

VERBALE DELL'ASSEMBLEA ORDINARIA DEGLI AZIONISTI

DI DAVIDE CAMPARI-MILANO S.p.A. DEL 27 MARZO 2020

L'assemblea ordinaria degli azionisti di Davide Campari-Milano S.p.A., con sede in Via Franco Sacchetti 20, 20099, Sesto San Giovanni (MI), capitale sociale €58.080.000,00, interamente versato, codice fiscale, partita I.V.A. e numero di iscrizione al registro delle imprese di Milano 06672120158, si è riunita il 27 marzo 2020, presso la sede legale in via Franco Sacchetti, 20, per discutere e deliberare sul seguente

Ordine del Giorno

1. Integrazione del Collegio Sindacale: nomina di un sindaco supplente.
2. Approvazione del bilancio di esercizio al 31 dicembre 2019 e deliberazioni conseguenti.
3. Relazione sulla remunerazione ai sensi dell'articolo 123-ter del d.lgs. 58/98:
 - (i) approvazione della politica di remunerazione e
 - (ii) approvazione dei compensi corrisposti.
4. Approvazione del piano di *stock option* ai sensi dell'articolo 114-bis del d.lgs. 58/98.
5. Autorizzazione all'acquisto e/o alienazione di azioni proprie.

In considerazione delle normative nazionali e regionali recentemente adottate per ridurre la diffusione della pandemia da COVID-19, ai fini della partecipazione all'Assemblea, la Società ha fortemente raccomandato agli azionisti di avvalersi del rappresentante designato ai sensi dell'articolo 135-undecies del d.lgs. 24 febbraio 1998 n. 58 ('TUF') come di seguito specificato, e ha previsto che gli Amministratori, i Sindaci e gli altri *manager* della Società, siano collegati in conferenza telefonica.

Alle ore 9:30 circa, a termini di legge, di Statuto e di regolamento, assume la presidenza dell'assemblea il Presidente del Consiglio di Amministrazione, Luca Garavoglia, il quale propone la nomina di Paolo Marchesini e degli incaricati di Computershare S.p.A. ('Computeshare'), quali, rispettivamente, segretario e scrutatori.

Poiché nessun azionista manifesta diverso avviso, Paolo Marchesini e gli incaricati di Computershare assumono, rispettivamente, le funzioni di segretario e scrutatori dell'assemblea.

Il Presidente dà atto che è presente in audio-video conferenza l'intero Consiglio di Amministrazione nelle persone, oltre a sè medesimo, dei consiglieri: Robert Kunze-Concewitz, Paolo Marchesini, Fabio Di Fede, Eugenio Barcellona, Alessandra Garavoglia, AnnaLisa Elia Loustau, Catherine Gérardin-Vautrin e Michel Klersy.

Il Presidente dà altresì atto che è presente l'intero Collegio Sindacale, in audio-video conferenza, nelle persone di Ines Gandini, Presidente, Fabio Facchini, Sindaco effettivo, e Piera Tula, Sindaco effettivo.

Il Presidente espone inoltre che:

- in conformità alle disposizioni di legge e di Statuto, l'Assemblea ordinaria, unitamente a quella straordinaria, sono state regolarmente convocate con avviso di convocazione pubblicato sul sito *internet* della Società il 19 febbraio 2020 e, per estratto, sul quotidiano nazionale 'Milano Finanza' in pari data;
- l'avviso di convocazione dava altresì notizia del fatto che sono stati messi a disposizione del pubblico, unicamente presso la sede sociale, almeno 15 giorni prima

dell'Assemblea, i bilanci e/o prospetti riepilogativi delle società controllate, ai sensi dell'art. 2429 cod. civ.;

- il 26 febbraio 2020 sono stati messi a disposizione del pubblico presso la sede sociale, sul sito internet della Società (www.camparigroup.com) e sul meccanismo di stoccaggio autorizzato 1Info (www.1info.it): (i) la Relazione illustrativa del Consiglio di Amministrazione in ordine alle materie all'ordine del giorno dell'Assemblea ordinaria e (ii) la Relazione illustrativa del Consiglio di Amministrazione relativamente al punto all'ordine del giorno dell'Assemblea straordinaria;

- il 5 marzo 2020 sono stati messi a disposizione del pubblico presso la sede sociale, sul sito internet della Società e sul meccanismo di stoccaggio autorizzato 1Info (www.1info.it): (i) la Relazione finanziaria annuale al 31 dicembre 2019 (comprendente il progetto di bilancio di esercizio, il bilancio consolidato, la relazione sulla gestione e l'attestazione di cui all'articolo 154-bis, comma 5, TUF, unitamente alle relazioni del Collegio Sindacale e della società di revisione), (ii) la Dichiarazione non finanziaria ai sensi del d.lgs. 254/2016, (iii) la Relazione annuale sul governo societario e gli assetti proprietari, (iv) la Relazione sulla politica in materia di remunerazione e sui compensi corrisposti ai sensi dell'articolo 123-ter TUF; (v) la Relazione illustrativa sul piano di *stock option* ai sensi dell'articolo 114-bis TUF e (vi) la Relazione illustrativa relativa all'acquisto e/o alienazione di azioni proprie;

- che l'Assemblea si svolge nel rispetto delle prescrizioni normative recentemente emanate in tema di contenimento della diffusione del virus COVID-19 e, in particolare, dei decreti del Presidente del Consiglio dei Ministri e dell'Ordinanza n. 514 del 21 marzo 2020 della Regione Lombardia e pertanto:

(i) in data 18 marzo 2020, la Società, mediante comunicato stampa pubblicato sul sito internet della Società, al fine di limitare qualsivoglia possibile assembramento, ha raccomandato ai propri azionisti di conferire delega, nei termini di legge, al rappresentante designato indicato nell'avviso di convocazione;

(ii) in data 23 marzo 2020, con le medesime modalità di cui sopra, la Società, ha richiesto a quei soci che - disattendendo la predetta raccomandazione e nonostante le forti limitazioni alla libertà di circolazione sul territorio nazionale e regionale vigenti - avessero inteso, comunque, partecipare fisicamente all'Assemblea, di comunicare preventivamente il nominativo della persona fisica che avesse voluto comunque intervenire;

(iii) che l'Assemblea si svolge presso la sede legale (comunque nel medesimo complesso immobiliare indicato nell'avviso di convocazione) al fine di disporre di una sala molto più ampia in grado di assicurare le distanze minime tra le persone richieste dalla normativa sopra richiamata;

- è stata messa a disposizione degli azionisti comunque intervenuti all'Assemblea una cartella contenente, fra l'altro: (i) copia dell'avviso di convocazione del 19 febbraio 2020 pubblicato sul sito *www.camparigroup.com* e fotocopia dell'estratto dell'avviso di convocazione pubblicato su Milano Finanza in pari data; (ii) Relazione del Consiglio di Amministrazione in ordine alle proposte all'Ordine del Giorno dell'Assemblea ordinaria degli azionisti del 27 marzo 2020; (iii) Relazione illustrativa del Consiglio di Amministrazione, relativa alla proposta di ridomiciliazione della sede legale della Società in Olanda e contestuale trasformazione in Naamloze Vennootschap (N.V.) regolata dal diritto olandese; (iv) Candidatura per l'elezione a Sindaco supplente del

Collegio Sindacale di Davide Campari-Milano S.p.A.; (v) Bilancio consolidato e progetto di bilancio di esercizio al 31 dicembre 2019; (vi) Relazione del Collegio Sindacale sul progetto di bilancio di esercizio al 31 dicembre 2019; (vii) Relazione della società di revisione sul progetto di bilancio di esercizio al 31 dicembre 2019; (viii) Relazione della società di revisione sul bilancio consolidato al 31 dicembre 2019; (ix) Prospetto riepilogativo dei dati essenziali dell'ultimo bilancio delle società controllate; (x) Dichiarazione non finanziaria ai sensi del decreto legislativo 254/2016 (Relazione sulla sostenibilità 2019) con relativa relazione della società di revisione; (xi) Relazione sul governo societario e gli assetti proprietari; (xii) Relazione sulla politica in materia di remunerazione e sui compensi corrisposti ai sensi dell'articolo 123-ter TUF; (xiii) Relazione illustrativa sul piano di *stock option* ex articolo 114-bis TUF; (xiv) Relazione illustrativa degli Amministratori all'Assemblea relativamente alla delibera sulla proposta di acquisto e/o alienazione di azioni proprie; (xv) Regolamento di Assemblea;

- in un documento messo a disposizione sul sito internet della Società il 26 marzo 2020 sono state fornite le risposte alle domande pervenute sulle materie poste all'ordine del giorno ai sensi dell'articolo 127-ter TUF;

- anche ai sensi del Regolamento Consob 11971/99 ('RE') si comunica che, secondo le risultanze del libro soci e dell'elenco speciale per la legittimazione al beneficio del voto doppio, integrate dalle comunicazioni ricevute ai sensi dell'art. 120 TUF, i seguenti azionisti, alla *record date* del 18 marzo 2020, partecipano in misura superiore al 3% del capitale sociale (intendendosi per 'capitale' il numero complessivo dei diritti di voto):

• Lagfin S.C.A., *Société en Commandite par Actions*: 592.416.000 azioni cui spettano 1.184.832.000 diritti di voto, pari al 64,90% ca. dei diritti di voto complessivi;

• Cedar Rock Capital Ltd.: 75.756.610 azioni cui spettano 148.946.046 diritti di voto, pari al 8,16% ca. dei diritti di voto complessivi;

- al riguardo, si fa presente che, al di fuori di quelli sopra menzionati, non risultano altri azionisti con una partecipazione al capitale superiore al 3% che abbiano dato comunicazione a Consob e alla Società ai sensi degli articoli 120 TUF e 117 RE in merito agli obblighi di notificazione delle partecipazioni rilevanti;

- il Presidente dà inoltre atto della circostanza che, avendo alcuni azionisti maturato il beneficio del voto doppio ai sensi dell'art. 6 dello Statuto sociale, il numero di azioni (e la relativa quota di capitale), da un lato, e i diritti di voto, dall'altro lato, possono non coincidere. Nel corso della presente Assemblea, Computershare procederà al computo dei soli diritti di voto, i quali esclusivamente rilevano per la determinazione dei *quorum* costitutivi e deliberativi, così come dispongono gli articoli 6, comma 16, dello Statuto e 127-*quinquies*, comma 8, TUF. L'ammontare complessivo dei diritti di voto alla *record date* del 18 marzo 2020, pari a 1.825.584.482, è peraltro stato pubblicato sul sito *internet* della Società nei termini di cui all'articolo 85-*bis*, comma 4-*bis*, RE;

- sono pervenute al rappresentante designato degli azionisti Computershare, ai sensi dell'articolo 135-*undecies* TUF, cinque deleghe di voto entro il termine perentorio di venerdì 25 marzo 2020, per un totale di 592.898.937 azioni.

Il Presidente ricorda che, come precisato nell'Avviso di Convocazione dell'Assemblea, ai sensi dell'articolo 11 dello Statuto e dell'articolo 83-sexies TUF, la legittimazione all'intervento in Assemblea e all'esercizio del diritto di voto è riservata a ciascun possessore di almeno un'azione che risulti titolare del diritto di voto al termine della giornata contabile di mercoledì 18 marzo 2020 (*record date*) e per il quale sia pervenuta alla Società la relativa comunicazione effettuata dall'intermediario.

Pertanto, tutti coloro che dovessero risultare titolari di azioni per effetto di registrazioni compiute successivamente alla predetta data non sono legittimati né alla partecipazione all'Assemblea, né all'esercizio del diritto di voto.

La suddetta comunicazione dell'intermediario deve essere pervenuta alla Società entro martedì 24 marzo 2020, fermo restando che si considera egualmente legittimato il soggetto la cui comunicazione sia pervenuta entro e non oltre l'inizio dei lavori assembleari.

Il Presidente conferma infine che non sono pervenute alla Società richieste di integrazione dell'elenco delle materie poste all'ordine del giorno ai sensi dell'articolo 126-bis TUF.

Il Presidente comunica che, all'atto della costituzione dell'Assemblea, sono presenti, in proprio o rappresentati per delega, 1.220 azionisti, complessivamente titolari, in proprio o rappresentati per delega, di 977.066.225 azioni ordinarie le quali danno diritto a 1.640.805.299 voti, pari al 89,88% ca. dell'ammontare complessivo dei diritti di voto.

Il Presidente ricorda che, anche in relazione alle prescrizioni contenute nei regolamenti approvati da Consob, verrà inserito, in allegato al verbale, l'elenco nominativo dei partecipanti all'assemblea ordinaria, in proprio o per delega, con le indicazioni di legge previste.

Ciò premesso, il Presidente constata la regolare costituzione dell'Assemblea ordinaria e dà atto che la stessa può validamente deliberare sugli argomenti posti all'Ordine del Giorno, che mette in discussione come segue.

Sul numero 1 dell'Ordine del Giorno

Prende la parola il Presidente per ricordare che l'Assemblea ordinaria è chiamata a deliberare l'integrazione del Collegio Sindacale attraverso la nomina di un Sindaco supplente a seguito delle dimissioni, a fine 2019, di un sindaco effettivo e del conseguente subentro in tale carica del Sindaco, allora supplente, Piera Tula.

E' pertanto necessario procedere all'integrazione del Collegio Sindacale mediante la nomina di un Sindaco supplente ai sensi dell'articolo 27 dello Statuto sociale secondo il quale *'In caso di cessazione di un Sindaco, subentra, fino alla scadenza dei Sindaci in carica, ove possibile, il primo Sindaco Supplente appartenente alla stessa lista di quello cessato, salvo che, per il rispetto della quota di genere eventualmente applicabile, non si renda necessario il subentro di altro Sindaco Supplente della stessa lista'* senza applicazione del sistema del voto di lista.

Il socio Lagfin S.C.A., *Société en Commandite par Actions*, per il tramite della propria succursale di Sesto San Giovanni titolare di 1.184.832.000 diritti di voto, pari al 64,90% del totale (592.416.000 azioni, pari al 51% del capitale sociale), ha depositato

nei termini, lunedì 2 marzo 2020, la candidatura del sindaco supplente Lisa Vascellari Dal Fiol, con allegata la dichiarazione con la quale, quest'ultima, ha accettato la candidatura e ha attestato, sotto la propria responsabilità, l'inesistenza di cause di ineleggibilità e di incompatibilità, nonché l'esistenza dei requisiti normativamente e statutariamente prescritti.

La candidatura di cui sopra è stata messa a disposizione del pubblico presso la sede sociale, sul sito internet della Società, e sul meccanismo di stoccaggio autorizzato '1Info', martedì 3 marzo 2020.

Non avendo alcun socio chiesto la parola per eventuale dibattito, il Presidente mette quindi ai voti la proposta di nomina di Lisa Vascellari Dal Fiol a sindaco supplente della Società.

Procedutosi alla votazione, il Presidente, sulla base della documentazione fornita da Computershare, dichiara la proposta in esame approvata a maggioranza con i seguenti voti: favorevoli 1.614.173.111 pari al 98,38% ca. dei diritti di voto spettanti alle azioni ordinarie rappresentate (pari al 88,42% ca. dell'ammontare complessivo dei diritti di voto); contrari 7.643.517 pari al 0,47% ca. dei diritti di voto spettanti alle azioni ordinarie rappresentate (pari al 0,42% ca. dell'ammontare complessivo dei diritti di voto); astenuti 18.988.671 pari al 1,16% ca. dei diritti di voto spettanti alle azioni ordinarie rappresentate (pari al 1,04% ca. dell'ammontare complessivo dei diritti di voto).

Sul numero 2 dell'Ordine del Giorno

Ai sensi di quanto previsto dal punto 6.2 del Regolamento di Assemblea, il Presidente informa che, in assenza di specifica richiesta approvata dall'Assemblea, non verrà

data lettura della documentazione relativa al bilancio di cui viene oggi proposta l'approvazione, essendo stata tale documentazione integralmente depositata.

Il Presidente dà invece lettura della parte rilevante della relazione del Consiglio di Amministrazione in ordine alle proposte all'Ordine del Giorno dell'Assemblea ordinaria degli Azionisti, in base alla quale si propone di:

'- approvare il bilancio di esercizio al 31 dicembre 2019; e

- di destinare l'utile di esercizio di €110.192.290 come segue:

(i) alla distribuzione di un dividendo pari a €0,055 per ciascuna azione ordinaria in circolazione, a eccezione di quelle proprie detenute dalla Società alla data di stacco della cedola (a fini informativi, sulla base delle azioni proprie detenute al 31 dicembre 2019 pari a 13.704.200, l'importo complessivo dei dividendi è pari a €63,1 milioni);

(ii) a utili a nuovo l'importo residuo (a fini informativi, pari a €47,1 milioni sulla base delle azioni proprie sopra menzionate);

-di mettere in pagamento il suddetto dividendo per azione a partire dal 22 aprile 2020, con stacco della cedola numero 4 del 20 aprile 2020 (data di legittimazione al pagamento, ai sensi dell'articolo 83-terdecies TUF: 21 aprile 2020).'

Al riguardo, però, il Presidente precisa che l'importo complessivo del dividendo distribuito e, di conseguenza, l'importo residuo degli utili portati a nuovo, varieranno in funzione del numero di azioni aventi diritto, venendo definiti tali importi in occasione dell'effettivo pagamento del dividendo sulla base delle azioni in circolazione alla data di stacco cedola (escluse quindi le azioni proprie in portafoglio della Società a quella data).

Pertanto considerando le numero 18.451.416 azioni proprie a oggi detenute, l'importo complessivo dei dividendi è di €62.873.172,12 e gli utili a nuovo residui sono pari a €47.319.118,33.

Non avendo alcun socio chiesto la parola per eventuale dibattito, il Presidente mette quindi ai voti la proposta:

- di approvare il bilancio di esercizio al 31 dicembre 2019, comprensivo dei prospetti contabili, note di commento e commenti degli Amministratori, così come approvato dal Consiglio di Amministrazione del 18 febbraio 2020 e messo a disposizione degli Azionisti secondo modalità di legge;

- di destinare l'utile di esercizio di €110.192.290,00 milioni come segue:

(i) alla distribuzione di un dividendo pari a €0,055 per ciascuna azione ordinaria, a eccezione di quelle proprie detenute dalla società alla data di stacco della cedola-considerando le 18.451.416 azioni proprie a oggi detenute l'importo complessivo dei dividendi è di €62.873.172,12;

(ii) a utili a nuovo l'importo residuo, oggi pari a €47.319.118,33;

- che detto dividendo di €0,055 per ciascuna azione, a eccezione di quelle proprie detenute dalla Società alla data di stacco della cedola, sia messo in pagamento a partire da mercoledì 22 aprile 2020 con stacco cedola 4 di lunedì 20 aprile 2020. La data di legittimazione al pagamento, ai sensi dell'articolo 83-*terdecies* TUF, è martedì 21 aprile 2020.

Procedutosi alla votazione, il Presidente, sulla base della documentazione fornita da Computershare, dichiara la proposta in esame approvata a maggioranza, con i seguenti voti: favorevoli 1.621.109.548 pari al 98,80% ca. dei diritti di voto spettanti

alle azioni ordinarie rappresentate (pari al 88,80% ca. dell'ammontare complessivo dei diritti di voto); contrari 584.395 pari al 0,04% ca. dei diritti di voto spettanti alle azioni ordinarie rappresentate (pari al 0,03% ca. dell'ammontare complessivo dei diritti di voto); astenuti 19.111.356 pari al 1,16% ca. dei diritti di voto spettanti alle azioni ordinarie rappresentate (pari al 1,05% ca. dell'ammontare complessivo dei diritti di voto).

Sul numero 3 dell'Ordine del Giorno

Il Presidente dà lettura della parte rilevante della relazione del Consiglio di Amministrazione in ordine alle proposte all'Ordine del Giorno dell'Assemblea ordinaria degli azionisti.

Il Presidente al riguardo informa che, ai sensi dell'articolo 123-ter TUF, è stata messa a disposizione del pubblico nei termini di legge, nonché pubblicata sul sito *internet* della Società, la Relazione sulla politica in materia di remunerazione, suddivisa in due sezioni: la prima dedicata alla politica sulla remunerazione degli amministratori e sindaci, che sarà sottoposta a voto vincolante, e la seconda dedicata ai compensi in qualsiasi forma a questi corrisposti, che sarà posta a voto consultivo.

Per una più dettagliata descrizione di quanto sopra, il Presidente rinvia a quanto contenuto nella predetta Relazione sulla politica in materia di remunerazione e sui compensi corrisposti, ai sensi dell'articolo 123-ter, comma 3-bis, TUF, predisposta secondo gli schemi di cui all'articolo 84-quater RE, approvata dal Consiglio di Amministrazione del 18 febbraio 2020.

Non avendo alcun socio chiesto la parola per eventuale dibattito, il Presidente sottopone quindi al voto vincolante dell'Assemblea degli azionisti la prima sezione della predetta Relazione.

Procedutosi alla votazione, il Presidente, in base alla documentazione fornita da Computershare, dichiara la proposta in esame approvata con i seguenti voti: favorevoli 1.420.855.769 pari al 86,60% ca. dei diritti di voto spettanti alle azioni ordinarie rappresentate (pari al 77,83% ca. dell'ammontare complessivo dei diritti di voto); contrari 200.173.821 pari al 12,20% ca. dei diritti di voto spettanti alle azioni ordinarie rappresentate (pari al 10,96% ca. dell'ammontare complessivo dei diritti di voto); astenuti 19.775.709 pari al 1,20% ca. dei diritti di voto spettanti alle azioni ordinarie rappresentate (pari al 1,08% ca. dell'ammontare complessivo dei diritti di voto).

Il Presidente sottopone al voto consultivo, ovvero non vincolante, dell'Assemblea degli azionisti la seconda sezione della predetta Relazione. Procedutosi alla votazione, il Presidente, in base alla documentazione fornita da Computershare, dichiara la proposta in esame approvata con i seguenti voti: favorevoli 1.408.014.658 pari al 85,81% ca. dei diritti di voto spettanti alle azioni ordinarie rappresentate (pari al 77,13% ca. dell'ammontare complessivo dei diritti di voto); contrari 213.014.932 pari al 12,98% ca. dei diritti di voto spettanti alle azioni ordinarie rappresentate (pari al 11,67% ca. dell'ammontare complessivo dei diritti di voto); astenuti 19.775.709 pari al 1,20% ca. dei diritti di voto spettanti alle azioni ordinarie rappresentate (pari al 1,08% ca. dell'ammontare complessivo dei diritti di voto).

Sul numero 4 dell'Ordine del Giorno

Il Presidente dà lettura della parte rilevante della relazione del Consiglio di Amministrazione in ordine alle proposte all'Ordine del Giorno dell'Assemblea ordinaria degli azionisti.

Al riguardo il Presidente espone che, come dettagliato nella Relazione del Consiglio di Amministrazione all'Assemblea sul piano di *stock option* ai sensi dell'articolo 114-bis TUF, messa a disposizione degli azionisti, si sottopone all'approvazione dell'Assemblea un piano di *stock option* per un numero massimo complessivo di opzioni quale risultante dal rapporto fra il controvalore di €81.000.000,00 e il prezzo di esercizio, di cui, in particolare, con riguardo: (i) ai membri del Consiglio di Amministrazione o altri soggetti per i quali è richiesta l'informativa nominativa circa le opzioni assegnate, un numero massimo di opzioni quale risultante dal rapporto fra il controvalore di €21.300.000,00 e il prezzo di esercizio; e (ii) a ogni altra categoria di beneficiari, un numero massimo di opzioni quale risultante dal rapporto fra il controvalore di €59.700.000,00 e il prezzo di esercizio.

Le opzioni sono esercitabili nel corso del biennio successivo alla scadenza del quinto anno dalla data di assegnazione, con attribuzione agli organi competenti di ogni potere per procedere all'attuazione del piano entro il termine del 30 giugno 2021.

Per una più dettagliata descrizione delle finalità del piano, il Presidente rinvia all'apposita Relazione sul piano di *stock option* redatta ai sensi dell'articolo 114-bis TUF, approvata dal Consiglio di Amministrazione il 18 febbraio 2020, già messa a disposizione del pubblico.

Non avendo alcun socio chiesto la parola per eventuale dibattito, il Presidente mette quindi ai voti la proposta di approvazione del piano di *stock option* come descritto all'apposita Relazione del Consiglio di Amministrazione.

Procedutosi alla votazione, il Presidente, sulla base della documentazione fornita da Computershare, dichiara la proposta in esame approvata a maggioranza con i seguenti voti: favorevoli 1.369.794.993 pari al 83,48% ca. dei diritti di voto spettanti alle azioni ordinarie rappresentate (pari al 75,03% ca. dell'ammontare complessivo dei diritti di voto); contrari 251.234.597 pari al 15,31% ca. dei diritti di voto spettanti alle azioni ordinarie rappresentate (pari al 13,76% ca. dell'ammontare complessivo dei diritti di voto); astenuti 19.775.709 pari al 1,20% ca. dei diritti di voto spettanti alle azioni ordinarie rappresentate (pari al 1,08% ca. dell'ammontare complessivo dei diritti di voto).

Sul numero 5 dell'Ordine del Giorno

Il Presidente dà lettura della parte rilevante della relazione del Consiglio di Amministrazione in ordine alle proposte all'Ordine del Giorno dell'Assemblea ordinaria degli azionisti.

Il Presidente illustra che il Consiglio di Amministrazione richiede all'Assemblea l'autorizzazione per l'acquisto, in una o più soluzioni, di azioni proprie in un numero massimo che, tenuto conto delle azioni proprie già in possesso della Società, non sia superiore al limite di legge, nonché l'alienazione, parimenti in una o più soluzioni, dell'intero quantitativo di azioni proprie possedute o della diversa quantità di azioni che verrà determinata dal Consiglio di Amministrazione. L'autorizzazione viene richiesta sino al 30 giugno 2021.

Per una più dettagliata descrizione delle finalità e modalità dell'autorizzazione stessa, il Presidente rinvia alla Relazione illustrativa relativamente alla delibera sulla proposta di acquisto e/o alienazione di azioni approvata dal Consiglio di Amministrazione del 18 febbraio 2020, già messa a disposizione del pubblico.

Non avendo alcun socio chiesto la parola per eventuale dibattito, il Presidente mette ai voti la proposta di conferimento al Consiglio di Amministrazione dell'autorizzazione – sino al 30 giugno 2021 – a procedere all'acquisto e/o alienazione di azioni proprie, secondo le modalità richiamate.

Effettuata la votazione, il Presidente, sulla base della documentazione fornita da Computershare, dichiara la proposta in esame approvata a maggioranza, con i seguenti voti: favorevoli 1.378.663.764 pari al 84,02% ca. dei diritti di voto spettanti alle azioni ordinarie rappresentate (pari al 75,52% ca. dell'ammontare complessivo dei diritti di voto); contrari 242.742.068 pari al 14,79% ca. dei diritti di voto spettanti alle azioni ordinarie rappresentate (pari al 13,30% ca. dell'ammontare complessivo dei diritti di voto); astenuti 19.399.467 pari al 1,18% ca. dei diritti di voto spettanti alle azioni ordinarie rappresentate (pari al 1,06% ca. dell'ammontare complessivo dei diritti di voto).

Null'altro essendovi all'Ordine del Giorno e nessuno chiedendo ulteriormente la parola, il Presidente ringrazia gli intervenuti e dichiara conclusa l'Assemblea alle ore 9:40 circa.

Il Presidente

(Luca Garavoglia)

Il Segretario

(Paolo Marchesini)

Assemblea Ordinaria del 27 marzo 2020

SITUAZIONE ALL'ATTO DELLA COSTITUZIONE

Sono presenti **1.220** azionisti, che rappresentano in proprio o per delega **977.066.225** azioni ordinarie con diritto di voto; le azioni presenti o rappresentate in Assemblea danno diritto a **1.640.805.299** voti, pari al **89,878355%** dell'ammontare complessivo dei diritti di voto.

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Integrazione del Collegio Sindacale: nomina di un sindaco supplente****CONTRARI**

| | Cognome | Tot. Voti | Proprio | Delega |
|-------------------------------|---|-----------|---------|-----------|
| 2 | TREVISAN DARIO | 0 | 0 | 0 |
| **D | OFI MARKET NEUTRAL EQUITY | 9.317 | 0 | 9.317 |
| **D | SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON KING`S ARMS | 208.947 | 0 | 208.947 |
| **D | TAMESIDE METROPOLITAN BOROUGH COUNCIL AS THE ADMINISTERING AUTHORITY OF THE GREATER MANCHESTER PENSI 245.686 | | 245.686 | 0 |
| **D | WEST YORKSHIRE PENSION FUND | 2.400.000 | 0 | 2.400.000 |
| **D | CNP ASSURANCES | 4.779.567 | 0 | 4.779.567 |
| Totale voti | | 7.643.517 | | |
| Percentuale votanti % | | 0,465839 | | |
| Percentuale Capitale % | | 0,418689 | | |

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Integrazione del Collegio Sindacale: nomina di un sindaco supplente**

ASTENUTI

| Cognome | Tot. Voti | Proprio | Delega |
|-------------------------------|-------------------|---------|-----------|
| 2 | 0 | 0 | 0 |
| **D | 62.000 | 0 | 62.000 |
| **D | 3.000 | 0 | 3.000 |
| **D | 700.000 | 0 | 700.000 |
| **D | 33.000 | 0 | 33.000 |
| **D | 71.871 | 0 | 71.871 |
| **D | 2.411.200 | 0 | 2.411.200 |
| **D | 400.000 | 0 | 400.000 |
| **D | 56.000 | 0 | 56.000 |
| *** | 320.000 | 0 | 320.000 |
| **D | 40.000 | 0 | 40.000 |
| **D | 200.000 | 0 | 200.000 |
| **D | 70.000 | 0 | 70.000 |
| **D | 50.000 | 0 | 50.000 |
| **D | 30.000 | 0 | 30.000 |
| **D | 5.000 | 0 | 5.000 |
| **D | 72.000 | 0 | 72.000 |
| **D | 50.000 | 0 | 50.000 |
| **D | 20.000 | 0 | 20.000 |
| **D | 30.000 | 0 | 30.000 |
| **D | 75.000 | 0 | 75.000 |
| **D | 80.000 | 0 | 80.000 |
| **D | 25.200 | 0 | 25.200 |
| **D | 12.000 | 0 | 12.000 |
| **D | 225.000 | 0 | 225.000 |
| **D | 600.400 | 0 | 600.400 |
| **D | 1.616.000 | 0 | 1.616.000 |
| **D | 1.250.000 | 0 | 1.250.000 |
| **D | 260.000 | 0 | 260.000 |
| **D | 7.600.000 | 0 | 7.600.000 |
| **D | 120.000 | 0 | 120.000 |
| **D | 310.000 | 0 | 310.000 |
| **D | 1.940.000 | 0 | 1.940.000 |
| **D | 244.000 | 0 | 244.000 |
| **D | 7.000 | 0 | 7.000 |
| Totale voti | 18.988.671 | | |
| Percentuale votanti % | 1,157278 | | |
| Percentuale Capitale % | 1,040142 | | |

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Integrazione del Collegio Sindacale: nomina di un sindaco supplente**

NON VOTANTI

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

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Integrazione del Collegio Sindacale: nomina di un sindaco supplente**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|---------------|---------|---------------|
| *RA* ELIA ALBERTO (DELEGATO DI COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART.135 UNDECIES TUF) | 0 | 0 | 0 |
| D** GENERALI INVESTMENTS SICAV | 126.594 | 0 | 126.594 |
| D** GENERALI ITALIA S.P.A. | 304.986 | 0 | 304.986 |
| D** GENERALI SMART FUNDS SICAV | 51.087 | 0 | 51.087 |
| D** LAGFIN S.C.A. | 1.184.832.000 | 0 | 1.184.832.000 |
| D** REVELLO MARIA | 270 | 0 | 270 |
| 2 TREVISAN DARIO | 0 | 0 | 0 |
| **D ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO | 17.115 | 0 | 17.115 |
| **D ETICA SGR SPA FONDO ETICA AZIONARIO | 28.980 | 0 | 28.980 |
| **D ETICA SGR SPA FONDO ETICA RENDITA BILANCIATA | 25.269 | 0 | 25.269 |
| **D ETICA SGR SPA FONDO ETICA BILANCIATO | 77.194 | 0 | 77.194 |
| **D FRANKLIN TEMPLETON INVESTMENT FUNDS | 562.551 | 0 | 562.551 |
| **D AVIVA INVESTORS INVESTMENT SOLUTIONS | 1.786.319 | 0 | 1.786.319 |
| **D THE JUPITER GLOBAL FUND SICAV | 4.110.022 | 0 | 4.110.022 |
| **D GERANA SICAV SIF S.A. | 27.242 | 0 | 27.242 |
| **D T. ROWE PRICE FUNDS SICAV | 29 | 0 | 29 |
| **D ARK LIFE ASSURANCE COMPANY LIMITED | 22.356 | 0 | 22.356 |
| **D MOMENTUM INVESTMENT FUNDS SICAV SIF | 85.691 | 0 | 85.691 |
| **D JPMORGAN FUNDS | 41.106 | 0 | 41.106 |
| **D MORGAN STANLEY INVESTMENT FUNDS | 13.032.589 | 0 | 13.032.589 |
| **D JPMORGAN FUNDS (IRELAND) ICAV | 330 | 0 | 330 |
| **D BLACKROCK INDEX SELECTION FUND | 70.870 | 0 | 70.870 |
| **D RATHBONE MULTI ASSET STRATEGIC | 30.000 | 0 | 30.000 |
| **D SCHWAB INTERNATIONAL INDEX FUND | 240.383 | 0 | 240.383 |
| **D FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | 63.086 | 0 | 63.086 |
| **D FIDELITY FUNDS SICAV | 1.950.103 | 0 | 1.950.103 |
| **D BROWN BROTHERS HARRIMAN (LUXEMBOURG) SCA CUSTODIAN FOR NN (L) GREEN BOND BILLING ACCOUNT | 5.046 | 0 | 5.046 |
| **D NN (L) | 445 | 0 | 445 |
| **D OFIGTC INTERNATIONAL GROWTH FUND | 216.537 | 0 | 216.537 |
| **D HUNTINGTON NATIONAL BANK TAXABLE ACC | 21.000 | 0 | 21.000 |
| **D JAPAN TRUSTEE SERVICES BANK LTD | 4.483 | 0 | 4.483 |
| **D SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND | 45.194 | 0 | 45.194 |
| **D PYRAMIS SELECT INTER EQ FUND LLC | 12.348 | 0 | 12.348 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 2.117 | 0 | 2.117 |
| **D PYRAMIS GROUP TR FOR EMPLOYEES BENE F PLAN | 1.489 | 0 | 1.489 |
| **D FIDELITY SAL ST FIDELITY GLOBAL EX US IN | 152.309 | 0 | 152.309 |
| **D VANGUARD FUNDS PLC | 325.134 | 0 | 325.134 |
| **D LCAM GLOBAL EQUITY FUNDS | 88.795 | 0 | 88.795 |
| **D OFI GLOBAL INTERNATIONAL GROWTH FUND LP | 22.284 | 0 | 22.284 |
| **D SEI INSTITUT MANAGED TRUS MULTI AS ACC F | 3.158 | 0 | 3.158 |
| **D VANGUARD INVESTMENT SERIES PLC | 702.109 | 0 | 702.109 |
| **D FIDELITY SALEM STR T FID TOTAL INT IND F | 1.791 | 0 | 1.791 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 6.332 | 0 | 6.332 |
| **D DEVELOPED INTERNATION EQUITY SELECT ETF | 1.844 | 0 | 1.844 |
| **D FIDELITY UCITS II ICAV | 2.621 | 0 | 2.621 |
| **D VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO | 2.400 | 0 | 2.400 |

Pagina 4

Azionisti: 1.181 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.181 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Integrazione del Collegio Sindacale: nomina di un sindaco supplente**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|---------|
| **D FIDELITY COMMON CONTRACTUAL FUND II | 358.075 | 0 | 358.075 |
| **D FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND | 27.339 | 0 | 27.339 |
| **D FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND | 4.905 | 0 | 4.905 |
| **D SEI TRUST COMPANY FOR THE BENEFIT | 84.165 | 0 | 84.165 |
| **D BBH GLOBAL FUNDS LLC BBH INT CORE SELECT | 30.489 | 0 | 30.489 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 26.480 | 0 | 26.480 |
| **D BBH B FOR TMTBJ RE: MUTB400037270 | 80.981 | 0 | 80.981 |
| **D BBH GLOBAL CORE SELECT | 145.421 | 0 | 145.421 |
| **D CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND | 6.542 | 0 | 6.542 |
| **D GLOBAL X SCIENTIFIC BETA EUROPE ETF | 1.470 | 0 | 1.470 |
| **D FIDELITY RETIREE HEALTH REIMBURSEMENT PL | 5.885 | 0 | 5.885 |
| **D BAYVK G2 FONDS | 52.860 | 0 | 52.860 |
| **D AXA EURO DIVIDEND S | 42.000 | 0 | 42.000 |
| **D UNIVERSAL-CAV | 38.028 | 0 | 38.028 |
| **D BAYVK A4 FONDS | 83.917 | 0 | 83.917 |
| **D ALLIANZGI FONDS TSF | 3.300 | 0 | 3.300 |
| **D DBI FONDS EBB | 3.972 | 0 | 3.972 |
| **D ALLIANZGI FONDS TOB | 5.270 | 0 | 5.270 |
| **D ALLIANZGI FONDS PF1 | 4.653 | 0 | 4.653 |
| **D ALLIANZGI H | 141.415 | 0 | 141.415 |
| **D ALLIANZGI FONDS CAESAR | 4.630 | 0 | 4.630 |
| **D ALLIANZGI FONDS AFE | 2.875 | 0 | 2.875 |
| **D ALLIANZGI S AKTIEN | 33.497 | 0 | 33.497 |
| **D PIR AXA ASSICURAZIONI SPA | 45.000 | 0 | 45.000 |
| **D SMITH E WILLIAMSON INVESTMENT FUNDS PLC | 76.000 | 0 | 76.000 |
| **D SYCOMORE FUND SICAV | 700.000 | 0 | 700.000 |
| **D UBAM | 160.366 | 0 | 160.366 |
| **D JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND | 5.062 | 0 | 5.062 |
| **D AMERICAN HEART ASSOCIATION, INC. | 2.060 | 0 | 2.060 |
| **D BUFFALO INTERNATIONAL FUND | 660.000 | 0 | 660.000 |
| **D CONSERVATION INTERNATIONAL FOUNDATION IN | 711 | 0 | 711 |
| **D ENHANCED INDEX INTERNATIONAL SHARE FUND | 80.070 | 0 | 80.070 |
| **D MULTIMIX WHOLESALE INT SHARES TRUST | 166.157 | 0 | 166.157 |
| **D AMP CAP UNHEDGED GL SHS MULTI MAN FUND | 10.438 | 0 | 10.438 |
| **D AMP INTERNATIONAL EQUITY INDEX FUND HEDG | 84.105 | 0 | 84.105 |
| **D IPAC SPEC INV STR INT SHARESTRATEGY NO 1 | 4.687 | 0 | 4.687 |
| **D UNISUPER | 4.899 | 0 | 4.899 |
| **D WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU | 3.291 | 0 | 3.291 |
| **D KIWI INVEST MAN WHOLESALE CORE GLOBAL FD | 49.718 | 0 | 49.718 |
| **D MERCER UNHEDGED OVERSEAS SHARES TRUST | 3.348 | 0 | 3.348 |
| **D BPSS SYDNEY/DEE STREET GLOBAL EQUITY FUND | 6.914 | 0 | 6.914 |
| **D BNZ WHOLESALE INTERN EQUITIES INDEX FUND | 5.936 | 0 | 5.936 |
| **D BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM SHENTON GLOBAL OPPORTUNITIES FUN 108.769 | | 108.769 | 0 |
| **D BNP PARIBAS TRUST SERVICES SINGAPOR | 5.712 | 0 | 5.712 |
| **D BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF THE SOLIDARITY FUND | 40.801 | 0 | 40.801 |

Pagina 5

Azionisti: 1.181 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.181 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Integrazione del Collegio Sindacale: nomina di un sindaco supplente**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D AXA AA DIVERSFIE INDICIEL 1 | 93.815 | 0 | 93.815 |
| **D FCP ALM ACTIONS EURO | 443.678 | 0 | 443.678 |
| **D SAKKARAH 7 | 38.777 | 0 | 38.777 |
| **D HUGO LA FRANCAISE | 36.450 | 0 | 36.450 |
| **D STICHTING AHOLD DELHAIZE PENSIOEN | 73.346 | 0 | 73.346 |
| **D FONDS DE RESERVE POUR LES RETRAITES | 1.139.718 | 0 | 1.139.718 |
| **D JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATI | 702 | 0 | 702 |
| **D FCP SACRE COEUR | 16.680 | 0 | 16.680 |
| **D FCP CAGNI | 25.000 | 0 | 25.000 |
| **D FCP SERENIS ADAGIO 1109 | 8.045 | 0 | 8.045 |
| **D FCP MOLINEL 15 | 3.045 | 0 | 3.045 |
| **D FCP CHRYSOLE ET PIAT | 8.875 | 0 | 8.875 |
| **D FCP CATILLON 1 | 4.215 | 0 | 4.215 |
| **D FCP SERENIS ALLEGRO 1144 | 9.190 | 0 | 9.190 |
| **D FCP ATOME | 3.439 | 0 | 3.439 |
| **D SICAV FADELIS INVEST | 3.694 | 0 | 3.694 |
| **D FLONADA | 3.457 | 0 | 3.457 |
| **D LA VILLETTE | 3.439 | 0 | 3.439 |
| **D FCP MOLINEL 17 | 5.992 | 0 | 5.992 |
| **D FCP MOLINEL 11 | 2.441 | 0 | 2.441 |
| **D BFCM FIA | 7.900 | 0 | 7.900 |
| **D OURASI | 7.080 | 0 | 7.080 |
| **D U DIAMANTE | 5.890 | 0 | 5.890 |
| **D FDF1 CALISSON1947 | 3.300 | 0 | 3.300 |
| **D MOLINEL 18 | 2.415 | 0 | 2.415 |
| **D M3P 1 | 4.898 | 0 | 4.898 |
| **D M3P 2 | 4.898 | 0 | 4.898 |
| **D WORLD TRADE ORGANIZATION PENSION PLAN | 4.404 | 0 | 4.404 |
| **D PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL | 37.699 | 0 | 37.699 |
| **D PICTET CH-GLOBAL EQUITIES | 7.943 | 0 | 7.943 |
| **D SWISS LIFE (LUXEMBOURG) SA | 30.112 | 0 | 30.112 |
| **D PICTET CH INSTITUTIONAL EUROPEAN | 412 | 0 | 412 |
| **D FTSE-EDHEC RISK EFFICIENT INTERNATIONAL DEVELOPED COUNTRIES INDEX MOTHER FUN | 2.539 | 0 | 2.539 |
| **D FOREIGN STOCK INDEX MOTHER FUND ONAL DEVELOPED COUNTRIES INDEX MOTHER FUNDD | 16.200 | 0 | 16.200 |
| **D KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER | 27.831 | 0 | 27.831 |
| **D STICHTING SHELL PENSIOENFONDS | 9.199 | 0 | 9.199 |
| **D FUNDACAO CALOUSTE GULBENKIAN | 2.723 | 0 | 2.723 |
| **D BBH LUX FUNDS - BBH GLOBAL CORE SELECT | 137.074 | 0 | 137.074 |
| **D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND | 6.592 | 0 | 6.592 |
| **D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND | 15.390 | 0 | 15.390 |
| **D DEKA INVEST. RE DEKA-DIVIDENDENDISCOUNT | 7.800 | 0 | 7.800 |
| **D DEKA INV GMBH R DEK MSCI WORLD UCITS ETF | 4.533 | 0 | 4.533 |
| **D DEKA INVEST DIVIDENDENSTRATEGIE | 3.282.100 | 0 | 3.282.100 |
| **D DEKA INVEST GMBH RE DEKA MEGATRENDS | 190.000 | 0 | 190.000 |
| **D DEKA EURO ISTOXX EX FIN DIVIDE UCITS ETF | 3.015 | 0 | 3.015 |
| **D DEKA INV. GMBH DEKA MSCI EUROPE UCITS ET | 22.682 | 0 | 22.682 |

Pagina 6

Azionisti: 1.181 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.181 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Integrazione del Collegio Sindacale: nomina di un sindaco supplente**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D DEKA INVESTMENT GMBH RE DEKA-DIVIDEND VA | 170.000 | 0 | 170.000 |
| **D H.E.S.T. AUSTRALIA LIMITED | 25.747 | 0 | 25.747 |
| **D VANGUARD INTERNATIONAL SHARE INDEX FUND | 247.928 | 0 | 247.928 |
| **D MINE SUPERANNUATION FUND | 15.852 | 0 | 15.852 |
| **D AUSTRALIANSUPER | 4.123.527 | 0 | 4.123.527 |
| **D CONSTRUCTION AND BUILDING UNIONS SUPER F | 11.825 | 0 | 11.825 |
| **D INTECH INTER SHARES HIGH OPPORTUN. TRUST | 4.359 | 0 | 4.359 |
| **D UBS ASSET MANAGEMENT LIFE LTD | 470.854 | 0 | 470.854 |
| **D OPPENHEIMER INTERNATIONAL GROWTH FUND/VA | 237.398 | 0 | 237.398 |
| **D BANCO CENTRAL DE TIMOR-LESTE (BCTL) | 37.883 | 0 | 37.883 |
| **D ANZ WHOLESALE INTERN.SHARE NO. 1 FUND | 2.177 | 0 | 2.177 |
| **D WESTPAC WHOLESALE UNHEDGED INT SHARE TRU | 140.930 | 0 | 140.930 |
| **D TELSTRA SUPERANNUATION SCHEME | 5.942 | 0 | 5.942 |
| **D MANAGED PORTFOLIO SERIES INTL SH FUND 1 | 9.309 | 0 | 9.309 |
| **D AXA EQUITABLE LIFE INSURANCE CO | 4.939 | 0 | 4.939 |
| **D ONEPATH GLOB SHARES LARGE CAP UNHED IN P | 62.907 | 0 | 62.907 |
| **D GENERAL MOTORS PENSIOENFONDS OFP | 2.132 | 0 | 2.132 |
| **D LUCRF PTY LTD FOR THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND | 8.398 | 0 | 8.398 |
| **D BT WHOLESALE MULTI MANAG INTL SHARE FUND | 73.598 | 0 | 73.598 |
| **D WSSP INTERNATIONAL EQUITIES TRUST | 277.161 | 0 | 277.161 |
| **D ACCIDENT COMPENSATION CORPORATION | 63.935 | 0 | 63.935 |
| **D IBM PERSONAL PENSION PLAN TRUST | 31.324 | 0 | 31.324 |
| **D TCorpIM CYCLICAL GROWTH INTL. SHARE FUND | 252.582 | 0 | 252.582 |
| **D TCorpIM INTERNATIONAL SHARE (UNHEDGED) F | 6.942 | 0 | 6.942 |
| **D IBM PERSONAL PENSION PLAN TRUST | 9.120 | 0 | 9.120 |
| **D ROYAL BOROUGH OF KINGSTON UPON THAMES PE | 8.697 | 0 | 8.697 |
| **D ABU DHABI RETIREMENT PENSIONS AND BENEFIT | 103.791 | 0 | 103.791 |
| **D EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO | 23.498 | 0 | 23.498 |
| **D SBC MASTER PENSION TRUST 208 | 14.950 | 0 | 14.950 |
| **D SBC MASTER PENSION TRUST | 137.502 | 0 | 137.502 |
| **D MFS INTERNATIONAL NEW DISCOVERY FUND | 2.119.141 | 0 | 2.119.141 |
| **D FLEXSHAR.MORN.DEV.MARK.EX-US FAC.TILT IN | 13.794 | 0 | 13.794 |
| **D JNL/MELLON CAPITAL INTNAL INDEX FUND | 71.347 | 0 | 71.347 |
| **D EQ ADVISORS TRUST - ATM INTERNATIONAL MA | 58.524 | 0 | 58.524 |
| **D T ROWE PRICE INTERNATIONAL EQUITY INDEX | 39.723 | 0 | 39.723 |
| **D MINISTRY OF ECONOMY AND FINANCE | 108.880 | 0 | 108.880 |
| **D SBC MASTER PENSION TRUST | 21.622 | 0 | 21.622 |
| **D T. ROWE PRICE GLOBAL CONSUMER FUND | 12.781 | 0 | 12.781 |
| **D SOUTHERN COMPANY SYSTEM MASTER RETIREMEN | 189.686 | 0 | 189.686 |
| **D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | 65.446 | 0 | 65.446 |
| **D MTB GOVERNMENT PENSION INVESTMENT FUND 400045794 | 2.055.065 | 0 | 2.055.065 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 649.064 | 0 | 649.064 |
| **D AVIVA LIFE & PENSIONS UK LIMITED | 137.786 | 0 | 137.786 |
| **D SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND | 14.655 | 0 | 14.655 |
| **D THE CAR CARE PENSION PLAN | 7.493 | 0 | 7.493 |
| **D TFL PENSION FUND | 173.991 | 0 | 173.991 |

Pagina 7

Azionisti: 1.181 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.181 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Integrazione del Collegio Sindacale: nomina di un sindaco supplente**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D THE BARCLAYS BANK UK RETIREMENT FUND | 12.590 | 0 | 12.590 |
| **D VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST | 28.922 | 0 | 28.922 |
| **D VANGUARD TOTAL INTERNATIONAL STOCK INDEX | 9.532.366 | 0 | 9.532.366 |
| **D MTB FOR GOVERNMENT PENSION FD45828 | 493.487 | 0 | 493.487 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 1.198.541 | 0 | 1.198.541 |
| **D GOVERNMENT SUPERANNUATION FUND | 18.786 | 0 | 18.786 |
| **D DEKA INVESTMENT GMBH RE LANDSBERG-FONDS | 1.300 | 0 | 1.300 |
| **D DEKA INVE GMBH RE DEKA PRIVATVORSORGE AS | 15.896 | 0 | 15.896 |
| **D DEKA A-DOR-FONDS | 23.849 | 0 | 23.849 |
| **D DEKA VALUE PLUS | 35.379 | 0 | 35.379 |
| **D HC RENTE | 5.527 | 0 | 5.527 |
| **D VGV POOLFONDS PA1 | 29.352 | 0 | 29.352 |
| **D ALLIANZGI-FONDS DSPT | 18.183 | 0 | 18.183 |
| **D SIEMENS-FONDS SIEMENS-RENTE | 114.687 | 0 | 114.687 |
| **D EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH | 5.062 | 0 | 5.062 |
| **D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST | 38.568 | 0 | 38.568 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 39.553 | 0 | 39.553 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 19.581 | 0 | 19.581 |
| **D BUREAU OF LABOR FUNDS-LABOR PENSION FUND | 37.950 | 0 | 37.950 |
| **D STATE OF WYOMING | 23.926 | 0 | 23.926 |
| **D FIDELITY INV.FUNDS-FIDELITY INDEX WORLD | 25.360 | 0 | 25.360 |
| **D FIDELITY INSTITUTIONAL SELECT GLOBAL EQU | 8.088 | 0 | 8.088 |
| **D AVIVA INVESTORS INVESTMENT FUNDS ICV | 892.011 | 0 | 892.011 |
| **D FIDELITY INV. FIDELITY INDEX EUROPE EX U | 31.760 | 0 | 31.760 |
| **D INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND | 7.718.969 | 0 | 7.718.969 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 256.702 | 0 | 256.702 |
| **D TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MHTB AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY I 4.480 | | 4.480 | 0 |
| **D TRUST AND CUSTODY SERVICES BANK LIMITED | 39.752 | 0 | 39.752 |
| **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUT 231.657 | | 231.657 | 0 |
| **D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | 261.461 | 0 | 261.461 |
| **D AVIVA INVE INTERNATIONAL INDEX TRACK | 9.600 | 0 | 9.600 |
| **D STICHTING PENSIOENFONDS VOOR HUISARTSEN | 20.935 | 0 | 20.935 |
| **D ARTISAN INTERNATIONAL SMALL MID FUND | 2.331.499 | 0 | 2.331.499 |
| **D AVIVA INVESTORS FUND LLC | 1.548 | 0 | 1.548 |
| **D STATE OF NEW MEXICO STATE INVEST COUNCIL | 66.440 | 0 | 66.440 |
| **D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND | 78.737 | 0 | 78.737 |
| **D INVESCO INTERNATIONAL GROWTH DEVELOPED MARKETS FUND | 41.210 | 0 | 41.210 |
| **D INV OPPEN GLOBAL ALLOCATION FUND | 50.784 | 0 | 50.784 |
| **D D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION | 23.207 | 0 | 23.207 |
| **D D. E. SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC | 150.306 | 0 | 150.306 |
| **D D. E. SHAW ALL COUNTRY GLOBAL | 72.980 | 0 | 72.980 |
| **D DANSKE BANK PULJER | 325.037 | 0 | 325.037 |
| **D AP PENSION LIVSFORSIKRINGSAKTIESELSKAB | 1.181.600 | 0 | 1.181.600 |
| **D TRUST & CUSTODY SERVICES BANK LTD | 104.642 | 0 | 104.642 |

Pagina 8

Azionisti: 1.181 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio: 0 Azionisti in delega: 1.181 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Integrazione del Collegio Sindacale: nomina di un sindaco supplente**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 | 7.774 | 0 | 7.774 |
| **D HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND | 31.972 | 0 | 31.972 |
| **D HSBC LIFE (INTERNATIONAL) LIMITED | 2.380 | 0 | 2.380 |
| **D FTSE ALL WORLD INDEX FUND | 32.120 | 0 | 32.120 |
| **D AI STRATEGIC GLOBAL EQUITY FUND | 47.323 | 0 | 47.323 |
| **D REASSURE LIMITED | 154.584 | 0 | 154.584 |
| **D AI GLOBAL EQUITY FUND | 103.864 | 0 | 103.864 |
| **D RATHBONE MULTI ASSET ENHANCED GROWTH PORTFOLIO | 126.000 | 0 | 126.000 |
| **D RATHBONE MA STRAT GROWTH PRTF | 625.000 | 0 | 625.000 |
| **D FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END | 151.618 | 0 | 151.618 |
| **D FRIENDS LIFE FUNDS LIMITED | 66.636 | 0 | 66.636 |
| **D NAT TDS AS TRUS OF RATHBONES SPENSER FUN | 50.000 | 0 | 50.000 |
| **D HSBC EUROPEAN INDEX FUND | 173.339 | 0 | 173.339 |
| **D ROYAL LONDON GROUP PENSION SCHEME | 44.154 | 0 | 44.154 |
| **D IFSL TRADE UNION UNIT TRUST | 122.630 | 0 | 122.630 |
| **D ROYAL LONDON EUROPEAN OPPORTUNITIES FUND | 1.370.420 | 0 | 1.370.420 |
| **D HSBC ETFS PLC | 29.101 | 0 | 29.101 |
| **D HSBC GLOBAL INVESTMENT FUNDS | 1.164 | 0 | 1.164 |
| **D NAT TDS AS TRU OF RATHB GLOBAL OPPO FUND | 3.900.000 | 0 | 3.900.000 |
| **D HSBC ETFS | 2.489 | 0 | 2.489 |
| **D SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFO | 4.887 | 0 | 4.887 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 938.085 | 0 | 938.085 |
| **D BBHLUX SOPHOS CYMN TRST I | 204.545 | 0 | 204.545 |
| **D GIM SPECIALIST INVESTMENT FUNDS | 43.006 | 0 | 43.006 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 345.196 | 0 | 345.196 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 61.607 | 0 | 61.607 |
| **D JAPAN TRUSTEE SERVICES BANK LTD | 1.089.075 | 0 | 1.089.075 |
| **D JPMORGAN ETFS (IRELAND) ICAV | 37.164 | 0 | 37.164 |
| **D SIX CIRCLES INTERNATIONAL UNCONSTRAINED | 559.263 | 0 | 559.263 |
| **D SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND | 423.385 | 0 | 423.385 |
| **D SIX CIRC MAN EQ PORT INT UNCON | 92.538 | 0 | 92.538 |
| **D BBHBOS BROCK M EUR FOOD B | 96.565 | 0 | 96.565 |
| **D ABERDEEN STANDARD SICAV I | 940.520 | 0 | 940.520 |
| **D FONDAZIONE ROMA SIF | 3.669 | 0 | 3.669 |
| **D FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5 | 25.438 | 0 | 25.438 |
| **D FCP LBPAM ACTIONS CROISSANCE EURO | 1.510.969 | 0 | 1.510.969 |
| **D ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR | 300.633 | 0 | 300.633 |
| **D FCP TOCQUEVILLE ULYSSE | 264.743 | 0 | 264.743 |
| **D FCP MM TOCQUEVILLE CONVICTIONS | 107.203 | 0 | 107.203 |
| **D FCP LBPAM ACTIONS EURO MIDCAP | 318 | 0 | 318 |
| **D ACTIAM BELEGGINGSFONDSEN NV | 8.097 | 0 | 8.097 |
| **D RAVGDT DIVERSIFIE II LBPAM | 45.250 | 0 | 45.250 |
| **D FCP GAILLON SECTORIEL | 32.125 | 0 | 32.125 |
| **D FCP BRONGNIART AVENIR | 200.000 | 0 | 200.000 |
| **D FCP UNION EUROPE GROWTH | 1.960.000 | 0 | 1.960.000 |
| **D FCP GAILLON RENDEMENT | 179.609 | 0 | 179.609 |

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Azionisti: 1.181 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.181 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Integrazione del Collegio Sindacale: nomina di un sindaco supplente**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D CM CIC GLOBAL LEADERS | 306.749 | 0 | 306.749 |
| **D CM-CIC ENTREPRENEURS EUROPE | 272.000 | 0 | 272.000 |
| **D CM-CIC CONVICTIONS EURO | 20.000 | 0 | 20.000 |
| **D FCP CIC EURO OPPORTUNITES | 100.000 | 0 | 100.000 |
| **D PICTET AND COMPANY GENEVA | 3.880.133 | 0 | 3.880.133 |
| **D BLACKROCK FUNDS I ICAV | 1.066 | 0 | 1.066 |
| **D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC | 3.581 | 0 | 3.581 |
| **D SAS TRUSTEE CORPORATION POOLED FUND | 25.334 | 0 | 25.334 |
| **D J.P. MORGAN PENSION TRUSTEES LIMITED AS TRUSTEE FOR JPMC UK RETIREMENT PLAN | 194.415 | 0 | 194.415 |
| **D FIDUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS CLIENTS | 46.559 | 0 | 46.559 |
| **D CONNECTICUT GENERAL LIFE INSURANCE COMPANY | 8.000 | 0 | 8.000 |
| **D BANCO CENTRAL DE TIMOR-LESTE (BCTL) | 30.746 | 0 | 30.746 |
| **D ISHARES WHOLESALE SCREENED INT EQ IND F | 3.694 | 0 | 3.694 |
| **D ADVANCE INTERNATIONAL SHARE INDEX FUND | 82.018 | 0 | 82.018 |
| **D ISHARES WHOLESALE INTERN EQ INDEX FUND | 38.656 | 0 | 38.656 |
| **D SUPERANNUATION FUNDS MANAGEMENT CORP | 4.892 | 0 | 4.892 |
| **D SUPERANNUATION FUNDS MANAGEMENT CORPORAT | 4.168 | 0 | 4.168 |
| **D TROPIC INTERNATIONAL SHARE (UNHEDGED) F | 27.570 | 0 | 27.570 |
| **D BLACKROCK FISSION INDEXED INTL EQUITY FD | 2.721 | 0 | 2.721 |
| **D ISHARES ALLCOUNTRY EQUITY INDEX FUND | 2.936 | 0 | 2.936 |
| **D JPMORGAN LIFE LIMITED | 4.668 | 0 | 4.668 |
| **D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND | 4.089 | 0 | 4.089 |
| **D NVIT INTERNATIONAL INDEX FUND | 82.036 | 0 | 82.036 |
| **D EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED | 21.681 | 0 | 21.681 |
| **D EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO | 29.631 | 0 | 29.631 |
| **D EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO | 80.592 | 0 | 80.592 |
| **D JPMORGAN FUND ICVC - JPM EUROPE FUND | 33.671 | 0 | 33.671 |
| **D JPM FUND ICVC JPM GLBL RSR ENHCD EQTY F | 24.905 | 0 | 24.905 |
| **D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792 | 339.448 | 0 | 339.448 |
| **D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 31.028 | 0 | 31.028 |
| **D NATIONWIDE INTERNATIONAL INDEX FUND | 53.307 | 0 | 53.307 |
| **D EQ ADVISORS TR EQ TEMPLE GLOB EQ M VO P | 5.579 | 0 | 5.579 |
| **D BUREAU OF LABOR FUNDS-LABOR PENSION FUND | 16.230 | 0 | 16.230 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 106.329 | 0 | 106.329 |
| **D BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC. | 7.722 | 0 | 7.722 |
| **D BLACKROCK MANAG.VOL.V.I. F.OF BLACK.VAR. | 1.729 | 0 | 1.729 |
| **D BLACKROCK TACTICAL OPP FD OF BLACK FDS | 6.604 | 0 | 6.604 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 11.107 | 0 | 11.107 |
| **D BLACKR INS T COMP NA INV F FOR EMP BEN T | 3.205.158 | 0 | 3.205.158 |
| **D BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | 1.050.147 | 0 | 1.050.147 |
| **D BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND | 141.877 | 0 | 141.877 |
| **D MSCI EUROPE EQUITY INDEX FUND B (EU | 294.755 | 0 | 294.755 |
| **D MSCI WORLD EQUITY ESG SCREENED INDE | 43.144 | 0 | 43.144 |
| **D MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B | 444 | 0 | 444 |
| **D BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM | 526 | 0 | 526 |
| **D JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO | 2.870 | 0 | 2.870 |

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Azionisti: 1.181 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.181 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Integrazione del Collegio Sindacale: nomina di un sindaco supplente**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D JPMORGAN GLOBAL ALLOCATION FUND | 14.420 | 0 | 14.420 |
| **D JPMORGAN GLOBAL RESEARCH ENHANCED IND FU | 317.501 | 0 | 317.501 |
| **D JPMORGAN BETABUILDERS INTERNATIONAL | 1.380 | 0 | 1.380 |
| **D JPMORGAN DIVERSIF RETURN INTERNAT EQ ETF | 326.968 | 0 | 326.968 |
| **D JPMORGAN BETABUILDERS EUROPE ETF | 187.421 | 0 | 187.421 |
| **D THRIFT SAVINGS PLAN | 2.110.950 | 0 | 2.110.950 |
| **D CDN MSCI EAFE MINIMUM VOLATILITY INDEX F | 4.081 | 0 | 4.081 |
| **D BLACKROCK CDN MSCI EAFE INDEX PLUS FUND | 231 | 0 | 231 |
| **D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUN | 107.318 | 0 | 107.318 |
| **D BLACKROCK CDN WORLD INDEX FUND | 7.079 | 0 | 7.079 |
| **D JPMORGAN DIVERSIFIED FUND | 2.383 | 0 | 2.383 |
| **D U S STEEL CORPO REPRES RETIREES BENEF TR | 832 | 0 | 832 |
| **D COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK | 230.966 | 0 | 230.966 |
| **D D. I. EUROPA FOKUS | 56.015 | 0 | 56.015 |
| **D EUROPA - AKKUMULERENDE KL PARALLELVEJ 17, KGS. LYNGBY, 2800 DENMARK | 81.389 | 0 | 81.389 |
| **D INV DANSKE INVEST,EUROPA | 100.020 | 0 | 100.020 |
| **D EUROPA INDEKS KL | 27.604 | 0 | 27.604 |
| **D GLOBAL INDEKS KL PARALLELVEJ 17,LYNGBY, 2800 | 22.324 | 0 | 22.324 |
| **D GLOBAL INDEKS - AKKUMULERENDE KL | 706 | 0 | 706 |
| **D FLEXINVEST AKTIER KL | 256.672 | 0 | 256.672 |
| **D GLOBAL EQUITY SOLUTION KL | 100.909 | 0 | 100.909 |
| **D PICTET-EUROPE INDEX | 107.424 | 0 | 107.424 |
| **D DEMOGRAPHIC CHANGE | 21.512 | 0 | 21.512 |
| **D PICTET-EUROLAND INDEX | 31.319 | 0 | 31.319 |
| **D PICTET - GLOBAL MEGATREND SELECTION | 651.792 | 0 | 651.792 |
| **D PICTET - PREMIUM BRANDS | 518.935 | 0 | 518.935 |
| **D PICTET E CIE EUROPE SA | 6.962 | 0 | 6.962 |
| **D DANSKE INVEST EUROPEAN EQUITY FUND | 540.876 | 0 | 540.876 |
| **D STICHTING DEPOSITARY APG DEVELOPED | 98.865 | 0 | 98.865 |
| **D BBVABCO DEPOSITARIOINVEST FUNDS | 15.896 | 0 | 15.896 |
| **D NTUC INCOME INSURANCE COOPERATIVE LIMITED | 600.739 | 0 | 600.739 |
| **D THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES | 9.587 | 0 | 9.587 |
| **D SUBSIDIZED SCHOOLS P FUND NORTHERN | 5.282 | 0 | 5.282 |
| **D 55005 UP GLOBALE AKTIER II | 11.119 | 0 | 11.119 |
| **D KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III | 16.364 | 0 | 16.364 |
| **D KAPITALFORENINGEN EMD INVEST GLOBALE AK TIER II | 16.323 | 0 | 16.323 |
| **D INTERNATIONAL EQUITY FUND | 21.421 | 0 | 21.421 |
| **D RIM LTD CLIENT AC CASS | 427.041 | 0 | 427.041 |
| **D NATIONAL BANK TRUST | 1.010 | 0 | 1.010 |
| **D VANGUARD EUROPEAN STOCK INDEX FUND | 1.060.625 | 0 | 1.060.625 |
| **D VANGUARD FTSE ALL-WORLD EX US INDEX FUND | 1.024.011 | 0 | 1.024.011 |
| **D LEGAL AND GENERAL UCITS ETF PLC | 16.879 | 0 | 16.879 |
| **D BNYMTCIL WINTON GLOBAL EQUITY FD TR | 1.261 | 0 | 1.261 |
| **D GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND | 1.877 | 0 | 1.877 |
| **D DT INTERNATIONAL STOCK INDEX FUND | 27.626 | 0 | 27.626 |
| **D RIM US PERSON POOL ACCOUNT CASS | 1.000 | 0 | 1.000 |

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Azionisti: 1.181 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.181 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|---------|
| **D DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND DPF | 1.236 | 0 | 1.236 |
| **D DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND | 2.439 | 0 | 2.439 |
| **D STICHTING BEDRIJFSTAKPENSIOENFONDS | 38.669 | 0 | 38.669 |
| **D STICHTING SPOORWEGPENSIOENFONDS | 1 | 0 | 1 |
| **D DEP QF SSGA NONUS EQUITY B1 | 3.357 | 0 | 3.357 |
| **D DEP QF SSGA NONUS EQUITY H1 | 1.084 | 0 | 1.084 |
| **D THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST | 8.806 | 0 | 8.806 |
| **D GK KNOWLEDGE LEADERS DVLP MRKTS | 46.494 | 0 | 46.494 |
| **D CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS 26.852 | | 26.852 | 0 |
| **D DEP QF SSGA NONUS EQUITY B2 | 3.595 | 0 | 3.595 |
| **D CF DV INTERNATIONAL STOCK INDEX FUND | 1 | 0 | 1 |
| **D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN 1895 FONDS FGR | 120.145 | 0 | 120.145 |
| **D STICHTING PENSIOENFONDS HOOGOVS | 70.807 | 0 | 70.807 |
| **D PHILADELPHIA GAS WORKS PENSION PLAN | 175.005 | 0 | 175.005 |
| **D CADENCE GLOBAL EQUITY FUND LP | 1.433 | 0 | 1.433 |
| **D STEWARDSHIP FOUNDATION | 533 | 0 | 533 |
| **D SEQUOIA FOUNDATION | 1.213 | 0 | 1.213 |
| **D FOREST FOUNDATION | 208 | 0 | 208 |
| **D ARCH RE LTD COMGEST EURO EQUITY | 368 | 0 | 368 |
| **D PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD | 118.199 | 0 | 118.199 |
| **D SHELL CANADA 2007 PENSION PLAN | 75.802 | 0 | 75.802 |
| **D SHELL CANADA 2007 PENSION PLAN 400 | 5.234 | 0 | 5.234 |
| **D LOCAL PENSIONS PARTNERSHIP INVSTMNT GEF INTERNAL INCUBATOR | 5.609 | 0 | 5.609 |
| **D SBSA TRF MORGAN STANLEY | 36.068 | 0 | 36.068 |
| **D INVESCO MARKETS II PLC | 46.608 | 0 | 46.608 |
| **D FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND | 1.534 | 0 | 1.534 |
| **D TEXAS UTILITIES QUAL NDT PARTNERSHIP | 5.251 | 0 | 5.251 |
| **D RCB AVOIRS OPCVM | 1.006 | 0 | 1.006 |
| **D FEDERATED INTERNATIONAL EQUITY FUND | 150.480 | 0 | 150.480 |
| **D OICF OICL OCICL MARATHN | 877.895 | 0 | 877.895 |
| **D GNPF COL EAFE GINNA Q | 23.048 | 0 | 23.048 |
| **D SUBSIDIZED SCHOOLS PROVIDENT FUND | 1.200 | 0 | 1.200 |
| **D PB SSGA INTL EQ TAX | 28.781 | 0 | 28.781 |
| **D NEXTERA DB MSIM GLOBAL PENSION PLNS OF NX EMP PNSN PLN | 2.653 | 0 | 2.653 |
| **D USMIA GLOBAL EQUITY | 89.635 | 0 | 89.635 |
| **D MOTHER CABRINI HEALTH FOUNDATION INC | 1.976 | 0 | 1.976 |
| **D MT WHITNEY SECURITIES LLC | 12.216 | 0 | 12.216 |
| **D DRMA LTD | 75.863 | 0 | 75.863 |
| **D BMO VIRGINIA NATIONAL BANK TRUST NA | 117.970 | 0 | 117.970 |
| **D THE NUCLEAR DECOMMISSIONING TRUSTS OF ST LUCIE | 13.100 | 0 | 13.100 |
| **D CANDENCE GLOBAL EQUITY FUND LP | 83.873 | 0 | 83.873 |
| **D GS TACS MARKET CONTINUOUS INTERNATIONAL | 257 | 0 | 257 |
| **D ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO | 96.471 | 0 | 96.471 |
| **D SHELL PENSION TRUST | 155.689 | 0 | 155.689 |
| | 13.103 | 0 | 13.103 |

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Azionisti: 1.181 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
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| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D MNVF SSGA INTL EQUITY | 2.842 | 0 | 2.842 |
| **D DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND | 24.310 | 0 | 24.310 |
| **D ECBSEG | 26.162 | 0 | 26.162 |
| **D BELLSOUTH CORP RFA VEBA TRUST | 7.527 | 0 | 7.527 |
| **D SPARTAN INTL INDEX | 1.163.761 | 0 | 1.163.761 |
| **D SCEF MARATHON LONDON | 24.016 | 0 | 24.016 |
| **D DBX FTSE DEV EX US COMP FACTOR | 2.471 | 0 | 2.471 |
| **D PS SP INTL DEVEL MOMENTUM PORT | 186 | 0 | 186 |
| **D BLACKROCK ACWI USIMI | 184.840 | 0 | 184.840 |
| **D THE EUROPEAN CENTRAL BANK | 28.545 | 0 | 28.545 |
| **D FIRE AND POLICE PENSION ASSOCIATION OF COLORADO | 10.314 | 0 | 10.314 |
| **D DIOCESE OF VENICE PENSION PLAN AND TRUST | 741 | 0 | 741 |
| **D UFJF MCM MSCI WORLD FD | 6.730 | 0 | 6.730 |
| **D POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO | 90 | 0 | 90 |
| **D FASF FT K2 CHILTON | 315.714 | 0 | 315.714 |
| **D DEUTSCHE XTRKS MSCI EURO CCYHDG | 40.253 | 0 | 40.253 |
| **D BLL AQUILA LIFE MSCI WORLD FUND | 6.116 | 0 | 6.116 |
| **D BLL AQUILA LIFE EUROPEAN EQUITY | 22.075 | 0 | 22.075 |
| **D AIF 21106 LPI AKT GLOBALE II | 65.711 | 0 | 65.711 |
| **D AIF 21104 LPI AKT EUROPA II | 17.794 | 0 | 17.794 |
| **D INVESTERINGSFORENINGEN LAEGERNES INVESTLI AKTIER GLOBALE II | 3.592 | 0 | 3.592 |
| **D INVESTERINGSFORENINGEN LAEGERNES INVEST, | 1.974 | 0 | 1.974 |
| **D INVESTERINGSFORENINGEN LAEGERNES INVESTLI AKTIER GLOBALE II AKK | 3.014 | 0 | 3.014 |
| **D TEACHERS` RETIREMENT SYSTEM OF LOUISIANA | 2.990 | 0 | 2.990 |
| **D SEMPRA ENERGY PENSION MASTER TRUST | 15.238 | 0 | 15.238 |
| **D PS6F STATE STREET INTL EQ | 42.870 | 0 | 42.870 |
| **D PGTF DR NON US EQUITY GT | 49.158 | 0 | 49.158 |
| **D DEUTSCHE XTRKS MSCI EAFE CCYHDG | 189.914 | 0 | 189.914 |
| **D FARMERS GROUP INC 401 K SAVINGS PLAN | 261.090 | 0 | 261.090 |
| **D SBSA GEPF BLACKROCK EQUITY | 2.935 | 0 | 2.935 |
| **D DAEC Q SSGA INTL TC | 1.000 | 0 | 1.000 |
| **D DAEC NQ SSGA TAX | 549 | 0 | 549 |
| **D NMPF COL EAFE NMP Q | 2.700 | 0 | 2.700 |
| **D CC COL EAFE Q UN 1 | 2.000 | 0 | 2.000 |
| **D CC COL EAFE Q UN 2 | 1.600 | 0 | 1.600 |
| **D VANGURD GLOBAL MINMUM VOLTLITY FUND | 359.925 | 0 | 359.925 |
| **D CZ AANDELEN SSGA | 8.168 | 0 | 8.168 |
| **D FEDERATED INTERNATIONAL GROWTH FUND | 5.689 | 0 | 5.689 |
| **D MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND ISIF | 1.826 | 0 | 1.826 |
| **D STICHTING PENSIOENFONDS UWV | 74.552 | 0 | 74.552 |
| **D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | 31.051 | 0 | 31.051 |
| **D AZL INTERNATIONAL INDEX FUND | 66.376 | 0 | 66.376 |
| **D DEUTSCHE XTRK MSCI STH EUR HDG ETF | 246 | 0 | 246 |
| **D AIB GROUP IRISH PENSION SCHEME AIB | 13.887 | 0 | 13.887 |
| **D AURION GLOBAL EQUITY FUND | 2.102 | 0 | 2.102 |
| **D ALASKA PERMANENT FUND CORPORATION | 49 | 0 | 49 |

Pagina 13

Azionisti: 1.181 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.181 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Integrazione del Collegio Sindacale: nomina di un sindaco supplente**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|---------|
| **D ALASKA PERMANENT FUND CORPORATION | 1.743 | 0 | 1.743 |
| **D AP7 EQUITY FUND | 22.219 | 0 | 22.219 |
| **D IIIF III MARATHON INTERNATIONAL | 29.509 | 0 | 29.509 |
| **D IN8 COP TREAS PWP RHUMLINE MSCI | 2.211 | 0 | 2.211 |
| **D CPA COP PSERS PSERS ACWI X US INDEX | 62.236 | 0 | 62.236 |
| **D CPA COP PSERS MARATHON | 134.245 | 0 | 134.245 |
| **D MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND | 811 | 0 | 811 |
| **D IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM | 20.636 | 0 | 20.636 |
| **D METROPOLITAN LIFE INSURANCE COMPANY | 23.275 | 0 | 23.275 |
| **D PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND | 2.019 | 0 | 2.019 |
| **D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | 71.075 | 0 | 71.075 |
| **D REGENTS OF THE UNIVERSITY OF MICHIGAN | 60.424 | 0 | 60.424 |
| **D UPS GROUP TRUST | 333.918 | 0 | 333.918 |
| **D TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM | 1 | 0 | 1 |
| **D TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM | 5.607 | 0 | 5.607 |
| **D SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST | 1 | 0 | 1 |
| **D THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER | 94.970 | 0 | 94.970 |
| **D FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM | 1 | 0 | 1 |
| **D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA | 1 | 0 | 1 |
| **D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO | 1 | 0 | 1 |
| **D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | 1 | 0 | 1 |
| **D INDIANA PUBLIC RETIREMENT SYSTEM | 36.622 | 0 | 36.622 |
| **D DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING | 5.761 | 0 | 5.761 |
| **D VOYA INTERNATIONAL CORE FUND | 7.560 | 0 | 7.560 |
| **D BLACKROCK WORLD EX FLORIDA RET SYS | 116.600 | 0 | 116.600 |
| **D FLORIDA RETIREMENT SYSTEM | 84.500 | 0 | 84.500 |
| **D BNYMTD BLK CONT EUR EQ TRCK FD INV | 18.941 | 0 | 18.941 |
| **D VERIZON MASTER SAVINGS TRUST | 29.496 | 0 | 29.496 |
| **D VERIZON MASTER SAVINGS TRUST | 5.077 | 0 | 5.077 |
| **D VERIZON MASTER SAVINGS TRUST | 162.356 | 0 | 162.356 |
| **D BELL ATLANTIC MASTER TRUST | 25.595 | 0 | 25.595 |
| **D BELL ATLANTIC MASTER TRUST | 186.288 | 0 | 186.288 |
| **D PENSION RESERVES INVESTMENT TRUST FUND | 702.613 | 0 | 702.613 |
| **D PHC SSGA EQ | 132.255 | 0 | 132.255 |
| **D PENN SERIES DEV INTL INDEX FUND | 4.464 | 0 | 4.464 |
| **D POOL RE L AND G MSCI EQ | 3.444 | 0 | 3.444 |
| **D MIN DEF PF OMAN MARATHON EAFE | 1.359 | 0 | 1.359 |
| **D POOL RE JPM REI EQUITY | 13.177 | 0 | 13.177 |
| **D AST GS MULTI ASSET PORT LIQ PDHB | 5.314 | 0 | 5.314 |
| **D UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT | 31.106 | 0 | 31.106 |
| **D TEA BLACKROCK INC INTL | 1 | 0 | 1 |
| **D NV RBIF ALLNCEBRNSTN INTL EQ | 4.297 | 0 | 4.297 |
| **D NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA | 134.403 | 0 | 134.403 |
| **D NV PERS MELLON CAPITAL INDEX | 164.952 | 0 | 164.952 |
| **D GS ACTIVE BETA INTL EQUITY ETF | 88.490 | 0 | 88.490 |
| **D AXA MPS FINANCIAL DAC | 550.000 | 0 | 550.000 |

