDA	325 325
DBI-STIFTUNGSFONDS WISSENSCHAFT	9.782
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	10.704
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	39241
DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	3.409
DEAM FONDS ZDV	21850
DEAM-FONDS CPT DEBOD ALL LOUISE LIMA DEVOCADLE TRUST TRUST HAD 08/01/06 DEDOD ALL LIMA TTEE AMD 07/10/12	18,000
DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13 DEE STREET GLOBAL EQUITY FUND	384 33.016
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	11.600
DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	1.935
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	4.010
DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	1.112



* LIST OF PROXY GIVERS *	< 00=
DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT BALANCE	6.097
DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE	11.070
DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	24,000
DEKA INVESTMENT GMBH A FU 5 FONDS	44.623
DEKA INVESTMENT GMBH A SRR U1	3.932
DEKA INVESTMENT GMBH BV PAR FONDS	21300
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SE	73.829
DEKA INVESTMENT GMBH FOR KDF 1	34.735
DEKA INVESTMENT GMBH FOR WEVFONDS	17921
DEKA INVESTMENT GMBH GLOBALE AKTIEN	75.993
DEKA INVESTMENT GMBH KSKBB FM 1 U01	15,000
DEKA INVESTMENT GMBH KVR FONDS AKTIEN E	129.924
DEKA INVESTMENT GMBH RE SIXTUS-FONDS	3,356
DEKA INVESTMENT GMBH RE TRIERER-WELTKULT	11,000
DEKA INVESTMENT GMBH SHC AKTIEN	8,000
DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	4.184
DEKA INVESTMENT GMBH W/A-KSK FULDA-FONDS	7.700
DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	6.141
DEKA INVESTMENT GMBH W/ARGO NAVIS U2	1.000
DEKA INVESTMENT GMBH W/ARIDEKA	400.000
DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	3.500
DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	9.000
DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	1.618
DEKA INVESTMENT GMBH W/BODENS EE-FONDS	1.100
DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	1.233
DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	6.561
DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	108.219
DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	406.849
DEKA INVESTMENT GMBH W/DEKA IHKLW W/U01	3.238
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF	77.191
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE LC UCITS ETF	3.830
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	95.717
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	65281
DEKA INVESTMENT GMBH W/DEKA OEKOM EURO NACHHA.UCITS ETF	152.357
DEKA INVESTMENT GMBH W/DEKA OEROM EURO NACHHA.UCH S EHF DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	59,004
DEKA INVESTMENT GMBH W/DEKA STARRENBORG CO4 ARTIEN BANTLEON DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	12208
DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS DEKA INVESTMENT GMBH W/DEKA-ESG SIGMA PLUS AUSGEWOGEN	12208
DEKA INVESTMENT GMBH W/DEKA-ESG SIGMA PLUS KONSERVATIV	1.436
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	37.154
DEKA INVESTMENT GMBH W/DEKA-KSG-FONDS	824
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL	39,070
DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	3.621
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	66.000
DEKA INVESTMENT GMBH W/DEKASPEZIAL	132.000
DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	20.069
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF	122,299
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF	18460
DEKA INVESTMENT GMBH W/FULDA-FONDS	1.500
DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	10.173
DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	5.500
DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	23359
DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	4,500
DEKA INVESTMENT GMBH W/KAL-FONDS	1.500
DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	3.175
DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	7.981
DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I	16375
DEKA INVESTMENT OMBH W/LWH FONDS AKTIENT DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	9.022
DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	898
DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	48.623
DEKA INVESTMENT GMBH W/NM1 - FONDS U01	2.500
DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	714
DEKA INVESTMENT GMBH W/ROLAND-MASTER FONDS W/ROLAND U1	14293
DEKA INVESTMENT GMBH W/S-GELSEN-FONDS W/GE AKTIEN GLOBAL	23.737
DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	22,000
DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	35,000
DEKA INVESTMENT GMBH W/STADTBAHN-FONDS	2.044
DEKA INVESTMENT GMBH W/SVN II-FONDS	9.103
DEKA INVESTMENT GMBH W/SVRP-FONDS	6.772
DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	16.000
DEKA VALUE PLUS	518.982
DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEMINVEST	19.722



* LIST OF PROXY GIVERS *	
DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	104.321
DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING PREMIUM CHANCE NACHHALTIGKEIT	147
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IDB-STRATEGIE	1.974
WUPPERTAL	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN	61.085
EUROPA	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	26385
DEKA-MASTER-HAEK I	57.854
DELA EQUITY FUND 1	83.860
DELFINCO LP	3.920
DELTA CARDINAL LLC	527
DELTA MASTER TRUST	14.708
DEMOCRACY INTERNATIONAL FUND	704
DENISE ANN MAHDESIAN RABINOVITCH TRUSTEE OF THE DENISE RABINOVITC (BNY MELLON NA AS	237
SECURED PARTY	
DESJARDINS GLOBAL ASSET MANAGEMENT INC.	364
DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND	2.850
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	6.463
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	38.440
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	4.761
DESJARDINS SECURITE FINANCIERE COMPAGNIE D`ASSURANCE VIE	31919
DESMOND TR UNDER MTB 2002 GRAT UAD 08/01/02 DAVID W DESMOND & LISA DESMOND TTEES (BNY	329
MELLON NA AS SECURED PARTY).	
DESTINATIONS INTERNATIONAL EQU	23.472
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	16.118
DEUTSCHE DCG EQ	6.039
DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.	920
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	5.630
DFI LP EQUITY (PASSIVE	7.029
DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	532
DIGNITY PRE ARRANGEMENT LIMITED	9.345
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	2.827
DIMACCO ONE	5.812
DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	1.276
DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	43.051
DIMENSIONAL FUNDS PLC	191.967
DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	1.844.194
DIOCESE OF VENICE PENSION PLAN AND TRUST	1.113
DIVERSIFIE ACTIONS 50-65 DU CR	8.399
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	5.146
DIVERSIFIED INTERNATIONAL FUND	1.329.840
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON FUND	33515
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	116.169
DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	273.411
DNB BANK ASA	35.525
DNB FUND - MULTI ASSET	19.182
DNCA EVOLUTIF	145.000
DNCA EVOLUTIF PEA	20322
DNCA INVEST EVOLUTIF	180.000
DNCA INVEST MIURI	138.000
DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TTEE AMD 08/15/19	195
DOLCAY INVESTMENTS LTD	10955
DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	105.799
DON E ACKERMAN GRANDCHILDREN`S TRUST	1.349
DORVAL CONVICTIONS	6.838
DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	829
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY	32.437
DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES	273
DPAM B	465.695
DPAM DBI RDT B	10.000
DPAM L	161.923
DREW M ANDRADE 2016 TR UAD FEB 8 1991	2.940
DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	20.294
DRW CAPITAL LLC	923
DRW HOLDINGS LLC	3.279
DT EQUITY	216.129
DUGUAY TROUIN INVESTISSEMENT	4.580
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	113.079
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	101.980
DUNHAM INTERNATIONAL STOCK FUND	21.414
DUPONT PENSION TRUST	387.832



* LIST OF PROXY GIVERS *	
DWD 2022 GST TRUST UAD 09/26/22 L DESMOND & D W DESMOND TTEES	1.814
DWS CROCI INTERNATIONAL FUND	134.898
DWS CROCI INTERNATIONAL VIP	22.699
DWS FIXED MATURITY	5.981
DWS GLOBAL INCOME BUILDER FUND	5.027
DWS GLOBAL INCOME BUILDER VIP	912
DWS INVESIMENT GMBH ON BEHALF OF DWS FONDS	121.490
DWS INVEST	193
DWS INVEST (IE) ICAV	16.150
DWS INVESTMENT GMBH FOR ALBATROS FONDS	6.241
DWS INVESTMENT GMBH FOR DEAM FONDS BBS	5.266
DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	4.065
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	21.761
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	12597
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	43.720
DWS INVESTMENT GMBH FOR DWS DEFENSIV DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	12529
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	48.151 125.000
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	16291
DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF	14487
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	5.238
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BYT	352.000
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1	15.691
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	438.274
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	16492
DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	50,000
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	43579
DWS INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR FIA EQUITIES	38.982
DWS MULTI ASSET PIR FUND	121,000
DYNAMIC INTERNATIONAL DISCOVERYFUND	27,000
DYNAMIQUE JAS HENNES	867
DYNASTY INVEST LTD	4.789
E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	548
EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	252
EAST SUSSEX PENSION FUND	12.130
EASTSPRING INVESTMENTS	2.202
EATON VANCE MANAGEMENT	1.794
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	2.760
EBK-AKTIEN-UNIVERSAL-FONDS	81929
ECOFI IA RESPONSABLE	291
ECOFI OPTIM VARIANCE	2.932
EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.	484
EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	697
EDWARD D PŁUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PŁUZYNSKI TTEE AMD 08/20/08 (BNY	602
MELLON NA AS SECURED PARTY).	
EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE	234
EEPA - QCF - EUROPEAN EQUITY POOL A	89946
EGAMO ACTION EURO	6.393
EGAMO ALLOCATION FLEXIBLE	6.825
EGEPARGNE 2 DIVERSIFIE	50.655
EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES E-L FINANCIAL CORPORATION LIMITED	469
ELEVA UCITS FUND	26188
ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE	3.582.781
ELEVA UCITS FUND - ELEVA ABSOLUTE REFUNIVE EUROFE ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	2.061.605
ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	5.740.633
ELLOR EPARGNE DIVERSIFIE	2.181
ELISHA P GOULD III 2021 GT UAD 05.02/21 SUSAN R GOULD TTEE	437
ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	613
ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE	1.451
ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TTEE.	254
ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST	316
COMPANY TTEES	
ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	378
ELIZABETH RICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY)	412
ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	625
ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TTEE AMD 04/19/10 (BNY	286
MELLON NA AS SECURED PARTY).	
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	305.821
EMBO-FONDS	47.227
EMERGENCY SERVICES SUPERANNUATION SCHEME	5.381



* LIST OF PROXY GIVERS *	
EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	64.684
EMERSON GLAZER TRUST OF 1989	1.041
EMG EUROPE LAZARD AM	70.796
EMG EUROPE NUMERIC INVESTORS	10.270
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	51990
EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH	65590
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	188.082
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	2.484.217
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	2.538
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	42.755
EMPOWER ANNUITY INSURANCE COMPANY	441.309
ENERGY INSURANCE MUTUAL LIMITED	9.069
ENHANCED INDEX INTERNATIONAL SHARE FUND	187.454
ENHANCED INDEX SUSTAINABLE GLOBAL EQUITY FUND I NL	103.047
ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	126.248
EPARGNE ETHIQUE ACTIONS	18198
EPARGNE MODEREE THALES	29564
EPARGNE SOLIDAIRE EQUILIBRE TH	58531
EPS	26894
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN	772
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN	26962
EPSILON FUND	633.461
EPSILON FUND - EURO Q-EQUITY	3.934
EPSON FRANCE EURO ACTIONS	1.063
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	133.023
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11470
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	21893
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	40.421
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	47.800
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	70472
EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	334.398
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	202.638
EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	132.546
EQUINOR PENSJON	61.000
EQUIPSUPER	118.591
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	11305
EQUITY INTERNATIONAL INVESTMENTTRUST	129.935
ERAFP ACTIONS EURO 1	3.083.778
ERAFP ACTIONS PAB EURO I	124.469
ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	11.429
ERGO VERMOGENSMANAGEMENT FLEXIBEL	3.347
ERGO VERMOGENSMANAGEMENT ROBUST	4.835
ERI BAYERNINVEST FONDS AKTIEN EUROPA	63.574
ERIC L. KEEN REV TR AGMNT 2023 UAD 07/31/18 SAGEWORTH TRUST COMPANY TTEE AMD 01/24/23	287
ERIE INSURANCE EXCHANGE	177.212
ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	344
ERISA ACTION EUROPE N 2	48.700
ERISA ACTIONS GRANDES VALEURS	342.599
ERS TEXAS ARROWSTREET INTERNATIONAL 967825	142.129
ERSTE ASSET MANAGEMENT GMBH	82936
ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.	64970
ESPERIDES - S.A. SICAV-SIF	5.317
ESSENTIA HEALTH	5.233
ESTANG	1.117
EURIZON AM BILANCIATO ETICO	10.642
EURIZON AM GLOBAL MULTIASSET 30	6.775
EURIZON AM GLOBAL MULTIASSET II	3.898
EURIZON AM OBIETTIVO CONTROLLO	3.361
EURIZON AM OBIETTIVO STABILITA`	2,229
EURIZON AM SICAV	651.982
EURIZON AM TR MEGATREND	6.231
EURIZON AZIONI AREA EURO	216.227
EURIZON AZIONI EUROPA	158.015
EURIZON AZIONI INTERNAZIONALI	157.542
EURIZON AZIONI ITALIA	1.798.691
EURIZON CAPITAL SCP. DID ITALIA 20	10.015
EURIZON CAPITAL SGR-PIR ITALIA 30 EURIZON CRESCITA, INEL AZIONE DICEMBRE 2026	3.206
EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	10.427
EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026 EURIZON FUND	13.061 2.484.642
LUNIZON FUND	4.404.D44



* LIST OF PROXY GIVERS *	
EURIZON INVESTMENT SICAV	49.096
EURIZON NEXT	42309
EURIZON OBBLIGAZIONI VALUTA ATTIVA DICEMBRE 2025	17.594
EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	13.019
EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026 EURIZON PIR ITALIA AZIONI	19 <i>4</i> 31 92.236
EURIZON PROGETTO ITALIA 40	431.391
EURIZON PROGETTO ITALIA 70	535.585
EURIZON STEP 70 PIR ITALIA GIUGNO 2027	22.958
EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	8.811
EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	67A38
EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	26821
EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	116.637
EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	11.024
EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR EURIZON STRATEGIA INFLAZIONE MARZO 2026	67.139 55.181
EURIZON STRATEGIA INFLAZIONE MARZO 2020 EURIZON STRATEGIA INFLAZIONE MARZO 2027	138.814
EURIZON STRATEGIA IN LAZIONE MARZO 2028	10.838
EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	148.432
EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	49386
EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	17.265
EURIZON TOP SELECTION CRESCITA DICEMBRE 2023	74
EURIZON TOP SELECTION CRESCITA MARZO 2024	171
EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024	242
EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2024 EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2025	149 55
EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2023 EURIZON TOP SELECTION EQUILIBRIO MARZO 2024	170
EURIZON TOF SELECTION EQUILIBRIO MARZO 2024 EURIZON TOP SELECTION EQUILIBRIO MARZO 2025	315
EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024	295
EURIZON TOP SELECTION EQUILIBRIODICEMBRE 2024	224
EURO VALEUR ISR M	297.908
EUROP ASSISTANCE DIVERSIFIE	931
EUROPACIFIC GROWTH FUND	12.196.221
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	5.460
EUROPE EVOLUTIF M EUROPE INVESTMENT FUND	160.000 139.040
EUROPEAN CENTRAL BANK	195,509
EVA VALLEY MA1 LLC	8,570
EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	113.267
EVCCAPECUREUIL	8.502
EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS	588
SECURED PARTY	
EVEREN INVESTMENT LTD	27374
EVERGREEN SUSTAINABLE WORLD BONDS EVJECUREUIL ACTIF	300 866,257
EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	11350
EVOVEST GLOBAL EQUITY FUND II L.P.	7.138
EWP PA FUND, LTD-INTL TRADING	68368
EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE.	512
EXCALIBUR INVEST	5.485
F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	2.506
F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	4.456
F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	2.518
F2 NEMO F2 PILATUS	15 <i>A</i> 20 6.691
FACTORY MUTUAL INSURANCE COMPANY	21.275
FAGUS	63919
FAIR MANOR LLC (BNY MELLON N.A. AS SECURED PARTY)	527
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	52.210
FAMILY INVESTMENTS CHILD TRUST FUND	38944
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	27.701
FAMILY INVESTMENTS GLOBAL IC VC ONEFAMILY GLOBAL EQUITY FUND FAMWY CAPITAL PARTNERS LTD	489 1.918
FASSON	1.918
FBF LLLP	1340
FCB-PINEBRIDGE ESG QUANTITATIVE GLOBAL EQUITY FUND	1.793
FCM INTERNATIONAL LLC	8.142
FCP BOURBON 1	90345
FCP CARPIMKO EUROPE	115.000
FCP DES CAISSES LOCALES GROUPAMA P V D L	2.777
FCP EPARGNE EUROPE DYNAMIQUE	81.080



* LIST OF PROXY GIVERS *	
FCP FCE PLCT INTERNATIONAL ESG PLUS	397.525
FCP FRANCE PLACEMENT EURO ESG	929.826
FCP FRANCE PLCT INTERNATIONAL ESG	194.362
FCP HAMELIN DIVERSIFIE FLEX II FCP JDCC	20500 6.160
FCP KLESIA K ACTIONS EURO	4.698
FCP KLESIA K RETRAITE EURO	412,201
FCP LAPLACE	21942
FCP LYR	10.179
FCP NATEXIS PERFORMANCE 09	28860
FCP NATIO-FONDS PHARMA-ACTIONS	27368
FCP PRALINE	3.635
FCP SKY	3.917
FCP SODIUM I	87.981
FCPE CA SA EXPANSION FCPE IBM FRANCE C	3.733 28.000
FCPE IBM FRANCE H	757
FDJ EQUILIBRE SOLIDAIRE	15488
FEDERAL ETHI-PATRIMOINE	39.700
FEDERAL OPTIMAL PLUS ESG	889.100
FEDERATED HERMES GLOBAL ALLOCATION FUND	25 <i>A</i> 74
FEDERATED HERMES GLOBAL EQUITY FUND	10929
FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	1.241.676
FEDEX	3.161
FEDEX CORPORATION EMPLOYEES PENSION TRUST FELIX LIVING TRUST UAD 08/17/22 DEBORAH A FELIX & MICHAEL A FELIX TTEES	10.132 650
FERTILSODEBO	3.800
FFG	12905
FG DYNAMIQUE 20-100	10.041
FGV - ACTIONS EUROPE LM B	70917
FGV ACTIONS EUROPE LM A	46486
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	2.976.709
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	101.298
FIDDLER PARTNERS LLC	794
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	483.729 167.300
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	32974
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	251.660
FIDELITY COMMONWEALTH TRUST II:FIDELITY INT'L ENHANCED INDEX FD	44.770
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	5.010.915
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	40.163
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	266.762
FIDELITY CONCORDSTREET TRUST FIDELITY INTERNATIONALINDEX	255
FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	30.756 4.242
FIDELITY FUNDS - ABSOLUTE RETURN EUROPEAN EQUITY POOL FIDELITY FUNDS - EURO STOXX 50 POOL	4.242 174.006
FIDELITY FUNDS - ITALY POOL	1.314.711
FIDELITY FUNDS - SUSTAINABLE EUROPEAN DIVIDEND PLUS POOL	3.494
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	153.821
FIDELITY FUNDS EUROPEAN DIVIDEND POOL	375.254
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	335
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	2.604.069
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	1.187.100
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - EUROPE FINANCIALS FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	732.300 180.700
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	360.000
FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	6.050
FIDELITY INTERNATIONAL VALUE INDEX ETF	64.709
FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	3.271300
FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	17.440
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	149.962
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	227.140
FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL FUND	3.169.861
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONA	1.610 1.463.669
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY FUND	4.998.771
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND	174.000
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	6.677.000
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	413.377
FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	12575
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	3.946



* LIST OF PROXY GIVERS *	
FIDELITY OVERSEAS FUND	3.759.700
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	2.118.298
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	1.626.176
FIDELITY SAI INTERNATIONAL INDEX FUND FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	583.461 129.269
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	675.108
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	373.025
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	2.335.935
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	2.912.668
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	681.518
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	7.677
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	13.162 104.817
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	29339
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	1.852
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	7.707
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	18501
FIDELITY VIP OVERSEAS PORTFOLIO	797.000
FIDEURAM BILANCIATO	12800
FIDEURAM COMPARTO PIANO AZIONI ITALIA	1.743.430
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30 FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	30349 364.412
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50 FIDEURAM ITALIA	101.797
FIDUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS CLIENTS	527
FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	118.182
FII HOLDINGS, INC.	284
FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	4.072
FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSIONCREDIT SUISSE FUNDS AG	1.784
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	210.000
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO FIRST CHURCH OF CHRIST SCIENTIST	26285 2.794
FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	15586
FIRST SUPER	4.515
FIRST TRUST DEVELOPED MARKETS EX US ALPHADEX FUND	97 <i>A</i> 31
FIRST TRUST EUROPE ALPHADEX FUND	74974
FIRST TRUST EUROZONE ALPHADEX ETF	7.607
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	40.735
FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN FISCHER FAMILY TRUST	6.383 3.375
FJARDE AP-FONDEN.	150.067
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	37.947
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	7.958
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	12204
FLORIDA GLOBAL EQUITY FUND LLC	34.093
FLORIDA LLC	17373
FLORIDA RETIREMENT SYSTEM	1.068.788
FLORIDA RETIREMENT SYSTEM TRUST FUND FLOURISH INVESTMENT CORPORATION	161.483 840.092
FMAP WMC LIMITED.	157.623
FMR CAPITAL INC	6.867
FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	877
FOLKSAM OMSESIDIG LIVFORSAKRING	96.165
FOLKSAM OMSESIDIG SAKFORSAKRING	25.279
FOLKSAM TJANSTEPENSION AB	159.644
FONCIL FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	8.900 17.603
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	8.057
FONDO PENSIONE LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTI DAI	96932
DATORIDILAV	
FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	15.686
FONDS DE RESERVE POUR LES RETRAITES	684.805
FONSOLBANK FP	1.069
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	7.243
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	31.735 3.020
FORD PENSION UNIVERSAL	17307
FOREIGN SECURITIES TR NO 1	77.969
FOREIGN STOCK INDEX MOTHER FUND	86265
FOREST FOUNDATION	358
FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND	13.075
FORSTA AP - FONDEN	377.722