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Azionisti: 1.181 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.181 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Integrazione del Collegio Sindacale: nomina di un sindaco supplente**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|---------|
| **D GS ACTIVEBETA EUROPE ETF | 1.646 | 0 | 1.646 |
| **D DEUTSCHE XTRK MSCI EMU HDG EQ ETF | 2.639 | 0 | 2.639 |
| **D THE AMERICAN UNIVERSITY IN CAIRO | 7.465 | 0 | 7.465 |
| **D VOYA INTERNATIONAL INDEX PORTFOLIO | 89.713 | 0 | 89.713 |
| **D IQ 50 PERCENT HEDGED FTSE EURO ETF | 548 | 0 | 548 |
| **D QUALITY EDUCATION FUND | 269.155 | 0 | 269.155 |
| **D INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF | 1.955 | 0 | 1.955 |
| **D GREAT WEST INTERNATIONAL INDEX FUND | 37.205 | 0 | 37.205 |
| **D AST BLKRK GLOBAL STRAT PT TE PDDG | 600 | 0 | 600 |
| **D RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC | 2.350 | 0 | 2.350 |
| **D BNYMTCIL GLG EUROPEAN EQ ALTER TRAD | 1.901 | 0 | 1.901 |
| **D VY MORGAN STANLY GBL FRANCH PORT | 320.064 | 0 | 320.064 |
| **D TEXTRON INC. MASTER TRUST | 541.244 | 0 | 541.244 |
| **D PS FR DEVEL MARK EX US SMALL PORT | 15.196 | 0 | 15.196 |
| **D STATE OF WISCONSIN INVESTMENT BOARD | 5 | 0 | 5 |
| **D 56053 IP GLOBAL EQUITIES I | 37.565 | 0 | 37.565 |
| **D THE HKSAR GOVERNMENT SCHOLARSHIP FUND | 106.428 | 0 | 106.428 |
| **D BANK OF KOREA | 52.560 | 0 | 52.560 |
| **D PFI INTL EQUITY INDEX FUND | 44.753 | 0 | 44.753 |
| **D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | 1 | 0 | 1 |
| **D PS FTSE LO BT EQ WT PORT | 3.883 | 0 | 3.883 |
| **D SIEMENS FONDS INVEST GMBH | 28.593 | 0 | 28.593 |
| **D AOHIH HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST | 410 | 0 | 410 |
| **D BOK KIC GPEQ0 | 14.007 | 0 | 14.007 |
| **D BOK MCM DM PEQ | 5.694 | 0 | 5.694 |
| **D BOK FIL DM EQ | 24.464 | 0 | 24.464 |
| **D DEUTSCHE XTRKS MSCI ALL WORLD HDG | 2.786 | 0 | 2.786 |
| **D KAPITALFORENINGEN INVESTIN PRO | 960 | 0 | 960 |
| **D AZL NFJ INTERNATIONAL VALUE FUND | 4.404 | 0 | 4.404 |
| **D NSNF PARA EAFE PI 1 | 3.399 | 0 | 3.399 |
| **D NSNF PARA EAFE MONTI | 5.866 | 0 | 5.866 |
| **D NSNF PARA EAFE PI 2 | 3.732 | 0 | 3.732 |
| **D SEI GLOBAL MASTER FUND PLC | 11.808 | 0 | 11.808 |
| **D KOKUSAI EQUITY INDEX FUND | 11.363 | 0 | 11.363 |
| **D CONSULTING GROUP CAPITAL MARKE | 121.904 | 0 | 121.904 |
| **D TRUST AND CUSTODY SERVICES | 55.152 | 0 | 55.152 |
| **D NIKKO AM GLOBAL UMBRELLA FUND | 280.408 | 0 | 280.408 |
| **D ALLIANCEBERNSTEIN FUND DYNAMIC | 5.057 | 0 | 5.057 |
| **D MARATHON UCITS FUNDS - INTERNA | 378.155 | 0 | 378.155 |
| **D ST ANDREWS FUND A SERIES TRUST | 63.258 | 0 | 63.258 |
| **D BRIDGE BUILDER INTERNATIONAL | 23.649 | 0 | 23.649 |
| **D MARATHON UCITS FUNDS - EUROPEA | 3.718 | 0 | 3.718 |
| **D THE NOMURA TRUST AND BANKING C | 252.972 | 0 | 252.972 |
| **D MARATHON UCITS FUNDS - GLOBAL | 10.963 | 0 | 10.963 |
| **D SOGECAP ACTIONS MID CAP | 494.126 | 0 | 494.126 |
| **D SOGECAP AP LOW CARBON | 71.014 | 0 | 71.014 |

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Azionisti: 1.181 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.181 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Integrazione del Collegio Sindacale: nomina di un sindaco supplente**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|---|------------|---------|------------|
| **D SG ACTIONS EUROPE MULTIGESTION | 2.767 | 0 | 2.767 |
| **D SG ACTIONS LUXE | 336.943 | 0 | 336.943 |
| **D SG ACTIONS EUROPE | 20 | 0 | 20 |
| **D SG ACTIONS EUROPE LARGE CAP | 67 | 0 | 67 |
| **D ETOILE ACTIONS INTERNATIONALES | 93.027 | 0 | 93.027 |
| **D MAAF ASSURANCES S | 296.600 | 0 | 296.600 |
| **D LA BANQUE POSTALE ASSET MANAGE | 34.492 | 0 | 34.492 |
| **D PROTEC BT | 6.780 | 0 | 6.780 |
| **D RBC ISB - MMA VIE SA | 644.800 | 0 | 644.800 |
| **D WILSON FUND SPC, LTD OBO CHILTON SEPARATE ACCT SP | 114.600 | 0 | 114.600 |
| **D MAN GLG TOPAZ LIMITED C/O MAPLES CORP SVCS LTD | 13.599 | 0 | 13.599 |
| **D ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EUROPEAN EQUITY FUND | 1.474.560 | 0 | 1.474.560 |
| **D ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND | 4.513 | 0 | 4.513 |
| **D ACORN 1998 TRUST | 604 | 0 | 604 |
| **D AEGON CUSTODY B.V | 292.759 | 0 | 292.759 |
| **D AHL DIRECTIONAL EQUITIES MASTER LIMITED | 195.777 | 0 | 195.777 |
| **D AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED | 264.475 | 0 | 264.475 |
| **D AHL GENESIS LIMITED | 162.603 | 0 | 162.603 |
| **D ALFRED I. DUPONT TESTAMENTARY TRUST | 11.675 | 0 | 11.675 |
| **D ALICE A PROIETTI FAMILY TRUST UAD 09/27/13 | 795 | 0 | 795 |
| **D ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC | 6.852 | 0 | 6.852 |
| **D ANNE RAY FOUNDATION | 380.021 | 0 | 380.021 |
| **D AON PENSION PLAN TRUST AON CORPORATION | 4.944 | 0 | 4.944 |
| **D ARDEVORA GLOBAL SHARES FUND | 6.363 | 0 | 6.363 |
| **D ARVEST FOUNDATION | 380 | 0 | 380 |
| **D ASSET MANAGEMENT EXCHANGE CCF | 192.261 | 0 | 192.261 |
| **D ASSET MANAGEMENT EXCHANGE UCITS CCF | 5.413 | 0 | 5.413 |
| **D ATLAS MASTER LTD | 91.158 | 0 | 91.158 |
| **D AUSTRALIAN CAPITAL TERRITORY | 20.578 | 0 | 20.578 |
| **D AXIOM INVESTORS ICAV | 67.655 | 0 | 67.655 |
| **D AXIOM INVESTORS TRUST II | 79.580 | 0 | 79.580 |
| **D BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA | 2.592 | 0 | 2.592 |
| **D BANK OF BOTSWANA | 812 | 0 | 812 |
| **D BEAT DRUGS FUND ASSOCIATION | 814 | 0 | 814 |
| **D BERESFORD FUNDS PLC | 1.660 | 0 | 1.660 |
| **D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I | 101.454 | 0 | 101.454 |
| **D BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 6.682 | 0 | 6.682 |
| **D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION | 28.737 | 0 | 28.737 |
| **D BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC | 1.271 | 0 | 1.271 |
| **D C. CARPENTER TRUST | 14.681 | 0 | 14.681 |
| **D CANADA POST CORPORATION REGISTERED PENSION PLAN | 1 | 0 | 1 |
| **D CEDAR ROCK CAPITAL ICAV | 13.561.155 | 0 | 13.561.155 |
| **D CEDAR ROCK CAPITAL PARTNERS LLC C/O METEORA PARTNERS LLC | 2.511.229 | 0 | 2.511.229 |
| **D CHALLENGE ITALIAN EQUITY | 300.000 | 0 | 300.000 |
| **D CHEVRON MASTER PENSION TRUST | 20.208 | 0 | 20.208 |
| **D CHEVRON UK PENSION PLAN | 4.630 | 0 | 4.630 |

Pagina 16

Azionisti: 1.181 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.181 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
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Assemblea Ordinaria del 27 marzo 2020

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FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D CHILTON INVESTEMNT COMPANY LLC | 44.400 | 0 | 44.400 |
| **D CHILTON INVESTMENT PARTNERS LP | 1.039.318 | 0 | 1.039.318 |
| **D CHILTON SMALL CAP | 230.000 | 0 | 230.000 |
| **D CHUNGHWA POST CO LTD | 277.624 | 0 | 277.624 |
| **D CINDY SPRINGS, LLC | 14.976 | 0 | 14.976 |
| **D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND | 3.700 | 0 | 3.700 |
| **D CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM | 12.512 | 0 | 12.512 |
| **D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN | 11.432 | 0 | 11.432 |
| **D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND | 34.816 | 0 | 34.816 |
| **D COMGEST GROWTH EUROPE | 4.352.583 | 0 | 4.352.583 |
| **D COMGEST GROWTH EUROPE EX SWITZERLAND | 246.328 | 0 | 246.328 |
| **D COMGEST GROWTH EUROPE EX UK | 209.552 | 0 | 209.552 |
| **D COMGEST GROWTH EUROPE OPPORTUNITIES | 1.606.288 | 0 | 1.606.288 |
| **D COMGEST GROWTH EUROPE PLUS | 2.813 | 0 | 2.813 |
| **D COMGEST GROWTH EUROPE SMALLERCOMPANIES | 1.980.002 | 0 | 1.980.002 |
| **D COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED | 111.149 | 0 | 111.149 |
| **D COMMONWEALTH GLOBAL SHARE FUND 29 | 744 | 0 | 744 |
| **D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST | 54.456 | 0 | 54.456 |
| **D CYSTIC FIBROSIS FOUNDATION | 40.404 | 0 | 40.404 |
| **D DFI LP EQUITY (PASSIVE) | 6.078 | 0 | 6.078 |
| **D DYNASTY INVEST, LTD | 1.161 | 0 | 1.161 |
| **D ELI LILLY GROUP PENSION PLAN | 1.791 | 0 | 1.791 |
| **D EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST | 210.437 | 0 | 210.437 |
| **D ESSEX COUNTY COUNCIL PENSION FUND | 23.696 | 0 | 23.696 |
| **D EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND 10 | 176 | 0 | 176 |
| **D FCM INTERNATIONAL LLC | 1.184 | 0 | 1.184 |
| **D FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTINITIES FUND | 1.404 | 0 | 1.404 |
| **D FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND | 7.460 | 0 | 7.460 |
| **D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND | 10.804 | 0 | 10.804 |
| **D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST | 24.457 | 0 | 24.457 |
| **D FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST | 3.244 | 0 | 3.244 |
| **D FUNDO DE PENSOES ALAMEDA DE CARLOS D` ASSUMPCAO | 5.953 | 0 | 5.953 |
| **D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND | 5.113 | 0 | 5.113 |
| **D GLOBAL BOND FUND WAYCROSSE INC | 20.663 | 0 | 20.663 |
| **D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD | 21.488 | 0 | 21.488 |
| **D HAGFORS LIMITED THE R AND H TRUST COMPANY LTD | 1.404.382 | 0 | 1.404.382 |
| **D HALIFAX REGIONAL MUNICIPALITY MASTER TRUST | 3.001 | 0 | 3.001 |
| **D HASLAM FAMILY INVESTMENT PARTNERSHI | 884 | 0 | 884 |
| **D HONG KONG SAR GOVERNMENT EXCHANGE FUND | 699.122 | 0 | 699.122 |
| **D HOSTPLUS POOLED SUPERANNUATION TRUST | 20.962 | 0 | 20.962 |
| **D HRW TESTAMENTARY TRUST NO 3 | 3.983 | 0 | 3.983 |
| **D HRW TESTAMENTARY TRUST NO. 11 | 5.142 | 0 | 5.142 |
| **D HRW TESTAMENTARY TRUST NO. 7 | 6.057 | 0 | 6.057 |
| **D HRW TESTAMENTARY TRUST NO. 8 | 3.626 | 0 | 3.626 |
| **D HSBC GLOBAL EQUITY FUND | 4.448 | 0 | 4.448 |
| **D HSBC INTERNATIONAL EQUITY POOLED FUND | 8.829 | 0 | 8.829 |

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Azionisti: 1.181 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.181 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
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Assemblea Ordinaria del 27 marzo 2020

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FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D IBM DIVERSIFIED GLOBAL EQUITY FUND | 11.728 | 0 | 11.728 |
| **D ILA-LA WORLD ESG SCREENED FUND | 4.971 | 0 | 4.971 |
| **D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE WORLD BANK GROUP TRUST FUNDS 2.908 | | 2.908 | 0 |
| **D INTERNATIONAL EQUITY FUND | 10.357 | 0 | 10.357 |
| **D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN | 11.529 | 0 | 11.529 |
| **D IRISH LIFE ASSURANCE. | 183.726 | 0 | 183.726 |
| **D IRISH LIFE ASSURANCE PLC | 168.067 | 0 | 168.067 |
| **D JANUS HENDERSON CAPITAL FUNDS PLC | 234 | 0 | 234 |
| **D JCW 1987 ARTICLE II DESC TRUST FBOJMW DTD 1/1/2012 | 174 | 0 | 174 |
| **D JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC | 155 | 0 | 155 |
| **D JCW 1987 ARTICLE II DESC TRUST FBOTLW | 174 | 0 | 174 |
| **D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND | 306 | 0 | 306 |
| **D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST | 203 | 0 | 203 |
| **D JTW TRUST NO. 1 UAD 9/19/02 | 2.146 | 0 | 2.146 |
| **D JTW TRUST NO. 2 UAD 9/19/02 | 2.937 | 0 | 2.937 |
| **D JTW TRUST NO. 4 UAD 9/19/02 | 3.410 | 0 | 3.410 |
| **D JTW TRUST NO. 5 UAD 9/19/02 | 891 | 0 | 891 |
| **D JUPITER EUROPEAN SMALLER COMPANIES FUND | 64.142 | 0 | 64.142 |
| **D KINGSWAY CAPITAL ICAV | 432.188 | 0 | 432.188 |
| **D LAKE AVENUE INVESTMENTS, LLC | 19.740 | 0 | 19.740 |
| **D LATVIJAS BANKA | 3.528 | 0 | 3.528 |
| **D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED | 3.502.293 | 0 | 3.502.293 |
| **D LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED | 457 | 0 | 457 |
| **D LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME | 37.516 | 0 | 37.516 |
| **D LEGAL AND GENERAL CCF | 2.615 | 0 | 2.615 |
| **D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST | 148.762 | 0 | 148.762 |
| **D LEGAL AND GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC | 1.995 | 0 | 1.995 |
| **D LEGAL AND GENERAL EUROPEAN INDEX TRUST | 344.715 | 0 | 344.715 |
| **D LEGAL AND GENERAL EUROPEAN TRUST | 619.015 | 0 | 619.015 |
| **D LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND | 729 | 0 | 729 |
| **D LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND | 767 | 0 | 767 |
| **D LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND | 1.422 | 0 | 1.422 |
| **D LEGAL AND GENERAL ICAV | 3.287 | 0 | 3.287 |
| **D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST | 37.569 | 0 | 37.569 |
| **D LEGAL AND GENERAL INVESTMENT MANAGEMENT | 41.965 | 0 | 41.965 |
| **D LEGAL AND GENERAL MSCI EAFE FUND LLC | 49.363 | 0 | 49.363 |
| **D LF BLUE WHALE GROWTH FUND | 904.000 | 0 | 904.000 |
| **D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME | 744 | 0 | 744 |
| **D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | 495 | 0 | 495 |
| **D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | 588.369 | 0 | 588.369 |
| **D LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM | 55.612 | 0 | 55.612 |
| **D LTW GROUP HOLDINGS, LLC | 13.037 | 0 | 13.037 |
| **D LTW INVESTMENTS LLC | 15.518 | 0 | 15.518 |
| **D LUNA LLC | 44 | 0 | 44 |
| **D MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST | 6.612 | 0 | 6.612 |

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Azionisti: 1.181 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.181 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Integrazione del Collegio Sindacale: nomina di un sindaco supplente**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|------------|-----------|
| **D MAPLES CORPORATE SERVICES LIMITED | 1.074.407 | 0 | 1.074.407 |
| **D MARATHON UCITS COMMON CONTRACTUAL FUND | 69.287 | 0 | 69.287 |
| **D MARGARET A. CARGILL FOUNDATION | 271.468 | 0 | 271.468 |
| **D MERCER PASSIVE INTERNATIONAL SHARES FUND | 2.114 | 0 | 2.114 |
| **D MERCY INVESTMENT SERVICES INC | 1 | 0 | 1 |
| **D METRO MASTER TRUST FUND (WMC | 40.945 | 0 | 40.945 |
| **D M-L INTERNATIONAL INVESTMENT FUND | 309.474 | 0 | 309.474 |
| **D MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM | 2.557 | 0 | 2.557 |
| **D MONTLAKE UCITS PLATFORM ICAV | 205.993 | 0 | 205.993 |
| **D MOUSSESANSA LLC | 430.000 | 0 | 430.000 |
| **D MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO | 1.692 | 0 | 1.692 |
| **D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND. | 4.399 | 0 | 4.399 |
| **D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND. | 5.224 | 0 | 5.224 |
| **D NATIONAL COUNCIL FOR SOCIAL SEC FUND | 3.662 | 0 | 3.662 |
| **D NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN FUND NAT WEST BK PLC AS TRUSTEE OF JUPI 14.290.627 | | 14.290.627 | 0 |
| **D NBIMC EAFE EQUITY INDEX FUND | 5.214 | 0 | 5.214 |
| **D NBIMC EAFE EQUITY INDEX FUND - CLASS N | 586 | 0 | 586 |
| **D NEDGROUP INVESTMENTS FUNDS PLC | 14.697 | 0 | 14.697 |
| **D NEW CHURCH INVESTMENT FUND | 5.424 | 0 | 5.424 |
| **D NEW ZEALAND SUPERANNUATION FUND LEVEL | 22.299 | 0 | 22.299 |
| **D NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST | 36.950 | 0 | 36.950 |
| **D NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST | 46.105 | 0 | 46.105 |
| **D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND | 221.287 | 0 | 221.287 |
| **D NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | 1.027.558 | 0 | 1.027.558 |
| **D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND | 239.584 | 0 | 239.584 |
| **D NORTHERN TRUST UCITS FGR FUND | 108.114 | 0 | 108.114 |
| **D NORTHWESTERN UNIVERSITY | 38.046 | 0 | 38.046 |
| **D NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX FUND - LENDING | 29.018 | 0 | 29.018 |
| **D NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING | 17.535 | 0 | 17.535 |
| **D NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING | 58.011 | 0 | 58.011 |
| **D NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING | 38.905 | 0 | 38.905 |
| **D OLD MUTUAL THREADNEEDLE EUROPEAN SELECT FUND | 207.966 | 0 | 207.966 |
| **D OPSEU PENSION PLAN TRUST FUND | 43.679 | 0 | 43.679 |
| **D POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY | 171.990 | 0 | 171.990 |
| **D PRO-GEN INVESTMENTS LLC | 1.716 | 0 | 1.716 |
| **D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | 212.872 | 0 | 212.872 |
| **D PUBLIC SECTOR PENSION INVESTMENT BOARD | 85.048 | 0 | 85.048 |
| **D QIC INTERNATIONAL EQUITIES FUND | 4.760 | 0 | 4.760 |
| **D QSUPER | 12.115 | 0 | 12.115 |
| **D QUEENSLAND INVESTMENT TRUST NO.2 | 8.430 | 0 | 8.430 |
| **D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTEEN | 30.951 | 0 | 30.951 |
| **D RUSH PREBYTERIAN ST.LUKE S MEDICAL CENTER PROFFESIONAL LIABILITY LOSS TRUST | 22.500 | 0 | 22.500 |
| **D RUSH UNIVERSITY MEDICAL CENTER RUSH-PRESBYTERIAN MEDICAL CENTRE | 77.750 | 0 | 77.750 |
| **D RUSH UNIVERSITY MEDICAL CENTER OPERATING FUND | 107.750 | 0 | 107.750 |
| **D RUSH UNIVERSITY MEDICAL CENTRE MASTER RETIREMENT TRUST | 35.750 | 0 | 35.750 |

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Azionisti: 1.181 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.181 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Integrazione del Collegio Sindacale: nomina di un sindaco supplente**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D S AND W ISA 470 | 35.485 | 0 | 35.485 |
| **D S AND W UK RES STG 474 | 286.125 | 0 | 286.125 |
| **D S.ROBSON WALTON 1999 CHILDRENS TRUST | 1.556 | 0 | 1.556 |
| **D S. ROBSON WALTON 2010 TRUST | 2.199 | 0 | 2.199 |
| **D SIM GLOBAL BALANCED TRUST. | 2.599 | 0 | 2.599 |
| **D SLW PORTFOLIO LLC | 4.676 | 0 | 4.676 |
| **D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | 188.604 | 0 | 188.604 |
| **D STAGECOACH GROUP PENSION SCHEME GROUP PENSIONS | 40.000 | 0 | 40.000 |
| **D STANDARD LIFE ASSURANCE LIMITED | 83.552 | 0 | 83.552 |
| **D STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS | 13.943 | 0 | 13.943 |
| **D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST | 15.183 | 0 | 15.183 |
| **D STICHTING ALGEMEEN PENSIOENFONDS | 20.322 | 0 | 20.322 |
| **D STICHTING BLUE SKY LIQUID ASSET FUNDS | 20.000 | 0 | 20.000 |
| **D STICHTING MN SERVICES | 384.387 | 0 | 384.387 |
| **D STICHTING MN SERVICES AANDELENFONDS EUROPA. | 52.958 | 0 | 52.958 |
| **D STICHTING PENSIOENFONDS ING | 14.436 | 0 | 14.436 |
| **D STICHTING PENSIOENFONDS SAGITTARIUS | 19.665 | 0 | 19.665 |
| **D STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) | 287.741 | 0 | 287.741 |
| **D STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES | 104.029 | 0 | 104.029 |
| **D STICHTING PGGM DEPOSITARY | 534.464 | 0 | 534.464 |
| **D SUTTER HEALTH | 23.698 | 0 | 23.698 |
| **D SUTTER HEALTH MASTER RETIREMENT TRUST | 14.604 | 0 | 14.604 |
| **D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE | 377.221 | 0 | 377.221 |
| **D THE BUILDERS INITIATIVE INC | 12.874 | 0 | 12.874 |
| **D THE ENDEAVOUR II FUND | 2.082 | 0 | 2.082 |
| **D THE JBUT MASTER INVESTMENT PARTNERS HIP LLP C/O JACOBUS WEALTH MANAGEMENT | 1.703 | 0 | 1.703 |
| **D THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | 2.178.858 | 0 | 2.178.858 |
| **D THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I | 4.913 | 0 | 4.913 |
| **D THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I | 937.259 | 0 | 937.259 |
| **D THE MARATHON-LONDON POOLED TRUST THE MARATHON-LONDON POOLED TRUST | 20.049 | 0 | 20.049 |
| **D THE NOMURA TRUST AND BANKING CO LTD | 368.141 | 0 | 368.141 |
| **D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST | 117.564 | 0 | 117.564 |
| **D THE TRUSTEES OF THE HENRY SMITH CHARITY | 12.366 | 0 | 12.366 |
| **D THOMAS L. WALTON FAMILY TRUST UAD 03/19/13 | 517 | 0 | 517 |
| **D THREADNEEDLE (LUX) | 2.153.523 | 0 | 2.153.523 |
| **D THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS | 685.720 | 0 | 685.720 |
| **D THREADNEEDLE (LUX) | 3.748.959 | 0 | 3.748.959 |
| **D THREADNEEDLE INVESTMENT FUNDS ICVC | 5.429.460 | 0 | 5.429.460 |
| **D THYSSEN GLOBAL INVESTMENTS CORP | 370 | 0 | 370 |
| **D TIMOTHY PLAN INTERNATIONAL ETF. | 9.189 | 0 | 9.189 |
| **D TRELIGGA PUBLIC LIMITED COMPANY | 1.164.889 | 0 | 1.164.889 |
| **D TRINITY COLLEGE CAMBRIDGE | 5.162 | 0 | 5.162 |
| **D UBS COMMON CONTRACTUAL FUND | 26.373 | 0 | 26.373 |
| **D UNIVERSE THE CMI CONTINEN. EUROPEANEQUITY | 59.968 | 0 | 59.968 |
| **D UPPSALA LP THE R AND H TRUST CO LTD | 2.428.756 | 0 | 2.428.756 |
| **D USAA MASTER TRUST (PENSION AND RSP) | 4.401 | 0 | 4.401 |

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 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Integrazione del Collegio Sindacale: nomina di un sindaco supplente**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|---|-------------|---------|-------------|
| **D UTAH STATE RETIREMENT SYSTEMS | 1.725 | 0 | 1.725 |
| **D VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF | 187 | 0 | 187 |
| **D VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF | 17.759 | 0 | 17.759 |
| **D VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991 | 1.355 | 0 | 1.355 |
| **D WHEELS COMMON INVESTMENT FUND | 4.957 | 0 | 4.957 |
| **D WYOMING RETIREMENT SYSTEM | 1.900 | 0 | 1.900 |
| **D TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION | 144.636 | 0 | 144.636 |
| **D CEDAR ROCK CAPITAL PARTNERS LLC | 121.482.498 | 0 | 121.482.498 |
| **D THE TRUSTEES OF THE STAGECOACH GROUP PENSION SCHEME | 3.618.050 | 0 | 3.618.050 |
| **D JANA PASSIVE GLOBAL SHARE TRUST | 35.261 | 0 | 35.261 |
| **D SUNCORP FUNDS PTY LTD | 326.800 | 0 | 326.800 |
| **D UBS ASSET MANAGEMENT (U.K.) LTD - FUND MANAGEMENT SWITZERLAND | 18.097 | 0 | 18.097 |
| **D UBS FUND MANAGEMENT (LUXEMBOURG) SA | 129.629 | 0 | 129.629 |
| **D UBS FUND MANAGEMENT (SWITZERLAND) AG. | 439.543 | 0 | 439.543 |
| **D UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB | 17.995 | 0 | 17.995 |
| **D VICTORIAN SUPERANNUATION FUND | 28.909 | 0 | 28.909 |
| **D GOVERNMENT OF NORWAY | 11.037.305 | 0 | 11.037.305 |
| **D NORGES BANK | 241.494 | 0 | 241.494 |
| **D UBS FUND MGT (CH) AG CH1250 | 3.805 | 0 | 3.805 |
| **D CLINTON NUCLEAR POWER PLANT QUALIFIED FUND CLINTON NUCLEAR POWER PLANT QUALIFIED FUND | 2.023 | 0 | 2.023 |
| **D WAM INVESTMENTS, LLC | 1.635 | 0 | 1.635 |
| **D DANSKE INVEST SICAV GLOBAL INDEX | 28.872 | 0 | 28.872 |
| **D DANSKE INVEST SICAV EUROPA (SEK) | 71.218 | 0 | 71.218 |
| **D DANSKE INVEST SICAV EUROPE | 125.862 | 0 | 125.862 |
| **D CONTASSUR ESPERIDES DAA | 121.069 | 0 | 121.069 |
| **D LOF EUROPE ALL CAP LEADERS. | 95.000 | 0 | 95.000 |
| **D AMUNDI INDEX MSCI EUROPE | 115.681 | 0 | 115.681 |
| **D AMUNDI INDEX EQUITY GLOBAL LOW CARBON | 766 | 0 | 766 |
| **D AMUNDI INDEX MSCI WORLD | 956 | 0 | 956 |
| **D AMUNDI INDEX MSCI EMU | 237.023 | 0 | 237.023 |
| **D AMUNDI INDEX EQUITY EUROPE LOW CARBON | 4.861 | 0 | 4.861 |
| **D AMUNDI INDEX EQUITY GLOBAL MULTISMART ALLOCATION SCIENTIFIC BETA | 2.767 | 0 | 2.767 |
| **D LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS 18.05.2017 | 100.000 | 0 | 100.000 |
| **D AMUNDI MSCI EUROPE EX UK | 688 | 0 | 688 |
| **D AMUNDI PRIME EUROPE - UCITS ETF DR | 1.130 | 0 | 1.130 |
| **D AMUNDI PRIME GLOBAL - UCITS ETF DR | 2.192 | 0 | 2.192 |
| **D AMUNDI FUNDS EQUITY EURO RISK PARITY | 458.845 | 0 | 458.845 |
| **D AMUNDI FUNDS EQUITY EUROPE RISKPARITY | 42.945 | 0 | 42.945 |
| **D CENTRAL BANK OF IRELAND | 10.202 | 0 | 10.202 |
| **D GMF ASSURANCES (A) EUROPE | 289.400 | 0 | 289.400 |
| **D LA BANQUE POSTALE PREVOYANCE | 56.000 | 0 | 56.000 |
| **D GMF-VIE CANTON D (A) EUROPE | 631.200 | 0 | 631.200 |
| **D LA SAUVEGARDE (A) EUROPE | 16.000 | 0 | 16.000 |
| **D ASSISTANCE PROTECTION JURIDIQUE (A) SUROP | 37.650 | 0 | 37.650 |
| **D MMA IARD SA (A) EUROPE | 451.600 | 0 | 451.600 |
| **D FIDELIA ASSISTANCE | 5.200 | 0 | 5.200 |

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Azionisti: 1.181 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
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 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Integrazione del Collegio Sindacale: nomina di un sindaco supplente**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D ACTIF CANTON LCL | 218.126 | 0 | 218.126 |
| **D MAAF SANTE | 14.570 | 0 | 14.570 |
| **D MAAF VIE WINNEO PERP | 1.810 | 0 | 1.810 |
| **D MAAF VIE ACTIF GENERAL | 268.860 | 0 | 268.860 |
| **D ABP IARD | 24.600 | 0 | 24.600 |
| **D ACTIF CANTON CREDIT AGRICOLE | 1.658.035 | 0 | 1.658.035 |
| **D CARPIMKO PETITES ET MOYENNES CAPI C | 132.000 | 0 | 132.000 |
| **D CG ACTIONS EUROPE | 242.922 | 0 | 242.922 |
| **D COVEA FINANCE EUROPE INSTITUTIONNELS II | 336.779 | 0 | 336.779 |
| **D ICARE | 14.862 | 0 | 14.862 |
| **D ROPS EURO P | 79.302 | 0 | 79.302 |
| **D CAVEC GROUPAMA DIVERSIFIE | 104.386 | 0 | 104.386 |
| **D PORT ROYAL EQUILIBRE | 63.716 | 0 | 63.716 |
| **D GRD 18 ACTIONS | 9.380 | 0 | 9.380 |
| **D GRD 12 ACTIONS | 120.532 | 0 | 120.532 |
| **D COVEA ACTIONS SOLIDAIRES | 65.000 | 0 | 65.000 |
| **D COVEA FINANCE ACT. EUROPE INSTITUTIONNELS | 463.991 | 0 | 463.991 |
| **D COVEA ACT EUROPE INSTIT III | 217.822 | 0 | 217.822 |
| **D ASTORG CROISSANCE | 131.199 | 0 | 131.199 |
| **D FONCIVAL | 20.343 | 0 | 20.343 |
| **D FCP GROUPAMA GRAND EST | 26.739 | 0 | 26.739 |
| **D GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO | 62.592 | 0 | 62.592 |
| **D WALLON | 144.480 | 0 | 144.480 |
| **D GROUPAMA NORD EST ACTIONS | 62.731 | 0 | 62.731 |
| **D GROUPAMA CR ACTIONS EURO | 23.949 | 0 | 23.949 |
| **D GROUPAMA CR GENOVA 1 | 171.809 | 0 | 171.809 |
| **D AP ACTIONS 3 MIN VOL | 50.255 | 0 | 50.255 |
| **D AGRICA TACTIQUE G | 76.227 | 0 | 76.227 |
| **D ALLOCATION INVEST INDIANAPOLIS | 208.187 | 0 | 208.187 |
| **D ROPS-SMART INDEX EURO | 619.846 | 0 | 619.846 |
| **D AP ACTIONS 1 EURO | 32.765 | 0 | 32.765 |
| **D FAGUS | 369.506 | 0 | 369.506 |
| **D AMUNDI HORIZON | 113.877 | 0 | 113.877 |
| **D CARPIMKO ACTIONS SYC | 254.999 | 0 | 254.999 |
| **D HSBC GLOBAL ASSET MANAGEMENT | 1.779 | 0 | 1.779 |
| **D DUGUAY TROUIN INVESTISSEMENT | 12.198 | 0 | 12.198 |
| **D AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY | 9.499 | 0 | 9.499 |
| **D QUADRATOR | 555.400 | 0 | 555.400 |
| **D LCL ACTIONS MONDE HORS EUROPE EURO | 211.579 | 0 | 211.579 |
| **D ATOUT EUROLAND CORE + | 47.120 | 0 | 47.120 |
| **D LCL ACTIONS FRANCE CORE PLUS | 22 | 0 | 22 |
| **D LCL ACTIONS EURO CORE+ | 87.338 | 0 | 87.338 |
| **D LCL ACTIONS EUROPE CORE + | 22 | 0 | 22 |
| **D ATOUT FRANCE CORE PLUS | 59 | 0 | 59 |
| **D AMUNDI STRATEGIES ACTIONS EUROPE CORE + | 35.009 | 0 | 35.009 |
| **D COVEA FINANCE ACTI EUROPE | 299.078 | 0 | 299.078 |

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| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D AAA-ACTIONS AGRO ALIMENTAIRE | 1.363.488 | 0 | 1.363.488 |
| **D BOISSY CROISSANCE | 706.659 | 0 | 706.659 |
| **D COVEA FINANCE HORIZON DURABLE | 78.454 | 0 | 78.454 |
| **D SICAV RENAISSANCE EUROPE | 3.602.419 | 0 | 3.602.419 |
| **D NATIXIS ACTIONS US VALUE | 180.000 | 0 | 180.000 |
| **D ASSURDIX | 33 | 0 | 33 |
| **D LCL ACTIONS EUROPE CORE + EURO | 6.963 | 0 | 6.963 |
| **D LBPAM ACTIONS EURO FOCUS EMERGENT | 337.306 | 0 | 337.306 |
| **D COVEA PATRIMOINE | 107.541 | 0 | 107.541 |
| **D AMUNDI STRATEGIES ACTIONS EUROPE CORE + EURO | 19.403 | 0 | 19.403 |
| **D COVEA ACTIONS EURO | 434.980 | 0 | 434.980 |
| **D COVEA ACT EUROPE OPPORTUNITES | 765.711 | 0 | 765.711 |
| **D COVEA AQUA | 157.909 | 0 | 157.909 |
| **D TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE | 55.422 | 0 | 55.422 |
| **D ACTIVE STOCK MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO | 1.000 | 0 | 1.000 |
| **D ISHARES PUBLIC LIMITED COMPANY | 23.494 | 0 | 23.494 |
| **D ISHARES II PUBLIC LIMITED COMPANY | 38.930 | 0 | 38.930 |
| **D ISHARES III PUBLIC LIMITED COMPANY | 45.395 | 0 | 45.395 |
| **D ISHARES V PUBLIC LIMITED COMPANY | 1.778 | 0 | 1.778 |
| **D ISHARES VI PUBLIC LIMITED COMPANY | 20.999 | 0 | 20.999 |
| **D ISHARES IV PUBLIC LIMITED COMPANY | 176.572 | 0 | 176.572 |
| **D ISHARES VII PLC | 50.353 | 0 | 50.353 |
| **D BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE) | 118.073 | 0 | 118.073 |
| **D BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) | 127.181 | 0 | 127.181 |
| **D ISHARES I INV MIT TGV F ISHS ST EURO600 FOOD+BEV UCITS ETF DE | 231.319 | 0 | 231.319 |
| **D BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) | 275.831 | 0 | 275.831 |
| **D SCPMG VEBA TRUST FOR COLLECTIVELY BARGAINED RETIREES | 5.425 | 0 | 5.425 |
| **D KAISER PERMANENTE GROUP TRUST | 163.161 | 0 | 163.161 |
| **D KAISER FOUNDATION HOSPITALS | 23.498 | 0 | 23.498 |
| **D KAISER FOUNDATION HOSPITALS | 94.796 | 0 | 94.796 |
| **D FIDELITY RUTLAND SQUARE TRUST II: STRAT ADV FID INTL FUND | 66.655 | 0 | 66.655 |
| **D SCHWAB INTERNATIONAL EQUITY ETF | 653.667 | 0 | 653.667 |
| **D SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF | 127.956 | 0 | 127.956 |
| **D JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION | 45.645 | 0 | 45.645 |
| **D JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND | 48.238 | 0 | 48.238 |
| **D MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST | 90.764 | 0 | 90.764 |
| **D GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL | 1.979 | 0 | 1.979 |
| **D GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL | 4.488 | 0 | 4.488 |
| **D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM | 149.965 | 0 | 149.965 |
| **D THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF | 13.234 | 0 | 13.234 |
| **D GMAM INVESTMENT FUNDS TRUST | 26.309 | 0 | 26.309 |
| **D GMAM INVESTMENT FUNDS TRUST | 80.927 | 0 | 80.927 |
| **D GMAM GROUP PENSION TRUST II | 11.641 | 0 | 11.641 |
| **D GMAM GROUP PENSION TRUST II | 32.067 | 0 | 32.067 |
| **D IBM RETIREMENT PLAN | 2.856 | 0 | 2.856 |
| **D ARIZONA STATE RETIREMENT SYSTEM | 128.805 | 0 | 128.805 |

Pagina 23

Azionisti: 1.181 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.181 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Integrazione del Collegio Sindacale: nomina di un sindaco supplente**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D AMERICAN CENTURY RETIREMENT DATE TRUST | 19.299 | 0 | 19.299 |
| **D JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F | 3.077 | 0 | 3.077 |
| **D JAPAN TRUSTEE SERV BK LTD. ATF STB GS GLB EQ AND REC MOTHER F | 53.987 | 0 | 53.987 |
| **D ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST | 92.947 | 0 | 92.947 |
| **D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS | 171.462 | 0 | 171.462 |
| **D THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST | 10.357 | 0 | 10.357 |
| **D BMO MSCI EAFE INDEX ETF | 92.117 | 0 | 92.117 |
| **D BMO GLOBAL CONSUMER STAPLES HEDGED TO CAD INDEX ETF | 3.625 | 0 | 3.625 |
| **D TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND | 2.002.700 | 0 | 2.002.700 |
| **D BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION | 49.719 | 0 | 49.719 |
| **D PACE ALTERNATIVE STRATEGIES INVESTMENTS | 1.297 | 0 | 1.297 |
| **D UBS (US) GROUP TRUST | 23.893 | 0 | 23.893 |
| **D CENTRAL PROVIDENT FUND BOARD | 1.131 | 0 | 1.131 |
| **D UAW RETIREE MEDICAL BENEFITS TRUST | 34.239 | 0 | 34.239 |
| **D FIDUCIE GLOBALE DES REGIMES DE RETRAITE D`HEMA-QUEBEC | 29.441 | 0 | 29.441 |
| **D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO | 5.508 | 0 | 5.508 |
| **D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | 329.910 | 0 | 329.910 |
| **D FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST | 3.512 | 0 | 3.512 |
| **D FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST | 19.526 | 0 | 19.526 |
| **D FIDELITY GLOBAL CONSUMER INDUSTRIES FUND | 97.354 | 0 | 97.354 |
| **D FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTIT TRUST | 3.747 | 0 | 3.747 |
| **D PARAMETRIC INTERNATIONAL EQUITY FUND | 132.200 | 0 | 132.200 |
| **D FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE | 12.630 | 0 | 12.630 |
| **D TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO | 18.866 | 0 | 18.866 |
| **D HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND | 137.670 | 0 | 137.670 |
| **D RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND | 22.470 | 0 | 22.470 |
| **D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY | 21.999 | 0 | 21.999 |
| **D TRANSAMERICA INTERNATIONAL EQUITY INDEX VP | 1.806 | 0 | 1.806 |
| **D HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM | 42.729 | 0 | 42.729 |
| **D TANGERINE BALANCED INCOME PORTFOLIO | 1.354 | 0 | 1.354 |
| **D TANGERINE BALANCED PORTFOLIO | 9.647 | 0 | 9.647 |
| **D TANGERINE BALANCED GROWTH PORTFOLIO | 8.915 | 0 | 8.915 |
| **D TANGERINE EQUITY GROWTH PORTFOLIO | 10.095 | 0 | 10.095 |
| **D MM MSCI EAFE INTERNATIONAL INDEX FUND | 8.680 | 0 | 8.680 |
| **D RUSSELL INVESTMENT COMPANY PLC | 19.490 | 0 | 19.490 |
| **D JNL/MELLON CAPITAL MSCI WORLD INDEX FUND | 4.754 | 0 | 4.754 |
| **D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC | 11.823 | 0 | 11.823 |
| **D STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO | 50.016 | 0 | 50.016 |
| **D STATE STREET INTERNATIONAL DEVELOPED EQUITY | 154.038 | 0 | 154.038 |
| **D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | 155.654 | 0 | 155.654 |
| **D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF | 4.806 | 0 | 4.806 |
| **D SPDR MSCI ACWI LOW CARBON TARGET ETF | 891 | 0 | 891 |
| **D MARYLAND STATE RETIREMENT & PENSION SYSTEM | 21.928 | 0 | 21.928 |
| **D GLOBAL FRANCHISE FUND I | 190.318 | 0 | 190.318 |
| **D GLOBAL FRANCHISE FUND II | 111.867 | 0 | 111.867 |
| **D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA | 47.506 | 0 | 47.506 |

Pagina 24

Azionisti: 1.181 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.181 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D MDPIM INTERNATIONAL EQUITY INDEX POOL | 29.658 | 0 | 29.658 |
| **D STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT | 381.400 | 0 | 381.400 |
| **D MERCER QIF CCF | 270.679 | 0 | 270.679 |
| **D MORGAN STANLEY INST FUND, INC. - GLOBAL FRANCHISE PTF | 1.776.721 | 0 | 1.776.721 |
| **D MORGAN STANLEY VAR INS FUND, INC. GLOBAL FRANCHISE PORT | 26.679 | 0 | 26.679 |
| **D GTAA PANTHER FUND L.P | 4.056 | 0 | 4.056 |
| **D MGI FUNDS PLC | 21.315 | 0 | 21.315 |
| **D BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK | 6.720 | 0 | 6.720 |
| **D STATE OF NEW JERSEY COMMON PENSION FUND D | 259.961 | 0 | 259.961 |
| **D STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE | 6.782 | 0 | 6.782 |
| **D RUSSELL INVESTMENTS OVERSEAS EQUITY POOL | 48.150 | 0 | 48.150 |
| **D RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY | 1.623 | 0 | 1.623 |
| **D RUSSELL INVESTMENTS OVERSEAS EQUITY FUND | 22.288 | 0 | 22.288 |
| **D BIMCOR GLOBAL EQUITY POOLED FUND | 43.812 | 0 | 43.812 |
| **D GOVERNMENT OF THE REPUBLIC OF SINGAPORE | 41.334 | 0 | 41.334 |
| **D STATE STREET IRELAND UNIT TRUST | 56.753 | 0 | 56.753 |
| **D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY | 60.834 | 0 | 60.834 |
| **D SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY | 507.480 | 0 | 507.480 |
| **D SIR DAVID TRENCH FUND FOR RECREATION | 7.923 | 0 | 7.923 |
| **D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 1.020.009 | 0 | 1.020.009 |
| **D TEACHER RETIREMENT SYSTEM OF TEXAS | 663.036 | 0 | 663.036 |
| **D DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF | 1.763 | 0 | 1.763 |
| **D CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 646.836 | 0 | 646.836 |
| **D AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD - GLOBAL EQ CHF | 6.723 | 0 | 6.723 |
| **D UBS (IRL) ETF PLC | 9.803 | 0 | 9.803 |
| **D VANGUARD INVESTMENTS II COMMON | 49.768 | 0 | 49.768 |
| **D VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND | 75.938 | 0 | 75.938 |
| **D VANGUARD FTSE DEVELOPED EUROPE INDEX ETF | 1.691 | 0 | 1.691 |
| **D VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND | 88.091 | 0 | 88.091 |
| **D WELLINGTON TRUST CO NAT ASS MULT COM TR F TR GLB GROWTH PTF | 149.706 | 0 | 149.706 |
| **D BILL AND MELINDA GATES FOUNDATION TRUST | 206.598 | 0 | 206.598 |
| **D WISDOMTREE ISSUER PUBLIC LIMITED COMPANY | 23.837 | 0 | 23.837 |
| **D DIVERSIFIED MARKETS (2010) POOLED FUND TRUST | 30.665 | 0 | 30.665 |
| **D WASHINGTON STATE INVESTMENT BOARD | 210.462 | 0 | 210.462 |
| **D WASHINGTON STATE INVESTMENT BOARD | 6.945 | 0 | 6.945 |
| **D WISDOMTREE EUROPE HEDGED EQUITY FUND | 331.499 | 0 | 331.499 |
| **D WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND | 3.162 | 0 | 3.162 |
| **D NEW YORK STATE TEACHERS RETIREMENT SYSTEM | 210.993 | 0 | 210.993 |
| **D PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY | 18.408 | 0 | 18.408 |
| **D MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY | 23.109 | 0 | 23.109 |
| **D SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT | 2.336.598 | 0 | 2.336.598 |
| **D SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST | 2.928 | 0 | 2.928 |
| **D SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON | 60.045 | 0 | 60.045 |
| **D MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR | 10.864 | 0 | 10.864 |
| **D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV | 181.326 | 0 | 181.326 |
| **D GAM MULTISTOCK | 1.270.793 | 0 | 1.270.793 |

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Azionisti: 1.181 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.181 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|------------|---------|------------|
| **D UBS ETF | 412.836 | 0 | 412.836 |
| **D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS | 96.388 | 0 | 96.388 |
| **D KAISER PERMANENTE GROUP TRUST | 156.115 | 0 | 156.115 |
| **D IBM 401K PLUS PLAN | 108.660 | 0 | 108.660 |
| **D DEPARTMENT OF STATE LANDS | 10.417 | 0 | 10.417 |
| **D RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | 252.394 | 0 | 252.394 |
| **D COLLEGE RETIREMENT EQUITIES FUND | 13.715.250 | 0 | 13.715.250 |
| **D TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP | 750.000 | 0 | 750.000 |
| **D TIAA-CREF INTERNATIONAL EQUITY INDEX FUND | 573.161 | 0 | 573.161 |
| **D RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT | 340.277 | 0 | 340.277 |
| **D VALIC COMPANY I - INTERNATIONAL EQUITIES FUND | 41.310 | 0 | 41.310 |
| **D BRIGHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF | 42.874 | 0 | 42.874 |
| **D HARBOR INTERNATIONAL FUND | 1.154.912 | 0 | 1.154.912 |
| **D STATE OF MINNESOTA | 317.001 | 0 | 317.001 |
| **D STATE OF MINNESOTA | 80.208 | 0 | 80.208 |
| **D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS | 58.379 | 0 | 58.379 |
| **D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY | 31.066 | 0 | 31.066 |
| **D MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND | 76.812 | 0 | 76.812 |
| **D SPDR S&P WORLD (EX-US) ETF | 147.121 | 0 | 147.121 |
| **D MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF | 2.426 | 0 | 2.426 |
| **D ONTARIO TEACHERS PENSION PLAN BOARD | 653.706 | 0 | 653.706 |
| **D THE WORKERS` COMPENSATION BOARD | 97.202 | 0 | 97.202 |
| **D SPDR STOXX EUROPE 50 ETF | 10.261 | 0 | 10.261 |
| **D COMMON TRUST ITALY FUND | 544.781 | 0 | 544.781 |
| **D SPDR S+P WORLD EX AUSTRALIA FUND | 958 | 0 | 958 |
| **D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND | 7.109 | 0 | 7.109 |
| **D EMERGENCY SERVICES SUPERANNUATION SCHEME | 2.064 | 0 | 2.064 |
| **D FIRST STATE SUPERANNUATION SCHEME | 889.936 | 0 | 889.936 |
| **D INTERNATIONAL EQUITIES SECTOR TRUST | 1.217 | 0 | 1.217 |
| **D SUNSUPER SUPERANNUATION FUND | 107.606 | 0 | 107.606 |
| **D UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF | 1.573 | 0 | 1.573 |
| **D UBS IQ MSCI EUROPE ETHICAL ETF | 725 | 0 | 725 |
| **D VFMC INTERNATIONAL EQUITY TRUST 1 | 37.001 | 0 | 37.001 |
| **D VFMC INTERNATIONAL EQUITY TRUST 2 | 82.879 | 0 | 82.879 |
| **D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST | 18.450 | 0 | 18.450 |
| **D BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ | 11.676 | 0 | 11.676 |
| **D FLOURISH INVESTMENT CORPORATION | 510.518 | 0 | 510.518 |
| **D PEOPLE`S BANK OF CHINA | 195.987 | 0 | 195.987 |
| **D PEOPLE`S BANK OF CHINA | 507.999 | 0 | 507.999 |
| **D THE TRUSTEES OF BP PENSION FUND | 44.000 | 0 | 44.000 |
| **D THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN | 9.841 | 0 | 9.841 |
| **D FAMILY INVESTMENTS CHILD TRUST FUND | 16.886 | 0 | 16.886 |
| **D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND | 10.942 | 0 | 10.942 |
| **D HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND | 492.999 | 0 | 492.999 |
| **D NATWEST TRU+DEP SERV LTD ATO ST. JAMES`S PL GL EQ UN TR | 395.288 | 0 | 395.288 |
| **D THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT | 25.930 | 0 | 25.930 |

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Azionisti: 1.181 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.181 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

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| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D MANAGED PENSION FUNDS LIMITED | 282.283 | 0 | 282.283 |
| **D DHL PENSIONS INVESTMENT FUND | 204.691 | 0 | 204.691 |
| **D THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN | 2.407 | 0 | 2.407 |
| **D ESKOM PENSION AND PROVIDENT FUND | 390.683 | 0 | 390.683 |
| **D MORGAN STANLEY FUNDS (UK) GLOBAL BRANDS FUND | 1.076.366 | 0 | 1.076.366 |
| **D STICHTING PHILIPS PENSIOENFONDS | 66.473 | 0 | 66.473 |
| **D MORGAN STANLEY FUNDS (UK) - GLOBAL BRANDS EQUITY INCOME | 27.429 | 0 | 27.429 |
| **D VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND | 126.761 | 0 | 126.761 |
| **D VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX | 233.648 | 0 | 233.648 |
| **D VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND | 5.460 | 0 | 5.460 |
| **D THE TRUSTEES OF MITCHELLS AND BUTLERS CIF | 50.300 | 0 | 50.300 |
| **D SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD | 117.730 | 0 | 117.730 |
| **D MONETARY AUTHORITY OF SINGAPORE | 1.138.367 | 0 | 1.138.367 |
| **D STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA | 4.700 | 0 | 4.700 |
| **D STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE | 293.290 | 0 | 293.290 |
| **D STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY | 119.068 | 0 | 119.068 |
| **D STG PFDS ACHMEA MANDAAT BLACKROCK | 31.889 | 0 | 31.889 |
| **D STICHTING PENSIOENFONDS PGB | 33.394 | 0 | 33.394 |
| **D STICHTING PENSIOENFONDS WONEN | 15.211 | 0 | 15.211 |
| **D ST BDFDS VD LANDBOUW MANDAAT BLACKROCK | 119.779 | 0 | 119.779 |
| **D CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN | 68.826 | 0 | 68.826 |
| **D CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN | 163.955 | 0 | 163.955 |
| **D ONTARIO POWER GENERATION INC . | 191.241 | 0 | 191.241 |
| **D INTACT INSURANCE COMPANY | 11.522 | 0 | 11.522 |
| **D COUNSEL DEFENSIVE GLOBAL EQUITY | 1.208 | 0 | 1.208 |
| **D IPC MULTI-FACTOR INTERNATIONAL EQUITY | 16.436 | 0 | 16.436 |
| **D INCO ELECTED MASTER TRUST . | 92.015 | 0 | 92.015 |
| **D INCO ELECTED MASTER TRUST . | 191.948 | 0 | 191.948 |
| **D IG MACKENZIE GLOBAL COMSUMER COMPANIES CLASS | 144.980 | 0 | 144.980 |
| **D MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE | 1.940 | 0 | 1.940 |
| **D MACKENZIE INTERNATIONAL EQUITY INDEX ETF | 782 | 0 | 782 |
| **D MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF | 808 | 0 | 808 |
| **D MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF | 3.092 | 0 | 3.092 |
| **D NOVA SCOTIA TEACHERS PENSION FUND | 79.845 | 0 | 79.845 |
| **D ONTARIO POWER GENERATION INC. PENSION PLAN | 55.073 | 0 | 55.073 |
| **D TD EMERALD INTERNATIONAL EQUITYINDEX FUND | 123.802 | 0 | 123.802 |
| **D TD INTERNATIONAL INDEX FUND | 21.303 | 0 | 21.303 |
| **D TD EUROPEAN INDEX FUND . | 3.977 | 0 | 3.977 |
| **D TD INTERNATIONAL EQUITY INDEX ETF | 1.771 | 0 | 1.771 |
| **D IMPERIAL INTERNATIONAL EQUITY POOL | 24.283 | 0 | 24.283 |
| **D WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG. | 26.087 | 0 | 26.087 |
| **D CIBC INTERNATIONAL INDEX FUND | 16.055 | 0 | 16.055 |
| **D CIBC EUROPEAN INDEX FUND | 3.664 | 0 | 3.664 |
| **D CIBC POOLED INTERNATIONAL EQUITY INDEX FUND | 2.929 | 0 | 2.929 |
| **D ALLIANZ GLOBAL INVESTORS FUND | 135.500 | 0 | 135.500 |
| **D AXA WORLD FUNDS | 1.200.000 | 0 | 1.200.000 |

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Azionisti: 1.181 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.181 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
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| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D BLACKROCK GLOBAL INDEX FUNDS | 2.144 | 0 | 2.144 |
| **D GOLDMAN SACHS FUNDS | 1.175.628 | 0 | 1.175.628 |
| **D ISHARES MSCI EAFE INTERNATIONAL INDEX FUND | 272.747 | 0 | 272.747 |
| **D ISHARES MSCI ACWI ETF | 237.214 | 0 | 237.214 |
| **D ISHARES MSCI ACWI EX U.S. ETF | 113.002 | 0 | 113.002 |
| **D ISHARES MSCI EUROZONE ETF | 633.994 | 0 | 633.994 |
| **D ISHARES MSCI EAFE GROWTH ETF | 356.312 | 0 | 356.312 |
| **D ISHARES MSCI EAFE ETF | 2.461.126 | 0 | 2.461.126 |
| **D ISHARES MSCI KOKUSAI ETF | 2.006 | 0 | 2.006 |
| **D ISHARES MSCI ITALY ETF | 586.757 | 0 | 586.757 |
| **D ISHARES EDGE MSCI MIN VOL EAFE ETF | 677.528 | 0 | 677.528 |
| **D ISHARE EDGE MSCI MIN VOL EAFE INDEX FUND OF BLACKROCK FUNDS | 9.605 | 0 | 9.605 |
| **D ISHARES CORE MSCI EUROPE ETF | 238.509 | 0 | 238.509 |
| **D ISHARES EDGE MSCI MIN VOL EUROPE ETF | 3.059 | 0 | 3.059 |
| **D ISHARES MSCI ACWI LOW CARBON TARGET ETF | 19.200 | 0 | 19.200 |
| **D ISHARES EDGE MSCI INTL SIZE FACTOR ETF | 1.216 | 0 | 1.216 |
| **D ISHARES CORE MSCI EAFE ETF | 2.610.897 | 0 | 2.610.897 |
| **D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | 438.084 | 0 | 438.084 |
| **D ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF | 81.415 | 0 | 81.415 |
| **D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV | 25.177 | 0 | 25.177 |
| **D CANADA PENSION PLAN INVESTMENT BOARD | 378.297 | 0 | 378.297 |
| **D STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSSEN INZAKE EUROPA | 80.581 | 0 | 80.581 |
| **D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF | 2.123 | 0 | 2.123 |
| **D AMERICAN BUREAU OF SHIPPING | 169 | 0 | 169 |
| **D UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU | 64.513 | 0 | 64.513 |
| **D BEAR CREEK INC. | 2.240 | 0 | 2.240 |
| **D CITY UNIVERSITY OF NEW YORK | 819 | 0 | 819 |
| **D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN | 457.634 | 0 | 457.634 |
| **D FEDEX CORPORATION EMPLOYEES PENSION TRUST | 81.427 | 0 | 81.427 |
| **D FS MULTI-STRATEGY ALTERNATIVES FUND A SERIES OF THE FS SERIES | 168.230 | 0 | 168.230 |
| **D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF | 5.377 | 0 | 5.377 |
| **D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF | 19.010 | 0 | 19.010 |
| **D FRANKLIN FTSE EUROPE EX U.K. INDEX ETF | 7.714 | 0 | 7.714 |
| **D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF | 288 | 0 | 288 |
| **D THE GENERAL MOTORS CANADA HOURLY PLAN TRUST | 5.817 | 0 | 5.817 |
| **D THE GENERAL MOTORS CANADA HOURLY PLAN TRUST | 15.206 | 0 | 15.206 |
| **D HARTFORD GLOBAL GROWTH HLS FUND | 269.485 | 0 | 269.485 |
| **D THE HARTFORD INTERNATIONAL GROWTH FUND | 160.393 | 0 | 160.393 |
| **D HARTFORD INTERNATIONAL EQUITY FUND | 352.417 | 0 | 352.417 |
| **D SMALLCAP WORLD FUND INC | 4.200.000 | 0 | 4.200.000 |
| **D ROCHE U.S. RETIREMENT PLANS MASTER TRUST | 80.609 | 0 | 80.609 |
| **D HEALTHONE | 5.341 | 0 | 5.341 |
| **D TPMG, INC. MEDICAL BENEFITS PLAN FOR RETIRED NON-PHYSICIAN EMPLO | 7.553 | 0 | 7.553 |
| **D KAISER FOUNDATION HEALTH PLAN INC RETIREE HEALTH AND WELFARE PLA | 13.643 | 0 | 13.643 |
| **D JANUS CAPITAL MANAGEMENT LLC | 131 | 0 | 131 |
| **D JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST | 177.524 | 0 | 177.524 |

Pagina 28

Azionisti: 1.181 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.181 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Integrazione del Collegio Sindacale: nomina di un sindaco supplente**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC | 216 | 0 | 216 |
| **D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO | 976 | 0 | 976 |
| **D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTEF | 4.574 | 0 | 4.574 |
| **D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO | 19.097 | 0 | 19.097 |
| **D KP INTERNATIONAL EQUITY FUND | 63.320 | 0 | 63.320 |
| **D KP INTERNATIONAL EQUITY FUND | 16.220 | 0 | 16.220 |
| **D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND | 5.344 | 0 | 5.344 |
| **D LVIP SSGA INTERNATIONAL INDEX FUND | 123.784 | 0 | 123.784 |
| **D COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN | 2.200 | 0 | 2.200 |
| **D RHUMBLINE INTERNATIONAL POOLED INDEX TRUST | 11.355 | 0 | 11.355 |
| **D ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES | 140 | 0 | 140 |
| **D TALCOTT RESOLUTION LIFE INSURANCE COMPANY | 5.118 | 0 | 5.118 |
| **D INTERNATIONAL SELECT EQUITY FUND, LLC | 24.171 | 0 | 24.171 |
| **D CITY OF NEW YORK GROUP TRUST | 194.556 | 0 | 194.556 |
| **D PRINCIPAL EXCHANGE-TRADED FUNDS- PRINCIPAL MILLENNIALS INDEX ETF | 34.274 | 0 | 34.274 |
| **D ALASKA COMMON TRUST FUND | 30.702 | 0 | 30.702 |
| **D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT | 69.793 | 0 | 69.793 |
| **D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST | 11.348 | 0 | 11.348 |
| **D TJ-NONQUALIFIED, LLC | 178.489 | 0 | 178.489 |
| **D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM | 197.812 | 0 | 197.812 |
| **D TJ-QUALIFIED, LLC | 165.641 | 0 | 165.641 |
| **D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF | 8.636 | 0 | 8.636 |
| **D VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF | 34.623 | 0 | 34.623 |
| **D VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED | 2.913 | 0 | 2.913 |
| **D VANGUARD GLOBAL LIQUIDITY FACTOR ETF | 1.186 | 0 | 1.186 |
| **D WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO | 24.184 | 0 | 24.184 |
| **D WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR | 97.999 | 0 | 97.999 |
| **D WISDOMTREE EUROPE HEDGED EQUITYINDEX ETFADA) | 4.648 | 0 | 4.648 |
| **D VANGUARD GLOBAL EQUITY FUND | 139.003 | 0 | 139.003 |
| **D VANGUARD TOTAL WORLD STOCK INDEX FUND | 185.958 | 0 | 185.958 |
| **D VANGUARD DEVELOPED MARKETS INDEX FUND | 3.583.656 | 0 | 3.583.656 |
| **D BEAUMONT HEALTH MASTER RETIREMENT TRUST | 3.677 | 0 | 3.677 |
| **D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO | 1.792 | 0 | 1.792 |
| **D HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO | 853 | 0 | 853 |
| **D MANUFACTURERS AND TRADERS TRUST COMPANY | 5.000 | 0 | 5.000 |
| **D HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO | 47.155 | 0 | 47.155 |
| **D INTERNATIONAL MONETARY FUND | 18.470 | 0 | 18.470 |
| **D INTERNATIONAL MONETARY FUND | 17.863 | 0 | 17.863 |
| **D FEDERATED GLOBAL ALLOCATION FUND | 59.818 | 0 | 59.818 |

Totale voti 1.614.173.111
Percentuale votanti % 98,376883
Percentuale Capitale % 88,419524

Assemblea Ordinaria del 27 marzo 2020

Mozione

ESITO VOTAZIONEOggetto : **Integrazione del Collegio Sindacale: nomina di un sindaco supplente****Hanno partecipato alla votazione:**

Si comunica che, in occasione di questa votazione, erano presenti in Sala **1.220** azionisti, per **2** teste, che rappresentano in proprio o per delega **977.066.225** azioni ordinarie con diritto di voto; le azioni presenti o rappresentate in Assemblea danno diritto a **1.640.805.299** voti, pari al **89,878355%** dell'ammontare complessivo dei diritti di voto.

Hanno votato:

| | VOTI | %DIRITTI DI VOTO AZIONI PRESENTI O RAPPRESENTATE E AMMESSE AL VOTO (quorum deliberativo) | %AMMONTARE COMPLESSIVO DEI DIRITTI DI VOTO |
|--------------------|---------------|---|---|
| Favorevoli | 1.614.173.111 | 98,376883 | 88,419524 |
| Contrari | 7.643.517 | 0,465839 | 0,418689 |
| Astenuti | 18.988.671 | 1,157278 | 1,040142 |
| Non Votanti | 0 | 0,000000 | 0,000000 |
| Totale | 1.640.805.299 | 100,000000 | 89,878355 |

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del bilancio di esercizio al 31 dicembre 2019****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|---------|
| 2 TREVISAN DARIO | 0 | 0 | 0 |
| **D HUGO LA FRANCAISE | 36.450 | 0 | 36.450 |
| **D SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON KING`S ARMS | 208.947 | 0 | 208.947 |
| **D SUNCORP FUNDS PTY LTD | 326.800 | 0 | 326.800 |
| **D DUGUAY TROUIN INVESTISSEMENT | 12.198 | 0 | 12.198 |
| Totale voti | 584.395 | | |
| Percentuale votanti % | 0,035616 | | |
| Percentuale Capitale % | 0,032011 | | |

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del bilancio di esercizio al 31 dicembre 2019**

ASTENUTI

| Cognome | Tot. Voti | Proprio | Delega |
|-------------------------------|-------------------|---------|-----------|
| 2 | 0 | 0 | 0 |
| **D | 62.000 | 0 | 62.000 |
| **D | 3.000 | 0 | 3.000 |
| **D | 700.000 | 0 | 700.000 |
| **D | 33.000 | 0 | 33.000 |
| **D | 2.411.200 | 0 | 2.411.200 |
| **D | 400.000 | 0 | 400.000 |
| **D | 56.000 | 0 | 56.000 |
| *** | 320.000 | 0 | 320.000 |
| **D | 40.000 | 0 | 40.000 |
| **D | 200.000 | 0 | 200.000 |
| **D | 70.000 | 0 | 70.000 |
| **D | 50.000 | 0 | 50.000 |
| **D | 30.000 | 0 | 30.000 |
| **D | 5.000 | 0 | 5.000 |
| **D | 72.000 | 0 | 72.000 |
| **D | 50.000 | 0 | 50.000 |
| **D | 20.000 | 0 | 20.000 |
| **D | 30.000 | 0 | 30.000 |
| **D | 75.000 | 0 | 75.000 |
| **D | 80.000 | 0 | 80.000 |
| **D | 25.200 | 0 | 25.200 |
| **D | 12.000 | 0 | 12.000 |
| **D | 225.000 | 0 | 225.000 |
| **D | 600.400 | 0 | 600.400 |
| **D | 1.616.000 | 0 | 1.616.000 |
| **D | 1.250.000 | 0 | 1.250.000 |
| **D | 260.000 | 0 | 260.000 |
| **D | 7.600.000 | 0 | 7.600.000 |
| **D | 120.000 | 0 | 120.000 |
| **D | 310.000 | 0 | 310.000 |
| **D | 1.940.000 | 0 | 1.940.000 |
| **D | 244.000 | 0 | 244.000 |
| **D | 7.000 | 0 | 7.000 |
| **D | 194.556 | 0 | 194.556 |
| Totale voti | 19.111.356 | | |
| Percentuale votanti % | 1,164755 | | |
| Percentuale Capitale % | 1,046862 | | |

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del bilancio di esercizio al 31 dicembre 2019**

NON VOTANTI

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

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del bilancio di esercizio al 31 dicembre 2019**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|---------------|---------|---------------|
| *RA* ELIA ALBERTO (DELEGATO DI COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART.135 UNDECIES TUF) | 0 | 0 | 0 |
| D** GENERALI INVESTMENTS SICAV | 126.594 | 0 | 126.594 |
| D** GENERALI ITALIA S.P.A. | 304.986 | 0 | 304.986 |
| D** GENERALI SMART FUNDS SICAV | 51.087 | 0 | 51.087 |
| D** LAGFIN S.C.A. | 1.184.832.000 | 0 | 1.184.832.000 |
| D** REVELLO MARIA | 270 | 0 | 270 |
| 2 TREVISAN DARIO | 0 | 0 | 0 |
| **D ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO | 17.115 | 0 | 17.115 |
| **D ETICA SGR SPA FONDO ETICA AZIONARIO | 28.980 | 0 | 28.980 |
| **D ETICA SGR SPA FONDO ETICA RENDITA BILANCIATA | 25.269 | 0 | 25.269 |
| **D ETICA SGR SPA FONDO ETICA BILANCIATO | 77.194 | 0 | 77.194 |
| **D FRANKLIN TEMPLETON INVESTMENT FUNDS | 562.551 | 0 | 562.551 |
| **D AVIVA INVESTORS INVESTMENT SOLUTIONS | 1.786.319 | 0 | 1.786.319 |
| **D THE JUPITER GLOBAL FUND SICAV | 4.110.022 | 0 | 4.110.022 |
| **D GERANA SICAV SIF S.A. | 27.242 | 0 | 27.242 |
| **D T. ROWE PRICE FUNDS SICAV | 29 | 0 | 29 |
| **D ARK LIFE ASSURANCE COMPANY LIMITED | 22.356 | 0 | 22.356 |
| **D MOMENTUM INVESTMENT FUNDS SICAV SIF | 85.691 | 0 | 85.691 |
| **D JPMORGAN FUNDS | 41.106 | 0 | 41.106 |
| **D MORGAN STANLEY INVESTMENT FUNDS | 13.032.589 | 0 | 13.032.589 |
| **D JPMORGAN FUNDS (IRELAND) ICAV | 330 | 0 | 330 |
| **D BLACKROCK INDEX SELECTION FUND | 70.870 | 0 | 70.870 |
| **D RATHBONE MULTI ASSET STRATEGIC | 30.000 | 0 | 30.000 |
| **D SCHWAB INTERNATIONAL INDEX FUND | 240.383 | 0 | 240.383 |
| **D FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | 63.086 | 0 | 63.086 |
| **D FIDELITY FUNDS SICAV | 1.950.103 | 0 | 1.950.103 |
| **D BROWN BROTHERS HARRIMAN (LUXEMBOURG) SCA CUSTODIAN FOR NN (L) GREEN BOND BILLING ACCOUNT | 5.046 | 0 | 5.046 |
| **D NN (L) | 445 | 0 | 445 |
| **D OFIGTC INTERNATIONAL GROWTH FUND | 216.537 | 0 | 216.537 |
| **D HUNTINGTON NATIONAL BANK TAXABLE ACC | 21.000 | 0 | 21.000 |
| **D JAPAN TRUSTEE SERVICES BANK LTD | 4.483 | 0 | 4.483 |
| **D SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND | 45.194 | 0 | 45.194 |
| **D PYRAMIS SELECT INTER EQ FUND LLC | 12.348 | 0 | 12.348 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 2.117 | 0 | 2.117 |
| **D PYRAMIS GROUP TR FOR EMPLOYEES BENE F PLAN | 1.489 | 0 | 1.489 |
| **D FIDELITY SAL ST FIDELITY GLOBAL EX US IN | 152.309 | 0 | 152.309 |
| **D VANGUARD FUNDS PLC | 325.134 | 0 | 325.134 |
| **D LCAM GLOBAL EQUITY FUNDS | 88.795 | 0 | 88.795 |
| **D OFI GLOBAL INTERNATIONAL GROWTH FUND LP | 22.284 | 0 | 22.284 |
| **D SEI INSTITUT MANAGED TRUS MULTI AS ACC F | 3.158 | 0 | 3.158 |
| **D VANGUARD INVESTMENT SERIES PLC | 702.109 | 0 | 702.109 |
| **D FIDELITY SALEM STR T FID TOTAL INT IND F | 1.791 | 0 | 1.791 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 6.332 | 0 | 6.332 |
| **D DEVELOPED INTERNATION EQUITY SELECT ETF | 1.844 | 0 | 1.844 |
| **D FIDELITY UCITS II ICAV | 2.621 | 0 | 2.621 |
| **D VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO | 2.400 | 0 | 2.400 |

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Azionisti: 1.182 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.182 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del bilancio di esercizio al 31 dicembre 2019**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|---------|
| **D FIDELITY COMMON CONTRACTUAL FUND II | 358.075 | 0 | 358.075 |
| **D FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND | 27.339 | 0 | 27.339 |
| **D FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND | 4.905 | 0 | 4.905 |
| **D SEI TRUST COMPANY FOR THE BENEFIT | 84.165 | 0 | 84.165 |
| **D BBH GLOBAL FUNDS LLC BBH INT CORE SELECT | 30.489 | 0 | 30.489 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 26.480 | 0 | 26.480 |
| **D BBH B FOR TMTBJ RE: MUTB400037270 | 80.981 | 0 | 80.981 |
| **D BBH GLOBAL CORE SELECT | 145.421 | 0 | 145.421 |
| **D CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND | 6.542 | 0 | 6.542 |
| **D GLOBAL X SCIENTIFIC BETA EUROPE ETF | 1.470 | 0 | 1.470 |
| **D FIDELITY RETIREE HEALTH REIMBURSEMENT PL | 5.885 | 0 | 5.885 |
| **D BAYVK G2 FONDS | 52.860 | 0 | 52.860 |
| **D AXA EURO DIVIDEND S | 42.000 | 0 | 42.000 |
| **D UNIVERSAL-CAV | 38.028 | 0 | 38.028 |
| **D BAYVK A4 FONDS | 83.917 | 0 | 83.917 |
| **D ALLIANZGI FONDS TSF | 3.300 | 0 | 3.300 |
| **D DBI FONDS EBB | 3.972 | 0 | 3.972 |
| **D ALLIANZGI FONDS TOB | 5.270 | 0 | 5.270 |
| **D ALLIANZGI FONDS PF1 | 4.653 | 0 | 4.653 |
| **D ALLIANZGI H | 141.415 | 0 | 141.415 |
| **D ALLIANZGI FONDS CAESAR | 4.630 | 0 | 4.630 |
| **D ALLIANZGI FONDS AFE | 2.875 | 0 | 2.875 |
| **D ALLIANZGI S AKTIEN | 33.497 | 0 | 33.497 |
| **D PIR AXA ASSICURAZIONI SPA | 45.000 | 0 | 45.000 |
| **D SMITH E WILLIAMSON INVESTMENT FUNDS PLC | 76.000 | 0 | 76.000 |
| **D SYCOMORE FUND SICAV | 700.000 | 0 | 700.000 |
| **D UBAM | 160.366 | 0 | 160.366 |
| **D JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND | 5.062 | 0 | 5.062 |
| **D AMERICAN HEART ASSOCIATION, INC. | 2.060 | 0 | 2.060 |
| **D BUFFALO INTERNATIONAL FUND | 660.000 | 0 | 660.000 |
| **D CONSERVATION INTERNATIONAL FOUNDATION IN | 711 | 0 | 711 |
| **D ENHANCED INDEX INTERNATIONAL SHARE FUND | 80.070 | 0 | 80.070 |
| **D MULTIMIX WHOLESALE INT SHARES TRUST | 166.157 | 0 | 166.157 |
| **D AMP CAP UNHEDGED GL SHS MULTI MAN FUND | 10.438 | 0 | 10.438 |
| **D AMP INTERNATIONAL EQUITY INDEX FUND HEDG | 84.105 | 0 | 84.105 |
| **D IPAC SPEC INV STR INT SHARESTRATEGY NO 1 | 4.687 | 0 | 4.687 |
| **D UNISUPER | 4.899 | 0 | 4.899 |
| **D WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU | 3.291 | 0 | 3.291 |
| **D KIWI INVEST MAN WHOLESALE CORE GLOBAL FD | 49.718 | 0 | 49.718 |
| **D MERCER UNHEDGED OVERSEAS SHARES TRUST | 3.348 | 0 | 3.348 |
| **D BPSS SYDNEY/DEE STREET GLOBAL EQUITY FUND | 6.914 | 0 | 6.914 |
| **D BNZ WHOLESALE INTERN EQUITIES INDEX FUND | 5.936 | 0 | 5.936 |
| **D BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM SHENTON GLOBAL OPPORTUNITIES FUN 108.769 | | 108.769 | 0 |
| **D BNP PARIBAS TRUST SERVICES SINGAPOR | 5.712 | 0 | 5.712 |
| **D BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF THE SOLIDARITY FUND | 40.801 | 0 | 40.801 |

Pagina 5

Azionisti: 1.182 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.182 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del bilancio di esercizio al 31 dicembre 2019**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D AXA AA DIVERSFIE INDICIEL 1 | 93.815 | 0 | 93.815 |
| **D FCP ALM ACTIONS EURO | 443.678 | 0 | 443.678 |
| **D SAKKARAH 7 | 38.777 | 0 | 38.777 |
| **D STICHTING AHOLD DELHAIZE PENSIOEN | 73.346 | 0 | 73.346 |
| **D FONDS DE RESERVE POUR LES RETRAITES | 1.139.718 | 0 | 1.139.718 |
| **D JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATI | 702 | 0 | 702 |
| **D FCP SACRE COEUR | 16.680 | 0 | 16.680 |
| **D FCP CAGNI | 25.000 | 0 | 25.000 |
| **D FCP SERENIS ADAGIO 1109 | 8.045 | 0 | 8.045 |
| **D FCP MOLINEL 15 | 3.045 | 0 | 3.045 |
| **D FCP CHRYSOLE ET PIAT | 8.875 | 0 | 8.875 |
| **D FCP CATILLON 1 | 4.215 | 0 | 4.215 |
| **D FCP SERENIS ALLEGRO 1144 | 9.190 | 0 | 9.190 |
| **D FCP ATOME | 3.439 | 0 | 3.439 |
| **D SICAV FADELIS INVEST | 3.694 | 0 | 3.694 |
| **D FLONADA | 3.457 | 0 | 3.457 |
| **D LA VILLETTE | 3.439 | 0 | 3.439 |
| **D FCP MOLINEL 17 | 5.992 | 0 | 5.992 |
| **D FCP MOLINEL 11 | 2.441 | 0 | 2.441 |
| **D BFCM FIA | 7.900 | 0 | 7.900 |
| **D OURASI | 7.080 | 0 | 7.080 |
| **D U DIAMANTE | 5.890 | 0 | 5.890 |
| **D FDF1 CALISSON1947 | 3.300 | 0 | 3.300 |
| **D MOLINEL 18 | 2.415 | 0 | 2.415 |
| **D M3P 1 | 4.898 | 0 | 4.898 |
| **D M3P 2 | 4.898 | 0 | 4.898 |
| **D WORLD TRADE ORGANIZATION PENSION PLAN | 4.404 | 0 | 4.404 |
| **D PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL | 37.699 | 0 | 37.699 |
| **D PICTET CH-GLOBAL EQUITIES | 7.943 | 0 | 7.943 |
| **D SWISS LIFE (LUXEMBOURG) SA | 30.112 | 0 | 30.112 |
| **D PICTET CH INSTITUTIONAL EUROPEAN | 412 | 0 | 412 |
| **D FTSE-EDHEC RISK EFFICIENT INTERNATIONAL DEVELOPED COUNTRIES INDEX MOTHER FUN | 2.539 | 0 | 2.539 |
| **D FOREIGN STOCK INDEX MOTHER FUND ONAL DEVELOPED COUNTRIES INDEX MOTHER FUNDD | 16.200 | 0 | 16.200 |
| **D KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER | 27.831 | 0 | 27.831 |
| **D STICHTING SHELL PENSIOENFONDS | 9.199 | 0 | 9.199 |
| **D FUNDACAO CALOUSTE GULBENKIAN | 2.723 | 0 | 2.723 |
| **D BBH LUX FUNDS - BBH GLOBAL CORE SELECT | 137.074 | 0 | 137.074 |
| **D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND | 6.592 | 0 | 6.592 |
| **D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND | 15.390 | 0 | 15.390 |
| **D DEKA INVEST. RE DEKA-DIVIDENDENDISCOUNT | 7.800 | 0 | 7.800 |
| **D DEKA INV GMBH R DEK MSCI WORLD UCITS ETF | 4.533 | 0 | 4.533 |
| **D DEKA INVEST DIVIDENDENSTRATEGIE | 3.282.100 | 0 | 3.282.100 |
| **D DEKA INVEST GMBH RE DEKA MEGATRENDS | 190.000 | 0 | 190.000 |
| **D DEKA EURO ISTOXX EX FIN DIVIDE UCITS ETF | 3.015 | 0 | 3.015 |
| **D DEKA INV. GMBH DEKA MSCI EUROPE UCITS ET | 22.682 | 0 | 22.682 |
| **D DEKA INVESTMENT GMBH RE DEKA-DIVIDEND VA | 170.000 | 0 | 170.000 |