* LIST OF PROXY GIVERS *	
FOUNDATION FOR THE ARTS	941
FOURTH A VENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	20244
FOVERUKA PENSION UNIVERSAL FP RUSSELL INVS ICVC FP RUSSELL INVS INT GROWTH ASSETS FUND	89.043 1.888
FPA CATTOLICA GESTIONE PREVIDENZA	21.889
FPA RISPARMIO & PREVIDENZA	2.584
FRANCE INVESTISSEMENT ACTIONS OPTIMISE	93309
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	11223
FRANCE PLACEMENT EURO ESG PLUS	1.412.716
FRANCIS FAMILY FUND APS FRANCISCAN ALLIANCE INC	4.710 21.094
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST	58266
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	2.480
FRANK RUSSELL INVESTMENT CO II PLC	258.996
FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	447.793
FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	3.100
FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND FRANKLIN INTERNATIONAL CORE EQUITY FUND	9.800 169.524
FRANKLIN INTERNATIONAL CORE EQUITY FORD	16960
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	1.334
FRANKLIN LIBERTYSHARES ICAV	5.142
FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL FINANCIAL SERVICES FUND	463.323
FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	431.387
FRANKLIN N. LECRONE TRUST UAD 08/05/21 SAGEWORTH TRUST COMPANY TTEE FRANKLIN SELECT GLOBAL MULTI-ASSETINCOME FUND	224 130
FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	5.048
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	20.838
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	6.332
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	21.428
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	18570
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	38.704
FRANKLIN TEMPLETON INVESTMENT FUNDS FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	511.916 3.749
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	23.080
FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY	350
TTEES.	
FRED C ANTHONY'S CHILDREN'S TR UAD 04/01/03 FRANCES J ANTHONY & FRED ANTHONY TTEES1.	1.325
FREDERICK GARDNER COTTRELL FDN EDEDERICK S LIDTON FOLINDA TION	485 1 595
FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES	1.585 4.161
FRUCTI CHOIX SOLIDAIRE	15.085
FUNDACAO CALOUSTE GULBENKIAN	11353
FUNDO DE PENSOES	20.602
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	36502
FURTHER TOGETHER	7.363
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	918.562 52.873
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	11.764
G FUND OPPORTUNITIES EUROPE	240.000
G.AFUND-B - EQUITY BROAD EURO P	58.744
G.AFUND-B - EURO EQUITIES	112.663
G.AFUND-B - SUSTAINABLE WORLD EQUITIES	28 <i>4</i> 69 85 <i>6</i> 24
G.AFUND-B - WORLD EQUITIES G.S. SOCIETA A RESPONSABILITA LIMITATA	1.458
GAM STAR FUND PLC	1.656.000
GAMBARDELLA	6.606
GARD UNIT TRUST	62.013
GARRAISKA INVESTMENTS	14.045
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	9.683 2.469
GENERAL MOTORS (VML) PENSION PLAN	5.332
GENERAL MOTORS PENSIOENFONDS OFP	4.663
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	1.207.170
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	43.723
GENERALI 2035 FP	142
GENERALI 2045 FONDO DE PENSIONES GENERALI CUATRO FONDO DE PENSIONES	111 12,924
GENERALI COATRO FONDO DE PENSIONES GENERALI DOS FONDO DE PENSIONES	16.764
GENERALI EMPLEO PYME FONDO DE PENSIONES	27
GENERALI EMPLEO TRES FONDO DE PENSIONES	1.504
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	112.580



* LIST OF PROXY GIVERS *	
GENERALI INVESTMENTS SICAV	133.117
GENERALI ITALIA SPA	1.335.662
GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	6
GENERALI PREVISION EPSV	3.414
GENERALI UNO FONDO DE PENSIONES	11.786
GENERALI VIE	369.804
GENERTELLIFE SPA	115.976
GENTLENESS LLC	15.155
GEORGE & CINDY RUSU FAM FND	362 398
GEORGE D KENNEDY 1997 CHILDRENS TR. UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TIEES.	398
GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY TTEE.	347
GEORGE F JEWETT JR 1965 TRUST UAD 08/05/65 WILLIAM T WEYERHAEUSER TTEE	1.532
GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM (BNY MELLON NA AS SECURED	1.997
PARTY)	1.337
GERANA SICAV-SIF, S.A.	29.045
GERARD PERRIER INDUSTRIE	4.381
GID-FONDS ALAET	68200
GID-FONDS AVAOT	37.546
GID-FONDS AVAOT 2	20.727
GID-FONDS CEAOT	263.150
GID-FONDS DLAET	28400
GID-FONDS GPRET MULTIFLEX	763
GID-FONDS GPRET MULTIFLEX II	1.712
GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	1.773
GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET	144.668
MANAGMENT (UK) LIMITED	
GLOBAL ADVANTAGE FUNDS	11353
GLOBAL ALLOCATION M	58.162
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	1.999
GLOBAL ALPHA TILTS FUND B (ACWITILTB)	11933
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	10.030
GLOBAL BOND FUND WAYCROSSE INC	43920
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	17.565
GLOBAL EQUITIES ENHANCED INDEX FUND	217.645
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	22.531
GLOBAL INTREPID CANADA FUND	9.447
GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY GLOBAL MULTI ASSET STRATEGY FUND	4.942 2.697
GLOBAL MULTI-FACTOR EQUITY FUND	82.526
GLOBAL OPPORTUNITIES FUND LIMITED	10.677
GLOBAL OF TOK TOWN TELS TO NO ELIMITED  GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN)	354.759
LIMITED	334.737
GLOBAL X MANAGEMENT (AUS) LIMITED	33.036
GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX US ETF	2.075
GMAM GROUP PENSION TRUST II	25170
GMAM INVESTMENT FUNDS TRUST	68.079
GMAS	17983
GMO BENCHMARK-FREE FUND	28947
GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	18540
GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	15585
GMO IMPLEMENTATION FUND	92820
GMO INTERNATIONAL EQUITY FUND	394.061
GMO MULTI-ASSET TRUST	17922
GODFOND SVERIGE & VARLDEN	8.252
GOLD FAMILY INVESTMENTS LLC 50	114
GOLD FAMILY INVESTMENTS LLC 51 (A)	333
GOLD FAMILY INVESTMENTS LLC 51 (B)	360
GOLD FAMILY INVESTMENTS LLC 51 (C)	405
GOLD FAMILY INVESTMENTS LLC 52 GOLD FAMILY INVESTMENTS LLC 53	545 1.918
GOLDMAN ENVIRONMENTAL FOUNDATION	1354
GOLDMAN SACHS ETF ICAV	201
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	1.938
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	272.368
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	62965
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	28307
GOLDMAN SACHS FUNDS	675.288
GOLDMAN SACHS FUNDS II	312.858
GOLDMAN SACHS FUNDS III	456.248
GOLDMAN SACHS LUX INVESTMENT FUNDS	31.151



* LIST OF PROXY GIVERS *	
GOLDMAN SACHS PARAPLUFONDS 1 NV	333.516
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	52909
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	936.301 5.898
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO	78356
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND	380.894
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	82.074
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	550.827
GOLDMAN SACHS UK RETIREMENT PLAN	440
GOLDMAN SACHS VARIABLE INSURANCE TRUST GOLDMAN SACHS INTERNATIONAL EQUITY GOLDMAN	16.154
SACHS AND CO GOOD PATRICE	4.910
GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	629
GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TIEES	1.045
AMD 01/11/19	
GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE	555
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	688.487
GOVERNMENT OF NORWAY GOVERNMENT PENSION INVESTMENT FUND	41.241.859 12.073.224
GOVERNORS OF THE UNIVERSITY OF ALBERTA	137.963
GRACE INSTITUTE	848
GRANDES MURAILLES	5.896
GRAY NON-EXEMPT MARITAL TRUST UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 11817	650
GRAY SURVIVOR'S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED	242
PARTY	46.960
GRAYHAWK GLOBAL GROWTH POOL GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	46860 75830
GREAT WEST INTERNATIONAL INDEX FUND	191.097
GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	662
GROLIER CLUB OF THE CITY OF NY	666
GROUPAMA ASSICURAZIONI SPA	5.068
GROUPAMA EURO EQUITIES	75.693
GROUPAMA EUROPE EQUITIES GROUPAMA GRAND EST	50277 9.902
GROUPAMA LOIRE BRETA GNE LOCAL 1	7.805
GROUPAMA LOIRE BRETAGNE LOCAL 2	7.827
GROUPAMA MEDITERRANEE	9.863
GROUPAMA NORD EST	8.493
GSK ACTIONS	6.133
GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	333
GTAM 110 DESIGNATED ACTIVITY COMPANY	225.225
GUIDEMARK WORLD EX-US FUND	9.915
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	76982
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	106.639
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	209.981
HAMBLIN FAMILY TRUST UAD 05/27/03 SUSAN HAMBLIN & THOMAS HAMBLIN TTEES HAMELIN DIVERSIFIE FLEX I	307 19,723
HAMELIN LONG/SHORT ACTIONS EUROPE	55.653
HAND COMPOSITE EMPLOYEE BENEFITTRUST	2.117
HANG SENG INSURANCE COMPANY LIMITED	10533
HANNOVERSCHEMAXINVEST	20.494
HANNOVERSCHEMEDIUMINVEST	16.144
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND HARBOR INTERNATIONAL FUND	355.843 1.887.999
HARCO A LIMITED	6.865
HARMAN 2019 IRREV CHILDREN'S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	693
HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	1.214
HARMO PLACEMENT 2	22210
HARMONIE EQUILIBRE	30296
HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06 HARRIS UNIT 1 OUALIFIED NUCLEAR DECOMMISSIONING FUND	612 14.654
HARTFORD INTERNATIONAL EQUITY FUND	102.135
HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	297.852
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	101.041
HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	3.557
HARTFORD REAL ASSET FUND	232.564
HARTFORD SCHRODERS INTERNATIONAL CO NTRARIAN VALUE FUND HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	22.051 321.636
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	3.166
HASLAM FAMILY INVESTMENT PARTNERSHI	828



* LIST OF PROXY GIVERS *	
HAWK ROCK FOUNDATION	782
HAWKES JAMES B.	3.954
HAWTHORN DM LLC	17.576
HAWTHORN EQ LLC HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	49.148 289.548
HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	126.882
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5.373
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1.054
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	39320
HC RENTE	10.735
HEAD MARTINE HEAD VICTORIA	2.000 2.040
HEALTHCARE EMPLOYEES PENSION	395.691
HELVETE FLEX	19918
HELVETIA IEUROPA	170.000
HENDERSON EUROTRUST PLC	402.364
HERITAGE AND STABILISATION FUND	200.000
HESTA	999.173
HEXAVEST WORLD FUND HEXAVEST INC.	1.123 6.016
HI-172915-FONDS HICKORY FOUNDATION	1.025
HIGHLAND INVESTMENT FUND LLC	7.030
HILGARD HOLDINGS LLC	480
HMT EURO SEASONAL LONGSHORT	9.865
HMT GLOBAL OPTIMAL DYNAMICS	7.780
HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	5.281
HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	2.923
HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	478 1.424 <i>8</i> 93
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	244.932
HORIZON EPARGNE ACTIONS	26145
HORIZONS GLOBAL SUSTAINABILITY LEADERS INDEX ETF	13.136
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	43.719
HOSTPLUS POOLED SUPERANNUATION TRUST	145.970
HOTCHKIS AND WILEY	4.460
HOTCHKIS AND WILEY GLOBAL HP AND P EURO SELECT UI FONDS	13900 37900
HP AND P GLOBAL EQUITY	6.840
HP P STIFTUNGSFONDS	10.400
HPE COMMON CONTRACTUAL FUND.	36355
HRW TESTAMENTARY TRUST NO. 1	793
HRW TESTAMENTARY TRUST NO. 10	6.824
HRW TESTAMENTARY TRUST NO. 11.	13.009
HRW TESTAMENTARY TRUST NO. 12. HRW TESTAMENTARY TRUST NO. 2	11.569 9.858
HRW TESTAMENTARY TRUST NO. 3	18.444
HRW TESTAMENTARY TRUST NO. 4	5.025
HRW TESTAMENTARY TRUST NO. 5	631
HRW TESTAMENTARY TRUST NO. 6	1.514
HRW TESTAMENTARY TRUST NO. 7.	17.715
HRW TESTAMENTARY TRUST NO. 8	6.417
HRW TESTAMENTARY TRUST NO. 9. HRW TRUST NO. 1 UAD 01/17/03	10.017 14.080
HRW TRUST NO. 2 UAD 01/17/03	15.494
HRW TRUST NO. 3 UAD 01/17/03	9.480
HRW TRUST NO. 4 UAD 01/17/03	12995
HSBC ACTIONS EUROPE	140.663
HSBC ACTIONS MONDE	37303
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	696.880
HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ HSBC ETFS PLC	2.158.641 96.532
HSBC ETFS PUBLIC LIMITED COMPANY	8317
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	1.970
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	27.857
HSBC EURO ACTIONS	151.407
HSBC FRANCE LUXEMBOURG BRANCH	64416
HSBC GLOBAL FUNDS ICAV HSBC GLOBAL INVESTMENT FUNDS	1.951 214.027
HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	122,358
HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	396.840
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	108.072



* LIST OF PROXY GIVERS *	
HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	78.989
HSBC INTERNATIONAL EQUITY INDEX FUND	27.429
HSBC POOLED INVESTMENT FUND	331.100
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	55294
HSBC TRUSTEES	1.259
HUBER CAPITAL INVESTMENTS, LLC	1.789
HUMAN ONE LLC VENABLE LLP.	6.000
HV MKTBL SEC PTR LLC 2020 RG TR	650
HW HEDGED VALUE LP	5.610
HYMNOS ISR	38.769
I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	349
IA CLARINGTON GLOBAL VALUE FUND	11293
IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	255
IBM 401(K) PLUS PLAN TRUST	383.096
IBM PERSONAL PENSION PLAN TRUST	29.155
IBM RETIREMENT PLAN	6.579
IF IST - GLOBE INDEX	66.630
ILA - A-ILDSCG	9.049
ILA - A-ILEZEQG	41997
ILA - A-ILEZEQN	5.523
ILA - A-ILGLOEOG	15.040
II.A - A-ILGLOEON	3.610
ILA - RAFIMF	17.297
ILA-A-ILIMCFHY	4.179
ILA-A-ILSDMH	278.714
ILA-LA WORLD ESG SCREENED FUND	9,534
ILLINOIS MUNICIPAL RETIREMENT FUND	174.942
IMCO GLOBAL PUBLIC EQUITY LP	681.136
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	35346
IMPACTASSETS INC	3.685
IMPAX GLOBAL WOMEN`S LEADERSHIP FUND	34.671
IMPERIAL INTERNATIONAL EQUITY POOL	372.714
IMPERIAL OVERSEAS EQUITY POOL	11.607
INCARNATE WORD CHARITABLE TRUST	
	70306
INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	358
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	20.098
INDIANA PUBLIC RETIREMENT SYSTEM	425.501
INDOSUEZ ALLOCATION PEA	132.080
INDOSUEZ EURO PATRIMOINE	308.212
INDOSUEZ EUROPE VALUE	83.772
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	81.177
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	7.346
ING DIRECT FONDO NARANJA EURO STOXX 50, FI	106.411
ING DIRECT SICAV	174.780
INKA AUSGLEICHSFONDS	16953
INKA PBEAKK	7.985
INNOVATOR GRADIENT TACTICAL ROTATION STRATEGY ETF	131.936
INSTITUTIONAL RETIREMENT TRUST	24.747
INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	9.300
INSURANCE COMMISSION OF WESTERN AUSTRALIA	194.848
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	264.362
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	362.956
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	146.000
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	3.876
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	12210
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	528.662
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	30.412
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	67311
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	20872
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	38.625
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	1.983.190
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	3.772
INTERNATIONAL EQUITIES SECTOR TRUST	3.089
INTERNATIONAL EQUITY FUND	12514
INTERNATIONAL EQUITY FUND	192.681
INTERNATIONAL EQUITY FUND LLC	15504
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	7.870
INTERNATIONAL GROWTH AND INCOME FUND	2.626.151
INTERNATIONAL MONETARY FUND	50993
INTERNATIONAL MONETARY FUND	64320
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	6.365
	3202



* LIST OF PROXY GIVERS *	
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	160.095
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	28.086
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	2.258.059 1.206.692
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	6.189
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN	68.623
EUROPA	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	106.936
INTL BESS LP	1.232
INVESCO ADVANTAGE INTERNATIONALFUND INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF	13 <i>4</i> 79 27.241
INVESCO EUROPEAN EQUITY FUND UK	3.006518
INVESCO EUROPEAN FOCUS FUND UK	138.608
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	305.908
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	26.064
INVESCO FUNDS	3.529.743
INVESCO GLOBAL BALANCED INDEX FUND UK	9.567
INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND INVESCO GLOBAL EX UK CORE EQUITY INDEX FUND UK	1.585 17.160
INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	8.799
INVESCO GLOBAL INCOME FUND UK	23915
INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	521
INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	91530
INVESCO MARKETS II PLC	131.134
INVESCO MARKETS II PUBLIC LTD CO	546 2,664
INVESCO MARKETS III PLC INVESCO POOLED INVESTMENT FUND - EUROPE FUND	2.004 118.879
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS	31.176
GROUP SECURITIES AND FUND SERVICES	
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	645
INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	45.728
INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL	108.754
INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER ANSV ARLIG UDVIKLING AKK. KL INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL	145.833 17.543
INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER ANSVARLIG UDVIKLING KL	197.913
INVESTERINGS FORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	21845
INVESTERINGS FORENINGEN DANSKE INVEST EUROPA INDEKS KL	44586
INVESTERINGS FORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	19473
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	60.770
INVESTERINGS FORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	68.121 33.793
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	59.532
INVESTERINGS FORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE	39,099
KL	
INVESTERINGS FORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 -	47.211
AKKUMULERENDE KL	22052
INVESTERINGS FORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	32953
INVESTERINGS FORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK	7.256 46.939
AKKUMULERENDE KL	40237
INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO -	5.918
ACCUMULATING KL	
INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE -	2.696
ACCUMULATING KL	2.50
INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	3.762
INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER	582
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	13973
INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	6.215
INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	3.444
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	537.777
INVESTERINGS FORENINGEN NORDEA INVESTEUROPE ENHANCED KL	5.448
INVESTERINGS FORENINGEN NORDEA INVEST EUROPEAN STARS KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	63.092 53.956
INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	14.785
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER INDERS KE	14965
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	37338
INVESTERINGSFORENINGEN SYDINVEST	62257
INVESTERINGSFORENINGEN WEALTH INVEST,SEB GLOBALE AKTIER SRI AKL	9.303
INVESTITORI EUROPA	15,000
INVESTITORI FLESSIBILE	94.000



* LIST OF PROXY GIVERS *	
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	133.371
IP ACTIONS EURO	39.100
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	40.626
IPC MULTI-FACTOR INTERNATIONAL EQUITY	10.705
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	386.051 47.167
IQ 500 PERCENT HEDGED FISE INTERNATIONAL ETF IQ 500 INTERNATIONAL ETF	10533
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	30361
IRARIS 2	8.231
IRCANTEC PAB AMUNDI	9.808
IRISH LIFE ASSURANCE PLC	384.797
IRISH LIFE ASSURANCE.	30.732
IRISH LIFE ASSURANCE.	167.528
IRISH LIFE CLIMATE FOCUSED FUND	1.896
IRR DEED OF TR OF MARY L METZ UAD 09/23/11 JOHN C METZ TTEE C/O SAGEWORTH	328
IRRKLLC	11.644
ISHARES ALL-COUNTRY EQUITY INDEX FUND	5.716
ISHARES CORE EURO STOXX 50 UCITS ETF (DE) ISHARES CORE MSCI EAFE ETF	3.583.839 10.230.597
ISHARES CORE MSCI EAFE IMI INDEX ETF	469.953
ISHARES CORE MSCI EUROPE ETF	676.660
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	1.054.074
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2.091.103
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	5.157
ISHARES ESG AWARE MSCI EAFE ETF	977.675
ISHARES ESG AWARE MSCI EAFE INDEX ETF	17,111
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	4.269.166
ISHARES EURO STOXX UCITS ETF (DE)	679.569
ISHARES EUROPE ETF	309.203
ISHARES GLOBAL FINANCIALS ETF ISHARES II PUBLIC LIMITED COMPANY	87.199 3.576.232
ISHARES III PUBLIC LIMITED COMPANY	3.071367
ISHARES INTERNATIONAL EQUITY FACTOR ETF	130.873
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	18308
ISHARES IV PUBLIC LIMITED COMPANY	6.023.978
ISHARES MSCI ACWI ETF	527.581
ISHARES MSCI ACWI EX U.S. ETF	336.337
ISHARES MSCI ACWI LOW CARBON TARGET ETF	39516
ISHARES MSCI EAFE ETF	5.791.726
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1.048.443
ISHARES MSCI EAFE VALUE ETF ISHARES MSCI EUROPE FINANCIALS ETF	4.125.783 1.389.762
ISHARES MSCI EUROPE IMI INDEX ETF	35.316
ISHARES MSCI EUROZONE ETF	2.404.609
ISHARES MSCI GLOBAL MULTIFACTORETF	4.092
ISHARES MSCI INTL MOMENTUM FACTOR ETF	624.061
ISHARES MSCI INTL SIZE FACTOR ETF	806
ISHARES MSCI INTL VALUE FACTOR ETF	641.033
ISHARES MSCI ITALY ETF	1.094584
ISHARES MSCI KOKUSAI ETF	6.173
ISHARES MSCI WORLD ETF	85237 515 647
ISHARES PUBLIC LIMITED COMPANY ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	515.647 2.465.401
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.071375
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	17275
ISHARES V PUBLIC LIMITED COMPANY	444,294
ISHARES VI PUBLIC LIMITED COMPANY	288.589
ISHARES VII PLC	4.634803
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	160.718
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	10868
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	15.054
ISHIKAWA FAMILY FUND LLC IT2 COMPTA7 PROROGE	522 6.428
ITHAN CREEK MASTER INVESTORS (CAYMAN) LP C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	242.247
ACTING AS FUND MANAG	444.44 I
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	12590
IVIRON	5.490
J M AND S L SYAR TRUST COMMUNITY PROPERTY UAD 08/29/97 JAMES M SYAR & SUSAN L SYAR TTEES	2.825
AMD 11/13/14	
J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J	974
DUNCAN TTEES OF THE J STEVEN DUNCAN &	