Pagina 6

Azionisti: 1.182 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.182 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del bilancio di esercizio al 31 dicembre 2019**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D H.E.S.T. AUSTRALIA LIMITED | 25.747 | 0 | 25.747 |
| **D VANGUARD INTERNATIONAL SHARE INDEX FUND | 247.928 | 0 | 247.928 |
| **D MINE SUPERANNUATION FUND | 15.852 | 0 | 15.852 |
| **D AUSTRALIANSUPER | 4.123.527 | 0 | 4.123.527 |
| **D CONSTRUCTION AND BUILDING UNIONS SUPER F | 11.825 | 0 | 11.825 |
| **D INTECH INTER SHARES HIGH OPPORTUN. TRUST | 4.359 | 0 | 4.359 |
| **D UBS ASSET MANAGEMENT LIFE LTD | 470.854 | 0 | 470.854 |
| **D OPPENHEIMER INTERNATIONAL GROWTH FUND/VA | 237.398 | 0 | 237.398 |
| **D BANCO CENTRAL DE TIMOR-LESTE (BCTL) | 37.883 | 0 | 37.883 |
| **D ANZ WHOLESALE INTERN.SHARE NO. 1 FUND | 2.177 | 0 | 2.177 |
| **D WESTPAC WHOLESALE UNHEDGED INT SHARE TRU | 140.930 | 0 | 140.930 |
| **D TELSTRA SUPERANNUATION SCHEME | 5.942 | 0 | 5.942 |
| **D MANAGED PORTFOLIO SERIES INTL SH FUND 1 | 9.309 | 0 | 9.309 |
| **D AXA EQUITABLE LIFE INSURANCE CO | 4.939 | 0 | 4.939 |
| **D ONEPATH GLOB SHARES LARGE CAP UNHED IN P | 62.907 | 0 | 62.907 |
| **D GENERAL MOTORS PENSIOENFONDS OFP | 2.132 | 0 | 2.132 |
| **D LUCRF PTY LTD FOR THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND | 8.398 | 0 | 8.398 |
| **D BT WHOLESALE MULTI MANAG INTL SHARE FUND | 73.598 | 0 | 73.598 |
| **D WSSP INTERNATIONAL EQUITIES TRUST | 277.161 | 0 | 277.161 |
| **D ACCIDENT COMPENSATION CORPORATION | 63.935 | 0 | 63.935 |
| **D IBM PERSONAL PENSION PLAN TRUST | 31.324 | 0 | 31.324 |
| **D TROPIC CYCLICAL GROWTH INTL. SHARE FUND | 252.582 | 0 | 252.582 |
| **D TROPIC INTERNATIONAL SHARE (UNHEDGED) F | 6.942 | 0 | 6.942 |
| **D IBM PERSONAL PENSION PLAN TRUST | 9.120 | 0 | 9.120 |
| **D ROYAL BOROUGH OF KINGSTON UPON THAMES PE | 8.697 | 0 | 8.697 |
| **D ABU DHABI RETIREMENT PENSIONS AND BENEFI | 103.791 | 0 | 103.791 |
| **D EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO | 23.498 | 0 | 23.498 |
| **D SBC MASTER PENSION TRUST 208 | 14.950 | 0 | 14.950 |
| **D SBC MASTER PENSION TRUST | 137.502 | 0 | 137.502 |
| **D MFS INTERNATIONAL NEW DISCOVERY FUND | 2.119.141 | 0 | 2.119.141 |
| **D FLEXSHAR.MORN.DEV.MARK.EX-US FAC.TILT IN | 13.794 | 0 | 13.794 |
| **D JNL/MELLON CAPITAL INTNAL INDEX FUND | 71.347 | 0 | 71.347 |
| **D EQ ADVISORS TRUST - ATM INTERNATIONAL MA | 58.524 | 0 | 58.524 |
| **D T ROWE PRICE INTERNATIONAL EQUITY INDEX | 39.723 | 0 | 39.723 |
| **D MINISTRY OF ECONOMY AND FINANCE | 108.880 | 0 | 108.880 |
| **D SBC MASTER PENSION TRUST | 21.622 | 0 | 21.622 |
| **D T. ROWE PRICE GLOBAL CONSUMER FUND | 12.781 | 0 | 12.781 |
| **D SOUTHERN COMPANY SYSTEM MASTER RETIREMEN | 189.686 | 0 | 189.686 |
| **D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | 65.446 | 0 | 65.446 |
| **D MTB GOVERNMENT PENSION INVESTMENT FUND 400045794 | 2.055.065 | 0 | 2.055.065 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 649.064 | 0 | 649.064 |
| **D AVIVA LIFE & PENSIONS UK LIMITED | 137.786 | 0 | 137.786 |
| **D SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND | 14.655 | 0 | 14.655 |
| **D THE CAR CARE PENSION PLAN | 7.493 | 0 | 7.493 |
| **D TFL PENSION FUND | 173.991 | 0 | 173.991 |
| **D THE BARCLAYS BANK UK RETIREMENT FUND | 12.590 | 0 | 12.590 |

Pagina 7

Azionisti: 1.182 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.182 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del bilancio di esercizio al 31 dicembre 2019**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST | 28.922 | 0 | 28.922 |
| **D VANGUARD TOTAL INTERNATIONAL STOCK INDEX | 9.532.366 | 0 | 9.532.366 |
| **D MTB FOR GOVERNMENT PENSION FD45828 | 493.487 | 0 | 493.487 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 1.198.541 | 0 | 1.198.541 |
| **D GOVERNMENT SUPERANNUATION FUND | 18.786 | 0 | 18.786 |
| **D DEKA INVESTMENT GMBH RE LANDSBERG-FONDS | 1.300 | 0 | 1.300 |
| **D DEKA INVE GMBH RE DEKA PRIVATVORSORGE AS | 15.896 | 0 | 15.896 |
| **D DEKA A-DOR-FONDS | 23.849 | 0 | 23.849 |
| **D DEKA VALUE PLUS | 35.379 | 0 | 35.379 |
| **D HC RENTE | 5.527 | 0 | 5.527 |
| **D VGV POOLFONDS PA1 | 29.352 | 0 | 29.352 |
| **D ALLIANZGI-FONDS DSPT | 18.183 | 0 | 18.183 |
| **D SIEMENS-FONDS SIEMENS-RENTE | 114.687 | 0 | 114.687 |
| **D EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH | 5.062 | 0 | 5.062 |
| **D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST | 38.568 | 0 | 38.568 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 39.553 | 0 | 39.553 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 19.581 | 0 | 19.581 |
| **D BUREAU OF LABOR FUNDS-LABOR PENSION FUND | 37.950 | 0 | 37.950 |
| **D STATE OF WYOMING | 23.926 | 0 | 23.926 |
| **D FIDELITY INV.FUNDS-FIDELITY INDEX WORLD | 25.360 | 0 | 25.360 |
| **D FIDELITY INSTITUTIONAL SELECT GLOBAL EQU | 8.088 | 0 | 8.088 |
| **D AVIVA INVESTORS INVESTMENT FUNDS ICV | 892.011 | 0 | 892.011 |
| **D FIDELITY INV. FIDELITY INDEX EUROPE EX U | 31.760 | 0 | 31.760 |
| **D INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND | 7.718.969 | 0 | 7.718.969 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 256.702 | 0 | 256.702 |
| **D TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MHTB AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY I 4.480 | | 4.480 | 0 |
| **D TRUST AND CUSTODY SERVICES BANK LIMITED | 39.752 | 0 | 39.752 |
| **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUT 231.657 | | 231.657 | 0 |
| **D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | 261.461 | 0 | 261.461 |
| **D AVIVA INVE INTERNATIONAL INDEX TRACK | 9.600 | 0 | 9.600 |
| **D STICHTING PENSIOENFONDS VOOR HUISARTSEN | 20.935 | 0 | 20.935 |
| **D ARTISAN INTERNATIONAL SMALL MID FUND | 2.331.499 | 0 | 2.331.499 |
| **D AVIVA INVESTORS FUND LLC | 1.548 | 0 | 1.548 |
| **D STATE OF NEW MEXICO STATE INVEST COUNCIL | 66.440 | 0 | 66.440 |
| **D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND | 78.737 | 0 | 78.737 |
| **D INVESCO INTERNATIONAL GROWTH DEVELOPED MARKETS FUND | 41.210 | 0 | 41.210 |
| **D INV OPPEN GLOBAL ALLOCATION FUND | 50.784 | 0 | 50.784 |
| **D D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION | 23.207 | 0 | 23.207 |
| **D D. E. SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC | 150.306 | 0 | 150.306 |
| **D D. E. SHAW ALL COUNTRY GLOBAL | 72.980 | 0 | 72.980 |
| **D LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D | 71.871 | 0 | 71.871 |
| **D DANSKE BANK PULJER | 325.037 | 0 | 325.037 |
| **D AP PENSION LIVSFORSIKRINGSAKTIESELSKAB | 1.181.600 | 0 | 1.181.600 |
| **D TRUST & CUSTODY SERVICES BANK LTD | 104.642 | 0 | 104.642 |

Pagina 8

Azionisti: 1.182 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.182 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

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FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 | 7.774 | 0 | 7.774 |
| **D HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND | 31.972 | 0 | 31.972 |
| **D HSBC LIFE (INTERNATIONAL) LIMITED | 2.380 | 0 | 2.380 |
| **D FTSE ALL WORLD INDEX FUND | 32.120 | 0 | 32.120 |
| **D AI STRATEGIC GLOBAL EQUITY FUND | 47.323 | 0 | 47.323 |
| **D REASSURE LIMITED | 154.584 | 0 | 154.584 |
| **D AI GLOBAL EQUITY FUND | 103.864 | 0 | 103.864 |
| **D RATHBONE MULTI ASSET ENHANCED GROWTH PORTFOLIO | 126.000 | 0 | 126.000 |
| **D RATHBONE MA STRAT GROWTH PRTF | 625.000 | 0 | 625.000 |
| **D FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END | 151.618 | 0 | 151.618 |
| **D FRIENDS LIFE FUNDS LIMITED | 66.636 | 0 | 66.636 |
| **D NAT TDS AS TRUS OF RATHBONES SPENSER FUN | 50.000 | 0 | 50.000 |
| **D HSBC EUROPEAN INDEX FUND | 173.339 | 0 | 173.339 |
| **D ROYAL LONDON GROUP PENSION SCHEME | 44.154 | 0 | 44.154 |
| **D IFSL TRADE UNION UNIT TRUST | 122.630 | 0 | 122.630 |
| **D ROYAL LONDON EUROPEAN OPPORTUNITIES FUND | 1.370.420 | 0 | 1.370.420 |
| **D HSBC ETFS PLC | 29.101 | 0 | 29.101 |
| **D HSBC GLOBAL INVESTMENT FUNDS | 1.164 | 0 | 1.164 |
| **D NAT TDS AS TRU OF RATHB GLOBAL OPPO FUND | 3.900.000 | 0 | 3.900.000 |
| **D HSBC ETFS | 2.489 | 0 | 2.489 |
| **D SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFO | 4.887 | 0 | 4.887 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 938.085 | 0 | 938.085 |
| **D BBHLUX SOPHOS CYMN TRST I | 204.545 | 0 | 204.545 |
| **D GIM SPECIALIST INVESTMENT FUNDS | 43.006 | 0 | 43.006 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 345.196 | 0 | 345.196 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 61.607 | 0 | 61.607 |
| **D JAPAN TRUSTEE SERVICES BANK LTD | 1.089.075 | 0 | 1.089.075 |
| **D JPMORGAN ETFS (IRELAND) ICAV | 37.164 | 0 | 37.164 |
| **D SIX CIRCLES INTERNATIONAL UNCONSTRAINED | 559.263 | 0 | 559.263 |
| **D SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND | 423.385 | 0 | 423.385 |
| **D SIX CIRC MAN EQ PORT INT UNCON | 92.538 | 0 | 92.538 |
| **D BBHBOS BROCK M EUR FOOD B | 96.565 | 0 | 96.565 |
| **D ABERDEEN STANDARD SICAV I | 940.520 | 0 | 940.520 |
| **D FONDAZIONE ROMA SIF | 3.669 | 0 | 3.669 |
| **D FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5 | 25.438 | 0 | 25.438 |
| **D FCP LBPAM ACTIONS CROISSANCE EURO | 1.510.969 | 0 | 1.510.969 |
| **D ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR | 300.633 | 0 | 300.633 |
| **D FCP TOCQUEVILLE ULYSSE | 264.743 | 0 | 264.743 |
| **D FCP MM TOCQUEVILLE CONVICTIONS | 107.203 | 0 | 107.203 |
| **D FCP LBPAM ACTIONS EURO MIDCAP | 318 | 0 | 318 |
| **D ACTIAM BELEGGINGSFONDSSEN NV | 8.097 | 0 | 8.097 |
| **D RAVGDT DIVERSIFIE II LBPAM | 45.250 | 0 | 45.250 |
| **D FCP GAILLON SECTORIEL | 32.125 | 0 | 32.125 |
| **D FCP BRONGNIART AVENIR | 200.000 | 0 | 200.000 |
| **D FCP UNION EUROPE GROWTH | 1.960.000 | 0 | 1.960.000 |
| **D FCP GAILLON RENDEMENT | 179.609 | 0 | 179.609 |

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Azionisti: 1.182 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.182 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
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LISTA ESITO DELLE VOTAZIONE

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| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D CM CIC GLOBAL LEADERS | 306.749 | 0 | 306.749 |
| **D CM-CIC ENTREPRENEURS EUROPE | 272.000 | 0 | 272.000 |
| **D CM-CIC CONVICTIONS EURO | 20.000 | 0 | 20.000 |
| **D FCP CIC EURO OPPORTUNITES | 100.000 | 0 | 100.000 |
| **D PICTET AND COMPANY GENEVA | 3.880.133 | 0 | 3.880.133 |
| **D BLACKROCK FUNDS I ICAV | 1.066 | 0 | 1.066 |
| **D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC | 3.581 | 0 | 3.581 |
| **D SAS TRUSTEE CORPORATION POOLED FUND | 25.334 | 0 | 25.334 |
| **D J.P. MORGAN PENSION TRUSTEES LIMITED AS TRUSTEE FOR JPMC UK RETIREMENT PLAN | 194.415 | 0 | 194.415 |
| **D FIDUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS CLIENTS | 46.559 | 0 | 46.559 |
| **D CONNECTICUT GENERAL LIFE INSURANCE COMPANY | 8.000 | 0 | 8.000 |
| **D BANCO CENTRAL DE TIMOR-LESTE (BCTL) | 30.746 | 0 | 30.746 |
| **D ISHARES WHOLESALE SCREENED INT EQ IND F | 3.694 | 0 | 3.694 |
| **D ADVANCE INTERNATIONAL SHARE INDEX FUND | 82.018 | 0 | 82.018 |
| **D ISHARES WHOLESALE INTERN EQ INDEX FUND | 38.656 | 0 | 38.656 |
| **D SUPERANNUATION FUNDS MANAGEMENT CORP | 4.892 | 0 | 4.892 |
| **D SUPERANNUATION FUNDS MANAGEMENT CORPORAT | 4.168 | 0 | 4.168 |
| **D TCORPIM INTERNATIONAL SHARE (UNHEDGED) F | 27.570 | 0 | 27.570 |
| **D BLACKROCK FISSION INDEXED INTL EQUITY FD | 2.721 | 0 | 2.721 |
| **D ISHARES ALLCOUNTRY EQUITY INDEX FUND | 2.936 | 0 | 2.936 |
| **D JPMORGAN LIFE LIMITED | 4.668 | 0 | 4.668 |
| **D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND | 4.089 | 0 | 4.089 |
| **D NVIT INTERNATIONAL INDEX FUND | 82.036 | 0 | 82.036 |
| **D EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED | 21.681 | 0 | 21.681 |
| **D EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO | 29.631 | 0 | 29.631 |
| **D EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO | 80.592 | 0 | 80.592 |
| **D JPMORGAN FUND ICVC - JPM EUROPE FUND | 33.671 | 0 | 33.671 |
| **D JPM FUND ICVC JPM GLBL RSR ENHCD EQTY F | 24.905 | 0 | 24.905 |
| **D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792 | 339.448 | 0 | 339.448 |
| **D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 31.028 | 0 | 31.028 |
| **D NATIONWIDE INTERNATIONAL INDEX FUND | 53.307 | 0 | 53.307 |
| **D EQ ADVISORS TR EQ TEMPLE GLOB EQ M VO P | 5.579 | 0 | 5.579 |
| **D BUREAU OF LABOR FUNDS-LABOR PENSION FUND | 16.230 | 0 | 16.230 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 106.329 | 0 | 106.329 |
| **D BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC. | 7.722 | 0 | 7.722 |
| **D BLACKROCK MANAG.VOL.V.I. F.OF BLACK.VAR. | 1.729 | 0 | 1.729 |
| **D BLACKROCK TACTICAL OPP FD OF BLACK FDS | 6.604 | 0 | 6.604 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 11.107 | 0 | 11.107 |
| **D BLACKR INS T COMP NA INV F FOR EMP BEN T | 3.205.158 | 0 | 3.205.158 |
| **D BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | 1.050.147 | 0 | 1.050.147 |
| **D BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND | 141.877 | 0 | 141.877 |
| **D MSCI EUROPE EQUITY INDEX FUND B (EU | 294.755 | 0 | 294.755 |
| **D MSCI WORLD EQUITY ESG SCREENED INDE | 43.144 | 0 | 43.144 |
| **D MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B | 444 | 0 | 444 |
| **D BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM | 526 | 0 | 526 |
| **D JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO | 2.870 | 0 | 2.870 |

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Azionisti: 1.182 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.182 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
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| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D JPMORGAN GLOBAL ALLOCATION FUND | 14.420 | 0 | 14.420 |
| **D JPMORGAN GLOBAL RESEARCH ENHANCED IND FU | 317.501 | 0 | 317.501 |
| **D JPMORGAN BETABUILDERS INTERNATIONAL | 1.380 | 0 | 1.380 |
| **D JPMORGAN DIVERSIF RETURN INTERNAT EQ ETF | 326.968 | 0 | 326.968 |
| **D JPMORGAN BETABUILDERS EUROPE ETF | 187.421 | 0 | 187.421 |
| **D THRIFT SAVINGS PLAN | 2.110.950 | 0 | 2.110.950 |
| **D CDN MSCI EAFE MINIMUM VOLATILITY INDEX F | 4.081 | 0 | 4.081 |
| **D BLACKROCK CDN MSCI EAFE INDEX PLUS FUND | 231 | 0 | 231 |
| **D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUN | 107.318 | 0 | 107.318 |
| **D BLACKROCK CDN WORLD INDEX FUND | 7.079 | 0 | 7.079 |
| **D JPMORGAN DIVERSIFIED FUND | 2.383 | 0 | 2.383 |
| **D U S STEEL CORPO REPRES RETIREES BENEF TR | 832 | 0 | 832 |
| **D COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK | 230.966 | 0 | 230.966 |
| **D D. I. EUROPA FOKUS | 56.015 | 0 | 56.015 |
| **D EUROPA - AKKUMULERENDE KL PARALLELVEJ 17, KGS. LYNGBY, 2800 DENMARK | 81.389 | 0 | 81.389 |
| **D INV DANSKE INVEST,EUROPA | 100.020 | 0 | 100.020 |
| **D EUROPA INDEKS KL | 27.604 | 0 | 27.604 |
| **D GLOBAL INDEKS KL PARALLELVEJ 17,LYNGBY, 2800 | 22.324 | 0 | 22.324 |
| **D GLOBAL INDEKS - AKKUMULERENDE KL | 706 | 0 | 706 |
| **D FLEXINVEST AKTIER KL | 256.672 | 0 | 256.672 |
| **D GLOBAL EQUITY SOLUTION KL | 100.909 | 0 | 100.909 |
| **D PICTET-EUROPE INDEX | 107.424 | 0 | 107.424 |
| **D DEMOGRAPHIC CHANGE | 21.512 | 0 | 21.512 |
| **D PICTET-EUROLAND INDEX | 31.319 | 0 | 31.319 |
| **D PICTET - GLOBAL MEGATREND SELECTION | 651.792 | 0 | 651.792 |
| **D PICTET - PREMIUM BRANDS | 518.935 | 0 | 518.935 |
| **D PICTET E CIE EUROPE SA | 6.962 | 0 | 6.962 |
| **D DANSKE INVEST EUROPEAN EQUITY FUND | 540.876 | 0 | 540.876 |
| **D STICHTING DEPOSITARY APG DEVELOPED | 98.865 | 0 | 98.865 |
| **D BBVABCO DEPOSITARIOINVEST FUNDS | 15.896 | 0 | 15.896 |
| **D NTUC INCOME INSURANCE COOPERATIVE LIMITED | 600.739 | 0 | 600.739 |
| **D THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES | 9.587 | 0 | 9.587 |
| **D SUBSIDIZED SCHOOLS P FUND NORTHERN | 5.282 | 0 | 5.282 |
| **D 55005 UP GLOBALE AKTIER II | 11.119 | 0 | 11.119 |
| **D KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III | 16.364 | 0 | 16.364 |
| **D KAPITALFORENINGEN EMD INVEST GLOBALE AK TIER II | 16.323 | 0 | 16.323 |
| **D INTERNATIONAL EQUITY FUND | 21.421 | 0 | 21.421 |
| **D RIM LTD CLIENT AC CASS | 427.041 | 0 | 427.041 |
| **D NATIONAL BANK TRUST | 1.010 | 0 | 1.010 |
| **D VANGUARD EUROPEAN STOCK INDEX FUND | 1.060.625 | 0 | 1.060.625 |
| **D VANGUARD FTSE ALL-WORLD EX US INDEX FUND | 1.024.011 | 0 | 1.024.011 |
| **D LEGAL AND GENERAL UCITS ETF PLC | 16.879 | 0 | 16.879 |
| **D BNYMTCIL WINTON GLOBAL EQUITY FD TR | 1.261 | 0 | 1.261 |
| **D GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND | 1.877 | 0 | 1.877 |
| **D DT INTERNATIONAL STOCK INDEX FUND | 27.626 | 0 | 27.626 |
| **D RIM US PERSON POOL ACCOUNT CASS | 1.000 | 0 | 1.000 |

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Azionisti: 1.182 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 1.182

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

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

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del bilancio di esercizio al 31 dicembre 2019**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|---------|
| **D DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND DPF | 1.236 | 0 | 1.236 |
| **D DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND | 2.439 | 0 | 2.439 |
| **D STICHTING BEDRIJFSTAKPENSIOENFONDS | 38.669 | 0 | 38.669 |
| **D STICHTING SPOORWEGPENSIOENFONDS | 1 | 0 | 1 |
| **D DEP QF SSGA NONUS EQUITY B1 | 3.357 | 0 | 3.357 |
| **D DEP QF SSGA NONUS EQUITY H1 | 1.084 | 0 | 1.084 |
| **D THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST | 8.806 | 0 | 8.806 |
| **D GK KNOWLEDGE LEADERS DVLP MRKTS | 46.494 | 0 | 46.494 |
| **D CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS 26.852 | | 26.852 | 0 |
| **D DEP QF SSGA NONUS EQUITY B2 | 3.595 | 0 | 3.595 |
| **D CF DV INTERNATIONAL STOCK INDEX FUND | 1 | 0 | 1 |
| **D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN 1895 FONDS FGR | 120.145 | 0 | 120.145 |
| **D STICHTING PENSIOENFONDS HOOGOVS | 70.807 | 0 | 70.807 |
| **D PHILADELPHIA GAS WORKS PENSION PLAN | 175.005 | 0 | 175.005 |
| **D CADENCE GLOBAL EQUITY FUND LP | 1.433 | 0 | 1.433 |
| **D STEWARDSHIP FOUNDATION | 533 | 0 | 533 |
| **D SEQUOIA FOUNDATION | 1.213 | 0 | 1.213 |
| **D FOREST FOUNDATION | 208 | 0 | 208 |
| **D ARCH RE LTD COMGEST EURO EQUITY | 368 | 0 | 368 |
| **D PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD | 118.199 | 0 | 118.199 |
| **D SHELL CANADA 2007 PENSION PLAN | 75.802 | 0 | 75.802 |
| **D SHELL CANADA 2007 PENSION PLAN 400 | 5.234 | 0 | 5.234 |
| **D LOCAL PENSIONS PARTNERSHIP INVSTMNT GEF INTERNAL INCUBATOR | 5.609 | 0 | 5.609 |
| **D SBSA TRF MORGAN STANLEY | 36.068 | 0 | 36.068 |
| **D INVESCO MARKETS II PLC | 46.608 | 0 | 46.608 |
| **D FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND | 1.534 | 0 | 1.534 |
| **D TEXAS UTILITIES QUAL NDT PARTNERSHIP | 5.251 | 0 | 5.251 |
| **D RCB AVOIRS OPCVM | 1.006 | 0 | 1.006 |
| **D FEDERATED INTERNATIONAL EQUITY FUND | 150.480 | 0 | 150.480 |
| **D OICF OICL OCICL MARATHN | 877.895 | 0 | 877.895 |
| **D GNPFCOL EAFE GINNA Q | 23.048 | 0 | 23.048 |
| **D SUBSIDIZED SCHOOLS PROVIDENT FUND | 1.200 | 0 | 1.200 |
| **D PB SSGA INTL EQ TAX | 28.781 | 0 | 28.781 |
| **D NEXTERA DB MSIM GLOBAL PENSION PLNS OF NX EMP PNSN PLN | 2.653 | 0 | 2.653 |
| **D USMIA GLOBAL EQUITY | 89.635 | 0 | 89.635 |
| **D MOTHER CABRINI HEALTH FOUNDATION INC | 1.976 | 0 | 1.976 |
| **D MT WHITNEY SECURITIES LLC | 12.216 | 0 | 12.216 |
| **D DRMA LTD | 75.863 | 0 | 75.863 |
| **D BMO VIRGINIA NATIONAL BANK TRUST NA | 117.970 | 0 | 117.970 |
| **D THE NUCLEAR DECOMMISSIONING TRUSTS OF ST LUCIE | 13.100 | 0 | 13.100 |
| **D CANDENCE GLOBAL EQUITY FUND LP | 83.873 | 0 | 83.873 |
| **D GS TACS MARKET CONTINUOUS INTERNATIONAL | 257 | 0 | 257 |
| **D ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO | 96.471 | 0 | 96.471 |
| **D SHELL PENSION TRUST | 155.689 | 0 | 155.689 |
| | 13.103 | 0 | 13.103 |

Pagina 12

Azionisti: 1.182 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.182 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del bilancio di esercizio al 31 dicembre 2019**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D MNVF SSGA INTL EQUITY | 2.842 | 0 | 2.842 |
| **D DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND | 24.310 | 0 | 24.310 |
| **D ECBSEG | 26.162 | 0 | 26.162 |
| **D BELLSOUTH CORP RFA VEBA TRUST | 7.527 | 0 | 7.527 |
| **D SPARTAN INTL INDEX | 1.163.761 | 0 | 1.163.761 |
| **D SCEF MARATHON LONDON | 24.016 | 0 | 24.016 |
| **D DBX FTSE DEV EX US COMP FACTOR | 2.471 | 0 | 2.471 |
| **D PS SP INTL DEVEL MOMENTUM PORT | 186 | 0 | 186 |
| **D BLACKROCK ACWI USIMI | 184.840 | 0 | 184.840 |
| **D THE EUROPEAN CENTRAL BANK | 28.545 | 0 | 28.545 |
| **D FIRE AND POLICE PENSION ASSOCIATION OF COLORADO | 10.314 | 0 | 10.314 |
| **D DIOCESE OF VENICE PENSION PLAN AND TRUST | 741 | 0 | 741 |
| **D UFJF MCM MSCI WORLD FD | 6.730 | 0 | 6.730 |
| **D POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO | 90 | 0 | 90 |
| **D FASF FT K2 CHILTON | 315.714 | 0 | 315.714 |
| **D DEUTSCHE XTRKS MSCI EURO CCYHDG | 40.253 | 0 | 40.253 |
| **D BLL AQUILA LIFE MSCI WORLD FUND | 6.116 | 0 | 6.116 |
| **D BLL AQUILA LIFE EUROPEAN EQUITY | 22.075 | 0 | 22.075 |
| **D AIF 21106 LPI AKT GLOBALE II | 65.711 | 0 | 65.711 |
| **D AIF 21104 LPI AKT EUROPA II | 17.794 | 0 | 17.794 |
| **D INVESTERINGSFORENINGEN LAEGERNES INVESTLI AKTIER GLOBALE II | 3.592 | 0 | 3.592 |
| **D INVESTERINGSFORENINGEN LAEGERNES INVEST, | 1.974 | 0 | 1.974 |
| **D INVESTERINGSFORENINGEN LAEGERNES INVESTLI AKTIER GLOBALE II AKK | 3.014 | 0 | 3.014 |
| **D TEACHERS` RETIREMENT SYSTEM OF LOUISIANA | 2.990 | 0 | 2.990 |
| **D SEMPRA ENERGY PENSION MASTER TRUST | 15.238 | 0 | 15.238 |
| **D PS6F STATE STREET INTL EQ | 42.870 | 0 | 42.870 |
| **D PGTF DR NON US EQUITY GT | 49.158 | 0 | 49.158 |
| **D DEUTSCHE XTRKS MSCI EAFE CCYHDG | 189.914 | 0 | 189.914 |
| **D FARMERS GROUP INC 401 K SAVINGS PLAN | 261.090 | 0 | 261.090 |
| **D SBSA GEPF BLACKROCK EQUITY | 2.935 | 0 | 2.935 |
| **D DAEC Q SSGA INTL TC | 1.000 | 0 | 1.000 |
| **D DAEC NQ SSGA TAX | 549 | 0 | 549 |
| **D NMPF COL EAFE NMP Q | 2.700 | 0 | 2.700 |
| **D CC COL EAFE Q UN 1 | 2.000 | 0 | 2.000 |
| **D CC COL EAFE Q UN 2 | 1.600 | 0 | 1.600 |
| **D VANGURD GLOBAL MINMUM VOLTLITY FUND | 359.925 | 0 | 359.925 |
| **D CZ AANDELEN SSGA | 8.168 | 0 | 8.168 |
| **D FEDERATED INTERNATIONAL GROWTH FUND | 5.689 | 0 | 5.689 |
| **D MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND ISIF | 1.826 | 0 | 1.826 |
| **D STICHTING PENSIOENFONDS UWV | 74.552 | 0 | 74.552 |
| **D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | 31.051 | 0 | 31.051 |
| **D AZL INTERNATIONAL INDEX FUND | 66.376 | 0 | 66.376 |
| **D DEUTSCHE XTRK MSCI STH EUR HDG ETF | 246 | 0 | 246 |
| **D AIB GROUP IRISH PENSION SCHEME AIB | 13.887 | 0 | 13.887 |
| **D AURION GLOBAL EQUITY FUND | 2.102 | 0 | 2.102 |
| **D ALASKA PERMANENT FUND CORPORATION | 49 | 0 | 49 |

Pagina 13

Azionisti: 1.182 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio: 0 Azionisti in delega: 1.182 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del bilancio di esercizio al 31 dicembre 2019**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|---------|
| **D ALASKA PERMANENT FUND CORPORATION | 1.743 | 0 | 1.743 |
| **D AP7 EQUITY FUND | 22.219 | 0 | 22.219 |
| **D IIIF III MARATHON INTERNATIONAL | 29.509 | 0 | 29.509 |
| **D IN8 COP TREAS PWP RHUMLINE MSCI | 2.211 | 0 | 2.211 |
| **D CPA COP PSERS PSERS ACWI X US INDEX | 62.236 | 0 | 62.236 |
| **D CPA COP PSERS MARATHON | 134.245 | 0 | 134.245 |
| **D MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND | 811 | 0 | 811 |
| **D IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM | 20.636 | 0 | 20.636 |
| **D METROPOLITAN LIFE INSURANCE COMPANY | 23.275 | 0 | 23.275 |
| **D PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND | 2.019 | 0 | 2.019 |
| **D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | 71.075 | 0 | 71.075 |
| **D REGENTS OF THE UNIVERSITY OF MICHIGAN | 60.424 | 0 | 60.424 |
| **D UPS GROUP TRUST | 333.918 | 0 | 333.918 |
| **D TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM | 1 | 0 | 1 |
| **D TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM | 5.607 | 0 | 5.607 |
| **D SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST | 1 | 0 | 1 |
| **D THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER | 94.970 | 0 | 94.970 |
| **D FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM | 1 | 0 | 1 |
| **D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA | 1 | 0 | 1 |
| **D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO | 1 | 0 | 1 |
| **D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | 1 | 0 | 1 |
| **D INDIANA PUBLIC RETIREMENT SYSTEM | 36.622 | 0 | 36.622 |
| **D DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING | 5.761 | 0 | 5.761 |
| **D VOYA INTERNATIONAL CORE FUND | 7.560 | 0 | 7.560 |
| **D BLACKROCK WORLD EX FLORIDA RET SYS | 116.600 | 0 | 116.600 |
| **D FLORIDA RETIREMENT SYSTEM | 84.500 | 0 | 84.500 |
| **D BNYMTD BLK CONT EUR EQ TRCK FD INV | 18.941 | 0 | 18.941 |
| **D VERIZON MASTER SAVINGS TRUST | 29.496 | 0 | 29.496 |
| **D VERIZON MASTER SAVINGS TRUST | 5.077 | 0 | 5.077 |
| **D VERIZON MASTER SAVINGS TRUST | 162.356 | 0 | 162.356 |
| **D BELL ATLANTIC MASTER TRUST | 25.595 | 0 | 25.595 |
| **D BELL ATLANTIC MASTER TRUST | 186.288 | 0 | 186.288 |
| **D PENSION RESERVES INVESTMENT TRUST FUND | 702.613 | 0 | 702.613 |
| **D PHC SSGA EQ | 132.255 | 0 | 132.255 |
| **D PENN SERIES DEV INTL INDEX FUND | 4.464 | 0 | 4.464 |
| **D POOL RE L AND G MSCI EQ | 3.444 | 0 | 3.444 |
| **D MIN DEF PF OMAN MARATHON EAFE | 1.359 | 0 | 1.359 |
| **D POOL RE JPM REI EQUITY | 13.177 | 0 | 13.177 |
| **D AST GS MULTI ASSET PORT LIQ PDHB | 5.314 | 0 | 5.314 |
| **D UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT | 31.106 | 0 | 31.106 |
| **D TEA BLACKROCK INC INTL | 1 | 0 | 1 |
| **D NV RBIF ALLNCEBRNSTN INTL EQ | 4.297 | 0 | 4.297 |
| **D NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA | 134.403 | 0 | 134.403 |
| **D NV PERS MELLON CAPITAL INDEX | 164.952 | 0 | 164.952 |
| **D GS ACTIVE BETA INTL EQUITY ETF | 88.490 | 0 | 88.490 |
| **D AXA MPS FINANCIAL DAC | 550.000 | 0 | 550.000 |

Pagina 14

Azionisti: 1.182 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.182 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del bilancio di esercizio al 31 dicembre 2019**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|---------|
| **D GS ACTIVEBETA EUROPE ETF | 1.646 | 0 | 1.646 |
| **D DEUTSCHE XTRK MSCI EMU HDG EQ ETF | 2.639 | 0 | 2.639 |
| **D THE AMERICAN UNIVERSITY IN CAIRO | 7.465 | 0 | 7.465 |
| **D VOYA INTERNATIONAL INDEX PORTFOLIO | 89.713 | 0 | 89.713 |
| **D IQ 50 PERCENT HEDGED FTSE EURO ETF | 548 | 0 | 548 |
| **D QUALITY EDUCATION FUND | 269.155 | 0 | 269.155 |
| **D INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF | 1.955 | 0 | 1.955 |
| **D GREAT WEST INTERNATIONAL INDEX FUND | 37.205 | 0 | 37.205 |
| **D AST BLKRK GLOBAL STRAT PT TE PDDG | 600 | 0 | 600 |
| **D RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC | 2.350 | 0 | 2.350 |
| **D BNYMTCIL GLG EUROPEAN EQ ALTER TRAD | 1.901 | 0 | 1.901 |
| **D VY MORGAN STANLY GBL FRANCH PORT | 320.064 | 0 | 320.064 |
| **D TEXTRON INC. MASTER TRUST | 541.244 | 0 | 541.244 |
| **D PS FR DEVEL MARK EX US SMALL PORT | 15.196 | 0 | 15.196 |
| **D STATE OF WISCONSIN INVESTMENT BOARD | 5 | 0 | 5 |
| **D 56053 IP GLOBAL EQUITIES I | 37.565 | 0 | 37.565 |
| **D THE HKSAR GOVERNMENT SCHOLARSHIP FUND | 106.428 | 0 | 106.428 |
| **D BANK OF KOREA | 52.560 | 0 | 52.560 |
| **D PFI INTL EQUITY INDEX FUND | 44.753 | 0 | 44.753 |
| **D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | 1 | 0 | 1 |
| **D PS FTSE LO BT EQ WT PORT | 3.883 | 0 | 3.883 |
| **D SIEMENS FONDS INVEST GMBH | 28.593 | 0 | 28.593 |
| **D AOHIH HAI RHUMBLIN EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST | 410 | 0 | 410 |
| **D BOK KIC GPEQ0 | 14.007 | 0 | 14.007 |
| **D BOK MCM DM PEQ | 5.694 | 0 | 5.694 |
| **D BOK FIL DM EQ | 24.464 | 0 | 24.464 |
| **D DEUTSCHE XTRKS MSCI ALL WORLD HDG | 2.786 | 0 | 2.786 |
| **D KAPITALFORENINGEN INVESTIN PRO | 960 | 0 | 960 |
| **D AZL NFJ INTERNATIONAL VALUE FUND | 4.404 | 0 | 4.404 |
| **D NSNF PARA EAFE PI 1 | 3.399 | 0 | 3.399 |
| **D NSNF PARA EAFE MONTI | 5.866 | 0 | 5.866 |
| **D NSNF PARA EAFE PI 2 | 3.732 | 0 | 3.732 |
| **D SEI GLOBAL MASTER FUND PLC | 11.808 | 0 | 11.808 |
| **D KOKUSAI EQUITY INDEX FUND | 11.363 | 0 | 11.363 |
| **D CONSULTING GROUP CAPITAL MARKE | 121.904 | 0 | 121.904 |
| **D TRUST AND CUSTODY SERVICES | 55.152 | 0 | 55.152 |
| **D NIKKO AM GLOBAL UMBRELLA FUND | 280.408 | 0 | 280.408 |
| **D ALLIANCEBERNSTEIN FUND DYNAMIC | 5.057 | 0 | 5.057 |
| **D MARATHON UCITS FUNDS - INTERNA | 378.155 | 0 | 378.155 |
| **D ST ANDREWS FUND A SERIES TRUST | 63.258 | 0 | 63.258 |
| **D BRIDGE BUILDER INTERNATIONAL | 23.649 | 0 | 23.649 |
| **D MARATHON UCITS FUNDS - EUROPEA | 3.718 | 0 | 3.718 |
| **D THE NOMURA TRUST AND BANKING C | 252.972 | 0 | 252.972 |
| **D MARATHON UCITS FUNDS - GLOBAL | 10.963 | 0 | 10.963 |
| **D SOGECAP ACTIONS MID CAP | 494.126 | 0 | 494.126 |
| **D SOGECAP AP LOW CARBON | 71.014 | 0 | 71.014 |

Pagina 15

Azionisti: 1.182 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 1.182

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

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

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del bilancio di esercizio al 31 dicembre 2019**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|---|------------|---------|------------|
| **D SG ACTIONS EUROPE MULTIGESTION | 2.767 | 0 | 2.767 |
| **D OFI MARKET NEUTRAL EQUITY | 9.317 | 0 | 9.317 |
| **D SG ACTIONS LUXE | 336.943 | 0 | 336.943 |
| **D SG ACTIONS EUROPE | 20 | 0 | 20 |
| **D SG ACTIONS EUROPE LARGE CAP | 67 | 0 | 67 |
| **D ETOILE ACTIONS INTERNATIONALES | 93.027 | 0 | 93.027 |
| **D MAAF ASSURANCES S | 296.600 | 0 | 296.600 |
| **D LA BANQUE POSTALE ASSET MANAGE | 34.492 | 0 | 34.492 |
| **D PROTEC BT | 6.780 | 0 | 6.780 |
| **D RBC ISB - MMA VIE SA | 644.800 | 0 | 644.800 |
| **D WILSON FUND SPC, LTD OBO CHILTON SEPARATE ACCT SP | 114.600 | 0 | 114.600 |
| **D MAN GLG TOPAZ LIMITED C/O MAPLES CORP SVCS LTD | 13.599 | 0 | 13.599 |
| **D ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EUROPEAN EQUITY FUND | 1.474.560 | 0 | 1.474.560 |
| **D ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND | 4.513 | 0 | 4.513 |
| **D ACORN 1998 TRUST | 604 | 0 | 604 |
| **D AEGON CUSTODY B.V | 292.759 | 0 | 292.759 |
| **D AHL DIRECTIONAL EQUITIES MASTER LIMITED | 195.777 | 0 | 195.777 |
| **D AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED | 264.475 | 0 | 264.475 |
| **D AHL GENESIS LIMITED | 162.603 | 0 | 162.603 |
| **D ALFRED I. DUPONT TESTAMENTARY TRUST | 11.675 | 0 | 11.675 |
| **D ALICE A PROIETTI FAMILY TRUST UAD 09/27/13 | 795 | 0 | 795 |
| **D ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC | 6.852 | 0 | 6.852 |
| **D ANNE RAY FOUNDATION | 380.021 | 0 | 380.021 |
| **D AON PENSION PLAN TRUST AON CORPORATION | 4.944 | 0 | 4.944 |
| **D ARDEVORA GLOBAL SHARES FUND | 6.363 | 0 | 6.363 |
| **D ARVEST FOUNDATION | 380 | 0 | 380 |
| **D ASSET MANAGEMENT EXCHANGE CCF | 192.261 | 0 | 192.261 |
| **D ASSET MANAGEMENT EXCHANGE UCITS CCF | 5.413 | 0 | 5.413 |
| **D ATLAS MASTER LTD | 91.158 | 0 | 91.158 |
| **D AUSTRALIAN CAPITAL TERRITORY | 20.578 | 0 | 20.578 |
| **D AXIOM INVESTORS ICAV | 67.655 | 0 | 67.655 |
| **D AXIOM INVESTORS TRUST II | 79.580 | 0 | 79.580 |
| **D BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA | 2.592 | 0 | 2.592 |
| **D BANK OF BOTSWANA | 812 | 0 | 812 |
| **D BEAT DRUGS FUND ASSOCIATION | 814 | 0 | 814 |
| **D BERESFORD FUNDS PLC | 1.660 | 0 | 1.660 |
| **D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I | 101.454 | 0 | 101.454 |
| **D BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 6.682 | 0 | 6.682 |
| **D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION | 28.737 | 0 | 28.737 |
| **D BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC | 1.271 | 0 | 1.271 |
| **D C. CARPENTER TRUST | 14.681 | 0 | 14.681 |
| **D CANADA POST CORPORATION REGISTERED PENSION PLAN | 1 | 0 | 1 |
| **D CEDAR ROCK CAPITAL ICAV | 13.561.155 | 0 | 13.561.155 |
| **D CEDAR ROCK CAPITAL PARTNERS LLC C/O METEORA PARTNERS LLC | 2.511.229 | 0 | 2.511.229 |
| **D CHALLENGE ITALIAN EQUITY | 300.000 | 0 | 300.000 |
| **D CHEVRON MASTER PENSION TRUST | 20.208 | 0 | 20.208 |

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Azionisti: 1.182 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.182 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del bilancio di esercizio al 31 dicembre 2019**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D CHEVRON UK PENSION PLAN | 4.630 | 0 | 4.630 |
| **D CHILTON INVESTEMNT COMPANY LLC | 44.400 | 0 | 44.400 |
| **D CHILTON INVESTMENT PARTNERS LP | 1.039.318 | 0 | 1.039.318 |
| **D CHILTON SMALL CAP | 230.000 | 0 | 230.000 |
| **D CHUNGHWA POST CO LTD | 277.624 | 0 | 277.624 |
| **D CINDY SPRINGS, LLC | 14.976 | 0 | 14.976 |
| **D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND | 3.700 | 0 | 3.700 |
| **D CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM | 12.512 | 0 | 12.512 |
| **D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN | 11.432 | 0 | 11.432 |
| **D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND | 34.816 | 0 | 34.816 |
| **D COMGEST GROWTH EUROPE | 4.352.583 | 0 | 4.352.583 |
| **D COMGEST GROWTH EUROPE EX SWITZERLAND | 246.328 | 0 | 246.328 |
| **D COMGEST GROWTH EUROPE EX UK | 209.552 | 0 | 209.552 |
| **D COMGEST GROWTH EUROPE OPPORTUNITIES | 1.606.288 | 0 | 1.606.288 |
| **D COMGEST GROWTH EUROPE PLUS | 2.813 | 0 | 2.813 |
| **D COMGEST GROWTH EUROPE SMALLERCOMPANIES | 1.980.002 | 0 | 1.980.002 |
| **D COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED | 111.149 | 0 | 111.149 |
| **D COMMONWEALTH GLOBAL SHARE FUND 29 | 744 | 0 | 744 |
| **D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST | 54.456 | 0 | 54.456 |
| **D CYSTIC FIBROSIS FOUNDATION | 40.404 | 0 | 40.404 |
| **D DFI LP EQUITY (PASSIVE) | 6.078 | 0 | 6.078 |
| **D DYNASTY INVEST, LTD | 1.161 | 0 | 1.161 |
| **D ELI LILLY GROUP PENSION PLAN | 1.791 | 0 | 1.791 |
| **D EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST | 210.437 | 0 | 210.437 |
| **D ESSEX COUNTY COUNCIL PENSION FUND | 23.696 | 0 | 23.696 |
| **D EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND 10 | 176 | 0 | 176 |
| **D FCM INTERNATIONAL LLC | 1.184 | 0 | 1.184 |
| **D FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTINITIES FUND | 1.404 | 0 | 1.404 |
| **D FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND | 7.460 | 0 | 7.460 |
| **D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND | 10.804 | 0 | 10.804 |
| **D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST | 24.457 | 0 | 24.457 |
| **D FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST | 3.244 | 0 | 3.244 |
| **D FUNDO DE PENSOES ALAMEDA DE CARLOS D` ASSUMPCAO | 5.953 | 0 | 5.953 |
| **D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND | 5.113 | 0 | 5.113 |
| **D GLOBAL BOND FUND WAYCROSSE INC | 20.663 | 0 | 20.663 |
| **D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD | 21.488 | 0 | 21.488 |
| **D HAGFORS LIMITED THE R AND H TRUST COMPANY LTD | 1.404.382 | 0 | 1.404.382 |
| **D HALIFAX REGIONAL MUNICIPALITY MASTER TRUST | 3.001 | 0 | 3.001 |
| **D HASLAM FAMILY INVESTMENT PARTNERSHI | 884 | 0 | 884 |
| **D HONG KONG SAR GOVERNMENT EXCHANGE FUND | 699.122 | 0 | 699.122 |
| **D HOSTPLUS POOLED SUPERANNUATION TRUST | 20.962 | 0 | 20.962 |
| **D HRW TESTAMENTARY TRUST NO 3 | 3.983 | 0 | 3.983 |
| **D HRW TESTAMENTARY TRUST NO. 11 | 5.142 | 0 | 5.142 |
| **D HRW TESTAMENTARY TRUST NO. 7 | 6.057 | 0 | 6.057 |
| **D HRW TESTAMENTARY TRUST NO. 8 | 3.626 | 0 | 3.626 |
| **D HSBC GLOBAL EQUITY FUND | 4.448 | 0 | 4.448 |

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Azionisti: 1.182 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.182 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del bilancio di esercizio al 31 dicembre 2019**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D HSBC INTERNATIONAL EQUITY POOLED FUND | 8.829 | 0 | 8.829 |
| **D IBM DIVERSIFIED GLOBAL EQUITY FUND | 11.728 | 0 | 11.728 |
| **D ILA-LA WORLD ESG SCREENED FUND | 4.971 | 0 | 4.971 |
| **D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE WORLD BANK GROUP TRUST FUNDS 2.908 | | 2.908 | 0 |
| **D INTERNATIONAL EQUITY FUND | 10.357 | 0 | 10.357 |
| **D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN | 11.529 | 0 | 11.529 |
| **D IRISH LIFE ASSURANCE. | 183.726 | 0 | 183.726 |
| **D IRISH LIFE ASSURANCE PLC | 168.067 | 0 | 168.067 |
| **D JANUS HENDERSON CAPITAL FUNDS PLC | 234 | 0 | 234 |
| **D JCW 1987 ARTICLE II DESC TRUST FBOJMW DTD 1/1/2012 | 174 | 0 | 174 |
| **D JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC | 155 | 0 | 155 |
| **D JCW 1987 ARTICLE II DESC TRUST FBOTLW | 174 | 0 | 174 |
| **D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND | 306 | 0 | 306 |
| **D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST | 203 | 0 | 203 |
| **D JTW TRUST NO. 1 UAD 9/19/02 | 2.146 | 0 | 2.146 |
| **D JTW TRUST NO. 2 UAD 9/19/02 | 2.937 | 0 | 2.937 |
| **D JTW TRUST NO. 4 UAD 9/19/02 | 3.410 | 0 | 3.410 |
| **D JTW TRUST NO. 5 UAD 9/19/02 | 891 | 0 | 891 |
| **D JUPITER EUROPEAN SMALLER COMPANIES FUND | 64.142 | 0 | 64.142 |
| **D KINGSWAY CAPITAL ICAV | 432.188 | 0 | 432.188 |
| **D LAKE AVENUE INVESTMENTS, LLC | 19.740 | 0 | 19.740 |
| **D LATVIJAS BANKA | 3.528 | 0 | 3.528 |
| **D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED | 3.502.293 | 0 | 3.502.293 |
| **D LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED | 457 | 0 | 457 |
| **D LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME | 37.516 | 0 | 37.516 |
| **D LEGAL AND GENERAL CCF | 2.615 | 0 | 2.615 |
| **D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST | 148.762 | 0 | 148.762 |
| **D LEGAL AND GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC | 1.995 | 0 | 1.995 |
| **D LEGAL AND GENERAL EUROPEAN INDEX TRUST | 344.715 | 0 | 344.715 |
| **D LEGAL AND GENERAL EUROPEAN TRUST | 619.015 | 0 | 619.015 |
| **D LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND | 729 | 0 | 729 |
| **D LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND | 767 | 0 | 767 |
| **D LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND | 1.422 | 0 | 1.422 |
| **D LEGAL AND GENERAL ICAV | 3.287 | 0 | 3.287 |
| **D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST | 37.569 | 0 | 37.569 |
| **D LEGAL AND GENERAL INVESTMENT MANAGEMENT | 41.965 | 0 | 41.965 |
| **D LEGAL AND GENERAL MSCI EAFE FUND LLC | 49.363 | 0 | 49.363 |
| **D LF BLUE WHALE GROWTH FUND | 904.000 | 0 | 904.000 |
| **D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME | 744 | 0 | 744 |
| **D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | 495 | 0 | 495 |
| **D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | 588.369 | 0 | 588.369 |
| **D LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM | 55.612 | 0 | 55.612 |
| **D LTW GROUP HOLDINGS, LLC | 13.037 | 0 | 13.037 |
| **D LTW INVESTMENTS LLC | 15.518 | 0 | 15.518 |
| **D LUNA LLC | 44 | 0 | 44 |

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Azionisti: 1.182 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.182 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del bilancio di esercizio al 31 dicembre 2019**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|------------|-----------|
| **D MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST | 6.612 | 0 | 6.612 |
| **D MAPLES CORPORATE SERVICES LIMITED | 1.074.407 | 0 | 1.074.407 |
| **D MARATHON UCITS COMMON CONTRACTUAL FUND | 69.287 | 0 | 69.287 |
| **D MARGARET A. CARGILL FOUNDATION | 271.468 | 0 | 271.468 |
| **D MERCER PASSIVE INTERNATIONAL SHARES FUND | 2.114 | 0 | 2.114 |
| **D MERCY INVESTMENT SERVICES INC | 1 | 0 | 1 |
| **D METRO MASTER TRUST FUND (WMC | 40.945 | 0 | 40.945 |
| **D M-L INTERNATIONAL INVESTMENT FUND | 309.474 | 0 | 309.474 |
| **D MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM | 2.557 | 0 | 2.557 |
| **D MONTLAKE UCITS PLATFORM ICAV | 205.993 | 0 | 205.993 |
| **D MOUSSESANSA LLC | 430.000 | 0 | 430.000 |
| **D MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO | 1.692 | 0 | 1.692 |
| **D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND. | 4.399 | 0 | 4.399 |
| **D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND. | 5.224 | 0 | 5.224 |
| **D NATIONAL COUNCIL FOR SOCIAL SEC FUND | 3.662 | 0 | 3.662 |
| **D NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN FUND NAT WEST BK PLC AS TRUSTEE OF JUPI 14.290.627 | | 14.290.627 | 0 |
| **D NBIMC EAFE EQUITY INDEX FUND | 5.214 | 0 | 5.214 |
| **D NBIMC EAFE EQUITY INDEX FUND - CLASS N | 586 | 0 | 586 |
| **D NEDGROUP INVESTMENTS FUNDS PLC | 14.697 | 0 | 14.697 |
| **D NEW CHURCH INVESTMENT FUND | 5.424 | 0 | 5.424 |
| **D NEW ZEALAND SUPERANNUATION FUND LEVEL | 22.299 | 0 | 22.299 |
| **D NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST | 36.950 | 0 | 36.950 |
| **D NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST | 46.105 | 0 | 46.105 |
| **D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND | 221.287 | 0 | 221.287 |
| **D NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | 1.027.558 | 0 | 1.027.558 |
| **D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND | 239.584 | 0 | 239.584 |
| **D NORTHERN TRUST UCITS FGR FUND | 108.114 | 0 | 108.114 |
| **D NORTHWESTERN UNIVERSITY | 38.046 | 0 | 38.046 |
| **D NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX FUND - LENDING | 29.018 | 0 | 29.018 |
| **D NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING | 17.535 | 0 | 17.535 |
| **D NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING | 58.011 | 0 | 58.011 |
| **D NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING | 38.905 | 0 | 38.905 |
| **D OLD MUTUAL THREADNEEDLE EUROPEAN SELECT FUND | 207.966 | 0 | 207.966 |
| **D OPSEU PENSION PLAN TRUST FUND | 43.679 | 0 | 43.679 |
| **D POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY | 171.990 | 0 | 171.990 |
| **D PRO-GEN INVESTMENTS LLC | 1.716 | 0 | 1.716 |
| **D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | 212.872 | 0 | 212.872 |
| **D PUBLIC SECTOR PENSION INVESTMENT BOARD | 85.048 | 0 | 85.048 |
| **D QIC INTERNATIONAL EQUITIES FUND | 4.760 | 0 | 4.760 |
| **D QSUPER | 12.115 | 0 | 12.115 |
| **D QUEENSLAND INVESTMENT TRUST NO.2 | 8.430 | 0 | 8.430 |
| **D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTEEN | 30.951 | 0 | 30.951 |
| **D RUSH PREBYTERIAN ST.LUKE S MEDICAL CENTER PROFESSIONAL LIABILITY LOSS TRUST | 22.500 | 0 | 22.500 |
| **D RUSH UNIVERSITY MEDICAL CENTER RUSH-PRESBYTERIAN MEDICAL CENTRE | 77.750 | 0 | 77.750 |
| **D RUSH UNIVERSITY MEDICAL CENTER OPERATING FUND | 107.750 | 0 | 107.750 |

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Azionisti: 1.182 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
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 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del bilancio di esercizio al 31 dicembre 2019**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D RUSH UNIVERSITY MEDICAL CENTRE MASTER RETIREMENT TRUST | 35.750 | 0 | 35.750 |
| **D S AND W ISA 470 | 35.485 | 0 | 35.485 |
| **D S AND W UK RES STG 474 | 286.125 | 0 | 286.125 |
| **D S.ROBSON WALTON 1999 CHILDRENS TRUST | 1.556 | 0 | 1.556 |
| **D S. ROBSON WALTON 2010 TRUST | 2.199 | 0 | 2.199 |
| **D SIM GLOBAL BALANCED TRUST. | 2.599 | 0 | 2.599 |
| **D SLW PORTFOLIO LLC | 4.676 | 0 | 4.676 |
| **D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | 188.604 | 0 | 188.604 |
| **D STAGECOACH GROUP PENSION SCHEME GROUP PENSIONS | 40.000 | 0 | 40.000 |
| **D STANDARD LIFE ASSURANCE LIMITED | 83.552 | 0 | 83.552 |
| **D STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS | 13.943 | 0 | 13.943 |
| **D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST | 15.183 | 0 | 15.183 |
| **D STICHTING ALGEMEEN PENSIOENFONDS | 20.322 | 0 | 20.322 |
| **D STICHTING BLUE SKY LIQUID ASSET FUNDS | 20.000 | 0 | 20.000 |
| **D STICHTING MN SERVICES | 384.387 | 0 | 384.387 |
| **D STICHTING MN SERVICES AANDELENFONDS EUROPA. | 52.958 | 0 | 52.958 |
| **D STICHTING PENSIOENFONDS ING | 14.436 | 0 | 14.436 |
| **D STICHTING PENSIOENFONDS SAGITTARIUS | 19.665 | 0 | 19.665 |
| **D STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) | 287.741 | 0 | 287.741 |
| **D STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES | 104.029 | 0 | 104.029 |
| **D STICHTING PGGM DEPOSITARY | 534.464 | 0 | 534.464 |
| **D SUTTER HEALTH | 23.698 | 0 | 23.698 |
| **D SUTTER HEALTH MASTER RETIREMENT TRUST | 14.604 | 0 | 14.604 |
| **D TAMESIDE METROPOLITAN BOROUGH COUNCIL AS THE ADMINISTERING AUTHORITY OF THE GREATER MANCHESTER PENSI 245.686 | | 245.686 | 0 |
| **D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE | 377.221 | 0 | 377.221 |
| **D THE BUILDERS INITIATIVE INC | 12.874 | 0 | 12.874 |
| **D THE ENDEAVOUR II FUND | 2.082 | 0 | 2.082 |
| **D THE JBUT MASTER INVESTMENT PARTNERS HIP LLP C/O JACOBUS WEALTH MANAGEMENT | 1.703 | 0 | 1.703 |
| **D THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | 2.178.858 | 0 | 2.178.858 |
| **D THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I | 4.913 | 0 | 4.913 |
| **D THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I | 937.259 | 0 | 937.259 |
| **D THE MARATHON-LONDON POOLED TRUST THE MARATHON-LONDON POOLED TRUST | 20.049 | 0 | 20.049 |
| **D THE NOMURA TRUST AND BANKING CO LTD | 368.141 | 0 | 368.141 |
| **D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST | 117.564 | 0 | 117.564 |
| **D THE TRUSTEES OF THE HENRY SMITH CHARITY | 12.366 | 0 | 12.366 |
| **D THOMAS L. WALTON FAMILY TRUST UAD 03/19/13 | 517 | 0 | 517 |
| **D THREADNEEDLE (LUX) | 2.153.523 | 0 | 2.153.523 |
| **D THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS | 685.720 | 0 | 685.720 |
| **D THREADNEEDLE (LUX) | 3.748.959 | 0 | 3.748.959 |
| **D THREADNEEDLE INVESTMENT FUNDS ICVC | 5.429.460 | 0 | 5.429.460 |
| **D THYSSEN GLOBAL INVESTMENTS CORP | 370 | 0 | 370 |
| **D TIMOTHY PLAN INTERNATIONAL ETF. | 9.189 | 0 | 9.189 |
| **D TRELIGGA PUBLIC LIMITED COMPANY | 1.164.889 | 0 | 1.164.889 |
| **D TRINITY COLLEGE CAMBRIDGE | 5.162 | 0 | 5.162 |
| **D UBS COMMON CONTRACTUAL FUND | 26.373 | 0 | 26.373 |

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Azionisti: 1.182 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
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| Cognome | Tot. Voti | Proprio | Delega |
|---|-------------|---------|-------------|
| **D UNIVERSE THE CMI CONTINEN. EUROPEANEQUITY | 59.968 | 0 | 59.968 |
| **D UPPSALA LP THE R AND H TRUST CO LTD | 2.428.756 | 0 | 2.428.756 |
| **D USAA MASTER TRUST (PENSION AND RSP) | 4.401 | 0 | 4.401 |
| **D UTAH STATE RETIREMENT SYSTEMS | 1.725 | 0 | 1.725 |
| **D VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF | 187 | 0 | 187 |
| **D VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF | 17.759 | 0 | 17.759 |
| **D VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991 | 1.355 | 0 | 1.355 |
| **D WHEELS COMMON INVESTMENT FUND | 4.957 | 0 | 4.957 |
| **D WYOMING RETIREMENT SYSTEM | 1.900 | 0 | 1.900 |
| **D TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION | 144.636 | 0 | 144.636 |
| **D CEDAR ROCK CAPITAL PARTNERS LLC | 121.482.498 | 0 | 121.482.498 |
| **D THE TRUSTEES OF THE STAGECOACH GROUP PENSION SCHEME | 3.618.050 | 0 | 3.618.050 |
| **D WEST YORKSHIRE PENSION FUND | 2.400.000 | 0 | 2.400.000 |
| **D JANA PASSIVE GLOBAL SHARE TRUST | 35.261 | 0 | 35.261 |
| **D UBS ASSET MANAGEMENT (U.K.) LTD - FUND MANAGEMENT SWITZERLAND | 18.097 | 0 | 18.097 |
| **D UBS FUND MANAGEMENT (LUXEMBOURG) SA | 129.629 | 0 | 129.629 |
| **D UBS FUND MANAGEMENT (SWITZERLAND) AG. | 439.543 | 0 | 439.543 |
| **D UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB | 17.995 | 0 | 17.995 |
| **D VICTORIAN SUPERANNUATION FUND | 28.909 | 0 | 28.909 |
| **D GOVERNMENT OF NORWAY | 11.037.305 | 0 | 11.037.305 |
| **D NORGES BANK | 241.494 | 0 | 241.494 |
| **D UBS FUND MGT (CH) AG CH1250 | 3.805 | 0 | 3.805 |
| **D CLINTON NUCLEAR POWER PLANT QUALIFIED FUND CLINTON NUCLEAR POWER PLANT QUALIFIED FUND | 2.023 | 0 | 2.023 |
| **D WAM INVESTMENTS, LLC | 1.635 | 0 | 1.635 |
| **D DANSKE INVEST SICAV GLOBAL INDEX | 28.872 | 0 | 28.872 |
| **D DANSKE INVEST SICAV EUROPA (SEK | 71.218 | 0 | 71.218 |
| **D DANSKE INVEST SICAV EUROPE | 125.862 | 0 | 125.862 |
| **D CONTASSUR ESPERIDES DAA | 121.069 | 0 | 121.069 |
| **D LOF EUROPE ALL CAP LEADERS. | 95.000 | 0 | 95.000 |
| **D AMUNDI INDEX MSCI EUROPE | 115.681 | 0 | 115.681 |
| **D AMUNDI INDEX EQUITY GLOBAL LOW CARBON | 766 | 0 | 766 |
| **D AMUNDI INDEX MSCI WORLD | 956 | 0 | 956 |
| **D AMUNDI INDEX MSCI EMU | 237.023 | 0 | 237.023 |
| **D AMUNDI INDEX EQUITY EUROPE LOW CARBON | 4.861 | 0 | 4.861 |
| **D AMUNDI INDEX EQUITY GLOBAL MULTISMART ALLOCATION SCIENTIFIC BETA | 2.767 | 0 | 2.767 |
| **D LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS 18.05.2017 | 100.000 | 0 | 100.000 |
| **D AMUNDI MSCI EUROPE EX UK | 688 | 0 | 688 |
| **D AMUNDI PRIME EUROPE - UCITS ETF DR | 1.130 | 0 | 1.130 |
| **D AMUNDI PRIME GLOBAL - UCITS ETF DR | 2.192 | 0 | 2.192 |
| **D AMUNDI FUNDS EQUITY EURO RISK PARITY | 458.845 | 0 | 458.845 |
| **D AMUNDI FUNDS EQUITY EUROPE RISKPARITY | 42.945 | 0 | 42.945 |
| **D CENTRAL BANK OF IRELAND | 10.202 | 0 | 10.202 |
| **D GMF ASSURANCES (A) EUROPE | 289.400 | 0 | 289.400 |
| **D LA BANQUE POSTALE PREVOYANCE | 56.000 | 0 | 56.000 |
| **D GMF-VIE CANTON D (A) EUROPE | 631.200 | 0 | 631.200 |
| **D LA SAUVEGARDE (A) EUROPE | 16.000 | 0 | 16.000 |

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Azionisti: 1.182 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.182 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
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|--|-----------|---------|-----------|
| **D ASSISTANCE PROTECTION JURIDIQUE (A) SUROP | 37.650 | 0 | 37.650 |
| **D MMA IARD SA (A) EUROPE | 451.600 | 0 | 451.600 |
| **D FIDELIA ASSISTANCE | 5.200 | 0 | 5.200 |
| **D ACTIF CANTON LCL | 218.126 | 0 | 218.126 |
| **D MAAF SANTE | 14.570 | 0 | 14.570 |
| **D MAAF VIE WINNEO PERP | 1.810 | 0 | 1.810 |
| **D MAAF VIE ACTIF GENERAL | 268.860 | 0 | 268.860 |
| **D ABP IARD | 24.600 | 0 | 24.600 |
| **D ACTIF CANTON CREDIT AGRICOLE | 1.658.035 | 0 | 1.658.035 |
| **D CNP ASSURANCES | 4.779.567 | 0 | 4.779.567 |
| **D CARPIMKO PETITES ET MOYENNES CAPI C | 132.000 | 0 | 132.000 |
| **D CG ACTIONS EUROPE | 242.922 | 0 | 242.922 |
| **D COVEA FINANCE EUROPE INSTITUTIONNELS II | 336.779 | 0 | 336.779 |
| **D ICARE | 14.862 | 0 | 14.862 |
| **D ROPS EURO P | 79.302 | 0 | 79.302 |
| **D CAVEC GROUPAMA DIVERSIFIE | 104.386 | 0 | 104.386 |
| **D PORT ROYAL EQUILIBRE | 63.716 | 0 | 63.716 |
| **D GRD 18 ACTIONS | 9.380 | 0 | 9.380 |
| **D GRD 12 ACTIONS | 120.532 | 0 | 120.532 |
| **D COVEA ACTIONS SOLIDAIRES | 65.000 | 0 | 65.000 |
| **D COVEA FINANCE ACT. EUROPE INSTITUTIONNELS | 463.991 | 0 | 463.991 |
| **D COVEA ACT EUROPE INSTIT III | 217.822 | 0 | 217.822 |
| **D ASTORG CROISSANCE | 131.199 | 0 | 131.199 |
| **D FONCIVAL | 20.343 | 0 | 20.343 |
| **D FCP GROUPAMA GRAND EST | 26.739 | 0 | 26.739 |
| **D GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO | 62.592 | 0 | 62.592 |
| **D WALLON | 144.480 | 0 | 144.480 |
| **D GROUPAMA NORD EST ACTIONS | 62.731 | 0 | 62.731 |
| **D GROUPAMA CR ACTIONS EURO | 23.949 | 0 | 23.949 |
| **D GROUPAMA CR GENOVA 1 | 171.809 | 0 | 171.809 |
| **D AP ACTIONS 3 MIN VOL | 50.255 | 0 | 50.255 |
| **D AGRICA TACTIQUE G | 76.227 | 0 | 76.227 |
| **D ALLOCATION INVEST INDIANAPOLIS | 208.187 | 0 | 208.187 |
| **D ROPS-SMART INDEX EURO | 619.846 | 0 | 619.846 |
| **D AP ACTIONS 1 EURO | 32.765 | 0 | 32.765 |
| **D FAGUS | 369.506 | 0 | 369.506 |
| **D AMUNDI HORIZON | 113.877 | 0 | 113.877 |
| **D CARPIMKO ACTIONS SYC | 254.999 | 0 | 254.999 |
| **D HSBC GLOBAL ASSET MANAGEMENT | 1.779 | 0 | 1.779 |
| **D AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY | 9.499 | 0 | 9.499 |
| **D QUADRATOR | 555.400 | 0 | 555.400 |
| **D LCL ACTIONS MONDE HORS EUROPE EURO | 211.579 | 0 | 211.579 |
| **D ATOUT EUROLAND CORE + | 47.120 | 0 | 47.120 |
| **D LCL ACTIONS FRANCE CORE PLUS | 22 | 0 | 22 |
| **D LCL ACTIONS EURO CORE+ | 87.338 | 0 | 87.338 |
| **D LCL ACTIONS EUROPE CORE + | 22 | 0 | 22 |

Pagina 22

Azionisti: 1.182 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.182 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del bilancio di esercizio al 31 dicembre 2019**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D ATOUT FRANCE CORE PLUS | 59 | 0 | 59 |
| **D AMUNDI STRATEGIES ACTIONS EUROPE CORE + | 35.009 | 0 | 35.009 |
| **D COVEA FINANCE ACTI EUROPE | 299.078 | 0 | 299.078 |
| **D AAA-ACTIONS AGRO ALIMENTAIRE | 1.363.488 | 0 | 1.363.488 |
| **D BOISSY CROISSANCE | 706.659 | 0 | 706.659 |
| **D COVEA FINANCE HORIZON DURABLE | 78.454 | 0 | 78.454 |
| **D SICAV RENAISSANCE EUROPE | 3.602.419 | 0 | 3.602.419 |
| **D NATIXIS ACTIONS US VALUE | 180.000 | 0 | 180.000 |
| **D ASSURDIX | 33 | 0 | 33 |
| **D LCL ACTIONS EUROPE CORE + EURO | 6.963 | 0 | 6.963 |
| **D LBPAM ACTIONS EURO FOCUS EMERGENT | 337.306 | 0 | 337.306 |
| **D COVEA PATRIMOINE | 107.541 | 0 | 107.541 |
| **D AMUNDI STRATEGIES ACTIONS EUROPE CORE + EURO | 19.403 | 0 | 19.403 |
| **D COVEA ACTIONS EURO | 434.980 | 0 | 434.980 |
| **D COVEA ACT EUROPE OPPORTUNITES | 765.711 | 0 | 765.711 |
| **D COVEA AQUA | 157.909 | 0 | 157.909 |
| **D TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE | 55.422 | 0 | 55.422 |
| **D ACTIVE STOCK MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO | 1.000 | 0 | 1.000 |
| **D ISHARES PUBLIC LIMITED COMPANY | 23.494 | 0 | 23.494 |
| **D ISHARES II PUBLIC LIMITED COMPANY | 38.930 | 0 | 38.930 |
| **D ISHARES III PUBLIC LIMITED COMPANY | 45.395 | 0 | 45.395 |
| **D ISHARES V PUBLIC LIMITED COMPANY | 1.778 | 0 | 1.778 |
| **D ISHARES VI PUBLIC LIMITED COMPANY | 20.999 | 0 | 20.999 |
| **D ISHARES IV PUBLIC LIMITED COMPANY | 176.572 | 0 | 176.572 |
| **D ISHARES VII PLC | 50.353 | 0 | 50.353 |
| **D BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE) | 118.073 | 0 | 118.073 |
| **D BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE) | 127.181 | 0 | 127.181 |
| **D ISHARES I INV MIT TGV F ISHS ST EURO600 FOOD+BEV UCITS ETF DE | 231.319 | 0 | 231.319 |
| **D BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) | 275.831 | 0 | 275.831 |
| **D SCPMG VEBA TRUST FOR COLLECTIVELY BARGAINED RETIREES | 5.425 | 0 | 5.425 |
| **D KAISER PERMANENTE GROUP TRUST | 163.161 | 0 | 163.161 |
| **D KAISER FOUNDATION HOSPITALS | 23.498 | 0 | 23.498 |
| **D KAISER FOUNDATION HOSPITALS | 94.796 | 0 | 94.796 |
| **D FIDELITY RUTLAND SQUARE TRUST II: STRAT ADV FID INTL FUND | 66.655 | 0 | 66.655 |
| **D SCHWAB INTERNATIONAL EQUITY ETF | 653.667 | 0 | 653.667 |
| **D SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF | 127.956 | 0 | 127.956 |
| **D JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION | 45.645 | 0 | 45.645 |
| **D JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND | 48.238 | 0 | 48.238 |
| **D MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST | 90.764 | 0 | 90.764 |
| **D GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL | 1.979 | 0 | 1.979 |
| **D GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL | 4.488 | 0 | 4.488 |
| **D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM | 149.965 | 0 | 149.965 |
| **D THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF | 13.234 | 0 | 13.234 |
| **D GMAM INVESTMENT FUNDS TRUST | 26.309 | 0 | 26.309 |
| **D GMAM INVESTMENT FUNDS TRUST | 80.927 | 0 | 80.927 |
| **D GMAM GROUP PENSION TRUST II | 11.641 | 0 | 11.641 |

Pagina 23

Azionisti: 1.182 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.182 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

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| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D GMAM GROUP PENSION TRUST II | 32.067 | 0 | 32.067 |
| **D IBM RETIREMENT PLAN | 2.856 | 0 | 2.856 |
| **D ARIZONA STATE RETIREMENT SYSTEM | 128.805 | 0 | 128.805 |
| **D AMERICAN CENTURY RETIREMENT DATE TRUST | 19.299 | 0 | 19.299 |
| **D JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F | 3.077 | 0 | 3.077 |
| **D JAPAN TRUSTEE SERV BK LTD. ATF STB GS GLB EQ AND REC MOTHER F | 53.987 | 0 | 53.987 |
| **D ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST | 92.947 | 0 | 92.947 |
| **D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS | 171.462 | 0 | 171.462 |
| **D THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST | 10.357 | 0 | 10.357 |
| **D BMO MSCI EAFE INDEX ETF | 92.117 | 0 | 92.117 |
| **D BMO GLOBAL CONSUMER STAPLES HEDGED TO CAD INDEX ETF | 3.625 | 0 | 3.625 |
| **D TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND | 2.002.700 | 0 | 2.002.700 |
| **D BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION | 49.719 | 0 | 49.719 |
| **D PACE ALTERNATIVE STRATEGIES INVESTMENTS | 1.297 | 0 | 1.297 |
| **D UBS (US) GROUP TRUST | 23.893 | 0 | 23.893 |
| **D CENTRAL PROVIDENT FUND BOARD | 1.131 | 0 | 1.131 |
| **D UAW RETIREE MEDICAL BENEFITS TRUST | 34.239 | 0 | 34.239 |
| **D FIDUCIE GLOBALE DES REGIMES DE RETRAITE D`HEMA-QUEBEC | 29.441 | 0 | 29.441 |
| **D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO | 5.508 | 0 | 5.508 |
| **D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | 329.910 | 0 | 329.910 |
| **D FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST | 3.512 | 0 | 3.512 |
| **D FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST | 19.526 | 0 | 19.526 |
| **D FIDELITY GLOBAL CONSUMER INDUSTRIES FUND | 97.354 | 0 | 97.354 |
| **D FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTIT TRUST | 3.747 | 0 | 3.747 |
| **D PARAMETRIC INTERNATIONAL EQUITY FUND | 132.200 | 0 | 132.200 |
| **D FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE | 12.630 | 0 | 12.630 |
| **D TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO | 18.866 | 0 | 18.866 |
| **D HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND | 137.670 | 0 | 137.670 |
| **D RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND | 22.470 | 0 | 22.470 |
| **D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY | 21.999 | 0 | 21.999 |
| **D TRANSAMERICA INTERNATIONAL EQUITY INDEX VP | 1.806 | 0 | 1.806 |
| **D HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM | 42.729 | 0 | 42.729 |
| **D TANGERINE BALANCED INCOME PORTFOLIO | 1.354 | 0 | 1.354 |
| **D TANGERINE BALANCED PORTFOLIO | 9.647 | 0 | 9.647 |
| **D TANGERINE BALANCED GROWTH PORTFOLIO | 8.915 | 0 | 8.915 |
| **D TANGERINE EQUITY GROWTH PORTFOLIO | 10.095 | 0 | 10.095 |
| **D MM MSCI EAFE INTERNATIONAL INDEX FUND | 8.680 | 0 | 8.680 |
| **D RUSSELL INVESTMENT COMPANY PLC | 19.490 | 0 | 19.490 |
| **D JNL/MELLON CAPITAL MSCI WORLD INDEX FUND | 4.754 | 0 | 4.754 |
| **D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC | 11.823 | 0 | 11.823 |
| **D STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO | 50.016 | 0 | 50.016 |
| **D STATE STREET INTERNATIONAL DEVELOPED EQUITY | 154.038 | 0 | 154.038 |
| **D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | 155.654 | 0 | 155.654 |
| **D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF | 4.806 | 0 | 4.806 |
| **D SPDR MSCI ACWI LOW CARBON TARGET ETF | 891 | 0 | 891 |
| **D MARYLAND STATE RETIREMENT & PENSION SYSTEM | 21.928 | 0 | 21.928 |

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Azionisti: 1.182 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
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 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del bilancio di esercizio al 31 dicembre 2019**

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| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D GLOBAL FRANCHISE FUND I | 190.318 | 0 | 190.318 |
| **D GLOBAL FRANCHISE FUND II | 111.867 | 0 | 111.867 |
| **D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA | 47.506 | 0 | 47.506 |
| **D MDPIM INTERNATIONAL EQUITY INDEX POOL | 29.658 | 0 | 29.658 |
| **D STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT | 381.400 | 0 | 381.400 |
| **D MERCER QIF CCF | 270.679 | 0 | 270.679 |
| **D MORGAN STANLEY INST FUND, INC. - GLOBAL FRANCHISE PTF | 1.776.721 | 0 | 1.776.721 |
| **D MORGAN STANLEY VAR INS FUND, INC. GLOBAL FRANCHISE PORT | 26.679 | 0 | 26.679 |
| **D GTAA PANTHER FUND L.P | 4.056 | 0 | 4.056 |
| **D MGI FUNDS PLC | 21.315 | 0 | 21.315 |
| **D BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK | 6.720 | 0 | 6.720 |
| **D STATE OF NEW JERSEY COMMON PENSION FUND D | 259.961 | 0 | 259.961 |
| **D STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE | 6.782 | 0 | 6.782 |
| **D RUSSELL INVESTMENTS OVERSEAS EQUITY POOL | 48.150 | 0 | 48.150 |
| **D RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY | 1.623 | 0 | 1.623 |
| **D RUSSELL INVESTMENTS OVERSEAS EQUITY FUND | 22.288 | 0 | 22.288 |
| **D BIMCOR GLOBAL EQUITY POOLED FUND | 43.812 | 0 | 43.812 |
| **D GOVERNMENT OF THE REPUBLIC OF SINGAPORE | 41.334 | 0 | 41.334 |
| **D STATE STREET IRELAND UNIT TRUST | 56.753 | 0 | 56.753 |
| **D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY | 60.834 | 0 | 60.834 |
| **D SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY | 507.480 | 0 | 507.480 |
| **D SIR DAVID TRENCH FUND FOR RECREATION | 7.923 | 0 | 7.923 |
| **D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 1.020.009 | 0 | 1.020.009 |
| **D TEACHER RETIREMENT SYSTEM OF TEXAS | 663.036 | 0 | 663.036 |
| **D DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF | 1.763 | 0 | 1.763 |
| **D CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 646.836 | 0 | 646.836 |
| **D AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD - GLOBAL EQ CHF | 6.723 | 0 | 6.723 |
| **D UBS (IRL) ETF PLC | 9.803 | 0 | 9.803 |
| **D VANGUARD INVESTMENTS II COMMON | 49.768 | 0 | 49.768 |
| **D VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND | 75.938 | 0 | 75.938 |
| **D VANGUARD FTSE DEVELOPED EUROPE INDEX ETF | 1.691 | 0 | 1.691 |
| **D VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND | 88.091 | 0 | 88.091 |
| **D WELLINGTON TRUST CO NAT ASS MULT COM TR F TR GLB GROWTH PTF | 149.706 | 0 | 149.706 |
| **D BILL AND MELINDA GATES FOUNDATION TRUST | 206.598 | 0 | 206.598 |
| **D WISDOMTREE ISSUER PUBLIC LIMITED COMPANY | 23.837 | 0 | 23.837 |
| **D DIVERSIFIED MARKETS (2010) POOLED FUND TRUST | 30.665 | 0 | 30.665 |
| **D WASHINGTON STATE INVESTMENT BOARD | 210.462 | 0 | 210.462 |
| **D WASHINGTON STATE INVESTMENT BOARD | 6.945 | 0 | 6.945 |
| **D WISDOMTREE EUROPE HEDGED EQUITY FUND | 331.499 | 0 | 331.499 |
| **D WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND | 3.162 | 0 | 3.162 |
| **D NEW YORK STATE TEACHERS RETIREMENT SYSTEM | 210.993 | 0 | 210.993 |
| **D PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY | 18.408 | 0 | 18.408 |
| **D MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY | 23.109 | 0 | 23.109 |
| **D SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT | 2.336.598 | 0 | 2.336.598 |
| **D SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST | 2.928 | 0 | 2.928 |
| **D SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON | 60.045 | 0 | 60.045 |

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Azionisti: 1.182 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
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 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

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LISTA ESITO DELLE VOTAZIONE

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| Cognome | Tot. Voti | Proprio | Delega |
|--|------------|---------|------------|
| **D MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR | 10.864 | 0 | 10.864 |
| **D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV | 181.326 | 0 | 181.326 |
| **D GAM MULTISTOCK | 1.270.793 | 0 | 1.270.793 |
| **D UBS ETF | 412.836 | 0 | 412.836 |
| **D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS | 96.388 | 0 | 96.388 |
| **D KAISER PERMANENTE GROUP TRUST | 156.115 | 0 | 156.115 |
| **D IBM 401K PLUS PLAN | 108.660 | 0 | 108.660 |
| **D DEPARTMENT OF STATE LANDS | 10.417 | 0 | 10.417 |
| **D RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | 252.394 | 0 | 252.394 |
| **D COLLEGE RETIREMENT EQUITIES FUND | 13.715.250 | 0 | 13.715.250 |
| **D TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP | 750.000 | 0 | 750.000 |
| **D TIAA-CREF INTERNATIONAL EQUITY INDEX FUND | 573.161 | 0 | 573.161 |
| **D RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT | 340.277 | 0 | 340.277 |
| **D VALIC COMPANY I - INTERNATIONAL EQUITIES FUND | 41.310 | 0 | 41.310 |
| **D BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF | 42.874 | 0 | 42.874 |
| **D HARBOR INTERNATIONAL FUND | 1.154.912 | 0 | 1.154.912 |
| **D STATE OF MINNESOTA | 317.001 | 0 | 317.001 |
| **D STATE OF MINNESOTA | 80.208 | 0 | 80.208 |
| **D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS | 58.379 | 0 | 58.379 |
| **D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY | 31.066 | 0 | 31.066 |
| **D MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND | 76.812 | 0 | 76.812 |
| **D SPDR S&P WORLD (EX-US) ETF | 147.121 | 0 | 147.121 |
| **D MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF | 2.426 | 0 | 2.426 |
| **D ONTARIO TEACHERS PENSION PLAN BOARD | 653.706 | 0 | 653.706 |
| **D THE WORKERS` COMPENSATION BOARD | 97.202 | 0 | 97.202 |
| **D SPDR STOXX EUROPE 50 ETF | 10.261 | 0 | 10.261 |
| **D COMMON TRUST ITALY FUND | 544.781 | 0 | 544.781 |
| **D SPDR S+P WORLD EX AUSTRALIA FUND | 958 | 0 | 958 |
| **D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND | 7.109 | 0 | 7.109 |
| **D EMERGENCY SERVICES SUPERANNUATION SCHEME | 2.064 | 0 | 2.064 |
| **D FIRST STATE SUPERANNUATION SCHEME | 889.936 | 0 | 889.936 |
| **D INTERNATIONAL EQUITIES SECTOR TRUST | 1.217 | 0 | 1.217 |
| **D SUNSUPER SUPERANNUATION FUND | 107.606 | 0 | 107.606 |
| **D UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF | 1.573 | 0 | 1.573 |
| **D UBS IQ MSCI EUROPE ETHICAL ETF | 725 | 0 | 725 |
| **D VFMC INTERNATIONAL EQUITY TRUST 1 | 37.001 | 0 | 37.001 |
| **D VFMC INTERNATIONAL EQUITY TRUST 2 | 82.879 | 0 | 82.879 |
| **D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST | 18.450 | 0 | 18.450 |
| **D BLACKROCK AM SCHWEIZ AG OBO BIF'S WORLD EX SWITZ EQ | 11.676 | 0 | 11.676 |
| **D FLOURISH INVESTMENT CORPORATION | 510.518 | 0 | 510.518 |
| **D PEOPLE`S BANK OF CHINA | 195.987 | 0 | 195.987 |
| **D PEOPLE`S BANK OF CHINA | 507.999 | 0 | 507.999 |
| **D THE TRUSTEES OF BP PENSION FUND | 44.000 | 0 | 44.000 |
| **D THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN | 9.841 | 0 | 9.841 |
| **D FAMILY INVESTMENTS CHILD TRUST FUND | 16.886 | 0 | 16.886 |
| **D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND | 10.942 | 0 | 10.942 |

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Azionisti: 1.182 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 1.182

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

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

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|--|-----------|---------|-----------|
| **D HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND | 492.999 | 0 | 492.999 |
| **D NATWEST TRU+DEP SERV LTD ATO ST. JAMES`S PL GL EQ UN TR | 395.288 | 0 | 395.288 |
| **D THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT | 25.930 | 0 | 25.930 |
| **D MANAGED PENSION FUNDS LIMITED | 282.283 | 0 | 282.283 |
| **D DHL PENSIONS INVESTMENT FUND | 204.691 | 0 | 204.691 |
| **D THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN | 2.407 | 0 | 2.407 |
| **D ESKOM PENSION AND PROVIDENT FUND | 390.683 | 0 | 390.683 |
| **D MORGAN STANLEY FUNDS (UK) GLOBAL BRANDS FUND | 1.076.366 | 0 | 1.076.366 |
| **D STICHTING PHILIPS PENSIOENFONDS | 66.473 | 0 | 66.473 |
| **D MORGAN STANLEY FUNDS (UK) - GLOBAL BRANDS EQUITY INCOME | 27.429 | 0 | 27.429 |
| **D VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND | 126.761 | 0 | 126.761 |
| **D VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX | 233.648 | 0 | 233.648 |
| **D VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND | 5.460 | 0 | 5.460 |
| **D THE TRUSTEES OF MITCHELLS AND BUTLERS CIF | 50.300 | 0 | 50.300 |
| **D SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD | 117.730 | 0 | 117.730 |
| **D MONETARY AUTHORITY OF SINGAPORE | 1.138.367 | 0 | 1.138.367 |
| **D STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA | 4.700 | 0 | 4.700 |
| **D STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE | 293.290 | 0 | 293.290 |
| **D STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY | 119.068 | 0 | 119.068 |
| **D STG PFDS ACHMEA MANDAAT BLACKROCK | 31.889 | 0 | 31.889 |
| **D STICHTING PENSIOENFONDS PGB | 33.394 | 0 | 33.394 |
| **D STICHTING PENSIOENFONDS WONEN | 15.211 | 0 | 15.211 |
| **D ST BDFDS VD LANDBOUW MANDAAT BLACKROCK | 119.779 | 0 | 119.779 |
| **D CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN | 68.826 | 0 | 68.826 |
| **D CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN | 163.955 | 0 | 163.955 |
| **D ONTARIO POWER GENERATION INC . | 191.241 | 0 | 191.241 |
| **D INTACT INSURANCE COMPANY | 11.522 | 0 | 11.522 |
| **D COUNSEL DEFENSIVE GLOBAL EQUITY | 1.208 | 0 | 1.208 |
| **D IPC MULTI-FACTOR INTERNATIONAL EQUITY | 16.436 | 0 | 16.436 |
| **D INCO ELECTED MASTER TRUST . | 92.015 | 0 | 92.015 |
| **D INCO ELECTED MASTER TRUST . | 191.948 | 0 | 191.948 |
| **D IG MACKENZIE GLOBAL COMSUMER COMPANIES CLASS | 144.980 | 0 | 144.980 |
| **D MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE | 1.940 | 0 | 1.940 |
| **D MACKENZIE INTERNATIONAL EQUITY INDEX ETF | 782 | 0 | 782 |
| **D MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF | 808 | 0 | 808 |
| **D MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF | 3.092 | 0 | 3.092 |
| **D NOVA SCOTIA TEACHERS PENSION FUND | 79.845 | 0 | 79.845 |
| **D ONTARIO POWER GENERATION INC. PENSION PLAN | 55.073 | 0 | 55.073 |
| **D TD EMERALD INTERNATIONAL EQUITYINDEX FUND | 123.802 | 0 | 123.802 |
| **D TD INTERNATIONAL INDEX FUND | 21.303 | 0 | 21.303 |
| **D TD EUROPEAN INDEX FUND . | 3.977 | 0 | 3.977 |
| **D TD INTERNATIONAL EQUITY INDEX ETF | 1.771 | 0 | 1.771 |
| **D IMPERIAL INTERNATIONAL EQUITY POOL | 24.283 | 0 | 24.283 |
| **D WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG. | 26.087 | 0 | 26.087 |
| **D CIBC INTERNATIONAL INDEX FUND | 16.055 | 0 | 16.055 |
| **D CIBC EUROPEAN INDEX FUND | 3.664 | 0 | 3.664 |

Pagina 27

Azionisti: 1.182 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.182 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del bilancio di esercizio al 31 dicembre 2019**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D CIBC POOLED INTERNATIONAL EQUITY INDEX FUND | 2.929 | 0 | 2.929 |
| **D ALLIANZ GLOBAL INVESTORS FUND | 135.500 | 0 | 135.500 |
| **D AXA WORLD FUNDS | 1.200.000 | 0 | 1.200.000 |
| **D BLACKROCK GLOBAL INDEX FUNDS | 2.144 | 0 | 2.144 |
| **D GOLDMAN SACHS FUNDS | 1.175.628 | 0 | 1.175.628 |
| **D ISHARES MSCI EAFE INTERNATIONAL INDEX FUND | 272.747 | 0 | 272.747 |
| **D ISHARES MSCI ACWI ETF | 237.214 | 0 | 237.214 |
| **D ISHARES MSCI ACWI EX U.S. ETF | 113.002 | 0 | 113.002 |
| **D ISHARES MSCI EUROZONE ETF | 633.994 | 0 | 633.994 |
| **D ISHARES MSCI EAFE GROWTH ETF | 356.312 | 0 | 356.312 |
| **D ISHARES MSCI EAFE ETF | 2.461.126 | 0 | 2.461.126 |
| **D ISHARES MSCI KOKUSAI ETF | 2.006 | 0 | 2.006 |
| **D ISHARES MSCI ITALY ETF | 586.757 | 0 | 586.757 |
| **D ISHARES EDGE MSCI MIN VOL EAFE ETF | 677.528 | 0 | 677.528 |
| **D ISHARE EDGE MSCI MIN VOL EAFE INDEX FUND OF BLACKROCK FUNDS | 9.605 | 0 | 9.605 |
| **D ISHARES CORE MSCI EUROPE ETF | 238.509 | 0 | 238.509 |
| **D ISHARES EDGE MSCI MIN VOL EUROPE ETF | 3.059 | 0 | 3.059 |
| **D ISHARES MSCI ACWI LOW CARBON TARGET ETF | 19.200 | 0 | 19.200 |
| **D ISHARES EDGE MSCI INTL SIZE FACTOR ETF | 1.216 | 0 | 1.216 |
| **D ISHARES CORE MSCI EAFE ETF | 2.610.897 | 0 | 2.610.897 |
| **D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | 438.084 | 0 | 438.084 |
| **D ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF | 81.415 | 0 | 81.415 |
| **D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV | 25.177 | 0 | 25.177 |
| **D CANADA PENSION PLAN INVESTMENT BOARD | 378.297 | 0 | 378.297 |
| **D STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSSEN INZAKE EUROPA | 80.581 | 0 | 80.581 |
| **D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF | 2.123 | 0 | 2.123 |
| **D AMERICAN BUREAU OF SHIPPING | 169 | 0 | 169 |
| **D UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU | 64.513 | 0 | 64.513 |
| **D BEAR CREEK INC. | 2.240 | 0 | 2.240 |
| **D CITY UNIVERSITY OF NEW YORK | 819 | 0 | 819 |
| **D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN | 457.634 | 0 | 457.634 |
| **D FEDEX CORPORATION EMPLOYEES PENSION TRUST | 81.427 | 0 | 81.427 |
| **D FS MULTI-STRATEGY ALTERNATIVES FUND A SERIES OF THE FS SERIES | 168.230 | 0 | 168.230 |
| **D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF | 5.377 | 0 | 5.377 |
| **D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF | 19.010 | 0 | 19.010 |
| **D FRANKLIN FTSE EUROPE EX U.K. INDEX ETF | 7.714 | 0 | 7.714 |
| **D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF | 288 | 0 | 288 |
| **D THE GENERAL MOTORS CANADA HOURLY PLAN TRUST | 5.817 | 0 | 5.817 |
| **D THE GENERAL MOTORS CANADA HOURLY PLAN TRUST | 15.206 | 0 | 15.206 |
| **D HARTFORD GLOBAL GROWTH HLS FUND | 269.485 | 0 | 269.485 |
| **D THE HARTFORD INTERNATIONAL GROWTH FUND | 160.393 | 0 | 160.393 |
| **D HARTFORD INTERNATIONAL EQUITY FUND | 352.417 | 0 | 352.417 |
| **D SMALLCAP WORLD FUND INC | 4.200.000 | 0 | 4.200.000 |
| **D ROCHE U.S. RETIREMENT PLANS MASTER TRUST | 80.609 | 0 | 80.609 |
| **D HEALTHONE | 5.341 | 0 | 5.341 |
| **D TPMG, INC. MEDICAL BENEFITS PLAN FOR RETIRED NON-PHYSICIAN EMPLO | 7.553 | 0 | 7.553 |

Pagina 28

Azionisti: 1.182 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.182 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del bilancio di esercizio al 31 dicembre 2019**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D KAISER FOUNDATION HEALTH PLAN INC RETIREE HEALTH AND WELFARE PLA | 13.643 | 0 | 13.643 |
| **D JANUS CAPITAL MANAGEMENT LLC | 131 | 0 | 131 |
| **D JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST | 177.524 | 0 | 177.524 |
| **D INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC | 216 | 0 | 216 |
| **D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO | 976 | 0 | 976 |
| **D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF | 4.574 | 0 | 4.574 |
| **D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO | 19.097 | 0 | 19.097 |
| **D KP INTERNATIONAL EQUITY FUND | 63.320 | 0 | 63.320 |
| **D KP INTERNATIONAL EQUITY FUND | 16.220 | 0 | 16.220 |
| **D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND | 5.344 | 0 | 5.344 |
| **D LVIP SSGA INTERNATIONAL INDEX FUND | 123.784 | 0 | 123.784 |
| **D COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN | 2.200 | 0 | 2.200 |
| **D RHUMBLINE INTERNATIONAL POOLED INDEX TRUST | 11.355 | 0 | 11.355 |
| **D ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES | 140 | 0 | 140 |
| **D TALCOTT RESOLUTION LIFE INSURANCE COMPANY | 5.118 | 0 | 5.118 |
| **D INTERNATIONAL SELECT EQUITY FUND, LLC | 24.171 | 0 | 24.171 |
| **D PRINCIPAL EXCHANGE-TRADED FUNDS- PRINCIPAL MILLENNIALS INDEX ETF | 34.274 | 0 | 34.274 |
| **D ALASKA COMMON TRUST FUND | 30.702 | 0 | 30.702 |
| **D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT | 69.793 | 0 | 69.793 |
| **D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST | 11.348 | 0 | 11.348 |
| **D TJ-NONQUALIFIED, LLC | 178.489 | 0 | 178.489 |
| **D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM | 197.812 | 0 | 197.812 |
| **D TJ-QUALIFIED, LLC | 165.641 | 0 | 165.641 |
| **D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF | 8.636 | 0 | 8.636 |
| **D VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF | 34.623 | 0 | 34.623 |
| **D VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED | 2.913 | 0 | 2.913 |
| **D VANGUARD GLOBAL LIQUIDITY FACTOR ETF | 1.186 | 0 | 1.186 |
| **D WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO | 24.184 | 0 | 24.184 |
| **D WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR | 97.999 | 0 | 97.999 |
| **D WISDOMTREE EUROPE HEDGED EQUITYINDEX ETFADA) | 4.648 | 0 | 4.648 |
| **D VANGUARD GLOBAL EQUITY FUND | 139.003 | 0 | 139.003 |
| **D VANGUARD TOTAL WORLD STOCK INDEX FUND | 185.958 | 0 | 185.958 |
| **D VANGUARD DEVELOPED MARKETS INDEX FUND | 3.583.656 | 0 | 3.583.656 |
| **D BEAUMONT HEALTH MASTER RETIREMENT TRUST | 3.677 | 0 | 3.677 |
| **D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO | 1.792 | 0 | 1.792 |
| **D HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO | 853 | 0 | 853 |
| **D MANUFACTURERS AND TRADERS TRUST COMPANY | 5.000 | 0 | 5.000 |
| **D HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO | 47.155 | 0 | 47.155 |
| **D INTERNATIONAL MONETARY FUND | 18.470 | 0 | 18.470 |
| **D INTERNATIONAL MONETARY FUND | 17.863 | 0 | 17.863 |
| **D FEDERATED GLOBAL ALLOCATION FUND | 59.818 | 0 | 59.818 |

Totale voti 1.621.109.548
Percentuale votanti % 98,799629
Percentuale Capitale % 88,799481

Pagina 29

Azionisti: 1.182 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio: 0 Azionisti in delega: 1.182 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del bilancio di esercizio al 31 dicembre 2019**

FAVOREVOLI

Cognome

Tot. Voti

Proprio

Delega

Assemblea Ordinaria del 27 marzo 2020

Mozione

ESITO VOTAZIONEOggetto : **Approvazione del bilancio di esercizio al 31 dicembre 2019****Hanno partecipato alla votazione:**

Si comunica che, in occasione di questa votazione, erano presenti in Sala **1.220** azionisti, per **2** teste, che rappresentano in proprio o per delega **977.066.225** azioni ordinarie con diritto di voto; le azioni presenti o rappresentate in Assemblea danno diritto a **1.640.805.299** voti, pari al **89,878355%** dell'ammontare complessivo dei diritti di voto.

Hanno votato:

| | VOTI | %DIRITTI DI VOTO AZIONI PRESENTI O RAPPRESENTATE E AMMESSE AL VOTO (quorum deliberativo) | %AMMONTARE COMPLESSIVO DEI DIRITTI DI VOTO |
|--------------------|---------------|---|---|
| Favorevoli | 1.621.109.548 | 98,799629 | 88,799481 |
| Contrari | 584.395 | 0,035616 | 0,032011 |
| Astenuti | 19.111.356 | 1,164755 | 1,046862 |
| Non Votanti | 0 | 0,000000 | 0,000000 |
| Totale | 1.640.805.299 | 100,000000 | 89,878355 |

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---------|-----------|---------|-----------|
| 2 | 0 | 0 | 0 |
| **D | 17.115 | 0 | 17.115 |
| **D | 28.980 | 0 | 28.980 |
| **D | 25.269 | 0 | 25.269 |
| **D | 77.194 | 0 | 77.194 |
| **D | 562.551 | 0 | 562.551 |
| **D | 1.786.319 | 0 | 1.786.319 |
| **D | 27.242 | 0 | 27.242 |
| **D | 29 | 0 | 29 |
| **D | 22.356 | 0 | 22.356 |
| **D | 41.106 | 0 | 41.106 |
| **D | 330 | 0 | 330 |
| **D | 70.870 | 0 | 70.870 |
| **D | 30.000 | 0 | 30.000 |
| **D | 240.383 | 0 | 240.383 |
| **D | 63.086 | 0 | 63.086 |
| **D | 1.950.103 | 0 | 1.950.103 |
| **D | 5.046 | 0 | 5.046 |
| **D | 445 | 0 | 445 |
| **D | 216.537 | 0 | 216.537 |
| **D | 21.000 | 0 | 21.000 |
| **D | 4.483 | 0 | 4.483 |
| **D | 45.194 | 0 | 45.194 |
| **D | 12.348 | 0 | 12.348 |
| **D | 2.117 | 0 | 2.117 |
| **D | 1.489 | 0 | 1.489 |
| **D | 152.309 | 0 | 152.309 |
| **D | 325.134 | 0 | 325.134 |
| **D | 88.795 | 0 | 88.795 |
| **D | 22.284 | 0 | 22.284 |
| **D | 3.158 | 0 | 3.158 |
| **D | 702.109 | 0 | 702.109 |
| **D | 1.791 | 0 | 1.791 |
| **D | 6.332 | 0 | 6.332 |
| **D | 1.844 | 0 | 1.844 |
| **D | 2.621 | 0 | 2.621 |
| **D | 2.400 | 0 | 2.400 |
| **D | 358.075 | 0 | 358.075 |
| **D | 27.339 | 0 | 27.339 |
| **D | 4.905 | 0 | 4.905 |
| **D | 26.480 | 0 | 26.480 |
| **D | 6.542 | 0 | 6.542 |
| **D | 1.470 | 0 | 1.470 |
| **D | 5.885 | 0 | 5.885 |
| **D | 52.860 | 0 | 52.860 |
| **D | 42.000 | 0 | 42.000 |

Pagina 1

Azionisti: 928 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 928 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D UNIVERSAL-CAV | 38.028 | 0 | 38.028 |
| **D BAYVK A4 FONDS | 83.917 | 0 | 83.917 |
| **D ALLIANZGI FONDS TSF | 3.300 | 0 | 3.300 |
| **D DBI FONDS EBB | 3.972 | 0 | 3.972 |
| **D ALLIANZGI FONDS TOB | 5.270 | 0 | 5.270 |
| **D ALLIANZGI FONDS PF1 | 4.653 | 0 | 4.653 |
| **D ALLIANZGI H | 141.415 | 0 | 141.415 |
| **D ALLIANZGI FONDS CAESAR | 4.630 | 0 | 4.630 |
| **D ALLIANZGI FONDS AFE | 2.875 | 0 | 2.875 |
| **D ALLIANZGI S AKTIEN | 33.497 | 0 | 33.497 |
| **D PIR AXA ASSICURAZIONI SPA | 45.000 | 0 | 45.000 |
| **D SMITH E WILLIAMSON INVESTMENT FUNDS PLC | 76.000 | 0 | 76.000 |
| **D SYCOMORE FUND SICAV | 700.000 | 0 | 700.000 |
| **D UBAM | 160.366 | 0 | 160.366 |
| **D JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND | 5.062 | 0 | 5.062 |
| **D AMERICAN HEART ASSOCIATION, INC. | 2.060 | 0 | 2.060 |
| **D BUFFALO INTERNATIONAL FUND | 660.000 | 0 | 660.000 |
| **D ENHANCED INDEX INTERNATIONAL SHARE FUND | 80.070 | 0 | 80.070 |
| **D MULTIMIX WHOLESALE INT SHARES TRUST | 166.157 | 0 | 166.157 |
| **D AMP CAP UNHEDGED GL SHS MULTI MAN FUND | 10.438 | 0 | 10.438 |
| **D AMP INTERNATIONAL EQUITY INDEX FUND HEDG | 84.105 | 0 | 84.105 |
| **D IPAC SPEC INV STR INT SHARESTRATEGY NO 1 | 4.687 | 0 | 4.687 |
| **D UNISUPER | 4.899 | 0 | 4.899 |
| **D WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU | 3.291 | 0 | 3.291 |
| **D KIWI INVEST MAN WHOLESALE CORE GLOBAL FD | 49.718 | 0 | 49.718 |
| **D MERCER UNHEDGED OVERSEAS SHARES TRUST | 3.348 | 0 | 3.348 |
| **D BPSS SYDNEY/DEE STREET GLOBAL EQUITY FUND | 6.914 | 0 | 6.914 |
| **D BNZ WHOLESALE INTERN EQUITIES INDEX FUND | 5.936 | 0 | 5.936 |
| **D BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM SHENTON GLOBAL OPPORTUNITIES FUN 108.769 | | 108.769 | 0 |
| **D BNP PARIBAS TRUST SERVICES SINGAPOR | 5.712 | 0 | 5.712 |
| **D BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF THE SOLIDARITY FUND | 40.801 | 0 | 40.801 |
| **D AXA AA DIVERSFIE INDICIEL 1 | 93.815 | 0 | 93.815 |
| **D FCP ALM ACTIONS EURO | 443.678 | 0 | 443.678 |
| **D SAKKARAH 7 | 38.777 | 0 | 38.777 |
| **D HUGO LA FRANCAISE | 36.450 | 0 | 36.450 |
| **D FONDS DE RESERVE POUR LES RETRAITES | 1.139.718 | 0 | 1.139.718 |
| **D JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATI | 702 | 0 | 702 |
| **D WORLD TRADE ORGANIZATION PENSION PLAN | 4.404 | 0 | 4.404 |
| **D PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL | 37.699 | 0 | 37.699 |
| **D PICTET CH-GLOBAL EQUITIES | 7.943 | 0 | 7.943 |
| **D SWISS LIFE (LUXEMBOURG) SA | 30.112 | 0 | 30.112 |
| **D PICTET CH INSTITUTIONAL EUROPEAN | 412 | 0 | 412 |
| **D FTSE-EDHEC RISK EFFICIENT INTERNATIONAL DEVELOPED COUNTRIES INDEX MOTHER FUN | 2.539 | 0 | 2.539 |
| **D FOREIGN STOCK INDEX MOTHER FUND ONAL DEVELOPED COUNTRIES INDEX MOTHER FUNDD | 16.200 | 0 | 16.200 |
| **D KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER | 27.831 | 0 | 27.831 |

Pagina 2

Azionisti: 928 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 928 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D STICHTING SHELL PENSIOENFONDS | 9.199 | 0 | 9.199 |
| **D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND | 6.592 | 0 | 6.592 |
| **D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND | 15.390 | 0 | 15.390 |
| **D DEKA INVEST. RE DEKA-DIVIDENDENDISCOUNT | 7.800 | 0 | 7.800 |
| **D DEKA INV GMBH R DEK MSCI WORLD UCITS ETF | 4.533 | 0 | 4.533 |
| **D DEKA INVEST DIVIDENDENSTRATEGIE | 3.282.100 | 0 | 3.282.100 |
| **D DEKA INVEST GMBH RE DEKA MEGATRENDS | 190.000 | 0 | 190.000 |
| **D DEKA EURO ISTOXX EX FIN DIVIDE UCITS ETF | 3.015 | 0 | 3.015 |
| **D DEKA INV. GMBH DEKA MSCI EUROPE UCITS ET | 22.682 | 0 | 22.682 |
| **D DEKA INVESTMENT GMBH RE DEKA-DIVIDEND VA | 170.000 | 0 | 170.000 |
| **D H.E.S.T. AUSTRALIA LIMITED | 25.747 | 0 | 25.747 |
| **D VANGUARD INTERNATIONAL SHARE INDEX FUND | 247.928 | 0 | 247.928 |
| **D MINE SUPERANNUATION FUND | 15.852 | 0 | 15.852 |
| **D AUSTRALIANSUPER | 4.123.527 | 0 | 4.123.527 |
| **D CONSTRUCTION AND BUILDING UNIONS SUPER F | 11.825 | 0 | 11.825 |
| **D INTECH INTER SHARES HIGH OPPORTUN. TRUST | 4.359 | 0 | 4.359 |
| **D UBS ASSET MANAGEMENT LIFE LTD | 470.854 | 0 | 470.854 |
| **D OPPENHEIMER INTERNATIONAL GROWTH FUND/VA | 237.398 | 0 | 237.398 |
| **D ANZ WHOLESALE INTERN.SHARE NO. 1 FUND | 2.177 | 0 | 2.177 |
| **D WESTPAC WHOLESALE UNHEDGED INT SHARE TRU | 140.930 | 0 | 140.930 |
| **D MANAGED PORTFOLIO SERIES INTL SH FUND 1 | 9.309 | 0 | 9.309 |
| **D AXA EQUITABLE LIFE INSURANCE CO | 4.939 | 0 | 4.939 |
| **D ONEPATH GLOB SHARES LARGE CAP UNHED IN P | 62.907 | 0 | 62.907 |
| **D GENERAL MOTORS PENSIOENFONDS OFP | 2.132 | 0 | 2.132 |
| **D LUCRF PTY LTD FOR THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND | 8.398 | 0 | 8.398 |
| **D BT WHOLESALE MULTI MANAG INTL SHARE FUND | 73.598 | 0 | 73.598 |
| **D WSSP INTERNATIONAL EQUITIES TRUST | 277.161 | 0 | 277.161 |
| **D ACCIDENT COMPENSATION CORPORATION | 63.935 | 0 | 63.935 |
| **D IBM PERSONAL PENSION PLAN TRUST | 31.324 | 0 | 31.324 |
| **D TCORPIM CYCLICAL GROWTH INTL. SHARE FUND | 252.582 | 0 | 252.582 |
| **D ROYAL BOROUGH OF KINGSTON UPON THAMES PE | 8.697 | 0 | 8.697 |
| **D EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO | 23.498 | 0 | 23.498 |
| **D SBC MASTER PENSION TRUST | 137.502 | 0 | 137.502 |
| **D MFS INTERNATIONAL NEW DISCOVERY FUND | 2.119.141 | 0 | 2.119.141 |
| **D JNL/MELLON CAPITAL INTNAL INDEX FUND | 71.347 | 0 | 71.347 |
| **D EQ ADVISORS TRUST - ATM INTERNATIONAL MA | 58.524 | 0 | 58.524 |
| **D T ROWE PRICE INTERNATIONAL EQUITY INDEX | 39.723 | 0 | 39.723 |
| **D MINISTRY OF ECONOMY AND FINANCE | 108.880 | 0 | 108.880 |
| **D T. ROWE PRICE GLOBAL CONSUMER FUND | 12.781 | 0 | 12.781 |
| **D SOUTHERN COMPANY SYSTEM MASTER RETIREMEN | 189.686 | 0 | 189.686 |
| **D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | 65.446 | 0 | 65.446 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 649.064 | 0 | 649.064 |
| **D AVIVA LIFE & PENSIONS UK LIMITED | 137.786 | 0 | 137.786 |
| **D SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND | 14.655 | 0 | 14.655 |
| **D THE CAR CARE PENSION PLAN | 7.493 | 0 | 7.493 |
| **D TFL PENSION FUND | 173.991 | 0 | 173.991 |

Pagina 3

Azionisti: 928 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio: 0 Azionisti in delega: 928 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D THE BARCLAYS BANK UK RETIREMENT FUND | 12.590 | 0 | 12.590 |
| **D VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST | 28.922 | 0 | 28.922 |
| **D VANGUARD TOTAL INTERNATIONAL STOCK INDEX | 9.532.366 | 0 | 9.532.366 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 1.198.541 | 0 | 1.198.541 |
| **D GOVERNMENT SUPERANNUATION FUND | 18.786 | 0 | 18.786 |
| **D DEKA INVESTMENT GMBH RE LANDSBERG-FONDS | 1.300 | 0 | 1.300 |
| **D DEKA INVE GMBH RE DEKA PRIVATVORSORGE AS | 15.896 | 0 | 15.896 |
| **D DEKA A-DOR-FONDS | 23.849 | 0 | 23.849 |
| **D DEKA VALUE PLUS | 35.379 | 0 | 35.379 |
| **D VGV POOLFONDS PA1 | 29.352 | 0 | 29.352 |
| **D ALLIANZGI-FONDS DSPT | 18.183 | 0 | 18.183 |
| **D EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH | 5.062 | 0 | 5.062 |
| **D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST | 38.568 | 0 | 38.568 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 39.553 | 0 | 39.553 |
| **D FIDELITY INV.FUNDS-FIDELITY INDEX WORLD | 25.360 | 0 | 25.360 |
| **D FIDELITY INSTITUTIONAL SELECT GLOBAL EQU | 8.088 | 0 | 8.088 |
| **D AVIVA INVESTORS INVESTMENT FUNDS ICV | 892.011 | 0 | 892.011 |
| **D FIDELITY INV. FIDELITY INDEX EUROPE EX U | 31.760 | 0 | 31.760 |
| **D INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND | 7.718.969 | 0 | 7.718.969 |
| **D TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MHTB AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY I | | 4.480 | 0 |
| 4.480 | | | |
| **D TRUST AND CUSTODY SERVICES BANK LIMITED | 39.752 | 0 | 39.752 |
| **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUT | | 231.657 | 0 |
| 231.657 | | | |
| **D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | 261.461 | 0 | 261.461 |
| **D AVIVA INVE INTERNATIONAL INDEX TRACK | 9.600 | 0 | 9.600 |
| **D STICHTING PENSIOENFONDS VOOR HUISARTSEN | 20.935 | 0 | 20.935 |
| **D ARTISAN INTERNATIONAL SMALL MID FUND | 2.331.499 | 0 | 2.331.499 |
| **D AVIVA INVESTORS FUND LLC | 1.548 | 0 | 1.548 |
| **D STATE OF NEW MEXICO STATE INVEST COUNCIL | 66.440 | 0 | 66.440 |
| **D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND | 78.737 | 0 | 78.737 |
| **D INVESCO INTERNATIONAL GROWTH DEVELOPED MARKETS FUND | 41.210 | 0 | 41.210 |
| **D INV OPPEN GLOBAL ALLOCATION FUND | 50.784 | 0 | 50.784 |
| **D D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION | 23.207 | 0 | 23.207 |
| **D D. E. SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC | 150.306 | 0 | 150.306 |
| **D D. E. SHAW ALL COUNTRY GLOBAL | 72.980 | 0 | 72.980 |
| **D DANSKE BANK PULJER | 325.037 | 0 | 325.037 |
| **D AP PENSION LIVSFORSIKRINGSAKTIESELSKAB | 1.181.600 | 0 | 1.181.600 |
| **D TRUST & CUSTODY SERVICES BANK LTD | 104.642 | 0 | 104.642 |
| **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 | 7.774 | 0 | 7.774 |
| **D HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND | 31.972 | 0 | 31.972 |
| **D HSBC LIFE (INTERNATIONAL) LIMITED | 2.380 | 0 | 2.380 |
| **D FTSE ALL WORLD INDEX FUND | 32.120 | 0 | 32.120 |
| **D AI STRATEGIC GLOBAL EQUITY FUND | 47.323 | 0 | 47.323 |
| **D REASSURE LIMITED | 154.584 | 0 | 154.584 |
| **D AI GLOBAL EQUITY FUND | 103.864 | 0 | 103.864 |

Pagina 4

Azionisti: 928 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio: 0 Azionisti in delega: 928 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D RATHBONE MULTI ASSET ENHANCED GROWTH PORTFOLIO | 126.000 | 0 | 126.000 |
| **D RATHBONE MA STRAT GROWTH PRTF | 625.000 | 0 | 625.000 |
| **D FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END | 151.618 | 0 | 151.618 |
| **D FRIENDS LIFE FUNDS LIMITED | 66.636 | 0 | 66.636 |
| **D NAT TDS AS TRUS OF RATHBONES SPENSER FUN | 50.000 | 0 | 50.000 |
| **D HSBC EUROPEAN INDEX FUND | 173.339 | 0 | 173.339 |
| **D ROYAL LONDON GROUP PENSION SCHEME | 44.154 | 0 | 44.154 |
| **D IFSL TRADE UNION UNIT TRUST | 122.630 | 0 | 122.630 |
| **D ROYAL LONDON EUROPEAN OPPORTUNITIES FUND | 1.370.420 | 0 | 1.370.420 |
| **D HSBC ETFS PLC | 29.101 | 0 | 29.101 |
| **D HSBC GLOBAL INVESTMENT FUNDS | 1.164 | 0 | 1.164 |
| **D NAT TDS AS TRU OF RATHB GLOBAL OPPO FUND | 3.900.000 | 0 | 3.900.000 |
| **D HSBC ETFS | 2.489 | 0 | 2.489 |
| **D SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFO | 4.887 | 0 | 4.887 |
| **D GIM SPECIALIST INVESTMENT FUNDS | 43.006 | 0 | 43.006 |
| **D JPMORGAN ETFS (IRELAND) ICAV | 37.164 | 0 | 37.164 |
| **D SIX CIRCLES INTERNATIONAL UNCONSTRAINED | 559.263 | 0 | 559.263 |
| **D SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND | 423.385 | 0 | 423.385 |
| **D SIX CIRC MAN EQ PORT INT UNCON | 92.538 | 0 | 92.538 |
| **D BBHBOS BROCK M EUR FOOD B | 96.565 | 0 | 96.565 |
| **D ABERDEEN STANDARD SICAV I | 940.520 | 0 | 940.520 |
| **D FONDAZIONE ROMA SIF | 3.669 | 0 | 3.669 |
| **D FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5 | 25.438 | 0 | 25.438 |
| **D FCP LBPAM ACTIONS CROISSANCE EURO | 1.510.969 | 0 | 1.510.969 |
| **D ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR | 300.633 | 0 | 300.633 |
| **D FCP TOCQUEVILLE ULYSSE | 264.743 | 0 | 264.743 |
| **D FCP MM TOCQUEVILLE CONVICTIONS | 107.203 | 0 | 107.203 |
| **D FCP LBPAM ACTIONS EURO MIDCAP | 318 | 0 | 318 |
| **D ACTIAM BELEGGINGSFONDSEN NV | 8.097 | 0 | 8.097 |
| **D RAVGDT DIVERSIFIE II LBPAM | 45.250 | 0 | 45.250 |
| **D BLACKROCK FUNDS I ICAV | 1.066 | 0 | 1.066 |
| **D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC | 3.581 | 0 | 3.581 |
| **D SAS TRUSTEE CORPORATION POOLED FUND | 25.334 | 0 | 25.334 |
| **D FIDUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS CLIENTS | 46.559 | 0 | 46.559 |
| **D CONNECTICUT GENERAL LIFE INSURANCE COMPANY | 8.000 | 0 | 8.000 |
| **D BANCO CENTRAL DE TIMOR-LESTE (BCTL) | 30.746 | 0 | 30.746 |
| **D ISHARES WHOLESALE SCREENED INT EQ IND F | 3.694 | 0 | 3.694 |
| **D ADVANCE INTERNATIONAL SHARE INDEX FUND | 82.018 | 0 | 82.018 |
| **D ISHARES WHOLESALE INTERN EQ INDEX FUND | 38.656 | 0 | 38.656 |
| **D SUPERANNUATION FUNDS MANAGEMENT CORP | 4.892 | 0 | 4.892 |
| **D SUPERANNUATION FUNDS MANAGEMENT CORPORAT | 4.168 | 0 | 4.168 |
| **D TCORPIM INTERNATIONAL SHARE (UNHEDGED) F | 27.570 | 0 | 27.570 |
| **D BLACKROCK FISSION INDEXED INTL EQUITY FD | 2.721 | 0 | 2.721 |
| **D ISHARES ALLCOUNTRY EQUITY INDEX FUND | 2.936 | 0 | 2.936 |
| **D JPMORGAN LIFE LIMITED | 4.668 | 0 | 4.668 |
| **D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND | 4.089 | 0 | 4.089 |

Pagina 5

Azionisti: 928 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 928 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D NVIT INTERNATIONAL INDEX FUND | 82.036 | 0 | 82.036 |
| **D EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED | 21.681 | 0 | 21.681 |
| **D EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO | 29.631 | 0 | 29.631 |
| **D EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO | 80.592 | 0 | 80.592 |
| **D JPMORGAN FUND ICVC - JPM EUROPE FUND | 33.671 | 0 | 33.671 |
| **D JPM FUND ICVC JPM GBL RSR ENHCD EQTY F | 24.905 | 0 | 24.905 |
| **D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792 | 339.448 | 0 | 339.448 |
| **D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 31.028 | 0 | 31.028 |
| **D NATIONWIDE INTERNATIONAL INDEX FUND | 53.307 | 0 | 53.307 |
| **D EQ ADVISORS TR EQ TEMPLE GLOB EQ M VO P | 5.579 | 0 | 5.579 |
| **D BUREAU OF LABOR FUNDS-LABOR PENSION FUND | 16.230 | 0 | 16.230 |
| **D BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC. | 7.722 | 0 | 7.722 |
| **D BLACKROCK MANAG.VOL.V.I. F.OF BLACK.VAR. | 1.729 | 0 | 1.729 |
| **D BLACKROCK TACTICAL OPP FD OF BLACK FDS | 6.604 | 0 | 6.604 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 11.107 | 0 | 11.107 |
| **D BLACKR INS T COMP NA INV F FOR EMP BEN T | 3.205.158 | 0 | 3.205.158 |
| **D BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | 1.050.147 | 0 | 1.050.147 |
| **D BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND | 141.877 | 0 | 141.877 |
| **D MSCI EUROPE EQUITY INDEX FUND B (EU | 294.755 | 0 | 294.755 |
| **D MSCI WORLD EQUITY ESG SCREENED INDE | 43.144 | 0 | 43.144 |
| **D MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B | 444 | 0 | 444 |
| **D BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM | 526 | 0 | 526 |
| **D JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO | 2.870 | 0 | 2.870 |
| **D JPMORGAN GLOBAL ALLOCATION FUND | 14.420 | 0 | 14.420 |
| **D JPMORGAN GLOBAL RESEARCH ENHANCED IND FU | 317.501 | 0 | 317.501 |
| **D JPMORGAN BETABUILDERS INTERNATIONAL | 1.380 | 0 | 1.380 |
| **D JPMORGAN DIVERSIF RETURN INTERNAT EQ ETF | 326.968 | 0 | 326.968 |
| **D JPMORGAN BETABUILDERS EUROPE ETF | 187.421 | 0 | 187.421 |
| **D THRIFT SAVINGS PLAN | 2.110.950 | 0 | 2.110.950 |
| **D CDN MSCI EAFE MINIMUM VOLATILITY INDEX F | 4.081 | 0 | 4.081 |
| **D BLACKROCK CDN MSCI EAFE INDEX PLUS FUND | 231 | 0 | 231 |
| **D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUN | 107.318 | 0 | 107.318 |
| **D BLACKROCK CDN WORLD INDEX FUND | 7.079 | 0 | 7.079 |
| **D JPMORGAN DIVERSIFIED FUND | 2.383 | 0 | 2.383 |
| **D U S STEEL CORPO REPRES RETIREES BENEF TR | 832 | 0 | 832 |
| **D COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK | 230.966 | 0 | 230.966 |
| **D D. I. EUROPA FOKUS | 56.015 | 0 | 56.015 |
| **D EUROPA - AKKUMULERENDE KL PARALLELVEJ 17, KGS. LYNGBY, 2800 DENMARK | 81.389 | 0 | 81.389 |
| **D INV DANSKE INVEST,EUROPA | 100.020 | 0 | 100.020 |
| **D EUROPA INDEKS KL | 27.604 | 0 | 27.604 |
| **D GLOBAL INDEKS KL PARALLELVEJ 17,LYNGBY, 2800 | 22.324 | 0 | 22.324 |
| **D GLOBAL INDEKS - AKKUMULERENDE KL | 706 | 0 | 706 |
| **D FLEXINVEST AKTIER KL | 256.672 | 0 | 256.672 |
| **D GLOBAL EQUITY SOLUTION KL | 100.909 | 0 | 100.909 |
| **D PICTET-EUROPE INDEX | 107.424 | 0 | 107.424 |
| **D PICTET-EUROLAND INDEX | 31.319 | 0 | 31.319 |

Pagina 6

Azionisti: 298 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio: 0 Azionisti in delega: 298 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D PICTET - GLOBAL MEGATREND SELECTION | 651.792 | 0 | 651.792 |
| **D PICTET - PREMIUM BRANDS | 518.935 | 0 | 518.935 |
| **D PICTET E CIE EUROPE SA | 6.962 | 0 | 6.962 |
| **D DANSKE INVEST EUROPEAN EQUITY FUND | 540.876 | 0 | 540.876 |
| **D STICHTING DEPOSITARY APG DEVELOPED | 98.865 | 0 | 98.865 |
| **D BBVABCO DEPOSITARIOINVEST FUNDS | 15.896 | 0 | 15.896 |
| **D THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES | 9.587 | 0 | 9.587 |
| **D 55005 UP GLOBALE AKTIER II | 11.119 | 0 | 11.119 |
| **D KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III | 16.364 | 0 | 16.364 |
| **D KAPITALFORENINGEN EMD INVEST GLOBALE AK TIER II | 16.323 | 0 | 16.323 |
| **D INTERNATIONAL EQUITY FUND | 21.421 | 0 | 21.421 |
| **D RIM LTD CLIENT AC CASS | 427.041 | 0 | 427.041 |
| **D NATIONAL BANK TRUST | 1.010 | 0 | 1.010 |
| **D VANGUARD EUROPEAN STOCK INDEX FUND | 1.060.625 | 0 | 1.060.625 |
| **D VANGUARD FTSE ALL-WORLD EX US INDEX FUND | 1.024.011 | 0 | 1.024.011 |
| **D LEGAL AND GENERAL UCITS ETF PLC | 16.879 | 0 | 16.879 |
| **D BNYMTCIL WINTON GLOBAL EQUITY FD TR | 1.261 | 0 | 1.261 |
| **D GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND | 1.877 | 0 | 1.877 |
| **D DT INTERNATIONAL STOCK INDEX FUND | 27.626 | 0 | 27.626 |
| **D RIM US PERSON POOL ACCOUNT CASS | 1.000 | 0 | 1.000 |
| **D DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND DPF | 1.236 | 0 | 1.236 |
| **D DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND | 2.439 | 0 | 2.439 |
| **D STICHTING SPOORWEGPENSIOENFONDS | 1 | 0 | 1 |
| **D THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST | 8.806 | 0 | 8.806 |
| **D GK KNOWLEDGE LEADERS DVLP MRKTS | 46.494 | 0 | 46.494 |
| **D CF DV INTERNATIONAL STOCK INDEX FUND | 1 | 0 | 1 |
| **D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | 120.145 | 0 | 120.145 |
| **D 1895 FONDS FGR | 70.807 | 0 | 70.807 |
| **D STICHTING PENSIOENFONDS HOOGOEVENS | 175.005 | 0 | 175.005 |
| **D PHILADELPHIA GAS WORKS PENSION PLAN | 1.433 | 0 | 1.433 |
| **D CADENCE GLOBAL EQUITY FUND LP | 533 | 0 | 533 |
| **D STEWARDSHIP FOUNDATION | 1.213 | 0 | 1.213 |
| **D SEQUOIA FOUNDATION | 208 | 0 | 208 |
| **D FOREST FOUNDATION | 368 | 0 | 368 |
| **D ARCH RE LTD COMGEST EURO EQUITY | 118.199 | 0 | 118.199 |
| **D PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD | 75.802 | 0 | 75.802 |
| **D SHELL CANADA 2007 PENSION PLAN 400 | 5.609 | 0 | 5.609 |
| **D LOCAL PENSIONS PARTNERSHIP INVSTMNT GEF INTERNAL INCUBATOR | 36.068 | 0 | 36.068 |
| **D INVESCO MARKETS II PLC | 1.534 | 0 | 1.534 |
| **D FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND | 5.251 | 0 | 5.251 |
| **D RCB AVOIRS OPCVM | 150.480 | 0 | 150.480 |
| **D FEDERATED INTERNATIONAL EQUITY FUND | 877.895 | 0 | 877.895 |
| **D OICF OICL OCICL MARATHN | 23.048 | 0 | 23.048 |
| **D GNPFCOL EAFE GINNA Q | 1.200 | 0 | 1.200 |
| **D MOTHER CABRINI HEALTH FOUNDATION INC | 12.216 | 0 | 12.216 |
| **D DRMA LTD | 117.970 | 0 | 117.970 |

Pagina 7

Azionisti: 928 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 928 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega | |
|---------|---|-----------|--------|-----------|
| **D | CANDENCE GLOBAL EQUITY FUND LP | 257 | 0 | 257 |
| **D | GS TACS MARKET CONTINUOUS INTERNATIONAL | 96.471 | 0 | 96.471 |
| **D | ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO | 155.689 | 0 | 155.689 |
| **D | DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND | 24.310 | 0 | 24.310 |
| **D | SPARTAN INTL INDEX | 1.163.761 | 0 | 1.163.761 |
| **D | SCEF MARATHON LONDON | 24.016 | 0 | 24.016 |
| **D | DBX FTSE DEV EX US COMP FACTOR | 2.471 | 0 | 2.471 |
| **D | PS SP INTL DEVEL MOMENTUM PORT | 186 | 0 | 186 |
| **D | BLACKROCK ACWI USIMI | 184.840 | 0 | 184.840 |
| **D | THE EUROPEAN CENTRAL BANK | 28.545 | 0 | 28.545 |
| **D | FIRE AND POLICE PENSION ASSOCIATION OF COLORADO | 10.314 | 0 | 10.314 |
| **D | DIOCESE OF VENICE PENSION PLAN AND TRUST | 741 | 0 | 741 |
| **D | UFJF MCM MSCI WORLD FD | 6.730 | 0 | 6.730 |
| **D | POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO | 90 | 0 | 90 |
| **D | FASF FT K2 CHILTON | 315.714 | 0 | 315.714 |
| **D | DEUTSCHE XTRKS MSCI EURO CCYHDG | 40.253 | 0 | 40.253 |
| **D | BLL AQUILA LIFE MSCI WORLD FUND | 6.116 | 0 | 6.116 |
| **D | BLL AQUILA LIFE EUROPEAN EQUITY | 22.075 | 0 | 22.075 |
| **D | AIF 21106 LPI AKT GLOBALE II | 65.711 | 0 | 65.711 |
| **D | AIF 21104 LPI AKT EUROPA II | 17.794 | 0 | 17.794 |
| **D | INVESTERINGSFORENINGEN LAEGERNES INVESTLI AKTIER GLOBALE II | 3.592 | 0 | 3.592 |
| **D | INVESTERINGSFORENINGEN LAEGERNES INVEST, | 1.974 | 0 | 1.974 |
| **D | INVESTERINGSFORENINGEN LAEGERNES INVESTLI AKTIER GLOBALE II AKK | 3.014 | 0 | 3.014 |
| **D | TEACHERS` RETIREMENT SYSTEM OF LOUISIANA | 2.990 | 0 | 2.990 |
| **D | PGTF DR NON US EQUITY GT | 49.158 | 0 | 49.158 |
| **D | DEUTSCHE XTRKS MSCI EAFE CCYHDG | 189.914 | 0 | 189.914 |
| **D | FARMERS GROUP INC 401 K SAVINGS PLAN | 261.090 | 0 | 261.090 |
| **D | SBSA GEPF BLACKROCK EQUITY | 2.935 | 0 | 2.935 |
| **D | NMPF COL EAFE NMP Q | 2.700 | 0 | 2.700 |
| **D | CC COL EAFE Q UN 1 | 2.000 | 0 | 2.000 |
| **D | CC COL EAFE Q UN 2 | 1.600 | 0 | 1.600 |
| **D | VANGURD GLOBAL MINMUM VOLTLITY FUND | 359.925 | 0 | 359.925 |
| **D | CZ AANDELEN SSGA | 8.168 | 0 | 8.168 |
| **D | FEDERATED INTERNATIONAL GROWTH FUND | 5.689 | 0 | 5.689 |
| **D | MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND ISIF | 1.826 | 0 | 1.826 |
| **D | STICHTING PENSIOENFONDS UWV | 74.552 | 0 | 74.552 |
| **D | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | 31.051 | 0 | 31.051 |
| **D | AZL INTERNATIONAL INDEX FUND | 66.376 | 0 | 66.376 |
| **D | DEUTSCHE XTRK MSCI STH EUR HDG ETF | 246 | 0 | 246 |
| **D | AIB GROUP IRISH PENSION SCHEME AIB | 13.887 | 0 | 13.887 |
| **D | AURION GLOBAL EQUITY FUND | 2.102 | 0 | 2.102 |
| **D | ALASKA PERMANENT FUND CORPORATION | 49 | 0 | 49 |
| **D | AP7 EQUITY FUND | 22.219 | 0 | 22.219 |
| **D | IIIF III MARATHON INTERNATIONAL | 29.509 | 0 | 29.509 |
| **D | IN8 COP TREAS PWP RHUMBLINE MSCI | 2.211 | 0 | 2.211 |
| **D | CPA COP PSERS PSERS ACWI X US INDEX | 62.236 | 0 | 62.236 |

Pagina 8

Azionisti: 928 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 928 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|---------|
| **D CPA COP PSERS MARATHON | 134.245 | 0 | 134.245 |
| **D MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND | 811 | 0 | 811 |
| **D IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM | 20.636 | 0 | 20.636 |
| **D METROPOLITAN LIFE INSURANCE COMPANY | 23.275 | 0 | 23.275 |
| **D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | 71.075 | 0 | 71.075 |
| **D REGENTS OF THE UNIVERSITY OF MICHIGAN | 60.424 | 0 | 60.424 |
| **D UPS GROUP TRUST | 333.918 | 0 | 333.918 |
| **D TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM | 1 | 0 | 1 |
| **D TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM | 5.607 | 0 | 5.607 |
| **D SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST | 1 | 0 | 1 |
| **D THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER | 94.970 | 0 | 94.970 |
| **D FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM | 1 | 0 | 1 |
| **D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | 1 | 0 | 1 |
| **D INDIANA PUBLIC RETIREMENT SYSTEM | 36.622 | 0 | 36.622 |
| **D VOYA INTERNATIONAL CORE FUND | 7.560 | 0 | 7.560 |
| **D BLACKROCK WORLD EX FLORIDA RET SYS | 116.600 | 0 | 116.600 |
| **D FLORIDA RETIREMENT SYSTEM | 84.500 | 0 | 84.500 |
| **D BNYMTD BLK CONT EUR EQ TRCK FD INV | 18.941 | 0 | 18.941 |
| **D VERIZON MASTER SAVINGS TRUST | 29.496 | 0 | 29.496 |
| **D VERIZON MASTER SAVINGS TRUST | 5.077 | 0 | 5.077 |
| **D BELL ATLANTIC MASTER TRUST | 186.288 | 0 | 186.288 |
| **D PENSION RESERVES INVESTMENT TRUST FUND | 702.613 | 0 | 702.613 |
| **D PHC SSGA EQ | 132.255 | 0 | 132.255 |
| **D POOL RE L AND G MSCI EQ | 3.444 | 0 | 3.444 |
| **D MIN DEF PF OMAN MARATHON EAFE | 1.359 | 0 | 1.359 |
| **D POOL RE JPM REI EQUITY | 13.177 | 0 | 13.177 |
| **D AST GS MULTI ASSET PORT LIQ PDHB | 5.314 | 0 | 5.314 |
| **D UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT | 31.106 | 0 | 31.106 |
| **D TEA BLACKROCK INC INTL | 1 | 0 | 1 |
| **D NV RBIF ALLNCEBRNSTN INTL EQ | 4.297 | 0 | 4.297 |
| **D NV PERS MELLON CAPITAL INDEX | 164.952 | 0 | 164.952 |
| **D GS ACTIVE BETA INTL EQUITY ETF | 88.490 | 0 | 88.490 |
| **D AXA MPS FINANCIAL DAC | 550.000 | 0 | 550.000 |
| **D GS ACTIVEBETA EUROPE ETF | 1.646 | 0 | 1.646 |
| **D DEUTSCHE XTRK MSCI EMU HDG EQ ETF | 2.639 | 0 | 2.639 |
| **D VOYA INTERNATIONAL INDEX PORTFOLIO | 89.713 | 0 | 89.713 |
| **D IQ 50 PERCENT HEDGED FTSE EURO ETF | 548 | 0 | 548 |
| **D QUALITY EDUCATION FUND | 269.155 | 0 | 269.155 |
| **D INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF | 1.955 | 0 | 1.955 |
| **D GREAT WEST INTERNATIONAL INDEX FUND | 37.205 | 0 | 37.205 |
| **D AST BLKRK GLOBAL STRAT PT TE PDDG | 600 | 0 | 600 |
| **D RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC | 2.350 | 0 | 2.350 |
| **D BNYMTCIL GLG EUROPEAN EQ ALTER TRAD | 1.901 | 0 | 1.901 |
| **D VY MORGAN STANLY GBL FRANCH PORT | 320.064 | 0 | 320.064 |
| **D PS FR DEVEL MARK EX US SMALL PORT | 15.196 | 0 | 15.196 |
| **D STATE OF WISCONSIN INVESTMENT BOARD | 5 | 0 | 5 |

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Azionisti: 928 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio: 0 Azionisti in delega: 928 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D 56053 IP GLOBAL EQUITIES I | 37.565 | 0 | 37.565 |
| **D THE HKSAR GOVERNMENT SCHOLARSHIP FUND | 106.428 | 0 | 106.428 |
| **D BANK OF KOREA | 52.560 | 0 | 52.560 |
| **D PFI INTL EQUITY INDEX FUND | 44.753 | 0 | 44.753 |
| **D PS FTSE LO BT EQ WT PORT | 3.883 | 0 | 3.883 |
| **D AO HIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST | 410 | 0 | 410 |
| **D BOK KIC GPEQ0 | 14.007 | 0 | 14.007 |
| **D BOK MCM DM PEQ | 5.694 | 0 | 5.694 |
| **D BOK FIL DM EQ | 24.464 | 0 | 24.464 |
| **D DEUTSCHE XTRKS MSCI ALL WORLD HDG | 2.786 | 0 | 2.786 |
| **D KAPITALFORENINGEN INVESTIN PRO | 960 | 0 | 960 |
| **D AZL NFJ INTERNATIONAL VALUE FUND | 4.404 | 0 | 4.404 |
| **D NSNF PARA EAFE PI 1 | 3.399 | 0 | 3.399 |
| **D NSNF PARA EAFE MONTI | 5.866 | 0 | 5.866 |
| **D NSNF PARA EAFE PI 2 | 3.732 | 0 | 3.732 |
| **D SEI GLOBAL MASTER FUND PLC | 11.808 | 0 | 11.808 |
| **D KOKUSAI EQUITY INDEX FUND | 11.363 | 0 | 11.363 |
| **D CONSULTING GROUP CAPITAL MARKE | 121.904 | 0 | 121.904 |
| **D TRUST AND CUSTODY SERVICES | 55.152 | 0 | 55.152 |
| **D NIKKO AM GLOBAL UMBRELLA FUND | 280.408 | 0 | 280.408 |
| **D ALLIANCEBERNSTEIN FUND DYNAMIC | 5.057 | 0 | 5.057 |
| **D MARATHON UCITS FUNDS - INTERNA | 378.155 | 0 | 378.155 |
| **D BRIDGE BUILDER INTERNATIONAL | 23.649 | 0 | 23.649 |
| **D MARATHON UCITS FUNDS - EUROPEA | 3.718 | 0 | 3.718 |
| **D THE NOMURA TRUST AND BANKING C | 252.972 | 0 | 252.972 |
| **D MARATHON UCITS FUNDS - GLOBAL | 10.963 | 0 | 10.963 |
| **D SOGECAP ACTIONS MID CAP | 494.126 | 0 | 494.126 |
| **D SOGECAP AP LOW CARBON | 71.014 | 0 | 71.014 |
| **D SG ACTIONS EUROPE MULTIGESTION | 2.767 | 0 | 2.767 |
| **D OFI MARKET NEUTRAL EQUITY | 9.317 | 0 | 9.317 |
| **D SG ACTIONS LUXE | 336.943 | 0 | 336.943 |
| **D SG ACTIONS EUROPE | 20 | 0 | 20 |
| **D SG ACTIONS EUROPE LARGE CAP | 67 | 0 | 67 |
| **D ETOILE ACTIONS INTERNATIONALES | 93.027 | 0 | 93.027 |
| **D MAAF ASSURANCES S | 296.600 | 0 | 296.600 |
| **D LA BANQUE POSTALE ASSET MANAGE | 34.492 | 0 | 34.492 |
| **D PROTEC BT | 6.780 | 0 | 6.780 |
| **D RBC ISB - MMA VIE SA | 644.800 | 0 | 644.800 |
| **D WILSON FUND SPC, LTD OBO CHILTON SEPARATE ACCT SP | 114.600 | 0 | 114.600 |
| **D MAN GLG TOPAZ LIMITED C/O MAPLES CORP SVCS LTD | 13.599 | 0 | 13.599 |
| **D ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EUROPEAN EQUITY FUND | 1.474.560 | 0 | 1.474.560 |
| **D ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND | 4.513 | 0 | 4.513 |
| **D AEGON CUSTODY B.V | 292.759 | 0 | 292.759 |
| **D AHL DIRECTIONAL EQUITIES MASTER LIMITED | 195.777 | 0 | 195.777 |
| **D AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED | 264.475 | 0 | 264.475 |
| **D AHL GENESIS LIMITED | 162.603 | 0 | 162.603 |

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Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D ALFRED I. DUPONT TESTAMENTARY TRUST | 11.675 | 0 | 11.675 |
| **D ANNE RAY FOUNDATION | 380.021 | 0 | 380.021 |
| **D AON PENSION PLAN TRUST AON CORPORATION | 4.944 | 0 | 4.944 |
| **D ARDEVORA GLOBAL SHARES FUND | 6.363 | 0 | 6.363 |
| **D ASSET MANAGEMENT EXCHANGE CCF | 192.261 | 0 | 192.261 |
| **D ASSET MANAGEMENT EXCHANGE UCITS CCF | 5.413 | 0 | 5.413 |
| **D ATLAS MASTER LTD | 91.158 | 0 | 91.158 |
| **D AUSTRALIAN CAPITAL TERRITORY | 20.578 | 0 | 20.578 |
| **D AXIOM INVESTORS ICAV | 67.655 | 0 | 67.655 |
| **D AXIOM INVESTORS TRUST II | 79.580 | 0 | 79.580 |
| **D BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA | 2.592 | 0 | 2.592 |
| **D BANK OF BOTSWANA | 812 | 0 | 812 |
| **D BEAT DRUGS FUND ASSOCIATION | 814 | 0 | 814 |
| **D BERESFORD FUNDS PLC | 1.660 | 0 | 1.660 |
| **D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I | 101.454 | 0 | 101.454 |
| **D BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 6.682 | 0 | 6.682 |
| **D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION | 28.737 | 0 | 28.737 |
| **D BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC | 1.271 | 0 | 1.271 |
| **D C. CARPENTER TRUST | 14.681 | 0 | 14.681 |
| **D CANADA POST CORPORATION REGISTERED PENSION PLAN | 1 | 0 | 1 |
| **D CHALLENGE ITALIAN EQUITY | 300.000 | 0 | 300.000 |
| **D CHILTON INVESTMENT COMPANY LLC | 44.400 | 0 | 44.400 |
| **D CHILTON INVESTMENT PARTNERS LP | 1.039.318 | 0 | 1.039.318 |
| **D CHILTON SMALL CAP | 230.000 | 0 | 230.000 |
| **D CHUNGHWA POST CO LTD | 277.624 | 0 | 277.624 |
| **D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND | 3.700 | 0 | 3.700 |
| **D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN | 11.432 | 0 | 11.432 |
| **D COMGEST GROWTH EUROPE | 4.352.583 | 0 | 4.352.583 |
| **D COMGEST GROWTH EUROPE EX SWITZERLAND | 246.328 | 0 | 246.328 |
| **D COMGEST GROWTH EUROPE EX UK | 209.552 | 0 | 209.552 |
| **D COMGEST GROWTH EUROPE OPPORTUNITIES | 1.606.288 | 0 | 1.606.288 |
| **D COMGEST GROWTH EUROPE PLUS | 2.813 | 0 | 2.813 |
| **D COMGEST GROWTH EUROPE SMALLERCOMPANIES | 1.980.002 | 0 | 1.980.002 |
| **D COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED | 111.149 | 0 | 111.149 |
| **D COMMONWEALTH GLOBAL SHARE FUND 29 | 744 | 0 | 744 |
| **D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST | 54.456 | 0 | 54.456 |
| **D CYSTIC FIBROSIS FOUNDATION | 40.404 | 0 | 40.404 |
| **D EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST | 210.437 | 0 | 210.437 |
| **D ESSEX COUNTY COUNCIL PENSION FUND | 23.696 | 0 | 23.696 |
| **D FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTUNITIES FUND | 1.404 | 0 | 1.404 |
| **D FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND | 7.460 | 0 | 7.460 |
| **D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND | 10.804 | 0 | 10.804 |
| **D GLOBAL BOND FUND WAYCROSSE INC | 20.663 | 0 | 20.663 |
| **D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD | 21.488 | 0 | 21.488 |
| **D HALIFAX REGIONAL MUNICIPALITY MASTER TRUST | 3.001 | 0 | 3.001 |
| **D HASLAM FAMILY INVESTMENT PARTNERSHI | 884 | 0 | 884 |

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Assemblea Ordinaria del 27 marzo 2020

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| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D HOSTPLUS POOLED SUPERANNUATION TRUST | 20.962 | 0 | 20.962 |
| **D HSBC GLOBAL EQUITY FUND | 4.448 | 0 | 4.448 |
| **D HSBC INTERNATIONAL EQUITY POOLED FUND | 8.829 | 0 | 8.829 |
| **D IBM DIVERSIFIED GLOBAL EQUITY FUND | 11.728 | 0 | 11.728 |
| **D ILA-LA WORLD ESG SCREENED FUND | 4.971 | 0 | 4.971 |
| **D IRISH LIFE ASSURANCE. | 183.726 | 0 | 183.726 |
| **D IRISH LIFE ASSURANCE PLC | 168.067 | 0 | 168.067 |
| **D JANUS HENDERSON CAPITAL FUNDS PLC | 234 | 0 | 234 |
| **D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND | 306 | 0 | 306 |
| **D LATVIJAS BANKA | 3.528 | 0 | 3.528 |
| **D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED | 3.502.293 | 0 | 3.502.293 |
| **D LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED | 457 | 0 | 457 |
| **D LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME | 37.516 | 0 | 37.516 |
| **D LEGAL AND GENERAL CCF | 2.615 | 0 | 2.615 |
| **D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST | 148.762 | 0 | 148.762 |
| **D LEGAL AND GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC | 1.995 | 0 | 1.995 |
| **D LEGAL AND GENERAL EUROPEAN INDEX TRUST | 344.715 | 0 | 344.715 |
| **D LEGAL AND GENERAL EUROPEAN TRUST | 619.015 | 0 | 619.015 |
| **D LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND | 729 | 0 | 729 |
| **D LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND | 767 | 0 | 767 |
| **D LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND | 1.422 | 0 | 1.422 |
| **D LEGAL AND GENERAL ICAV | 3.287 | 0 | 3.287 |
| **D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST | 37.569 | 0 | 37.569 |
| **D LEGAL AND GENERAL INVESTMENT MANAGEMENT | 41.965 | 0 | 41.965 |
| **D LEGAL AND GENERAL MSCI EAFE FUND LLC | 49.363 | 0 | 49.363 |
| **D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME | 744 | 0 | 744 |
| **D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | 495 | 0 | 495 |
| **D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | 588.369 | 0 | 588.369 |
| **D LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM | 55.612 | 0 | 55.612 |
| **D MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST | 6.612 | 0 | 6.612 |
| **D MAPLES CORPORATE SERVICES LIMITED | 1.074.407 | 0 | 1.074.407 |
| **D MARATHON UCITS COMMON CONTRACTUAL FUND | 69.287 | 0 | 69.287 |
| **D MARGARET A. CARGILL FOUNDATION | 271.468 | 0 | 271.468 |
| **D MERCER PASSIVE INTERNATIONAL SHARES FUND | 2.114 | 0 | 2.114 |
| **D MERCY INVESTMENT SERVICES INC | 1 | 0 | 1 |
| **D METRO MASTER TRUST FUND (WMC | 40.945 | 0 | 40.945 |
| **D M-L INTERNATIONAL INVESTMENT FUND | 309.474 | 0 | 309.474 |
| **D MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM | 2.557 | 0 | 2.557 |
| **D MOUSSESANSA LLC | 430.000 | 0 | 430.000 |
| **D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND. | 4.399 | 0 | 4.399 |
| **D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND. | 5.224 | 0 | 5.224 |
| **D NATIONAL COUNCIL FOR SOCIAL SEC FUND | 3.662 | 0 | 3.662 |
| **D NBIMC EAFE EQUITY INDEX FUND | 5.214 | 0 | 5.214 |
| **D NBIMC EAFE EQUITY INDEX FUND - CLASS N | 586 | 0 | 586 |
| **D NEDGROUP INVESTMENTS FUNDS PLC | 14.697 | 0 | 14.697 |
| **D NEW CHURCH INVESTMENT FUND | 5.424 | 0 | 5.424 |

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Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D NEW ZEALAND SUPERANNUATION FUND LEVEL | 22.299 | 0 | 22.299 |
| **D NEWBURG NOMINEES LIMITED INVESTORS WHOLESAL | 36.950 | 0 | 36.950 |
| **D NORTHWESTERN UNIVERSITY | 38.046 | 0 | 38.046 |
| **D OLD MUTUAL THREADNEEDLE EUROPEAN SELECT FUND | 207.966 | 0 | 207.966 |
| **D OPSEU PENSION PLAN TRUST FUND | 43.679 | 0 | 43.679 |
| **D POINT72 ASSOCIATES LLC - FSEU C/O THE CORPOR | 171.990 | 0 | 171.990 |
| **D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF | 212.872 | 0 | 212.872 |
| **D PUBLIC SECTOR PENSION INVESTMENT BOARD | 85.048 | 0 | 85.048 |
| **D QSUPER | 12.115 | 0 | 12.115 |
| **D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRU | 30.951 | 0 | 30.951 |
| **D S AND W ISA 470 | 35.485 | 0 | 35.485 |
| **D S AND W UK RES STG 474 | 286.125 | 0 | 286.125 |
| **D SIM GLOBAL BALANCED TRUST. | 2.599 | 0 | 2.599 |
| **D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PL | 188.604 | 0 | 188.604 |
| **D STANDARD LIFE ASSURANCE LIMITED | 83.552 | 0 | 83.552 |
| **D STATE OF UTAH SCHOOL AND INSTITUTIONAL TRU | 13.943 | 0 | 13.943 |
| **D STICHTING ALGEMEEN PENSIOENFONDS | 20.322 | 0 | 20.322 |
| **D STICHTING BLUE SKY LIQUID ASSET FUNDS | 20.000 | 0 | 20.000 |
| **D STICHTING MN SERVICES | 384.387 | 0 | 384.387 |
| **D STICHTING MN SERVICES AANDELENFONDS EUROPA. | 52.958 | 0 | 52.958 |
| **D STICHTING PENSIOENFONDS ING | 14.436 | 0 | 14.436 |
| **D STICHTING PENSIOENFONDS VAN DE METALEKTRO (P | 287.741 | 0 | 287.741 |
| **D STICHTING PENSIOENFONDS METAAL EN TECHNIEK | 104.029 | 0 | 104.029 |
| **D STICHTING PGGM DEPOSITARY | 534.464 | 0 | 534.464 |
| **D SUPERANNUATION ARRANGEMENTS OF THE UNIVER | 208.947 | 0 | 208.947 |
| **D SUTTER HEALTH | 23.698 | 0 | 23.698 |
| **D SUTTER HEALTH MASTER RETIREMENT TRUST | 14.604 | 0 | 14.604 |
| **D TAMESIDE METROPOLITAN BOROUGH COUNCIL AS T | | 245.686 | 0 |
| 245.686 | | | |
| **D THE BOARD OF THE PENSION PROTECTION FUND R | 377.221 | 0 | 377.221 |
| **D THE ENDEAVOUR II FUND | 2.082 | 0 | 2.082 |
| **D THE MARATHON LONDON GROUP TRUST FOR EMPLOYE | 2.178.858 | 0 | 2.178.858 |
| **D THE MARATHON-LONDON GLOBAL INVESTMENT TRU | 4.913 | 0 | 4.913 |
| **D THE MARATHON-LONDON INTERNATIONAL INVESTME | 937.259 | 0 | 937.259 |
| **D THE MARATHON-LONDON POOLED TRUST THE MARA | 20.049 | 0 | 20.049 |
| **D THE NOMURA TRUST AND BANKING CO LTD | 368.141 | 0 | 368.141 |
| **D THE NORTHERN TRUST COMPANY SUB-ADVISED COL | 117.564 | 0 | 117.564 |
| **D THREADNEEDLE (LUX) | 2.153.523 | 0 | 2.153.523 |
| **D THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE | 685.720 | 0 | 685.720 |
| **D THREADNEEDLE (LUX) | 3.748.959 | 0 | 3.748.959 |
| **D THREADNEEDLE INVESTMENT FUNDS ICVC | 5.429.460 | 0 | 5.429.460 |
| **D TIMOTHY PLAN INTERNATIONAL ETF. | 9.189 | 0 | 9.189 |
| **D TRELIGGA PUBLIC LIMITED COMPANY | 1.164.889 | 0 | 1.164.889 |
| **D UBS COMMON CONTRACTUAL FUND | 26.373 | 0 | 26.373 |
| **D UNIVERSE THE CMI CONTINEN. EUROPEANEQUITY | 59.968 | 0 | 59.968 |
| **D USAA MASTER TRUST (PENSION AND RSP) | 4.401 | 0 | 4.401 |

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Azionisti: 928 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 928 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D UTAH STATE RETIREMENT SYSTEMS | 1.725 | 0 | 1.725 |
| **D VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF | 187 | 0 | 187 |
| **D VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF | 17.759 | 0 | 17.759 |
| **D VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991 | 1.355 | 0 | 1.355 |
| **D WYOMING RETIREMENT SYSTEM | 1.900 | 0 | 1.900 |
| **D TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION | 144.636 | 0 | 144.636 |
| **D WEST YORKSHIRE PENSION FUND | 2.400.000 | 0 | 2.400.000 |
| **D JANA PASSIVE GLOBAL SHARE TRUST | 35.261 | 0 | 35.261 |
| **D SUNCORP FUNDS PTY LTD | 326.800 | 0 | 326.800 |
| **D UBS ASSET MANAGEMENT (U.K.) LTD - FUND MANAGEMENT SWITZERLAND | 18.097 | 0 | 18.097 |
| **D UBS FUND MANAGEMENT (LUXEMBOURG) SA | 129.629 | 0 | 129.629 |
| **D UBS FUND MANAGEMENT (SWITZERLAND) AG. | 439.543 | 0 | 439.543 |
| **D UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB | 17.995 | 0 | 17.995 |
| **D VICTORIAN SUPERANNUATION FUND | 28.909 | 0 | 28.909 |
| **D UBS FUND MGT (CH) AG CH1250 | 3.805 | 0 | 3.805 |
| **D DANSKE INVEST SICAV GLOBAL INDEX | 28.872 | 0 | 28.872 |
| **D DANSKE INVEST SICAV EUROPA (SEK | 71.218 | 0 | 71.218 |
| **D DANSKE INVEST SICAV EUROPE | 125.862 | 0 | 125.862 |
| **D CONTASSUR ESPERIDES DAA | 121.069 | 0 | 121.069 |
| **D LOF EUROPE ALL CAP LEADERS. | 95.000 | 0 | 95.000 |
| **D AMUNDI INDEX MSCI EUROPE | 115.681 | 0 | 115.681 |
| **D AMUNDI INDEX EQUITY GLOBAL LOW CARBON | 766 | 0 | 766 |
| **D AMUNDI INDEX MSCI WORLD | 956 | 0 | 956 |
| **D AMUNDI INDEX MSCI EMU | 237.023 | 0 | 237.023 |
| **D AMUNDI INDEX EQUITY EUROPE LOW CARBON | 4.861 | 0 | 4.861 |
| **D AMUNDI INDEX EQUITY GLOBAL MULTISMART ALLOCATION SCIENTIFIC BETA | 2.767 | 0 | 2.767 |
| **D LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS 18.05.2017 | 100.000 | 0 | 100.000 |
| **D AMUNDI MSCI EUROPE EX UK | 688 | 0 | 688 |
| **D AMUNDI PRIME EUROPE - UCITS ETF DR | 1.130 | 0 | 1.130 |
| **D AMUNDI PRIME GLOBAL - UCITS ETF DR | 2.192 | 0 | 2.192 |
| **D AMUNDI FUNDS EQUITY EURO RISK PARITY | 458.845 | 0 | 458.845 |
| **D AMUNDI FUNDS EQUITY EUROPE RISKPARITY | 42.945 | 0 | 42.945 |
| **D CENTRAL BANK OF IRELAND | 10.202 | 0 | 10.202 |
| **D GMF ASSURANCES (A) EUROPE | 289.400 | 0 | 289.400 |
| **D LA BANQUE POSTALE PREVOYANCE | 56.000 | 0 | 56.000 |
| **D GMF-VIE CANTON D (A) EUROPE | 631.200 | 0 | 631.200 |
| **D LA SAUVEGARDE (A) EUROPE | 16.000 | 0 | 16.000 |
| **D ASSISTANCE PROTECTION JURIDIQUE (A) SUROP | 37.650 | 0 | 37.650 |
| **D MMA IARD SA (A) EUROPE | 451.600 | 0 | 451.600 |
| **D FIDELIA ASSISTANCE | 5.200 | 0 | 5.200 |
| **D ACTIF CANTON LCL | 218.126 | 0 | 218.126 |
| **D MAAF SANTE | 14.570 | 0 | 14.570 |
| **D MAAF VIE WINNEO PERP | 1.810 | 0 | 1.810 |
| **D MAAF VIE ACTIF GENERAL | 268.860 | 0 | 268.860 |
| **D ABP IARD | 24.600 | 0 | 24.600 |
| **D ACTIF CANTON CREDIT AGRICOLE | 1.658.035 | 0 | 1.658.035 |