* LIST OF PROXY GIVERS *	
J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE.	445
J.P. MORGAN SE	21593
J.P. MORGAN SE J.P. MORGAN SE	69.132 13.300
J.P. MORGAN SE	19.653
JACKSON-GRUBE LIMITED PARTNERSHIP	486
JAMES & AUNE NELSON FDN	291
JAMES AND JANE RATZLAFF TR UAD 06/21/72 J P RATZLAFF & L L LUSA & P LEE TTEES AMD 08/07/12	252
(BNY MELLON NA AS SECURED PAR	335
JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE JAMES DOOLITTLE DESCNDT`S TR TR DREMA DOOLITTLE DESCENDANTS` TR TEN COM	335 697
JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE &	314
CASE LLP	
JAMES P. PEKAR FAM ENDOWMENT TR UAD 01/01/15 LISA PEKAR TTEE	599
JAMES RATZLAFF OSMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P	797
RATZLAFF TTEES	450
JAMES SPERTUS GST UAD 09/30/91 TALIA KOLIN TTEE JAMES W BREYER TRUST (BNY MELLON N.A. AS SECURED PARTY)	470 1.563
JAMES W BREYER TRUST (BN 1 MILLEON N.A. AS SECURED TART 1)  JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	11.136
JANUS HENDERSON CAPITAL FUNDS PLC	17386
JANUS HENDERSON FUND - GLOBAL EQUITY FUND	170.262
JANUS HENDERSON GLOBAL EQUITY FUND	475.503
JANUS HENDERSON GLOBAL FINANCIALS FUND	172.060
JANUS HENDERSON HORIZON FUND - EUROLAND FUND JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	1.045 <i>5</i> 02 2.693
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND  JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	123.421
JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	287
JBWN-MED CORE GLOBAL EQ TILT	48927
JEFFERIES STRATEGIC INVESTMENTS LLC .	20.439
JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE	231
JEFFREY LLC JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS	11899 530
SECURED PARTY 20	330
JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	680
JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS	675
SECURED PARTY).	
JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY)	609
JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED	173 454
PARTY)	434
JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	1.046
JERNSTEDT II LLC	1.349
JNL INTERNATIONAL INDEX FUND	253.700
JNL/BLACKROCK GLOBAL ALLOCATION FUND JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	212.846 2.147.320
JNL/DFA INTERNATIONAL CORE EQUITY FUND	2.147320 27261
JNL/JPMORGAN GLOBAL ALLOCATION FUND	39930
JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	244.784
JNL/MELLON MSCI WORLD INDEX FUND	12406
JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC	289.296
JOHN & MARCIA GOLDMAN FDN JOHN & TERRYL LEVIN REVOCABLE TRUST	3,205 426
JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE	220
JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07.	727
JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	1.673
JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	2.175
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	446.238
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	8.867 109.136
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	52975
JOHN HANCOCK SEAPORT LONG/SHORTFUND	121.481
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	105.440
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	62390
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	263.134
JOHN S AND JAMES L KNIGHT FOUNDATION JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08	54 <i>5</i> 79 317
JOHN SPERTUS GST UAD 09/30/91 JONATHAN DRACHMAN TTEE	504
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	205.575
JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	6.266
JOSEPH MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.	259
JOSHUA GREEN CORPORATION	10590



* LIST OF PROXY GIVERS *	
JOSHUA MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.	260
JPM MULTI INCOME FUND	48.843
JPMORGAN BETABUILDERS EUROPE ETF	997.130
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF JPMORGAN CHASE 401(K) SAVINGS PLAN	437.670 483.015
JPMORGAN CHASE AUT(K) SAVINGS FLAN JPMORGAN CHASE RETIREMENT PLAN	123.616
JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	173.398
JPMORGAN DIVERSIFIED FUND	44548
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	53.835
JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	88.769
JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	280.136
JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	204.588
JPMORGAN EUROPE DYNAMIC FUND	605.732
JPMORGAN EUROPE AN GROWELL® RICOME BLC	7.122
JPMORGAN EUROPEAN GROWTH & INCOME PLC JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	356.492 62.783
JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	750.967
JPMORGAN FUND ICVC - JPM EUROPE FUND	127.836
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	72.880
JPMORGAN FUND ICVC - JPM GLOBAL SUSTAINABLE EQUITYFUND	81.791
JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	447.316
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	8.502
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	6.231
JPMORGAN FUNDS	147.869
JPMORGAN FUNDS JPMORGAN FUNDS	625.086 167.495
JPMORGAN FUNDS	115.573
JPMORGAN FUNDS	566.476
JPMORGAN FUNDS	154.295
JPMORGAN FUNDS	816.510
JPMORGAN FUNDS	683.686
JPMORGAN FUNDS	698.511
JPMORGAN FUNDS	666.571
JPMORGAN FUNDS	118.952
JPMORGAN FUNDS	7.149
JPMORGAN FUNDS JPMORGAN GLOBAL ALLOCATION FUND	70 <i>A</i> 12 124.516
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	11980
JPMORGAN INCOME BUILDER FUND	209.134
JPMORGAN INTERNATIONAL EQUITY FUND	2.671.193
JPMORGAN INTERNATIONAL FOCUS FUND	1.006545
JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	33961
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	1.165.559
JPMORGAN INTERNATIONAL VALUE ETF	3.241
JPMORGAN INVESTMENT FUNDS	2.575.457
JPMORGAN MULTI BALANCED FUND JPMORGAN SAR EUROPEAN FUND	3.214 423.339
JPOOL 1	166,438
JRK NEWMAN LLC	466
JRR HILL PARTNERSHIP L.P.	1.858
JTW TRUST NO. 1 UAD 9/19/02	7.170
JTW TRUST NO. 2 UAD 9/19/02	13.432
JTW TRUST NO. 3 UAD 9/19/02	9.361
JTW TRUST NO. 4 UAD 9/19/02	7.083
JTW TRUST NO. 5 UAD 9/19/02	3.743
JUDY WEBB GRANDCHILDREN'S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES. JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	755 309
JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY	537
JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	718
JUPITER FINANCIAL OPPORTUNITIES FUND	1.220.105
JUPITER GLOBAL FINANCIAL INNO VATION FUND	86.061
JUPITER MERIAN GLOBAL EQUITY FUND	137.782
JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	2.303
JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	571
JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED DARTY)	349
PARTY) K INVESTMENTS SH LIMITED.	163.545
K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	834
KAISER FOUNDATION HOSPITALS	44.950
KAISER PERMANENTE GROUP TRUST	22,102
KAMVUS FUND	2.013.613



* LIST OF PROXY GIVERS *	
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.186.631
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE	27.043
AKTIER KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	16.198
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIEKTII KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	123.881
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EO C/O AOR CAPITAL	163.268
MANAGEMENT LLC	100.200
KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	41.750
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE	266.619
ADMINISTRATION AS	
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II	25.493
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE	71560
ADMINISTRATION AS	
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	9.720
KAPITAL FORENINGEN LD, SMART BETA - MANDAT	7.991
KAPITAL FORENINGEN MP INVEST EUROPAEISKE AKTIER	116.817
KAPITALFOREN INGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3 KAPITALFOREN INGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	97.560 162.437
KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK	20533
KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD	432
09/03/10	732
KARSH LIVING TRUST	2.357
KATE LEAR INC	259
KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1.598
KATHRYN MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.	260
KBC ECO FUND WORLD	1.834
KBC EQUITY FUND EUROPE	23.613
KBC EQUITY FUND EUROZONE	345.944
KBC EQUITY FUND EUROZONE DBI-RDT	24.483
KBC EQUITY FUND SRI EUROZONE	371.169
KBC EQUITY FUND SRI WORLD	94.676
KBC EQUITY FUND WORLD KBC EQUITY GLOBAL VALUE RI	96 <i>5</i> 76 669.200
KBC INDEX FUND EUROLAND	32.650
KBC INST FUND EURO EQUITY	50.059
KBC INST FUND SRI WORLD EQUITY	91.769
KBC INST. INVST SUST WRLD EQT EX-PHAR	4.515
KBC INSTITUTIONAL FUND SRIEURO	220.825
KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	335
KEH INVESTMENTS INC	504
KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	1.414
KENNEDY LIVING TRUST UAD 03/24/99 R KENNEDY & E KENNEDY TTEES AMD 06/24/04	674
KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS	413
SECURED PARTY) GLOBAL EQUITY	102 200
KENTUCKY RETIREMENT SYSTEMS	192,289
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	88.743 325
KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004 KFP MARKETABLE LLC	1.877
KIA F509-ACADIAN	88.798
KIA F510-UNIGESTION MINSITRIES COMPLEX ALMURQA	419.025
KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE	730
(BNY MELLON NA AS SECURED PARTY)	
KIRK GARY VICTOR	10.100
KISSICK FAMILY FOUNDATION.	790
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPIJ N.V.	38825
KLO INVESTMENT LLC	3.175
KNIGHTS OF COLUMBUS MASTER TRUST	20886
KOKUSAI EQUITY INDEX FUND	51.051
KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	588
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	154.062
KONSUMENTKOOPERATIONENS PENSIONSSTIFTELSE	28293
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	3.408
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DEVLEOPED NATION MULTI FACTOR	16.005
PRIVATELY PLACED MASTER INVESTMENT TRUST	101102
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT	20.075
TRUST	
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED	8.031
MASTER	
KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHLAND TTEE	666
KPA TJANSTEPENSION AB (PUBL)	5.813



* LIST OF PROXY GIVERS *	
KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	450.451
KREBSHILFE-2-FONDS	8.000
KUMPULAN WANG PERSARAAN DIPERBADANKAN	17.837
KUTXABANK GESTION SGIIC, S.A. KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	290.851 44.715
KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	544
KYBURG INSTITUTIONAL FUND - AKTIEN WELT	304.013
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	79.747
L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX	17.785
FUND 3491	04455
L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUND3495	84457
L.S DYNAMIQUE ET SOLIDAIRE	2.883
L3HARRIS PENSION MASTER TRUST.	113.177
LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	76.697
LA FRANCAISE LUX - GTS REACTIF	1.485
LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	25.187
LA THEBAIDE	7.336
LACM ACWIEX US EQUITY FUND L.P.	8.369
LACM ACWI EX-US EQUITY CIT LACM GLOBAL EQUITY FUND LP	3.579 10.949
LAGUN ARO EPSV DE EMPLEO	198,000
LAKEWOOD CAPITAL PARTNERS LP	1.138.646
LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD	218
06/19/13 371	
LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	390
LANBOURN CHARITABLE FOUNDATION	142
LANCASTER COUNTY COMMUNITY FOUNDATION  LANGDOWNE DRINGAY MAGTER FUND LTD.	715
LANSDOWNE PRINCAY MASTER FUND LTD LARCOUEST INVESTISSEMENT - MH	233.000 8.000
LARGE CAP INTL PORTFOLIO OF DFA INV	460.279
LATE MANAGEMENT CO LLC	3.288
LATVIJAS BANKA	2.313
LAW DEBENTURE CORPORATION PLC(THE)	80.797
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED	36504
BENEFIT PLAN GROUP TRUST LAZAR S. FINKER REVOCABLE TRUST UAD 1 1/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	512
LAZARD ASSET MANAGEMENT LLC	1.891
LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS	673
LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	6.826
LAZARD EUROPEAN ALPHA FUND	67.641
LAZARD GLOBAL ACTIVE FUNDS PLC	16.722
LAZARD GLOBAL BALANCED INCOME FUND	787
LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	464
LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	6.163 1.134
LAZARD INTERNATIONAL EQUITY PORTFOLIO  LAZARD INTERNATIONAL EQUITY PORTFOLIO	371.236
LAZARD INTERNATIONAL EQUITY TRUST	16323
LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	2.121.243
LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	10.718
LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	36922
LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND	16.657
LAZARD/WILMINGTON INTL EQUITY PORT LBPAM 3 MOIS	89.135 742.870
LBPAM ISR ACTIONS 80	81.990
LBPAM ISR ACTIONS EUR FO EMER	59.442
LBPAM ISR ACTIONS EURO LARGE CAP	123.051
LBPAM ISR ACTIONS FOCUS EURO	474.322
LBPAM ISR ACTIONS MONDE	78.000
LBPAM ISR AVENIR EURO	4.653
LBPAM ISR PRO ACTIONS EURO	62.110
LBPAM ISR STRATEGIE PEA 1 LBPAM ISR STRATEGIE PEA 2	8.303 16.333
LCL ACTIONS EURO CORE+	80 <i>5</i> 46
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	11518
LCL ACTIONS MONDE HORS EUROPE EURO	168.436
LCL DYNAMIQUE ESG	14.097
LCL EQUILIBRE ESG	13261
LCL INVESTISSEMENT EQUILIBRE	60527
LCL PRUDENCE ESG LEADERSEL P.M.I	5.883 218.414
	410.414



* LIST OF PROXY GIVERS *	
LEANVAL EQUITY PROTECT	1.872
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED	13977
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	202.385
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	5.203
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	1.423
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU	21.727
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	90.827
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	27.199
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	779
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	17.705
LEGAL & GENERAL ICAV.	1.240
LEGAL & GENERAL INTERNATIONAL INDEX TRUST	143.401
LEGAL & GENERAL MSCI EAFE FUND LLC	120.073
LEGAL & GENERAL MSCI EAFE SL FUND LLC	144,772
LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	454.669
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL	30.866
FUELS) EQUITY INDEX FUND	20200
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	5.546363
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	253.540
LEGAL AND GENERAL EUROPEAN INDEX TRUST	871.221
LEGAL AND GENERAL UCITS ETF PLC	410.317
LEGG MASON INC.	1.000
LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	1.014
	36.724
LEMANIA GLOBAL EQUITY	
LENVAL	4.143
LEONA DELIBERATO BNY MELLON N.A. AS SECURED P.	235
LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	3.432
LEWIS 2020 DESCENDANTS` TRUST UAD 11/24/20 RICHARD N LEWIS TTE	661
LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	712
LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE	274
PROPERTY	
LEXMARK DYNAMIQUE	2.349
LEYNIA LLC	812
LF ROBECO ACS UMBRELLA FUND.	92546
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	67.011
LFAMLINDEXALPHA	46850
LG PMC SCIBETA MULTI-FACTOR DEV EQUITY INDEX(3557)	13326
LGIASUPER	166.284
LGIM MANAGERS (EUROPE) LIMITED	214.663
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	523.460
LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	126.954
LGT SELECT FUNDS	38.085
LIBRA FOUNDATION GLOBAL EQUITY	745
LIM THIAM	265.569
LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	269
LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE	447
LINGOHR EUROPE EQUITY	1.801
LINGOHR GLOBAL EQUITY	1.376
LINK FUND SOLUTIONS LTD	16526
LIONTRUST INVESTMENT FUNDS I	121.190
LIONTRUST INVESTMENT MANAGEMENT LTD	353.146
LISA & DOUGLAS GOLDMAN FUND	2.035
LISA & DOUGLAS GOLDMAN FUND JASON	424
LISA & DOUGLAS GOLDMAN FUND JENNIFER	443
LISA & DOUGLAS GOLDMAN FUND MATTHEW	433
LITHIUM RENDEMENT	86.696
LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	497
LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	653
LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	433
LM FUND LP	555
LMA IRELAND MAP501 A/C	24.700
LMA IRELAND-MAP 501.	3.104
LMAP 909 SUB FUND OF LMAP IRELAND ICAV	122
LMAP IRELAND ICAV - LMAP 910	5.527
LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED	14926
LMDG FLEX CROISS ANCE	3.025
LMDG OPPORTUNITES MONDE 100	33.161
LMDG OPPORTUNITES MONDE 100  LMDG OPPORTUNITES MONDE 50	34.077
LO FUNDS - ALL ROADS	73.545
LO FUNDS - ALL ROADS CONSERVATIVE	8.552 40.464
LO FUNDS - ALL ROADS GROWTH	40.404



* LIST OF PROXY GIVERS *	
LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	377
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	462.116
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	234.700
LOF TARGETNETZERO EUROPE EQUITY LOF TARGETNETZERO GLOBAL EQUITY	8.477 661
LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	706
LOLA SHARE	1.379
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS	8.500
LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	1.017
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	25999
LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	46A26
LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	126.836
LORD MAYOR'S CHARITABLE FOUNDATION	1.459
LORENTZ POCKET CROISSANC	16232
LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	39.449
LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM	411.627
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	586.908
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	80.130
LOVELACE SURVIVOR`S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09 LPC HOLDINGS LLC	1.088 3.493
LSV NON US EQUITY LLC	41500
LTW INVESTMENTS LLC	33.725
LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	114.044
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	27387
LUCKY ENOUGH LP	1.478
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR	57.619
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA	141.027
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	53.423 598.463
LUNDY	10586
LUXCELLENCE-HELVETIA EUROP EQUITY	23,000
LV. CHALLENGE	59528
LVIP BLACKROCK GLOBAL ALLOCATION FUND	154.336
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	29868
LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	219.432 259.481
LVIP SSGA INTERNATIONAL INDEX FUND LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	97.056
LVUI EQUITY EUROPE	70.000
LVUI EQUITY WORLD EX EUROPE	97.562
LYNDA CARTER ALTMAN REV TR UAD 09/27/07 LYNDA CARTER ALTMAN TTEE AMD 04/20/21.	963
LYSANDER CANSO BALANCED FUND	44.453
LYSANDER TRIASIMA ALL COUNTRY EQUITY FUND	1.520
LYX IND FD-LYXOR CORE STOXX LYXINDEX FUND - LYXOR MSCI EMU	1.121.420 123.463
LYXOR CORE MSCI WORLD (DR)	106.556
LYXOR EURO STOXX 50	1.436322
LYXOR FTSE MIB UCITS ETF	1.550.780
LYXOR INDEX FUND EURO	3.480
LYXOR-MSCI EMU ESG BROD CTB	158.868
M INTERNATIONAL EQUITY FUND	13.445
M MEHDI AKHAVEIN REV LVNG TR UAD 08/15/11 JALAL D AKHAVEIN TTEE. M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	199 586
M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE	1.686
MABS HOLDINGS LLC	2.916
in cointestazione con SUTTON INVESTORS LLLP e ACKERMAN WALDEN LIMITED PARTNERSHIP	
MACK EAFE EQUITY POOL	48.115
MACK US EQUITY POOL	9.000
MACKENZIE GLOBAL EQUITY FUND	5.624
MACKENZIE GLOBAL WOMENS LEADERSHIP FUND	1.408
MACKENZIE INTERNATIONAL EQUITY INDEX ETF MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP	57.009 101.486
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE	32.480
SERVICES LIMITED	22.100
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX	2.167
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED	105.117
MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE	789
MACQUARIE INTERNATIONAL EQUITIES FUND	49.609
MACQUARIE MULTI-FACTOR FUND MACQUARIE WHOLESALE FUNDS	31.150 6.310
MAGALLANES EUROPEAN EQUITY FI	2.164.000
	#11UTWU