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Azionisti: 928 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 928 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D CNP ASSURANCES | 4.779.567 | 0 | 4.779.567 |
| **D CARPIMKO PETITES ET MOYENNES CAPI C | 132.000 | 0 | 132.000 |
| **D CG ACTIONS EUROPE | 242.922 | 0 | 242.922 |
| **D COVEA FINANCE EUROPE INSTITUTIONNELS II | 336.779 | 0 | 336.779 |
| **D ICARE | 14.862 | 0 | 14.862 |
| **D ROPS EURO P | 79.302 | 0 | 79.302 |
| **D CAVEC GROUPAMA DIVERSIFIE | 104.386 | 0 | 104.386 |
| **D PORT ROYAL EQUILIBRE | 63.716 | 0 | 63.716 |
| **D GRD 18 ACTIONS | 9.380 | 0 | 9.380 |
| **D GRD 12 ACTIONS | 120.532 | 0 | 120.532 |
| **D COVEA ACTIONS SOLIDAIRES | 65.000 | 0 | 65.000 |
| **D COVEA FINANCE ACT. EUROPE INSTITUTIONNELS | 463.991 | 0 | 463.991 |
| **D COVEA ACT EUROPE INSTIT III | 217.822 | 0 | 217.822 |
| **D ASTORG CROISSANCE | 131.199 | 0 | 131.199 |
| **D FONCIVAL | 20.343 | 0 | 20.343 |
| **D FCP GROUPAMA GRAND EST | 26.739 | 0 | 26.739 |
| **D GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO | 62.592 | 0 | 62.592 |
| **D WALLON | 144.480 | 0 | 144.480 |
| **D GROUPAMA NORD EST ACTIONS | 62.731 | 0 | 62.731 |
| **D GROUPAMA CR ACTIONS EURO | 23.949 | 0 | 23.949 |
| **D GROUPAMA CR GENOVA 1 | 171.809 | 0 | 171.809 |
| **D AP ACTIONS 3 MIN VOL | 50.255 | 0 | 50.255 |
| **D AGRICA TACTIQUE G | 76.227 | 0 | 76.227 |
| **D ALLOCATION INVEST INDIANAPOLIS | 208.187 | 0 | 208.187 |
| **D ROPS-SMART INDEX EURO | 619.846 | 0 | 619.846 |
| **D AP ACTIONS 1 EURO | 32.765 | 0 | 32.765 |
| **D FAGUS | 369.506 | 0 | 369.506 |
| **D AMUNDI HORIZON | 113.877 | 0 | 113.877 |
| **D CARPIMKO ACTIONS SYC | 254.999 | 0 | 254.999 |
| **D HSBC GLOBAL ASSET MANAGEMENT | 1.779 | 0 | 1.779 |
| **D DUGUAY TROUIN INVESTISSEMENT | 12.198 | 0 | 12.198 |
| **D AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY | 9.499 | 0 | 9.499 |
| **D QUADRATOR | 555.400 | 0 | 555.400 |
| **D LCL ACTIONS MONDE HORS EUROPE EURO | 211.579 | 0 | 211.579 |
| **D ATOUT EUROLAND CORE + | 47.120 | 0 | 47.120 |
| **D LCL ACTIONS FRANCE CORE PLUS | 22 | 0 | 22 |
| **D LCL ACTIONS EURO CORE+ | 87.338 | 0 | 87.338 |
| **D LCL ACTIONS EUROPE CORE + | 22 | 0 | 22 |
| **D ATOUT FRANCE CORE PLUS | 59 | 0 | 59 |
| **D AMUNDI STRATEGIES ACTIONS EUROPE CORE + | 35.009 | 0 | 35.009 |
| **D COVEA FINANCE ACTI EUROPE | 299.078 | 0 | 299.078 |
| **D AAA-ACTIONS AGRO ALIMENTAIRE | 1.363.488 | 0 | 1.363.488 |
| **D BOISSY CROISSANCE | 706.659 | 0 | 706.659 |
| **D COVEA FINANCE HORIZON DURABLE | 78.454 | 0 | 78.454 |
| **D SICAV RENAISSANCE EUROPE | 3.602.419 | 0 | 3.602.419 |
| **D NATIXIS ACTIONS US VALUE | 180.000 | 0 | 180.000 |

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|---------|
| **D ASSURDIX | 33 | 0 | 33 |
| **D LCL ACTIONS EUROPE CORE + EURO | 6.963 | 0 | 6.963 |
| **D LBPAM ACTIONS EURO FOCUS EMERGENT | 337.306 | 0 | 337.306 |
| **D COVEA PATRIMOINE | 107.541 | 0 | 107.541 |
| **D AMUNDI STRATEGIES ACTIONS EUROPE CORE + EURO | 19.403 | 0 | 19.403 |
| **D COVEA ACTIONS EURO | 434.980 | 0 | 434.980 |
| **D COVEA ACT EUROPE OPPORTUNITES | 765.711 | 0 | 765.711 |
| **D COVEA AQUA | 157.909 | 0 | 157.909 |
| **D TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE | 55.422 | 0 | 55.422 |
| **D ACTIVE STOCK MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO | 1.000 | 0 | 1.000 |
| **D ISHARES PUBLIC LIMITED COMPANY | 23.494 | 0 | 23.494 |
| **D ISHARES II PUBLIC LIMITED COMPANY | 38.930 | 0 | 38.930 |
| **D ISHARES III PUBLIC LIMITED COMPANY | 45.395 | 0 | 45.395 |
| **D ISHARES V PUBLIC LIMITED COMPANY | 1.778 | 0 | 1.778 |
| **D ISHARES VI PUBLIC LIMITED COMPANY | 20.999 | 0 | 20.999 |
| **D ISHARES IV PUBLIC LIMITED COMPANY | 176.572 | 0 | 176.572 |
| **D ISHARES VII PLC | 50.353 | 0 | 50.353 |
| **D BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE) | 118.073 | 0 | 118.073 |
| **D BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE) | 127.181 | 0 | 127.181 |
| **D ISHARES I INV MIT TGV F ISHS ST EURO600 FOOD+BEV UCITS ETF DE | 231.319 | 0 | 231.319 |
| **D BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) | 275.831 | 0 | 275.831 |
| **D SCPMG VEBA TRUST FOR COLLECTIVELY BARGAINED RETIREES | 5.425 | 0 | 5.425 |
| **D KAISER FOUNDATION HOSPITALS | 94.796 | 0 | 94.796 |
| **D FIDELITY RUTLAND SQUARE TRUST II: STRAT ADV FID INTL FUND | 66.655 | 0 | 66.655 |
| **D SCHWAB INTERNATIONAL EQUITY ETF | 653.667 | 0 | 653.667 |
| **D SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF | 127.956 | 0 | 127.956 |
| **D JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION | 45.645 | 0 | 45.645 |
| **D JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND | 48.238 | 0 | 48.238 |
| **D MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST | 90.764 | 0 | 90.764 |
| **D GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL | 1.979 | 0 | 1.979 |
| **D GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL | 4.488 | 0 | 4.488 |
| **D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM | 149.965 | 0 | 149.965 |
| **D GMAM INVESTMENT FUNDS TRUST | 26.309 | 0 | 26.309 |
| **D GMAM INVESTMENT FUNDS TRUST | 80.927 | 0 | 80.927 |
| **D GMAM GROUP PENSION TRUST II | 11.641 | 0 | 11.641 |
| **D GMAM GROUP PENSION TRUST II | 32.067 | 0 | 32.067 |
| **D ARIZONA STATE RETIREMENT SYSTEM | 128.805 | 0 | 128.805 |
| **D AMERICAN CENTURY RETIREMENT DATE TRUST | 19.299 | 0 | 19.299 |
| **D JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F | 3.077 | 0 | 3.077 |
| **D JAPAN TRUSTEE SERV BK LTD. ATF STB GS GLB EQ AND REC MOTHER F | 53.987 | 0 | 53.987 |
| **D ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST | 92.947 | 0 | 92.947 |
| **D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS | 171.462 | 0 | 171.462 |
| **D THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST | 10.357 | 0 | 10.357 |
| **D BMO MSCI EAFE INDEX ETF | 92.117 | 0 | 92.117 |
| **D BMO GLOBAL CONSUMER STAPLES HEDGED TO CAD INDEX ETF | 3.625 | 0 | 3.625 |
| **D BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION | 49.719 | 0 | 49.719 |

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Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

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| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D PACE ALTERNATIVE STRATEGIES INVESTMENTS | 1.297 | 0 | 1.297 |
| **D UBS (US) GROUP TRUST | 23.893 | 0 | 23.893 |
| **D CENTRAL PROVIDENT FUND BOARD | 1.131 | 0 | 1.131 |
| **D UAW RETIREE MEDICAL BENEFITS TRUST | 34.239 | 0 | 34.239 |
| **D FIDUCIE GLOBALE DES REGIMES DE RETRAITE D`HEMA-QUEBEC | 29.441 | 0 | 29.441 |
| **D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO | 5.508 | 0 | 5.508 |
| **D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | 329.910 | 0 | 329.910 |
| **D FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST | 3.512 | 0 | 3.512 |
| **D FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST | 19.526 | 0 | 19.526 |
| **D FIDELITY GLOBAL CONSUMER INDUSTRIES FUND | 97.354 | 0 | 97.354 |
| **D FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTIT TRUST | 3.747 | 0 | 3.747 |
| **D PARAMETRIC INTERNATIONAL EQUITY FUND | 132.200 | 0 | 132.200 |
| **D TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO | 18.866 | 0 | 18.866 |
| **D HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND | 137.670 | 0 | 137.670 |
| **D RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND | 22.470 | 0 | 22.470 |
| **D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY | 21.999 | 0 | 21.999 |
| **D HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM | 42.729 | 0 | 42.729 |
| **D RUSSELL INVESTMENT COMPANY PLC | 19.490 | 0 | 19.490 |
| **D JNL/MELLON CAPITAL MSCI WORLD INDEX FUND | 4.754 | 0 | 4.754 |
| **D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC | 11.823 | 0 | 11.823 |
| **D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | 155.654 | 0 | 155.654 |
| **D MARYLAND STATE RETIREMENT & PENSION SYSTEM | 21.928 | 0 | 21.928 |
| **D MDPIM INTERNATIONAL EQUITY INDEX POOL | 29.658 | 0 | 29.658 |
| **D STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT | 381.400 | 0 | 381.400 |
| **D MERCER QIF CCF | 270.679 | 0 | 270.679 |
| **D MGI FUNDS PLC | 21.315 | 0 | 21.315 |
| **D BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK | 6.720 | 0 | 6.720 |
| **D STATE OF NEW JERSEY COMMON PENSION FUND D | 259.961 | 0 | 259.961 |
| **D STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE | 6.782 | 0 | 6.782 |
| **D RUSSELL INVESTMENTS OVERSEAS EQUITY POOL | 48.150 | 0 | 48.150 |
| **D RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY | 1.623 | 0 | 1.623 |
| **D RUSSELL INVESTMENTS OVERSEAS EQUITY FUND | 22.288 | 0 | 22.288 |
| **D BIMCOR GLOBAL EQUITY POOLED FUND | 43.812 | 0 | 43.812 |
| **D SIR DAVID TRENCH FUND FOR RECREATION | 7.923 | 0 | 7.923 |
| **D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 1.020.009 | 0 | 1.020.009 |
| **D TEACHER RETIREMENT SYSTEM OF TEXAS | 663.036 | 0 | 663.036 |
| **D DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF | 1.763 | 0 | 1.763 |
| **D CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 646.836 | 0 | 646.836 |
| **D AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD - GLOBAL EQ CHF | 6.723 | 0 | 6.723 |
| **D UBS (IRL) ETF PLC | 9.803 | 0 | 9.803 |
| **D VANGUARD INVESTMENTS II COMMON | 49.768 | 0 | 49.768 |
| **D VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND | 75.938 | 0 | 75.938 |
| **D VANGUARD FTSE DEVELOPED EUROPE INDEX ETF | 1.691 | 0 | 1.691 |
| **D VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND | 88.091 | 0 | 88.091 |
| **D WELLINGTON TRUST CO NAT ASS MULT COM TR F TR GLB GROWTH PTF | 149.706 | 0 | 149.706 |
| **D BILL AND MELINDA GATES FOUNDATION TRUST | 206.598 | 0 | 206.598 |

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Azionisti: 928 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
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Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D WISDOMTREE ISSUER PUBLIC LIMITED COMPANY | 23.837 | 0 | 23.837 |
| **D DIVERSIFIED MARKETS (2010) POOLED FUND TRUST | 30.665 | 0 | 30.665 |
| **D WASHINGTON STATE INVESTMENT BOARD | 6.945 | 0 | 6.945 |
| **D WISDOMTREE EUROPE HEDGED EQUITY FUND | 331.499 | 0 | 331.499 |
| **D WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND | 3.162 | 0 | 3.162 |
| **D MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY | 23.109 | 0 | 23.109 |
| **D GAM MULTISTOCK | 1.270.793 | 0 | 1.270.793 |
| **D UBS ETF | 412.836 | 0 | 412.836 |
| **D KAISER PERMANENTE GROUP TRUST | 156.115 | 0 | 156.115 |
| **D DEPARTMENT OF STATE LANDS | 10.417 | 0 | 10.417 |
| **D RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | 252.394 | 0 | 252.394 |
| **D RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT | 340.277 | 0 | 340.277 |
| **D VALIC COMPANY I - INTERNATIONAL EQUITIES FUND | 41.310 | 0 | 41.310 |
| **D BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF | 42.874 | 0 | 42.874 |
| **D HARBOR INTERNATIONAL FUND | 1.154.912 | 0 | 1.154.912 |
| **D STATE OF MINNESOTA | 80.208 | 0 | 80.208 |
| **D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS | 58.379 | 0 | 58.379 |
| **D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY | 31.066 | 0 | 31.066 |
| **D MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND | 76.812 | 0 | 76.812 |
| **D ONTARIO TEACHERS PENSION PLAN BOARD | 653.706 | 0 | 653.706 |
| **D THE WORKERS` COMPENSATION BOARD | 97.202 | 0 | 97.202 |
| **D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND | 7.109 | 0 | 7.109 |
| **D EMERGENCY SERVICES SUPERANNUATION SCHEME | 2.064 | 0 | 2.064 |
| **D FIRST STATE SUPERANNUATION SCHEME | 889.936 | 0 | 889.936 |
| **D INTERNATIONAL EQUITIES SECTOR TRUST | 1.217 | 0 | 1.217 |
| **D SUNSUPER SUPERANNUATION FUND | 107.606 | 0 | 107.606 |
| **D UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF | 1.573 | 0 | 1.573 |
| **D UBS IQ MSCI EUROPE ETHICAL ETF | 725 | 0 | 725 |
| **D VFMC INTERNATIONAL EQUITY TRUST 1 | 37.001 | 0 | 37.001 |
| **D VFMC INTERNATIONAL EQUITY TRUST 2 | 82.879 | 0 | 82.879 |
| **D BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ | 11.676 | 0 | 11.676 |
| **D FLOURISH INVESTMENT CORPORATION | 510.518 | 0 | 510.518 |
| **D PEOPLE`S BANK OF CHINA | 507.999 | 0 | 507.999 |
| **D THE TRUSTEES OF BP PENSION FUND | 44.000 | 0 | 44.000 |
| **D THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN | 9.841 | 0 | 9.841 |
| **D NATWEST TRU+DEP SERV LTD ATO ST. JAMES`S PL GL EQ UN TR | 395.288 | 0 | 395.288 |
| **D THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT | 25.930 | 0 | 25.930 |
| **D THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN | 2.407 | 0 | 2.407 |
| **D STICHTING PHILIPS PENSIOENFONDS | 66.473 | 0 | 66.473 |
| **D VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND | 126.761 | 0 | 126.761 |
| **D VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX | 233.648 | 0 | 233.648 |
| **D VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND | 5.460 | 0 | 5.460 |
| **D THE TRUSTEES OF MITCHELLS AND BUTLERS CIF | 50.300 | 0 | 50.300 |
| **D SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD | 117.730 | 0 | 117.730 |
| **D MONETARY AUTHORITY OF SINGAPORE | 1.138.367 | 0 | 1.138.367 |
| **D STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA | 4.700 | 0 | 4.700 |

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Azionisti: 928 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
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Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE | 293.290 | 0 | 293.290 |
| **D STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY | 119.068 | 0 | 119.068 |
| **D STG PFDS ACHMEA MANDAAT BLACKROCK | 31.889 | 0 | 31.889 |
| **D STICHTING PENSIOENFONDS PGB | 33.394 | 0 | 33.394 |
| **D STICHTING PENSIOENFONDS WONEN | 15.211 | 0 | 15.211 |
| **D ST BDFDS VD LANDBOUW MANDAAT BLACKROCK | 119.779 | 0 | 119.779 |
| **D CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN | 68.826 | 0 | 68.826 |
| **D CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN | 163.955 | 0 | 163.955 |
| **D ONTARIO POWER GENERATION INC . | 191.241 | 0 | 191.241 |
| **D INTACT INSURANCE COMPANY | 11.522 | 0 | 11.522 |
| **D COUNSEL DEFENSIVE GLOBAL EQUITY | 1.208 | 0 | 1.208 |
| **D IPC MULTI-FACTOR INTERNATIONAL EQUITY | 16.436 | 0 | 16.436 |
| **D INCO ELECTED MASTER TRUST . | 92.015 | 0 | 92.015 |
| **D IG MACKENZIE GLOBAL COMSUMER COMPANIES CLASS | 144.980 | 0 | 144.980 |
| **D MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE | 1.940 | 0 | 1.940 |
| **D MACKENZIE INTERNATIONAL EQUITY INDEX ETF | 782 | 0 | 782 |
| **D MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF | 808 | 0 | 808 |
| **D MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF | 3.092 | 0 | 3.092 |
| **D ONTARIO POWER GENERATION INC. PENSION PLAN | 55.073 | 0 | 55.073 |
| **D TD EMERALD INTERNATIONAL EQUITYINDEX FUND | 123.802 | 0 | 123.802 |
| **D TD INTERNATIONAL INDEX FUND | 21.303 | 0 | 21.303 |
| **D TD EUROPEAN INDEX FUND . | 3.977 | 0 | 3.977 |
| **D TD INTERNATIONAL EQUITY INDEX ETF | 1.771 | 0 | 1.771 |
| **D IMPERIAL INTERNATIONAL EQUITY POOL | 24.283 | 0 | 24.283 |
| **D CIBC INTERNATIONAL INDEX FUND | 16.055 | 0 | 16.055 |
| **D CIBC EUROPEAN INDEX FUND | 3.664 | 0 | 3.664 |
| **D CIBC POOLED INTERNATIONAL EQUITY INDEX FUND | 2.929 | 0 | 2.929 |
| **D ALLIANZ GLOBAL INVESTORS FUND | 135.500 | 0 | 135.500 |
| **D AXA WORLD FUNDS | 1.200.000 | 0 | 1.200.000 |
| **D BLACKROCK GLOBAL INDEX FUNDS | 2.144 | 0 | 2.144 |
| **D GOLDMAN SACHS FUNDS | 1.175.628 | 0 | 1.175.628 |
| **D ISHARES MSCI EAFE INTERNATIONAL INDEX FUND | 272.747 | 0 | 272.747 |
| **D ISHARES MSCI ACWI ETF | 237.214 | 0 | 237.214 |
| **D ISHARES MSCI ACWI EX U.S. ETF | 113.002 | 0 | 113.002 |
| **D ISHARES MSCI EUROZONE ETF | 633.994 | 0 | 633.994 |
| **D ISHARES MSCI EAFE GROWTH ETF | 356.312 | 0 | 356.312 |
| **D ISHARES MSCI EAFE ETF | 2.461.126 | 0 | 2.461.126 |
| **D ISHARES MSCI KOKUSAI ETF | 2.006 | 0 | 2.006 |
| **D ISHARES MSCI ITALY ETF | 586.757 | 0 | 586.757 |
| **D ISHARES EDGE MSCI MIN VOL EAFE ETF | 677.528 | 0 | 677.528 |
| **D ISHARE EDGE MSCI MIN VOL EAFE INDEX FUND OF BLACKROCK FUNDS | 9.605 | 0 | 9.605 |
| **D ISHARES CORE MSCI EUROPE ETF | 238.509 | 0 | 238.509 |
| **D ISHARES EDGE MSCI MIN VOL EUROPE ETF | 3.059 | 0 | 3.059 |
| **D ISHARES MSCI ACWI LOW CARBON TARGET ETF | 19.200 | 0 | 19.200 |
| **D ISHARES EDGE MSCI INTL SIZE FACTOR ETF | 1.216 | 0 | 1.216 |
| **D ISHARES CORE MSCI EAFE ETF | 2.610.897 | 0 | 2.610.897 |

Pagina 19

Azionisti: 928 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 928 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | 438.084 | 0 | 438.084 |
| **D ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF | 81.415 | 0 | 81.415 |
| **D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV | 25.177 | 0 | 25.177 |
| **D CANADA PENSION PLAN INVESTMENT BOARD | 378.297 | 0 | 378.297 |
| **D STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSSEN INZAKE EUROPA | 80.581 | 0 | 80.581 |
| **D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF | 2.123 | 0 | 2.123 |
| **D AMERICAN BUREAU OF SHIPPING | 169 | 0 | 169 |
| **D CITY UNIVERSITY OF NEW YORK | 819 | 0 | 819 |
| **D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN | 457.634 | 0 | 457.634 |
| **D FEDEX CORPORATION EMPLOYEES PENSION TRUST | 81.427 | 0 | 81.427 |
| **D FS MULTI-STRATEGY ALTERNATIVES FUND A SERIES OF THE FS SERIES | 168.230 | 0 | 168.230 |
| **D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF | 5.377 | 0 | 5.377 |
| **D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF | 19.010 | 0 | 19.010 |
| **D FRANKLIN FTSE EUROPE EX U.K. INDEX ETF | 7.714 | 0 | 7.714 |
| **D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF | 288 | 0 | 288 |
| **D THE GENERAL MOTORS CANADA HOURLY PLAN TRUST | 5.817 | 0 | 5.817 |
| **D THE GENERAL MOTORS CANADA HOURLY PLAN TRUST | 15.206 | 0 | 15.206 |
| **D HARTFORD GLOBAL GROWTH HLS FUND | 269.485 | 0 | 269.485 |
| **D THE HARTFORD INTERNATIONAL GROWTH FUND | 160.393 | 0 | 160.393 |
| **D HARTFORD INTERNATIONAL EQUITY FUND | 352.417 | 0 | 352.417 |
| **D SMALLCAP WORLD FUND INC | 4.200.000 | 0 | 4.200.000 |
| **D ROCHE U.S. RETIREMENT PLANS MASTER TRUST | 80.609 | 0 | 80.609 |
| **D TPMG, INC. MEDICAL BENEFITS PLAN FOR RETIRED NON-PHYSICIAN EMPLO | 7.553 | 0 | 7.553 |
| **D JANUS CAPITAL MANAGEMENT LLC | 131 | 0 | 131 |
| **D JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST | 177.524 | 0 | 177.524 |
| **D INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC | 216 | 0 | 216 |
| **D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO | 976 | 0 | 976 |
| **D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF | 4.574 | 0 | 4.574 |
| **D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO | 19.097 | 0 | 19.097 |
| **D KP INTERNATIONAL EQUITY FUND | 63.320 | 0 | 63.320 |
| **D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND | 5.344 | 0 | 5.344 |
| **D COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN | 2.200 | 0 | 2.200 |
| **D RHUMLINE INTERNATIONAL POOLED INDEX TRUST | 11.355 | 0 | 11.355 |
| **D ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES | 140 | 0 | 140 |
| **D TALCOTT RESOLUTION LIFE INSURANCE COMPANY | 5.118 | 0 | 5.118 |
| **D INTERNATIONAL SELECT EQUITY FUND, LLC | 24.171 | 0 | 24.171 |
| **D CITY OF NEW YORK GROUP TRUST | 194.556 | 0 | 194.556 |
| **D PRINCIPAL EXCHANGE-TRADED FUNDS- PRINCIPAL MILLENNIALS INDEX ETF | 34.274 | 0 | 34.274 |
| **D ALASKA COMMON TRUST FUND | 30.702 | 0 | 30.702 |
| **D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT | 69.793 | 0 | 69.793 |
| **D TJ-NONQUALIFIED, LLC | 178.489 | 0 | 178.489 |
| **D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM | 197.812 | 0 | 197.812 |
| **D TJ-QUALIFIED, LLC | 165.641 | 0 | 165.641 |
| **D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF | 8.636 | 0 | 8.636 |
| **D VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF | 34.623 | 0 | 34.623 |
| **D VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED | 2.913 | 0 | 2.913 |

Pagina 20

Azionisti: 928 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 928 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D VANGUARD GLOBAL LIQUIDITY FACTOR ETF | 1.186 | 0 | 1.186 |
| **D WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO | 24.184 | 0 | 24.184 |
| **D WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR | 97.999 | 0 | 97.999 |
| **D WISDOMTREE EUROPE HEDGED EQUITYINDEX ETFADA) | 4.648 | 0 | 4.648 |
| **D VANGUARD GLOBAL EQUITY FUND | 139.003 | 0 | 139.003 |
| **D VANGUARD TOTAL WORLD STOCK INDEX FUND | 185.958 | 0 | 185.958 |
| **D VANGUARD DEVELOPED MARKETS INDEX FUND | 3.583.656 | 0 | 3.583.656 |
| **D BEAUMONT HEALTH MASTER RETIREMENT TRUST | 3.677 | 0 | 3.677 |
| **D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO | 1.792 | 0 | 1.792 |
| **D HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO | 853 | 0 | 853 |
| **D HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO | 47.155 | 0 | 47.155 |
| **D INTERNATIONAL MONETARY FUND | 17.863 | 0 | 17.863 |
| **D FEDERATED GLOBAL ALLOCATION FUND | 59.818 | 0 | 59.818 |

Totale voti 200.173.821
Percentuale votanti % 12,199730
Percentuale Capitale % 10,964917

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****ASTENUTI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| *RA* ELIA ALBERTO (DELEGATO DI COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART.135 UNDECIES TUF) | 0 | 0 | 0 |
| D** GENERALI INVESTMENTS SICAV | 126.594 | 0 | 126.594 |
| D** GENERALI ITALIA S.P.A. | 304.986 | 0 | 304.986 |
| D** GENERALI SMART FUNDS SICAV | 51.087 | 0 | 51.087 |
| 2 TREVISAN DARIO | 0 | 0 | 0 |
| **D BBH GLOBAL FUNDS LLC BBH INT CORE SELECT | 30.489 | 0 | 30.489 |
| **D BBH GLOBAL CORE SELECT | 145.421 | 0 | 145.421 |
| **D BBH LUX FUNDS - BBH GLOBAL CORE SELECT | 137.074 | 0 | 137.074 |
| **D JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP | 62.000 | 0 | 62.000 |
| **D JPMORGAN CHASE BANK - PB - UNITED STATES CORPORATIONS | 3.000 | 0 | 3.000 |
| **D EQ ADVISORES TRUST - 1290 VT GAMCO SMALL COMPANY VALUE PORTFOLIO | 700.000 | 0 | 700.000 |
| **D 1290 FUNDS - 1290 GAMCO SMALL/MID CAP VALUE FUND | 33.000 | 0 | 33.000 |
| **D THE GABELLI EQUITY TRUST INC | 2.411.200 | 0 | 2.411.200 |
| **D GGCP, INC | 400.000 | 0 | 400.000 |
| **D CFP TRUST | 56.000 | 0 | 56.000 |
| *** GABELLI MARIO | 320.000 | 0 | 320.000 |
| **D GABELLI FOUNDATION | 40.000 | 0 | 40.000 |
| **D GBL INVEST AC - GAMCO ASSET MANAGEMENT INC | 200.000 | 0 | 200.000 |
| **D ASSOCIATED CAPITAL GROUP | 70.000 | 0 | 70.000 |
| **D THE GABELLI GO ANYWHERE TRUST | 50.000 | 0 | 50.000 |
| **D MARIO J GABELLI | 30.000 | 0 | 30.000 |
| **D GABELLI FOUNDATION INC CUST GAMCO | 5.000 | 0 | 5.000 |
| **D GETF GABELLI EQUITY TRUST INC | 72.000 | 0 | 72.000 |
| **D GBIF GGCP INC | 50.000 | 0 | 50.000 |
| **D VERIZON MASTER SAVINGS TRUST | 20.000 | 0 | 20.000 |
| **D BELL ATLANTIC MASTER TRUST | 30.000 | 0 | 30.000 |
| **D ST ANDREWS FUND A SERIES TRUST | 63.258 | 0 | 63.258 |
| **D AEROJET ROCKETDYNE MASTER RETIREMENT TRUST | 75.000 | 0 | 75.000 |
| **D TLCD LIST LP | 80.000 | 0 | 80.000 |
| **D TRUST C UNDER A+A LIGUORI TRUST | 25.200 | 0 | 25.200 |
| **D GABELLI INTERNATIONAL LIMITED | 12.000 | 0 | 12.000 |
| **D GGCP, INC. | 225.000 | 0 | 225.000 |
| **D THE GABELLI GLOBAL SMALL AND MID CAP VALUE TRUST | 600.400 | 0 | 600.400 |
| **D THE GABELLI ASSET FUND | 1.616.000 | 0 | 1.616.000 |
| **D THE GABELLI EQUITY INCOME FUND | 1.250.000 | 0 | 1.250.000 |
| **D THE GABELLI GLOBAL RISING INCOME AND DIVIDEND FUND | 260.000 | 0 | 260.000 |
| **D THE GABELLI DIVIDEND & INCOME TRUST | 7.600.000 | 0 | 7.600.000 |
| **D THE GABELLI GLOBAL UTILITY & INCOME TRUST | 120.000 | 0 | 120.000 |
| **D BOSTON COLLEGE | 310.000 | 0 | 310.000 |
| **D THE GABELLI SMALL CAP GROWTH FUND | 1.940.000 | 0 | 1.940.000 |
| **D THE GAMCO GLOBAL GROWTH FUND | 244.000 | 0 | 244.000 |
| **D THE GABELLI MULTIMEDIA TRUST INC. | 7.000 | 0 | 7.000 |

Totale voti 19.775.709
Percentuale votanti % 1,205244
Percentuale Capitale % 1,083254

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Azionisti: 40 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio: 0 Azionisti in delega: 40 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione**

ASTENUTI

Cognome

Tot. Voti

Proprio

Delega

Azionisti:
 Azionisti in proprio:

40 Teste:
 0 Azionisti in delega:

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 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 40 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione**

NON VOTANTI

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

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****FAVOREVOLI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|---------------|---------|---------------|
| *RA* ELIA ALBERTO (DELEGATO DI COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART.135 UNDECIES TUF) | 0 | 0 | 0 |
| D** LAGFIN S.C.A. | 1.184.832.000 | 0 | 1.184.832.000 |
| D** REVELLO MARIA | 270 | 0 | 270 |
| 2 TREVISAN DARIO | 0 | 0 | 0 |
| **D THE JUPITER GLOBAL FUND SICAV | 4.110.022 | 0 | 4.110.022 |
| **D MOMENTUM INVESTMENT FUNDS SICAV SIF | 85.691 | 0 | 85.691 |
| **D MORGAN STANLEY INVESTMENT FUNDS | 13.032.589 | 0 | 13.032.589 |
| **D SEI TRUST COMPANY FOR THE BENEFIT | 84.165 | 0 | 84.165 |
| **D BBH B FOR TMTBJ RE: MUTB400037270 | 80.981 | 0 | 80.981 |
| **D CONSERVATION INTERNATIONAL FOUNDATION IN | 711 | 0 | 711 |
| **D STICHTING AHOLD DELHAIZE PENSIOEN | 73.346 | 0 | 73.346 |
| **D FCP SACRE COEUR | 16.680 | 0 | 16.680 |
| **D FCP CAGNI | 25.000 | 0 | 25.000 |
| **D FCP SERENIS ADAGIO 1109 | 8.045 | 0 | 8.045 |
| **D FCP MOLINEL 15 | 3.045 | 0 | 3.045 |
| **D FCP CHRYSOLE ET PIAT | 8.875 | 0 | 8.875 |
| **D FCP CATILLON 1 | 4.215 | 0 | 4.215 |
| **D FCP SERENIS ALLEGRO 1144 | 9.190 | 0 | 9.190 |
| **D FCP ATOME | 3.439 | 0 | 3.439 |
| **D SICAV FADELIS INVEST | 3.694 | 0 | 3.694 |
| **D FLONADA | 3.457 | 0 | 3.457 |
| **D LA VILLETTE | 3.439 | 0 | 3.439 |
| **D FCP MOLINEL 17 | 5.992 | 0 | 5.992 |
| **D FCP MOLINEL 11 | 2.441 | 0 | 2.441 |
| **D BFCM FIA | 7.900 | 0 | 7.900 |
| **D OURASI | 7.080 | 0 | 7.080 |
| **D U DIAMANTE | 5.890 | 0 | 5.890 |
| **D FDF1 CALISSON1947 | 3.300 | 0 | 3.300 |
| **D MOLINEL 18 | 2.415 | 0 | 2.415 |
| **D M3P 1 | 4.898 | 0 | 4.898 |
| **D M3P 2 | 4.898 | 0 | 4.898 |
| **D FUNDACAO CALOUSTE GULBENKIAN | 2.723 | 0 | 2.723 |
| **D BANCO CENTRAL DE TIMOR-LESTE (BCTL) | 37.883 | 0 | 37.883 |
| **D TELSTRA SUPERANNUATION SCHEME | 5.942 | 0 | 5.942 |
| **D TROPIC INTERNATIONAL SHARE (UNHEDGED) F | 6.942 | 0 | 6.942 |
| **D IBM PERSONAL PENSION PLAN TRUST | 9.120 | 0 | 9.120 |
| **D ABU DHABI RETIREMENT PENSIONS AND BENEFI | 103.791 | 0 | 103.791 |
| **D SBC MASTER PENSION TRUST 208 | 14.950 | 0 | 14.950 |
| **D FLEXSHAR.MORN.DEV.MARK.EX-US FAC.TILT IN | 13.794 | 0 | 13.794 |
| **D SBC MASTER PENSION TRUST | 21.622 | 0 | 21.622 |
| **D MTB GOVERNMENT PENSION INVESTMENT FUND 400045794 | 2.055.065 | 0 | 2.055.065 |
| **D MTB FOR GOVERNMENT PENSION FD45828 | 493.487 | 0 | 493.487 |
| **D HC RENTE | 5.527 | 0 | 5.527 |
| **D SIEMENS-FONDS SIEMENS-RENTE | 114.687 | 0 | 114.687 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 19.581 | 0 | 19.581 |
| **D BUREAU OF LABOR FUNDS-LABOR PENSION FUND | 37.950 | 0 | 37.950 |

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Azionisti: 252 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 252 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****FAVOREVOLI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D STATE OF WYOMING | 23.926 | 0 | 23.926 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 256.702 | 0 | 256.702 |
| **D LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D | 71.871 | 0 | 71.871 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 938.085 | 0 | 938.085 |
| **D BBHLUX SOPHOS CYMN TRST I | 204.545 | 0 | 204.545 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 345.196 | 0 | 345.196 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 61.607 | 0 | 61.607 |
| **D JAPAN TRUSTEE SERVICES BANK LTD | 1.089.075 | 0 | 1.089.075 |
| **D FCP GAILLON SECTORIEL | 32.125 | 0 | 32.125 |
| **D FCP BRONGNIART AVENIR | 200.000 | 0 | 200.000 |
| **D FCP UNION EUROPE GROWTH | 1.960.000 | 0 | 1.960.000 |
| **D FCP GAILLON RENDEMENT | 179.609 | 0 | 179.609 |
| **D CM CIC GLOBAL LEADERS | 306.749 | 0 | 306.749 |
| **D CM-CIC ENTREPRENEURS EUROPE | 272.000 | 0 | 272.000 |
| **D CM-CIC CONVICTIONS EURO | 20.000 | 0 | 20.000 |
| **D FCP CIC EURO OPPORTUNITES | 100.000 | 0 | 100.000 |
| **D PICTET AND COMPANY GENEVA | 3.880.133 | 0 | 3.880.133 |
| **D J.P. MORGAN PENSION TRUSTEES LIMITED AS TRUSTEE FOR JPMC UK RETIREMENT PLAN | 194.415 | 0 | 194.415 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 106.329 | 0 | 106.329 |
| **D DEMOGRAPHIC CHANGE | 21.512 | 0 | 21.512 |
| **D NTUC INCOME INSURANCE COOPERATIVE LIMITED | 600.739 | 0 | 600.739 |
| **D SUBSIDIZED SCHOOLS P FUND NORTHERN | 5.282 | 0 | 5.282 |
| **D STICHTING BEDRIJFSTAKPENSIOENFONDS | 38.669 | 0 | 38.669 |
| **D DEP QF SSGA NONUS EQUITY B1 | 3.357 | 0 | 3.357 |
| **D DEP QF SSGA NONUS EQUITY H1 | 1.084 | 0 | 1.084 |
| **D CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS 26.852 | | 26.852 | 0 |
| **D DEP QF SSGA NONUS EQUITY B2 | 3.595 | 0 | 3.595 |
| **D SHELL CANADA 2007 PENSION PLAN | 5.234 | 0 | 5.234 |
| **D SBSA TRF MORGAN STANLEY | 46.608 | 0 | 46.608 |
| **D TEXAS UTILITIES QUAL NDT PARTNERSHIP | 1.006 | 0 | 1.006 |
| **D SUBSIDIZED SCHOOLS PROVIDENT FUND | 28.781 | 0 | 28.781 |
| **D PB SSGA INTL EQ TAX | 2.653 | 0 | 2.653 |
| **D NEXTERA DB MSIM GLOBAL PENSION PLNS OF NX EMP PNSN PLN | 89.635 | 0 | 89.635 |
| **D USMIA GLOBAL EQUITY | 1.976 | 0 | 1.976 |
| **D MT WHITNEY SECURITIES LLC | 75.863 | 0 | 75.863 |
| **D BMO VIRGINIA NATIONAL BANK TRUST NA | 13.100 | 0 | 13.100 |
| **D THE NUCLEAR DECOMMISSIONING TRUSTS OF ST LUCIE | 83.873 | 0 | 83.873 |
| **D SHELL PENSION TRUST | 13.103 | 0 | 13.103 |
| **D MNVF SSGA INTL EQUITY | 2.842 | 0 | 2.842 |
| **D ECBSEG | 26.162 | 0 | 26.162 |
| **D BELLSOUTH CORP RFA VEBA TRUST | 7.527 | 0 | 7.527 |
| **D SEMPRA ENERGY PENSION MASTER TRUST | 15.238 | 0 | 15.238 |
| **D PS6F STATE STREET INTL EQ | 42.870 | 0 | 42.870 |
| **D DAEC Q SSGA INTL TC | 1.000 | 0 | 1.000 |
| **D DAEC NQ SSGA TAX | 549 | 0 | 549 |

Pagina 26

Azionisti: 252 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio: 0 Azionisti in delega: 252 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****FAVOREVOLI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|------------|---------|------------|
| **D ALASKA PERMANENT FUND CORPORATION | 1.743 | 0 | 1.743 |
| **D PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND | 2.019 | 0 | 2.019 |
| **D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA | 1 | 0 | 1 |
| **D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO | 1 | 0 | 1 |
| **D DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING | 5.761 | 0 | 5.761 |
| **D VERIZON MASTER SAVINGS TRUST | 162.356 | 0 | 162.356 |
| **D BELL ATLANTIC MASTER TRUST | 25.595 | 0 | 25.595 |
| **D PENN SERIES DEV INTL INDEX FUND | 4.464 | 0 | 4.464 |
| **D NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA | 134.403 | 0 | 134.403 |
| **D THE AMERICAN UNIVERSITY IN CAIRO | 7.465 | 0 | 7.465 |
| **D TEXTRON INC. MASTER TRUST | 541.244 | 0 | 541.244 |
| **D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | 1 | 0 | 1 |
| **D SIEMENS FONDS INVEST GMBH | 28.593 | 0 | 28.593 |
| **D ACORN 1998 TRUST | 604 | 0 | 604 |
| **D ALICE A PROIETTI FAMILY TRUST UAD 09/27/13 | 795 | 0 | 795 |
| **D ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC | 6.852 | 0 | 6.852 |
| **D ARVEST FOUNDATION | 380 | 0 | 380 |
| **D CEDAR ROCK CAPITAL ICAV | 13.561.155 | 0 | 13.561.155 |
| **D CEDAR ROCK CAPITAL PARTNERS LLC C/O METEORA PARTNERS LLC | 2.511.229 | 0 | 2.511.229 |
| **D CHEVRON MASTER PENSION TRUST | 20.208 | 0 | 20.208 |
| **D CHEVRON UK PENSION PLAN | 4.630 | 0 | 4.630 |
| **D CINDY SPRINGS, LLC | 14.976 | 0 | 14.976 |
| **D CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM | 12.512 | 0 | 12.512 |
| **D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND | 34.816 | 0 | 34.816 |
| **D DFI LP EQUITY (PASSIVE) | 6.078 | 0 | 6.078 |
| **D DYNASTY INVEST, LTD | 1.161 | 0 | 1.161 |
| **D ELI LILLY GROUP PENSION PLAN | 1.791 | 0 | 1.791 |
| **D EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND 10 | 176 | 0 | 176 |
| **D FCM INTERNATIONAL LLC | 1.184 | 0 | 1.184 |
| **D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST | 24.457 | 0 | 24.457 |
| **D FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST | 3.244 | 0 | 3.244 |
| **D FUNDO DE PENSOES ALAMEDA DE CARLOS D` ASSUMPCAO | 5.953 | 0 | 5.953 |
| **D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND | 5.113 | 0 | 5.113 |
| **D HAGFORS LIMITED THE R AND H TRUST COMPANY LTD | 1.404.382 | 0 | 1.404.382 |
| **D HONG KONG SAR GOVERNMENT EXCHANGE FUND | 699.122 | 0 | 699.122 |
| **D HRW TESTAMENTARY TRUST NO 3 | 3.983 | 0 | 3.983 |
| **D HRW TESTAMENTARY TRUST NO. 11 | 5.142 | 0 | 5.142 |
| **D HRW TESTAMENTARY TRUST NO. 7 | 6.057 | 0 | 6.057 |
| **D HRW TESTAMENTARY TRUST NO. 8 | 3.626 | 0 | 3.626 |
| **D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE WORLD BANK GROUP TRUST FUNDS 2.908 | | 2.908 | 0 |
| **D INTERNATIONAL EQUITY FUND | 10.357 | 0 | 10.357 |
| **D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN | 11.529 | 0 | 11.529 |
| **D JCW 1987 ARTICLE II DESC TRUST FBOJMW DTD 1/1/2012 | 174 | 0 | 174 |
| **D JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC | 155 | 0 | 155 |
| **D JCW 1987 ARTICLE II DESC TRUST FBOTLW | 174 | 0 | 174 |

Pagina 27

Azionisti: 252 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio: 0 Azionisti in delega: 252 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****FAVOREVOLI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|------------|-----------|
| **D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST | 203 | 0 | 203 |
| **D JTW TRUST NO. 1 UAD 9/19/02 | 2.146 | 0 | 2.146 |
| **D JTW TRUST NO. 2 UAD 9/19/02 | 2.937 | 0 | 2.937 |
| **D JTW TRUST NO. 4 UAD 9/19/02 | 3.410 | 0 | 3.410 |
| **D JTW TRUST NO. 5 UAD 9/19/02 | 891 | 0 | 891 |
| **D JUPITER EUROPEAN SMALLER COMPANIES FUND | 64.142 | 0 | 64.142 |
| **D KINGSWAY CAPITAL ICAV | 432.188 | 0 | 432.188 |
| **D LAKE AVENUE INVESTMENTS, LLC | 19.740 | 0 | 19.740 |
| **D LF BLUE WHALE GROWTH FUND | 904.000 | 0 | 904.000 |
| **D LTW GROUP HOLDINGS, LLC | 13.037 | 0 | 13.037 |
| **D LTW INVESTMENTS LLC | 15.518 | 0 | 15.518 |
| **D LUNA LLC | 44 | 0 | 44 |
| **D MONTLAKE UCITS PLATFORM ICAV | 205.993 | 0 | 205.993 |
| **D MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO | 1.692 | 0 | 1.692 |
| **D NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN FUND NAT WEST BK PLC AS TRUSTEE OF JUPI 14.290.627 | | 14.290.627 | 0 |
| **D NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST | 46.105 | 0 | 46.105 |
| **D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND | 221.287 | 0 | 221.287 |
| **D NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | 1.027.558 | 0 | 1.027.558 |
| **D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND | 239.584 | 0 | 239.584 |
| **D NORTHERN TRUST UCITS FGR FUND | 108.114 | 0 | 108.114 |
| **D NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX FUND - LENDING | 29.018 | 0 | 29.018 |
| **D NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING | 17.535 | 0 | 17.535 |
| **D NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING | 58.011 | 0 | 58.011 |
| **D NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING | 38.905 | 0 | 38.905 |
| **D PRO-GEN INVESTMENTS LLC | 1.716 | 0 | 1.716 |
| **D QIC INTERNATIONAL EQUITIES FUND | 4.760 | 0 | 4.760 |
| **D QUEENSLAND INVESTMENT TRUST NO.2 | 8.430 | 0 | 8.430 |
| **D RUSH PREBYTERIAN ST.LUKE S MEDICAL CENTER PROFFESIONAL LIABILITY LOSS TRUST | 22.500 | 0 | 22.500 |
| **D RUSH UNIVERSITY MEDICAL CENTER RUSH-PRESBYTERIAN MEDICAL CENTRE | 77.750 | 0 | 77.750 |
| **D RUSH UNIVERSITY MEDICAL CENTER OPERATING FUND | 107.750 | 0 | 107.750 |
| **D RUSH UNIVERSITY MEDICAL CENTRE MASTER RETIREMENT TRUST | 35.750 | 0 | 35.750 |
| **D S.ROBSON WALTON 1999 CHILDRENS TRUST | 1.556 | 0 | 1.556 |
| **D S. ROBSON WALTON 2010 TRUST | 2.199 | 0 | 2.199 |
| **D SLW PORTFOLIO LLC | 4.676 | 0 | 4.676 |
| **D STAGECOACH GROUP PENSION SCHEME GROUP PENSIONS | 40.000 | 0 | 40.000 |
| **D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST | 15.183 | 0 | 15.183 |
| **D STICHTING PENSIOENFONDS SAGITTARIUS | 19.665 | 0 | 19.665 |
| **D THE BUILDERS INITIATIVE INC | 12.874 | 0 | 12.874 |
| **D THE JBUT MASTER INVESTMENT PARTNERS HIP LLP C/O JACOBUS WEALTH MANAGEMENT | 1.703 | 0 | 1.703 |
| **D THE TRUSTEES OF THE HENRY SMITH CHARITY | 12.366 | 0 | 12.366 |
| **D THOMAS L. WALTON FAMILY TRUST UAD 03/19/13 | 517 | 0 | 517 |
| **D THYSSEN GLOBAL INVESTMENTS CORP | 370 | 0 | 370 |
| **D TRINITY COLLEGE CAMBRIDGE | 5.162 | 0 | 5.162 |
| **D UPPSALA LP THE R AND H TRUST CO LTD | 2.428.756 | 0 | 2.428.756 |
| **D WHEELS COMMON INVESTMENT FUND | 4.957 | 0 | 4.957 |

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Azionisti: 252 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 252 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****FAVOREVOLI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|-------------|---------|-------------|
| **D CEDAR ROCK CAPITAL PARTNERS LLC | 121.482.498 | 0 | 121.482.498 |
| **D THE TRUSTEES OF THE STAGECOACH GROUP PENSION SCHEME | 3.618.050 | 0 | 3.618.050 |
| **D GOVERNMENT OF NORWAY | 11.037.305 | 0 | 11.037.305 |
| **D NORGES BANK | 241.494 | 0 | 241.494 |
| **D CLINTON NUCLEAR POWER PLANT QUALIFIED FUND CLINTON NUCLEAR POWER PLANT QUALIFIED FUND | 2.023 | 0 | 2.023 |
| **D WAM INVESTMENTS, LLC | 1.635 | 0 | 1.635 |
| **D KAISER PERMANENTE GROUP TRUST | 163.161 | 0 | 163.161 |
| **D KAISER FOUNDATION HOSPITALS | 23.498 | 0 | 23.498 |
| **D THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF | 13.234 | 0 | 13.234 |
| **D IBM RETIREMENT PLAN | 2.856 | 0 | 2.856 |
| **D TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND | 2.002.700 | 0 | 2.002.700 |
| **D FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE | 12.630 | 0 | 12.630 |
| **D TRANSAMERICA INTERNATIONAL EQUITY INDEX VP | 1.806 | 0 | 1.806 |
| **D TANGERINE BALANCED INCOME PORTFOLIO | 1.354 | 0 | 1.354 |
| **D TANGERINE BALANCED PORTFOLIO | 9.647 | 0 | 9.647 |
| **D TANGERINE BALANCED GROWTH PORTFOLIO | 8.915 | 0 | 8.915 |
| **D TANGERINE EQUITY GROWTH PORTFOLIO | 10.095 | 0 | 10.095 |
| **D MM MSCI EAFE INTERNATIONAL INDEX FUND | 8.680 | 0 | 8.680 |
| **D STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO | 50.016 | 0 | 50.016 |
| **D STATE STREET INTERNATIONAL DEVELOPED EQUITY | 154.038 | 0 | 154.038 |
| **D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF | 4.806 | 0 | 4.806 |
| **D SPDR MSCI ACWI LOW CARBON TARGET ETF | 891 | 0 | 891 |
| **D GLOBAL FRANCHISE FUND I | 190.318 | 0 | 190.318 |
| **D GLOBAL FRANCHISE FUND II | 111.867 | 0 | 111.867 |
| **D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA | 47.506 | 0 | 47.506 |
| **D MORGAN STANLEY INST FUND, INC. - GLOBAL FRANCHISE PTF | 1.776.721 | 0 | 1.776.721 |
| **D MORGAN STANLEY VAR INS FUND, INC. GLOBAL FRANCHISE PORT | 26.679 | 0 | 26.679 |
| **D GTAA PANTHER FUND L.P | 4.056 | 0 | 4.056 |
| **D GOVERNMENT OF THE REPUBLIC OF SINGAPORE | 41.334 | 0 | 41.334 |
| **D STATE STREET IRELAND UNIT TRUST | 56.753 | 0 | 56.753 |
| **D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY | 60.834 | 0 | 60.834 |
| **D SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY | 507.480 | 0 | 507.480 |
| **D WASHINGTON STATE INVESTMENT BOARD | 210.462 | 0 | 210.462 |
| **D NEW YORK STATE TEACHERS RETIREMENT SYSTEM | 210.993 | 0 | 210.993 |
| **D PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY | 18.408 | 0 | 18.408 |
| **D SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT | 2.336.598 | 0 | 2.336.598 |
| **D SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST | 2.928 | 0 | 2.928 |
| **D SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON | 60.045 | 0 | 60.045 |
| **D MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR | 10.864 | 0 | 10.864 |
| **D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV | 181.326 | 0 | 181.326 |
| **D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS | 96.388 | 0 | 96.388 |
| **D IBM 401K PLUS PLAN | 108.660 | 0 | 108.660 |
| **D COLLEGE RETIREMENT EQUITIES FUND | 13.715.250 | 0 | 13.715.250 |
| **D TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP | 750.000 | 0 | 750.000 |
| **D TIAA-CREF INTERNATIONAL EQUITY INDEX FUND | 573.161 | 0 | 573.161 |
| **D STATE OF MINNESOTA | 317.001 | 0 | 317.001 |

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Azionisti: 252 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 252 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione della politica di remunerazione****FAVOREVOLI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|----------------------|---------|-----------|
| **D SPDR S&P WORLD (EX-US) ETF | 147.121 | 0 | 147.121 |
| **D MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF | 2.426 | 0 | 2.426 |
| **D SPDR STOXX EUROPE 50 ETF | 10.261 | 0 | 10.261 |
| **D COMMON TRUST ITALY FUND | 544.781 | 0 | 544.781 |
| **D SPDR S+P WORLD EX AUSTRALIA FUND | 958 | 0 | 958 |
| **D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST | 18.450 | 0 | 18.450 |
| **D PEOPLE`S BANK OF CHINA | 195.987 | 0 | 195.987 |
| **D FAMILY INVESTMENTS CHILD TRUST FUND | 16.886 | 0 | 16.886 |
| **D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND | 10.942 | 0 | 10.942 |
| **D HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND | 492.999 | 0 | 492.999 |
| **D MANAGED PENSION FUNDS LIMITED | 282.283 | 0 | 282.283 |
| **D DHL PENSIONS INVESTMENT FUND | 204.691 | 0 | 204.691 |
| **D ESKOM PENSION AND PROVIDENT FUND | 390.683 | 0 | 390.683 |
| **D MORGAN STANLEY FUNDS (UK) GLOBAL BRANDS FUND | 1.076.366 | 0 | 1.076.366 |
| **D MORGAN STANLEY FUNDS (UK) - GLOBAL BRANDS EQUITY INCOME | 27.429 | 0 | 27.429 |
| **D INCO ELECTED MASTER TRUST . | 191.948 | 0 | 191.948 |
| **D NOVA SCOTIA TEACHERS PENSION FUND | 79.845 | 0 | 79.845 |
| **D WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG. | 26.087 | 0 | 26.087 |
| **D UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU | 64.513 | 0 | 64.513 |
| **D BEAR CREEK INC. | 2.240 | 0 | 2.240 |
| **D HEALTHONE | 5.341 | 0 | 5.341 |
| **D KAISER FOUNDATION HEALTH PLAN INC RETIREE HEALTH AND WELFARE PLA | 13.643 | 0 | 13.643 |
| **D KP INTERNATIONAL EQUITY FUND | 16.220 | 0 | 16.220 |
| **D LVIP SSGA INTERNATIONAL INDEX FUND | 123.784 | 0 | 123.784 |
| **D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST | 11.348 | 0 | 11.348 |
| **D MANUFACTURERS AND TRADERS TRUST COMPANY | 5.000 | 0 | 5.000 |
| **D INTERNATIONAL MONETARY FUND | 18.470 | 0 | 18.470 |
| Totale voti | 1.420.855.769 | | |
| Percentuale votanti % | 86,595026 | | |
| Percentuale Capitale % | 77,830184 | | |

Assemblea Ordinaria del 27 marzo 2020

Mozione

ESITO VOTAZIONEOggetto : **Relazione sulla remunerazione approvazione della politica di remunerazione****Hanno partecipato alla votazione:**

Si comunica che, in occasione di questa votazione, erano presenti in Sala **1.220** azionisti, per **2** teste, che rappresentano in proprio o per delega **977.066.225** azioni ordinarie con diritto di voto; le azioni presenti o rappresentate in Assemblea danno diritto a **1.640.805.299** voti, pari al **89,878355%** dell'ammontare complessivo dei diritti di voto.

Hanno votato:

| | VOTI | %DIRITTI DI VOTO AZIONI PRESENTI O RAPPRESENTATE E AMMESSE AL VOTO (quorum deliberativo) | %AMMONTARE COMPLESSIVO DEI DIRITTI DI VOTO |
|--------------------|---------------|---|---|
| Favorevoli | 1.420.855.769 | 86,595026 | 77,830184 |
| Contrari | 200.173.821 | 12,199730 | 10,964917 |
| Astenuti | 19.775.709 | 1,205244 | 1,083254 |
| Non Votanti | 0 | 0,000000 | 0,000000 |
| Totale | 1.640.805.299 | 100,000000 | 89,878355 |

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione dei compensi corrisposti****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---------|-----------|---------|-----------|
| 2 | 0 | 0 | 0 |
| **D | 17.115 | 0 | 17.115 |
| **D | 28.980 | 0 | 28.980 |
| **D | 25.269 | 0 | 25.269 |
| **D | 77.194 | 0 | 77.194 |
| **D | 562.551 | 0 | 562.551 |
| **D | 1.786.319 | 0 | 1.786.319 |
| **D | 27.242 | 0 | 27.242 |
| **D | 29 | 0 | 29 |
| **D | 22.356 | 0 | 22.356 |
| **D | 41.106 | 0 | 41.106 |
| **D | 330 | 0 | 330 |
| **D | 70.870 | 0 | 70.870 |
| **D | 30.000 | 0 | 30.000 |
| **D | 240.383 | 0 | 240.383 |
| **D | 63.086 | 0 | 63.086 |
| **D | 1.950.103 | 0 | 1.950.103 |
| **D | 5.046 | 0 | 5.046 |
| **D | 445 | 0 | 445 |
| **D | 216.537 | 0 | 216.537 |
| **D | 21.000 | 0 | 21.000 |
| **D | 4.483 | 0 | 4.483 |
| **D | 45.194 | 0 | 45.194 |
| **D | 12.348 | 0 | 12.348 |
| **D | 2.117 | 0 | 2.117 |
| **D | 1.489 | 0 | 1.489 |
| **D | 152.309 | 0 | 152.309 |
| **D | 325.134 | 0 | 325.134 |
| **D | 88.795 | 0 | 88.795 |
| **D | 22.284 | 0 | 22.284 |
| **D | 3.158 | 0 | 3.158 |
| **D | 702.109 | 0 | 702.109 |
| **D | 1.791 | 0 | 1.791 |
| **D | 6.332 | 0 | 6.332 |
| **D | 1.844 | 0 | 1.844 |
| **D | 2.621 | 0 | 2.621 |
| **D | 2.400 | 0 | 2.400 |
| **D | 358.075 | 0 | 358.075 |
| **D | 27.339 | 0 | 27.339 |
| **D | 4.905 | 0 | 4.905 |
| **D | 26.480 | 0 | 26.480 |
| **D | 6.542 | 0 | 6.542 |
| **D | 1.470 | 0 | 1.470 |
| **D | 5.885 | 0 | 5.885 |
| **D | 52.860 | 0 | 52.860 |
| **D | 42.000 | 0 | 42.000 |

Pagina 1

Azionisti:
Azionisti in proprio:931 Teste:
0 Azionisti in delega:2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
931 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione dei compensi corrisposti****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D UNIVERSAL-CAV | 38.028 | 0 | 38.028 |
| **D BAYVK A4 FONDS | 83.917 | 0 | 83.917 |
| **D ALLIANZGI FONDS TSF | 3.300 | 0 | 3.300 |
| **D DBI FONDS EBB | 3.972 | 0 | 3.972 |
| **D ALLIANZGI FONDS TOB | 5.270 | 0 | 5.270 |
| **D ALLIANZGI FONDS PF1 | 4.653 | 0 | 4.653 |
| **D ALLIANZGI H | 141.415 | 0 | 141.415 |
| **D ALLIANZGI FONDS CAESAR | 4.630 | 0 | 4.630 |
| **D ALLIANZGI FONDS AFE | 2.875 | 0 | 2.875 |
| **D ALLIANZGI S AKTIEN | 33.497 | 0 | 33.497 |
| **D PIR AXA ASSICURAZIONI SPA | 45.000 | 0 | 45.000 |
| **D SMITH E WILLIAMSON INVESTMENT FUNDS PLC | 76.000 | 0 | 76.000 |
| **D SYCOMORE FUND SICAV | 700.000 | 0 | 700.000 |
| **D UBAM | 160.366 | 0 | 160.366 |
| **D JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND | 5.062 | 0 | 5.062 |
| **D AMERICAN HEART ASSOCIATION, INC. | 2.060 | 0 | 2.060 |
| **D BUFFALO INTERNATIONAL FUND | 660.000 | 0 | 660.000 |
| **D ENHANCED INDEX INTERNATIONAL SHARE FUND | 80.070 | 0 | 80.070 |
| **D MULTIMIX WHOLESALE INT SHARES TRUST | 166.157 | 0 | 166.157 |
| **D AMP CAP UNHEDGED GL SHS MULTI MAN FUND | 10.438 | 0 | 10.438 |
| **D AMP INTERNATIONAL EQUITY INDEX FUND HEDG | 84.105 | 0 | 84.105 |
| **D IPAC SPEC INV STR INT SHARESTRATEGY NO 1 | 4.687 | 0 | 4.687 |
| **D UNISUPER | 4.899 | 0 | 4.899 |
| **D WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU | 3.291 | 0 | 3.291 |
| **D KIWI INVEST MAN WHOLESALE CORE GLOBAL FD | 49.718 | 0 | 49.718 |
| **D MERCER UNHEDGED OVERSEAS SHARES TRUST | 3.348 | 0 | 3.348 |
| **D BPSS SYDNEY/DEE STREET GLOBAL EQUITY FUND | 6.914 | 0 | 6.914 |
| **D BNZ WHOLESALE INTERN EQUITIES INDEX FUND | 5.936 | 0 | 5.936 |
| **D BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM SHENTON GLOBAL OPPORTUNITIES FUN 108.769 | | 108.769 | 0 |
| **D BNP PARIBAS TRUST SERVICES SINGAPOR | 5.712 | 0 | 5.712 |
| **D BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF THE SOLIDARITY FUND | 40.801 | 0 | 40.801 |
| **D AXA AA DIVERSFIE INDICIEL 1 | 93.815 | 0 | 93.815 |
| **D FCP ALM ACTIONS EURO | 443.678 | 0 | 443.678 |
| **D SAKKARAH 7 | 38.777 | 0 | 38.777 |
| **D HUGO LA FRANCAISE | 36.450 | 0 | 36.450 |
| **D FONDS DE RESERVE POUR LES RETRAITES | 1.139.718 | 0 | 1.139.718 |
| **D JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATI | 702 | 0 | 702 |
| **D WORLD TRADE ORGANIZATION PENSION PLAN | 4.404 | 0 | 4.404 |
| **D PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL | 37.699 | 0 | 37.699 |
| **D PICTET CH-GLOBAL EQUITIES | 7.943 | 0 | 7.943 |
| **D SWISS LIFE (LUXEMBOURG) SA | 30.112 | 0 | 30.112 |
| **D PICTET CH INSTITUTIONAL EUROPEAN | 412 | 0 | 412 |
| **D FTSE-EDHEC RISK EFFICIENT INTERNATIONAL DEVELOPED COUNTRIES INDEX MOTHER FUN | 2.539 | 0 | 2.539 |
| **D FOREIGN STOCK INDEX MOTHER FUND ONAL DEVELOPED COUNTRIES INDEX MOTHER FUNDD | 16.200 | 0 | 16.200 |
| **D KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER | 27.831 | 0 | 27.831 |

Pagina 2

Azionisti: 931 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
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RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione dei compensi corrisposti****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D STICHTING SHELL PENSIOENFONDS | 9.199 | 0 | 9.199 |
| **D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND | 6.592 | 0 | 6.592 |
| **D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND | 15.390 | 0 | 15.390 |
| **D DEKA INVEST. RE DEKA-DIVIDENDDISCOUNT | 7.800 | 0 | 7.800 |
| **D DEKA INV GMBH R DEK MSCI WORLD UCITS ETF | 4.533 | 0 | 4.533 |
| **D DEKA INVEST DIVIDENDENSTRATEGIE | 3.282.100 | 0 | 3.282.100 |
| **D DEKA INVEST GMBH RE DEKA MEGATRENDS | 190.000 | 0 | 190.000 |
| **D DEKA EURO ISTOXX EX FIN DIVIDE UCITS ETF | 3.015 | 0 | 3.015 |
| **D DEKA INV. GMBH DEKA MSCI EUROPE UCITS ET | 22.682 | 0 | 22.682 |
| **D DEKA INVESTMENT GMBH RE DEKA-DIVIDEND VA | 170.000 | 0 | 170.000 |
| **D H.E.S.T. AUSTRALIA LIMITED | 25.747 | 0 | 25.747 |
| **D VANGUARD INTERNATIONAL SHARE INDEX FUND | 247.928 | 0 | 247.928 |
| **D MINE SUPERANNUATION FUND | 15.852 | 0 | 15.852 |
| **D AUSTRALIANSUPER | 4.123.527 | 0 | 4.123.527 |
| **D CONSTRUCTION AND BUILDING UNIONS SUPER F | 11.825 | 0 | 11.825 |
| **D INTECH INTER SHARES HIGH OPPORTUN. TRUST | 4.359 | 0 | 4.359 |
| **D UBS ASSET MANAGEMENT LIFE LTD | 470.854 | 0 | 470.854 |
| **D OPPENHEIMER INTERNATIONAL GROWTH FUND/VA | 237.398 | 0 | 237.398 |
| **D ANZ WHOLESALE INTERN.SHARE NO. 1 FUND | 2.177 | 0 | 2.177 |
| **D WESTPAC WHOLESALE UNHEDGED INT SHARE TRU | 140.930 | 0 | 140.930 |
| **D MANAGED PORTFOLIO SERIES INTL SH FUND 1 | 9.309 | 0 | 9.309 |
| **D AXA EQUITABLE LIFE INSURANCE CO | 4.939 | 0 | 4.939 |
| **D ONEPATH GLOB SHARES LARGE CAP UNHED IN P | 62.907 | 0 | 62.907 |
| **D GENERAL MOTORS PENSIOENFONDS OFP | 2.132 | 0 | 2.132 |
| **D LUCRF PTY LTD FOR THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND | 8.398 | 0 | 8.398 |
| **D BT WHOLESALE MULTI MANAG INTL SHARE FUND | 73.598 | 0 | 73.598 |
| **D WSSP INTERNATIONAL EQUITIES TRUST | 277.161 | 0 | 277.161 |
| **D ACCIDENT COMPENSATION CORPORATION | 63.935 | 0 | 63.935 |
| **D IBM PERSONAL PENSION PLAN TRUST | 31.324 | 0 | 31.324 |
| **D TCORPIM CYCLICAL GROWTH INTL. SHARE FUND | 252.582 | 0 | 252.582 |
| **D ROYAL BOROUGH OF KINGSTON UPON THAMES PE | 8.697 | 0 | 8.697 |
| **D EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO | 23.498 | 0 | 23.498 |
| **D SBC MASTER PENSION TRUST | 137.502 | 0 | 137.502 |
| **D MFS INTERNATIONAL NEW DISCOVERY FUND | 2.119.141 | 0 | 2.119.141 |
| **D JNL/MELLON CAPITAL INTNAL INDEX FUND | 71.347 | 0 | 71.347 |
| **D EQ ADVISORS TRUST - ATM INTERNATIONAL MA | 58.524 | 0 | 58.524 |
| **D T ROWE PRICE INTERNATIONAL EQUITY INDEX | 39.723 | 0 | 39.723 |
| **D MINISTRY OF ECONOMY AND FINANCE | 108.880 | 0 | 108.880 |
| **D T. ROWE PRICE GLOBAL CONSUMER FUND | 12.781 | 0 | 12.781 |
| **D SOUTHERN COMPANY SYSTEM MASTER RETIREMEN | 189.686 | 0 | 189.686 |
| **D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | 65.446 | 0 | 65.446 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 649.064 | 0 | 649.064 |
| **D AVIVA LIFE & PENSIONS UK LIMITED | 137.786 | 0 | 137.786 |
| **D SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND | 14.655 | 0 | 14.655 |
| **D THE CAR CARE PENSION PLAN | 7.493 | 0 | 7.493 |
| **D TFL PENSION FUND | 173.991 | 0 | 173.991 |

Pagina 3

Azionisti: 931 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
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Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione dei compensi corrisposti****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D THE BARCLAYS BANK UK RETIREMENT FUND | 12.590 | 0 | 12.590 |
| **D VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST | 28.922 | 0 | 28.922 |
| **D VANGUARD TOTAL INTERNATIONAL STOCK INDEX | 9.532.366 | 0 | 9.532.366 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 1.198.541 | 0 | 1.198.541 |
| **D GOVERNMENT SUPERANNUATION FUND | 18.786 | 0 | 18.786 |
| **D DEKA INVESTMENT GMBH RE LANDSBERG-FONDS | 1.300 | 0 | 1.300 |
| **D DEKA INVE GMBH RE DEKA PRIVATVORSORGE AS | 15.896 | 0 | 15.896 |
| **D DEKA A-DOR-FONDS | 23.849 | 0 | 23.849 |
| **D DEKA VALUE PLUS | 35.379 | 0 | 35.379 |
| **D VGV POOLFONDS PA1 | 29.352 | 0 | 29.352 |
| **D ALLIANZGI-FONDS DSPT | 18.183 | 0 | 18.183 |
| **D EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH | 5.062 | 0 | 5.062 |
| **D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST | 38.568 | 0 | 38.568 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 39.553 | 0 | 39.553 |
| **D FIDELITY INV.FUNDS-FIDELITY INDEX WORLD | 25.360 | 0 | 25.360 |
| **D FIDELITY INSTITUTIONAL SELECT GLOBAL EQU | 8.088 | 0 | 8.088 |
| **D AVIVA INVESTORS INVESTMENT FUNDS ICV | 892.011 | 0 | 892.011 |
| **D FIDELITY INV. FIDELITY INDEX EUROPE EX U | 31.760 | 0 | 31.760 |
| **D INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND | 7.718.969 | 0 | 7.718.969 |
| **D TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MHTB AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY I | | 4.480 | 0 |
| 4.480 | | | |
| **D TRUST AND CUSTODY SERVICES BANK LIMITED | 39.752 | 0 | 39.752 |
| **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUT | | 231.657 | 0 |
| 231.657 | | | |
| **D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | 261.461 | 0 | 261.461 |
| **D AVIVA INVE INTERNATIONAL INDEX TRACK | 9.600 | 0 | 9.600 |
| **D STICHTING PENSIOENFONDS VOOR HUISARTSEN | 20.935 | 0 | 20.935 |
| **D ARTISAN INTERNATIONAL SMALL MID FUND | 2.331.499 | 0 | 2.331.499 |
| **D AVIVA INVESTORS FUND LLC | 1.548 | 0 | 1.548 |
| **D STATE OF NEW MEXICO STATE INVEST COUNCIL | 66.440 | 0 | 66.440 |
| **D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND | 78.737 | 0 | 78.737 |
| **D INVESCO INTERNATIONAL GROWTH DEVELOPED MARKETS FUND | 41.210 | 0 | 41.210 |
| **D INV OPPEN GLOBAL ALLOCATION FUND | 50.784 | 0 | 50.784 |
| **D D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION | 23.207 | 0 | 23.207 |
| **D D. E. SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC | 150.306 | 0 | 150.306 |
| **D D. E. SHAW ALL COUNTRY GLOBAL | 72.980 | 0 | 72.980 |
| **D DANSKE BANK PULJER | 325.037 | 0 | 325.037 |
| **D AP PENSION LIVSFORSIKRINGSAKTIESELSKAB | 1.181.600 | 0 | 1.181.600 |
| **D TRUST & CUSTODY SERVICES BANK LTD | 104.642 | 0 | 104.642 |
| **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 | 7.774 | 0 | 7.774 |
| **D HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND | 31.972 | 0 | 31.972 |
| **D HSBC LIFE (INTERNATIONAL) LIMITED | 2.380 | 0 | 2.380 |
| **D FTSE ALL WORLD INDEX FUND | 32.120 | 0 | 32.120 |
| **D AI STRATEGIC GLOBAL EQUITY FUND | 47.323 | 0 | 47.323 |
| **D REASSURE LIMITED | 154.584 | 0 | 154.584 |
| **D AI GLOBAL EQUITY FUND | 103.864 | 0 | 103.864 |

Pagina 4

Azionisti: 931 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
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Assemblea Ordinaria del 27 marzo 2020

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| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D RATHBONE MULTI ASSET ENHANCED GROWTH PORTFOLIO | 126.000 | 0 | 126.000 |
| **D RATHBONE MA STRAT GROWTH PRTF | 625.000 | 0 | 625.000 |
| **D FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END | 151.618 | 0 | 151.618 |
| **D FRIENDS LIFE FUNDS LIMITED | 66.636 | 0 | 66.636 |
| **D NAT TDS AS TRUS OF RATHBONES SPENSER FUN | 50.000 | 0 | 50.000 |
| **D HSBC EUROPEAN INDEX FUND | 173.339 | 0 | 173.339 |
| **D ROYAL LONDON GROUP PENSION SCHEME | 44.154 | 0 | 44.154 |
| **D IFSL TRADE UNION UNIT TRUST | 122.630 | 0 | 122.630 |
| **D ROYAL LONDON EUROPEAN OPPORTUNITIES FUND | 1.370.420 | 0 | 1.370.420 |
| **D HSBC ETFS PLC | 29.101 | 0 | 29.101 |
| **D HSBC GLOBAL INVESTMENT FUNDS | 1.164 | 0 | 1.164 |
| **D NAT TDS AS TRU OF RATHB GLOBAL OPPO FUND | 3.900.000 | 0 | 3.900.000 |
| **D HSBC ETFS | 2.489 | 0 | 2.489 |
| **D SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFO | 4.887 | 0 | 4.887 |
| **D GIM SPECIALIST INVESTMENT FUNDS | 43.006 | 0 | 43.006 |
| **D JPMORGAN ETFS (IRELAND) ICAV | 37.164 | 0 | 37.164 |
| **D SIX CIRCLES INTERNATIONAL UNCONSTRAINED | 559.263 | 0 | 559.263 |
| **D SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND | 423.385 | 0 | 423.385 |
| **D SIX CIRC MAN EQ PORT INT UNCON | 92.538 | 0 | 92.538 |
| **D BBHBOS BROCK M EUR FOOD B | 96.565 | 0 | 96.565 |
| **D ABERDEEN STANDARD SICAV I | 940.520 | 0 | 940.520 |
| **D FONDAZIONE ROMA SIF | 3.669 | 0 | 3.669 |
| **D FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5 | 25.438 | 0 | 25.438 |
| **D FCP LBPAM ACTIONS CROISSANCE EURO | 1.510.969 | 0 | 1.510.969 |
| **D ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR | 300.633 | 0 | 300.633 |
| **D FCP TOCQUEVILLE ULYSSE | 264.743 | 0 | 264.743 |
| **D FCP MM TOCQUEVILLE CONVICTIONS | 107.203 | 0 | 107.203 |
| **D FCP LBPAM ACTIONS EURO MIDCAP | 318 | 0 | 318 |
| **D ACTIAM BELEGGINGSFONDSEN NV | 8.097 | 0 | 8.097 |
| **D RAVGDT DIVERSIFIE II LBPAM | 45.250 | 0 | 45.250 |
| **D BLACKROCK FUNDS I ICAV | 1.066 | 0 | 1.066 |
| **D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC | 3.581 | 0 | 3.581 |
| **D SAS TRUSTEE CORPORATION POOLED FUND | 25.334 | 0 | 25.334 |
| **D FIDUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS CLIENTS | 46.559 | 0 | 46.559 |
| **D CONNECTICUT GENERAL LIFE INSURANCE COMPANY | 8.000 | 0 | 8.000 |
| **D BANCO CENTRAL DE TIMOR-LESTE (BCTL) | 30.746 | 0 | 30.746 |
| **D ISHARES WHOLESALE SCREENED INT EQ IND F | 3.694 | 0 | 3.694 |
| **D ADVANCE INTERNATIONAL SHARE INDEX FUND | 82.018 | 0 | 82.018 |
| **D ISHARES WHOLESALE INTERN EQ INDEX FUND | 38.656 | 0 | 38.656 |
| **D SUPERANNUATION FUNDS MANAGEMENT CORP | 4.892 | 0 | 4.892 |
| **D SUPERANNUATION FUNDS MANAGEMENT CORPORAT | 4.168 | 0 | 4.168 |
| **D TCORPIM INTERNATIONAL SHARE (UNHEDGED) F | 27.570 | 0 | 27.570 |
| **D BLACKROCK FISSION INDEXED INTL EQUITY FD | 2.721 | 0 | 2.721 |
| **D ISHARES ALLCOUNTRY EQUITY INDEX FUND | 2.936 | 0 | 2.936 |
| **D JPMORGAN LIFE LIMITED | 4.668 | 0 | 4.668 |
| **D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND | 4.089 | 0 | 4.089 |

Pagina 5

Azionisti:
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|---|-----------|---------|-----------|
| **D NVIT INTERNATIONAL INDEX FUND | 82.036 | 0 | 82.036 |
| **D EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED | 21.681 | 0 | 21.681 |
| **D EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO | 29.631 | 0 | 29.631 |
| **D EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO | 80.592 | 0 | 80.592 |
| **D JPMORGAN FUND ICVC - JPM EUROPE FUND | 33.671 | 0 | 33.671 |
| **D JPM FUND ICVC JPM GBL RSR ENHCD EQTY F | 24.905 | 0 | 24.905 |
| **D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792 | 339.448 | 0 | 339.448 |
| **D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 31.028 | 0 | 31.028 |
| **D NATIONWIDE INTERNATIONAL INDEX FUND | 53.307 | 0 | 53.307 |
| **D EQ ADVISORS TR EQ TEMPLE GLOB EQ M VO P | 5.579 | 0 | 5.579 |
| **D BUREAU OF LABOR FUNDS-LABOR PENSION FUND | 16.230 | 0 | 16.230 |
| **D BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC. | 7.722 | 0 | 7.722 |
| **D BLACKROCK MANAG.VOL.V.I. F.OF BLACK.VAR. | 1.729 | 0 | 1.729 |
| **D BLACKROCK TACTICAL OPP FD OF BLACK FDS | 6.604 | 0 | 6.604 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 11.107 | 0 | 11.107 |
| **D BLACKR INS T COMP NA INV F FOR EMP BEN T | 3.205.158 | 0 | 3.205.158 |
| **D BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | 1.050.147 | 0 | 1.050.147 |
| **D BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND | 141.877 | 0 | 141.877 |
| **D MSCI EUROPE EQUITY INDEX FUND B (EU | 294.755 | 0 | 294.755 |
| **D MSCI WORLD EQUITY ESG SCREENED INDE | 43.144 | 0 | 43.144 |
| **D MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B | 444 | 0 | 444 |
| **D BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM | 526 | 0 | 526 |
| **D JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO | 2.870 | 0 | 2.870 |
| **D JPMORGAN GLOBAL ALLOCATION FUND | 14.420 | 0 | 14.420 |
| **D JPMORGAN GLOBAL RESEARCH ENHANCED IND FU | 317.501 | 0 | 317.501 |
| **D JPMORGAN BETABUILDERS INTERNATIONAL | 1.380 | 0 | 1.380 |
| **D JPMORGAN DIVERSIF RETURN INTERNAT EQ ETF | 326.968 | 0 | 326.968 |
| **D JPMORGAN BETABUILDERS EUROPE ETF | 187.421 | 0 | 187.421 |
| **D THRIFT SAVINGS PLAN | 2.110.950 | 0 | 2.110.950 |
| **D CDN MSCI EAFE MINIMUM VOLATILITY INDEX F | 4.081 | 0 | 4.081 |
| **D BLACKROCK CDN MSCI EAFE INDEX PLUS FUND | 231 | 0 | 231 |
| **D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUN | 107.318 | 0 | 107.318 |
| **D BLACKROCK CDN WORLD INDEX FUND | 7.079 | 0 | 7.079 |
| **D JPMORGAN DIVERSIFIED FUND | 2.383 | 0 | 2.383 |
| **D U S STEEL CORPO REPRES RETIREES BENEF TR | 832 | 0 | 832 |
| **D COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK | 230.966 | 0 | 230.966 |
| **D D. I. EUROPA FOKUS | 56.015 | 0 | 56.015 |
| **D EUROPA - AKKUMULERENDE KL PARALLELVEJ 17, KGS. LYNGBY, 2800 DENMARK | 81.389 | 0 | 81.389 |
| **D INV DANSKE INVEST,EUROPA | 100.020 | 0 | 100.020 |
| **D EUROPA INDEKS KL | 27.604 | 0 | 27.604 |
| **D GLOBAL INDEKS KL PARALLELVEJ 17,LYNGBY, 2800 | 22.324 | 0 | 22.324 |
| **D GLOBAL INDEKS - AKKUMULERENDE KL | 706 | 0 | 706 |
| **D FLEXINVEST AKTIER KL | 256.672 | 0 | 256.672 |
| **D GLOBAL EQUITY SOLUTION KL | 100.909 | 0 | 100.909 |
| **D PICTET-EUROPE INDEX | 107.424 | 0 | 107.424 |
| **D PICTET-EUROLAND INDEX | 31.319 | 0 | 31.319 |