* LIST OF PROXY GIVERS *	
MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY	1.596.000
MAIN I - UNIVERSAL - FONDS	65.023
MAIN II UNIVERSAL FONDS MAIN VI-UNIVERSAL-FONDS	135.281 4.511
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	48.435
MAIEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	3.185
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	284
MAN FUNDS VIII ICA V-MAN AHL DIVERSIFIED.	4.261
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	131.237
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED MAN INSIGHT LIMITED	6.718 237
MAN NUMERIC AL TERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	909.378
MAN NUMERIC INTERNATIONAL ALPHA (US) LP	87.850
MANAGED PENSION FUNDS LIMITED	1.043319
MANAVEST - EUROPE SELECTION EQUITY	20.000
MANDARINE IMPROVERS	2.321
MANDAT ACTION HGAM MANON SCP	215.630 3.566
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	83.864
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	45.068
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	7.431
MAPFRE MSV LIFE PLC	191.933
MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST.	9.103
MARANIC II LLC MARATHON EUROPEAN HEDGE FUND LP AC	3.021
MARATHON EUROPEAN HEDGE FUND LP AC MARATHON UCITS COMMON CONTRACTUAL FUND HMP SECRETARIAL LIMITED	464.725 76.956
MARATHON UCITS FUNDS	402.868
MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	668
MARGETTS FUND MANAGEMENT LTD	48273
MARIGOLD TACTICAL STRATEGIES LTD	48.627
MARION BRADLEY PARTITION TRUST MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR	3.501 2.227
IJP	2,221
MARITIME AND PORT AUTHORITY OF SINGAPORE	5.218
MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	796
MARK R GRABOWSKI REV TR UAD UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED	157
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PARTY)  MADVOULIS EVENDE IND TRUCT HAAD 10/04/07 CDECODY A MADVOULIS TITLE	
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	228
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MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE. MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150 MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 MARSHALL WACE INV STRAT EUROPEAN TOPS	228 227 489 65401 36203 85,780
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE. MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150 MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 MARSHALL WACE INV STRAT EUROPEAN TOPS MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND	228 227 489 65401 36203 85.780 95.082
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE. MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150 MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 MARSHALL WACE INV STRAT EUROPEAN TOPS MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IR ELAND LTD.	228 227 489 65401 36203 85780 95082 1.855533
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE. MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150 MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 MARSHALL WACE INV STRAT EUROPEAN TOPS MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND	228 227 489 65401 36203 85.780 95.082
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE. MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150 MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 MARSHALL WACE INV STRAT EUROPEAN TOPS MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD. MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND	228 227 489 65,401 36,203 85,780 95,082 1,855,533 56,019 7,065 192,705
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE. MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150 MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD. MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	228 227 489 65401 36203 85.780 95.082 1.855.533 56.019 7.065 192.705 41.720
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE. MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150 MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD. MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-MARKET TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	228 227 489 65401 36203 85.780 95.082 1.855.533 56.019 7.065 192.705 41.720 63.502
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE. MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150 MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 MARSHALL WACE INV STRAT EUROPEAN TOPS MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD. MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND	228 227 489 65,401 36,203 85,780 95,082 1,855,533 56,019 7,065 192,705 41,720 63,502 210,627
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE. MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150 MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 MARSHALL WACE INV STRAT EUROPEAN TOPS MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD. MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND	228 227 489 65401 36203 85780 95.082 1.855533 56.019 7.065 192.705 41.720 63.502 210.627 191.226
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE. MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150 MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 MARSHALL WACE INV STRAT EUROPEAN TOPS MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD. MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND	228 227 489 65,401 36,203 85,780 95,082 1,855,533 56,019 7,065 192,705 41,720 63,502 210,627
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE. MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150 MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 MARSHALL WACE INV STRAT EUROPEAN TOPS MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD. MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-HOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED. MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED. MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL	228 227 489 65 401 36 203 85 780 95 082 1.85 5 5 33 56 0 19 7.06 5 192 7 05 41 7 20 63 5 02 210 6 27 191 2 2 6 5 4 3 4 3 3.22 2
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE. MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150 MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 MARSHALL WACE INV STRAT EUROPEAN TOPS MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-HOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED. MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL	228 227 489 65 401 36 203 85 780 95 082 1.85 5 5 33 56 0 19 7.06 5 192 70 5 41 7 20 63 5 02 210 .627 191 .226 5 4 3 4 3 3.222 37 3 4 5
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150 MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 130/3 MARSHALL WACE INV STRAT EUROPEAN TOPS MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD. MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTR AL TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED. MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL MARSHALL WACE MASTER FDS SPC SP MARSHALL WACE MASTER FDS SPC-SP ALPHA PLUS FUND	228 227 489 65 401 36 203 85 780 95 082 1.85 5 533 56 019 7.065 192.705 41.720 63 502 210.627 191.226 54 343 3.222 37 345 136 302
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE. MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150 MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 MARSHALL WACE INVESTAT EUROPEAN TOPS MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD. MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-HOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED. MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL MARSHALL WACE MASTER FDS SPC SP MARSHALL WACE MASTER FDS SPC-SP ALPHA PLUS FUND MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND	228 227 489 65 401 36 203 85 780 95 082 1.855 533 56 019 7.065 192.705 41,720 63 502 210,627 191,226 54 343 3.222 37 345 136 302 11,054
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150 MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 130/3 MARSHALL WACE INV STRAT EUROPEAN TOPS MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD. MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTR AL TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED. MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL MARSHALL WACE MASTER FDS SPC SP MARSHALL WACE MASTER FDS SPC-SP ALPHA PLUS FUND	228 227 489 65 401 36 203 85 780 95 082 1.85 5 533 56 019 7.065 192.705 41.720 63 502 210.627 191.226 54 343 3.222 37 345 136 302
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE. MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150 MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD. MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONALE QUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED. MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL MARSHALL WACE MASTER FOS SPC SP MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	228 227 489 65401 36203 85.780 95.082 1.855.533 56.019 7.065 192.705 41.720 63.502 210.627 191.226 54.343 3.222 37.345 136.302 11.054 1.444 594 1.561
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE. MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150 MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD. MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND MARSHALL WACE MASTER FOS SPC SP MARSHALL WACE MASTER FOS SPC SP MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PL	228 227 489 65 401 36 203 85 780 95 082 1.855 533 56 019 7.065 192.705 41,720 63 502 210.627 191.226 54 343 3.222 37 345 136 302 11.054 1.444 594 1.561 821
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE. MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150 MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES LE MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED. MARSHALL WACE MASTER FDS SPC SP MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND MARSHALL WACE MASTER	228 227 489 65 401 36 203 85 780 95 082 1.855 533 56 019 7.065 192,705 41,720 63 502 210,627 191,226 54 343 3.222 37 345 136,302 11,054 1,444 594 1,561 821 594
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE. MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150 MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD. MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED. MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND MARSHALL WACE MASTER FUNDS SPC-SP	228 227 489 65 401 36 203 85 780 95 082 1.855 533 56 019 7.065 192 705 41 720 63 502 210 .627 191 .226 54 343 3.222 37 345 136 302 110 54 1.444 594 1.561 821 594 170 .787
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 130/3 MARSHALL WACE INVESTMENT STRAT EUROPEAN TOPS MARSHALL WACE INVESTMENT STRAT EGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-TOPS HOND MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND CO MARSHALL WACE IRLAND LIMITED.  MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL MARSHALL WACE MASTER FDS SPC SP MARSHALL WACE MASTER FDS SPC SP ALPHA PLUS FUND MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND MARSHALL WACE GRAT WAD 10/06/07 DIANE MARTIN TTEE AMD 11/29/99 MARVAN FAMILY INVESTMENTS LLC MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE MARYANNE T BARRY 202 GRAT UAD 05/28/22 WARYANNE TRUMP BARRY TTEE MARYANNE TRUMP BARRY 202 GRAT UAD 05/28/22 WARYANNE TRUMP BARRY TTEE MARYANNE TRUMP BARRY 202 GRAT UAD 05/28/22 WARYANNE TRUMP BARRY TTEE MARYANNE TRUM	228 227 489 65 401 36 203 85 780 95 082 1.855 533 56 019 7.065 192 705 41 720 63 502 210 .627 191 .226 54 343 3.222 37 345 136 .302 11 .054 1.444 594 1.561 821 594 170 .787 57 066
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE. MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150 MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD. MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED. MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND MARSHALL WACE MASTER FUNDS SPC-SP	228 227 489 65 401 36 203 85 780 95 082 1.855 533 56 019 7.065 192 705 41 720 63 502 210 .627 191 .226 54 343 3.222 37 345 136 302 110 54 1.444 594 1.561 821 594 170 .787
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TIEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150 MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 MARSHALL WACE INV STRAT EUROPEAN TOPS MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRLAND LTD. MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MASHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MASHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRLAND LIMITED. MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL MARSHALL WACE MASTER FOR SPC SP MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND MARSHALL WACE M	228 227 489 65401 36203 85.780 95.082 1.855.533 56.019 7.065 192.705 41.720 63.502 210.627 191.226 54.343 3.222 37.345 136.302 11.054 1.444 594 1.561 821 594 170.787 57.066 58.055 53.723 54.237
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARNEUMARNE OBERNAUER IF AUD 12/26/07 GREGORY A MARKOULIS TTEE. MARNEMARNE OBERNAUER IF OBERNAUER IF OBERNAUER IN OBERN	228 227 489 65 401 36 203 85 780 95 082 1.855 533 56 019 7.065 192,705 41,720 63 502 210,627 191,226 54 343 3,222 37,345 136,302 11,054 1,444 594 1,561 821 594 170,787 57,066 58,055 53,723 54,237 68,329
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TIEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150 MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3 MARSHALL WACE INV STRAT EUROPEAN TOPS MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRLAND LTD. MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MASHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MASHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRLAND LIMITED. MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL MARSHALL WACE MASTER FOR SPC SP MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND MARSHALL WACE M	228 227 489 65401 36203 85.780 95.082 1.855.533 56.019 7.065 192.705 41.720 63.502 210.627 191.226 54.343 3.222 37.345 136.302 11.054 1.444 594 1.561 821 594 170.787 57.066 58.055 53.723 54.237



* LIST OF PROXY GIVERS *	
MASSACHUSETTS LABORERS PENSION FUND	20.538
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	174.624
MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF	394.673
MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	9.945
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	6.102
MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	19931
MASTER TRUST FOR SIEMENS SAVINGS PLANS	50.600
MASTER TRUST FOR THE SIEMENS MEDICAL SOLUTIONS USA INC. SAVINGS PLANS	32.800
MASTERFONDS BANTHUS	88.895
MASTERINVEST KAPITALANLAGE GMBH	27.127
MATB MSCI KOKUSAI INDEX MOTHER FUND	22.262
MATT J. WOLLMAN REV TRUST.	375
MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	11994
MBB PUBLIC MARKETS I LLC	132.187
MBB SMART FUND C LLC	45 <i>A</i> 97
MBB SMART FUND P LLC	11540
MCF PARTNERSHIP L.P.	689
MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	486
MD GROWTH INVESTMENTS LIMITED	26532
MD INTERNATIONAL GROWTH FUND	5.210
MD INTERNATIONAL VALUE FUND	8.899
MDPIM INTERNATIONAL EQUITY INDEX POOL	88973
MDPIM INTERNATIONAL EQUITY POOL	122.930
MEAG BENEDICT	745
MEAG EUROBALANCE	99.728
MEAG EUROINVEST	1.004.221
MEAG EUROKAPITAL	54.704
MEAG FLEXCONCEPT-EUROGROWTH	8.745
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	117.002
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	37.990
MEAG PENSION INVEST	24.257
MEAG VERMOGENSANLAGE KOMFORT	5.657
MEAG VERMOGENSANLAGE RETURN	6.985
MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	68813
MEDIOLANUM BEST BRANDS - MEDIOLANUM GLOBAL DEMOGRAPHIC OPPOR	216.796
MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE	88568
MEDIOLANUM EUROPA R.V. F.I.	13544
MEDIOLANUM PENSIONES I FONDO DE PENSION	151.165
MEDIOLANUM PREVISION RENTA VARIABLE EPSV	10432
MERCER GE INTERNATIONAL EQUITY FUND	77.027
MERCER GLOBAL EQUITY FUND	16958
MERCER INTERNATIONAL EQUITY FUND	18,044
MERCER NONUS CORE EQUITY FUND	574.748
MERCER OSS TRUST	5.330
MERCER PASSIVE INTERNATIONAL SHARES FUND	87255
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	14245
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	13556
MERCER OIF COMMON CONTRACTUAL FUND	1.163360
MERCER UCITS COMMON CONTRACTUALFUND	1.069516
MERCER UNHEDGED OVERSEAS SHARES TRUST	59.649
MERCK AND CO INC MASTER RETIREMENT TRUST	35A50
MERCY HEALTH RETIREMENT TRUST	16.771
MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	579
MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	2.266
MERSEYSIDE PENSION FUND	499.019
METALLRENTE FONDS PORTFOLIO	31.702
METIS EQUITY TRUST.	21.417
METROPOLITAN EMPLOYEE BENEFIT SYSTEM	22819
METROPOLITAN INVESTMENTS LLC	1.396
METROPOLITAN LIFE INSURANCE COMPANY	75342
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	146.580
MF INTERNATIONAL FUND LLC	1.988
MFS BLENDED RESEARCH GLOBAL EQUITY TRUST	2.084
MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	204.509
MFS INVESTMENT FUNDS	244
MFS MERIDIAN FUNDS	4.541
MGEN ACTION	75.532 5.50.414
MGI FUNDS PLC	558.414
MH AMUNDI ACTIONS EURO	72550
MIFONDS K10	105.549
MIFONDS K12	85.645



* LIST OF PROXY GIVERS *	
MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL DMICHAEL AND JEAN BECKMAN	2.080
LIVING TRUST UAD 03/18/10 MICHAEL D	
MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	250
MICHAEL J WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE (BNY MELLON NA AS SECURED	338
PARTY)	
MICHAEL JOSEF DOWNER IRREV TRUST UAD 07/02/21 JESSICA B JOHNSON TTEE	457
MICHAEL M GARLAND GRAT UAD 12/31/99 VIRGINIA COE TTEE 2	1.667
MICHELLE LUND REV TRUST	2.287
MICHIGAN CATHOLIC CONFERENCE	21.277
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	46.086
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	83.031
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	7.554
MIGROS BANK (LUX) FONDS 30	3.588
MIGROS BANK (LUX) FONDS 40 (EUR)	4.564
MIGROS BANK (LUX) FONDS 50	4.760
MIGROS BANK (LUX) FONDS INTERSTOCK	5.063
MILES G WELLESLEY (BNY MELLON NA AS SECURED PA.	171
MILLEIS BANQUE 30-70	2.413
MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B	328
MILLER JR TTEES AMD 03/26/10	
MINE SUPERANNUATION FUND	74478
MINEWORKERS' PENSION SCHEME	274.077
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	136.027
MINISTRY OF ECONOMY AND FINANCE	2.569286
MIR	51,000
MISSOURI EDUCATION PENSION TRUST	476.083
MISSOURI FOUNDATION FOR HEALTH.	4.589
MIVI	5.171
MJFB	4.624
MJP INTERNATIONAL FUND LLC	527
MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	252
· · · · · · · · · · · · · · · · · · ·	
ML INTERNATIONAL INVESTMENT FUND	479.696
MLC INVESTMENTS MLC LIMITED	611.311
MOA INTERNATIONAL FUND	73.752
MOBIUS LIFE LIMITED	128.720
MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	15.653
MOERUS WORLDWIDE VALUE FUND	36418
MOMENTUM GLOBAL FUNDS	229.621
MONCEAU DUMAS	28521
MONETARY AUTHORITY OF MACAO	117.412
MONEY MATE ENTSCHLOSSEN	1.345
MONEY MATE MODERAT	714
MONEY MATE MUTIG	661
MONGELAS	13.053
MONTANA BOARD OF INVESTMENTS	69551
MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	25.197
MONTLAKE UCITS PLATFORM ICAV	298.575
MOORE GLOBAL INVESTMENTS LLC	5.000
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	179
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED SUSTAINABLE FUND	366
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	32.168
MORGAN STANLEY INVESTMENT FUNDS	22.051
MORGAN STANLEY PATHWAY FUNDS	359.120
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGI ST PORTFOLIO	4.477
MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	7.203
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	4.966
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK MULTI-ASSET FUND	2.312
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EQUITY FUND	41.698
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM MAXIMUM DIVERSIFICATION WORLD EQUITY	47.829
PROTECTED FUND	
	10,700
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	18.788
MOTHER CABRINI HEALTH FOUNDATION INC	41.119
MOUNT HATTON INVESTMENTS LIMITED	89393
MOZILLA CORPORATION	7.379
MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	668
MSCI ACWI EX-U.S. IMI INDEX FUND B2	85.614
MSCI EMU IMI INDEX FUND B (EMUIMIB)	1,214
MSCI EQUITY INDEX FUND B - IT ALY (MSITB)	728.334
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	213.839
MTAA SUPERANNUATION FUND	53.825
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	5.564



* LIST OF PROXY GIVERS * MU LUX - LYXOR EURO STOXX BANK	3.729367
MUDDY PAWS LP MUL- LYX FTSE IT ALL CAP PIR	1.081 45.352
MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRI L MULLINS TTEES	532
MUL-LYX NET ZERO 2050 SP EUROP	20.145
MUL-LYX NET ZERO 2050 SP WORLD MUL-LYX NET ZERO 50 SP EUROZ C	6.010 976.771
MUL-LYXOR MSCI WORLD CLIMATE	6.635
MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	34411
MULTI STYLE MULTI MANAGER FUNDSPLC	72.238
MULTI UNITS LUX-LYXOR CORE MSC MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	123.025 35.332
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	1.083.605
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	4.192
MUTACTIONS 21 MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	172.214 18.746
MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	1.109
MW INV STRAT EUREKA FUND AC	56.094
MWIS TOPS FUND C/O MARSHALL WACE IRELAND LIMITED  MWIS TOPS GLOBAL EQUITIES LE FDAC	196.178 8.748
MWIS TOPS WORLD EQUITIES AC	177.020
MWLA	33.888
MYRIA ACTIONS DURABLES EUROPE	19206 5.134
N 1 RENDEMENT EQUILIBRE NATIO-FONDS MONACO REVENUS	4.737
NATIONAL BANK FINANCIAL INC	210.632
NATIONAL CENTER ON EDUCATION & THE ECONOMY	1.064
NATIONAL COUNCIL FOR SOCIAL SEC FUND NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	40316 487.419
NATIONAL EMPLOYMENT SAVINGS TRUST	342.196
NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	7.431
NATIONAL PENSION INSURANCE FUND NATIONAL PENSION SERVICE	87 <i>5</i> 78 18 <i>8</i> 81
NATIONAL PHILANTHROPIC TRUST	178.215
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	891.774
NATIONAL TREASURY MANAGEMENT AGCY NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	52.789 80.000
NATIONWIDE COLLECTIVE INVESTMENT TRUST	113.057
NATIONWIDE INTERNATIONAL INDEX FUND	113.855
NATIONWIDE JANUS HENDERSON OVERSEAS FUND NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	30.763 529
NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	432,354
NATWEST ST JAMES`S PLACE GLOBALEQUITY UNIT TRUST	828.323
NATWEST ST JAMES`S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST NATWEST ST JAMES`S PLACE MANAGED GROWTH UNIT TRUST	1.318236 71.798
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	8.261
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	1.097.913
CONTINENTAL EURO NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	39.852
STRATEGIC MANAGE	39832
NAUTILUS	30485
NAV CANADA PENSION PLAN	21.415
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	11.789 44.669
NEF EURO EQUITY	611.747
NEI GLOBAL EQUITY RS FUND	214.355
NEMOURS FOUNDATION NEPC INVESTMENT LLC	2.016 4.202
NEU BROTHERS HOLDINGS, INC.	2.317
in cointestazione con NEBRIS CORPORATION	20.502
NEUALT LLC NEUBERGER BERMAN INVESTMENT FUNDS PLC	39.792 12.814
NEUFLIZE VIE OPPORTUNITES	9.707
NEW AIRWAYS PENSION SCHEME	23507
NEW HAMPSHIRE RETIREMENT SYSTEM NEW PERSPECTIVE FUND	518.903 14.403.731
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	6.056
NEW YORK STATE COMMON RETIREMENT FUND	868.878
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN. NEW YORK STATE TEACHERS RETIREMENT SYSTEM	34265 1.533.038
NEW ZEALAND SUPERANNUATION FUND.	11.550



* LIST OF PROXY GIVERS *	
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY	3.304
CENTER NUCLEAR POWER PLANT	1 557
NFL PLAYER ANNUITY AND INSURANCE COMPANY NFL PLAYER TAX QUALIFIED ANNUITY PLAN	1.557 7.236
NFS LIMITED	73543
NGS SUPER	256.002
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	12860
NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	388.513
NINETY ONE GLOBAL STRATEGY FUND NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	2.199.545 270.769
NMM5 GHDE SCH ACCOUNT	111.430
NMTB/NIK KOKUSAI-H 935034	5.231
NMTB/NIK KOKUSAI-NH 935026	73.256
NOMURA WORLD EX JAPAN EQUITY FUND	49800
NON US EQUITY MANAGERS PORTFOLIO 1 ERISA NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	24881 57,066
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	39588
NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	51305
NORDEA 1 SICAV	1.693398
NORDEA 2 SICAV	1.485.291
NORDEA CENERATIONS FOND SO TAL	31817
NORDEA GENERATIONS FOND 50-TAL NORDEA GENERATIONS FOND 60-TAL	10.482 263.641
NORDEA GENERATIONS FOND 70-TAL	395.744
NORDEA GENERATIONS FOND 80-TAL	209.047
NORDEA GENERATIONS FOND 90-TAL	29386
NORDEA GLOBAL ENHANCED FUND	114.592
NORDEA GLOBAL PASSIVE FUND NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	76.170 537.445
NORDEA SUSTAINABLE EQUITIES GLOBAL FUND  NORDEA SUSTAINABLE SELECTION BALANCED FUND	42966
NORDEA SUSTAINABLE SELECTION GROWTH FUND	46.494
NORDEA SUSTAINABLE SELECTION MODERATE FUND	23.053
NORDEA SUSTAINABLE SELECTION RETURN FUND	8.266
NORDEA WORLD PASSIVE FUND NORGES BANK	37.689 431.909
NORTH CHARLES LLC	1.088
NORTH ROCK SPC - NR 1 SP C/O LIGHTHOUSE IN VESTMENT PARTNERS LLC	166.225
NORTH ROCK SPC - NR 1 SP NR 1 SP A SEG PORTF OF NORTH ROCK SPC-MRBLLA FIN SERVICES L LP	125.000
-DOUBLE2.0 AM LLP	
NORTHAMPTONSHIRE COUNTY COUNCIL PENSION FUND.	6.086 501.331
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	88.884
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	99.757
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	79.056
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING	261.434
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	3.814.864
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND NORTHERN TRUST UCITS FGR FUND	804.110 257.150
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	2.203
NORTHROP GRUMMAN PENSION MASTERTRUST	105.620
NORTHSTAR LEGACY LLC	533
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	222.398
NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	36214 68 <i>4</i> 94
NOVA SCOTIA TEACHERS PENSION FUND	45.209
NOVANT HEALTH INC.	11.621
NOXV	6.000
NPF TECHNOLOGIES APS	1.426
NSP MINNESEOTA RETAIL PRAIRIE II NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	12349 11140
NSP MONTICELLO MINNESOTA RETAIL	19 <i>A</i> 32
NT WORLD GREEN TRANSITION INDEX FUND	1.435
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	586.054
NTUC INCOME INSURANCE CO OPERATIVE LIMITED	3.542
NUCLEAR ELECTRIC INSURANCE LIMITED. NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND	59.100 71.654
NV HAGELUNIE	4.166
NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	66461
NVIT INTERNATIONAL EQUITY FUND	32.138
NVIT INTERNATIONAL INDEX FUND	162.025
NVW	36.000