Pagina 6

Azionisti: 931 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
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|--|-----------|---------|-----------|
| **D PICTET - GLOBAL MEGATREND SELECTION | 651.792 | 0 | 651.792 |
| **D PICTET - PREMIUM BRANDS | 518.935 | 0 | 518.935 |
| **D PICTET E CIE EUROPE SA | 6.962 | 0 | 6.962 |
| **D DANSKE INVEST EUROPEAN EQUITY FUND | 540.876 | 0 | 540.876 |
| **D STICHTING DEPOSITARY APG DEVELOPED | 98.865 | 0 | 98.865 |
| **D BBVABCO DEPOSITARIOINVEST FUNDS | 15.896 | 0 | 15.896 |
| **D THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES | 9.587 | 0 | 9.587 |
| **D 55005 UP GLOBALE AKTIER II | 11.119 | 0 | 11.119 |
| **D KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III | 16.364 | 0 | 16.364 |
| **D KAPITALFORENINGEN EMD INVEST GLOBALE AK TIER II | 16.323 | 0 | 16.323 |
| **D INTERNATIONAL EQUITY FUND | 21.421 | 0 | 21.421 |
| **D RIM LTD CLIENT AC CASS | 427.041 | 0 | 427.041 |
| **D NATIONAL BANK TRUST | 1.010 | 0 | 1.010 |
| **D VANGUARD EUROPEAN STOCK INDEX FUND | 1.060.625 | 0 | 1.060.625 |
| **D VANGUARD FTSE ALL-WORLD EX US INDEX FUND | 1.024.011 | 0 | 1.024.011 |
| **D LEGAL AND GENERAL UCITS ETF PLC | 16.879 | 0 | 16.879 |
| **D BNYMTCIL WINTON GLOBAL EQUITY FD TR | 1.261 | 0 | 1.261 |
| **D GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND | 1.877 | 0 | 1.877 |
| **D DT INTERNATIONAL STOCK INDEX FUND | 27.626 | 0 | 27.626 |
| **D RIM US PERSON POOL ACCOUNT CASS | 1.000 | 0 | 1.000 |
| **D DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND DPF | 1.236 | 0 | 1.236 |
| **D DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND | 2.439 | 0 | 2.439 |
| **D STICHTING SPOORWEGPENSIOENFONDS | 1 | 0 | 1 |
| **D THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST | 8.806 | 0 | 8.806 |
| **D GK KNOWLEDGE LEADERS DVLP MRKTS | 46.494 | 0 | 46.494 |
| **D CF DV INTERNATIONAL STOCK INDEX FUND | 1 | 0 | 1 |
| **D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | 120.145 | 0 | 120.145 |
| **D 1895 FONDS FGR | 70.807 | 0 | 70.807 |
| **D STICHTING PENSIOENFONDS HOOGOEVENS | 175.005 | 0 | 175.005 |
| **D PHILADELPHIA GAS WORKS PENSION PLAN | 1.433 | 0 | 1.433 |
| **D CADENCE GLOBAL EQUITY FUND LP | 533 | 0 | 533 |
| **D STEWARDSHIP FOUNDATION | 1.213 | 0 | 1.213 |
| **D SEQUOIA FOUNDATION | 208 | 0 | 208 |
| **D FOREST FOUNDATION | 368 | 0 | 368 |
| **D ARCH RE LTD COMGEST EURO EQUITY | 118.199 | 0 | 118.199 |
| **D PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD | 75.802 | 0 | 75.802 |
| **D SHELL CANADA 2007 PENSION PLAN 400 | 5.609 | 0 | 5.609 |
| **D LOCAL PENSIONS PARTNERSHIP INVSTMNT GEF INTERNAL INCUBATOR | 36.068 | 0 | 36.068 |
| **D INVESCO MARKETS II PLC | 1.534 | 0 | 1.534 |
| **D FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND | 5.251 | 0 | 5.251 |
| **D RCB AVOIRS OPCVM | 150.480 | 0 | 150.480 |
| **D FEDERATED INTERNATIONAL EQUITY FUND | 877.895 | 0 | 877.895 |
| **D OICF OICL OCICL MARATHN | 23.048 | 0 | 23.048 |
| **D GNPFCOL EAFE GINNA Q | 1.200 | 0 | 1.200 |
| **D MOTHER CABRINI HEALTH FOUNDATION INC | 12.216 | 0 | 12.216 |
| **D DRMA LTD | 117.970 | 0 | 117.970 |

Pagina 7

Azionisti: 931 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 931 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione dei compensi corrisposti****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega | |
|---------|---|-----------|--------|-----------|
| **D | CANDENCE GLOBAL EQUITY FUND LP | 257 | 0 | 257 |
| **D | GS TACS MARKET CONTINUOUS INTERNATIONAL | 96.471 | 0 | 96.471 |
| **D | ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO | 155.689 | 0 | 155.689 |
| **D | DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND | 24.310 | 0 | 24.310 |
| **D | SPARTAN INTL INDEX | 1.163.761 | 0 | 1.163.761 |
| **D | SCEF MARATHON LONDON | 24.016 | 0 | 24.016 |
| **D | DBX FTSE DEV EX US COMP FACTOR | 2.471 | 0 | 2.471 |
| **D | PS SP INTL DEVEL MOMENTUM PORT | 186 | 0 | 186 |
| **D | BLACKROCK ACWI USIMI | 184.840 | 0 | 184.840 |
| **D | THE EUROPEAN CENTRAL BANK | 28.545 | 0 | 28.545 |
| **D | FIRE AND POLICE PENSION ASSOCIATION OF COLORADO | 10.314 | 0 | 10.314 |
| **D | DIOCESE OF VENICE PENSION PLAN AND TRUST | 741 | 0 | 741 |
| **D | UFJF MCM MSCI WORLD FD | 6.730 | 0 | 6.730 |
| **D | POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO | 90 | 0 | 90 |
| **D | FASF FT K2 CHILTON | 315.714 | 0 | 315.714 |
| **D | DEUTSCHE XTRKS MSCI EURO CCYHDG | 40.253 | 0 | 40.253 |
| **D | BLL AQUILA LIFE MSCI WORLD FUND | 6.116 | 0 | 6.116 |
| **D | BLL AQUILA LIFE EUROPEAN EQUITY | 22.075 | 0 | 22.075 |
| **D | AIF 21106 LPI AKT GLOBALE II | 65.711 | 0 | 65.711 |
| **D | AIF 21104 LPI AKT EUROPA II | 17.794 | 0 | 17.794 |
| **D | INVESTERINGSFORENINGEN LAEGERNES INVESTLI AKTIER GLOBALE II | 3.592 | 0 | 3.592 |
| **D | INVESTERINGSFORENINGEN LAEGERNES INVEST, | 1.974 | 0 | 1.974 |
| **D | INVESTERINGSFORENINGEN LAEGERNES INVESTLI AKTIER GLOBALE II AKK | 3.014 | 0 | 3.014 |
| **D | TEACHERS` RETIREMENT SYSTEM OF LOUISIANA | 2.990 | 0 | 2.990 |
| **D | PGTF DR NON US EQUITY GT | 49.158 | 0 | 49.158 |
| **D | DEUTSCHE XTRKS MSCI EAFE CCYHDG | 189.914 | 0 | 189.914 |
| **D | FARMERS GROUP INC 401 K SAVINGS PLAN | 261.090 | 0 | 261.090 |
| **D | SBSA GEPF BLACKROCK EQUITY | 2.935 | 0 | 2.935 |
| **D | NMPF COL EAFE NMP Q | 2.700 | 0 | 2.700 |
| **D | CC COL EAFE Q UN 1 | 2.000 | 0 | 2.000 |
| **D | CC COL EAFE Q UN 2 | 1.600 | 0 | 1.600 |
| **D | VANGURD GLOBAL MINMUM VOLTLITY FUND | 359.925 | 0 | 359.925 |
| **D | CZ AANDELEN SSGA | 8.168 | 0 | 8.168 |
| **D | FEDERATED INTERNATIONAL GROWTH FUND | 5.689 | 0 | 5.689 |
| **D | MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND ISIF | 1.826 | 0 | 1.826 |
| **D | STICHTING PENSIOENFONDS UWV | 74.552 | 0 | 74.552 |
| **D | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | 31.051 | 0 | 31.051 |
| **D | AZL INTERNATIONAL INDEX FUND | 66.376 | 0 | 66.376 |
| **D | DEUTSCHE XTRK MSCI STH EUR HDG ETF | 246 | 0 | 246 |
| **D | AIB GROUP IRISH PENSION SCHEME AIB | 13.887 | 0 | 13.887 |
| **D | AURION GLOBAL EQUITY FUND | 2.102 | 0 | 2.102 |
| **D | ALASKA PERMANENT FUND CORPORATION | 49 | 0 | 49 |
| **D | AP7 EQUITY FUND | 22.219 | 0 | 22.219 |
| **D | IIIF III MARATHON INTERNATIONAL | 29.509 | 0 | 29.509 |
| **D | IN8 COP TREAS PWP RHUMBLINE MSCI | 2.211 | 0 | 2.211 |
| **D | CPA COP PSERS PSERS ACWI X US INDEX | 62.236 | 0 | 62.236 |

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Azionisti: 931 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 931 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione dei compensi corrisposti****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|---------|
| **D CPA COP PSERS MARATHON | 134.245 | 0 | 134.245 |
| **D MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND | 811 | 0 | 811 |
| **D IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM | 20.636 | 0 | 20.636 |
| **D METROPOLITAN LIFE INSURANCE COMPANY | 23.275 | 0 | 23.275 |
| **D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | 71.075 | 0 | 71.075 |
| **D REGENTS OF THE UNIVERSITY OF MICHIGAN | 60.424 | 0 | 60.424 |
| **D UPS GROUP TRUST | 333.918 | 0 | 333.918 |
| **D TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM | 1 | 0 | 1 |
| **D TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM | 5.607 | 0 | 5.607 |
| **D SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST | 1 | 0 | 1 |
| **D THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER | 94.970 | 0 | 94.970 |
| **D FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM | 1 | 0 | 1 |
| **D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | 1 | 0 | 1 |
| **D INDIANA PUBLIC RETIREMENT SYSTEM | 36.622 | 0 | 36.622 |
| **D VOYA INTERNATIONAL CORE FUND | 7.560 | 0 | 7.560 |
| **D BLACKROCK WORLD EX FLORIDA RET SYS | 116.600 | 0 | 116.600 |
| **D FLORIDA RETIREMENT SYSTEM | 84.500 | 0 | 84.500 |
| **D BNYMTD BLK CONT EUR EQ TRCK FD INV | 18.941 | 0 | 18.941 |
| **D VERIZON MASTER SAVINGS TRUST | 29.496 | 0 | 29.496 |
| **D VERIZON MASTER SAVINGS TRUST | 5.077 | 0 | 5.077 |
| **D BELL ATLANTIC MASTER TRUST | 186.288 | 0 | 186.288 |
| **D PENSION RESERVES INVESTMENT TRUST FUND | 702.613 | 0 | 702.613 |
| **D PHC SSGA EQ | 132.255 | 0 | 132.255 |
| **D POOL RE L AND G MSCI EQ | 3.444 | 0 | 3.444 |
| **D MIN DEF PF OMAN MARATHON EAFE | 1.359 | 0 | 1.359 |
| **D POOL RE JPM REI EQUITY | 13.177 | 0 | 13.177 |
| **D AST GS MULTI ASSET PORT LIQ PDHB | 5.314 | 0 | 5.314 |
| **D UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT | 31.106 | 0 | 31.106 |
| **D TEA BLACKROCK INC INTL | 1 | 0 | 1 |
| **D NV RBIF ALLNCEBRNSTN INTL EQ | 4.297 | 0 | 4.297 |
| **D NV PERS MELLON CAPITAL INDEX | 164.952 | 0 | 164.952 |
| **D GS ACTIVE BETA INTL EQUITY ETF | 88.490 | 0 | 88.490 |
| **D AXA MPS FINANCIAL DAC | 550.000 | 0 | 550.000 |
| **D GS ACTIVEBETA EUROPE ETF | 1.646 | 0 | 1.646 |
| **D DEUTSCHE XTRK MSCI EMU HDG EQ ETF | 2.639 | 0 | 2.639 |
| **D VOYA INTERNATIONAL INDEX PORTFOLIO | 89.713 | 0 | 89.713 |
| **D IQ 50 PERCENT HEDGED FTSE EURO ETF | 548 | 0 | 548 |
| **D QUALITY EDUCATION FUND | 269.155 | 0 | 269.155 |
| **D INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF | 1.955 | 0 | 1.955 |
| **D GREAT WEST INTERNATIONAL INDEX FUND | 37.205 | 0 | 37.205 |
| **D AST BLKRK GLOBAL STRAT PT TE PDDG | 600 | 0 | 600 |
| **D RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC | 2.350 | 0 | 2.350 |
| **D BNYMTCIL GLG EUROPEAN EQ ALTER TRAD | 1.901 | 0 | 1.901 |
| **D VY MORGAN STANLY GBL FRANCH PORT | 320.064 | 0 | 320.064 |
| **D PS FR DEVEL MARK EX US SMALL PORT | 15.196 | 0 | 15.196 |
| **D STATE OF WISCONSIN INVESTMENT BOARD | 5 | 0 | 5 |

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Azionisti: 931 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
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Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione dei compensi corrisposti****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D 56053 IP GLOBAL EQUITIES I | 37.565 | 0 | 37.565 |
| **D THE HKSAR GOVERNMENT SCHOLARSHIP FUND | 106.428 | 0 | 106.428 |
| **D BANK OF KOREA | 52.560 | 0 | 52.560 |
| **D PFI INTL EQUITY INDEX FUND | 44.753 | 0 | 44.753 |
| **D PS FTSE LO BT EQ WT PORT | 3.883 | 0 | 3.883 |
| **D AO HIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST | 410 | 0 | 410 |
| **D BOK KIC GPEQ0 | 14.007 | 0 | 14.007 |
| **D BOK MCM DM PEQ | 5.694 | 0 | 5.694 |
| **D BOK FIL DM EQ | 24.464 | 0 | 24.464 |
| **D DEUTSCHE XTRKS MSCI ALL WORLD HDG | 2.786 | 0 | 2.786 |
| **D KAPITALFORENINGEN INVESTIN PRO | 960 | 0 | 960 |
| **D AZL NFJ INTERNATIONAL VALUE FUND | 4.404 | 0 | 4.404 |
| **D NSNF PARA EAFE PI 1 | 3.399 | 0 | 3.399 |
| **D NSNF PARA EAFE MONTI | 5.866 | 0 | 5.866 |
| **D NSNF PARA EAFE PI 2 | 3.732 | 0 | 3.732 |
| **D SEI GLOBAL MASTER FUND PLC | 11.808 | 0 | 11.808 |
| **D KOKUSAI EQUITY INDEX FUND | 11.363 | 0 | 11.363 |
| **D CONSULTING GROUP CAPITAL MARKE | 121.904 | 0 | 121.904 |
| **D TRUST AND CUSTODY SERVICES | 55.152 | 0 | 55.152 |
| **D NIKKO AM GLOBAL UMBRELLA FUND | 280.408 | 0 | 280.408 |
| **D ALLIANCEBERNSTEIN FUND DYNAMIC | 5.057 | 0 | 5.057 |
| **D MARATHON UCITS FUNDS - INTERNA | 378.155 | 0 | 378.155 |
| **D BRIDGE BUILDER INTERNATIONAL | 23.649 | 0 | 23.649 |
| **D MARATHON UCITS FUNDS - EUROPEA | 3.718 | 0 | 3.718 |
| **D THE NOMURA TRUST AND BANKING C | 252.972 | 0 | 252.972 |
| **D MARATHON UCITS FUNDS - GLOBAL | 10.963 | 0 | 10.963 |
| **D SOGECAP ACTIONS MID CAP | 494.126 | 0 | 494.126 |
| **D SOGECAP AP LOW CARBON | 71.014 | 0 | 71.014 |
| **D SG ACTIONS EUROPE MULTIGESTION | 2.767 | 0 | 2.767 |
| **D OFI MARKET NEUTRAL EQUITY | 9.317 | 0 | 9.317 |
| **D SG ACTIONS LUXE | 336.943 | 0 | 336.943 |
| **D SG ACTIONS EUROPE | 20 | 0 | 20 |
| **D SG ACTIONS EUROPE LARGE CAP | 67 | 0 | 67 |
| **D ETOILE ACTIONS INTERNATIONALES | 93.027 | 0 | 93.027 |
| **D MAAF ASSURANCES S | 296.600 | 0 | 296.600 |
| **D LA BANQUE POSTALE ASSET MANAGE | 34.492 | 0 | 34.492 |
| **D PROTEC BT | 6.780 | 0 | 6.780 |
| **D RBC ISB - MMA VIE SA | 644.800 | 0 | 644.800 |
| **D WILSON FUND SPC, LTD OBO CHILTON SEPARATE ACCT SP | 114.600 | 0 | 114.600 |
| **D MAN GLG TOPAZ LIMITED C/O MAPLES CORP SVCS LTD | 13.599 | 0 | 13.599 |
| **D ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EUROPEAN EQUITY FUND | 1.474.560 | 0 | 1.474.560 |
| **D ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND | 4.513 | 0 | 4.513 |
| **D AEGON CUSTODY B.V | 292.759 | 0 | 292.759 |
| **D AHL DIRECTIONAL EQUITIES MASTER LIMITED | 195.777 | 0 | 195.777 |
| **D AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED | 264.475 | 0 | 264.475 |
| **D AHL GENESIS LIMITED | 162.603 | 0 | 162.603 |

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|---|-----------|---------|-----------|
| **D ALFRED I. DUPONT TESTAMENTARY TRUST | 11.675 | 0 | 11.675 |
| **D ANNE RAY FOUNDATION | 380.021 | 0 | 380.021 |
| **D AON PENSION PLAN TRUST AON CORPORATION | 4.944 | 0 | 4.944 |
| **D ARDEVORA GLOBAL SHARES FUND | 6.363 | 0 | 6.363 |
| **D ASSET MANAGEMENT EXCHANGE CCF | 192.261 | 0 | 192.261 |
| **D ASSET MANAGEMENT EXCHANGE UCITS CCF | 5.413 | 0 | 5.413 |
| **D ATLAS MASTER LTD | 91.158 | 0 | 91.158 |
| **D AUSTRALIAN CAPITAL TERRITORY | 20.578 | 0 | 20.578 |
| **D AXIOM INVESTORS ICAV | 67.655 | 0 | 67.655 |
| **D AXIOM INVESTORS TRUST II | 79.580 | 0 | 79.580 |
| **D BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA | 2.592 | 0 | 2.592 |
| **D BANK OF BOTSWANA | 812 | 0 | 812 |
| **D BEAT DRUGS FUND ASSOCIATION | 814 | 0 | 814 |
| **D BERESFORD FUNDS PLC | 1.660 | 0 | 1.660 |
| **D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I | 101.454 | 0 | 101.454 |
| **D BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 6.682 | 0 | 6.682 |
| **D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION | 28.737 | 0 | 28.737 |
| **D BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC | 1.271 | 0 | 1.271 |
| **D C. CARPENTER TRUST | 14.681 | 0 | 14.681 |
| **D CANADA POST CORPORATION REGISTERED PENSION PLAN | 1 | 0 | 1 |
| **D CHALLENGE ITALIAN EQUITY | 300.000 | 0 | 300.000 |
| **D CHILTON INVESTMENT COMPANY LLC | 44.400 | 0 | 44.400 |
| **D CHILTON INVESTMENT PARTNERS LP | 1.039.318 | 0 | 1.039.318 |
| **D CHILTON SMALL CAP | 230.000 | 0 | 230.000 |
| **D CHUNGHWA POST CO LTD | 277.624 | 0 | 277.624 |
| **D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND | 3.700 | 0 | 3.700 |
| **D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN | 11.432 | 0 | 11.432 |
| **D COMGEST GROWTH EUROPE | 4.352.583 | 0 | 4.352.583 |
| **D COMGEST GROWTH EUROPE EX SWITZERLAND | 246.328 | 0 | 246.328 |
| **D COMGEST GROWTH EUROPE EX UK | 209.552 | 0 | 209.552 |
| **D COMGEST GROWTH EUROPE OPPORTUNITIES | 1.606.288 | 0 | 1.606.288 |
| **D COMGEST GROWTH EUROPE PLUS | 2.813 | 0 | 2.813 |
| **D COMGEST GROWTH EUROPE SMALLERCOMPANIES | 1.980.002 | 0 | 1.980.002 |
| **D COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED | 111.149 | 0 | 111.149 |
| **D COMMONWEALTH GLOBAL SHARE FUND 29 | 744 | 0 | 744 |
| **D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST | 54.456 | 0 | 54.456 |
| **D CYSTIC FIBROSIS FOUNDATION | 40.404 | 0 | 40.404 |
| **D EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST | 210.437 | 0 | 210.437 |
| **D ESSEX COUNTY COUNCIL PENSION FUND | 23.696 | 0 | 23.696 |
| **D FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTINITIES FUND | 1.404 | 0 | 1.404 |
| **D FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND | 7.460 | 0 | 7.460 |
| **D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND | 10.804 | 0 | 10.804 |
| **D GLOBAL BOND FUND WAYCROSSE INC | 20.663 | 0 | 20.663 |
| **D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD | 21.488 | 0 | 21.488 |
| **D HALIFAX REGIONAL MUNICIPALITY MASTER TRUST | 3.001 | 0 | 3.001 |
| **D HASLAM FAMILY INVESTMENT PARTNERSHI | 884 | 0 | 884 |

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|--|-----------|---------|-----------|
| **D HOSTPLUS POOLED SUPERANNUATION TRUST | 20.962 | 0 | 20.962 |
| **D HSBC GLOBAL EQUITY FUND | 4.448 | 0 | 4.448 |
| **D HSBC INTERNATIONAL EQUITY POOLED FUND | 8.829 | 0 | 8.829 |
| **D IBM DIVERSIFIED GLOBAL EQUITY FUND | 11.728 | 0 | 11.728 |
| **D ILA-LA WORLD ESG SCREENED FUND | 4.971 | 0 | 4.971 |
| **D IRISH LIFE ASSURANCE. | 183.726 | 0 | 183.726 |
| **D IRISH LIFE ASSURANCE PLC | 168.067 | 0 | 168.067 |
| **D JANUS HENDERSON CAPITAL FUNDS PLC | 234 | 0 | 234 |
| **D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND | 306 | 0 | 306 |
| **D LATVIJAS BANKA | 3.528 | 0 | 3.528 |
| **D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED | 3.502.293 | 0 | 3.502.293 |
| **D LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED | 457 | 0 | 457 |
| **D LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME | 37.516 | 0 | 37.516 |
| **D LEGAL AND GENERAL CCF | 2.615 | 0 | 2.615 |
| **D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST | 148.762 | 0 | 148.762 |
| **D LEGAL AND GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC | 1.995 | 0 | 1.995 |
| **D LEGAL AND GENERAL EUROPEAN INDEX TRUST | 344.715 | 0 | 344.715 |
| **D LEGAL AND GENERAL EUROPEAN TRUST | 619.015 | 0 | 619.015 |
| **D LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND | 729 | 0 | 729 |
| **D LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND | 767 | 0 | 767 |
| **D LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND | 1.422 | 0 | 1.422 |
| **D LEGAL AND GENERAL ICAV | 3.287 | 0 | 3.287 |
| **D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST | 37.569 | 0 | 37.569 |
| **D LEGAL AND GENERAL INVESTMENT MANAGEMENT | 41.965 | 0 | 41.965 |
| **D LEGAL AND GENERAL MSCI EAFE FUND LLC | 49.363 | 0 | 49.363 |
| **D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME | 744 | 0 | 744 |
| **D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | 495 | 0 | 495 |
| **D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | 588.369 | 0 | 588.369 |
| **D LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM | 55.612 | 0 | 55.612 |
| **D MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST | 6.612 | 0 | 6.612 |
| **D MAPLES CORPORATE SERVICES LIMITED | 1.074.407 | 0 | 1.074.407 |
| **D MARATHON UCITS COMMON CONTRACTUAL FUND | 69.287 | 0 | 69.287 |
| **D MARGARET A. CARGILL FOUNDATION | 271.468 | 0 | 271.468 |
| **D MERCER PASSIVE INTERNATIONAL SHARES FUND | 2.114 | 0 | 2.114 |
| **D MERCY INVESTMENT SERVICES INC | 1 | 0 | 1 |
| **D METRO MASTER TRUST FUND (WMC | 40.945 | 0 | 40.945 |
| **D M-L INTERNATIONAL INVESTMENT FUND | 309.474 | 0 | 309.474 |
| **D MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM | 2.557 | 0 | 2.557 |
| **D MOUSSESANSA LLC | 430.000 | 0 | 430.000 |
| **D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND. | 4.399 | 0 | 4.399 |
| **D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND. | 5.224 | 0 | 5.224 |
| **D NATIONAL COUNCIL FOR SOCIAL SEC FUND | 3.662 | 0 | 3.662 |
| **D NBIMC EAFE EQUITY INDEX FUND | 5.214 | 0 | 5.214 |
| **D NBIMC EAFE EQUITY INDEX FUND - CLASS N | 586 | 0 | 586 |
| **D NEDGROUP INVESTMENTS FUNDS PLC | 14.697 | 0 | 14.697 |
| **D NEW CHURCH INVESTMENT FUND | 5.424 | 0 | 5.424 |

Pagina 12

Azionisti:
Azionisti in proprio:931 Teste:
0 Azionisti in delega:2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
931 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione dei compensi corrisposti****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D NEW ZEALAND SUPERANNUATION FUND LEVEL | 22.299 | 0 | 22.299 |
| **D NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST | 36.950 | 0 | 36.950 |
| **D NORTHWESTERN UNIVERSITY | 38.046 | 0 | 38.046 |
| **D OLD MUTUAL THREADNEEDLE EUROPEAN SELECT FUND | 207.966 | 0 | 207.966 |
| **D OPSEU PENSION PLAN TRUST FUND | 43.679 | 0 | 43.679 |
| **D POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY | 171.990 | 0 | 171.990 |
| **D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | 212.872 | 0 | 212.872 |
| **D PUBLIC SECTOR PENSION INVESTMENT BOARD | 85.048 | 0 | 85.048 |
| **D QSUPER | 12.115 | 0 | 12.115 |
| **D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTEEN | 30.951 | 0 | 30.951 |
| **D S AND W ISA 470 | 35.485 | 0 | 35.485 |
| **D S AND W UK RES STG 474 | 286.125 | 0 | 286.125 |
| **D SIM GLOBAL BALANCED TRUST. | 2.599 | 0 | 2.599 |
| **D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | 188.604 | 0 | 188.604 |
| **D STANDARD LIFE ASSURANCE LIMITED | 83.552 | 0 | 83.552 |
| **D STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS | 13.943 | 0 | 13.943 |
| **D STICHTING ALGEMEEN PENSIOENFONDS | 20.322 | 0 | 20.322 |
| **D STICHTING BLUE SKY LIQUID ASSET FUNDS | 20.000 | 0 | 20.000 |
| **D STICHTING MN SERVICES | 384.387 | 0 | 384.387 |
| **D STICHTING MN SERVICES AANDELENFONDS EUROPA. | 52.958 | 0 | 52.958 |
| **D STICHTING PENSIOENFONDS ING | 14.436 | 0 | 14.436 |
| **D STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) | 287.741 | 0 | 287.741 |
| **D STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES | 104.029 | 0 | 104.029 |
| **D STICHTING PGGM DEPOSITARY | 534.464 | 0 | 534.464 |
| **D SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON KING`S ARMS | 208.947 | 0 | 208.947 |
| **D SUTTER HEALTH | 23.698 | 0 | 23.698 |
| **D SUTTER HEALTH MASTER RETIREMENT TRUST | 14.604 | 0 | 14.604 |
| **D TAMESIDE METROPOLITAN BOROUGH COUNCIL AS THE ADMINISTERING AUTHORITY OF THE GREATER MANCHESTER PENSIOENFONDS | 245.686 | 245.686 | 0 |
| **D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE | 377.221 | 0 | 377.221 |
| **D THE ENDEAVOUR II FUND | 2.082 | 0 | 2.082 |
| **D THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | 2.178.858 | 0 | 2.178.858 |
| **D THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I | 4.913 | 0 | 4.913 |
| **D THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I | 937.259 | 0 | 937.259 |
| **D THE MARATHON-LONDON POOLED TRUST THE MARATHON-LONDON POOLED TRUST | 20.049 | 0 | 20.049 |
| **D THE NOMURA TRUST AND BANKING CO LTD | 368.141 | 0 | 368.141 |
| **D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST | 117.564 | 0 | 117.564 |
| **D THREADNEEDLE (LUX) | 2.153.523 | 0 | 2.153.523 |
| **D THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS | 685.720 | 0 | 685.720 |
| **D THREADNEEDLE (LUX) | 3.748.959 | 0 | 3.748.959 |
| **D THREADNEEDLE INVESTMENT FUNDS ICVC | 5.429.460 | 0 | 5.429.460 |
| **D TIMOTHY PLAN INTERNATIONAL ETF. | 9.189 | 0 | 9.189 |
| **D TRELIGGA PUBLIC LIMITED COMPANY | 1.164.889 | 0 | 1.164.889 |
| **D UBS COMMON CONTRACTUAL FUND | 26.373 | 0 | 26.373 |
| **D UNIVERSE THE CMI CONTINEN. EUROPEANEQUITY | 59.968 | 0 | 59.968 |
| **D USAA MASTER TRUST (PENSION AND RSP) | 4.401 | 0 | 4.401 |

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Azionisti: 931 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 931 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione dei compensi corrisposti****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D UTAH STATE RETIREMENT SYSTEMS | 1.725 | 0 | 1.725 |
| **D VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF | 187 | 0 | 187 |
| **D VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF | 17.759 | 0 | 17.759 |
| **D VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991 | 1.355 | 0 | 1.355 |
| **D WYOMING RETIREMENT SYSTEM | 1.900 | 0 | 1.900 |
| **D TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION | 144.636 | 0 | 144.636 |
| **D WEST YORKSHIRE PENSION FUND | 2.400.000 | 0 | 2.400.000 |
| **D JANA PASSIVE GLOBAL SHARE TRUST | 35.261 | 0 | 35.261 |
| **D SUNCORP FUNDS PTY LTD | 326.800 | 0 | 326.800 |
| **D UBS ASSET MANAGEMENT (U.K.) LTD - FUND MANAGEMENT SWITZERLAND | 18.097 | 0 | 18.097 |
| **D UBS FUND MANAGEMENT (LUXEMBOURG) SA | 129.629 | 0 | 129.629 |
| **D UBS FUND MANAGEMENT (SWITZERLAND) AG. | 439.543 | 0 | 439.543 |
| **D UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB | 17.995 | 0 | 17.995 |
| **D VICTORIAN SUPERANNUATION FUND | 28.909 | 0 | 28.909 |
| **D UBS FUND MGT (CH) AG CH1250 | 3.805 | 0 | 3.805 |
| **D DANSKE INVEST SICAV GLOBAL INDEX | 28.872 | 0 | 28.872 |
| **D DANSKE INVEST SICAV EUROPA (SEK | 71.218 | 0 | 71.218 |
| **D DANSKE INVEST SICAV EUROPE | 125.862 | 0 | 125.862 |
| **D CONTASSUR ESPERIDES DAA | 121.069 | 0 | 121.069 |
| **D LOF EUROPE ALL CAP LEADERS. | 95.000 | 0 | 95.000 |
| **D AMUNDI INDEX MSCI EUROPE | 115.681 | 0 | 115.681 |
| **D AMUNDI INDEX EQUITY GLOBAL LOW CARBON | 766 | 0 | 766 |
| **D AMUNDI INDEX MSCI WORLD | 956 | 0 | 956 |
| **D AMUNDI INDEX MSCI EMU | 237.023 | 0 | 237.023 |
| **D AMUNDI INDEX EQUITY EUROPE LOW CARBON | 4.861 | 0 | 4.861 |
| **D AMUNDI INDEX EQUITY GLOBAL MULTISMART ALLOCATION SCIENTIFIC BETA | 2.767 | 0 | 2.767 |
| **D LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS 18.05.2017 | 100.000 | 0 | 100.000 |
| **D AMUNDI MSCI EUROPE EX UK | 688 | 0 | 688 |
| **D AMUNDI PRIME EUROPE - UCITS ETF DR | 1.130 | 0 | 1.130 |
| **D AMUNDI PRIME GLOBAL - UCITS ETF DR | 2.192 | 0 | 2.192 |
| **D AMUNDI FUNDS EQUITY EURO RISK PARITY | 458.845 | 0 | 458.845 |
| **D AMUNDI FUNDS EQUITY EUROPE RISKPARITY | 42.945 | 0 | 42.945 |
| **D CENTRAL BANK OF IRELAND | 10.202 | 0 | 10.202 |
| **D GMF ASSURANCES (A) EUROPE | 289.400 | 0 | 289.400 |
| **D LA BANQUE POSTALE PREVOYANCE | 56.000 | 0 | 56.000 |
| **D GMF-VIE CANTON D (A) EUROPE | 631.200 | 0 | 631.200 |
| **D LA SAUVEGARDE (A) EUROPE | 16.000 | 0 | 16.000 |
| **D ASSISTANCE PROTECTION JURIDIQUE (A) SUROP | 37.650 | 0 | 37.650 |
| **D MMA IARD SA (A) EUROPE | 451.600 | 0 | 451.600 |
| **D FIDELIA ASSISTANCE | 5.200 | 0 | 5.200 |
| **D ACTIF CANTON LCL | 218.126 | 0 | 218.126 |
| **D MAAF SANTE | 14.570 | 0 | 14.570 |
| **D MAAF VIE WINNEO PERP | 1.810 | 0 | 1.810 |
| **D MAAF VIE ACTIF GENERAL | 268.860 | 0 | 268.860 |
| **D ABP IARD | 24.600 | 0 | 24.600 |
| **D ACTIF CANTON CREDIT AGRICOLE | 1.658.035 | 0 | 1.658.035 |

Pagina 14

Azionisti: 931 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 931 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione dei compensi corrisposti****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D CNP ASSURANCES | 4.779.567 | 0 | 4.779.567 |
| **D CARPIMKO PETITES ET MOYENNES CAPI C | 132.000 | 0 | 132.000 |
| **D CG ACTIONS EUROPE | 242.922 | 0 | 242.922 |
| **D COVEA FINANCE EUROPE INSTITUTIONNELS II | 336.779 | 0 | 336.779 |
| **D ICARE | 14.862 | 0 | 14.862 |
| **D ROPS EURO P | 79.302 | 0 | 79.302 |
| **D CAVEC GROUPAMA DIVERSIFIE | 104.386 | 0 | 104.386 |
| **D PORT ROYAL EQUILIBRE | 63.716 | 0 | 63.716 |
| **D GRD 18 ACTIONS | 9.380 | 0 | 9.380 |
| **D GRD 12 ACTIONS | 120.532 | 0 | 120.532 |
| **D COVEA ACTIONS SOLIDAIRES | 65.000 | 0 | 65.000 |
| **D COVEA FINANCE ACT. EUROPE INSTITUTIONNELS | 463.991 | 0 | 463.991 |
| **D COVEA ACT EUROPE INSTIT III | 217.822 | 0 | 217.822 |
| **D ASTORG CROISSANCE | 131.199 | 0 | 131.199 |
| **D FONCIVAL | 20.343 | 0 | 20.343 |
| **D FCP GROUPAMA GRAND EST | 26.739 | 0 | 26.739 |
| **D GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO | 62.592 | 0 | 62.592 |
| **D WALLON | 144.480 | 0 | 144.480 |
| **D GROUPAMA NORD EST ACTIONS | 62.731 | 0 | 62.731 |
| **D GROUPAMA CR ACTIONS EURO | 23.949 | 0 | 23.949 |
| **D GROUPAMA CR GENOVA 1 | 171.809 | 0 | 171.809 |
| **D AP ACTIONS 3 MIN VOL | 50.255 | 0 | 50.255 |
| **D AGRICA TACTIQUE G | 76.227 | 0 | 76.227 |
| **D ALLOCATION INVEST INDIANAPOLIS | 208.187 | 0 | 208.187 |
| **D ROPS-SMART INDEX EURO | 619.846 | 0 | 619.846 |
| **D AP ACTIONS 1 EURO | 32.765 | 0 | 32.765 |
| **D FAGUS | 369.506 | 0 | 369.506 |
| **D AMUNDI HORIZON | 113.877 | 0 | 113.877 |
| **D CARPIMKO ACTIONS SYC | 254.999 | 0 | 254.999 |
| **D HSBC GLOBAL ASSET MANAGEMENT | 1.779 | 0 | 1.779 |
| **D DUGUAY TROUIN INVESTISSEMENT | 12.198 | 0 | 12.198 |
| **D AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY | 9.499 | 0 | 9.499 |
| **D QUADRATOR | 555.400 | 0 | 555.400 |
| **D LCL ACTIONS MONDE HORS EUROPE EURO | 211.579 | 0 | 211.579 |
| **D ATOUT EUROLAND CORE + | 47.120 | 0 | 47.120 |
| **D LCL ACTIONS FRANCE CORE PLUS | 22 | 0 | 22 |
| **D LCL ACTIONS EURO CORE+ | 87.338 | 0 | 87.338 |
| **D LCL ACTIONS EUROPE CORE + | 22 | 0 | 22 |
| **D ATOUT FRANCE CORE PLUS | 59 | 0 | 59 |
| **D AMUNDI STRATEGIES ACTIONS EUROPE CORE + | 35.009 | 0 | 35.009 |
| **D COVEA FINANCE ACTI EUROPE | 299.078 | 0 | 299.078 |
| **D AAA-ACTIONS AGRO ALIMENTAIRE | 1.363.488 | 0 | 1.363.488 |
| **D BOISSY CROISSANCE | 706.659 | 0 | 706.659 |
| **D COVEA FINANCE HORIZON DURABLE | 78.454 | 0 | 78.454 |
| **D SICAV RENAISSANCE EUROPE | 3.602.419 | 0 | 3.602.419 |
| **D NATIXIS ACTIONS US VALUE | 180.000 | 0 | 180.000 |

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Azionisti: 931 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 931 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione dei compensi corrisposti****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D ASSURDIX | 33 | 0 | 33 |
| **D LCL ACTIONS EUROPE CORE + EURO | 6.963 | 0 | 6.963 |
| **D LBPAM ACTIONS EURO FOCUS EMERGENT | 337.306 | 0 | 337.306 |
| **D COVEA PATRIMOINE | 107.541 | 0 | 107.541 |
| **D AMUNDI STRATEGIES ACTIONS EUROPE CORE + EURO | 19.403 | 0 | 19.403 |
| **D COVEA ACTIONS EURO | 434.980 | 0 | 434.980 |
| **D COVEA ACT EUROPE OPPORTUNITES | 765.711 | 0 | 765.711 |
| **D COVEA AQUA | 157.909 | 0 | 157.909 |
| **D TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE | 55.422 | 0 | 55.422 |
| **D ACTIVE STOCK MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO | 1.000 | 0 | 1.000 |
| **D ISHARES PUBLIC LIMITED COMPANY | 23.494 | 0 | 23.494 |
| **D ISHARES II PUBLIC LIMITED COMPANY | 38.930 | 0 | 38.930 |
| **D ISHARES III PUBLIC LIMITED COMPANY | 45.395 | 0 | 45.395 |
| **D ISHARES V PUBLIC LIMITED COMPANY | 1.778 | 0 | 1.778 |
| **D ISHARES VI PUBLIC LIMITED COMPANY | 20.999 | 0 | 20.999 |
| **D ISHARES IV PUBLIC LIMITED COMPANY | 176.572 | 0 | 176.572 |
| **D ISHARES VII PLC | 50.353 | 0 | 50.353 |
| **D BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE) | 118.073 | 0 | 118.073 |
| **D BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) | 127.181 | 0 | 127.181 |
| **D ISHARES I INV MIT TGV F ISHS ST EURO600 FOOD+BEV UCITS ETF DE | 231.319 | 0 | 231.319 |
| **D BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) | 275.831 | 0 | 275.831 |
| **D SCPMG VEBA TRUST FOR COLLECTIVELY BARGAINED RETIREES | 5.425 | 0 | 5.425 |
| **D KAISER FOUNDATION HOSPITALS | 94.796 | 0 | 94.796 |
| **D FIDELITY RUTLAND SQUARE TRUST II: STRAT ADV FID INTL FUND | 66.655 | 0 | 66.655 |
| **D SCHWAB INTERNATIONAL EQUITY ETF | 653.667 | 0 | 653.667 |
| **D SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF | 127.956 | 0 | 127.956 |
| **D JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION | 45.645 | 0 | 45.645 |
| **D JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND | 48.238 | 0 | 48.238 |
| **D MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST | 90.764 | 0 | 90.764 |
| **D GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL | 1.979 | 0 | 1.979 |
| **D GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL | 4.488 | 0 | 4.488 |
| **D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM | 149.965 | 0 | 149.965 |
| **D GMAM INVESTMENT FUNDS TRUST | 26.309 | 0 | 26.309 |
| **D GMAM INVESTMENT FUNDS TRUST | 80.927 | 0 | 80.927 |
| **D GMAM GROUP PENSION TRUST II | 11.641 | 0 | 11.641 |
| **D GMAM GROUP PENSION TRUST II | 32.067 | 0 | 32.067 |
| **D ARIZONA STATE RETIREMENT SYSTEM | 128.805 | 0 | 128.805 |
| **D AMERICAN CENTURY RETIREMENT DATE TRUST | 19.299 | 0 | 19.299 |
| **D JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F | 3.077 | 0 | 3.077 |
| **D JAPAN TRUSTEE SERV BK LTD. ATF STB GS GLB EQ AND REC MOTHER F | 53.987 | 0 | 53.987 |
| **D ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST | 92.947 | 0 | 92.947 |
| **D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS | 171.462 | 0 | 171.462 |
| **D THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST | 10.357 | 0 | 10.357 |
| **D BMO MSCI EAFE INDEX ETF | 92.117 | 0 | 92.117 |
| **D BMO GLOBAL CONSUMER STAPLES HEDGED TO CAD INDEX ETF | 3.625 | 0 | 3.625 |
| **D TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND | 2.002.700 | 0 | 2.002.700 |

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Azionisti: 931 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 931 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione dei compensi corrisposti****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D BRIGHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION | 49.719 | 0 | 49.719 |
| **D PACE ALTERNATIVE STRATEGIES INVESTMENTS | 1.297 | 0 | 1.297 |
| **D UBS (US) GROUP TRUST | 23.893 | 0 | 23.893 |
| **D CENTRAL PROVIDENT FUND BOARD | 1.131 | 0 | 1.131 |
| **D UAW RETIREE MEDICAL BENEFITS TRUST | 34.239 | 0 | 34.239 |
| **D FIDUCIE GLOBALE DES REGIMES DE RETRAITE D`HEMA-QUEBEC | 29.441 | 0 | 29.441 |
| **D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO | 5.508 | 0 | 5.508 |
| **D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | 329.910 | 0 | 329.910 |
| **D FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST | 3.512 | 0 | 3.512 |
| **D FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST | 19.526 | 0 | 19.526 |
| **D FIDELITY GLOBAL CONSUMER INDUSTRIES FUND | 97.354 | 0 | 97.354 |
| **D FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTIT TRUST | 3.747 | 0 | 3.747 |
| **D PARAMETRIC INTERNATIONAL EQUITY FUND | 132.200 | 0 | 132.200 |
| **D TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO | 18.866 | 0 | 18.866 |
| **D HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND | 137.670 | 0 | 137.670 |
| **D RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND | 22.470 | 0 | 22.470 |
| **D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY | 21.999 | 0 | 21.999 |
| **D HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM | 42.729 | 0 | 42.729 |
| **D RUSSELL INVESTMENT COMPANY PLC | 19.490 | 0 | 19.490 |
| **D JNL/MELLON CAPITAL MSCI WORLD INDEX FUND | 4.754 | 0 | 4.754 |
| **D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC | 11.823 | 0 | 11.823 |
| **D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | 155.654 | 0 | 155.654 |
| **D MARYLAND STATE RETIREMENT & PENSION SYSTEM | 21.928 | 0 | 21.928 |
| **D MDPIM INTERNATIONAL EQUITY INDEX POOL | 29.658 | 0 | 29.658 |
| **D STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT | 381.400 | 0 | 381.400 |
| **D MERCER QIF CCF | 270.679 | 0 | 270.679 |
| **D MGI FUNDS PLC | 21.315 | 0 | 21.315 |
| **D BRIGHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK | 6.720 | 0 | 6.720 |
| **D STATE OF NEW JERSEY COMMON PENSION FUND D | 259.961 | 0 | 259.961 |
| **D STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE | 6.782 | 0 | 6.782 |
| **D RUSSELL INVESTMENTS OVERSEAS EQUITY POOL | 48.150 | 0 | 48.150 |
| **D RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY | 1.623 | 0 | 1.623 |
| **D RUSSELL INVESTMENTS OVERSEAS EQUITY FUND | 22.288 | 0 | 22.288 |
| **D BIMCOR GLOBAL EQUITY POOLED FUND | 43.812 | 0 | 43.812 |
| **D SIR DAVID TRENCH FUND FOR RECREATION | 7.923 | 0 | 7.923 |
| **D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 1.020.009 | 0 | 1.020.009 |
| **D TEACHER RETIREMENT SYSTEM OF TEXAS | 663.036 | 0 | 663.036 |
| **D DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF | 1.763 | 0 | 1.763 |
| **D CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 646.836 | 0 | 646.836 |
| **D AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD - GLOBAL EQ CHF | 6.723 | 0 | 6.723 |
| **D UBS (IRL) ETF PLC | 9.803 | 0 | 9.803 |
| **D VANGUARD INVESTMENTS II COMMON | 49.768 | 0 | 49.768 |
| **D VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND | 75.938 | 0 | 75.938 |
| **D VANGUARD FTSE DEVELOPED EUROPE INDEX ETF | 1.691 | 0 | 1.691 |
| **D VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND | 88.091 | 0 | 88.091 |
| **D WELLINGTON TRUST CO NAT ASS MULT COM TR F TR GLB GROWTH PTF | 149.706 | 0 | 149.706 |

Pagina 17

Azionisti: 931 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 931 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione dei compensi corrisposti****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|------------|---------|------------|
| **D BILL AND MELINDA GATES FOUNDATION TRUST | 206.598 | 0 | 206.598 |
| **D WISDOMTREE ISSUER PUBLIC LIMITED COMPANY | 23.837 | 0 | 23.837 |
| **D DIVERSIFIED MARKETS (2010) POOLED FUND TRUST | 30.665 | 0 | 30.665 |
| **D WASHINGTON STATE INVESTMENT BOARD | 6.945 | 0 | 6.945 |
| **D WISDOMTREE EUROPE HEDGED EQUITY FUND | 331.499 | 0 | 331.499 |
| **D WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND | 3.162 | 0 | 3.162 |
| **D MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY | 23.109 | 0 | 23.109 |
| **D GAM MULTISTOCK | 1.270.793 | 0 | 1.270.793 |
| **D UBS ETF | 412.836 | 0 | 412.836 |
| **D KAISER PERMANENTE GROUP TRUST | 156.115 | 0 | 156.115 |
| **D DEPARTMENT OF STATE LANDS | 10.417 | 0 | 10.417 |
| **D RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | 252.394 | 0 | 252.394 |
| **D COLLEGE RETIREMENT EQUITIES FUND | 13.715.250 | 0 | 13.715.250 |
| **D TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP | 750.000 | 0 | 750.000 |
| **D TIAA-CREF INTERNATIONAL EQUITY INDEX FUND | 573.161 | 0 | 573.161 |
| **D RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT | 340.277 | 0 | 340.277 |
| **D VALIC COMPANY I - INTERNATIONAL EQUITIES FUND | 41.310 | 0 | 41.310 |
| **D BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF | 42.874 | 0 | 42.874 |
| **D HARBOR INTERNATIONAL FUND | 1.154.912 | 0 | 1.154.912 |
| **D STATE OF MINNESOTA | 80.208 | 0 | 80.208 |
| **D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS | 58.379 | 0 | 58.379 |
| **D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY | 31.066 | 0 | 31.066 |
| **D MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND | 76.812 | 0 | 76.812 |
| **D ONTARIO TEACHERS PENSION PLAN BOARD | 653.706 | 0 | 653.706 |
| **D THE WORKERS` COMPENSATION BOARD | 97.202 | 0 | 97.202 |
| **D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND | 7.109 | 0 | 7.109 |
| **D EMERGENCY SERVICES SUPERANNUATION SCHEME | 2.064 | 0 | 2.064 |
| **D FIRST STATE SUPERANNUATION SCHEME | 889.936 | 0 | 889.936 |
| **D INTERNATIONAL EQUITIES SECTOR TRUST | 1.217 | 0 | 1.217 |
| **D SUNSUPER SUPERANNUATION FUND | 107.606 | 0 | 107.606 |
| **D UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF | 1.573 | 0 | 1.573 |
| **D UBS IQ MSCI EUROPE ETHICAL ETF | 725 | 0 | 725 |
| **D VFMC INTERNATIONAL EQUITY TRUST 1 | 37.001 | 0 | 37.001 |
| **D VFMC INTERNATIONAL EQUITY TRUST 2 | 82.879 | 0 | 82.879 |
| **D BLACKROCK AM SCHWEIZ AG OBO BIF'S WORLD EX SWITZ EQ | 11.676 | 0 | 11.676 |
| **D FLOURISH INVESTMENT CORPORATION | 510.518 | 0 | 510.518 |
| **D PEOPLE`S BANK OF CHINA | 507.999 | 0 | 507.999 |
| **D THE TRUSTEES OF BP PENSION FUND | 44.000 | 0 | 44.000 |
| **D THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN | 9.841 | 0 | 9.841 |
| **D NATWEST TRU+DEP SERV LTD ATO ST. JAMES`S PL GL EQ UN TR | 395.288 | 0 | 395.288 |
| **D THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT | 25.930 | 0 | 25.930 |
| **D THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN | 2.407 | 0 | 2.407 |
| **D STICHTING PHILIPS PENSIOENFONDS | 66.473 | 0 | 66.473 |
| **D VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND | 126.761 | 0 | 126.761 |
| **D VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX | 233.648 | 0 | 233.648 |
| **D VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND | 5.460 | 0 | 5.460 |

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Azionisti: 931 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 931 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione dei compensi corrisposti****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D THE TRUSTEES OF MITCHELLS AND BUTLERS CIF | 50.300 | 0 | 50.300 |
| **D SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD | 117.730 | 0 | 117.730 |
| **D MONETARY AUTHORITY OF SINGAPORE | 1.138.367 | 0 | 1.138.367 |
| **D STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA | 4.700 | 0 | 4.700 |
| **D STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE | 293.290 | 0 | 293.290 |
| **D STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY | 119.068 | 0 | 119.068 |
| **D STG PFDS ACHMEA MANDAAT BLACKROCK | 31.889 | 0 | 31.889 |
| **D STICHTING PENSIOENFONDS PGB | 33.394 | 0 | 33.394 |
| **D STICHTING PENSIOENFONDS WONEN | 15.211 | 0 | 15.211 |
| **D ST BDFDS VD LANDBOUW MANDAAT BLACKROCK | 119.779 | 0 | 119.779 |
| **D CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN | 68.826 | 0 | 68.826 |
| **D CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN | 163.955 | 0 | 163.955 |
| **D ONTARIO POWER GENERATION INC . | 191.241 | 0 | 191.241 |
| **D INTACT INSURANCE COMPANY | 11.522 | 0 | 11.522 |
| **D COUNSEL DEFENSIVE GLOBAL EQUITY | 1.208 | 0 | 1.208 |
| **D IPC MULTI-FACTOR INTERNATIONAL EQUITY | 16.436 | 0 | 16.436 |
| **D INCO ELECTED MASTER TRUST . | 92.015 | 0 | 92.015 |
| **D IG MACKENZIE GLOBAL COMSUMER COMPANIES CLASS | 144.980 | 0 | 144.980 |
| **D MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE | 1.940 | 0 | 1.940 |
| **D MACKENZIE INTERNATIONAL EQUITY INDEX ETF | 782 | 0 | 782 |
| **D MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF | 808 | 0 | 808 |
| **D MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF | 3.092 | 0 | 3.092 |
| **D ONTARIO POWER GENERATION INC. PENSION PLAN | 55.073 | 0 | 55.073 |
| **D TD EMERALD INTERNATIONAL EQUITYINDEX FUND | 123.802 | 0 | 123.802 |
| **D TD INTERNATIONAL INDEX FUND | 21.303 | 0 | 21.303 |
| **D TD EUROPEAN INDEX FUND . | 3.977 | 0 | 3.977 |
| **D TD INTERNATIONAL EQUITY INDEX ETF | 1.771 | 0 | 1.771 |
| **D IMPERIAL INTERNATIONAL EQUITY POOL | 24.283 | 0 | 24.283 |
| **D CIBC INTERNATIONAL INDEX FUND | 16.055 | 0 | 16.055 |
| **D CIBC EUROPEAN INDEX FUND | 3.664 | 0 | 3.664 |
| **D CIBC POOLED INTERNATIONAL EQUITY INDEX FUND | 2.929 | 0 | 2.929 |
| **D ALLIANZ GLOBAL INVESTORS FUND | 135.500 | 0 | 135.500 |
| **D AXA WORLD FUNDS | 1.200.000 | 0 | 1.200.000 |
| **D BLACKROCK GLOBAL INDEX FUNDS | 2.144 | 0 | 2.144 |
| **D GOLDMAN SACHS FUNDS | 1.175.628 | 0 | 1.175.628 |
| **D ISHARES MSCI EAFE INTERNATIONAL INDEX FUND | 272.747 | 0 | 272.747 |
| **D ISHARES MSCI ACWI ETF | 237.214 | 0 | 237.214 |
| **D ISHARES MSCI ACWI EX U.S. ETF | 113.002 | 0 | 113.002 |
| **D ISHARES MSCI EUROZONE ETF | 633.994 | 0 | 633.994 |
| **D ISHARES MSCI EAFE GROWTH ETF | 356.312 | 0 | 356.312 |
| **D ISHARES MSCI EAFE ETF | 2.461.126 | 0 | 2.461.126 |
| **D ISHARES MSCI KOKUSAI ETF | 2.006 | 0 | 2.006 |
| **D ISHARES MSCI ITALY ETF | 586.757 | 0 | 586.757 |
| **D ISHARES EDGE MSCI MIN VOL EAFE ETF | 677.528 | 0 | 677.528 |
| **D ISHARE EDGE MSCI MIN VOL EAFE INDEX FUND OF BLACKROCK FUNDS | 9.605 | 0 | 9.605 |
| **D ISHARES CORE MSCI EUROPE ETF | 238.509 | 0 | 238.509 |

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Azionisti: 931 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
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 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione dei compensi corrisposti****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D ISHARES EDGE MSCI MIN VOL EUROPE ETF | 3.059 | 0 | 3.059 |
| **D ISHARES MSCI ACWI LOW CARBON TARGET ETF | 19.200 | 0 | 19.200 |
| **D ISHARES EDGE MSCI INTL SIZE FACTOR ETF | 1.216 | 0 | 1.216 |
| **D ISHARES CORE MSCI EAFE ETF | 2.610.897 | 0 | 2.610.897 |
| **D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | 438.084 | 0 | 438.084 |
| **D ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF | 81.415 | 0 | 81.415 |
| **D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV | 25.177 | 0 | 25.177 |
| **D CANADA PENSION PLAN INVESTMENT BOARD | 378.297 | 0 | 378.297 |
| **D STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSSEN INZAKE EUROPA | 80.581 | 0 | 80.581 |
| **D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF | 2.123 | 0 | 2.123 |
| **D AMERICAN BUREAU OF SHIPPING | 169 | 0 | 169 |
| **D CITY UNIVERSITY OF NEW YORK | 819 | 0 | 819 |
| **D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN | 457.634 | 0 | 457.634 |
| **D FEDEX CORPORATION EMPLOYEES PENSION TRUST | 81.427 | 0 | 81.427 |
| **D FS MULTI-STRATEGY ALTERNATIVES FUND A SERIES OF THE FS SERIES | 168.230 | 0 | 168.230 |
| **D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF | 5.377 | 0 | 5.377 |
| **D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF | 19.010 | 0 | 19.010 |
| **D FRANKLIN FTSE EUROPE EX U.K. INDEX ETF | 7.714 | 0 | 7.714 |
| **D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF | 288 | 0 | 288 |
| **D THE GENERAL MOTORS CANADA HOURLY PLAN TRUST | 5.817 | 0 | 5.817 |
| **D THE GENERAL MOTORS CANADA HOURLY PLAN TRUST | 15.206 | 0 | 15.206 |
| **D HARTFORD GLOBAL GROWTH HLS FUND | 269.485 | 0 | 269.485 |
| **D THE HARTFORD INTERNATIONAL GROWTH FUND | 160.393 | 0 | 160.393 |
| **D HARTFORD INTERNATIONAL EQUITY FUND | 352.417 | 0 | 352.417 |
| **D ROCHE U.S. RETIREMENT PLANS MASTER TRUST | 80.609 | 0 | 80.609 |
| **D TPMG, INC. MEDICAL BENEFITS PLAN FOR RETIRED NON-PHYSICIAN EMPLO | 7.553 | 0 | 7.553 |
| **D JANUS CAPITAL MANAGEMENT LLC | 131 | 0 | 131 |
| **D JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST | 177.524 | 0 | 177.524 |
| **D INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC | 216 | 0 | 216 |
| **D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO | 976 | 0 | 976 |
| **D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF | 4.574 | 0 | 4.574 |
| **D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO | 19.097 | 0 | 19.097 |
| **D KP INTERNATIONAL EQUITY FUND | 63.320 | 0 | 63.320 |
| **D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND | 5.344 | 0 | 5.344 |
| **D COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN | 2.200 | 0 | 2.200 |
| **D RHUMBLINE INTERNATIONAL POOLED INDEX TRUST | 11.355 | 0 | 11.355 |
| **D ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES | 140 | 0 | 140 |
| **D TALCOTT RESOLUTION LIFE INSURANCE COMPANY | 5.118 | 0 | 5.118 |
| **D INTERNATIONAL SELECT EQUITY FUND, LLC | 24.171 | 0 | 24.171 |
| **D CITY OF NEW YORK GROUP TRUST | 194.556 | 0 | 194.556 |
| **D PRINCIPAL EXCHANGE-TRADED FUNDS- PRINCIPAL MILLENNIALS INDEX ETF | 34.274 | 0 | 34.274 |
| **D ALASKA COMMON TRUST FUND | 30.702 | 0 | 30.702 |
| **D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT | 69.793 | 0 | 69.793 |
| **D TJ-NONQUALIFIED, LLC | 178.489 | 0 | 178.489 |
| **D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM | 197.812 | 0 | 197.812 |
| **D TJ-QUALIFIED, LLC | 165.641 | 0 | 165.641 |

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Azionisti: 931 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 931 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione dei compensi corrisposti****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF | 8.636 | 0 | 8.636 |
| **D VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF | 34.623 | 0 | 34.623 |
| **D VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED | 2.913 | 0 | 2.913 |
| **D VANGUARD GLOBAL LIQUIDITY FACTOR ETF | 1.186 | 0 | 1.186 |
| **D WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO | 24.184 | 0 | 24.184 |
| **D WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR | 97.999 | 0 | 97.999 |
| **D WISDOMTREE EUROPE HEDGED EQUITYINDEX ETFADA) | 4.648 | 0 | 4.648 |
| **D VANGUARD GLOBAL EQUITY FUND | 139.003 | 0 | 139.003 |
| **D VANGUARD TOTAL WORLD STOCK INDEX FUND | 185.958 | 0 | 185.958 |
| **D VANGUARD DEVELOPED MARKETS INDEX FUND | 3.583.656 | 0 | 3.583.656 |
| **D BEAUMONT HEALTH MASTER RETIREMENT TRUST | 3.677 | 0 | 3.677 |
| **D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO | 1.792 | 0 | 1.792 |
| **D HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO | 853 | 0 | 853 |
| **D HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO | 47.155 | 0 | 47.155 |
| **D INTERNATIONAL MONETARY FUND | 17.863 | 0 | 17.863 |
| **D FEDERATED GLOBAL ALLOCATION FUND | 59.818 | 0 | 59.818 |

Totale voti 213.014.932
Percentuale votanti % 12,982341
Percentuale Capitale % 11,668314

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione dei compensi corrisposti**

ASTENUTI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| *RA* ELIA ALBERTO (DELEGATO DI COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART.135 UNDECIES TUF) | 0 | 0 | 0 |
| D** GENERALI INVESTMENTS SICAV | 126.594 | 0 | 126.594 |
| D** GENERALI ITALIA S.P.A. | 304.986 | 0 | 304.986 |
| D** GENERALI SMART FUNDS SICAV | 51.087 | 0 | 51.087 |
| 2 TREVISAN DARIO | 0 | 0 | 0 |
| **D BBH GLOBAL FUNDS LLC BBH INT CORE SELECT | 30.489 | 0 | 30.489 |
| **D BBH GLOBAL CORE SELECT | 145.421 | 0 | 145.421 |
| **D BBH LUX FUNDS - BBH GLOBAL CORE SELECT | 137.074 | 0 | 137.074 |
| **D JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP | 62.000 | 0 | 62.000 |
| **D JPMORGAN CHASE BANK - PB - UNITED STATES CORPORATIONS | 3.000 | 0 | 3.000 |
| **D EQ ADVISORES TRUST - 1290 VT GAMCO SMALL COMPANY VALUE PORTFOLIO | 700.000 | 0 | 700.000 |
| **D 1290 FUNDS - 1290 GAMCO SMALL/MID CAP VALUE FUND | 33.000 | 0 | 33.000 |
| **D THE GABELLI EQUITY TRUST INC | 2.411.200 | 0 | 2.411.200 |
| **D GGCP, INC | 400.000 | 0 | 400.000 |
| **D CFP TRUST | 56.000 | 0 | 56.000 |
| *** GABELLI MARIO | 320.000 | 0 | 320.000 |
| **D GABELLI FOUNDATION | 40.000 | 0 | 40.000 |
| **D GBL INVEST AC - GAMCO ASSET MANAGEMENT INC | 200.000 | 0 | 200.000 |
| **D ASSOCIATED CAPITAL GROUP | 70.000 | 0 | 70.000 |
| **D THE GABELLI GO ANYWHERE TRUST | 50.000 | 0 | 50.000 |
| **D MARIO J GABELLI | 30.000 | 0 | 30.000 |
| **D GABELLI FOUNDATION INC CUST GAMCO | 5.000 | 0 | 5.000 |
| **D GETF GABELLI EQUITY TRUST INC | 72.000 | 0 | 72.000 |
| **D GBIF GGCP INC | 50.000 | 0 | 50.000 |
| **D VERIZON MASTER SAVINGS TRUST | 20.000 | 0 | 20.000 |
| **D BELL ATLANTIC MASTER TRUST | 30.000 | 0 | 30.000 |
| **D ST ANDREWS FUND A SERIES TRUST | 63.258 | 0 | 63.258 |
| **D AEROJET ROCKETDYNE MASTER RETIREMENT TRUST | 75.000 | 0 | 75.000 |
| **D TLCD LIST LP | 80.000 | 0 | 80.000 |
| **D TRUST C UNDER A+A LIGUORI TRUST | 25.200 | 0 | 25.200 |
| **D GABELLI INTERNATIONAL LIMITED | 12.000 | 0 | 12.000 |
| **D GGCP, INC. | 225.000 | 0 | 225.000 |
| **D THE GABELLI GLOBAL SMALL AND MID CAP VALUE TRUST | 600.400 | 0 | 600.400 |
| **D THE GABELLI ASSET FUND | 1.616.000 | 0 | 1.616.000 |
| **D THE GABELLI EQUITY INCOME FUND | 1.250.000 | 0 | 1.250.000 |
| **D THE GABELLI GLOBAL RISING INCOME AND DIVIDEND FUND | 260.000 | 0 | 260.000 |
| **D THE GABELLI DIVIDEND & INCOME TRUST | 7.600.000 | 0 | 7.600.000 |
| **D THE GABELLI GLOBAL UTILITY & INCOME TRUST | 120.000 | 0 | 120.000 |
| **D BOSTON COLLEGE | 310.000 | 0 | 310.000 |
| **D THE GABELLI SMALL CAP GROWTH FUND | 1.940.000 | 0 | 1.940.000 |
| **D THE GAMCO GLOBAL GROWTH FUND | 244.000 | 0 | 244.000 |
| **D THE GABELLI MULTIMEDIA TRUST INC. | 7.000 | 0 | 7.000 |

Totale voti 19.775.709
Percentuale votanti % 1,205244
Percentuale Capitale % 1,083254

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Azionisti: 40 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio: 0 Azionisti in delega: 40 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
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LISTA ESITO DELLE VOTAZIONE

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ASTENUTI

Cognome

Tot. Voti

Proprio

Delega

Azionisti:
 Azionisti in proprio:

40 Teste:
 0 Azionisti in delega:

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 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 40 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
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Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione dei compensi corrisposti**

NON VOTANTI

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

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione dei compensi corrisposti****FAVOREVOLI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|---------------|---------|---------------|
| *RA* ELIA ALBERTO (DELEGATO DI COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART.135 UNDECIES TUF) | 0 | 0 | 0 |
| D** LAGFIN S.C.A. | 1.184.832.000 | 0 | 1.184.832.000 |
| D** REVELLO MARIA | 270 | 0 | 270 |
| 2 TREVISAN DARIO | 0 | 0 | 0 |
| **D THE JUPITER GLOBAL FUND SICAV | 4.110.022 | 0 | 4.110.022 |
| **D MOMENTUM INVESTMENT FUNDS SICAV SIF | 85.691 | 0 | 85.691 |
| **D MORGAN STANLEY INVESTMENT FUNDS | 13.032.589 | 0 | 13.032.589 |
| **D SEI TRUST COMPANY FOR THE BENEFIT | 84.165 | 0 | 84.165 |
| **D BBH B FOR TMTBJ RE: MUTB400037270 | 80.981 | 0 | 80.981 |
| **D CONSERVATION INTERNATIONAL FOUNDATION IN | 711 | 0 | 711 |
| **D STICHTING AHOLD DELHAIZE PENSIOEN | 73.346 | 0 | 73.346 |
| **D FCP SACRE COEUR | 16.680 | 0 | 16.680 |
| **D FCP CAGNI | 25.000 | 0 | 25.000 |
| **D FCP SERENIS ADAGIO 1109 | 8.045 | 0 | 8.045 |
| **D FCP MOLINEL 15 | 3.045 | 0 | 3.045 |
| **D FCP CHRYSOLE ET PIAT | 8.875 | 0 | 8.875 |
| **D FCP CATILLON 1 | 4.215 | 0 | 4.215 |
| **D FCP SERENIS ALLEGRO 1144 | 9.190 | 0 | 9.190 |
| **D FCP ATOME | 3.439 | 0 | 3.439 |
| **D SICAV FADELIS INVEST | 3.694 | 0 | 3.694 |
| **D FLONADA | 3.457 | 0 | 3.457 |
| **D LA VILLETTE | 3.439 | 0 | 3.439 |
| **D FCP MOLINEL 17 | 5.992 | 0 | 5.992 |
| **D FCP MOLINEL 11 | 2.441 | 0 | 2.441 |
| **D BFCM FIA | 7.900 | 0 | 7.900 |
| **D OURASI | 7.080 | 0 | 7.080 |
| **D U DIAMANTE | 5.890 | 0 | 5.890 |
| **D FDF1 CALISSON1947 | 3.300 | 0 | 3.300 |
| **D MOLINEL 18 | 2.415 | 0 | 2.415 |
| **D M3P 1 | 4.898 | 0 | 4.898 |
| **D M3P 2 | 4.898 | 0 | 4.898 |
| **D FUNDACAO CALOUSTE GULBENKIAN | 2.723 | 0 | 2.723 |
| **D BANCO CENTRAL DE TIMOR-LESTE (BCTL) | 37.883 | 0 | 37.883 |
| **D TELSTRA SUPERANNUATION SCHEME | 5.942 | 0 | 5.942 |
| **D TROPIC INTERNATIONAL SHARE (UNHEDGED) F | 6.942 | 0 | 6.942 |
| **D IBM PERSONAL PENSION PLAN TRUST | 9.120 | 0 | 9.120 |
| **D ABU DHABI RETIREMENT PENSIONS AND BENEFIT | 103.791 | 0 | 103.791 |
| **D SBC MASTER PENSION TRUST 208 | 14.950 | 0 | 14.950 |
| **D FLEXSHAR.MORN.DEV.MARK.EX-US FAC.TILT IN | 13.794 | 0 | 13.794 |
| **D SBC MASTER PENSION TRUST | 21.622 | 0 | 21.622 |
| **D MTB GOVERNMENT PENSION INVESTMENT FUND 400045794 | 2.055.065 | 0 | 2.055.065 |
| **D MTB FOR GOVERNMENT PENSION FD45828 | 493.487 | 0 | 493.487 |
| **D HC RENTE | 5.527 | 0 | 5.527 |
| **D SIEMENS-FONDS SIEMENS-RENTE | 114.687 | 0 | 114.687 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 19.581 | 0 | 19.581 |
| **D BUREAU OF LABOR FUNDS-LABOR PENSION FUND | 37.950 | 0 | 37.950 |

Pagina 25

Azionisti: 249 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 249 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione dei compensi corrisposti**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D STATE OF WYOMING | 23.926 | 0 | 23.926 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 256.702 | 0 | 256.702 |
| **D LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D | 71.871 | 0 | 71.871 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 938.085 | 0 | 938.085 |
| **D BBHLUX SOPHOS CYMN TRST I | 204.545 | 0 | 204.545 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 345.196 | 0 | 345.196 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 61.607 | 0 | 61.607 |
| **D JAPAN TRUSTEE SERVICES BANK LTD | 1.089.075 | 0 | 1.089.075 |
| **D FCP GAILLON SECTORIEL | 32.125 | 0 | 32.125 |
| **D FCP BRONGNIART AVENIR | 200.000 | 0 | 200.000 |
| **D FCP UNION EUROPE GROWTH | 1.960.000 | 0 | 1.960.000 |
| **D FCP GAILLON RENDEMENT | 179.609 | 0 | 179.609 |
| **D CM CIC GLOBAL LEADERS | 306.749 | 0 | 306.749 |
| **D CM-CIC ENTREPRENEURS EUROPE | 272.000 | 0 | 272.000 |
| **D CM-CIC CONVICTIONS EURO | 20.000 | 0 | 20.000 |
| **D FCP CIC EURO OPPORTUNITES | 100.000 | 0 | 100.000 |
| **D PICTET AND COMPANY GENEVA | 3.880.133 | 0 | 3.880.133 |
| **D J.P. MORGAN PENSION TRUSTEES LIMITED AS TRUSTEE FOR JPMC UK RETIREMENT PLAN | 194.415 | 0 | 194.415 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 106.329 | 0 | 106.329 |
| **D DEMOGRAPHIC CHANGE | 21.512 | 0 | 21.512 |
| **D NTUC INCOME INSURANCE COOPERATIVE LIMITED | 600.739 | 0 | 600.739 |
| **D SUBSIDIZED SCHOOLS P FUND NORTHERN | 5.282 | 0 | 5.282 |
| **D STICHTING BEDRIJFSTAKPENSIOENFONDS | 38.669 | 0 | 38.669 |
| **D DEP QF SSGA NONUS EQUITY B1 | 3.357 | 0 | 3.357 |
| **D DEP QF SSGA NONUS EQUITY H1 | 1.084 | 0 | 1.084 |
| **D CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS 26.852 | | 26.852 | 0 |
| **D DEP QF SSGA NONUS EQUITY B2 | 3.595 | 0 | 3.595 |
| **D SHELL CANADA 2007 PENSION PLAN | 5.234 | 0 | 5.234 |
| **D SBSA TRF MORGAN STANLEY | 46.608 | 0 | 46.608 |
| **D TEXAS UTILITIES QUAL NDT PARTNERSHIP | 1.006 | 0 | 1.006 |
| **D SUBSIDIZED SCHOOLS PROVIDENT FUND | 28.781 | 0 | 28.781 |
| **D PB SSGA INTL EQ TAX | 2.653 | 0 | 2.653 |
| **D NEXTERA DB MSIM GLOBAL PENSION PLNS OF NX EMP PNSN PLN | 89.635 | 0 | 89.635 |
| **D USMIA GLOBAL EQUITY | 1.976 | 0 | 1.976 |
| **D MT WHITNEY SECURITIES LLC | 75.863 | 0 | 75.863 |
| **D BMO VIRGINIA NATIONAL BANK TRUST NA | 13.100 | 0 | 13.100 |
| **D THE NUCLEAR DECOMMISSIONING TRUSTS OF ST LUCIE | 83.873 | 0 | 83.873 |
| **D SHELL PENSION TRUST | 13.103 | 0 | 13.103 |
| **D MNVF SSGA INTL EQUITY | 2.842 | 0 | 2.842 |
| **D ECBSEG | 26.162 | 0 | 26.162 |
| **D BELLSOUTH CORP RFA VEBA TRUST | 7.527 | 0 | 7.527 |
| **D SEMPRA ENERGY PENSION MASTER TRUST | 15.238 | 0 | 15.238 |
| **D PS6F STATE STREET INTL EQ | 42.870 | 0 | 42.870 |
| **D DAEC Q SSGA INTL TC | 1.000 | 0 | 1.000 |
| **D DAEC NQ SSGA TAX | 549 | 0 | 549 |

Pagina 26

Azionisti: 249 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio: 0 Azionisti in delega: 249 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione dei compensi corrisposti****FAVOREVOLI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|------------|---------|------------|
| **D ALASKA PERMANENT FUND CORPORATION | 1.743 | 0 | 1.743 |
| **D PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND | 2.019 | 0 | 2.019 |
| **D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA | 1 | 0 | 1 |
| **D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO | 1 | 0 | 1 |
| **D DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING | 5.761 | 0 | 5.761 |
| **D VERIZON MASTER SAVINGS TRUST | 162.356 | 0 | 162.356 |
| **D BELL ATLANTIC MASTER TRUST | 25.595 | 0 | 25.595 |
| **D PENN SERIES DEV INTL INDEX FUND | 4.464 | 0 | 4.464 |
| **D NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA | 134.403 | 0 | 134.403 |
| **D THE AMERICAN UNIVERSITY IN CAIRO | 7.465 | 0 | 7.465 |
| **D TEXTRON INC. MASTER TRUST | 541.244 | 0 | 541.244 |
| **D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | 1 | 0 | 1 |
| **D SIEMENS FONDS INVEST GMBH | 28.593 | 0 | 28.593 |
| **D ACORN 1998 TRUST | 604 | 0 | 604 |
| **D ALICE A PROIETTI FAMILY TRUST UAD 09/27/13 | 795 | 0 | 795 |
| **D ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC | 6.852 | 0 | 6.852 |
| **D ARVEST FOUNDATION | 380 | 0 | 380 |
| **D CEDAR ROCK CAPITAL ICAV | 13.561.155 | 0 | 13.561.155 |
| **D CEDAR ROCK CAPITAL PARTNERS LLC C/O METEORA PARTNERS LLC | 2.511.229 | 0 | 2.511.229 |
| **D CHEVRON MASTER PENSION TRUST | 20.208 | 0 | 20.208 |
| **D CHEVRON UK PENSION PLAN | 4.630 | 0 | 4.630 |
| **D CINDY SPRINGS, LLC | 14.976 | 0 | 14.976 |
| **D CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM | 12.512 | 0 | 12.512 |
| **D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND | 34.816 | 0 | 34.816 |
| **D DFI LP EQUITY (PASSIVE) | 6.078 | 0 | 6.078 |
| **D DYNASTY INVEST, LTD | 1.161 | 0 | 1.161 |
| **D ELI LILLY GROUP PENSION PLAN | 1.791 | 0 | 1.791 |
| **D EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND 10 | 176 | 0 | 176 |
| **D FCM INTERNATIONAL LLC | 1.184 | 0 | 1.184 |
| **D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST | 24.457 | 0 | 24.457 |
| **D FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST | 3.244 | 0 | 3.244 |
| **D FUNDO DE PENSOES ALAMEDA DE CARLOS D` ASSUMPCAO | 5.953 | 0 | 5.953 |
| **D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND | 5.113 | 0 | 5.113 |
| **D HAGFORS LIMITED THE R AND H TRUST COMPANY LTD | 1.404.382 | 0 | 1.404.382 |
| **D HONG KONG SAR GOVERNMENT EXCHANGE FUND | 699.122 | 0 | 699.122 |
| **D HRW TESTAMENTARY TRUST NO 3 | 3.983 | 0 | 3.983 |
| **D HRW TESTAMENTARY TRUST NO. 11 | 5.142 | 0 | 5.142 |
| **D HRW TESTAMENTARY TRUST NO. 7 | 6.057 | 0 | 6.057 |
| **D HRW TESTAMENTARY TRUST NO. 8 | 3.626 | 0 | 3.626 |
| **D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE WORLD BANK GROUP TRUST FUNDS 2.908 | | 2.908 | 0 |
| **D INTERNATIONAL EQUITY FUND | 10.357 | 0 | 10.357 |
| **D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN | 11.529 | 0 | 11.529 |
| **D JCW 1987 ARTICLE II DESC TRUST FBOJMW DTD 1/1/2012 | 174 | 0 | 174 |
| **D JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC | 155 | 0 | 155 |
| **D JCW 1987 ARTICLE II DESC TRUST FBOTLW | 174 | 0 | 174 |

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Azionisti: 249 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio: 0 Azionisti in delega: 249 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione dei compensi corrisposti****FAVOREVOLI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|------------|-----------|
| **D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST | 203 | 0 | 203 |
| **D JTW TRUST NO. 1 UAD 9/19/02 | 2.146 | 0 | 2.146 |
| **D JTW TRUST NO. 2 UAD 9/19/02 | 2.937 | 0 | 2.937 |
| **D JTW TRUST NO. 4 UAD 9/19/02 | 3.410 | 0 | 3.410 |
| **D JTW TRUST NO. 5 UAD 9/19/02 | 891 | 0 | 891 |
| **D JUPITER EUROPEAN SMALLER COMPANIES FUND | 64.142 | 0 | 64.142 |
| **D KINGSWAY CAPITAL ICAV | 432.188 | 0 | 432.188 |
| **D LAKE AVENUE INVESTMENTS, LLC | 19.740 | 0 | 19.740 |
| **D LF BLUE WHALE GROWTH FUND | 904.000 | 0 | 904.000 |
| **D LTW GROUP HOLDINGS, LLC | 13.037 | 0 | 13.037 |
| **D LTW INVESTMENTS LLC | 15.518 | 0 | 15.518 |
| **D LUNA LLC | 44 | 0 | 44 |
| **D MONTLAKE UCITS PLATFORM ICAV | 205.993 | 0 | 205.993 |
| **D MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO | 1.692 | 0 | 1.692 |
| **D NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN FUND NAT WEST BK PLC AS TRUSTEE OF JUPI 14.290.627 | | 14.290.627 | 0 |
| **D NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST | 46.105 | 0 | 46.105 |
| **D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND | 221.287 | 0 | 221.287 |
| **D NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | 1.027.558 | 0 | 1.027.558 |
| **D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND | 239.584 | 0 | 239.584 |
| **D NORTHERN TRUST UCITS FGR FUND | 108.114 | 0 | 108.114 |
| **D NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX FUND - LENDING | 29.018 | 0 | 29.018 |
| **D NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING | 17.535 | 0 | 17.535 |
| **D NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING | 58.011 | 0 | 58.011 |
| **D NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING | 38.905 | 0 | 38.905 |
| **D PRO-GEN INVESTMENTS LLC | 1.716 | 0 | 1.716 |
| **D QIC INTERNATIONAL EQUITIES FUND | 4.760 | 0 | 4.760 |
| **D QUEENSLAND INVESTMENT TRUST NO.2 | 8.430 | 0 | 8.430 |
| **D RUSH PREBYTERIAN ST.LUKE S MEDICAL CENTER PROFFESIONAL LIABILITY LOSS TRUST | 22.500 | 0 | 22.500 |
| **D RUSH UNIVERSITY MEDICAL CENTER RUSH-PRESBYTERIAN MEDICAL CENTRE | 77.750 | 0 | 77.750 |
| **D RUSH UNIVERSITY MEDICAL CENTER OPERATING FUND | 107.750 | 0 | 107.750 |
| **D RUSH UNIVERSITY MEDICAL CENTRE MASTER RETIREMENT TRUST | 35.750 | 0 | 35.750 |
| **D S.ROBSON WALTON 1999 CHILDRENS TRUST | 1.556 | 0 | 1.556 |
| **D S. ROBSON WALTON 2010 TRUST | 2.199 | 0 | 2.199 |
| **D SLW PORTFOLIO LLC | 4.676 | 0 | 4.676 |
| **D STAGECOACH GROUP PENSION SCHEME GROUP PENSIONS | 40.000 | 0 | 40.000 |
| **D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST | 15.183 | 0 | 15.183 |
| **D STICHTING PENSIOENFONDS SAGITTARIUS | 19.665 | 0 | 19.665 |
| **D THE BUILDERS INITIATIVE INC | 12.874 | 0 | 12.874 |
| **D THE JBUT MASTER INVESTMENT PARTNERS HIP LLP C/O JACOBUS WEALTH MANAGEMENT | 1.703 | 0 | 1.703 |
| **D THE TRUSTEES OF THE HENRY SMITH CHARITY | 12.366 | 0 | 12.366 |
| **D THOMAS L. WALTON FAMILY TRUST UAD 03/19/13 | 517 | 0 | 517 |
| **D THYSSEN GLOBAL INVESTMENTS CORP | 370 | 0 | 370 |
| **D TRINITY COLLEGE CAMBRIDGE | 5.162 | 0 | 5.162 |
| **D UPPSALA LP THE R AND H TRUST CO LTD | 2.428.756 | 0 | 2.428.756 |
| **D WHEELS COMMON INVESTMENT FUND | 4.957 | 0 | 4.957 |

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Azionisti: 249 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 249 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|---|-------------|---------|-------------|
| **D CEDAR ROCK CAPITAL PARTNERS LLC | 121.482.498 | 0 | 121.482.498 |
| **D THE TRUSTEES OF THE STAGECOACH GROUP PENSION SCHEME | 3.618.050 | 0 | 3.618.050 |
| **D GOVERNMENT OF NORWAY | 11.037.305 | 0 | 11.037.305 |
| **D NORGES BANK | 241.494 | 0 | 241.494 |
| **D CLINTON NUCLEAR POWER PLANT QUALIFIED FUND CLINTON NUCLEAR POWER PLANT QUALIFIED FUND | 2.023 | 0 | 2.023 |
| **D WAM INVESTMENTS, LLC | 1.635 | 0 | 1.635 |
| **D KAISER PERMANENTE GROUP TRUST | 163.161 | 0 | 163.161 |
| **D KAISER FOUNDATION HOSPITALS | 23.498 | 0 | 23.498 |
| **D THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF | 13.234 | 0 | 13.234 |
| **D IBM RETIREMENT PLAN | 2.856 | 0 | 2.856 |
| **D FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE | 12.630 | 0 | 12.630 |
| **D TRANSAMERICA INTERNATIONAL EQUITY INDEX VP | 1.806 | 0 | 1.806 |
| **D TANGERINE BALANCED INCOME PORTFOLIO | 1.354 | 0 | 1.354 |
| **D TANGERINE BALANCED PORTFOLIO | 9.647 | 0 | 9.647 |
| **D TANGERINE BALANCED GROWTH PORTFOLIO | 8.915 | 0 | 8.915 |
| **D TANGERINE EQUITY GROWTH PORTFOLIO | 10.095 | 0 | 10.095 |
| **D MM MSCI EAFE INTERNATIONAL INDEX FUND | 8.680 | 0 | 8.680 |
| **D STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO | 50.016 | 0 | 50.016 |
| **D STATE STREET INTERNATIONAL DEVELOPED EQUITY | 154.038 | 0 | 154.038 |
| **D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF | 4.806 | 0 | 4.806 |
| **D SPDR MSCI ACWI LOW CARBON TARGET ETF | 891 | 0 | 891 |
| **D GLOBAL FRANCHISE FUND I | 190.318 | 0 | 190.318 |
| **D GLOBAL FRANCHISE FUND II | 111.867 | 0 | 111.867 |
| **D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA | 47.506 | 0 | 47.506 |
| **D MORGAN STANLEY INST FUND, INC. - GLOBAL FRANCHISE PTF | 1.776.721 | 0 | 1.776.721 |
| **D MORGAN STANLEY VAR INS FUND, INC. GLOBAL FRANCHISE PORT | 26.679 | 0 | 26.679 |
| **D GTAA PANTHER FUND L.P | 4.056 | 0 | 4.056 |
| **D GOVERNMENT OF THE REPUBLIC OF SINGAPORE | 41.334 | 0 | 41.334 |
| **D STATE STREET IRELAND UNIT TRUST | 56.753 | 0 | 56.753 |
| **D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY | 60.834 | 0 | 60.834 |
| **D SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY | 507.480 | 0 | 507.480 |
| **D WASHINGTON STATE INVESTMENT BOARD | 210.462 | 0 | 210.462 |
| **D NEW YORK STATE TEACHERS RETIREMENT SYSTEM | 210.993 | 0 | 210.993 |
| **D PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY | 18.408 | 0 | 18.408 |
| **D SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT | 2.336.598 | 0 | 2.336.598 |
| **D SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST | 2.928 | 0 | 2.928 |
| **D SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON | 60.045 | 0 | 60.045 |
| **D MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR | 10.864 | 0 | 10.864 |
| **D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV | 181.326 | 0 | 181.326 |
| **D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS | 96.388 | 0 | 96.388 |
| **D IBM 401K PLUS PLAN | 108.660 | 0 | 108.660 |
| **D STATE OF MINNESOTA | 317.001 | 0 | 317.001 |
| **D SPDR S&P WORLD (EX-US) ETF | 147.121 | 0 | 147.121 |
| **D MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF | 2.426 | 0 | 2.426 |
| **D SPDR STOXX EUROPE 50 ETF | 10.261 | 0 | 10.261 |
| **D COMMON TRUST ITALY FUND | 544.781 | 0 | 544.781 |

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Azionisti: 249 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 249 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla remunerazione approvazione dei compensi corrisposti**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D SPDR S+P WORLD EX AUSTRALIA FUND | 958 | 0 | 958 |
| **D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST | 18.450 | 0 | 18.450 |
| **D PEOPLE`S BANK OF CHINA | 195.987 | 0 | 195.987 |
| **D FAMILY INVESTMENTS CHILD TRUST FUND | 16.886 | 0 | 16.886 |
| **D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND | 10.942 | 0 | 10.942 |
| **D HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND | 492.999 | 0 | 492.999 |
| **D MANAGED PENSION FUNDS LIMITED | 282.283 | 0 | 282.283 |
| **D DHL PENSIONS INVESTMENT FUND | 204.691 | 0 | 204.691 |
| **D ESKOM PENSION AND PROVIDENT FUND | 390.683 | 0 | 390.683 |
| **D MORGAN STANLEY FUNDS (UK) GLOBAL BRANDS FUND | 1.076.366 | 0 | 1.076.366 |
| **D MORGAN STANLEY FUNDS (UK) - GLOBAL BRANDS EQUITY INCOME | 27.429 | 0 | 27.429 |
| **D INCO ELECTED MASTER TRUST . | 191.948 | 0 | 191.948 |
| **D NOVA SCOTIA TEACHERS PENSION FUND | 79.845 | 0 | 79.845 |
| **D WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG. | 26.087 | 0 | 26.087 |
| **D UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU | 64.513 | 0 | 64.513 |
| **D BEAR CREEK INC. | 2.240 | 0 | 2.240 |
| **D SMALLCAP WORLD FUND INC | 4.200.000 | 0 | 4.200.000 |
| **D HEALTHONE | 5.341 | 0 | 5.341 |
| **D KAISER FOUNDATION HEALTH PLAN INC RETIREE HEALTH AND WELFARE PLA | 13.643 | 0 | 13.643 |
| **D KP INTERNATIONAL EQUITY FUND | 16.220 | 0 | 16.220 |
| **D LVIP SSGA INTERNATIONAL INDEX FUND | 123.784 | 0 | 123.784 |
| **D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST | 11.348 | 0 | 11.348 |
| **D MANUFACTURERS AND TRADERS TRUST COMPANY | 5.000 | 0 | 5.000 |
| **D INTERNATIONAL MONETARY FUND | 18.470 | 0 | 18.470 |

Totale voti 1.408.014.658
Percentuale votanti % 85,812415
Percentuale Capitale % 77,126787

Assemblea Ordinaria del 27 marzo 2020

Mozione

ESITO VOTAZIONEOggetto : **Relazione sulla remunerazione approvazione dei compensi corrisposti****Hanno partecipato alla votazione:**

Si comunica che, in occasione di questa votazione, erano presenti in Sala **1.220** azionisti, per **2** teste, che rappresentano in proprio o per delega **977.066.225** azioni ordinarie con diritto di voto; le azioni presenti o rappresentate in Assemblea danno diritto a **1.640.805.299** voti, pari al **89,878355%** dell'ammontare complessivo dei diritti di voto.

Hanno votato:

| | VOTI | %DIRITTI DI VOTO AZIONI PRESENTI O RAPPRESENTATE E AMMESSE AL VOTO (quorum deliberativo) | %AMMONTARE COMPLESSIVO DEI DIRITTI DI VOTO |
|--------------------|---------------|---|---|
| Favorevoli | 1.408.014.658 | 85,812415 | 77,126787 |
| Contrari | 213.014.932 | 12,982341 | 11,668314 |
| Astenuti | 19.775.709 | 1,205244 | 1,083254 |
| Non Votanti | 0 | 0,000000 | 0,000000 |
| Totale | 1.640.805.299 | 100,000000 | 89,878355 |

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---------|------------|---------|------------|
| 2 | 0 | 0 | 0 |
| **D | 17.115 | 0 | 17.115 |
| **D | 28.980 | 0 | 28.980 |
| **D | 25.269 | 0 | 25.269 |
| **D | 77.194 | 0 | 77.194 |
| **D | 562.551 | 0 | 562.551 |
| **D | 1.786.319 | 0 | 1.786.319 |
| **D | 27.242 | 0 | 27.242 |
| **D | 29 | 0 | 29 |
| **D | 22.356 | 0 | 22.356 |
| **D | 85.691 | 0 | 85.691 |
| **D | 41.106 | 0 | 41.106 |
| **D | 13.032.589 | 0 | 13.032.589 |
| **D | 330 | 0 | 330 |
| **D | 70.870 | 0 | 70.870 |
| **D | 30.000 | 0 | 30.000 |
| **D | 240.383 | 0 | 240.383 |
| **D | 1.950.103 | 0 | 1.950.103 |
| **D | 5.046 | 0 | 5.046 |
| **D | 445 | 0 | 445 |
| **D | 216.537 | 0 | 216.537 |
| **D | 4.483 | 0 | 4.483 |
| **D | 45.194 | 0 | 45.194 |
| **D | 2.117 | 0 | 2.117 |
| **D | 152.309 | 0 | 152.309 |
| **D | 325.134 | 0 | 325.134 |
| **D | 88.795 | 0 | 88.795 |
| **D | 22.284 | 0 | 22.284 |
| **D | 3.158 | 0 | 3.158 |
| **D | 702.109 | 0 | 702.109 |
| **D | 1.791 | 0 | 1.791 |
| **D | 6.332 | 0 | 6.332 |
| **D | 1.844 | 0 | 1.844 |
| **D | 2.621 | 0 | 2.621 |
| **D | 2.400 | 0 | 2.400 |
| **D | 358.075 | 0 | 358.075 |
| **D | 27.339 | 0 | 27.339 |
| **D | 4.905 | 0 | 4.905 |
| **D | 80.981 | 0 | 80.981 |
| **D | 6.542 | 0 | 6.542 |
| **D | 1.470 | 0 | 1.470 |
| **D | 5.885 | 0 | 5.885 |
| **D | 52.860 | 0 | 52.860 |
| **D | 42.000 | 0 | 42.000 |
| **D | 38.028 | 0 | 38.028 |
| **D | 83.917 | 0 | 83.917 |

Pagina 1

Azionisti: 1.098 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.098 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D ALLIANZGI FONDS TSF | 3.300 | 0 | 3.300 |
| **D DBI FONDS EBB | 3.972 | 0 | 3.972 |
| **D ALLIANZGI FONDS TOB | 5.270 | 0 | 5.270 |
| **D ALLIANZGI FONDS PF1 | 4.653 | 0 | 4.653 |
| **D ALLIANZGI H | 141.415 | 0 | 141.415 |
| **D ALLIANZGI FONDS CAESAR | 4.630 | 0 | 4.630 |
| **D ALLIANZGI FONDS AFE | 2.875 | 0 | 2.875 |
| **D ALLIANZGI S AKTIEN | 33.497 | 0 | 33.497 |
| **D PIR AXA ASSICURAZIONI SPA | 45.000 | 0 | 45.000 |
| **D SMITH E WILLIAMSON INVESTMENT FUNDS PLC | 76.000 | 0 | 76.000 |
| **D SYCOMORE FUND SICAV | 700.000 | 0 | 700.000 |
| **D UBAM | 160.366 | 0 | 160.366 |
| **D JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND | 5.062 | 0 | 5.062 |
| **D AMERICAN HEART ASSOCIATION, INC. | 2.060 | 0 | 2.060 |
| **D BUFFALO INTERNATIONAL FUND | 660.000 | 0 | 660.000 |
| **D CONSERVATION INTERNATIONAL FOUNDATION IN | 711 | 0 | 711 |
| **D ENHANCED INDEX INTERNATIONAL SHARE FUND | 80.070 | 0 | 80.070 |
| **D MULTIMIX WHOLESALE INT SHARES TRUST | 166.157 | 0 | 166.157 |
| **D AMP CAP UNHEDGED GL SHS MULTI MAN FUND | 10.438 | 0 | 10.438 |
| **D AMP INTERNATIONAL EQUITY INDEX FUND HEDG | 84.105 | 0 | 84.105 |
| **D IPAC SPEC INV STR INT SHARESTRATEGY NO 1 | 4.687 | 0 | 4.687 |
| **D UNISUPER | 4.899 | 0 | 4.899 |
| **D WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU | 3.291 | 0 | 3.291 |
| **D KIWI INVEST MAN WHOLESALE CORE GLOBAL FD | 49.718 | 0 | 49.718 |
| **D MERCER UNHEDGED OVERSEAS SHARES TRUST | 3.348 | 0 | 3.348 |
| **D BPSS SYDNEY/DEE STREET GLOBAL EQUITY FUND | 6.914 | 0 | 6.914 |
| **D BNZ WHOLESALE INTERN EQUITIES INDEX FUND | 5.936 | 0 | 5.936 |
| **D BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM SHENTON GLOBAL OPPORTUNITIES FUN 108.769 | | 108.769 | 0 |
| **D BNP PARIBAS TRUST SERVICES SINGAPOR | 5.712 | 0 | 5.712 |
| **D BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF THE SOLIDARITY FUND | 40.801 | 0 | 40.801 |
| **D AXA AA DIVERSFIE INDICIEL 1 | 93.815 | 0 | 93.815 |
| **D FCP ALM ACTIONS EURO | 443.678 | 0 | 443.678 |
| **D SAKKARAH 7 | 38.777 | 0 | 38.777 |
| **D HUGO LA FRANCAISE | 36.450 | 0 | 36.450 |
| **D STICHTING AHOLD DELHAIZE PENSOEN | 73.346 | 0 | 73.346 |
| **D FONDS DE RESERVE POUR LES RETRAITES | 1.139.718 | 0 | 1.139.718 |
| **D JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATI | 702 | 0 | 702 |
| **D WORLD TRADE ORGANIZATION PENSION PLAN | 4.404 | 0 | 4.404 |
| **D PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL | 37.699 | 0 | 37.699 |
| **D PICTET CH-GLOBAL EQUITIES | 7.943 | 0 | 7.943 |
| **D SWISS LIFE (LUXEMBOURG) SA | 30.112 | 0 | 30.112 |
| **D PICTET CH INSTITUTIONAL EUROPEAN | 412 | 0 | 412 |
| **D FTSE-EDHEC RISK EFFICIENT INTERNATIONAL DEVELOPED COUNTRIES INDEX MOTHER FUN | 2.539 | 0 | 2.539 |
| **D FOREIGN STOCK INDEX MOTHER FUND ONAL DEVELOPED COUNTRIES INDEX MOTHER FUNDD | 16.200 | 0 | 16.200 |
| **D KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER | 27.831 | 0 | 27.831 |

Pagina 2

Azionisti: 1.098 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.098 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D STICHTING SHELL PENSIOENFONDS | 9.199 | 0 | 9.199 |
| **D FUNDACAO CALOUSTE GULBENKIAN | 2.723 | 0 | 2.723 |
| **D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND | 6.592 | 0 | 6.592 |
| **D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND | 15.390 | 0 | 15.390 |
| **D DEKA INVEST. RE DEKA-DIVIDENDENDISCOUNT | 7.800 | 0 | 7.800 |
| **D DEKA INV GMBH R DEK MSCI WORLD UCITS ETF | 4.533 | 0 | 4.533 |
| **D DEKA INVEST DIVIDENDENSTRATEGIE | 3.282.100 | 0 | 3.282.100 |
| **D DEKA INVEST GMBH RE DEKA MEGATRENDS | 190.000 | 0 | 190.000 |
| **D DEKA EURO ISTOXX EX FIN DIVIDE UCITS ETF | 3.015 | 0 | 3.015 |
| **D DEKA INV. GMBH DEKA MSCI EUROPE UCITS ET | 22.682 | 0 | 22.682 |
| **D DEKA INVESTMENT GMBH RE DEKA-DIVIDEND VA | 170.000 | 0 | 170.000 |
| **D H.E.S.T. AUSTRALIA LIMITED | 25.747 | 0 | 25.747 |
| **D VANGUARD INTERNATIONAL SHARE INDEX FUND | 247.928 | 0 | 247.928 |
| **D MINE SUPERANNUATION FUND | 15.852 | 0 | 15.852 |
| **D AUSTRALIANSUPER | 4.123.527 | 0 | 4.123.527 |
| **D CONSTRUCTION AND BUILDING UNIONS SUPER F | 11.825 | 0 | 11.825 |
| **D INTECH INTER SHARES HIGH OPPORTUN. TRUST | 4.359 | 0 | 4.359 |
| **D UBS ASSET MANAGEMENT LIFE LTD | 470.854 | 0 | 470.854 |
| **D OPPENHEIMER INTERNATIONAL GROWTH FUND/VA | 237.398 | 0 | 237.398 |
| **D BANCO CENTRAL DE TIMOR-LESTE (BCTL) | 37.883 | 0 | 37.883 |
| **D ANZ WHOLESALE INTERN.SHARE NO. 1 FUND | 2.177 | 0 | 2.177 |
| **D WESTPAC WHOLESALE UNHEDGED INT SHARE TRU | 140.930 | 0 | 140.930 |
| **D TELSTRA SUPERANNUATION SCHEME | 5.942 | 0 | 5.942 |
| **D MANAGED PORTFOLIO SERIES INTL SH FUND 1 | 9.309 | 0 | 9.309 |
| **D AXA EQUITABLE LIFE INSURANCE CO | 4.939 | 0 | 4.939 |
| **D ONEPATH GLOB SHARES LARGE CAP UNHED IN P | 62.907 | 0 | 62.907 |
| **D LUCRF PTY LTD FOR THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND | 8.398 | 0 | 8.398 |
| **D BT WHOLESALE MULTI MANAG INTL SHARE FUND | 73.598 | 0 | 73.598 |
| **D WSSP INTERNATIONAL EQUITIES TRUST | 277.161 | 0 | 277.161 |
| **D ACCIDENT COMPENSATION CORPORATION | 63.935 | 0 | 63.935 |
| **D IBM PERSONAL PENSION PLAN TRUST | 31.324 | 0 | 31.324 |
| **D TCRPIM CYCLICAL GROWTH INTL. SHARE FUND | 252.582 | 0 | 252.582 |
| **D TCRPIM INTERNATIONAL SHARE (UNHEDGED) F | 6.942 | 0 | 6.942 |
| **D IBM PERSONAL PENSION PLAN TRUST | 9.120 | 0 | 9.120 |
| **D ABU DHABI RETIREMENT PENSIONS AND BENEFI | 103.791 | 0 | 103.791 |
| **D EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO | 23.498 | 0 | 23.498 |
| **D SBC MASTER PENSION TRUST 208 | 14.950 | 0 | 14.950 |
| **D SBC MASTER PENSION TRUST | 137.502 | 0 | 137.502 |
| **D MFS INTERNATIONAL NEW DISCOVERY FUND | 2.119.141 | 0 | 2.119.141 |
| **D FLEXSHAR.MORN.DEV.MARK.EX-US FAC.TILT IN | 13.794 | 0 | 13.794 |
| **D JNL/MELLON CAPITAL INTNAL INDEX FUND | 71.347 | 0 | 71.347 |
| **D EQ ADVISORS TRUST - ATM INTERNATIONAL MA | 58.524 | 0 | 58.524 |
| **D T ROWE PRICE INTERNATIONAL EQUITY INDEX | 39.723 | 0 | 39.723 |
| **D MINISTRY OF ECONOMY AND FINANCE | 108.880 | 0 | 108.880 |
| **D SBC MASTER PENSION TRUST | 21.622 | 0 | 21.622 |
| **D T. ROWE PRICE GLOBAL CONSUMER FUND | 12.781 | 0 | 12.781 |

Pagina 3

Azionisti: 1.098 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio: 0 Azionisti in delega: 1.098 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D SOUTHERN COMPANY SYSTEM MASTER RETIREMEN | 189.686 | 0 | 189.686 |
| **D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | 65.446 | 0 | 65.446 |
| **D MTB GOVERNMENT PENSION INVESTMENT FUND 400045794 | 2.055.065 | 0 | 2.055.065 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 649.064 | 0 | 649.064 |
| **D AVIVA LIFE & PENSIONS UK LIMITED | 137.786 | 0 | 137.786 |
| **D SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND | 14.655 | 0 | 14.655 |
| **D TFL PENSION FUND | 173.991 | 0 | 173.991 |
| **D THE BARCLAYS BANK UK RETIREMENT FUND | 12.590 | 0 | 12.590 |
| **D VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST | 28.922 | 0 | 28.922 |
| **D VANGUARD TOTAL INTERNATIONAL STOCK INDEX | 9.532.366 | 0 | 9.532.366 |
| **D MTB FOR GOVERNMENT PENSION FD45828 | 493.487 | 0 | 493.487 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 1.198.541 | 0 | 1.198.541 |
| **D GOVERNMENT SUPERANNUATION FUND | 18.786 | 0 | 18.786 |
| **D DEKA INVESTMENT GMBH RE LANDSBERG-FONDS | 1.300 | 0 | 1.300 |
| **D DEKA INVE GMBH RE DEKA PRIVATVORSORGE AS | 15.896 | 0 | 15.896 |
| **D DEKA A-DOR-FONDS | 23.849 | 0 | 23.849 |
| **D DEKA VALUE PLUS | 35.379 | 0 | 35.379 |
| **D VGV POOLFONDS PA1 | 29.352 | 0 | 29.352 |
| **D ALLIANZGI-FONDS DSPT | 18.183 | 0 | 18.183 |
| **D EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH | 5.062 | 0 | 5.062 |
| **D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST | 38.568 | 0 | 38.568 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 39.553 | 0 | 39.553 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 19.581 | 0 | 19.581 |
| **D BUREAU OF LABOR FUNDS-LABOR PENSION FUND | 37.950 | 0 | 37.950 |
| **D STATE OF WYOMING | 23.926 | 0 | 23.926 |
| **D FIDELITY INV.FUNDS-FIDELITY INDEX WORLD | 25.360 | 0 | 25.360 |
| **D AVIVA INVESTORS INVESTMENT FUNDS ICV | 892.011 | 0 | 892.011 |
| **D FIDELITY INV. FIDELITY INDEX EUROPE EX U | 31.760 | 0 | 31.760 |
| **D INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND | 7.718.969 | 0 | 7.718.969 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 256.702 | 0 | 256.702 |
| **D TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MHTB AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY I 4.480 | | 4.480 | 0 |
| **D TRUST AND CUSTODY SERVICES BANK LIMITED | 39.752 | 0 | 39.752 |
| **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUT 231.657 | | 231.657 | 0 |
| **D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | 261.461 | 0 | 261.461 |
| **D AVIVA INVE INTERNATIONAL INDEX TRACK | 9.600 | 0 | 9.600 |
| **D STICHTING PENSIOENFONDS VOOR HUISARTSEN | 20.935 | 0 | 20.935 |
| **D ARTISAN INTERNATIONAL SMALL MID FUND | 2.331.499 | 0 | 2.331.499 |
| **D AVIVA INVESTORS FUND LLC | 1.548 | 0 | 1.548 |
| **D STATE OF NEW MEXICO STATE INVEST COUNCIL | 66.440 | 0 | 66.440 |
| **D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND | 78.737 | 0 | 78.737 |
| **D INVESCO INTERNATIONAL GROWTH DEVELOPED MARKETS FUND | 41.210 | 0 | 41.210 |
| **D INV OPPEN GLOBAL ALLOCATION FUND | 50.784 | 0 | 50.784 |
| **D D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION | 23.207 | 0 | 23.207 |
| **D D. E. SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC | 150.306 | 0 | 150.306 |

Pagina 4

Azionisti: 1.098 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.098 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D D. E. SHAW ALL COUNTRY GLOBAL | 72.980 | 0 | 72.980 |
| **D DANSKE BANK PULJER | 325.037 | 0 | 325.037 |
| **D AP PENSION LIVSFORSIKRINGSAKTIESELSKAB | 1.181.600 | 0 | 1.181.600 |
| **D TRUST & CUSTODY SERVICES BANK LTD | 104.642 | 0 | 104.642 |
| **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 | 7.774 | 0 | 7.774 |
| **D HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND | 31.972 | 0 | 31.972 |
| **D HSBC LIFE (INTERNATIONAL) LIMITED | 2.380 | 0 | 2.380 |
| **D FTSE ALL WORLD INDEX FUND | 32.120 | 0 | 32.120 |
| **D AI STRATEGIC GLOBAL EQUITY FUND | 47.323 | 0 | 47.323 |
| **D REASSURE LIMITED | 154.584 | 0 | 154.584 |
| **D AI GLOBAL EQUITY FUND | 103.864 | 0 | 103.864 |
| **D RATHBONE MULTI ASSET ENHANCED GROWTH PORTFOLIO | 126.000 | 0 | 126.000 |
| **D RATHBONE MA STRAT GROWTH PRTF | 625.000 | 0 | 625.000 |
| **D FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END | 151.618 | 0 | 151.618 |
| **D FRIENDS LIFE FUNDS LIMITED | 66.636 | 0 | 66.636 |
| **D NAT TDS AS TRUS OF RATHBONES SPENSER FUN | 50.000 | 0 | 50.000 |
| **D HSBC EUROPEAN INDEX FUND | 173.339 | 0 | 173.339 |
| **D ROYAL LONDON GROUP PENSION SCHEME | 44.154 | 0 | 44.154 |
| **D IFSL TRADE UNION UNIT TRUST | 122.630 | 0 | 122.630 |
| **D ROYAL LONDON EUROPEAN OPPORTUNITIES FUND | 1.370.420 | 0 | 1.370.420 |
| **D HSBC ETFS PLC | 29.101 | 0 | 29.101 |
| **D HSBC GLOBAL INVESTMENT FUNDS | 1.164 | 0 | 1.164 |
| **D NAT TDS AS TRU OF RATHB GLOBAL OPPO FUND | 3.900.000 | 0 | 3.900.000 |
| **D HSBC ETFS | 2.489 | 0 | 2.489 |
| **D SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFO | 4.887 | 0 | 4.887 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 938.085 | 0 | 938.085 |
| **D BBHLUX SOPHOS CYMN TRST I | 204.545 | 0 | 204.545 |
| **D GIM SPECIALIST INVESTMENT FUNDS | 43.006 | 0 | 43.006 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 345.196 | 0 | 345.196 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 61.607 | 0 | 61.607 |
| **D JAPAN TRUSTEE SERVICES BANK LTD | 1.089.075 | 0 | 1.089.075 |
| **D JPMORGAN ETFS (IRELAND) ICAV | 37.164 | 0 | 37.164 |
| **D SIX CIRCLES INTERNATIONAL UNCONSTRAINED | 559.263 | 0 | 559.263 |
| **D SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND | 423.385 | 0 | 423.385 |
| **D SIX CIRC MAN EQ PORT INT UNCON | 92.538 | 0 | 92.538 |
| **D BBHBOS BROCK M EUR FOOD B | 96.565 | 0 | 96.565 |
| **D ABERDEEN STANDARD SICAV I | 940.520 | 0 | 940.520 |
| **D FONDAZIONE ROMA SIF | 3.669 | 0 | 3.669 |
| **D FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5 | 25.438 | 0 | 25.438 |
| **D FCP LBPAM ACTIONS CROISSANCE EURO | 1.510.969 | 0 | 1.510.969 |
| **D ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR | 300.633 | 0 | 300.633 |
| **D FCP TOCQUEVILLE ULYSSE | 264.743 | 0 | 264.743 |
| **D FCP MM TOCQUEVILLE CONVICTIONS | 107.203 | 0 | 107.203 |
| **D FCP LBPAM ACTIONS EURO MIDCAP | 318 | 0 | 318 |
| **D ACTIAM BELEGGINGSFONDSEN NV | 8.097 | 0 | 8.097 |
| **D RAVGDT DIVERSIFIE II LBPAM | 45.250 | 0 | 45.250 |

Pagina 5

Azionisti: 1.098 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.098 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D BLACKROCK FUNDS I ICAV | 1.066 | 0 | 1.066 |
| **D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC | 3.581 | 0 | 3.581 |
| **D SAS TRUSTEE CORPORATION POOLED FUND | 25.334 | 0 | 25.334 |
| **D J.P. MORGAN PENSION TRUSTEES LIMITED AS TRUSTEE FOR JPMC UK RETIREMENT PLAN | 194.415 | 0 | 194.415 |
| **D FIDUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS CLIENTS | 46.559 | 0 | 46.559 |
| **D CONNECTICUT GENERAL LIFE INSURANCE COMPANY | 8.000 | 0 | 8.000 |
| **D BANCO CENTRAL DE TIMOR-LESTE (BCTL) | 30.746 | 0 | 30.746 |
| **D ISHARES WHOLESALE SCREENED INT EQ IND F | 3.694 | 0 | 3.694 |
| **D ADVANCE INTERNATIONAL SHARE INDEX FUND | 82.018 | 0 | 82.018 |
| **D ISHARES WHOLESALE INTERN EQ INDEX FUND | 38.656 | 0 | 38.656 |
| **D SUPERANNUATION FUNDS MANAGEMENT CORP | 4.892 | 0 | 4.892 |
| **D SUPERANNUATION FUNDS MANAGEMENT CORPORAT | 4.168 | 0 | 4.168 |
| **D TCORPIM INTERNATIONAL SHARE (UNHEDGED) F | 27.570 | 0 | 27.570 |
| **D BLACKROCK FISSION INDEXED INTL EQUITY FD | 2.721 | 0 | 2.721 |
| **D ISHARES ALLCOUNTRY EQUITY INDEX FUND | 2.936 | 0 | 2.936 |
| **D JPMORGAN LIFE LIMITED | 4.668 | 0 | 4.668 |
| **D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND | 4.089 | 0 | 4.089 |
| **D NVIT INTERNATIONAL INDEX FUND | 82.036 | 0 | 82.036 |
| **D EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED | 21.681 | 0 | 21.681 |
| **D EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO | 29.631 | 0 | 29.631 |
| **D EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO | 80.592 | 0 | 80.592 |
| **D JPMORGAN FUND ICVC - JPM EUROPE FUND | 33.671 | 0 | 33.671 |
| **D JPM FUND ICVC JPM GLBL RSR ENHCD EQTY F | 24.905 | 0 | 24.905 |
| **D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792 | 339.448 | 0 | 339.448 |
| **D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 31.028 | 0 | 31.028 |
| **D NATIONWIDE INTERNATIONAL INDEX FUND | 53.307 | 0 | 53.307 |
| **D EQ ADVISORS TR EQ TEMPLE GLOB EQ M VO P | 5.579 | 0 | 5.579 |
| **D BUREAU OF LABOR FUNDS-LABOR PENSION FUND | 16.230 | 0 | 16.230 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 106.329 | 0 | 106.329 |
| **D BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC. | 7.722 | 0 | 7.722 |
| **D BLACKROCK MANAG.VOL.V.I. F.OF BLACK.VAR. | 1.729 | 0 | 1.729 |
| **D BLACKROCK TACTICAL OPP FD OF BLACK FDS | 6.604 | 0 | 6.604 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 11.107 | 0 | 11.107 |
| **D BLACKR INS T COMP NA INV F FOR EMP BEN T | 3.205.158 | 0 | 3.205.158 |
| **D BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | 1.050.147 | 0 | 1.050.147 |
| **D BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND | 141.877 | 0 | 141.877 |
| **D MSCI EUROPE EQUITY INDEX FUND B (EU | 294.755 | 0 | 294.755 |
| **D MSCI WORLD EQUITY ESG SCREENED INDE | 43.144 | 0 | 43.144 |
| **D MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B | 444 | 0 | 444 |
| **D BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM | 526 | 0 | 526 |
| **D JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO | 2.870 | 0 | 2.870 |
| **D JPMORGAN GLOBAL ALLOCATION FUND | 14.420 | 0 | 14.420 |
| **D JPMORGAN GLOBAL RESEARCH ENHANCED IND FU | 317.501 | 0 | 317.501 |
| **D JPMORGAN BETABUILDERS INTERNATIONAL | 1.380 | 0 | 1.380 |
| **D JPMORGAN DIVERSIF RETURN INTERNAT EQ ETF | 326.968 | 0 | 326.968 |
| **D JPMORGAN BETABUILDERS EUROPE ETF | 187.421 | 0 | 187.421 |

Pagina 6

Azionisti: 1.098 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.098 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D THRIFT SAVINGS PLAN | 2.110.950 | 0 | 2.110.950 |
| **D CDN MSCI EAFE MINIMUM VOLATILITY INDEX F | 4.081 | 0 | 4.081 |
| **D BLACKROCK CDN MSCI EAFE INDEX PLUS FUND | 231 | 0 | 231 |
| **D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUN | 107.318 | 0 | 107.318 |
| **D BLACKROCK CDN WORLD INDEX FUND | 7.079 | 0 | 7.079 |
| **D JPMORGAN DIVERSIFIED FUND | 2.383 | 0 | 2.383 |
| **D U S STEEL CORPO REPRES RETIREES BENEF TR | 832 | 0 | 832 |
| **D COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK | 230.966 | 0 | 230.966 |
| **D D. I. EUROPA FOKUS | 56.015 | 0 | 56.015 |
| **D EUROPA - AKKUMULERENDE KL PARALLELVEJ 17, KGS. LYNGBY, 2800 DENMARK | 81.389 | 0 | 81.389 |
| **D INV DANSKE INVEST,EUROPA | 100.020 | 0 | 100.020 |
| **D EUROPA INDEKS KL | 27.604 | 0 | 27.604 |
| **D GLOBAL INDEKS KL PARALLELVEJ 17,LYNGBY, 2800 | 22.324 | 0 | 22.324 |
| **D GLOBAL INDEKS - AKKUMULERENDE KL | 706 | 0 | 706 |
| **D FLEXINVEST AKTIER KL | 256.672 | 0 | 256.672 |
| **D GLOBAL EQUITY SOLUTION KL | 100.909 | 0 | 100.909 |
| **D PICTET-EUROPE INDEX | 107.424 | 0 | 107.424 |
| **D PICTET-EUROLAND INDEX | 31.319 | 0 | 31.319 |
| **D PICTET - GLOBAL MEGATREND SELECTION | 651.792 | 0 | 651.792 |
| **D PICTET - PREMIUM BRANDS | 518.935 | 0 | 518.935 |
| **D PICTET E CIE EUROPE SA | 6.962 | 0 | 6.962 |
| **D DANSKE INVEST EUROPEAN EQUITY FUND | 540.876 | 0 | 540.876 |
| **D STICHTING DEPOSITARY APG DEVELOPED | 98.865 | 0 | 98.865 |
| **D BBVABCO DEPOSITARIOINVEST FUNDS | 15.896 | 0 | 15.896 |
| **D NTUC INCOME INSURANCE COOPERATIVE LIMITED | 600.739 | 0 | 600.739 |
| **D THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES | 9.587 | 0 | 9.587 |
| **D SUBSIDIZED SCHOOLS P FUND NORTHERN | 5.282 | 0 | 5.282 |
| **D 55005 UP GLOBALE AKTIER II | 11.119 | 0 | 11.119 |
| **D KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III | 16.364 | 0 | 16.364 |
| **D KAPITALFORENINGEN EMD INVEST GLOBALE AK TIER II | 16.323 | 0 | 16.323 |
| **D INTERNATIONAL EQUITY FUND | 21.421 | 0 | 21.421 |
| **D RIM LTD CLIENT AC CASS | 427.041 | 0 | 427.041 |
| **D NATIONAL BANK TRUST | 1.010 | 0 | 1.010 |
| **D VANGUARD EUROPEAN STOCK INDEX FUND | 1.060.625 | 0 | 1.060.625 |
| **D VANGUARD FTSE ALL-WORLD EX US INDEX FUND | 1.024.011 | 0 | 1.024.011 |
| **D LEGAL AND GENERAL UCITS ETF PLC | 16.879 | 0 | 16.879 |
| **D BNYMTCIL WINTON GLOBAL EQUITY FD TR | 1.261 | 0 | 1.261 |
| **D GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND | 1.877 | 0 | 1.877 |
| **D DT INTERNATIONAL STOCK INDEX FUND | 27.626 | 0 | 27.626 |
| **D RIM US PERSON POOL ACCOUNT CASS | 1.000 | 0 | 1.000 |
| **D DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND DPF | 1.236 | 0 | 1.236 |
| **D DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND | 2.439 | 0 | 2.439 |
| **D STICHTING BEDRIJFSTAKPENSIOENFONDS | 38.669 | 0 | 38.669 |
| **D STICHTING SPOORWEGPENSIOENFONDS | 1 | 0 | 1 |
| **D DEP QF SSGA NONUS EQUITY B1 | 3.357 | 0 | 3.357 |
| **D DEP QF SSGA NONUS EQUITY H1 | 1.084 | 0 | 1.084 |

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Azionisti: 1.098 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.098 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST | 8.806 | 0 | 8.806 |
| **D GK KNOWLEDGE LEADERS DVLP MRKTS | 46.494 | 0 | 46.494 |
| **D CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS 26.852 | | 26.852 | 0 |
| **D DEP QF SSGA NONUS EQUITY B2 | 3.595 | 0 | 3.595 |
| **D CF DV INTERNATIONAL STOCK INDEX FUND | 1 | 0 | 1 |
| **D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | 120.145 | 0 | 120.145 |
| **D 1895 FONDS FGR | 70.807 | 0 | 70.807 |
| **D STICHTING PENSIOENFONDS HOOGOEVENS | 175.005 | 0 | 175.005 |
| **D PHILADELPHIA GAS WORKS PENSION PLAN | 1.433 | 0 | 1.433 |
| **D CADENCE GLOBAL EQUITY FUND LP | 533 | 0 | 533 |
| **D STEWARDSHIP FOUNDATION | 1.213 | 0 | 1.213 |
| **D SEQUOIA FOUNDATION | 208 | 0 | 208 |
| **D FOREST FOUNDATION | 368 | 0 | 368 |
| **D ARCH RE LTD COMGEST EURO EQUITY | 118.199 | 0 | 118.199 |
| **D PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD | 75.802 | 0 | 75.802 |
| **D SHELL CANADA 2007 PENSION PLAN | 5.234 | 0 | 5.234 |
| **D SHELL CANADA 2007 PENSION PLAN 400 | 5.609 | 0 | 5.609 |
| **D LOCAL PENSIONS PARTNERSHIP INVSTMNT GEF INTERNAL INCUBATOR | 36.068 | 0 | 36.068 |
| **D SBSA TRF MORGAN STANLEY | 46.608 | 0 | 46.608 |
| **D INVESCO MARKETS II PLC | 1.534 | 0 | 1.534 |
| **D FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND | 5.251 | 0 | 5.251 |
| **D TEXAS UTILITIES QUAL NDT PARTNERSHIP | 1.006 | 0 | 1.006 |
| **D RCB AVOIRS OPCVM | 150.480 | 0 | 150.480 |
| **D FEDERATED INTERNATIONAL EQUITY FUND | 877.895 | 0 | 877.895 |
| **D OICF OICL OCICL MARATHN | 23.048 | 0 | 23.048 |
| **D GNPFCOL EAFE GINNA Q | 1.200 | 0 | 1.200 |
| **D SUBSIDIZED SCHOOLS PROVIDENT FUND | 28.781 | 0 | 28.781 |
| **D PB SSGA INTL EQ TAX | 2.653 | 0 | 2.653 |
| **D NEXTERA DB MSIM GLOBAL PENSION PLNS OF NX EMP PNSN PLN | 89.635 | 0 | 89.635 |
| **D USMIA GLOBAL EQUITY | 1.976 | 0 | 1.976 |
| **D MOTHER CABRINI HEALTH FOUNDATION INC | 12.216 | 0 | 12.216 |
| **D MT WHITNEY SECURITIES LLC | 75.863 | 0 | 75.863 |
| **D DRMA LTD | 117.970 | 0 | 117.970 |
| **D THE NUCLEAR DECOMMISSIONING TRUSTS OF ST LUCIE | 83.873 | 0 | 83.873 |
| **D CANDENCE GLOBAL EQUITY FUND LP | 257 | 0 | 257 |
| **D GS TACS MARKET CONTINUOUS INTERNATIONAL | 96.471 | 0 | 96.471 |
| **D ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO | 155.689 | 0 | 155.689 |
| **D SHELL PENSION TRUST | 13.103 | 0 | 13.103 |
| **D MNVF SSGA INTL EQUITY | 2.842 | 0 | 2.842 |
| **D DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND | 24.310 | 0 | 24.310 |
| **D ECBSEG | 26.162 | 0 | 26.162 |
| **D BELLSOUTH CORP RFA VEBA TRUST | 7.527 | 0 | 7.527 |
| **D SPARTAN INTL INDEX | 1.163.761 | 0 | 1.163.761 |
| **D SCEF MARATHON LONDON | 24.016 | 0 | 24.016 |
| **D DBX FTSE DEV EX US COMP FACTOR | 2.471 | 0 | 2.471 |

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Azionisti: 1.098 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.098 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|---------|
| **D PS SP INTL DEVEL MOMENTUM PORT | 186 | 0 | 186 |
| **D BLACKROCK ACWI USIMI | 184.840 | 0 | 184.840 |
| **D THE EUROPEAN CENTRAL BANK | 28.545 | 0 | 28.545 |
| **D FIRE AND POLICE PENSION ASSOCIATION OF COLORADO | 10.314 | 0 | 10.314 |
| **D DIOCESE OF VENICE PENSION PLAN AND TRUST | 741 | 0 | 741 |
| **D UFJF MCM MSCI WORLD FD | 6.730 | 0 | 6.730 |
| **D POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO | 90 | 0 | 90 |
| **D FASF FT K2 CHILTON | 315.714 | 0 | 315.714 |
| **D DEUTSCHE XTRKS MSCI EURO CCYHDG | 40.253 | 0 | 40.253 |
| **D BLL AQUILA LIFE MSCI WORLD FUND | 6.116 | 0 | 6.116 |
| **D BLL AQUILA LIFE EUROPEAN EQUITY | 22.075 | 0 | 22.075 |
| **D AIF 21106 LPI AKT GLOBALE II | 65.711 | 0 | 65.711 |
| **D AIF 21104 LPI AKT EUROPA II | 17.794 | 0 | 17.794 |
| **D INVESTERINGSFORENINGEN LAEGERNES INVESTLI AKTIER GLOBALE II | 3.592 | 0 | 3.592 |
| **D INVESTERINGSFORENINGEN LAEGERNES INVEST, | 1.974 | 0 | 1.974 |
| **D INVESTERINGSFORENINGEN LAEGERNES INVESTLI AKTIER GLOBALE II AKK | 3.014 | 0 | 3.014 |
| **D TEACHERS` RETIREMENT SYSTEM OF LOUISIANA | 2.990 | 0 | 2.990 |
| **D SEMPRA ENERGY PENSION MASTER TRUST | 15.238 | 0 | 15.238 |
| **D PS6F STATE STREET INTL EQ | 42.870 | 0 | 42.870 |
| **D EGTG DR NON US EQUITY GT | 49.158 | 0 | 49.158 |
| **D DEUTSCHE XTRKS MSCI EAFE CCYHDG | 189.914 | 0 | 189.914 |
| **D FARMERS GROUP INC 401 K SAVINGS PLAN | 261.090 | 0 | 261.090 |
| **D SBSA GEPF BLACKROCK EQUITY | 2.935 | 0 | 2.935 |
| **D DAEC Q SSGA INTL TC | 1.000 | 0 | 1.000 |
| **D DAEC NQ SSGA TAX | 549 | 0 | 549 |
| **D NMPF COL EAFE NMP Q | 2.700 | 0 | 2.700 |
| **D CC COL EAFE Q UN 1 | 2.000 | 0 | 2.000 |
| **D CC COL EAFE Q UN 2 | 1.600 | 0 | 1.600 |
| **D VANGURD GLOBAL MINMUM VOLTLITY FUND | 359.925 | 0 | 359.925 |
| **D CZ AANDELEN SSGA | 8.168 | 0 | 8.168 |
| **D FEDERATED INTERNATIONAL GROWTH FUND | 5.689 | 0 | 5.689 |
| **D MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND ISIF | 1.826 | 0 | 1.826 |
| **D STICHTING PENSOENFONDS UWV | 74.552 | 0 | 74.552 |
| **D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | 31.051 | 0 | 31.051 |
| **D AZL INTERNATIONAL INDEX FUND | 66.376 | 0 | 66.376 |
| **D DEUTSCHE XTRK MSCI STH EUR HDG ETF | 246 | 0 | 246 |
| **D AIB GROUP IRISH PENSION SCHEME AIB | 13.887 | 0 | 13.887 |
| **D AURION GLOBAL EQUITY FUND | 2.102 | 0 | 2.102 |
| **D ALASKA PERMANENT FUND CORPORATION | 49 | 0 | 49 |
| **D ALASKA PERMANENT FUND CORPORATION | 1.743 | 0 | 1.743 |
| **D AP7 EQUITY FUND | 22.219 | 0 | 22.219 |
| **D IIIF III MARATHON INTERNATIONAL | 29.509 | 0 | 29.509 |
| **D IN8 COP TREAS PWP RHUMLINE MSCI | 2.211 | 0 | 2.211 |
| **D CPA COP PSERS PSERS ACWI X US INDEX | 62.236 | 0 | 62.236 |
| **D CPA COP PSERS MARATHON | 134.245 | 0 | 134.245 |
| **D MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND | 811 | 0 | 811 |

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Azionisti: 1.098 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.098 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|---------|
| **D IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM | 20.636 | 0 | 20.636 |
| **D METROPOLITAN LIFE INSURANCE COMPANY | 23.275 | 0 | 23.275 |
| **D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | 71.075 | 0 | 71.075 |
| **D REGENTS OF THE UNIVERSITY OF MICHIGAN | 60.424 | 0 | 60.424 |
| **D UPS GROUP TRUST | 333.918 | 0 | 333.918 |
| **D TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM | 1 | 0 | 1 |
| **D SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST | 1 | 0 | 1 |
| **D THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER | 94.970 | 0 | 94.970 |
| **D FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM | 1 | 0 | 1 |
| **D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA | 1 | 0 | 1 |
| **D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO | 1 | 0 | 1 |
| **D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | 1 | 0 | 1 |
| **D INDIANA PUBLIC RETIREMENT SYSTEM | 36.622 | 0 | 36.622 |
| **D DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING | 5.761 | 0 | 5.761 |
| **D VOYA INTERNATIONAL CORE FUND | 7.560 | 0 | 7.560 |
| **D BLACKROCK WORLD EX FLORIDA RET SYS | 116.600 | 0 | 116.600 |
| **D FLORIDA RETIREMENT SYSTEM | 84.500 | 0 | 84.500 |
| **D BNYMTD BLK CONT EUR EQ TRCK FD INV | 18.941 | 0 | 18.941 |
| **D VERIZON MASTER SAVINGS TRUST | 5.077 | 0 | 5.077 |
| **D VERIZON MASTER SAVINGS TRUST | 162.356 | 0 | 162.356 |
| **D BELL ATLANTIC MASTER TRUST | 25.595 | 0 | 25.595 |
| **D BELL ATLANTIC MASTER TRUST | 186.288 | 0 | 186.288 |
| **D PENSION RESERVES INVESTMENT TRUST FUND | 702.613 | 0 | 702.613 |
| **D PHC SSGA EQ | 132.255 | 0 | 132.255 |
| **D PENN SERIES DEV INTL INDEX FUND | 4.464 | 0 | 4.464 |
| **D POOL RE L AND G MSCI EQ | 3.444 | 0 | 3.444 |
| **D MIN DEF PF OMAN MARATHON EAFE | 1.359 | 0 | 1.359 |
| **D POOL RE JPM REI EQUITY | 13.177 | 0 | 13.177 |
| **D AST GS MULTI ASSET PORT LIQ PDHB | 5.314 | 0 | 5.314 |
| **D UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT | 31.106 | 0 | 31.106 |
| **D TEA BLACKROCK INC INTL | 1 | 0 | 1 |
| **D NV RBIF ALLNCEBRNSTN INTL EQ | 4.297 | 0 | 4.297 |
| **D NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA | 134.403 | 0 | 134.403 |
| **D NV PERS MELLON CAPITAL INDEX | 164.952 | 0 | 164.952 |
| **D GS ACTIVE BETA INTL EQUITY ETF | 88.490 | 0 | 88.490 |
| **D AXA MPS FINANCIAL DAC | 550.000 | 0 | 550.000 |
| **D GS ACTIVEBETA EUROPE ETF | 1.646 | 0 | 1.646 |
| **D DEUTSCHE XTRK MSCI EMU HDG EQ ETF | 2.639 | 0 | 2.639 |
| **D THE AMERICAN UNIVERSITY IN CAIRO | 7.465 | 0 | 7.465 |
| **D VOYA INTERNATIONAL INDEX PORTFOLIO | 89.713 | 0 | 89.713 |
| **D IQ 50 PERCENT HEDGED FTSE EURO ETF | 548 | 0 | 548 |
| **D QUALITY EDUCATION FUND | 269.155 | 0 | 269.155 |
| **D INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF | 1.955 | 0 | 1.955 |
| **D GREAT WEST INTERNATIONAL INDEX FUND | 37.205 | 0 | 37.205 |
| **D AST BLKRRK GLOBAL STRAT PT TE PDDG | 600 | 0 | 600 |
| **D RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC | 2.350 | 0 | 2.350 |

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Azionisti: 1.098 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.098 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D BNYMTCIL GLG EUROPEAN EQ ALTER TRAD | 1.901 | 0 | 1.901 |
| **D VY MORGAN STANLY GBL FRANCH PORT | 320.064 | 0 | 320.064 |
| **D PS FR DEVEL MARK EX US SMALL PORT | 15.196 | 0 | 15.196 |
| **D STATE OF WISCONSIN INVESTMENT BOARD | 5 | 0 | 5 |
| **D 56053 IP GLOBAL EQUITIES I | 37.565 | 0 | 37.565 |
| **D THE HKSAR GOVERNMENT SCHOLARSHIP FUND | 106.428 | 0 | 106.428 |
| **D BANK OF KOREA | 52.560 | 0 | 52.560 |
| **D PFI INTL EQUITY INDEX FUND | 44.753 | 0 | 44.753 |
| **D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | 1 | 0 | 1 |
| **D PS FTSE LO BT EQ WT PORT | 3.883 | 0 | 3.883 |
| **D AOHI HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST | 410 | 0 | 410 |
| **D BOK KIC GPEQ0 | 14.007 | 0 | 14.007 |
| **D BOK MCM DM PEQ | 5.694 | 0 | 5.694 |
| **D DEUTSCHE XTRKS MSCI ALL WORLD HDG | 2.786 | 0 | 2.786 |
| **D KAPITALFORENINGEN INVESTIN PRO | 960 | 0 | 960 |
| **D AZL NFJ INTERNATIONAL VALUE FUND | 4.404 | 0 | 4.404 |
| **D NSNF PARA EAFE PI 1 | 3.399 | 0 | 3.399 |
| **D NSNF PARA EAFE MONTI | 5.866 | 0 | 5.866 |
| **D NSNF PARA EAFE PI 2 | 3.732 | 0 | 3.732 |
| **D SEI GLOBAL MASTER FUND PLC | 11.808 | 0 | 11.808 |
| **D KOKUSAI EQUITY INDEX FUND | 11.363 | 0 | 11.363 |
| **D CONSULTING GROUP CAPITAL MARKE | 121.904 | 0 | 121.904 |
| **D TRUST AND CUSTODY SERVICES | 55.152 | 0 | 55.152 |
| **D NIKKO AM GLOBAL UMBRELLA FUND | 280.408 | 0 | 280.408 |
| **D ALLIANCEBERNSTEIN FUND DYNAMIC | 5.057 | 0 | 5.057 |
| **D MARATHON UCITS FUNDS - INTERNA | 378.155 | 0 | 378.155 |
| **D BRIDGE BUILDER INTERNATIONAL | 23.649 | 0 | 23.649 |
| **D MARATHON UCITS FUNDS - EUROPEA | 3.718 | 0 | 3.718 |
| **D THE NOMURA TRUST AND BANKING C | 252.972 | 0 | 252.972 |
| **D MARATHON UCITS FUNDS - GLOBAL | 10.963 | 0 | 10.963 |
| **D SOGECAP ACTIONS MID CAP | 494.126 | 0 | 494.126 |
| **D SOGECAP AP LOW CARBON | 71.014 | 0 | 71.014 |
| **D SG ACTIONS EUROPE MULTIGESTION | 2.767 | 0 | 2.767 |
| **D OFI MARKET NEUTRAL EQUITY | 9.317 | 0 | 9.317 |
| **D SG ACTIONS LUXE | 336.943 | 0 | 336.943 |
| **D SG ACTIONS EUROPE | 20 | 0 | 20 |
| **D SG ACTIONS EUROPE LARGE CAP | 67 | 0 | 67 |
| **D ETOILE ACTIONS INTERNATIONALES | 93.027 | 0 | 93.027 |
| **D MAAF ASSURANCES S | 296.600 | 0 | 296.600 |
| **D LA BANQUE POSTALE ASSET MANAGE | 34.492 | 0 | 34.492 |
| **D PROTEC BT | 6.780 | 0 | 6.780 |
| **D RBC ISB - MMA VIE SA | 644.800 | 0 | 644.800 |
| **D WILSON FUND SPC, LTD OBO CHILTON SEPARATE ACCT SP | 114.600 | 0 | 114.600 |
| **D MAN GLG TOPAZ LIMITED C/O MAPLES CORP SVCS LTD | 13.599 | 0 | 13.599 |
| **D ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EUROPEAN EQUITY FUND | 1.474.560 | 0 | 1.474.560 |
| **D ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND | 4.513 | 0 | 4.513 |

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Azionisti: 1.098 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.098 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D ACORN 1998 TRUST | 604 | 0 | 604 |
| **D AEGON CUSTODY B.V | 292.759 | 0 | 292.759 |
| **D AHL DIRECTIONAL EQUITIES MASTER LIMITED | 195.777 | 0 | 195.777 |
| **D AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED | 264.475 | 0 | 264.475 |
| **D AHL GENESIS LIMITED | 162.603 | 0 | 162.603 |
| **D ALFRED I. DUPONT TESTAMENTARY TRUST | 11.675 | 0 | 11.675 |
| **D ALICE A PROIETTI FAMILY TRUST UAD 09/27/13 | 795 | 0 | 795 |
| **D ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC | 6.852 | 0 | 6.852 |
| **D ANNE RAY FOUNDATION | 380.021 | 0 | 380.021 |
| **D AON PENSION PLAN TRUST AON CORPORATION | 4.944 | 0 | 4.944 |
| **D ARDEVORA GLOBAL SHARES FUND | 6.363 | 0 | 6.363 |
| **D ARVEST FOUNDATION | 380 | 0 | 380 |
| **D ASSET MANAGEMENT EXCHANGE CCF | 192.261 | 0 | 192.261 |
| **D ASSET MANAGEMENT EXCHANGE UCITS CCF | 5.413 | 0 | 5.413 |
| **D ATLAS MASTER LTD | 91.158 | 0 | 91.158 |
| **D AUSTRALIAN CAPITAL TERRITORY | 20.578 | 0 | 20.578 |
| **D AXIOM INVESTORS ICAV | 67.655 | 0 | 67.655 |
| **D AXIOM INVESTORS TRUST II | 79.580 | 0 | 79.580 |
| **D BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA | 2.592 | 0 | 2.592 |
| **D BANK OF BOTSWANA | 812 | 0 | 812 |
| **D BEAT DRUGS FUND ASSOCIATION | 814 | 0 | 814 |
| **D BERESFORD FUNDS PLC | 1.660 | 0 | 1.660 |
| **D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I | 101.454 | 0 | 101.454 |
| **D BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 6.682 | 0 | 6.682 |
| **D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION | 28.737 | 0 | 28.737 |
| **D BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC | 1.271 | 0 | 1.271 |
| **D C. CARPENTER TRUST | 14.681 | 0 | 14.681 |
| **D CANADA POST CORPORATION REGISTERED PENSION PLAN | 1 | 0 | 1 |
| **D CHALLENGE ITALIAN EQUITY | 300.000 | 0 | 300.000 |
| **D CHEVRON MASTER PENSION TRUST | 20.208 | 0 | 20.208 |
| **D CHEVRON UK PENSION PLAN | 4.630 | 0 | 4.630 |
| **D CHILTON INVESTMENT COMPANY LLC | 44.400 | 0 | 44.400 |
| **D CHILTON INVESTMENT PARTNERS LP | 1.039.318 | 0 | 1.039.318 |
| **D CHILTON SMALL CAP | 230.000 | 0 | 230.000 |
| **D CHUNGHWA POST CO LTD | 277.624 | 0 | 277.624 |
| **D CINDY SPRINGS, LLC | 14.976 | 0 | 14.976 |
| **D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND | 3.700 | 0 | 3.700 |
| **D CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM | 12.512 | 0 | 12.512 |
| **D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN | 11.432 | 0 | 11.432 |
| **D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND | 34.816 | 0 | 34.816 |
| **D COMGEST GROWTH EUROPE | 4.352.583 | 0 | 4.352.583 |
| **D COMGEST GROWTH EUROPE EX SWITZERLAND | 246.328 | 0 | 246.328 |
| **D COMGEST GROWTH EUROPE EX UK | 209.552 | 0 | 209.552 |
| **D COMGEST GROWTH EUROPE OPPORTUNITIES | 1.606.288 | 0 | 1.606.288 |
| **D COMGEST GROWTH EUROPE PLUS | 2.813 | 0 | 2.813 |
| **D COMGEST GROWTH EUROPE SMALLERCOMPANIES | 1.980.002 | 0 | 1.980.002 |

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Azionisti: 1.098 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.098 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|---------|
| **D COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED | 111.149 | 0 | 111.149 |
| **D COMMONWEALTH GLOBAL SHARE FUND 29 | 744 | 0 | 744 |
| **D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST | 54.456 | 0 | 54.456 |
| **D CYSTIC FIBROSIS FOUNDATION | 40.404 | 0 | 40.404 |
| **D DFI LP EQUITY (PASSIVE) | 6.078 | 0 | 6.078 |
| **D DYNASTY INVEST, LTD | 1.161 | 0 | 1.161 |
| **D ELI LILLY GROUP PENSION PLAN | 1.791 | 0 | 1.791 |
| **D EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST | 210.437 | 0 | 210.437 |
| **D ESSEX COUNTY COUNCIL PENSION FUND | 23.696 | 0 | 23.696 |
| **D EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND 10 | 176 | 0 | 176 |
| **D FCM INTERNATIONAL LLC | 1.184 | 0 | 1.184 |
| **D FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND | 7.460 | 0 | 7.460 |
| **D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND | 10.804 | 0 | 10.804 |
| **D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST | 24.457 | 0 | 24.457 |
| **D FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST | 3.244 | 0 | 3.244 |
| **D FUNDO DE PENSOES ALAMEDA DE CARLOS D` ASSUMPCAO | 5.953 | 0 | 5.953 |
| **D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND | 5.113 | 0 | 5.113 |
| **D GLOBAL BOND FUND WAYCROSSE INC | 20.663 | 0 | 20.663 |
| **D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD | 21.488 | 0 | 21.488 |
| **D HALIFAX REGIONAL MUNICIPALITY MASTER TRUST | 3.001 | 0 | 3.001 |
| **D HASLAM FAMILY INVESTMENT PARTNERSHI | 884 | 0 | 884 |
| **D HONG KONG SAR GOVERNMENT EXCHANGE FUND | 699.122 | 0 | 699.122 |
| **D HOSTPLUS POOLED SUPERANNUATION TRUST | 20.962 | 0 | 20.962 |
| **D HRW TESTAMENTARY TRUST NO 3 | 3.983 | 0 | 3.983 |
| **D HRW TESTAMENTARY TRUST NO. 11 | 5.142 | 0 | 5.142 |
| **D HRW TESTAMENTARY TRUST NO. 7 | 6.057 | 0 | 6.057 |
| **D HRW TESTAMENTARY TRUST NO. 8 | 3.626 | 0 | 3.626 |
| **D HSBC GLOBAL EQUITY FUND | 4.448 | 0 | 4.448 |
| **D HSBC INTERNATIONAL EQUITY POOLED FUND | 8.829 | 0 | 8.829 |
| **D IBM DIVERSIFIED GLOBAL EQUITY FUND | 11.728 | 0 | 11.728 |
| **D ILA-LA WORLD ESG SCREENED FUND | 4.971 | 0 | 4.971 |
| **D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE WORLD BANK GROUP TRUST FUNDS 2.908 | | 2.908 | 0 |
| **D INTERNATIONAL EQUITY FUND | 10.357 | 0 | 10.357 |
| **D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN | 11.529 | 0 | 11.529 |
| **D IRISH LIFE ASSURANCE. | 183.726 | 0 | 183.726 |
| **D IRISH LIFE ASSURANCE PLC | 168.067 | 0 | 168.067 |
| **D JANUS HENDERSON CAPITAL FUNDS PLC | 234 | 0 | 234 |
| **D JCW 1987 ARTICLE II DESC TRUST FBOJMW DTD 1/1/2012 | 174 | 0 | 174 |
| **D JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC | 155 | 0 | 155 |
| **D JCW 1987 ARTICLE II DESC TRUST FBOTLW | 174 | 0 | 174 |
| **D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND | 306 | 0 | 306 |
| **D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST | 203 | 0 | 203 |
| **D JTW TRUST NO. 1 UAD 9/19/02 | 2.146 | 0 | 2.146 |
| **D JTW TRUST NO. 2 UAD 9/19/02 | 2.937 | 0 | 2.937 |
| **D JTW TRUST NO. 4 UAD 9/19/02 | 3.410 | 0 | 3.410 |

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LISTA ESITO DELLE VOTAZIONE

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| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D JTW TRUST NO. 5 UAD 9/19/02 | 891 | 0 | 891 |
| **D LAKE AVENUE INVESTMENTS, LLC | 19.740 | 0 | 19.740 |
| **D LATVIJAS BANKA | 3.528 | 0 | 3.528 |
| **D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED | 3.502.293 | 0 | 3.502.293 |
| **D LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED | 457 | 0 | 457 |
| **D LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME | 37.516 | 0 | 37.516 |
| **D LEGAL AND GENERAL CCF | 2.615 | 0 | 2.615 |
| **D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST | 148.762 | 0 | 148.762 |
| **D LEGAL AND GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC | 1.995 | 0 | 1.995 |
| **D LEGAL AND GENERAL EUROPEAN INDEX TRUST | 344.715 | 0 | 344.715 |
| **D LEGAL AND GENERAL EUROPEAN TRUST | 619.015 | 0 | 619.015 |
| **D LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND | 729 | 0 | 729 |
| **D LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND | 767 | 0 | 767 |
| **D LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND | 1.422 | 0 | 1.422 |
| **D LEGAL AND GENERAL ICAV | 3.287 | 0 | 3.287 |
| **D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST | 37.569 | 0 | 37.569 |
| **D LEGAL AND GENERAL INVESTMENT MANAGEMENT | 41.965 | 0 | 41.965 |
| **D LEGAL AND GENERAL MSCI EAFE FUND LLC | 49.363 | 0 | 49.363 |
| **D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME | 744 | 0 | 744 |
| **D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | 495 | 0 | 495 |
| **D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | 588.369 | 0 | 588.369 |
| **D LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM | 55.612 | 0 | 55.612 |
| **D LTW GROUP HOLDINGS, LLC | 13.037 | 0 | 13.037 |
| **D LTW INVESTMENTS LLC | 15.518 | 0 | 15.518 |
| **D LUNA LLC | 44 | 0 | 44 |
| **D MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST | 6.612 | 0 | 6.612 |
| **D MAPLES CORPORATE SERVICES LIMITED | 1.074.407 | 0 | 1.074.407 |
| **D MARATHON UCITS COMMON CONTRACTUAL FUND | 69.287 | 0 | 69.287 |
| **D MARGARET A. CARGILL FOUNDATION | 271.468 | 0 | 271.468 |
| **D MERCER PASSIVE INTERNATIONAL SHARES FUND | 2.114 | 0 | 2.114 |
| **D MERCY INVESTMENT SERVICES INC | 1 | 0 | 1 |
| **D METRO MASTER TRUST FUND (WMC | 40.945 | 0 | 40.945 |
| **D M-L INTERNATIONAL INVESTMENT FUND | 309.474 | 0 | 309.474 |
| **D MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM | 2.557 | 0 | 2.557 |
| **D MOUSSESANSA LLC | 430.000 | 0 | 430.000 |
| **D MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO | 1.692 | 0 | 1.692 |
| **D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND. | 4.399 | 0 | 4.399 |
| **D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND. | 5.224 | 0 | 5.224 |
| **D NATIONAL COUNCIL FOR SOCIAL SEC FUND | 3.662 | 0 | 3.662 |
| **D NBIMC EAFE EQUITY INDEX FUND | 5.214 | 0 | 5.214 |
| **D NBIMC EAFE EQUITY INDEX FUND - CLASS N | 586 | 0 | 586 |
| **D NEDGROUP INVESTMENTS FUNDS PLC | 14.697 | 0 | 14.697 |
| **D NEW CHURCH INVESTMENT FUND | 5.424 | 0 | 5.424 |
| **D NEW ZEALAND SUPERANNUATION FUND LEVEL | 22.299 | 0 | 22.299 |
| **D NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST | 36.950 | 0 | 36.950 |
| **D NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST | 46.105 | 0 | 46.105 |

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 Azionisti in proprio: 0 Azionisti in delega: 1.098 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
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| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND | 221.287 | 0 | 221.287 |
| **D NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | 1.027.558 | 0 | 1.027.558 |
| **D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND | 239.584 | 0 | 239.584 |
| **D NORTHERN TRUST UCITS FGR FUND | 108.114 | 0 | 108.114 |
| **D NORTHWESTERN UNIVERSITY | 38.046 | 0 | 38.046 |
| **D NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX FUND - LENDING | 29.018 | 0 | 29.018 |
| **D NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING | 17.535 | 0 | 17.535 |
| **D NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING | 58.011 | 0 | 58.011 |
| **D NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING | 38.905 | 0 | 38.905 |
| **D OLD MUTUAL THREADNEEDLE EUROPEAN SELECT FUND | 207.966 | 0 | 207.966 |
| **D OPSEU PENSION PLAN TRUST FUND | 43.679 | 0 | 43.679 |
| **D POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY | 171.990 | 0 | 171.990 |
| **D PRO-GEN INVESTMENTS LLC | 1.716 | 0 | 1.716 |
| **D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | 212.872 | 0 | 212.872 |
| **D PUBLIC SECTOR PENSION INVESTMENT BOARD | 85.048 | 0 | 85.048 |
| **D QIC INTERNATIONAL EQUITIES FUND | 4.760 | 0 | 4.760 |
| **D QSUPER | 12.115 | 0 | 12.115 |
| **D QUEENSLAND INVESTMENT TRUST NO.2 | 8.430 | 0 | 8.430 |
| **D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTEEN | 30.951 | 0 | 30.951 |
| **D S AND W ISA 470 | 35.485 | 0 | 35.485 |
| **D S AND W UK RES STG 474 | 286.125 | 0 | 286.125 |
| **D S.ROBSON WALTON 1999 CHILDRENS TRUST | 1.556 | 0 | 1.556 |
| **D S. ROBSON WALTON 2010 TRUST | 2.199 | 0 | 2.199 |
| **D SIM GLOBAL BALANCED TRUST. | 2.599 | 0 | 2.599 |
| **D SLW PORTFOLIO LLC | 4.676 | 0 | 4.676 |
| **D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | 188.604 | 0 | 188.604 |
| **D STANDARD LIFE ASSURANCE LIMITED | 83.552 | 0 | 83.552 |
| **D STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS | 13.943 | 0 | 13.943 |
| **D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST | 15.183 | 0 | 15.183 |
| **D STICHTING ALGEMEEN PENSIOENFONDS | 20.322 | 0 | 20.322 |
| **D STICHTING BLUE SKY LIQUID ASSET FUNDS | 20.000 | 0 | 20.000 |
| **D STICHTING MN SERVICES | 384.387 | 0 | 384.387 |
| **D STICHTING MN SERVICES AANDELENFONDS EUROPA. | 52.958 | 0 | 52.958 |
| **D STICHTING PENSIOENFONDS ING | 14.436 | 0 | 14.436 |
| **D STICHTING PENSIOENFONDS SAGITTARIUS | 19.665 | 0 | 19.665 |
| **D STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) | 287.741 | 0 | 287.741 |
| **D STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES | 104.029 | 0 | 104.029 |
| **D STICHTING PGGM DEPOSITARY | 534.464 | 0 | 534.464 |
| **D SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON KING`S ARMS | 208.947 | 0 | 208.947 |
| **D SUTTER HEALTH | 23.698 | 0 | 23.698 |
| **D SUTTER HEALTH MASTER RETIREMENT TRUST | 14.604 | 0 | 14.604 |
| **D TAMESIDE METROPOLITAN BOROUGH COUNCIL AS THE ADMINISTERING AUTHORITY OF THE GREATER MANCHESTER PENSI 245.686 | | 245.686 | 0 |
| **D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE | 377.221 | 0 | 377.221 |
| **D THE BUILDERS INITIATIVE INC | 12.874 | 0 | 12.874 |
| **D THE ENDEAVOUR II FUND | 2.082 | 0 | 2.082 |

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Azionisti: 1.098 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
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|---|-----------|---------|-----------|
| **D THE JBUT MASTER INVESTMENT PARTNERS HIP LLP C/O JACOBUS WEALTH MANAGEMENT | 1.703 | 0 | 1.703 |
| **D THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | 2.178.858 | 0 | 2.178.858 |
| **D THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I | 4.913 | 0 | 4.913 |
| **D THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I | 937.259 | 0 | 937.259 |
| **D THE MARATHON-LONDON POOLED TRUST THE MARATHON-LONDON POOLED TRUST | 20.049 | 0 | 20.049 |
| **D THE NOMURA TRUST AND BANKING CO LTD | 368.141 | 0 | 368.141 |
| **D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST | 117.564 | 0 | 117.564 |
| **D THE TRUSTEES OF THE HENRY SMITH CHARITY | 12.366 | 0 | 12.366 |
| **D THOMAS L. WALTON FAMILY TRUST UAD 03/19/13 | 517 | 0 | 517 |
| **D THREADNEEDLE (LUX) | 2.153.523 | 0 | 2.153.523 |
| **D THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS | 685.720 | 0 | 685.720 |
| **D THREADNEEDLE (LUX) | 3.748.959 | 0 | 3.748.959 |
| **D THREADNEEDLE INVESTMENT FUNDS ICVC | 5.429.460 | 0 | 5.429.460 |
| **D THYSSEN GLOBAL INVESTMENTS CORP | 370 | 0 | 370 |
| **D TIMOTHY PLAN INTERNATIONAL ETF. | 9.189 | 0 | 9.189 |
| **D TRELIGGA PUBLIC LIMITED COMPANY | 1.164.889 | 0 | 1.164.889 |
| **D TRINITY COLLEGE CAMBRIDGE | 5.162 | 0 | 5.162 |
| **D UBS COMMON CONTRACTUAL FUND | 26.373 | 0 | 26.373 |
| **D UNIVERSE THE CMI CONTINEN. EUROPEANEQUITY | 59.968 | 0 | 59.968 |
| **D USAA MASTER TRUST (PENSION AND RSP) | 4.401 | 0 | 4.401 |
| **D UTAH STATE RETIREMENT SYSTEMS | 1.725 | 0 | 1.725 |
| **D VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF | 187 | 0 | 187 |
| **D VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF | 17.759 | 0 | 17.759 |
| **D VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991 | 1.355 | 0 | 1.355 |
| **D WHEELS COMMON INVESTMENT FUND | 4.957 | 0 | 4.957 |
| **D WYOMING RETIREMENT SYSTEM | 1.900 | 0 | 1.900 |
| **D TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION | 144.636 | 0 | 144.636 |
| **D WEST YORKSHIRE PENSION FUND | 2.400.000 | 0 | 2.400.000 |
| **D JANA PASSIVE GLOBAL SHARE TRUST | 35.261 | 0 | 35.261 |
| **D SUNCORP FUNDS PTY LTD | 326.800 | 0 | 326.800 |
| **D UBS ASSET MANAGEMENT (U.K.) LTD - FUND MANAGEMENT SWITZERLAND | 18.097 | 0 | 18.097 |
| **D UBS FUND MANAGEMENT (LUXEMBOURG) SA | 129.629 | 0 | 129.629 |
| **D UBS FUND MANAGEMENT (SWITZERLAND) AG. | 439.543 | 0 | 439.543 |
| **D UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB | 17.995 | 0 | 17.995 |
| **D VICTORIAN SUPERANNUATION FUND | 28.909 | 0 | 28.909 |
| **D UBS FUND MGT (CH) AG CH1250 | 3.805 | 0 | 3.805 |
| **D CLINTON NUCLEAR POWER PLANT QUALIFIED FUND CLINTON NUCLEAR POWER PLANT QUALIFIED FUND | 2.023 | 0 | 2.023 |
| **D WAM INVESTMENTS, LLC | 1.635 | 0 | 1.635 |
| **D DANSKE INVEST SICAV GLOBAL INDEX | 28.872 | 0 | 28.872 |
| **D DANSKE INVEST SICAV EUROPA (SEK) | 71.218 | 0 | 71.218 |
| **D DANSKE INVEST SICAV EUROPE | 125.862 | 0 | 125.862 |
| **D CONTASSUR ESPERIDES DAA | 121.069 | 0 | 121.069 |
| **D LOF EUROPE ALL CAP LEADERS. | 95.000 | 0 | 95.000 |
| **D AMUNDI INDEX MSCI EUROPE | 115.681 | 0 | 115.681 |
| **D AMUNDI INDEX EQUITY GLOBAL LOW CARBON | 766 | 0 | 766 |
| **D AMUNDI INDEX MSCI WORLD | 956 | 0 | 956 |