* LIST OF PROXY GIVERS *	483
NYACK HOLDINGS LLC O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHER INE OHR TTEES	483 978
O`SHAUGHNESSY LIVING TRUST UAD 07/29/13 R T O`SHAUGHNESSY & ET AL TTEES AMD 04/17/19	154
(BNY MELLON NA AS SECURED PARTY)	6.419
OAK HILL INVESTMENT MANAGEMENT OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	9.970
OAKLAND COUNTY VEBA.	23.685
OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	9.460
OAKLAND POLICE AND PIKE RETIREMENT STSTEM  OB 2	50.662
OBERWEIS FOCUSED INTERNATIONAL	10.800
OBERWEIS INTERNATIONAL SELECT	63.100
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	6.625
OCP	11264
ODESSA	5.524
ODIN TRUST UAD 11/19/12 NANCY BRYANT TTEE	1.250
OETGEN COMMUNITY PROPERTY TRUST DTD 12/24/2008 AS AMENDED A	13.031
OFI INVEST ACTIONS CROISSANCE	1.832
OFI INVEST DIVERSIFIE	3.761
OFI INVEST DYNAMIQUE MONDE M	423.117
OFI INVEST EQUILIBRE MONDE	229.481
OFI INVEST ESG ACTIONS INTERNATIONALES	1.150
OFI INVEST EUROPE	9.049
OFI INVEST ISR ACTIONS EURO	193.582
OFI INVEST ISR VALEURS EURO	200.000
OFI INVEST ISR VALEURS EUROPE	34331
OFI INVEST PATRIMOINE	27.530
OFI INVEST PERFORMANCE	7.718
OHIO NATIONAL FUND, INCON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	40.841
OHIO POLICE AND FIRE PENSION FUND	530.561
OHMAN MARKNAD GLOBAL OHSU FOUNDATION ENDOWMENT FUND LP	54800 3.830
OIL INVESTMENT CORPORATION LTD	34300
OLD MUTUAL GLOBAL EQUITY FUND	361.213
OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	47.736
OLD MUTUAL GLOBAL INVESTORS	8.468
OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19	532
OMEGA FFIP LIMITED PARTNERSHIP	6.515
ONEMARKETS (BLACKROCK GLOBAL EQUITY DYNAMIC OPPORTUNITIES FUND)	41215
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	159.660
ONTARIO POWER GENERATION INC .	846.302
ONTARIO POWER GENERATION INC. PENSION PLAN	73265
OP CUSTODY LTD	36381
OPENWORLD PUBLIC LIMITED COMPANY	1.429
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	215.095
ORANO ACTIONS ZONE EURO	22.631
ORANO ISR SOLIDAIRE	10984
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.537.251
OSF HEALTHCARE SYSTEM	223,203
OSITO HOLDINGS LLC	351 21.480
OSMOSIS ICAV	
OSMOSIS UCITS CCF OSSH 1 TRUST	13.892 71.609
OSSIAM GOVERNANCE FOR CLIMAT	7.888
OSSIAM GOVERIVATOR CENTAT	129.997
OTIS MOYEN TERME SOLIDAIRE	18.478
OUTRAM INVESTMENTS LTD	4.460
OVERSEAS FUND	1.198.832
OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFED NUCLEAR DECOMMISS IONING TRUST	393
P P FOR EES OF ECONOMICAL MUTUAL IN SURANCE COMPANY	2.041
PACE ALTERNATIVE STRATEGIES INVESTMENTS	26343
PACE INTERNATIONAL EQUITY INVESTMENTS	98.107
PACER TRENDPILOT INTERNATIONAL ETF	16886
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST	3.845
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING	49.628
MASTER TRUST	
PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	765.304
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	83.765
PAOLINA	4.683
PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES.	697
PARAMETRIC INTERNATIONAL EQUITYFUND	32.400 245
PARIBARA FUND LTD	245



* LIST OF PROXY GIVERS *	
PARKER FOUNDATION INC	36597
PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES MASTER FUND	8.800585
PARVUS EUROPEAN OPPORTUNITIES MASTER FUND	28.659.296
PASADENA METHODIST FOUNDATION	781
PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	341
PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	291
PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED	313
PARTY	
PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	273
PCA TAX SHELTERED ANNUITY PLAN	11.161
PCFG EQUITY FUND LTD	10.759
PCH MANAGER FUND SPC SEGREGATED PORTFOLIO 213 CINCTIVE CAPITAL MGT LP PEG AIRBUS ACTIONS	5.603 37.275
PEG AIRBUS DIVERSIFIE	9.169
PEGASUS-UI-FONDS	140.058
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	9.761
PENSIOENFONDS METAAL OFP	22.035
PENSION BENEFIT GUARANTY CORPORATION	699.392
PENSION RESERVES INVESTMENT TRUST FUND	1.887.158
PENSIONDA NMARK PENSIONSFORSIKRINGSAKTIESELSKAB	180.200
PEOPLE'S BANK OF CHINA	1.405.605
PEPPER L.P.	14.033
PERMANENT FUND INVESTMENTS LLC	33.635
PERTUBUHAN KESELAMATAN SOSIAL	53.135
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	22,990
PETER PEKAR IRREV OSS TR UAD 12/21/12 JOE SCHILZ TTEE	324
PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST	366
COMPANY TTEES	
PFIZER INC. MASTER TRUST	4.429
PFM MULTI-MANAGER INTERNATIONAL EQUITY FUND	14303
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	726
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL	359.890
PGIM FUNDS PUBLIC LIMITED COMPANY	12594
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	6.434
PGIM QMA INTERNATIONAL EQUITY FUND	14247
PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	3.506
PHILADELPHIA GAS WORKS PENSION PLAN	2.785
PHILANTHROPAR INVESTMENTS LP	755
PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE (BNY MELLON NA AS SECURED	93
PARTY)	
PHILLIPS 66 RETIREMENT PLAN TRUST.	53.707
PHOSPHORE	57.453
PICTET - EUROPE INDEX	185.211
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	73918
PICTET CH - GLOBAL EQUITIES	18.179
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	52.838
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	59.071
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	54247
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	9.250
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	19889 113.473
PICTET-EUROLAND INDEX PICTON MAHONEY FORTIFIED EQUITY FUND	26800
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING	12400
AS MANAGER	12400
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT	11400
ACTING AS FUND MANAGER	1100
PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND	60.612
PINEBRIDGE GLOBAL FUNDS	16547
PINEBRIDGE SELECT FUNDS VCC	960
PINNACLE ANITPODES GBL SHS OMF	107.178
PINNACLE ANTIPODES GLOBAL FUND	663.013
PINNACLE ANTIPODES GLOBAL OP FD	223.687
PINNACLE ICAV	171.358
PINNACLE PLATO GBL LOW CARBON FD	365
PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY &	371
W F PINNEY TTEES AMD 04/04	
PIONEER GLOBAL EQUITY FUND	166.804
PIONEER GLOBAL SUSTAINABLE VALUE FUND	1.401
PIONEER INTERNATIONAL EQUITY FUND	212.769
PIONEER MULTI ASSET INCOME FUND	554.453
PIPELINE SUD-EUROPEEN	1.514



* LIST OF PROXY GIVERS *	
PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	40.488
PKG FONDS - AKTIEN GLOBAL	87.256
PKI DYNAMIC FUND PLATO GLOBAL SHARES INCOME FUND.	17.780 11.061
PLATO INST I FUND EURO EQUITY	42.028
PLATO INST I FUND EUROPEAN EQUITY	96.602
PLATO INSTITUTIONAL INDEX FUND	29.701
PLEIADES TRUST	21.052
PLURIMA FUNDS - PLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT	39,000
PMPT INKA FONDS	97315
PNC BANK NA POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	2,329 11,218
POINT72 ASSOCIATES LLC.	1.200,000
POINT72 LONDON INVESTMENTS LTD.	311.085
POINT72 LONDON INVESTMENTS LTD. C/O WALKERS CORPORATE LIMITED CAYMAN	781.582
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	9.780
POOL REINSURANCE CO LTD	71.409
PRAXIS INTERNATIONAL INDEX FUND PRELUDE STRUCTURED ALTERNATIVES MASTER FUND LP	49.517 1.251
PREMIUMMANDAT BALANCE	5.978
PREMIUMMANDAT DYNAMIK	12.424
PRESBYTERIAN CHURCH (USA) FOUNDATION	14.625
PRESCIENT GLOBAL FUNDS ICAV.	63.751
PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG	3.236
PRICOS PRICOS PETENSIAE	1.108.846
PRICOS DEFENSIVE PRICOS SRI	25250 39.084
PRIME SUPER	41202
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	142.754
PRINCIPAL FUNDS INC OVERSEAS FUND	60541
PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	2.416487
PRINCIPAL GLOBAL INVESTORS FUNDS	56.644
PRINCIPAL LIFE INSURANCE COMPANY	731.445
PRINCIPAL MPF EUROPEAN EQUITY FUND PRINCIPAL TRUST COMPANY ASIA LIMITED	37.884 111.272
PRINCIPAL VARIABLE CONTRACTS FUNDS INC DIVERSIFIED INTE	75 <i>A</i> 23
PRIVATFONDS: NACHHALTIG	61213
PRIVILEDGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	79.628
PROFI-UNIVERSAL-FONDS	11570
PROMEPAR ACTIONS RENDEMENT PROSPECT CAPITAL PARTNERS	35.000 5.783
PROTEA UCITS II - ECO ADVISORS ESG ABSOLUTE RETURN	67.537
PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	2.675
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	174.768
PRUDENTIAL HONG KONG LIMITED	398.678
PRUDENTIAL INVESTMENT PORTFOLIOS 9 PGIM ABSOLUTE RETURN BO	25.113
PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	91.137
PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST PTV2	24 <i>A</i> 55 384.067
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	15.459
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	93.010
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	423.833
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	18820
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	525.335
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	723.567 942.671
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	885.969
PUBLIC EMPLOYEES: LONG-TERM CARE FUND	5.123.433
PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	53.183
PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	204.986
PUBLIC SECTOR PENSION INVESTMENT BOARD.	11.152
PURPOSE FUND CORP PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	4.752 776.490
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY	537.804
FUND	337,004
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	37.032
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	9.170
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	397
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	66275
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	25.882 8.955
TOTAM REPRESENT AD VANTAGE GAACGINGER VATIVE FOR ITOLIG	0.333



* LIST OF PROXY GIVERS *	
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	15363
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	55.710
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	3.140
PV3 PEP PV4CAPIPOSTE PROROGE	28.126 13.884
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	35.459
QIC INTERNATIONAL EQUITIES FUND.	282,060
QIC LISTED EQUITIES FUND	1.066906
QS GLOBAL EQUITY FUND	67.000
QS INTERNATIONAL EQUITY FUND	75950
QTRON GLOBAL EQUITY	10842
QUALITY EDUCATION FUND	3.275
QUARTERDECK MARINE VENTURES LLC QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	2.370 285.556
QUONIAM FUNDS SELECTION SICA V - EUROPEAN EQUITIES	70340
QUONIAM FUNDS SELECTION SICA V - GLOBAL EQUITIES MINRISK	23915
R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWM R & C NEWMAN REVOCABLE	922
TRUST UAD 02/22/83 R NEWMAN & C H NE	
R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	232
R & L NEWMAN SURVIVOR`S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE.	169
R BLANE WALTER	1.393
R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES	453 460
(BNY MELLON NA AS SECURED PARTY)	400
R&K CLOSE 2012 TR FBO MATT CLOSE UAD 12/13/12 KELLY CLOSE & RICHARD CLOSE TTEES	213
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	4.130
RAFIK AND JACQUELINE WARD LIVINGTRUST UAD 10/01/16 RAFIK WARD & JACQUELINE WARD TTEES	170
RAGS-FUNDMASTER	39.044
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK	8.753
RAIFFEISEN INDEX FONDS -EURO STOXX 50	35212 305 417
RAILWAYS PENSION TRUSTEE COMPANY LIMITED  RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	305.417 389
RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	375
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	293,382
RBC CANADIAN MASTER TRUST	1
RBC O`SHAUGHNESSY GLOBAL EQUITY FUND	1.467
RBC O`SHAUGHNESSY INTERNATIONAL EQUITY FUND	37.762
RBC QUANT EAFE DIVIDEND LEADERS ETF	10243
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	5.100
RBC QUBE CUSTOM GLOBAL EQUITY FUND RBC QUBE GLOBAL EQUITY FUND	41.886 172.713
RCO LUX MONTJOLY INVEST POOL RCG	796
R-CO PHARMA ACTIONS	79397
RDM LIQUID LLC	24917
REALINDEX GLOBAL SHARE FUND (SCREENED)	140.766
REASSURE LIMITED	626.244
RECORD INVEST SCA SICAV RAIF	8.353
RED DIAMOND INTERNATIONAL EQUITY LIMITED PARTNERSHIP RED FAMILY INVESTMENTS LLC	1.275 3.762
RED FAMILY INVESTMENTS LLC 12	820
RED FAMILY INVESTMENTS LLC 13	2.164
REGARD ACTIONS EURO	500.000
REGIME DE RENTES DU MOUVEMENT DESJARDINS	28.159
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	123.643
RELIANCE TRUSTCOMPANY	14
RENDEMENT DIVERSIFIE M	16268
RETAIL EMPLOYEES SUPERANNUATIONTRUST RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	198.942 32.803
RETIREMENT BENEFITS INVESTMENT FUND	15997
RETIREMENT PENSION PLAN OF THE BOARD OF PUBLIC UTILITIES OF	40.890
REWARDOL	1.789
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	104.264
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	53861
RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	779
RICHARD & KELLY CLOSE 2012 TR FBO ADAM R CLOSE UAD 12/13/12 RICHARD CLOSE & KELLY CLOSE	220
TTEES RICHARD F CLOSE 2020 IRR TR UAD 12/21/20 KELLY CLOSE & RICHARD CLOSE TTEES	224
RICHARD INVESTMENTS LLC	1.400
RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY	316
TTEES	2-2
RICHELIEU CITYZEN	23865



* LIST OF PROXY GIVERS *	
RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.	556
RLA INTERNATION AL EQUITIES PASSIVE FUND	55814
RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	1.390
ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17 STEUART TWR. ROBECO CAPITAL GROWTH FUNDS	87 75233
ROBECO INSTITUTIONAL UMBRELLA FUND	92533
ROBECO UMBRELLA FUND I N.V.	36249
ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER	310
TTEES	
ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)	244
ROBERT N. BREWER FAMILY FOUNDATION ROBIN 1-FONDS	369 165.448
ROBIN 1-FONDS ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	105.448
ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	185
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	16873
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	432.031
ROCKWELL AUTOMATION MASTER TRUST	47.072
ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	1.744
RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY).	526
ROPS ACTIONS EUROPEENNES 2	144.140
ROPS EURO P	224.647
ROPS-SMART INDEX EURO	20944
ROSEDENE LLC	4.509
ROSENBERG ACH FAMILY FOUNDATION  POTUSCULL DIMARTINI MALIBEI	668 747.231
ROTHSCHILD MARTIN MAUREL ROYAL BOROUGH OF KINGSTON PENSION FUND	22.679
ROYAL LONDON EQUITY FUNDS ICVC	1.996399
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	292.731
ROYAL LONDON EUR OPEAN GROWTH TRUST	226.062
ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	422
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	502.816
RPAQ 2015 FUND LP RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	37.736 23.154
RSS INV SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	2,328
RUSSEL CANA DIAN DIVIDEND POOL	12.107
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	270.734
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	222.042
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	32.600
RUSSELL INVESTMENT COMPANY PLC	74516
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND RUSSELL INVESTMENTS GLOBAL EQUITY POOL	367.910 131.427
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	4.799
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	54.447
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	57.894
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	54311
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	35.631
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	29.885
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	5.769 8.752
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	248.292
RUSSELL OVERSEAS EQUITY POOL.	30.070
RUSSELL WGGW INVESTMENTS LIMITED	385
RUTGERS THE STATE UNIVERSITY	16364
S. ROBSON WALTON 1999 CHILDRENS TRUST	6.145
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	10.764
S. ROBSON WALTON 2010 TRUST SA INTERNATIONAL VALUE FUND	23.115 172.773
SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	9.050
SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	7.298
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	167.923
SAEV MASTERFONDS INKA	73.644
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)	32.149
SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE SAKKARAH 2 FCP	14.776 32.493
SAKKARAH 2 PCP	32A93 32108
SAKKARAH 7 FCP	19.108
SALIX LLC	50.258
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	95997
SAMAD	6.914



* LIST OF PROXY GIVERS *	
SAMLYN LONG ALPHA MASTER FUND LTD. C/O ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED	173.084
SAMLYN NET NEUTRAL MASTER FUND LTD.	3.752900
SAMLYN OFFSHORE MASTER FUND LTD.F/K/A SAMLYN OFFSHORE LTD	3.563.142
SAMLYN ONSHORE FUND LP SAMSUNG GLOBAL CORE EQUITY FUND	1.593358 2.619
SAN ANGELO AREA FOUNDATION	605
SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC TRUST	11.709
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	41809
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	429
SANJAY GHEMAWAT LIVING TRUST	6.530
SANLAM UNIVERSAL FUNDS PLC	21.418
SANTANDER INDICE EURO FI	242.656
SANTANDER PREVISION 1 EPSV V9512164	4.215
SANTANDER RENTA VARIABLE EUROPAPENSIONES FP	263.762
SANTANDER SICAV SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	267.649 1.117
SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	319
SARITA KENEDY EAST FOUNDATION, INC.	734
SAS TRUSTEE CORPORATION POOLED FUND	473,254
SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	250.143
SAUDI CENTRAL BANK	193.794
SBC MASTER PENSION TRUST	113.779
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	25.771
SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	36.779
SCHLUMBERGER GROUP TRUST AGREEMENT	24.686
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF. SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	8.815 484
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	664.616
SCHOOL SISTER'S OF NOTRE DAME COOPERATIVE INVESTMENT FUND	19339
SCHRODER EUROPEAN ALPHA PLUS FUND	91.080
SCHRODER EUROPEAN RECOVERY FUND	343.627
SCHRODER GAIA	145.207
SCHRODER GLOBAL EQUITY COMPONENT FUND	9.911
SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.	7.991
SCHRODER GLOBAL RECOVERY FUND	452.518
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND SCHRODER GLOBAL SUSTAINABLE FUND	9.946 8.003
SCHRODER GLOBAL VALUE FUND SCHRODER GLOBAL VALUE FUND	49.641
SCHRODER INSTITUTIONAL POOLED FUNDS	3.054
SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	43.037
SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	256.604
SCHRODER INTERNATIONAL SELECTION FUND	2.006.636
SCHRODER MANAGED BALANCED FUND	28351
SCHRODER PENSION MANAGEMENT LIMITED	8.256
SCHRODER QEP GLOBAL ACTIVE VALUE FUND	40.887
SCHRODER QEP GLOBAL CORE FUND SCHRODER SUSTAINABLE GLOBAL CORE FUND	90 <i>A</i> 22 3.541
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	1.358.877
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	271.889
SCHWAB INTERNATIONAL CORE EQUITY FUND	122.000
SCHWAB INTERNATIONAL EQUITY ETF	3.007971
SCHWAB INTERNATIONAL INDEX FUND	1.020585
SCOTIA DIVERSIFIED BALANCED FUND	47.985
SCOTIA INTERNATIONAL EQUITY INDEX FUND	3.173
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	21.407
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF SCOTIA WEALTH INTERNATIONAL EQUITY POOL	2.473 248.239
SCOTT WEALTH INTERNATIONAL EQUITY FOOL SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	1.475
SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED	1.349
PARTY)	
SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON	796
NATIONAL BANK AS SECURED PARTY	
SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	256.469
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - GLOBAL ENVIRONMENTAL SOLUTIONS	4.218
FUND  SCOTTISH WIDOWS INVESTMENT SOLUTIONS SUNDS ICVC. SUDODEAN (SV 11/2-GUITV SUND.)	240 004
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	248.804 6.060
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	653.198
SEAN P ANDRADE 2016 TR UAD FEB 8, 1991	1.924
SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES	149
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	11335



* LIST OF PROXY GIVERS *	
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	8.366
SEB DYNAMISK AKTIEFOND	217.650
SEB EUROCOMPANIES SEB EUROLAND FREE OF MANAGEMENTFEE 4	29.014 25.029
SEB EUROPAFONDS	1.905
SEB FD 1 SEB EUROPE EXPOSUREFUND 4	168.650
SEB FD 3 SEB GLOBAL EXPOSUREFUND 4	208.697
SEB FUND 3 SEB PENSION FUND 4	87.868
SEB FUND 3 SEB PENSION FUND EXTRA 4	9.886
SEB FUND 3 SEB PENSION FUND PLUS 4 SEB GENERATION PLUS	19303 5331
SEB GLOBAL AKTIEFOND	97 <i>A</i> 06
SEB STIFTELSEFOND UTLAND	66896
SEB VARLDENFOND	719.344
SEEYOND ACTIONS EUROPEENNES ESG	178.967
SEEYOND MULTI ASSET CONSERVATIVE GROWTH FUND	12326
SEEYOND MULTI ASSET DIVERSIFIED GROWTH FUND SEGALL BRYANT HAMILL INTERNA	12.059 94
SEI ACADIAN EUROPE EX-UK EQUIT	56 <b>5</b> 57
SEI GLOBAL INVESTMENTS FUND	62.083
SEI GLOBAL MASTER FUND PLC	323.573
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	929.377
SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	9.907
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	30587
SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	452.530 3.777
SEI INSTITUTIONAL MANAGED TRUST - MOLTI-ASSET ACCUMULATION FUND SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	3.678
SELECTION EURO CLIMAT (JANVIER 2023)	33.939
SELECTION EURO CLIMAT (MAI2023)	31.175
SELECTION EURO CLIMAT (SEPTEMBRE 2022)	88253
SELECTION RENDITE PLUS	40.000
SELFFINANCING POSTSECONDARY EDUCATION FUND	1.137
SEMPRA ENERGY PENSION MASTER TRUST SENTINEL INTERNATIONAL FUND	17202 948
SENTINEL INTERNATIONAL TRUST	5.255
SENTIX RISK RETURN -A-	2.620
SENTIX TOTAL RETURN OFFENSIV	23950
SEQUOIA FUND PARA GLBL	134
SERVICES GROUP OF AMERICA INC	3.804
SEVEN 77 SG ACTIONS INTERNATIONALES	4.140 176.494
SG ACTIONS INTERNATIONALES ISR	79.457
SG ACTIONS MONDE	3.024
SG ACTIONS MONDE SELECTION	59A12
SG BLACKROCK ACTIONS EURO I	156.263
SG DIVERSIFIE ISR PART 405	41352
SGA INTERNATIONAL EQUITY CIT	10190 82380
SGA INTERNATIONAL EQUITY PLUS CIT SGD GE 2014-1	11284
SGD RS 2015 2	6.114
SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	366
SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY)	256
SHARON D LUND RESIDUAL TRUST	1.192
SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS	268
SECURED PARTY) SHELAM	12342
SHELBY COUNTY OPEB TRUST	4.376
SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	20441
SHELL CANADA 2007 PENSION PLAN	2.076
SHELL FOUNDATION	22301
SHELL NEDERLAND PENSIOENFONDS STICHTING	8.411
SHELL PENSION TRUST SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	24936 39104
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	5.854
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	14881
SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	579
SHERI POLISINI (BNY MELLON NA AS SECURED PARTY	211
SHERIFFS PENSION AND RELIEF FUND	92203
SHINKO GLOBAL EQUITY INDEX MOTHER FUND SHRINERS HOSPITALS FOR CHILDREN.	365 67.013
SICAV BNP EASY EURO STOXX 50	252.532



* LIST OF PROXY GIVERS *	
SICAV PREPAR-CROISSANCE	173.830
SICOSNAY	8.288
SIEMENS ABSOLUTE RETURN	14.434
SIEMENS BALANCED	41860
SIEMENS DIVERSIFIED GROWTH SIEMENS EMU EQUITIES	46394 133.718
SIEMENS EMO EQUITIES SIEMENS EUROINVEST AKTIEN	19920
SIEMENS-FONDS SIEMENS-RENTE	219.114
SIGMA-HOCH LLC.	405
SIIT - WORLD SELECT EQUITY FUND	1.784
SIJOITUSRAHASTO UB EUROOPPA AI	2.500
SILICON VALLEY COMMUNITY FOUNDATION	22582
SILVER GROWTH FUND LP	2.806
SILVER INVESCO EURO EQUITY	80.886
SIMON M BRETT SHELBY B BRETT JT TEN (BNY MELLON NA AS SECURED PARTY)	272
SIMPLICITY NOMINEES LIMITED	64.758
SINGLE SELECT PLATFORM	237.157
SIR DAVID TRENCH FUND FOR RECREATION	6.184 127.767
SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	2.175.127
SIX CIRCLES IN FERNATIONAL UNCONSTRAINED EQUITY FUND SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	680.454
SJP INVEST	27.217
SK WELT	140,000
SKIRBALL CULTURAL CENTER	921
SLW PORTFOLIO LLC	9.252
SM ASSOCIATES	469
SMEAD INTERNATIONAL VALUE FUND	319.080
SMITHFIELD FOODS MASTER TRUST	184
SOGECAP PROTECTED EQUITIES	157.886
SOIXA SICAV SA	507.000
SOLARI-LANE TRUST	3.061
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	43.174
SPARINVEST SICAV - GLOBAL EQUITY POOL	16371 1.677 <i>5</i> 93
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. SPDR EURO STOXX 50 ETF	1.273369
SPDR GLOBAL DOW ETF	49.440
SPDR MSCI ACWI EXUS ETF	115,345
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	30547
SPDR MSCI EAFE STRATEGICFACTORSETF	86390
SPDR MSCI WORLD QUALITY MIX FUND	1.100
SPDR MSCI WORLD STRATEGICFACTORS ETF	3.724
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1.545304
SPDR PORTFOLIO EUROPE ETF	38387
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	18.728
SPDR SP WORLD EX AUSTRALIA FUND	8.099
SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02 SPM 2006-UNIVERSAL-FONDS	1.666 5.402
SPP GENERATION 40-TAL	1.873
SPP GENERATION 50-TAL	14957
SPP GENERATION 60-TAL	84.771
SPP GENERATION 70-TAL	51.044
SPP GENERATION 80-TAL	7.910
SPP PENSION & FORSAKRING AB (PUBL)	4.747
SPRING 625	45362
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	483.653
SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST UAD 05/04/22 SYDNEY SCHNEIDER & LYNN	331
GOLDSMITH TTEES.	14261
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND	14361 36 <i>4</i> 29
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	54.047
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	26.798
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1.461.720
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	10.633
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	333.088
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	495.106
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	7.820.693
ST JOSEPH'S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES)	7.236
ST. MARY`S HEALTHCARE	537
STAFFORDSHIRE COUNTY COUNCIL PENSION FUND	45.280
STANDARD BANK OF SOUTH AFRICA LTD	349.131
STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	2.397



* LIST OF PROXY GIVERS *	
STANLIB FUNDS LIMITED	110.035
STAR PASTEUR	69408
STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	117.113
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS STATE OF IDAM OF AND SWIFT FUND INVESTMENT POARD.	169.017
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD. STATE OF MICHIGAN RETIREMENT SYSTEM	31.498 222.653
STATE OF MINNESOTA	1.269.973
STATE OF NEW JERSEY COMMON PENSION FUND D	1.135.726
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	321,229
STATE OF WISCONSIN INVESTMENT BOARD	808.422
STATE OF WYOMING	140.535
STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	36870
STATE STREET CCF	13.638
STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	5.869
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	55.948
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	12989 629,380
STATE STREET GLOBAL ALV ISONS LUXEVIBOURG SICAV STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	381.409
STATE STREET GLOBAL INDEX PLUS TRUST	1.482
STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	33933
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	336.393
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	30.102
STATE STREET INTERNATIONAL STOCK SELECTION FUND	63396
STATE STREET IRELAND UNIT TRUST	96536
STATE STREET TOTAL RETURN VIS FUND	18895
STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	23.061
STATE TEACHERS RETIREMENT SYSTEM OF OHIO STATE UNIVERSITIES RETIREMENT SYSTEM	1.623.133 225.269
STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	22.295
STAUBLI 50 50 CREDIT MUTUEL	6.886
STAUBLI 80 20	1.981
STAUBLI 80 20 CREDIT MUTUEL	11238
STELLAR INSURANCE, LTD.	9.600
STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B	827
ORTHWEIN TTEES	
STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES	4.762
(BNY MELLON NA AS SECURED PARTY)	(2246
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND STEUART L. WALTON FAMILY TRUST UAD 03/19/13	63346 30,053
STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY	613
MELLON N.A. AS SECURED PARTY	010
STEWARDSHIP PARA GLB	1.343
STICHTING AHOLD DELHAIZE PENSIOEN	41.289
STICHTING ASR BEWAARDER	88361
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	14.632
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	195.061
STICHTING BEDRIJFSTAK PENSIOENFONDS VOOR DE DETAILHANDEL	100
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILER INGSBEDRIJ	170.451 46.699
STICHTING BEDRIJFSTAKTENSIOENTONDS VOOR DE MEODELT NDOSTRIEELV MEODILERINGSBEDRIJ	10
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	16526
STICHTING BEDRIJFSTAK PENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	139.525
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	462,244
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF	43567
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	45.725
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	16565
STICHTING BEDRIJFSTAK PENSIOENFONDS ZORGVERZEKERAARS.	137.381
STICHTING BELEGGINGEN MENZIS STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	10232 90528
STICHTING BEWAARDER ACHIVILA BELEGGINGS OOLS STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGS POOLS	165.495
STICHTING BEW AARDER STYTROS ACTIVIDA BELEGGINGSFOOLS STICHTING BLUE SKY LIQUID ASSET FUNDS	169.370
STICHTING BPL PENSIOEN	54.600
STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	52819
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	199.183
STICHTING HEINEKEN PENSIOENFONDS	99869
STICHTING ING CDC PENSIOENFONDS	18364
STICHTING INSTITUUT GAK	16909
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS STICHTING MEDIAHUIS NEDERLAND PENSIOENFONDS	44346 10
STICHTING MIEDIAHOIS NEDERLAND PENSIOEN FONDS STICHTING MN SERVICES	700.312
STICHTING MIN SERVICES STICHTING MN SERVICES AANDELENFO ND	113.781



* LIST OF PROXY GIVERS *	
STICHTING NN CDC PENSIOENFONDS	6.046
STICHTING PENSIOENFONDS ABP	3.768.413
STICHTING PENSIOENFONDS ACHMEA	66378
STICHTING PENSIOENFONDS HORECA AND CATERING	112.499
STICHTING PENSIOENFONDS ING	63.556
STICHTING PENSIOENFONDS MEDEWERKERS APOTHEKEN	25.720
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	79.830
STICHTING PENSIOENFONDS NOTARIAAT	6.587
STICHTING PENSIOENFONDS OPENBARE APOTHEKERS	36.794
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	21550
STICHTING PENSIOENFONDS PGB	673,377
STICHTING PENSIOENFONDS PROVISUM	7.894
STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	15346
STICHTING PENSIOENFONDS SAGITTARIUS	44922
STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN	12.189
STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK N.V.	34.793
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	43.998
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	21.657
STICHTING PENSIOENFONDS WERKENINE) INTEGRATIE STICHTING PENSIOENFONDS WOLTERS KLUWER NEDERLAND	13.634
STICHTING PENSIOCENFONDS METAAL EN TECHNIEK MN SERVICES	200.183
STICHTING PGGM DEPOSITARY	2.708.082
STICHTING PHILIPS PENSIOENFONDS	34.146
STICHTING PME PENSIOENFONDS	379.023
STICHTING SHELL PENSIOENFONDS	153,415
STONE RIVER LLC	561
STOREBRAND EUROPA	369.810
STOREBRAND EUROPA PLUS	54.613
STOREBRAND GLOBAL ALL COUNTRIES	48899
STOREBRAND GLOBAL MULTIFACTOR	3.318
STOREBRAND GLOBAL PLUS	283,326
STOREBRAND LIVSFORSIKRING AS	178.194
STOREBRAND SICAV.	8.072
STRATEGIC INTERNATIONAL EQUITY FUND	41528
STRATEGIC PARTNERSHIP FUND NB LLC	11.703
STRATEGIE EURO ISR	67.018
STRATEGY SICAV	5.092
STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	400
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	5.419
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND	1.263
SUBSIDIZED SCHOOLS PROVIDENT FUND	15.607
SUEBIA-FONDS	103.089
SUH FAMILY TRUST UAD 08/10/20 JOHN SUH & JENNIFER SUH TTEES	308
SUN LIFE ACADIAN INTERNATIONAL EQUITY FUND	133.218
SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	4.671
SUN LIFE JPMORGAN INTERNATIONAL EQUITY FUND	498.422
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	83.638
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	9.686
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	22.464
SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	65.770
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	5.783
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	3.344
SUOMINEN HARRI KAARLO	800
SUPERANNUATION FUNDS MANAGEMENT CORPORATIONS OF S.A	13231
SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	310
SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	435
SUSTAINABLE WORLD EQUITY MANDATE 1	54.437
SWISSCANTO FONDSLEITUNG AG	781.251
SYLVAN PARTNERS, LLC	497
SYMMETRY PANORAMIC GLOBAL EQUITY FUND	18.029
SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	21,140
SYN ACT EUROPE EX-CH-A-AMUNDI	132,344
SYN ACTIONS EUROPE (EX-CH) B-UBS	139.158
SYN TARGET NET ZERO GLOBAL EQUITIES	8.850
T. ROWE PRICE FOREIGN INVESTMENT. INC	1.782
T. ROWE PRICE FUNDS SICAV	1.174
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	7.155
T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	3.722
T. ROWE PRICE INTERNATIONAL EQUITY ETF	18370
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	93554
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	127.761
T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	4.791.701
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* LIST OF PROXY GIVERS *	
T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	4.866553
T. ROWE PRICE RETIREMENT HYBRID TRUST	419.467
T.S. SOCIETA A RESPONSABILITA LIMITATA	1.801
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	48.781
TAILOR ACTIONS AVENIR ISR	48.187
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	16983
TANGERINE BALANCED GROWTH PORTFOLIO	30.064
TANGERINE BALANCED INCOME PORTFOLIO	3,355
TANGERINE BALANCED PORTFOLIO	23214
TANGERINE EQUITY GROWTH PORTFOLIO	37.760
TARRAGO DA SILVEIRA VIRGILIO	10,000
TAXMANAGED INTERNATIONAL EQUITYPOR TFOLIO	5.306
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	144.591
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	668.893
TD AMERITRADE CLEARING INC.	100
TD AMERITRADE CLEARING INC. TD EMERALD INTERNATIONAL EQUITY INDEX FUND	364.237
TD EUROPEAN INDEX FUND	11331
TD EUROFEAN INDEX FUND TD INTERNATIONAL EQUITY INDEX ETF	102.777
TEACHER RETIREMENT SYSTEM OF TEXAS	1.953.275
TEACHERS RETIREMENT SYSTEM OF GEORGIA	931,258
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	213.300
TEACHERS' RETIREMENT ALLOWANCESFUND	46.618
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	558.500
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	236.264
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	1.629.604
TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS	647
TTEES	
TEIG INVESTMENT PARTNERSHIP	11560
TEKKI SHODAN LLC	10.181
in cointestazione con BOOKOUT INTERESTS LTD e MM LONG LLC	
TELSTRA SUPERANNUATION SCHEME	43262
TELUS PENSIONS MASTER TRUST	20.208
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	469.568
TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & FRANCES J ANTHONY TTEES.	350
TEXAS MUNICIPAL RETIREMENT SYSTEM	193.968
TEXAS PERMANENT SCHOOL FUND CORPORATION	573.686
TEXAS UTILITIES QUAL NDT PARTNERSHIP	12.688
TEXTRON INC MASTER TRUST	66.641
TF-EQUITY	418.213
THALES AVS FRANCE	1.899
THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT	716
PARTNERSHIP (BNY MELLON AS SECURED P	
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	17321
THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	557
THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE.	2,204
THE AMERICAN UNIVERSITY IN CAIRO	2.028
THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	307
THE ANNENBERG FOUNDATION.	7.622
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	12.419
THE ARROWSTREET COMMON CONTRACTUAL FUND	252.882
THE ASSISI FOUNDATION OF MEMPHIS INC	2.573
THE ASSOCIATED BRITISH FOODS PENSION SCHEME	390.748
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	81.229
THE BANK OF KOREA	237.616
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	301.658
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1.284206
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	139.779
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	1.521.941
THE BANKERS INVESTMENT TRUST PLC	379.783
THE BARCLAYS BANK UK RETIREMENTFUND	17.151
THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY	721
JANE BAUMGARTNER TTEES	
THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	265
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA	86.961
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	63.956
THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LLC	6.962
THE CAERULEUS FUND	4.784.917
THE CALIFORNIA ENDOWMENT	15.615
THE CALIFORNIA WELLNESS FOUNDATION	6.106
THE CANADA LIFE ASSURANCE COMPANY	93.682
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	12950
THE CHAINCELLUK, MASTERS AND SCHOLARS OF THE UNIVERSITE OF CAMBRIDGE	



* LIST OF PROXY GIVERS *	
THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	485
THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	53169
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST. THE COLORADO HEALTH FOUNDATION	7.250 26.528
THE COMMONWEALTH FUND	5.200
THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	174.723
THE CONSTANTIN SAUVAGE 2022 IRRE (BNY MELLON AS A SECURED PARTY)	1.226
THE DAVID A DUFFIELD TRUST UAD 07/14/88	8.709
THE DENTON L. SYAR TRUST UAD 08/08/06 DENTON L SYAR TTEE	2.762
THE DFA INTERNATIONAL VALUE SERIESA THE DYSON FOUNDATION.	4.159 <i>9</i> 77 1.561
THE ENDEAVOUR II FUND.	4.764
THE ESB PENSION FUND	55.141
THE FRANCES LEAR FOUNDATION	334
THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	1.859
THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TIEES.	291
THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	249 12.643
THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	919
THE GRAUSTEIN TRUSTS PARTNERSHIP	583
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	6.913
THE GREATER MANCHESTER PENSION FUND.	98.094
THE HARPER FAMILY FOUNDATION THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS	917 4.661
WEALTH MANAGEMENT	4.001
THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	1.405.751
THE HARTFORD INTERNATIONAL VALUE FUND	2.461.794
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	7.949
THE HELEN D FAHEY REV TR UAD 08/09/23 HELEN D FAHEY & PETER M FAHEY TTEES	453
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	901 964
THE INCUBATION FUND LTD THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE.	317
THE JAMES INCOST CAD THOSPY SUSAN ALTIMAN TILL.  THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	10882
THE JERRY TAYLOR & NANCY BRYANT FOUNDATION.	493
THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE	190
THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE.	349
THE JUPITER GLOBAL FUND SICAV	123.454
THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	760
THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	1.135
THE KNOSSOS FOUNDATION INC	328
THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	598
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	110.395
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY THE LINDEN-SUBRAMANIAN TRUST U AD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD	112,242 495
01/09/12	493
THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS	1.065
SECURED PARTY)	
THE MANUFACTURERS LIFE INSURANCE COMPANY	42945
THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	2.345.841
THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	1.883 1.573.072
THE MARATHON-LONDON POOLED TRUST	19.723
THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	1.095
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	46.137
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER	3.164
FUND THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	102 146
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER	183.146 3.810
FUND	3.010
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC	230.794
SERVICE PERSONNEL MUTUAL AID ASSOCIATI	
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION	190.127
400037061	02 (10
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID	82.618
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS`	54454
RETIREMENT ALLOWANCE MUTUAL AID 400021893	2
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS`	32963
RETIREMENT ALLOWANCE MUTUAL AID 400021974	
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS`	32345



* LIST OF PROXY GIVERS *	
RETIREMENT ALLOWANCE MUTUAL AID 400025501	
THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	21386
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	892
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	3.354
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	43266
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	128.910
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND	13.472
(ONLY FOR PENSION)	
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	101.327
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	14.107
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY	176.060
PLACED INVESTMENT TRUST)	
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	43.058
THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	460
THE MILKEN INSTITUTE	979
THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	3.307
THE MONETARY AUTHORITY OF SINGAPORE	215.942
THE MONETARY AUTHORITY OF SINGAPORE MAS	11200
THE MORAN FAMILY TRUST	552
THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	436
THE NATHAN CUMMINGS FOUNDATION INC.	19218
THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES	320
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	8.079
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	39527
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	99346
THE NELLIE MAE EDUCATION FOUNDATION	20,906
THE NEMOURS FOUNDATION PENSION PLAN	4.212
THE NFU MUTUAL OEIC	20340
THE NOMURA TRUST AND BANKING C	2.857
THE NOMURA TRUST AND BANKING C THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	582.656
THE NRA FOUNDATION INC.	1.460
THE ORANGE PARTNERS FUND THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	6.078 <i>5</i> 67 1.070
THE PACKPAR FUND	1.962.776
THE PAM 1740 FUND	3.207.484
THE PARVATRIUM PARTNERS FUND	4.627.433
THE PARVUS ARMADILLO FUND	7.568.774
THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	412
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	62.671
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	3.795
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	6.984
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1.083.274
THE RAUCH FAMILY FOUNDATION	1.171
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.762.031
THE REPRESENTATIVE CHURCH BODY	95229
THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	31986
THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	1.600
THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY	576
MELLON NA AS SECURED PARTY)	
THE RUBRUM FUND	3.010301
THE SAUDI SECOND INVESTMENT COMPANY	112.356
THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	2.303
THE SEABURY FOUNDATION	448
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2.436.755
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	215.359
THE SPENCER FAMILY TRUST UAD 05/21/07 STEVEN D SPENCER & MARGARET K SPENCER TTEES	188
THE STANTON FOUNDATION	1.455
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	1.943.000
THE STATE OF NEVADA	7.491
THE STEPHENSON FOUNDATION	928
THE TRAVELERS PENSION PLAN	9.173
THE TRUSTEES OF THE HENRY SMITH CHARITY	34347
THE TUSAN FAMILY TRUST	200
THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	550
THE UNITE PENSION SCHEME	13.629
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	19.494
THE UNIVERSITY OF TEXAS SYSTEM	40.168
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	53.744
THE WAWANESA MUTUAL INSURANCE COMPANY	6.445
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	354.802
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	343.506



* LIST OF PROXY GIVERS *	
THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	2.721
THEAM QUANT - CROSS ASSET HIGH FOCUS	2.605
THEAM QUANT - EQUITY EUROPE DEFI THEAM QUANT - EQUITY EUROZONE DEFI	17.010 14.149
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	706
THEAM QUANT - LFIS SELECTION	3.483
THEAM QUANT- EQUITY IESG EUROZONE INCOME DEFENSIVE	119.608
THEAM QUANT- EQUITY WORLD GLOBAL GOALS	164,291
THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED THOMAS F STEPHENSON INV PARTNERS LP	117.971 5.022
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	20.748
THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	576
THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	1.729
THRIFT SAVINGS PLAN	8.479.147
THRIVENT INTERNATIONAL INDEX PORTFOLIO	20.959
THYSSEN GLOBAL INVESTMENTS CORP.	1.596
TIAACREF INTERNATIONAL EQUITY INDEX FUND TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	2.496.611 1.008
TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TJIAN & CLAUDIA BELCHER TTEES AMD	820
19/12/07	020
TIMM INVEST EUROPA PLUS	1.995
TIMOTHY PLAN INTERNATIONAL ETF.	8.455
TMCT II	5.034
TMCT, LLC	4.728
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST TOBAM ANTI-BENCHMARK WORLD EX-SWITZERLAND EQUITY FUND	9.716 41.208
TOCQUEVILLE DIVIDENDE ISR	30,000
TOCQUEVILLE FINANCE ISR	34300
TOCQUEVILLE MEGATRENDS ISR	55 <i>A</i> 50
TOCQUEVILLE VALUE EURO ISR	1.294.905
TOCQUEVILLE VALUE EUROPE ISR	354.699
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	560
TOGA UI	6.766
TOLLESON INTERNATIONAL EQUITY LP	5.678
TOLLESON US EQUITY, LP	15.671
TONI ACTIONS ISR 100	72.242
TOSCA EUROPEAN SELECT FUND LTD	8.749
TOSCA FINANCIALS REFLATION FUND LTD TOSCA MASTER	1.150.000 105.840
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	114.844
TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	22.257
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9.009
TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	40.198
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	66555
TREA ASSETMANAGEMENT SGIIC S A TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	30206 1.331.699
TREE TOPS PARTNERS L.P.	695
TREVOR P BOND (BNY MELLON NA AS SECURED PA	595
TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	68490
TRIASIMA ALL COUNTRY WORLD EQUITY FUND	4.465
TRINITY COLLEGE CAMBRIDGE TROYAN BORIS MIHAILOVICH	40.788 4.500
TRPH CORPORATION	1.031
TRUE POTENTIAL INVESTMENTS LLP	303.585
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	79.406
NUMBER 10	44 8 44
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	11562
NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	121.864
NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	9.706
NUMBER 4 TIDLET & CLETTODY CEDVICES DANK LTD AS TRUCTEE FOR DENISION INVESTMENT FUND TRUCT	C 027
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	6.927
TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	317
TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE OF THE	310 11.603
TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	59 <i>4</i> 55
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	77.078



* LIST OF PROXY GIVERS *				
TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	85.929			
TRUSTEAM SELECTIVE RECOVERY	7.500			
TRUSTEES OF ATHENS COLLEGE IN GREECE TRUSTEES OF ST PATRICKS CATHEDRAL INC	913 17922			
TSA EQUITY FUND #2	4.181			
TSEKERIDOU EIRINI	789			
TSGX SOLACT ESG TBACO EX UNHG(3387)	29.751			
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	77.236			
TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	138.659			
TWO SIGMA ABS RET PT NON FLIP TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC - EMEA TRADING	1.009.602 105.088			
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.	18.105			
TWO SIGMA INTERNATIONAL CORE	235.205			
TWO SIGMA RISK PRM PT NON FLIP	537.500			
TWO SIGMA WORLD CORE FUND LP	33305			
TWU SUPERANNUATION FUND	24801			
UAPF - BLACK ROCK PASSIVE EQUITY UAPF - INVESCO ACTIVE	8.117 44.858			
UAW RETIREE MEDICAL BENEFITS TRUST	55897			
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	112.805			
UBS (LUX) EQUITY SICAV	429.928			
UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	70.014			
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR)	119.684			
UBS (LUX) EQUITY SICAY - GLOBAL HIGH DIVIDEND	304.843 233.983			
UBS (LUX) EQUITY SICAV - GLOBAL INCOME- UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	233.983 241.296			
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	723,946			
UBS (LUX) KEY SELECTION SICAV	15825			
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	8.419			
UBS (LUX) SICAV 1	632			
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	5.201			
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD) UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	2.877 11.783			
UBS (US) GROUP TRUST	55.804			
UBS ASSET MANAGEMENT LIFE LTD	316.187			
UBS CAYMAN TRUST 1 UBS TRIPLE INCOME EUROPEAN BANK EQUITY STRATEGY FUND	72.827			
UBS COMMON CONTRACTUAL FUND.	16592			
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	65.172			
UBS FUND MANAGEMENT (SWITZERLAND) - AG UBS FUND MANAGEMENT (SWITZERLAND) - AG	1.009.888 92.239			
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES	89.050			
MOMENTUM SELECT				
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND-AKTIEN WELT	77371			
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	667.383			
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS -	80501			
ZIF GREEN UBS FUND MANAGEMENT(LUXEMBOURG) SA	857.064			
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	4.540			
UBS LUX FUND SOLUTIONS	1.500.078			
UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA	1.622			
UFF ALLOCATION EQUILIBRE	41.489			
UII	18.100			
UI-E UI-FONDS BAV RBI AKTIEN	65.809 285.891			
UI-NSNPT-BAP-FONDS	3.036			
UI-PAVO-100	223.453			
UMR SELECT EUROPE R1	63563			
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	115.610			
UNION INVESTMENT INSTITUTIONAL GMBH UNION INVESTMENT PRIVATFONDS GMBH	138.285			
UNISUPER	582.032 13.644			
UNISYS MASTER TRUST	151.156			
UNITED CHURCH FUNDS INC	24806			
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST	15.091			
UNITED NATIONS JOINT STAFF PENSION FUND.	1.255,000			
UNITED SERVICES AUTOMOBILE ASSOCIATION UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST	22,150 49,170			
UNITED STATES ARM Y NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	504.839			
UNIVALUEFONDS: EUROPA	113.000			
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	10.000			
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	7.950			



* LIST OF PROXY GIVERS *			
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	90.811		
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON	65544		
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS	4.193		
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE AKTIENFONDS UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO GLOBAL DYNAMIK FONDS	36883 5.572		
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO UMWELT UND	5.897		
NACHHALTIGK EIT'S FONDS			
UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF OF AEKSAAR MASTERFONDS	12.800		
UNIVERSAL KMSF FONDS	5.000		
UNIVERSALINVESTMENTAG TGV FOR MERKUR	134.146		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	86980		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	295.417 63.449		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	66.442		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	8.568		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	61.626		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	27.551		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	7.554		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	31994		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	105.906		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	456.544 1.398		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	72.000		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	66202		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE	115.630		
ALLOCATION EUROLAND			
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL EUROPE	13863		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	9.460		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	35.713		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	12.000		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	15500		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	22,900		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF OR ION-UNIVERSAL-FONDS	48.034 160.000		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	24.452		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	8.075		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	2.635		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI	8.444		
ALLOKATION(490306)			
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT BALANCED	127.152		
LAZARD UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	27.771		
UNIVERSAL INVESTMENTGESELLS CHAFTMBH FOR CTWI 1 UI	6.442		
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	178.145		
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	9.430		
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UMBUNIVERSALFONDS	3.100		
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	149.991		
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE	14.061		
UNIVERSITIES SUPERANNUATION SCHEME UNIVERSITY HILL FOUNDATION	300.298 877		
UNIVERSITY OF MIAMI	28.873		
UNIVERSITY OF NOTRE DAME DU LAC	84136		
UNIVEST.	133.553		
UOF INVESTMENTS LP	3.109		
URAEUS	7.778		
USAA CASUALTY INSURANCE COMPANY	16.148		
USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS	15 <i>5</i> 34 207.761		
UTIMCO SP II LLC	124.016		
VAERDIPA PIRFONDEN SPARINVEST INDEX	16992		
VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	306		
VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	372		
VALENTINE SURVIVOR`S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD	2.203		
11/26/16	25.524		
VALIC COMPANY I GLOBAL STRATEGY FUND VALIC COMPANY I INTERNATIONAL VALUE FUND	37.536 207.185		
VANECK ETFS N.V.	372.940		
VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	35.630		
VANGUARD DEVELOPED MARKETS INDEX FUND	14.137.005		
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	36982		



* LIST OF PROXY GIVERS *	
VANGUARD ESG INTERNATIONAL STOCK ETF	290.546
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	48.874
VANGUARD EUROPEAN STOCK INDEX FUND	3.726.709
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	237.727
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	1.499.427
INDEX TRUST	
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	11.195.828
INDEX TRUST II	11.175.020
	2 5 4 0 0 0 0
VANGUARD FTSE ALL WORLD EX US INDEX FUND	3.540.000
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	241.419
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	19348
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	16.740
VANGUARD FUNDS PUBLIC LIMITED COMPANY	2.123.830
VANGUARD GLOBAL DIVIDEND FUND	16854
VANGUARD GLOBAL MOMENTUM FACTORETF	7.085
VANGUARD GLOBAL VALUE EOUITY FUND	27.351
VANGUARD GLOBAL VALUE FACTOR ETF	9.516
VANGUARD INTERNATIONAL SHARES INDEX FUND	688.714
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	41.763
VANGUARD INTL HIGH DIV YLD INDEX FD	1.086913
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2.085.755
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	61.127
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT	35503
FD	00200
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD	35914
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY	508.269
INDEX FUND	
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	60.877
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	38337
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	30.632
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	23.771.842
VANGUARD TOTAL WORLD STOCK INDEX FUND	975.398
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	103.256
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	36410
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	48.169
VBV VK EUROPA AKTIEN ESG FONDS	52397
VCH-UNIVERSAL-FONDS I	4.000
VEBA OF THE NONREP EE OF S CA ED CO	104
VEBA PARTNERSHIP N L P	29.984
VELLIV, PENSION & LIVSFORSIKRING A/S	3.823
VERDIPA PIRFONDET DELPHI EUROPE	48.081
VERDIPA PIRFONDET DELPHI GLOBAL	87.084
VERDIPA PIRFONDET DNB EUROPA	9.121
VERDIPA PIRFONDET DNB GLOBAL INDEKS	43.106
VERDIPA PIRFONDET DNB GLOBALLA VKARBON	2.967
VERDIPA PIRFONDET EQUINOR AKSJER EUROPA	73.000
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	84.703
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.	88,036
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	303.149
	303.147
VERDIDA DIRECNIDET KI D AKSIEGI ORAL MER SAMELINNISANISVAD	13.640
VERDIPA PIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR	13.640
VERDIPA PIRFONDET NORDEA GLOBAL	243.280
VERDIPA PIRFONDET NORDEA GLOBAL VERDIPA PIRFONDET STOREBRAND GLOBAL ESG	243.280 79.243
VERDIPA PIRFONDET NORDEA GLOBAL VERDIPA PIRFONDET STOREBRAND GLOBAL ESG VERDIPA PIRFONDET STOREBRAND GLOBAL ESG PLUS	243.280 79.243 82.561
VERDIPA PIRFONDET NORDEA GLOBAL VERDIPA PIRFONDET STOREBRAND GLOBAL ESG	243.280 79.243
VERDIPA PIRFONDET NORDEA GLOBAL VERDIPA PIRFONDET STOREBRAND GLOBAL ESG VERDIPA PIRFONDET STOREBRAND GLOBAL ESG PLUS	243.280 79.243 82.561
VERDIPA PIRFONDET NORDEA GLOBAL VERDIPA PIRFONDET STOREBRAND GLOBAL ESG VERDIPA PIRFONDET STOREBRAND GLOBAL ESG PLUS VERDIPA PIRFONDET STOREBRAND GLOBAL INDEKS	243.280 79.243 82.561 73.284
VERDIPA PIRFONDET NORDEA GLOBAL VERDIPA PIRFONDET STOREBRAND GLOBAL ESG VERDIPA PIRFONDET STOREBRAND GLOBAL ESG PLUS VERDIPA PIRFONDET STOREBRAND GLOBAL INDEKS VERDIPA PIRFONDET STOREBRAND GLOBAL MULTIFACTOR VERDIPA PIRFONDET STOREBRAND INDEKS ALLE MARKEDER	243.280 79.243 82.561 73.284 117.540 24.111
VERDIPA PIRFONDET NORDEA GLOBAL VERDIPA PIRFONDET STOREBRAND GLOBAL ESG VERDIPA PIRFONDET STOREBRAND GLOBAL ESG PLUS VERDIPA PIRFONDET STOREBRAND GLOBAL INDEKS VERDIPA PIRFONDET STOREBRAND GLOBAL MULTIFACTOR VERDIPA PIRFONDET STOREBRAND INDEKS ALLE MARKEDER VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	243.280 79.243 82.561 73.284 117.540 24.111 7.048
VERDIPA PIRFONDET NORDEA GLOBAL VERDIPA PIRFONDET STOREBRAND GLOBAL ESG VERDIPA PIRFONDET STOREBRAND GLOBAL ESG PLUS VERDIPA PIRFONDET STOREBRAND GLOBAL INDEKS VERDIPA PIRFONDET STOREBRAND GLOBAL MULTIFACTOR VERDIPA PIRFONDET STOREBRAND INDEKS ALLE MARKEDER VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND VERIZON MASTER SAVINGS TRUST	243.280 79.243 82.561 73.284 117.540 24.111 7.048 263.214
VERDIPA PIRFONDET NORDEA GLOBAL VERDIPA PIRFONDET STOREBRAND GLOBAL ESG VERDIPA PIRFONDET STOREBRAND GLOBAL ESG PLUS VERDIPA PIRFONDET STOREBRAND GLOBAL INDEKS VERDIPA PIRFONDET STOREBRAND GLOBAL MULTIFACTOR VERDIPA PIRFONDET STOREBRAND INDEKS ALLE MARKEDER VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND VERIZON MASTER SAVINGS TRUST VERMONT PENSION INVESTMENT COMMISSION	243 280 79 243 82 561 73 284 117 540 24 111 7.048 263 214 12 848
VERDIPA PIRFONDET NORDEA GLOBAL VERDIPA PIRFONDET STOREBRAND GLOBAL ESG VERDIPA PIRFONDET STOREBRAND GLOBAL ESG PLUS VERDIPA PIRFONDET STOREBRAND GLOBAL INDEKS VERDIPA PIRFONDET STOREBRAND GLOBAL MULTIFACTOR VERDIPA PIRFONDET STOREBRAND INDEKS ALLE MARKEDER VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND VERIZON MASTER SAVINGS TRUST VERMONT PENSION INVESTMENT COMMISSION VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND	243.280 79.243 82.561 73.284 117.540 24.111 7.048 263.214 12.848
VERDIPA PIRFONDET NORDEA GLOBAL VERDIPA PIRFONDET STOREBRAND GLOBAL ESG VERDIPA PIRFONDET STOREBRAND GLOBAL ESG PLUS VERDIPA PIRFONDET STOREBRAND GLOBAL INDEKS VERDIPA PIRFONDET STOREBRAND GLOBAL MULTIFACTOR VERDIPA PIRFONDET STOREBRAND INDEKS ALLE MARKEDER VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND VERIZON MASTER SAVINGS TRUST VERMONT PENSION INVESTMENT COMMISSION VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N	243.280 79.243 82.561 73.284 117.540 24.111 7.048 263.214 12.848
VERDIPA PIRFONDET NORDEA GLOBAL VERDIPA PIRFONDET STOREBRAND GLOBAL ESG VERDIPA PIRFONDET STOREBRAND GLOBAL ESG PLUS VERDIPA PIRFONDET STOREBRAND GLOBAL INDEKS VERDIPA PIRFONDET STOREBRAND GLOBAL MULTIFACTOR VERDIPA PIRFONDET STOREBRAND INDEKS ALLE MARKEDER VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND VERIZON MASTER SAVINGS TRUST VERMONT PENSION INVESTMENT COMMISSION VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N VF (LUX) - VALIANT EUROPE EQUITIES	243.280 79.243 82.561 73.284 117.540 24.111 7.048 263.214 12.848 1 1 42.073
VERDIPA PIRFONDET NORDEA GLOBAL VERDIPA PIRFONDET STOREBRAND GLOBAL ESG VERDIPA PIRFONDET STOREBRAND GLOBAL ESG PLUS VERDIPA PIRFONDET STOREBRAND GLOBAL INDEKS VERDIPA PIRFONDET STOREBRAND GLOBAL MULTIFACTOR VERDIPA PIRFONDET STOREBRAND INDEKS ALLE MARKEDER VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND VERIZON MASTER SAVINGS TRUST VERMONT PENSION INVESTMENT COMMISSION VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N VF (LUX) - VALIANT EUROPE EQUITIES VGV POOLFONDS PA1	243.280 79.243 82.561 73.284 117.540 24.111 7.048 263.214 12.848
VERDIPA PIRFONDET NORDEA GLOBAL VERDIPA PIRFONDET STOREBRAND GLOBAL ESG VERDIPA PIRFONDET STOREBRAND GLOBAL ESG PLUS VERDIPA PIRFONDET STOREBRAND GLOBAL INDEKS VERDIPA PIRFONDET STOREBRAND GLOBAL MULTIFACTOR VERDIPA PIRFONDET STOREBRAND INDEKS ALLE MARKEDER VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND VERIZON MASTER SAVINGS TRUST VERMONT PENSION INVESTMENT COMMISSION VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N VF (LUX) - VALIANT EUROPE EQUITIES	243.280 79.243 82.561 73.284 117.540 24.111 7.048 263.214 12.848 1 1 42.073
VERDIPA PIRFONDET NORDEA GLOBAL VERDIPA PIRFONDET STOREBRAND GLOBAL ESG VERDIPA PIRFONDET STOREBRAND GLOBAL ESG PLUS VERDIPA PIRFONDET STOREBRAND GLOBAL INDEKS VERDIPA PIRFONDET STOREBRAND GLOBAL MULTIFACTOR VERDIPA PIRFONDET STOREBRAND INDEKS ALLE MARKEDER VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND VERIZON MASTER SAVINGS TRUST VERMONT PENSION INVESTMENT COMMISSION VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N VF (LUX) - VALIANT EUROPE EQUITIES VGV POOLFONDS PA1	243.280 79.243 82.561 73.284 117.540 24.111 7.048 263.214 12.848 1 1 42.073 49.634
VERDIPA PIRFONDET NORDEA GLOBAL VERDIPA PIRFONDET STOREBRAND GLOBAL ESG VERDIPA PIRFONDET STOREBRAND GLOBAL ESG PLUS VERDIPA PIRFONDET STOREBRAND GLOBAL INDEKS VERDIPA PIRFONDET STOREBRAND GLOBAL MULTIFACTOR VERDIPA PIRFONDET STOREBRAND INDEKS ALLE MARKEDER VERDIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND VERIZON MASTER SAVINGS TRUST VERMONT PENSION INVESTMENT COMMISSION VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N VF (LUX) - VALIANT EUROPE EQUITIES VGV POOLFONDS PA1 VICTORY INTERNATIONAL FUND	243.280 79.243 82.561 73.284 117.540 24.111 7.048 263.214 12.848 1 1 42.073 49.634 358.560
VERDIPA PIRFONDET NORDEA GLOBAL VERDIPA PIRFONDET STOREBRAND GLOBAL ESG VERDIPA PIRFONDET STOREBRAND GLOBAL ESG PLUS VERDIPA PIRFONDET STOREBRAND GLOBAL INDEKS VERDIPA PIRFONDET STOREBRAND GLOBAL MULTIFACTOR VERDIPA PIRFONDET STOREBRAND INDEKS ALLE MARKEDER VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND VERIZON MASTER SAVINGS TRUST VERMONT PENSION INVESTMENT COMMISSION VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N VF (LUX) - VALIANT EUROPE EQUITIES VGV POOLFONDS PAI VICTORY INTERNATIONAL FUND VICTORY SHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF. VICTORY SHARES INTERNATIONAL VALUE MOMENTUM ETF	243.280 79.243 82.561 73.284 117.540 24.111 7.048 263.214 12.848 1 1 42.073 49.634 358.560 544 33.583
VERDIPA PIRFONDET NORDEA GLOBAL VERDIPA PIRFONDET STOREBRAND GLOBAL ESG VERDIPA PIRFONDET STOREBRAND GLOBAL ESG PLUS VERDIPA PIRFONDET STOREBRAND GLOBAL INDEKS VERDIPA PIRFONDET STOREBRAND GLOBAL MULTIFACTOR VERDIPA PIRFONDET STOREBRAND INDEKS ALLE MARKEDER VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND VERIZON MASTER SAVINGS TRUST VERMONT PENSION INVESTMENT COMMISSION VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N VF (LUX) - VALIANT EUROPE EQUITIES VGV POOLFONDS PA1 VICTORY INTERNATIONAL FUND VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF. VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF.	243.280 79.243 82.561 73.284 117.540 24.111 7.048 263.214 12.848 1 42.073 49.634 358.560 544 33.583 4.282
VERDIPA PIRFONDET NORDEA GLOBAL VERDIPA PIRFONDET STOREBRAND GLOBAL ESG VERDIPA PIRFONDET STOREBRAND GLOBAL ESG PLUS VERDIPA PIRFONDET STOREBRAND GLOBAL INDEKS VERDIPA PIRFONDET STOREBRAND GLOBAL MULTIFACTOR VERDIPA PIRFONDET STOREBRAND INDEKS ALLE MARKEDER VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND VERIZON MASTER SAVINGS TRUST VERMONT PENSION INVESTMENT COMMISSION VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N VF (LUX) - VALIANT EUROPE EQUITIES VGV POOLFONDS PA1 VICTORY INTERNATIONAL FUND VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF. VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF. VIDACAIXA, S.A.	243.280 79.243 82.561 73.284 117.540 24.111 7.048 263.214 12.848 1 42.073 49.634 358.560 544 33.583 4.282 2.291.927
VERDIPA PIRFONDET NORDEA GLOBAL VERDIPA PIRFONDET STOREBRAND GLOBAL ESG VERDIPA PIRFONDET STOREBRAND GLOBAL ESG PLUS VERDIPA PIRFONDET STOREBRAND GLOBAL INDEKS VERDIPA PIRFONDET STOREBRAND GLOBAL MULTIFACTOR VERDIPA PIRFONDET STOREBRAND INDEKS ALLE MARKEDER VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND VERIZON MASTER SAVINGS TRUST VERMONT PENSION INVESTMENT COMMISSION VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N VF (LUX) - VALIANT EUROPE EQUITIES VGV POOLFONDS PAI VICTORY INTERNATIONAL FUND VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF. VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF. VIDACAIXA, S.A. VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	243.280 79.243 82.561 73.284 117.540 24.111 7.048 263.214 12.848 1 42.073 49.634 35.85.60 544 33.583 4.282 2.291.927 953.613
VERDIPA PIRFONDET NORDEA GLOBAL VERDIPA PIRFONDET STOREBRAND GLOBAL ESG VERDIPA PIRFONDET STOREBRAND GLOBAL ESG PLUS VERDIPA PIRFONDET STOREBRAND GLOBAL INDEKS VERDIPA PIRFONDET STOREBRAND GLOBAL INDEKS VERDIPA PIRFONDET STOREBRAND GLOBAL MULTIFACTOR VERDIPA PIRFONDET STOREBRAND INDEKS ALLE MARKEDER VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND VERIZON MASTER SAVINGS TRUST VERMONT PENSION INVESTMENT COMMISSION VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N VF (LUX) - VALIANT EUROPE EQUITIES VGV POOLFONDS PAI VICTORY INTERNATIONAL FUND VICTORY SHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF. VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF. VIDACAIXA, S.A. VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	243.280 79.243 82.561 73.284 117.540 24.111 7.048 263.214 12.848 1 42.073 49.634 35.8560 544 33.583 4.282 2.291.927 953.613 83.498
VERDIPA PIRFONDET NORDEA GLOBAL VERDIPA PIRFONDET STOREBRAND GLOBAL ESG VERDIPA PIRFONDET STOREBRAND GLOBAL ESG PLUS VERDIPA PIRFONDET STOREBRAND GLOBAL INDEKS VERDIPA PIRFONDET STOREBRAND GLOBAL MULTIFACTOR VERDIPA PIRFONDET STOREBRAND INDEKS ALLE MARKEDER VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND VERIZON MASTER SAVINGS TRUST VERMONT PENSION INVESTMENT COMMISSION VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N VF (LUX) - VALIANT EUROPE EQUITIES VGV POOLFONDS PAI VICTORY INTERNATIONAL FUND VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF. VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF. VIDACAIXA, S.A. VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	243.280 79.243 82.561 73.284 117.540 24.111 7.048 263.214 12.848 1 42.073 49.634 35.85.60 544 33.583 4.282 2.291.927 953.613



* LIST OF PROXY GIVERS *	
VILLIERS ALTO	40.124
VILLIERS DIAPASON	26.644
VILLIERS OPERA - BFT	51366
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	33967
VINVA INTERNATIONAL EQUITY FUND	35.878
VIRGINIA RETIREMENT SYSTEM	1.466.623
VISION POOLED SUPER ANNUATION TRUST	102.047
VIVACCIO ISR ACTIONS	198.910
VIVALOR INTERNATIONAL	9.000
VNL LP	260
VOLKSWAGEN	4.611
VOUGHT AIRCRAFT INDUSTRIES,INC MASTER DEFINED BENEFIT TRUST	69162
VOYA BALANCED INCOME PORTFOLIO	514
VOYA BALANCED PORTFOLIO	4.176
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	16914
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	51330
VOYA GLOBAL EQUITY FUND	28.025
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	53.844
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	500
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	14404
VOYA INTERNATIONAL INDEX PORTFOLIO	130,388
VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND	51.643
VOYA VACS INDEX SERIES I PORTFOLIO	155.406
V-SQUARE QUANTITATIVE MANAGEMENT LLC	153,400
VWLAKH MASTER	110.000
WAFRA INTERNATIONAL INVESTMENT CO KSC	5.802
WAM INVESTMENTS LLC	3.262
WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	903
WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	1.276
WASHINGTON STATE INVESTMENT BOARD	2.611.000
WAVE TOTAL RETURN FONDS	18200
WC PENSIONINVEST	47386
WDB DYNASTY LLC	456
WEALINS SA	3.872
WEATHERSFIELD LLLP	418
WEBB 2020 GRANDCHILDREN'S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES.	321
WEISS ALTERNATIVE MULTI STRATEGY TRADING LIMITED	437
WEISS ALTERNATIVE MULTI-STRATEGY FUND	8.253
WEISS MULTI-STRATEGY PARTNERS LLC CO WEISS MULTI-STRATEGY ADVISERS LLC	48205
WELLINGTON DIVERSIFED INFLATIONHEDGES FUND	7.752
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)	54246
WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	36836
WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	739.193
WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	28.726
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	84
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	119.065
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	47.675
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL	273.843
RESEARCH EQUIT	
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST	735.245
INTERNATIONAL	
WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P.	130.582
WELLINGTON-CIS GLOBAL EQUITY FUND	13.105
WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	403
WELLS FARGO BANK N A	2.627
WELLS FARGO BANK NA	4.240
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	79928
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	71844
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	17.574
WELLS FARGO VT INTERNATIONAL EQUITY FUND	25.080
WESLEYAN ASSURANCE SOCIETY	400.916
WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	20.056
WESPATH FUNDS TRUST	244.053
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	276.200
WEST YORKSHIRE PENSION FUND	325.013
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	16.115
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	27.282
WHEELS COMMON INVESTMENT FUND.	3.201
WHITE FEATHER CAPITAL ASSETS LP PLEDGE COLLATERAL ACCOUNT FBO FIRST REPUBLIC BANK	3.375
WHITE FLEET IV DIVAS EUROZONE VALUE	340.715
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	2.147
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#### \* LIST OF PROXY GIVERS \*

LIST OF TROXT GIVERS	
WIF-DWS QI EUROZONE SHORT EXT EQTY	29394
WIF-DWS QI GLOB AL CORE EQUITY FUND	5.969
WIF-EUROPE OPPORTUNITIES FUND	110.150
WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY)	1.147
WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY)	197
WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	856
WILLIAM T AND CONSTANCE W RING TRUST UAD 12/23/98 W T RING & C W RING TTEES AMD 08/16/06	262
WILLIAM W. WERZYN JR. 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	391
WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	68190
WILLIS TOWERS WATSON GROUP TRUST	308.555
WILMINGTON GLOBAL ALPHA EQUITIES FUND	16.737
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST-JANUS HENDERSON	46547
WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND	9.615
WINDWISE MSCI EAFE INDEX NON LENDING	56.603
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	34.650
WISDOMTREE INTERNATIONAL ESG FUND	2.087
WITTINGTON ASSET MANAGEMENT LIMITED	35571
WM ALTERNATIVES TOPS LONG/SHORT EQUITY MASTER FUND LIMITED C/O SRVS CAYMAN LTD	39.076
WM POOL - EQUITIES TRUST NO. 38	27.686
WOLF CREEK INVESTORS (BERMUDA) C/O WELLINGTON MANAGEMENT COMPANY LLP	266.693
WOLF CREEK PARTNERS L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP ACTING AS INVESTMENT	337.331
WOO VENTURES LP	1.096
WORKERS` COMPENSATION REINSURANCE ASSOCIATION	150.975
WORLD ALPHA TILTS - ENHANCED FUND B	12.114
WORLD EQUITIES	3.397
WORLD TRADE ORGANIZATION PENSION PLAN	17.567
WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF	15884
WSSP INTERNATIONAL EQUITIES TRUST	256.010
WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	18269
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	101.736
WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE	108.911
WYOMING RETIREMENT SYSTEM	24406
XEROX CORPORATION RETIREMENT SAVINGS PLAN	10.000
XPO LOGISTICS RETIREMENT MASTER TRUST	7.329
XTRACKERS	5.182.275
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1.191325
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	423
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	10302
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	526.870
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	85.105
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	12.731
XTRACKERS MSCI KOKUSAI EQUITY ETF	18433
ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	1.217
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	11.084
ZEPHYR - OPTIMISED PLUS 1	6.807
ZEPHYR - OPTIMISED PLUS 2	14816
ZINSER STEPHEN	30,000
ZOMA FOUNDATION	5.171
ZURICH	24483
ZURICH COMPANHIA SEGUROS SA	5.697
ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	6.511
ZURICH INSURANCE PLC	33904
ZURICH INVEST ICAV	173.863
ZURICH INVESTMENTS LIFE S P A	91.497
ZURICH LIFE ASSURANCE PLC	1.204.622
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	1.523
Number of proxies represented by badge: 3.941	1.043.785.330
Proxy giver of VENEZIA ANNA PAOLA	Badge no. <b>8550</b>
2.200 gr. 2.200	Azioni
FONDAZIONE CASSA DI RISPARMIO DI TORINO	36.757.449

3.961

36.757.449



#### **RESULTS OF VOTING**

SubJet: Authorisation to purchase treasury shares aimed at remunerating the shareholders.

36 (\*) persons entitled to vote took part in the voting, representing 1,232,077,842 ordinary shares, equating to 69.037000 % of ordinary share capital of which 231,710 shares were represented in person and 1,231,846,132 by proxy. 1,232,077,842 ordinary shares were admitted to voting, corresponding to 100.000000% of the shares represented at the meeting.

#### The counting of votes produced the following results:

		% (	of share capital p to vote	present and entitled %ordinary capital
In Favour AGAINST Sub-Total	1,225,349,399 4,961,067 1,230,310,466	votes equating to votes equating to votes equating to	99.453895 0.402659 99.856553	0.277983
Abstentions Not Voting Sub-Total	1,767,375 1 1,767,376	votes equating to votes equating to votes equating to	0.143447 0.000000 0.143447	0.00000
Total	1,232,077,842	votes equating to	100.00000	69.037000

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



#### RESULTS OF VOTING

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

Subjete. 2	AGAINST					
10823	ROSANIA ELMAN	4	0	4		
**D	LIBERIAMO LA BASILICATA	0	1	1		
**D	COMITATO ARIA PULITA BASILICAT	0	1	1		
12417	LUCCHINI STEFANO	0	2	2		
7604	RADAELLI DARIO ROMANO	120	0	120		
8375	BAVA MARCO GEREMIA CARLO	1	0	1		
8467	TREVISAN DARIO	0	0	0		
**D	BALOISE FUND INVEST 2 CH IF EQUITY WORLD ESG LOW CARBON CREDIT SUISSE FUNDS AG	0	2,264	2,264		
**D	CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	0	16,211	16,211		
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	0	310,282	310,282		
**D	CSIF CH EQUITY EUROPE EX CH BLUE	0	32,688	32,688		
**D	FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	0	4,072	4,072		
**D	CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	0	118,747	118,747		
**D	CSIF CH III EQUITY WORLD EX CH SMALL CAP ESG BLUE PENSION FUND PLUS CREDIT SUISSE FUNDS AG	0	979	979		
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	0	11,736	11,736		
**D	BALOISE FUND INVEST CH EQUITY WORLD ESG LOW CARBON CREDIT SUISSE FUNDS AG	0	3,828	3,828		
**D	FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSIONCREDIT SUISSE FUNDS AG	0	1,784	1,784		
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	0	40,488	40,488		
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	57,340	57,340		
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	502,816	502,816		
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	36,804	36,804		
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	23,927	23,927		
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	0	139,158	139,158		
**D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	178,419	178,419		
**D	SYN TARGET NET ZERO GLOBAL EQUITIES	0	8,850	8,850		
**D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	15,686	15,686		
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	0	132,344	132,344		
**D	CLARTAN	0	945,692	945,692		
**D	FCP KLESIA K RETRAITE EURO	0	412,201	412,201		
**D	CREDIT SUISSE INDEX FUND (LUX)	0	861,039	861,039		
**D	FCP KLESIA K ACTIONS EURO	0	4,698	4,698		
**D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	36,500	36,500		
**D	ALASKA PERMANENT FUND CORPORATION	0	1,366	1,366		
**D	UBS FUND MANAGEMENT (SWITZERLAND) - AG	0	92,239	92,239		
**D	THE GREATER MANCHESTER PENSION FUND.	0	98,094	98,094		
**D	WEST YORKSHIRE PENSION FUND	0	325,013	325,013		
**D	MERSEYSIDE PENSION FUND	0	499,019	499,019		
**D	APICIL ACTIONS EURO	0	10,999	10,999		
**D	API RETRAITE DIVERSIFIE	0	35,655	35,655		

 Total vote
 4,961,067

 Percentage of voters%
 0.402659

 Percentage of Capital%
 0.277983



#### RESULTS OF VOTING

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

	ABSTENTIONS					
6271	PASELLO ROBERTO	7,000	0	7,000		
8266	KAHNT VICTOR	0	291	291		
8467	TREVISAN DARIO	0	0	0		
**D	VERMONT PENSION INVESTMENT COMMISSION	0	12,848	12,848		
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	3,166	3,166		
**D	1199 HOME CARE EMPLOYEES PENSION FUND	0	22,891	22,891		
**D	1199 SEIU GREATER NEW YORK PENSION FUND	0	80,075	80,075		
**D	UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA	0	1,622	1,622		
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	251,725	251,725		
**D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND		0	46,426		
	46,426					
**D	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	640,192	640,192		
**D	TOLLESON INTERNATIONAL EQUITY LP	0	5,678	5,678		
**D	SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND	0	19,339	19,339		
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	676,122	676,122		

 Total vote
 1,767,375

 Percentage of voters%
 0.143447

 Percentage of Capital%
 0.099031

UniCredit S.p.A. 27 October 2023 10.58.14



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## ORDINARY SHAREHOLDERS' MEETING of 27 October 2023

RESULTS OF VOTING

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

NOT VOTING

Total vote

Percentage of voters% 0.000000 Percentage of Capital% 0.000000

EMARKET SDIR

#### EXTRAORDINARY SHAREHOLDERS' MEETING of 27 October 2023

#### **RESULTS OF VOTING**

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

37 (\*) persons entitled to vote took part in the voting, representing 1,234,077,623 ordinary shares, equating to 69.149053 % of ordinary share capital of which 231,710 shares were represented in person and 1,233,845,913 by proxy. 1,234,077,623 ordinary shares were admitted to voting, corresponding to 100.000000% of the shares represented at the meeting.

#### The counting of votes produced the following results:

			% of	share capital to vote	present and entitled %ordinary capital
In Favour	1,231,323,024	votes equating	to	99.77678	9 68.994705
AGAINST	2,719,123	votes equating	to	0.22033	6 0.152361
Sub-Total	1,234,042,147	votes equating	to	99.99712	5 69.147065
Abstentions	35,474	votes equating	to	0.00287	5 0.001988
Not Voting	2	votes equating	to	0.00000	0.00000
Sub-Total	35,476	votes equating	to	0.00287	5 0.001988
Total	1,234,077,623	votes equating	to	100.00000	0 69.149053

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



#### RESULTS OF VOTING

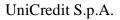
# Subjetc: Cancellation of treasury shares with no reduction of share capital; consequent amendment to clause 5 of the Articles of Association. AGAINST

	1101111101			
10823	ROSANIA ELMAN	4	0	4
**D	LIBERIAMO LA BASILICATA	0	1	1
**D	COMITATO ARIA PULITA BASILICAT	0	1	1
12417	LUCCHINI STEFANO	0	2	2
6554	ACERBI SAMUELE	0	100	100
7604	RADAELLI DARIO ROMANO	120	0	120
8467	TREVISAN DARIO	0	0	0
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	57,340	57,340
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	502,816	502,816
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	36,804	36,804
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	23,927	23,927
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	0	139,158	139,158
**D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	178,419	178,419
**D	SYN TARGET NET ZERO GLOBAL EQUITIES	0	8,850	8,850
**D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	15,686	15,686
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	0	132,344	132,344
**D	CLARTAN	0	945,692	945,692
**D	FCP KLESIA K RETRAITE EURO	0	412,201	412,201
**D	FCP KLESIA K ACTIONS EURO	0	4,698	4,698
**D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	36,500	36,500
**D	UBS FUND MANAGEMENT (SWITZERLAND) - AG	0	92,239	92,239
**D	CNP 2 C SUSTAIN EURO	0	28,530	28,530
**D	A.A. CANDRIAM DIVERSIFIE	0	57,037	57,037
**D	APICIL ACTIONS EURO	0	10,999	10,999
**D	API RETRAITE DIVERSIFIE	0	35,655	35,655

 Total vote
 2,719,123

 Percentage of voters%
 0.220336

 Percentage of Capital%
 0.152361





#### RESULTS OF VOTING

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

6271	PASELLO ROBERTO	7,000	0	7,000
8266	KAHNT VICTOR	0	291	291
8467	TREVISAN DARIO	0	0	0
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	3,166	3,166
**D	TOLLESON INTERNATIONAL EQUITY LP	0	5,678	5,678
**D	SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND	0	19,339	19,339

 Total vote
 35,474

 Percentage of voters%
 0.002875

 Percentage of Capital%
 0.001988



#### RESULTS OF VOTING

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

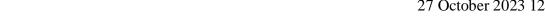
NOT VOTING

10823	ROSANIA ELMAN	0	0	0
***	ROSANIA ANNA	0	1	1
8375	BAVA MARCO GEREMIA CARLO	1	0	1

Total vote

Percentage of voters% 0.000000
Percentage of Capital% 0.000000

EMARKET SDIR



#### **RESULTS OF VOTING**

EXTRAORDINARY SHAREHOLDERS' MEETING of 27 October 2023

SubJet: Amendments to the Articles of Association to adopt the one-tier corporate governance system.

37 (\*) persons entitled to vote took part in the voting, representing 1,234,077,623 ordinary shares, equating to 69.149053 % of ordinary share capital of which 231,710 shares were represented in person and 1,233,845,913 by proxy. 1,234,077,623 ordinary shares were admitted to voting, corresponding to 100.000000% of the shares represented at the meeting.

#### The counting of votes produced the following results:

			% of s	share capital p to vote	present and entitled %ordinary capital
In Favour	1,230,478,770	votes equating	to	99.708377	68.947399
AGAINST	1,930	votes equating	to	0.000156	0.000108
Sub-Total	1,230,480,700	votes equating	to	99.708533	68.947507
Abstentions	3,596,921	votes equating	to	0.291466	0.201546
Not Voting	2	votes equating	to	0.00000	0.000000
Sub-Total	3,596,923	votes equating	to	0.291467	0.201546
Total	1,234,077,623	votes equating	to	100.000000	69.149053

Pursuant to art. 135-undecies of TUF 0 shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to 0.00000% of the shares represented at the meeting.



#### RESULTS OF VOTING

## Subjetc: Amendments to the Articles of Association to adopt the one-tier corporate governance system. AGAINST

	AUAIIISI			
10823	ROSANIA ELMAN	4	0	4
**D	LIBERIAMO LA BASILICATA	0	1	1
**D	COMITATO ARIA PULITA BASILICAT	0	1	1
12417	LUCCHINI STEFANO	0	2	2
6554	ACERBI SAMUELE	0	100	100
7604	RADAELLI DARIO ROMANO	120	0	120
*RA*	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	0	0	0
	IN PERSONA DI MONICELLI ENRICO			
D**	GIANNINI DANIELE	0	165	165
8467	TREVISAN DARIO	0	0	0
**D	FONSOLBANK FP	0	1,069	1,069
8751	SCATTON MARCO	468	0	468

Total vote1,930Percentage of voters%0.000156Percentage of Capital%0.000108

EMARKET SDIR CERTIFIED

UniCredit S.p.A. 27 Octo

#### EXTRAORDINARY SHAREHOLDERS' MEETING of 27 October 2023

#### RESULTS OF VOTING

## Subjetc: Amendments to the Articles of Association to adopt the one-tier corporate governance system. ABSTENTIONS

	ABSTENTIONS			
6075	RINERO MARTA	10	0	10
6190	VALENTINI PIERANGELO	381	0	381
6271	PASELLO ROBERTO	7,000	0	7,000
8100	MANTOVANI WALTER	17,500	0	17,500
8266	KAHNT VICTOR	0	291	291
8467	TREVISAN DARIO	0	0	0
**D	GENERALI ITALIA SPA	0	1,335,662	1,335,662
**D	GENERTELLIFE SPA	0	115,976	115,976
**D	GID-FONDS CEAOT	0	263,150	263,150
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	112,580	112,580
**D	GENERALI VIE	0	369,804	369,804
**D	ASSICURAZIONI GENERALI SPA	0	1,352	1,352
**D	GID-FONDS GPRET MULTIFLEX II	0	1,712	1,712
**D	GID-FONDS GPRET MULTIFLEX	0	763	763
**D	GID-FONDS AVAOT	0	37,546	37,546
**D	GENERALI UNO FONDO DE PENSIONES	0	11,786	11,786
**D	GENERALI 2045 FONDO DE PENSIONES	0	111	111
**D	GENERALI EMPLEO TRES FONDO DE PENSIONES	0	1,504	1,504
**D	GID-FONDS ALAET	0	68,200	68,200
**D	GID-FONDS DLAET	0	28,400	28,400
**D	GENERALI INVESTMENTS SICAV	0	133,117	133,117
**D	ALLEANZA OBBLIGAZIONARIO	0	182,346	182,346
**D	GENERALI 2035 FP	0	142	142
**D	GENERALI CUATRO FONDO DE PENSIONES	0	12,924	12,924
**D	GENERALI PREVISION EPSV	0	3,414	3,414
**D	GENERALI EMPLEO PYME FONDO DE PENSIONES	0	27	27
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	3,166	3,166
**D	GENERALI DOS FONDO DE PENSIONES	0	16,764	16,764
**D	GID-FONDS AVAOT 2	0	20,727	20,727
**D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	2,961	2,961
**D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	0	6	6
**D	ALTO INTERNAZIONALE AZIONARIO	0	20,362	20,362
**D	FPA CATTOLICA GESTIONE PREVIDENZA	0	21,889	21,889
**D	FPA RISPARMIO & PREVIDENZA	0	2,584	2,584
**D	3 BANKEN-GENERALI GL STOCK	0	93,590	93,590
**D	3 BANKEN-GENERALI GNL STOCK	0	40,000	40,000
**D	3 BANKEN-GENERALI GH STOCK	0	13,550	13,550
**D	TOLLESON INTERNATIONAL EQUITY LP	0	5,678	5,678
**D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	0	4,184	4,184
**D	ALLEANZA ASSICURAZIONI SPA	0	604,921	604,921
**D	OHIO NATIONAL FUND, INCON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	40,841	40,841

**Total vote** 3,596,921



RESULTS OF VOTING

Subjetc: Amendments to the Articles of Association to adopt the one-tier corporate governance system.

ABSTENTIONS

Percentage of voters%0.291466Percentage of Capital%0.201546



#### RESULTS OF VOTING

Subjetc: Amendments to the Articles of Association to adopt the one-tier corporate governance system.  ${\bf NOT\ VOTING}$ 

10823	ROSANIA ELMAN	0	0	0
***	ROSANIA ANNA	0	1	1
8375	BAVA MARCO GEREMIA CARLO	1	0	1

Total vote

Percentage of voters% 0.000000 Percentage of Capital% 0.000000