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Azionisti: 1.098 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.098 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D AMUNDI INDEX MSCI EMU | 237.023 | 0 | 237.023 |
| **D AMUNDI INDEX EQUITY EUROPE LOW CARBON | 4.861 | 0 | 4.861 |
| **D AMUNDI INDEX EQUITY GLOBAL MULTISMART ALLOCATION SCIENTIFIC BETA | 2.767 | 0 | 2.767 |
| **D LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS 18.05.2017 | 100.000 | 0 | 100.000 |
| **D AMUNDI MSCI EUROPE EX UK | 688 | 0 | 688 |
| **D AMUNDI PRIME EUROPE - UCITS ETF DR | 1.130 | 0 | 1.130 |
| **D AMUNDI PRIME GLOBAL - UCITS ETF DR | 2.192 | 0 | 2.192 |
| **D AMUNDI FUNDS EQUITY EURO RISK PARITY | 458.845 | 0 | 458.845 |
| **D AMUNDI FUNDS EQUITY EUROPE RISKPARITY | 42.945 | 0 | 42.945 |
| **D CENTRAL BANK OF IRELAND | 10.202 | 0 | 10.202 |
| **D GMF ASSURANCES (A) EUROPE | 289.400 | 0 | 289.400 |
| **D LA BANQUE POSTALE PREVOYANCE | 56.000 | 0 | 56.000 |
| **D GMF-VIE CANTON D (A) EUROPE | 631.200 | 0 | 631.200 |
| **D LA SAUVEGARDE (A) EUROPE | 16.000 | 0 | 16.000 |
| **D ASSISTANCE PROTECTION JURIDIQUE (A) SUROP | 37.650 | 0 | 37.650 |
| **D MMA IARD SA (A) EUROPE | 451.600 | 0 | 451.600 |
| **D FIDELIA ASSISTANCE | 5.200 | 0 | 5.200 |
| **D ACTIF CANTON LCL | 218.126 | 0 | 218.126 |
| **D MAAF SANTE | 14.570 | 0 | 14.570 |
| **D MAAF VIE WINNEO PERP | 1.810 | 0 | 1.810 |
| **D MAAF VIE ACTIF GENERAL | 268.860 | 0 | 268.860 |
| **D ABP IARD | 24.600 | 0 | 24.600 |
| **D ACTIF CANTON CREDIT AGRICOLE | 1.658.035 | 0 | 1.658.035 |
| **D CNP ASSURANCES | 4.779.567 | 0 | 4.779.567 |
| **D CARPIMKO PETITES ET MOYENNES CAPI C | 132.000 | 0 | 132.000 |
| **D CG ACTIONS EUROPE | 242.922 | 0 | 242.922 |
| **D COVEA FINANCE EUROPE INSTITUTIONNELS II | 336.779 | 0 | 336.779 |
| **D ICARE | 14.862 | 0 | 14.862 |
| **D ROPS EURO P | 79.302 | 0 | 79.302 |
| **D CAVEC GROUPAMA DIVERSIFIE | 104.386 | 0 | 104.386 |
| **D PORT ROYAL EQUILIBRE | 63.716 | 0 | 63.716 |
| **D GRD 18 ACTIONS | 9.380 | 0 | 9.380 |
| **D GRD 12 ACTIONS | 120.532 | 0 | 120.532 |
| **D COVEA ACTIONS SOLIDAIRES | 65.000 | 0 | 65.000 |
| **D COVEA FINANCE ACT. EUROPE INSTITUTIONNELS | 463.991 | 0 | 463.991 |
| **D COVEA ACT EUROPE INSTIT III | 217.822 | 0 | 217.822 |
| **D ASTORG CROISSANCE | 131.199 | 0 | 131.199 |
| **D FONCIVAL | 20.343 | 0 | 20.343 |
| **D FCP GROUPAMA GRAND EST | 26.739 | 0 | 26.739 |
| **D GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO | 62.592 | 0 | 62.592 |
| **D WALLON | 144.480 | 0 | 144.480 |
| **D GROUPAMA NORD EST ACTIONS | 62.731 | 0 | 62.731 |
| **D GROUPAMA CR ACTIONS EURO | 23.949 | 0 | 23.949 |
| **D GROUPAMA CR GENOVA 1 | 171.809 | 0 | 171.809 |
| **D AP ACTIONS 3 MIN VOL | 50.255 | 0 | 50.255 |
| **D AGRICA TACTIQUE G | 76.227 | 0 | 76.227 |

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Azionisti: 1.098 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.098 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D ALLOCATION INVEST INDIANAPOLIS | 208.187 | 0 | 208.187 |
| **D ROPS-SMART INDEX EURO | 619.846 | 0 | 619.846 |
| **D AP ACTIONS 1 EURO | 32.765 | 0 | 32.765 |
| **D FAGUS | 369.506 | 0 | 369.506 |
| **D AMUNDI HORIZON | 113.877 | 0 | 113.877 |
| **D CARPIMKO ACTIONS SYC | 254.999 | 0 | 254.999 |
| **D HSBC GLOBAL ASSET MANAGEMENT | 1.779 | 0 | 1.779 |
| **D DUGUAY TROUIN INVESTISSEMENT | 12.198 | 0 | 12.198 |
| **D AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY | 9.499 | 0 | 9.499 |
| **D QUADRATOR | 555.400 | 0 | 555.400 |
| **D LCL ACTIONS MONDE HORS EUROPE EURO | 211.579 | 0 | 211.579 |
| **D ATOUT EUROLAND CORE + | 47.120 | 0 | 47.120 |
| **D LCL ACTIONS FRANCE CORE PLUS | 22 | 0 | 22 |
| **D LCL ACTIONS EURO CORE+ | 87.338 | 0 | 87.338 |
| **D LCL ACTIONS EUROPE CORE + | 22 | 0 | 22 |
| **D ATOUT FRANCE CORE PLUS | 59 | 0 | 59 |
| **D AMUNDI STRATEGIES ACTIONS EUROPE CORE + | 35.009 | 0 | 35.009 |
| **D COVEA FINANCE ACTI EUROPE | 299.078 | 0 | 299.078 |
| **D AAA-ACTIONS AGRO ALIMENTAIRE | 1.363.488 | 0 | 1.363.488 |
| **D BOISSY CROISSANCE | 706.659 | 0 | 706.659 |
| **D COVEA FINANCE HORIZON DURABLE | 78.454 | 0 | 78.454 |
| **D SICAV RENAISSANCE EUROPE | 3.602.419 | 0 | 3.602.419 |
| **D NATIXIS ACTIONS US VALUE | 180.000 | 0 | 180.000 |
| **D ASSURDIX | 33 | 0 | 33 |
| **D LCL ACTIONS EUROPE CORE + EURO | 6.963 | 0 | 6.963 |
| **D LBPAM ACTIONS EURO FOCUS EMERGENT | 337.306 | 0 | 337.306 |
| **D COVEA PATRIMOINE | 107.541 | 0 | 107.541 |
| **D AMUNDI STRATEGIES ACTIONS EUROPE CORE + EURO | 19.403 | 0 | 19.403 |
| **D COVEA ACTIONS EURO | 434.980 | 0 | 434.980 |
| **D COVEA ACT EUROPE OPPORTUNITES | 765.711 | 0 | 765.711 |
| **D COVEA AQUA | 157.909 | 0 | 157.909 |
| **D TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE | 55.422 | 0 | 55.422 |
| **D ACTIVE STOCK MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO | 1.000 | 0 | 1.000 |
| **D ISHARES PUBLIC LIMITED COMPANY | 23.494 | 0 | 23.494 |
| **D ISHARES II PUBLIC LIMITED COMPANY | 38.930 | 0 | 38.930 |
| **D ISHARES III PUBLIC LIMITED COMPANY | 45.395 | 0 | 45.395 |
| **D ISHARES V PUBLIC LIMITED COMPANY | 1.778 | 0 | 1.778 |
| **D ISHARES VI PUBLIC LIMITED COMPANY | 20.999 | 0 | 20.999 |
| **D ISHARES IV PUBLIC LIMITED COMPANY | 176.572 | 0 | 176.572 |
| **D ISHARES VII PLC | 50.353 | 0 | 50.353 |
| **D BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE) | 118.073 | 0 | 118.073 |
| **D BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) | 127.181 | 0 | 127.181 |
| **D ISHARES I INV MIT TGV F ISHS ST EURO600 FOOD+BEV UCITS ETF DE | 231.319 | 0 | 231.319 |
| **D BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) | 275.831 | 0 | 275.831 |
| **D SCPMG VEBA TRUST FOR COLLECTIVELY BARGAINED RETIREES | 5.425 | 0 | 5.425 |
| **D KAISER PERMANENTE GROUP TRUST | 163.161 | 0 | 163.161 |

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Azionisti: 1.098 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.098 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D KAISER FOUNDATION HOSPITALS | 23.498 | 0 | 23.498 |
| **D KAISER FOUNDATION HOSPITALS | 94.796 | 0 | 94.796 |
| **D SCHWAB INTERNATIONAL EQUITY ETF | 653.667 | 0 | 653.667 |
| **D SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF | 127.956 | 0 | 127.956 |
| **D JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION | 45.645 | 0 | 45.645 |
| **D JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND | 48.238 | 0 | 48.238 |
| **D MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST | 90.764 | 0 | 90.764 |
| **D GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL | 1.979 | 0 | 1.979 |
| **D GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL | 4.488 | 0 | 4.488 |
| **D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM | 149.965 | 0 | 149.965 |
| **D THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF | 13.234 | 0 | 13.234 |
| **D GMAM INVESTMENT FUNDS TRUST | 80.927 | 0 | 80.927 |
| **D GMAM GROUP PENSION TRUST II | 32.067 | 0 | 32.067 |
| **D IBM RETIREMENT PLAN | 2.856 | 0 | 2.856 |
| **D ARIZONA STATE RETIREMENT SYSTEM | 128.805 | 0 | 128.805 |
| **D AMERICAN CENTURY RETIREMENT DATE TRUST | 19.299 | 0 | 19.299 |
| **D JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F | 3.077 | 0 | 3.077 |
| **D JAPAN TRUSTEE SERV BK LTD. ATF STB GS GLB EQ AND REC MOTHER F | 53.987 | 0 | 53.987 |
| **D ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST | 92.947 | 0 | 92.947 |
| **D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS | 171.462 | 0 | 171.462 |
| **D THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST | 10.357 | 0 | 10.357 |
| **D BMO MSCI EAFE INDEX ETF | 92.117 | 0 | 92.117 |
| **D BMO GLOBAL CONSUMER STAPLES HEDGED TO CAD INDEX ETF | 3.625 | 0 | 3.625 |
| **D TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND | 2.002.700 | 0 | 2.002.700 |
| **D BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION | 49.719 | 0 | 49.719 |
| **D PACE ALTERNATIVE STRATEGIES INVESTMENTS | 1.297 | 0 | 1.297 |
| **D UBS (US) GROUP TRUST | 23.893 | 0 | 23.893 |
| **D CENTRAL PROVIDENT FUND BOARD | 1.131 | 0 | 1.131 |
| **D UAW RETIREE MEDICAL BENEFITS TRUST | 34.239 | 0 | 34.239 |
| **D FIDUCIE GLOBALE DES REGIMES DE RETRAITE D`HEMA-QUEBEC | 29.441 | 0 | 29.441 |
| **D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO | 5.508 | 0 | 5.508 |
| **D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | 329.910 | 0 | 329.910 |
| **D FIDELITY GLOBAL CONSUMER INDUSTRIES FUND | 97.354 | 0 | 97.354 |
| **D PARAMETRIC INTERNATIONAL EQUITY FUND | 132.200 | 0 | 132.200 |
| **D FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE | 12.630 | 0 | 12.630 |
| **D TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO | 18.866 | 0 | 18.866 |
| **D HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND | 137.670 | 0 | 137.670 |
| **D RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND | 22.470 | 0 | 22.470 |
| **D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY | 21.999 | 0 | 21.999 |
| **D TRANSAMERICA INTERNATIONAL EQUITY INDEX VP | 1.806 | 0 | 1.806 |
| **D HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM | 42.729 | 0 | 42.729 |
| **D TANGERINE BALANCED INCOME PORTFOLIO | 1.354 | 0 | 1.354 |
| **D TANGERINE BALANCED PORTFOLIO | 9.647 | 0 | 9.647 |
| **D TANGERINE BALANCED GROWTH PORTFOLIO | 8.915 | 0 | 8.915 |
| **D TANGERINE EQUITY GROWTH PORTFOLIO | 10.095 | 0 | 10.095 |
| **D MM MSCI EAFE INTERNATIONAL INDEX FUND | 8.680 | 0 | 8.680 |

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Azionisti: 1.098 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.098 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D RUSSELL INVESTMENT COMPANY PLC | 19.490 | 0 | 19.490 |
| **D JNL/MELLON CAPITAL MSCI WORLD INDEX FUND | 4.754 | 0 | 4.754 |
| **D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC | 11.823 | 0 | 11.823 |
| **D STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO | 50.016 | 0 | 50.016 |
| **D STATE STREET INTERNATIONAL DEVELOPED EQUITY | 154.038 | 0 | 154.038 |
| **D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | 155.654 | 0 | 155.654 |
| **D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF | 4.806 | 0 | 4.806 |
| **D SPDR MSCI ACWI LOW CARBON TARGET ETF | 891 | 0 | 891 |
| **D MARYLAND STATE RETIREMENT & PENSION SYSTEM | 21.928 | 0 | 21.928 |
| **D GLOBAL FRANCHISE FUND I | 190.318 | 0 | 190.318 |
| **D GLOBAL FRANCHISE FUND II | 111.867 | 0 | 111.867 |
| **D MDPIM INTERNATIONAL EQUITY INDEX POOL | 29.658 | 0 | 29.658 |
| **D STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT | 381.400 | 0 | 381.400 |
| **D MERCER QIF CCF | 270.679 | 0 | 270.679 |
| **D MORGAN STANLEY INST FUND, INC. - GLOBAL FRANCHISE PTF | 1.776.721 | 0 | 1.776.721 |
| **D MORGAN STANLEY VAR INS FUND, INC. GLOBAL FRANCHISE PORT | 26.679 | 0 | 26.679 |
| **D GTAA PANTHER FUND L.P | 4.056 | 0 | 4.056 |
| **D MGI FUNDS PLC | 21.315 | 0 | 21.315 |
| **D BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK | 6.720 | 0 | 6.720 |
| **D STATE OF NEW JERSEY COMMON PENSION FUND D | 259.961 | 0 | 259.961 |
| **D STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE | 6.782 | 0 | 6.782 |
| **D RUSSELL INVESTMENTS OVERSEAS EQUITY POOL | 48.150 | 0 | 48.150 |
| **D RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY | 1.623 | 0 | 1.623 |
| **D RUSSELL INVESTMENTS OVERSEAS EQUITY FUND | 22.288 | 0 | 22.288 |
| **D BIMCOR GLOBAL EQUITY POOLED FUND | 43.812 | 0 | 43.812 |
| **D GOVERNMENT OF THE REPUBLIC OF SINGAPORE | 41.334 | 0 | 41.334 |
| **D STATE STREET IRELAND UNIT TRUST | 56.753 | 0 | 56.753 |
| **D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY | 60.834 | 0 | 60.834 |
| **D SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY | 507.480 | 0 | 507.480 |
| **D SIR DAVID TRENCH FUND FOR RECREATION | 7.923 | 0 | 7.923 |
| **D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 1.020.009 | 0 | 1.020.009 |
| **D TEACHER RETIREMENT SYSTEM OF TEXAS | 663.036 | 0 | 663.036 |
| **D DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF | 1.763 | 0 | 1.763 |
| **D CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 646.836 | 0 | 646.836 |
| **D AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD - GLOBAL EQ CHF | 6.723 | 0 | 6.723 |
| **D UBS (IRL) ETF PLC | 9.803 | 0 | 9.803 |
| **D VANGUARD INVESTMENTS II COMMON | 49.768 | 0 | 49.768 |
| **D VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND | 75.938 | 0 | 75.938 |
| **D VANGUARD FTSE DEVELOPED EUROPE INDEX ETF | 1.691 | 0 | 1.691 |
| **D VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND | 88.091 | 0 | 88.091 |
| **D WELLINGTON TRUST CO NAT ASS MULT COM TR F TR GLB GROWTH PTF | 149.706 | 0 | 149.706 |
| **D BILL AND MELINDA GATES FOUNDATION TRUST | 206.598 | 0 | 206.598 |
| **D WISDOMTREE ISSUER PUBLIC LIMITED COMPANY | 23.837 | 0 | 23.837 |
| **D DIVERSIFIED MARKETS (2010) POOLED FUND TRUST | 30.665 | 0 | 30.665 |
| **D WASHINGTON STATE INVESTMENT BOARD | 210.462 | 0 | 210.462 |
| **D WASHINGTON STATE INVESTMENT BOARD | 6.945 | 0 | 6.945 |

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Azionisti: 1.098 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.098 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|------------|---------|------------|
| **D WISDOMTREE EUROPE HEDGED EQUITY FUND | 331.499 | 0 | 331.499 |
| **D WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND | 3.162 | 0 | 3.162 |
| **D NEW YORK STATE TEACHERS RETIREMENT SYSTEM | 210.993 | 0 | 210.993 |
| **D MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY | 23.109 | 0 | 23.109 |
| **D SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT | 2.336.598 | 0 | 2.336.598 |
| **D SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST | 2.928 | 0 | 2.928 |
| **D SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON | 60.045 | 0 | 60.045 |
| **D MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR | 10.864 | 0 | 10.864 |
| **D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV | 181.326 | 0 | 181.326 |
| **D GAM MULTISTOCK | 1.270.793 | 0 | 1.270.793 |
| **D UBS ETF | 412.836 | 0 | 412.836 |
| **D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS | 96.388 | 0 | 96.388 |
| **D KAISER PERMANENTE GROUP TRUST | 156.115 | 0 | 156.115 |
| **D IBM 401K PLUS PLAN | 108.660 | 0 | 108.660 |
| **D DEPARTMENT OF STATE LANDS | 10.417 | 0 | 10.417 |
| **D RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | 252.394 | 0 | 252.394 |
| **D COLLEGE RETIREMENT EQUITIES FUND | 13.715.250 | 0 | 13.715.250 |
| **D TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP | 750.000 | 0 | 750.000 |
| **D TIAA-CREF INTERNATIONAL EQUITY INDEX FUND | 573.161 | 0 | 573.161 |
| **D RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT | 340.277 | 0 | 340.277 |
| **D VALIC COMPANY I - INTERNATIONAL EQUITIES FUND | 41.310 | 0 | 41.310 |
| **D BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF | 42.874 | 0 | 42.874 |
| **D HARBOR INTERNATIONAL FUND | 1.154.912 | 0 | 1.154.912 |
| **D STATE OF MINNESOTA | 317.001 | 0 | 317.001 |
| **D STATE OF MINNESOTA | 80.208 | 0 | 80.208 |
| **D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS | 58.379 | 0 | 58.379 |
| **D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY | 31.066 | 0 | 31.066 |
| **D MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND | 76.812 | 0 | 76.812 |
| **D SPDR S&P WORLD (EX-US) ETF | 147.121 | 0 | 147.121 |
| **D MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF | 2.426 | 0 | 2.426 |
| **D ONTARIO TEACHERS PENSION PLAN BOARD | 653.706 | 0 | 653.706 |
| **D THE WORKERS` COMPENSATION BOARD | 97.202 | 0 | 97.202 |
| **D SPDR STOXX EUROPE 50 ETF | 10.261 | 0 | 10.261 |
| **D COMMON TRUST ITALY FUND | 544.781 | 0 | 544.781 |
| **D SPDR S+P WORLD EX AUSTRALIA FUND | 958 | 0 | 958 |
| **D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND | 7.109 | 0 | 7.109 |
| **D EMERGENCY SERVICES SUPERANNUATION SCHEME | 2.064 | 0 | 2.064 |
| **D FIRST STATE SUPERANNUATION SCHEME | 889.936 | 0 | 889.936 |
| **D INTERNATIONAL EQUITIES SECTOR TRUST | 1.217 | 0 | 1.217 |
| **D SUNSUPER SUPERANNUATION FUND | 107.606 | 0 | 107.606 |
| **D UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF | 1.573 | 0 | 1.573 |
| **D UBS IQ MSCI EUROPE ETHICAL ETF | 725 | 0 | 725 |
| **D VFMC INTERNATIONAL EQUITY TRUST 1 | 37.001 | 0 | 37.001 |
| **D VFMC INTERNATIONAL EQUITY TRUST 2 | 82.879 | 0 | 82.879 |
| **D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST | 18.450 | 0 | 18.450 |
| **D BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ | 11.676 | 0 | 11.676 |

Pagina 21

Azionisti: 1.098 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.098 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D FLOURISH INVESTMENT CORPORATION | 510.518 | 0 | 510.518 |
| **D PEOPLE`S BANK OF CHINA | 195.987 | 0 | 195.987 |
| **D PEOPLE`S BANK OF CHINA | 507.999 | 0 | 507.999 |
| **D THE TRUSTEES OF BP PENSION FUND | 44.000 | 0 | 44.000 |
| **D THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN | 9.841 | 0 | 9.841 |
| **D FAMILY INVESTMENTS CHILD TRUST FUND | 16.886 | 0 | 16.886 |
| **D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND | 10.942 | 0 | 10.942 |
| **D HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND | 492.999 | 0 | 492.999 |
| **D NATWEST TRU+DEP SERV LTD ATO ST. JAMES`S PL GL EQ UN TR | 395.288 | 0 | 395.288 |
| **D THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT | 25.930 | 0 | 25.930 |
| **D MANAGED PENSION FUNDS LIMITED | 282.283 | 0 | 282.283 |
| **D DHL PENSIONS INVESTMENT FUND | 204.691 | 0 | 204.691 |
| **D THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN | 2.407 | 0 | 2.407 |
| **D ESKOM PENSION AND PROVIDENT FUND | 390.683 | 0 | 390.683 |
| **D MORGAN STANLEY FUNDS (UK) GLOBAL BRANDS FUND | 1.076.366 | 0 | 1.076.366 |
| **D STICHTING PHILIPS PENSIOENFONDS | 66.473 | 0 | 66.473 |
| **D MORGAN STANLEY FUNDS (UK) - GLOBAL BRANDS EQUITY INCOME | 27.429 | 0 | 27.429 |
| **D VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND | 126.761 | 0 | 126.761 |
| **D VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX | 233.648 | 0 | 233.648 |
| **D VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND | 5.460 | 0 | 5.460 |
| **D THE TRUSTEES OF MITCHELLS AND BUTLERS CIF | 50.300 | 0 | 50.300 |
| **D SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD | 117.730 | 0 | 117.730 |
| **D MONETARY AUTHORITY OF SINGAPORE | 1.138.367 | 0 | 1.138.367 |
| **D STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA | 4.700 | 0 | 4.700 |
| **D STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE | 293.290 | 0 | 293.290 |
| **D STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY | 119.068 | 0 | 119.068 |
| **D STG PFDS ACHMEA MANDAAT BLACKROCK | 31.889 | 0 | 31.889 |
| **D STICHTING PENSIOENFONDS PGB | 33.394 | 0 | 33.394 |
| **D STICHTING PENSIOENFONDS WONEN | 15.211 | 0 | 15.211 |
| **D ST BDFDS VD LANDBOUW MANDAAT BLACKROCK | 119.779 | 0 | 119.779 |
| **D CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN | 68.826 | 0 | 68.826 |
| **D CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN | 163.955 | 0 | 163.955 |
| **D ONTARIO POWER GENERATION INC . | 191.241 | 0 | 191.241 |
| **D INTACT INSURANCE COMPANY | 11.522 | 0 | 11.522 |
| **D COUNSEL DEFENSIVE GLOBAL EQUITY | 1.208 | 0 | 1.208 |
| **D IPC MULTI-FACTOR INTERNATIONAL EQUITY | 16.436 | 0 | 16.436 |
| **D INCO ELECTED MASTER TRUST . | 92.015 | 0 | 92.015 |
| **D INCO ELECTED MASTER TRUST . | 191.948 | 0 | 191.948 |
| **D IG MACKENZIE GLOBAL COMSUMER COMPANIES CLASS | 144.980 | 0 | 144.980 |
| **D MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE | 1.940 | 0 | 1.940 |
| **D MACKENZIE INTERNATIONAL EQUITY INDEX ETF | 782 | 0 | 782 |
| **D MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF | 808 | 0 | 808 |
| **D MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF | 3.092 | 0 | 3.092 |
| **D NOVA SCOTIA TEACHERS PENSION FUND | 79.845 | 0 | 79.845 |
| **D ONTARIO POWER GENERATION INC. PENSION PLAN | 55.073 | 0 | 55.073 |
| **D TD EMERALD INTERNATIONAL EQUITYINDEX FUND | 123.802 | 0 | 123.802 |

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Azionisti: 1.098 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.098 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D TD INTERNATIONAL INDEX FUND | 21.303 | 0 | 21.303 |
| **D TD EUROPEAN INDEX FUND . | 3.977 | 0 | 3.977 |
| **D TD INTERNATIONAL EQUITY INDEX ETF | 1.771 | 0 | 1.771 |
| **D IMPERIAL INTERNATIONAL EQUITY POOL | 24.283 | 0 | 24.283 |
| **D WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG. | 26.087 | 0 | 26.087 |
| **D CIBC INTERNATIONAL INDEX FUND | 16.055 | 0 | 16.055 |
| **D CIBC EUROPEAN INDEX FUND | 3.664 | 0 | 3.664 |
| **D CIBC POOLED INTERNATIONAL EQUITY INDEX FUND | 2.929 | 0 | 2.929 |
| **D ALLIANZ GLOBAL INVESTORS FUND | 135.500 | 0 | 135.500 |
| **D AXA WORLD FUNDS | 1.200.000 | 0 | 1.200.000 |
| **D BLACKROCK GLOBAL INDEX FUNDS | 2.144 | 0 | 2.144 |
| **D GOLDMAN SACHS FUNDS | 1.175.628 | 0 | 1.175.628 |
| **D ISHARES MSCI EAFE INTERNATIONAL INDEX FUND | 272.747 | 0 | 272.747 |
| **D ISHARES MSCI ACWI ETF | 237.214 | 0 | 237.214 |
| **D ISHARES MSCI ACWI EX U.S. ETF | 113.002 | 0 | 113.002 |
| **D ISHARES MSCI EUROZONE ETF | 633.994 | 0 | 633.994 |
| **D ISHARES MSCI EAFE GROWTH ETF | 356.312 | 0 | 356.312 |
| **D ISHARES MSCI EAFE ETF | 2.461.126 | 0 | 2.461.126 |
| **D ISHARES MSCI KOKUSAI ETF | 2.006 | 0 | 2.006 |
| **D ISHARES MSCI ITALY ETF | 586.757 | 0 | 586.757 |
| **D ISHARES EDGE MSCI MIN VOL EAFE ETF | 677.528 | 0 | 677.528 |
| **D ISHARE EDGE MSCI MIN VOL EAFE INDEX FUND OF BLACKROCK FUNDS | 9.605 | 0 | 9.605 |
| **D ISHARES CORE MSCI EUROPE ETF | 238.509 | 0 | 238.509 |
| **D ISHARES EDGE MSCI MIN VOL EUROPE ETF | 3.059 | 0 | 3.059 |
| **D ISHARES MSCI ACWI LOW CARBON TARGET ETF | 19.200 | 0 | 19.200 |
| **D ISHARES EDGE MSCI INTL SIZE FACTOR ETF | 1.216 | 0 | 1.216 |
| **D ISHARES CORE MSCI EAFE ETF | 2.610.897 | 0 | 2.610.897 |
| **D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | 438.084 | 0 | 438.084 |
| **D ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF | 81.415 | 0 | 81.415 |
| **D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV | 25.177 | 0 | 25.177 |
| **D CANADA PENSION PLAN INVESTMENT BOARD | 378.297 | 0 | 378.297 |
| **D STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSSEN INZAKE EUROPA | 80.581 | 0 | 80.581 |
| **D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF | 2.123 | 0 | 2.123 |
| **D AMERICAN BUREAU OF SHIPPING | 169 | 0 | 169 |
| **D UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU | 64.513 | 0 | 64.513 |
| **D BEAR CREEK INC. | 2.240 | 0 | 2.240 |
| **D CITY UNIVERSITY OF NEW YORK | 819 | 0 | 819 |
| **D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN | 457.634 | 0 | 457.634 |
| **D FEDEX CORPORATION EMPLOYEES PENSION TRUST | 81.427 | 0 | 81.427 |
| **D FS MULTI-STRATEGY ALTERNATIVES FUND A SERIES OF THE FS SERIES | 168.230 | 0 | 168.230 |
| **D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF | 5.377 | 0 | 5.377 |
| **D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF | 19.010 | 0 | 19.010 |
| **D FRANKLIN FTSE EUROPE EX U.K. INDEX ETF | 7.714 | 0 | 7.714 |
| **D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF | 288 | 0 | 288 |
| **D THE GENERAL MOTORS CANADA HOURLY PLAN TRUST | 15.206 | 0 | 15.206 |
| **D HARTFORD GLOBAL GROWTH HLS FUND | 269.485 | 0 | 269.485 |

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Azionisti: 1.098 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.098 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D THE HARTFORD INTERNATIONAL GROWTH FUND | 160.393 | 0 | 160.393 |
| **D HARTFORD INTERNATIONAL EQUITY FUND | 352.417 | 0 | 352.417 |
| **D SMALLCAP WORLD FUND INC | 4.200.000 | 0 | 4.200.000 |
| **D ROCHE U.S. RETIREMENT PLANS MASTER TRUST | 80.609 | 0 | 80.609 |
| **D HEALTHONE | 5.341 | 0 | 5.341 |
| **D TPMG, INC. MEDICAL BENEFITS PLAN FOR RETIRED NON-PHYSICIAN EMPLO | 7.553 | 0 | 7.553 |
| **D KAISER FOUNDATION HEALTH PLAN INC RETIREE HEALTH AND WELFARE PLA | 13.643 | 0 | 13.643 |
| **D JANUS CAPITAL MANAGEMENT LLC | 131 | 0 | 131 |
| **D JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST | 177.524 | 0 | 177.524 |
| **D INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC | 216 | 0 | 216 |
| **D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO | 976 | 0 | 976 |
| **D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF | 4.574 | 0 | 4.574 |
| **D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO | 19.097 | 0 | 19.097 |
| **D KP INTERNATIONAL EQUITY FUND | 63.320 | 0 | 63.320 |
| **D KP INTERNATIONAL EQUITY FUND | 16.220 | 0 | 16.220 |
| **D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND | 5.344 | 0 | 5.344 |
| **D LVIP SSGA INTERNATIONAL INDEX FUND | 123.784 | 0 | 123.784 |
| **D COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN | 2.200 | 0 | 2.200 |
| **D RHUMBLINE INTERNATIONAL POOLED INDEX TRUST | 11.355 | 0 | 11.355 |
| **D ALLIANCEBERNSTEIN INTERNATIONAL INTERNATIONAL ALL-COUNTRY PASSIVE SERIES | 140 | 0 | 140 |
| **D TALCOTT RESOLUTION LIFE INSURANCE COMPANY | 5.118 | 0 | 5.118 |
| **D INTERNATIONAL SELECT EQUITY FUND, LLC | 24.171 | 0 | 24.171 |
| **D CITY OF NEW YORK GROUP TRUST | 194.556 | 0 | 194.556 |
| **D PRINCIPAL EXCHANGE-TRADED FUNDS- PRINCIPAL MILLENNIALS INDEX ETF | 34.274 | 0 | 34.274 |
| **D ALASKA COMMON TRUST FUND | 30.702 | 0 | 30.702 |
| **D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT | 69.793 | 0 | 69.793 |
| **D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST | 11.348 | 0 | 11.348 |
| **D TJ-NONQUALIFIED, LLC | 178.489 | 0 | 178.489 |
| **D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM | 197.812 | 0 | 197.812 |
| **D TJ-QUALIFIED, LLC | 165.641 | 0 | 165.641 |
| **D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF | 8.636 | 0 | 8.636 |
| **D VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF | 34.623 | 0 | 34.623 |
| **D VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED | 2.913 | 0 | 2.913 |
| **D VANGUARD GLOBAL LIQUIDITY FACTOR ETF | 1.186 | 0 | 1.186 |
| **D WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO | 24.184 | 0 | 24.184 |
| **D WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR | 97.999 | 0 | 97.999 |
| **D WISDOMTREE EUROPE HEDGED EQUITYINDEX ETFADA) | 4.648 | 0 | 4.648 |
| **D VANGUARD GLOBAL EQUITY FUND | 139.003 | 0 | 139.003 |
| **D VANGUARD TOTAL WORLD STOCK INDEX FUND | 185.958 | 0 | 185.958 |
| **D VANGUARD DEVELOPED MARKETS INDEX FUND | 3.583.656 | 0 | 3.583.656 |
| **D BEAUMONT HEALTH MASTER RETIREMENT TRUST | 3.677 | 0 | 3.677 |
| **D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO | 1.792 | 0 | 1.792 |
| **D HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO | 853 | 0 | 853 |
| **D HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO | 47.155 | 0 | 47.155 |
| **D INTERNATIONAL MONETARY FUND | 18.470 | 0 | 18.470 |
| **D INTERNATIONAL MONETARY FUND | 17.863 | 0 | 17.863 |

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Azionisti: 1.098 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.098 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--------------------------------------|-------------|---------|--------|
| **D FEDERATED GLOBAL ALLOCATION FUND | 59.818 | 0 | 59.818 |
| Totale voti | 251.234.597 | | |
| Percentuale votanti % | 15,311664 | | |
| Percentuale Capitale % | 13,761872 | | |

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****ASTENUTI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| *RA* ELIA ALBERTO (DELEGATO DI COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART.135 UNDECIES TUF) | 0 | 0 | 0 |
| D** GENERALI INVESTMENTS SICAV | 126.594 | 0 | 126.594 |
| D** GENERALI ITALIA S.P.A. | 304.986 | 0 | 304.986 |
| D** GENERALI SMART FUNDS SICAV | 51.087 | 0 | 51.087 |
| 2 TREVISAN DARIO | 0 | 0 | 0 |
| **D BBH GLOBAL FUNDS LLC BBH INT CORE SELECT | 30.489 | 0 | 30.489 |
| **D BBH GLOBAL CORE SELECT | 145.421 | 0 | 145.421 |
| **D BBH LUX FUNDS - BBH GLOBAL CORE SELECT | 137.074 | 0 | 137.074 |
| **D JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP | 62.000 | 0 | 62.000 |
| **D JPMORGAN CHASE BANK - PB - UNITED STATES CORPORATIONS | 3.000 | 0 | 3.000 |
| **D EQ ADVISORES TRUST - 1290 VT GAMCO SMALL COMPANY VALUE PORTFOLIO | 700.000 | 0 | 700.000 |
| **D 1290 FUNDS - 1290 GAMCO SMALL/MID CAP VALUE FUND | 33.000 | 0 | 33.000 |
| **D THE GABELLI EQUITY TRUST INC | 2.411.200 | 0 | 2.411.200 |
| **D GGCP, INC | 400.000 | 0 | 400.000 |
| **D CFP TRUST | 56.000 | 0 | 56.000 |
| *** GABELLI MARIO | 320.000 | 0 | 320.000 |
| **D GABELLI FOUNDATION | 40.000 | 0 | 40.000 |
| **D GBL INVEST AC - GAMCO ASSET MANAGEMENT INC | 200.000 | 0 | 200.000 |
| **D ASSOCIATED CAPITAL GROUP | 70.000 | 0 | 70.000 |
| **D THE GABELLI GO ANYWHERE TRUST | 50.000 | 0 | 50.000 |
| **D MARIO J GABELLI | 30.000 | 0 | 30.000 |
| **D GABELLI FOUNDATION INC CUST GAMCO | 5.000 | 0 | 5.000 |
| **D GETF GABELLI EQUITY TRUST INC | 72.000 | 0 | 72.000 |
| **D GBIF GGCP INC | 50.000 | 0 | 50.000 |
| **D VERIZON MASTER SAVINGS TRUST | 20.000 | 0 | 20.000 |
| **D BELL ATLANTIC MASTER TRUST | 30.000 | 0 | 30.000 |
| **D ST ANDREWS FUND A SERIES TRUST | 63.258 | 0 | 63.258 |
| **D AEROJET ROCKETDYNE MASTER RETIREMENT TRUST | 75.000 | 0 | 75.000 |
| **D TLCD LIST LP | 80.000 | 0 | 80.000 |
| **D TRUST C UNDER A+A LIGUORI TRUST | 25.200 | 0 | 25.200 |
| **D GABELLI INTERNATIONAL LIMITED | 12.000 | 0 | 12.000 |
| **D GGCP, INC. | 225.000 | 0 | 225.000 |
| **D THE GABELLI GLOBAL SMALL AND MID CAP VALUE TRUST | 600.400 | 0 | 600.400 |
| **D THE GABELLI ASSET FUND | 1.616.000 | 0 | 1.616.000 |
| **D THE GABELLI EQUITY INCOME FUND | 1.250.000 | 0 | 1.250.000 |
| **D THE GABELLI GLOBAL RISING INCOME AND DIVIDEND FUND | 260.000 | 0 | 260.000 |
| **D THE GABELLI DIVIDEND & INCOME TRUST | 7.600.000 | 0 | 7.600.000 |
| **D THE GABELLI GLOBAL UTILITY & INCOME TRUST | 120.000 | 0 | 120.000 |
| **D BOSTON COLLEGE | 310.000 | 0 | 310.000 |
| **D THE GABELLI SMALL CAP GROWTH FUND | 1.940.000 | 0 | 1.940.000 |
| **D THE GAMCO GLOBAL GROWTH FUND | 244.000 | 0 | 244.000 |
| **D THE GABELLI MULTIMEDIA TRUST INC. | 7.000 | 0 | 7.000 |

Totale voti 19.775.709
Percentuale votanti % 1,205244
Percentuale Capitale % 1,083254

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Azionisti: 40 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio: 0 Azionisti in delega: 40 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98**

ASTENUTI

Cognome

Tot. Voti

Proprio

Delega

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Azionisti:
Azionisti in proprio:

40 Teste:
0 Azionisti in delega:

2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
40 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98**

NON VOTANTI

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

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****FAVOREVOLI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|---------------|---------|---------------|
| *RA* ELIA ALBERTO (DELEGATO DI COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART.135 UNDECIES TUF) | 0 | 0 | 0 |
| D** LAGFIN S.C.A. | 1.184.832.000 | 0 | 1.184.832.000 |
| D** REVELLO MARIA | 270 | 0 | 270 |
| 2 TREVISAN DARIO | 0 | 0 | 0 |
| **D THE JUPITER GLOBAL FUND SICAV | 4.110.022 | 0 | 4.110.022 |
| **D FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | 63.086 | 0 | 63.086 |
| **D HUNTINGTON NATIONAL BANK TAXABLE ACC | 21.000 | 0 | 21.000 |
| **D PYRAMIS SELECT INTER EQ FUND LLC | 12.348 | 0 | 12.348 |
| **D PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN | 1.489 | 0 | 1.489 |
| **D SEI TRUST COMPANY FOR THE BENEFIT | 84.165 | 0 | 84.165 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 26.480 | 0 | 26.480 |
| **D FCP SACRE COEUR | 16.680 | 0 | 16.680 |
| **D FCP CAGNI | 25.000 | 0 | 25.000 |
| **D FCP SERENIS ADAGIO 1109 | 8.045 | 0 | 8.045 |
| **D FCP MOLINEL 15 | 3.045 | 0 | 3.045 |
| **D FCP CHRYSOLE ET PIAT | 8.875 | 0 | 8.875 |
| **D FCP CATILLON 1 | 4.215 | 0 | 4.215 |
| **D FCP SERENIS ALLEGRO 1144 | 9.190 | 0 | 9.190 |
| **D FCP ATOME | 3.439 | 0 | 3.439 |
| **D SICAV FADELIS INVEST | 3.694 | 0 | 3.694 |
| **D FLONADA | 3.457 | 0 | 3.457 |
| **D LA VILLETTE | 3.439 | 0 | 3.439 |
| **D FCP MOLINEL 17 | 5.992 | 0 | 5.992 |
| **D FCP MOLINEL 11 | 2.441 | 0 | 2.441 |
| **D BFCM FIA | 7.900 | 0 | 7.900 |
| **D OURASI | 7.080 | 0 | 7.080 |
| **D U DIAMANTE | 5.890 | 0 | 5.890 |
| **D FDF1 CALISSON1947 | 3.300 | 0 | 3.300 |
| **D MOLINEL 18 | 2.415 | 0 | 2.415 |
| **D M3P 1 | 4.898 | 0 | 4.898 |
| **D M3P 2 | 4.898 | 0 | 4.898 |
| **D GENERAL MOTORS PENSIOENFONDS OFP | 2.132 | 0 | 2.132 |
| **D ROYAL BOROUGH OF KINGSTON UPON THAMES PE | 8.697 | 0 | 8.697 |
| **D THE CAR CARE PENSION PLAN | 7.493 | 0 | 7.493 |
| **D HC RENTE | 5.527 | 0 | 5.527 |
| **D SIEMENS-FONDS SIEMENS-RENTE | 114.687 | 0 | 114.687 |
| **D FIDELITY INSTITUTIONAL SELECT GLOBAL EQU | 8.088 | 0 | 8.088 |
| **D LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D | 71.871 | 0 | 71.871 |
| **D FCP GAILLON SECTORIEL | 32.125 | 0 | 32.125 |
| **D FCP BRONGNIART AVENIR | 200.000 | 0 | 200.000 |
| **D FCP UNION EUROPE GROWTH | 1.960.000 | 0 | 1.960.000 |
| **D FCP GAILLON RENDEMENT | 179.609 | 0 | 179.609 |
| **D CM CIC GLOBAL LEADERS | 306.749 | 0 | 306.749 |
| **D CM-CIC ENTREPRENEURS EUROPE | 272.000 | 0 | 272.000 |
| **D CM-CIC CONVICTIONS EURO | 20.000 | 0 | 20.000 |
| **D FCP CIC EURO OPPORTUNITES | 100.000 | 0 | 100.000 |

Pagina 29

Azionisti:
Azionisti in proprio:82 Teste:
0 Azionisti in delega:2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
82 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****FAVOREVOLI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|----------------------|------------|-------------|
| **D PICTET AND COMPANY GENEVA | 3.880.133 | 0 | 3.880.133 |
| **D DEMOGRAPHIC CHANGE | 21.512 | 0 | 21.512 |
| **D BMO VIRGINIA NATIONAL BANK TRUST NA | 13.100 | 0 | 13.100 |
| **D PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND | 2.019 | 0 | 2.019 |
| **D TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM | 5.607 | 0 | 5.607 |
| **D VERIZON MASTER SAVINGS TRUST | 29.496 | 0 | 29.496 |
| **D TEXTRON INC. MASTER TRUST | 541.244 | 0 | 541.244 |
| **D SIEMENS FONDS INVEST GMBH | 28.593 | 0 | 28.593 |
| **D BOK FIL DM EQ | 24.464 | 0 | 24.464 |
| **D CEDAR ROCK CAPITAL ICAV | 13.561.155 | 0 | 13.561.155 |
| **D CEDAR ROCK CAPITAL PARTNERS LLC C/O METEORA PARTNERS LLC | 2.511.229 | 0 | 2.511.229 |
| **D FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTUNITIES FUND | 1.404 | 0 | 1.404 |
| **D HAGFORS LIMITED THE R AND H TRUST COMPANY LTD | 1.404.382 | 0 | 1.404.382 |
| **D JUPITER EUROPEAN SMALLER COMPANIES FUND | 64.142 | 0 | 64.142 |
| **D KINGSWAY CAPITAL ICAV | 432.188 | 0 | 432.188 |
| **D LF BLUE WHALE GROWTH FUND | 904.000 | 0 | 904.000 |
| **D MONTLAKE UCITS PLATFORM ICAV | 205.993 | 0 | 205.993 |
| **D NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN FUND NAT WEST BK PLC AS TRUSTEE OF JUPI 14.290.627 | | 14.290.627 | 0 |
| **D RUSH PREBYTERIAN ST.LUKE S MEDICAL CENTER PROFESSIONAL LIABILITY LOSS TRUST | 22.500 | 0 | 22.500 |
| **D RUSH UNIVERSITY MEDICAL CENTER RUSH-PRESBYTERIAN MEDICAL CENTRE | 77.750 | 0 | 77.750 |
| **D RUSH UNIVERSITY MEDICAL CENTER OPERATING FUND | 107.750 | 0 | 107.750 |
| **D RUSH UNIVERSITY MEDICAL CENTRE MASTER RETIREMENT TRUST | 35.750 | 0 | 35.750 |
| **D STAGECOACH GROUP PENSION SCHEME GROUP PENSIONS | 40.000 | 0 | 40.000 |
| **D UPPSALA LP THE R AND H TRUST CO LTD | 2.428.756 | 0 | 2.428.756 |
| **D CEDAR ROCK CAPITAL PARTNERS LLC | 121.482.498 | 0 | 121.482.498 |
| **D THE TRUSTEES OF THE STAGECOACH GROUP PENSION SCHEME | 3.618.050 | 0 | 3.618.050 |
| **D GOVERNMENT OF NORWAY | 11.037.305 | 0 | 11.037.305 |
| **D NORGES BANK | 241.494 | 0 | 241.494 |
| **D FIDELITY RUTLAND SQUARE TRUST II: STRAT ADV FID INTL FUND | 66.655 | 0 | 66.655 |
| **D GMAM INVESTMENT FUNDS TRUST | 26.309 | 0 | 26.309 |
| **D GMAM GROUP PENSION TRUST II | 11.641 | 0 | 11.641 |
| **D FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST | 3.512 | 0 | 3.512 |
| **D FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST | 19.526 | 0 | 19.526 |
| **D FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTIT TRUST | 3.747 | 0 | 3.747 |
| **D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA | 47.506 | 0 | 47.506 |
| **D PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY | 18.408 | 0 | 18.408 |
| **D THE GENERAL MOTORS CANADA HOURLY PLAN TRUST | 5.817 | 0 | 5.817 |
| **D MANUFACTURERS AND TRADERS TRUST COMPANY | 5.000 | 0 | 5.000 |
| Totale voti | 1.369.794.993 | | |
| Percentuale votanti % | 83,483092 | | |
| Percentuale Capitale % | 75,033229 | | |

Assemblea Ordinaria del 27 marzo 2020

Mozione

ESITO VOTAZIONEOggetto : **Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98****Hanno partecipato alla votazione:**

Si comunica che, in occasione di questa votazione, erano presenti in Sala **1.220** azionisti, per **2** teste, che rappresentano in proprio o per delega **977.066.225** azioni ordinarie con diritto di voto; le azioni presenti o rappresentate in Assemblea danno diritto a **1.640.805.299** voti, pari al **89,878355%** dell'ammontare complessivo dei diritti di voto.

Hanno votato:

| | VOTI | %DIRITTI DI VOTO AZIONI PRESENTI O RAPPRESENTATE E AMMESSE AL VOTO (quorum deliberativo) | %AMMONTARE COMPLESSIVO DEI DIRITTI DI VOTO |
|--------------------|---------------|---|---|
| Favorevoli | 1.369.794.993 | 83,483092 | 75,033229 |
| Contrari | 251.234.597 | 15,311664 | 13,761872 |
| Astenuti | 19.775.709 | 1,205244 | 1,083254 |
| Non Votanti | 0 | 0,000000 | 0,000000 |
| Totale | 1.640.805.299 | 100,000000 | 89,878355 |

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e/o alienazione di azioni proprie****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---------|------------|---------|------------|
| 2 | 0 | 0 | 0 |
| **D | 17.115 | 0 | 17.115 |
| **D | 28.980 | 0 | 28.980 |
| **D | 25.269 | 0 | 25.269 |
| **D | 77.194 | 0 | 77.194 |
| **D | 562.551 | 0 | 562.551 |
| **D | 1.786.319 | 0 | 1.786.319 |
| **D | 27.242 | 0 | 27.242 |
| **D | 29 | 0 | 29 |
| **D | 22.356 | 0 | 22.356 |
| **D | 85.691 | 0 | 85.691 |
| **D | 41.106 | 0 | 41.106 |
| **D | 13.032.589 | 0 | 13.032.589 |
| **D | 330 | 0 | 330 |
| **D | 70.870 | 0 | 70.870 |
| **D | 30.000 | 0 | 30.000 |
| **D | 240.383 | 0 | 240.383 |
| **D | 1.950.103 | 0 | 1.950.103 |
| **D | 5.046 | 0 | 5.046 |
| **D | 445 | 0 | 445 |
| **D | 216.537 | 0 | 216.537 |
| **D | 21.000 | 0 | 21.000 |
| **D | 4.483 | 0 | 4.483 |
| **D | 45.194 | 0 | 45.194 |
| **D | 2.117 | 0 | 2.117 |
| **D | 325.134 | 0 | 325.134 |
| **D | 88.795 | 0 | 88.795 |
| **D | 22.284 | 0 | 22.284 |
| **D | 3.158 | 0 | 3.158 |
| **D | 702.109 | 0 | 702.109 |
| **D | 6.332 | 0 | 6.332 |
| **D | 1.844 | 0 | 1.844 |
| **D | 358.075 | 0 | 358.075 |
| **D | 26.480 | 0 | 26.480 |
| **D | 80.981 | 0 | 80.981 |
| **D | 6.542 | 0 | 6.542 |
| **D | 1.470 | 0 | 1.470 |
| **D | 52.860 | 0 | 52.860 |
| **D | 42.000 | 0 | 42.000 |
| **D | 38.028 | 0 | 38.028 |
| **D | 83.917 | 0 | 83.917 |
| **D | 3.300 | 0 | 3.300 |
| **D | 3.972 | 0 | 3.972 |
| **D | 5.270 | 0 | 5.270 |
| **D | 4.653 | 0 | 4.653 |
| **D | 141.415 | 0 | 141.415 |

Pagina 1

Azionisti: 1.081 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio: 0 Azionisti in delega: 1.081 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e/o alienazione di azioni proprie****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D ALLIANZGI FONDS CAESAR | 4.630 | 0 | 4.630 |
| **D ALLIANZGI FONDS AFE | 2.875 | 0 | 2.875 |
| **D ALLIANZGI S AKTIEN | 33.497 | 0 | 33.497 |
| **D PIR AXA ASSICURAZIONI SPA | 45.000 | 0 | 45.000 |
| **D SMITH E WILLIAMSON INVESTMENT FUNDS PLC | 76.000 | 0 | 76.000 |
| **D SYCOMORE FUND SICAV | 700.000 | 0 | 700.000 |
| **D UBAM | 160.366 | 0 | 160.366 |
| **D JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND | 5.062 | 0 | 5.062 |
| **D AMERICAN HEART ASSOCIATION, INC. | 2.060 | 0 | 2.060 |
| **D CONSERVATION INTERNATIONAL FOUNDATION IN | 711 | 0 | 711 |
| **D ENHANCED INDEX INTERNATIONAL SHARE FUND | 80.070 | 0 | 80.070 |
| **D MULTIMIX WHOLESALE INT SHARES TRUST | 166.157 | 0 | 166.157 |
| **D AMP CAP UNHEDGED GL SHS MULTI MAN FUND | 10.438 | 0 | 10.438 |
| **D AMP INTERNATIONAL EQUITY INDEX FUND HEDG | 84.105 | 0 | 84.105 |
| **D IPAC SPEC INV STR INT SHARESTRATEGY NO 1 | 4.687 | 0 | 4.687 |
| **D UNISUPER | 4.899 | 0 | 4.899 |
| **D WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU | 3.291 | 0 | 3.291 |
| **D KIWI INVEST MAN WHOLESALE CORE GLOBAL FD | 49.718 | 0 | 49.718 |
| **D MERCER UNHEDGED OVERSEAS SHARES TRUST | 3.348 | 0 | 3.348 |
| **D BPSS SYDNEY/DEE STREET GLOBAL EQUITY FUND | 6.914 | 0 | 6.914 |
| **D BNZ WHOLESALE INTERN EQUITIES INDEX FUND | 5.936 | 0 | 5.936 |
| **D BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM SHENTON GLOBAL OPPORTUNITIES FUN 108.769 | | 108.769 | 0 |
| **D BNP PARIBAS TRUST SERVICES SINGAPOR | 5.712 | 0 | 5.712 |
| **D BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF THE SOLIDARITY FUND | 40.801 | 0 | 40.801 |
| **D AXA AA DIVERSFIE INDICIEL 1 | 93.815 | 0 | 93.815 |
| **D FCP ALM ACTIONS EURO | 443.678 | 0 | 443.678 |
| **D SAKKARAH 7 | 38.777 | 0 | 38.777 |
| **D HUGO LA FRANCAISE | 36.450 | 0 | 36.450 |
| **D STICHTING AHOLD DELHAIZE PENSIOEN | 73.346 | 0 | 73.346 |
| **D FONDS DE RESERVE POUR LES RETRAITES | 1.139.718 | 0 | 1.139.718 |
| **D JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATI | 702 | 0 | 702 |
| **D FCP SACRE COEUR | 16.680 | 0 | 16.680 |
| **D FCP CAGNI | 25.000 | 0 | 25.000 |
| **D FCP SERENIS ADAGIO 1109 | 8.045 | 0 | 8.045 |
| **D FCP MOLINEL 15 | 3.045 | 0 | 3.045 |
| **D FCP CHRYSOLE ET PIAT | 8.875 | 0 | 8.875 |
| **D FCP CATILLON 1 | 4.215 | 0 | 4.215 |
| **D FCP SERENIS ALLEGRO 1144 | 9.190 | 0 | 9.190 |
| **D FCP ATOME | 3.439 | 0 | 3.439 |
| **D SICAV FADELIS INVEST | 3.694 | 0 | 3.694 |
| **D FLONADA | 3.457 | 0 | 3.457 |
| **D LA VILLETTE | 3.439 | 0 | 3.439 |
| **D FCP MOLINEL 17 | 5.992 | 0 | 5.992 |
| **D FCP MOLINEL 11 | 2.441 | 0 | 2.441 |
| **D BFCM FIA | 7.900 | 0 | 7.900 |

Pagina 2

Azionisti: 1.081 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.081 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e/o alienazione di azioni proprie****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D OURASI | 7.080 | 0 | 7.080 |
| **D U DIAMANTE | 5.890 | 0 | 5.890 |
| **D FDF1 CALISSON1947 | 3.300 | 0 | 3.300 |
| **D MOLINEL 18 | 2.415 | 0 | 2.415 |
| **D M3P 1 | 4.898 | 0 | 4.898 |
| **D M3P 2 | 4.898 | 0 | 4.898 |
| **D WORLD TRADE ORGANIZATION PENSION PLAN | 4.404 | 0 | 4.404 |
| **D PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL | 37.699 | 0 | 37.699 |
| **D PICTET CH-GLOBAL EQUITIES | 7.943 | 0 | 7.943 |
| **D SWISS LIFE (LUXEMBOURG) SA | 30.112 | 0 | 30.112 |
| **D PICTET CH INSTITUTIONAL EUROPEAN | 412 | 0 | 412 |
| **D FTSE-EDHEC RISK EFFICIENT INTERNATIONAL DEVELOPED COUNTRIES INDEX MOTHER FUN | 2.539 | 0 | 2.539 |
| **D FOREIGN STOCK INDEX MOTHER FUND ONAL DEVELOPED COUNTRIES INDEX MOTHER FUNDD | 16.200 | 0 | 16.200 |
| **D KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER | 27.831 | 0 | 27.831 |
| **D STICHTING SHELL PENSIOENFONDS | 9.199 | 0 | 9.199 |
| **D FUNDACAO CALOUSTE GULBENKIAN | 2.723 | 0 | 2.723 |
| **D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND | 6.592 | 0 | 6.592 |
| **D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND | 15.390 | 0 | 15.390 |
| **D DEKA INVEST. RE DEKA-DIVIDENDENDISCOUNT | 7.800 | 0 | 7.800 |
| **D DEKA INV GMBH R DEK MSCI WORLD UCITS ETF | 4.533 | 0 | 4.533 |
| **D DEKA INVEST DIVIDENDENSTRATEGIE | 3.282.100 | 0 | 3.282.100 |
| **D DEKA INVEST GMBH RE DEKA MEGATRENDS | 190.000 | 0 | 190.000 |
| **D DEKA EURO ISTOXX EX FIN DIVIDE UCITS ETF | 3.015 | 0 | 3.015 |
| **D DEKA INV. GMBH DEKA MSCI EUROPE UCITS ET | 22.682 | 0 | 22.682 |
| **D DEKA INVESTMENT GMBH RE DEKA-DIVIDEND VA | 170.000 | 0 | 170.000 |
| **D H.E.S.T. AUSTRALIA LIMITED | 25.747 | 0 | 25.747 |
| **D VANGUARD INTERNATIONAL SHARE INDEX FUND | 247.928 | 0 | 247.928 |
| **D MINE SUPERANNUATION FUND | 15.852 | 0 | 15.852 |
| **D AUSTRALIANSUPER | 4.123.527 | 0 | 4.123.527 |
| **D CONSTRUCTION AND BUILDING UNIONS SUPER F | 11.825 | 0 | 11.825 |
| **D INTECH INTER SHARES HIGH OPPORTUN. TRUST | 4.359 | 0 | 4.359 |
| **D UBS ASSET MANAGEMENT LIFE LTD | 470.854 | 0 | 470.854 |
| **D OPPENHEIMER INTERNATIONAL GROWTH FUND/VA | 237.398 | 0 | 237.398 |
| **D BANCO CENTRAL DE TIMOR-LESTE (BCTL) | 37.883 | 0 | 37.883 |
| **D ANZ WHOLESALE INTERN.SHARE NO. 1 FUND | 2.177 | 0 | 2.177 |
| **D WESTPAC WHOLESALE UNHEDGED INT SHARE TRU | 140.930 | 0 | 140.930 |
| **D TELSTRA SUPERANNUATION SCHEME | 5.942 | 0 | 5.942 |
| **D MANAGED PORTFOLIO SERIES INTL SH FUND 1 | 9.309 | 0 | 9.309 |
| **D AXA EQUITABLE LIFE INSURANCE CO | 4.939 | 0 | 4.939 |
| **D ONEPATH GLOB SHARES LARGE CAP UNHED IN P | 62.907 | 0 | 62.907 |
| **D LUCRF PTY LTD FOR THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND | 8.398 | 0 | 8.398 |
| **D BT WHOLESALE MULTI MANAG INTL SHARE FUND | 73.598 | 0 | 73.598 |
| **D WSSP INTERNATIONAL EQUITIES TRUST | 277.161 | 0 | 277.161 |
| **D ACCIDENT COMPENSATION CORPORATION | 63.935 | 0 | 63.935 |
| **D IBM PERSONAL PENSION PLAN TRUST | 31.324 | 0 | 31.324 |
| **D TCRPIM CYCLICAL GROWTH INTL. SHARE FUND | 252.582 | 0 | 252.582 |

Pagina 3

Azionisti: 1.081 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.081 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e/o alienazione di azioni proprie****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D TCORPIM INTERNATIONAL SHARE (UNHEDGED) F | 6.942 | 0 | 6.942 |
| **D IBM PERSONAL PENSION PLAN TRUST | 9.120 | 0 | 9.120 |
| **D ABU DHABI RETIREMENT PENSIONS AND BENEFI | 103.791 | 0 | 103.791 |
| **D EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO | 23.498 | 0 | 23.498 |
| **D SBC MASTER PENSION TRUST 208 | 14.950 | 0 | 14.950 |
| **D SBC MASTER PENSION TRUST | 137.502 | 0 | 137.502 |
| **D MFS INTERNATIONAL NEW DISCOVERY FUND | 2.119.141 | 0 | 2.119.141 |
| **D FLEXSHAR.MORN.DEV.MARK.EX-US FAC.TILT IN | 13.794 | 0 | 13.794 |
| **D JNL/MELLON CAPITAL INTNAL INDEX FUND | 71.347 | 0 | 71.347 |
| **D EQ ADVISORS TRUST - ATM INTERNATIONAL MA | 58.524 | 0 | 58.524 |
| **D T ROWE PRICE INTERNATIONAL EQUITY INDEX | 39.723 | 0 | 39.723 |
| **D MINISTRY OF ECONOMY AND FINANCE | 108.880 | 0 | 108.880 |
| **D SBC MASTER PENSION TRUST | 21.622 | 0 | 21.622 |
| **D T. ROWE PRICE GLOBAL CONSUMER FUND | 12.781 | 0 | 12.781 |
| **D SOUTHERN COMPANY SYSTEM MASTER RETIREMEN | 189.686 | 0 | 189.686 |
| **D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | 65.446 | 0 | 65.446 |
| **D MTB GOVERNMENT PENSION INVESTMENT FUND 400045794 | 2.055.065 | 0 | 2.055.065 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 649.064 | 0 | 649.064 |
| **D AVIVA LIFE & PENSIONS UK LIMITED | 137.786 | 0 | 137.786 |
| **D SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND | 14.655 | 0 | 14.655 |
| **D TFL PENSION FUND | 173.991 | 0 | 173.991 |
| **D VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST | 28.922 | 0 | 28.922 |
| **D VANGUARD TOTAL INTERNATIONAL STOCK INDEX | 9.532.366 | 0 | 9.532.366 |
| **D MTB FOR GOVERNMENT PENSION FD45828 | 493.487 | 0 | 493.487 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 1.198.541 | 0 | 1.198.541 |
| **D GOVERNMENT SUPERANNUATION FUND | 18.786 | 0 | 18.786 |
| **D DEKA INVESTMENT GMBH RE LANDSBERG-FONDS | 1.300 | 0 | 1.300 |
| **D DEKA INVE GMBH RE DEKA PRIVATVORSORGE AS | 15.896 | 0 | 15.896 |
| **D DEKA A-DOR-FONDS | 23.849 | 0 | 23.849 |
| **D DEKA VALUE PLUS | 35.379 | 0 | 35.379 |
| **D VGV POOLFONDS PA1 | 29.352 | 0 | 29.352 |
| **D ALLIANZGI-FONDS DSPT | 18.183 | 0 | 18.183 |
| **D EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH | 5.062 | 0 | 5.062 |
| **D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST | 38.568 | 0 | 38.568 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 39.553 | 0 | 39.553 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 19.581 | 0 | 19.581 |
| **D BUREAU OF LABOR FUNDS-LABOR PENSION FUND | 37.950 | 0 | 37.950 |
| **D STATE OF WYOMING | 23.926 | 0 | 23.926 |
| **D AVIVA INVESTORS INVESTMENT FUNDS ICV | 892.011 | 0 | 892.011 |
| **D INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND | 7.718.969 | 0 | 7.718.969 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 256.702 | 0 | 256.702 |
| **D TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MHTB AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY I 4.480 | | 4.480 | 0 |
| **D TRUST AND CUSTODY SERVICES BANK LIMITED | 39.752 | 0 | 39.752 |
| **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUT 231.657 | | 231.657 | 0 |

Pagina 4

Azionisti: 1.081 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio: 0 Azionisti in delega: 1.081 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e/o alienazione di azioni proprie****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | 261.461 | 0 | 261.461 |
| **D AVIVA INVE INTERNATIONAL INDEX TRACK | 9.600 | 0 | 9.600 |
| **D STICHTING PENSIOENFONDS VOOR HUISARTSEN | 20.935 | 0 | 20.935 |
| **D ARTISAN INTERNATIONAL SMALL MID FUND | 2.331.499 | 0 | 2.331.499 |
| **D AVIVA INVESTORS FUND LLC | 1.548 | 0 | 1.548 |
| **D STATE OF NEW MEXICO STATE INVEST COUNCIL | 66.440 | 0 | 66.440 |
| **D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND | 78.737 | 0 | 78.737 |
| **D INVESCO INTERNATIONAL GROWTH DEVELOPED MARKETS FUND | 41.210 | 0 | 41.210 |
| **D INV OPPEN GLOBAL ALLOCATION FUND | 50.784 | 0 | 50.784 |
| **D D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION | 23.207 | 0 | 23.207 |
| **D D. E. SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC | 150.306 | 0 | 150.306 |
| **D D. E. SHAW ALL COUNTRY GLOBAL | 72.980 | 0 | 72.980 |
| **D AP PENSION LIVSFORSIKRINGSAKTIESELSKAB | 1.181.600 | 0 | 1.181.600 |
| **D TRUST & CUSTODY SERVICES BANK LTD | 104.642 | 0 | 104.642 |
| **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 | 7.774 | 0 | 7.774 |
| **D HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND | 31.972 | 0 | 31.972 |
| **D HSBC LIFE (INTERNATIONAL) LIMITED | 2.380 | 0 | 2.380 |
| **D FTSE ALL WORLD INDEX FUND | 32.120 | 0 | 32.120 |
| **D AI STRATEGIC GLOBAL EQUITY FUND | 47.323 | 0 | 47.323 |
| **D REASSURE LIMITED | 154.584 | 0 | 154.584 |
| **D AI GLOBAL EQUITY FUND | 103.864 | 0 | 103.864 |
| **D RATHBONE MULTI ASSET ENHANCED GROWTH PORTFOLIO | 126.000 | 0 | 126.000 |
| **D RATHBONE MA STRAT GROWTH PRTF | 625.000 | 0 | 625.000 |
| **D FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END | 151.618 | 0 | 151.618 |
| **D FRIENDS LIFE FUNDS LIMITED | 66.636 | 0 | 66.636 |
| **D NAT TDS AS TRUS OF RATHBONES SPENSER FUN | 50.000 | 0 | 50.000 |
| **D HSBC EUROPEAN INDEX FUND | 173.339 | 0 | 173.339 |
| **D ROYAL LONDON GROUP PENSION SCHEME | 44.154 | 0 | 44.154 |
| **D IFSL TRADE UNION UNIT TRUST | 122.630 | 0 | 122.630 |
| **D ROYAL LONDON EUROPEAN OPPORTUNITIES FUND | 1.370.420 | 0 | 1.370.420 |
| **D HSBC ETFS PLC | 29.101 | 0 | 29.101 |
| **D HSBC GLOBAL INVESTMENT FUNDS | 1.164 | 0 | 1.164 |
| **D NAT TDS AS TRU OF RATHB GLOBAL OPPO FUND | 3.900.000 | 0 | 3.900.000 |
| **D HSBC ETFS | 2.489 | 0 | 2.489 |
| **D SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFO | 4.887 | 0 | 4.887 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 938.085 | 0 | 938.085 |
| **D BBHLUX SOPHOS CYMN TRST I | 204.545 | 0 | 204.545 |
| **D GIM SPECIALIST INVESTMENT FUNDS | 43.006 | 0 | 43.006 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 345.196 | 0 | 345.196 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 61.607 | 0 | 61.607 |
| **D JAPAN TRUSTEE SERVICES BANK LTD | 1.089.075 | 0 | 1.089.075 |
| **D JPMORGAN ETFS (IRELAND) ICAV | 37.164 | 0 | 37.164 |
| **D SIX CIRCLES INTERNATIONAL UNCONSTRAINED | 559.263 | 0 | 559.263 |
| **D SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND | 423.385 | 0 | 423.385 |
| **D SIX CIRC MAN EQ PORT INT UNCON | 92.538 | 0 | 92.538 |
| **D BBHBOS BROCK M EUR FOOD B | 96.565 | 0 | 96.565 |

Pagina 5

Azionisti: 1.081 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.081 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e/o alienazione di azioni proprie****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D ABERDEEN STANDARD SICAV I | 940.520 | 0 | 940.520 |
| **D FONDAZIONE ROMA SIF | 3.669 | 0 | 3.669 |
| **D FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5 | 25.438 | 0 | 25.438 |
| **D FCP LBPAM ACTIONS CROISSANCE EURO | 1.510.969 | 0 | 1.510.969 |
| **D FCP TOCQUEVILLE ULYSSE | 264.743 | 0 | 264.743 |
| **D FCP MM TOCQUEVILLE CONVICTIONS | 107.203 | 0 | 107.203 |
| **D FCP LBPAM ACTIONS EURO MIDCAP | 318 | 0 | 318 |
| **D RAVGDT DIVERSIFIE II LBPAM | 45.250 | 0 | 45.250 |
| **D FCP GAILLON SECTORIEL | 32.125 | 0 | 32.125 |
| **D FCP BRONGNIART AVENIR | 200.000 | 0 | 200.000 |
| **D FCP UNION EUROPE GROWTH | 1.960.000 | 0 | 1.960.000 |
| **D FCP GAILLON RENDEMENT | 179.609 | 0 | 179.609 |
| **D CM CIC GLOBAL LEADERS | 306.749 | 0 | 306.749 |
| **D CM-CIC ENTREPRENEURS EUROPE | 272.000 | 0 | 272.000 |
| **D CM-CIC CONVICTIONS EURO | 20.000 | 0 | 20.000 |
| **D FCP CIC EURO OPPORTUNITES | 100.000 | 0 | 100.000 |
| **D BLACKROCK FUNDS I ICAV | 1.066 | 0 | 1.066 |
| **D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC | 3.581 | 0 | 3.581 |
| **D SAS TRUSTEE CORPORATION POOLED FUND | 25.334 | 0 | 25.334 |
| **D J.P. MORGAN PENSION TRUSTEES LIMITED AS TRUSTEE FOR JPMC UK RETIREMENT PLAN | 194.415 | 0 | 194.415 |
| **D FIDUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS CLIENTS | 46.559 | 0 | 46.559 |
| **D CONNECTICUT GENERAL LIFE INSURANCE COMPANY | 8.000 | 0 | 8.000 |
| **D BANCO CENTRAL DE TIMOR-LESTE (BCTL) | 30.746 | 0 | 30.746 |
| **D ISHARES WHOLESALE SCREENED INT EQ IND F | 3.694 | 0 | 3.694 |
| **D ADVANCE INTERNATIONAL SHARE INDEX FUND | 82.018 | 0 | 82.018 |
| **D ISHARES WHOLESALE INTERN EQ INDEX FUND | 38.656 | 0 | 38.656 |
| **D SUPERANNUATION FUNDS MANAGEMENT CORP | 4.892 | 0 | 4.892 |
| **D SUPERANNUATION FUNDS MANAGEMENT CORPORAT | 4.168 | 0 | 4.168 |
| **D TCorpIM INTERNATIONAL SHARE (UNHEDGED) F | 27.570 | 0 | 27.570 |
| **D BLACKROCK FISSION INDEXED INTL EQUITY FD | 2.721 | 0 | 2.721 |
| **D ISHARES ALLCOUNTRY EQUITY INDEX FUND | 2.936 | 0 | 2.936 |
| **D JPMORGAN LIFE LIMITED | 4.668 | 0 | 4.668 |
| **D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND | 4.089 | 0 | 4.089 |
| **D NVIT INTERNATIONAL INDEX FUND | 82.036 | 0 | 82.036 |
| **D EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED | 21.681 | 0 | 21.681 |
| **D EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO | 29.631 | 0 | 29.631 |
| **D EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO | 80.592 | 0 | 80.592 |
| **D JPMORGAN FUND ICVC - JPM EUROPE FUND | 33.671 | 0 | 33.671 |
| **D JPM FUND ICVC JPM GBL RSR ENHCD EQTY F | 24.905 | 0 | 24.905 |
| **D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792 | 339.448 | 0 | 339.448 |
| **D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 31.028 | 0 | 31.028 |
| **D NATIONWIDE INTERNATIONAL INDEX FUND | 53.307 | 0 | 53.307 |
| **D EQ ADVISORS TR EQ TEMPLE GLOB EQ M VO P | 5.579 | 0 | 5.579 |
| **D BUREAU OF LABOR FUNDS-LABOR PENSION FUND | 16.230 | 0 | 16.230 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 106.329 | 0 | 106.329 |
| **D BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC. | 7.722 | 0 | 7.722 |

Pagina 6

Azionisti: 1.081 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.081 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
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Assemblea Ordinaria del 27 marzo 2020

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|---|-----------|---------|-----------|
| **D BLACKROCK MANAG.VOL.V.I. F.OF BLACK.VAR. | 1.729 | 0 | 1.729 |
| **D BLACKROCK TACTICAL OPP FD OF BLACK FDS | 6.604 | 0 | 6.604 |
| **D THE MASTER TRUST BANK OF JAPAN LTD | 11.107 | 0 | 11.107 |
| **D BLACKR INS T COMP NA INV F FOR EMP BEN T | 3.205.158 | 0 | 3.205.158 |
| **D BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | 1.050.147 | 0 | 1.050.147 |
| **D BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND | 141.877 | 0 | 141.877 |
| **D MSCI EUROPE EQUITY INDEX FUND B (EU | 294.755 | 0 | 294.755 |
| **D MSCI WORLD EQUITY ESG SCREENED INDE | 43.144 | 0 | 43.144 |
| **D MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B | 444 | 0 | 444 |
| **D BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM | 526 | 0 | 526 |
| **D JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO | 2.870 | 0 | 2.870 |
| **D JPMORGAN GLOBAL ALLOCATION FUND | 14.420 | 0 | 14.420 |
| **D JPMORGAN GLOBAL RESEARCH ENHANCED IND FU | 317.501 | 0 | 317.501 |
| **D JPMORGAN BETABUILDERS INTERNATIONAL | 1.380 | 0 | 1.380 |
| **D JPMORGAN DIVERSIF RETURN INTERNAT EQ ETF | 326.968 | 0 | 326.968 |
| **D JPMORGAN BETABUILDERS EUROPE ETF | 187.421 | 0 | 187.421 |
| **D THRIFT SAVINGS PLAN | 2.110.950 | 0 | 2.110.950 |
| **D CDN MSCI EAFE MINIMUM VOLATILITY INDEX F | 4.081 | 0 | 4.081 |
| **D BLACKROCK CDN MSCI EAFE INDEX PLUS FUND | 231 | 0 | 231 |
| **D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUN | 107.318 | 0 | 107.318 |
| **D BLACKROCK CDN WORLD INDEX FUND | 7.079 | 0 | 7.079 |
| **D JPMORGAN DIVERSIFIED FUND | 2.383 | 0 | 2.383 |
| **D U S STEEL CORPO REPRES RETIREES BENEF TR | 832 | 0 | 832 |
| **D COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK | 230.966 | 0 | 230.966 |
| **D PICTET-EUROPE INDEX | 107.424 | 0 | 107.424 |
| **D PICTET-EUROLAND INDEX | 31.319 | 0 | 31.319 |
| **D PICTET - GLOBAL MEGATREND SELECTION | 651.792 | 0 | 651.792 |
| **D PICTET - PREMIUM BRANDS | 518.935 | 0 | 518.935 |
| **D PICTET E CIE EUROPE SA | 6.962 | 0 | 6.962 |
| **D STICHTING DEPOSITARY APG DEVELOPED | 98.865 | 0 | 98.865 |
| **D BBVABCO DEPOSITARIOINVEST FUNDS | 15.896 | 0 | 15.896 |
| **D NTUC INCOME INSURANCE COOPERATIVE LIMITED | 600.739 | 0 | 600.739 |
| **D THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES | 9.587 | 0 | 9.587 |
| **D SUBSIDIZED SCHOOLS P FUND NORTHERN | 5.282 | 0 | 5.282 |
| **D 55005 UP GLOBALE AKTIER II | 11.119 | 0 | 11.119 |
| **D KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III | 16.364 | 0 | 16.364 |
| **D KAPITALFORENINGEN EMD INVEST GLOBALE AK TIER II | 16.323 | 0 | 16.323 |
| **D INTERNATIONAL EQUITY FUND | 21.421 | 0 | 21.421 |
| **D RIM LTD CLIENT AC CASS | 427.041 | 0 | 427.041 |
| **D NATIONAL BANK TRUST | 1.010 | 0 | 1.010 |
| **D VANGUARD EUROPEAN STOCK INDEX FUND | 1.060.625 | 0 | 1.060.625 |
| **D VANGUARD FTSE ALL-WORLD EX US INDEX FUND | 1.024.011 | 0 | 1.024.011 |
| **D LEGAL AND GENERAL UCITS ETF PLC | 16.879 | 0 | 16.879 |
| **D BNYMTCIL WINTON GLOBAL EQUITY FD TR | 1.261 | 0 | 1.261 |
| **D GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND | 1.877 | 0 | 1.877 |
| **D DT INTERNATIONAL STOCK INDEX FUND | 27.626 | 0 | 27.626 |

Pagina 7

Azionisti: 1.081 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 1.081

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Assemblea Ordinaria del 27 marzo 2020

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| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|---------|
| **D RIM US PERSON POOL ACCOUNT CASS | 1.000 | 0 | 1.000 |
| **D DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND DPF | 1.236 | 0 | 1.236 |
| **D DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND | 2.439 | 0 | 2.439 |
| **D STICHTING BEDRIJFSTAKPENSIOENFONDS | 38.669 | 0 | 38.669 |
| **D STICHTING SPOORWEGPENSIOENFONDS | 1 | 0 | 1 |
| **D DEP QF SSGA NONUS EQUITY B1 | 3.357 | 0 | 3.357 |
| **D DEP QF SSGA NONUS EQUITY H1 | 1.084 | 0 | 1.084 |
| **D THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST | 8.806 | 0 | 8.806 |
| **D GK KNOWLEDGE LEADERS DVLP MRKTS | 46.494 | 0 | 46.494 |
| **D CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS 26.852 | | 26.852 | 0 |
| **D DEP QF SSGA NONUS EQUITY B2 | 3.595 | 0 | 3.595 |
| **D CF DV INTERNATIONAL STOCK INDEX FUND | 1 | 0 | 1 |
| **D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | 120.145 | 0 | 120.145 |
| **D 1895 FONDS FGR | 70.807 | 0 | 70.807 |
| **D STICHTING PENSIOENFONDS HOOGOEVENS | 175.005 | 0 | 175.005 |
| **D PHILADELPHIA GAS WORKS PENSION PLAN | 1.433 | 0 | 1.433 |
| **D CADENCE GLOBAL EQUITY FUND LP | 533 | 0 | 533 |
| **D STEWARDSHIP FOUNDATION | 1.213 | 0 | 1.213 |
| **D SEQUOIA FOUNDATION | 208 | 0 | 208 |
| **D FOREST FOUNDATION | 368 | 0 | 368 |
| **D ARCH RE LTD COMGEST EURO EQUITY | 118.199 | 0 | 118.199 |
| **D PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD | 75.802 | 0 | 75.802 |
| **D SHELL CANADA 2007 PENSION PLAN | 5.234 | 0 | 5.234 |
| **D SHELL CANADA 2007 PENSION PLAN 400 | 5.609 | 0 | 5.609 |
| **D LOCAL PENSIONS PARTNERSHIP INVSTMNT GEF INTERNAL INCUBATOR | 36.068 | 0 | 36.068 |
| **D SBSA TRF MORGAN STANLEY | 46.608 | 0 | 46.608 |
| **D INVESCO MARKETS II PLC | 1.534 | 0 | 1.534 |
| **D TEXAS UTILITIES QUAL NDT PARTNERSHIP | 1.006 | 0 | 1.006 |
| **D RCB AVOIRS OPCVM | 150.480 | 0 | 150.480 |
| **D FEDERATED INTERNATIONAL EQUITY FUND | 877.895 | 0 | 877.895 |
| **D OICF OICL OCICL MARATHN | 23.048 | 0 | 23.048 |
| **D GNPf COL EAFE GINNA Q | 1.200 | 0 | 1.200 |
| **D SUBSIDIZED SCHOOLS PROVIDENT FUND | 28.781 | 0 | 28.781 |
| **D PB SSGA INTL EQ TAX | 2.653 | 0 | 2.653 |
| **D NEXTERA DB MSIM GLOBAL PENSION PLNS OF NX EMP PNSN PLN | 89.635 | 0 | 89.635 |
| **D USMIA GLOBAL EQUITY | 1.976 | 0 | 1.976 |
| **D MOTHER CABRINI HEALTH FOUNDATION INC | 12.216 | 0 | 12.216 |
| **D MT WHITNEY SECURITIES LLC | 75.863 | 0 | 75.863 |
| **D DRMA LTD | 117.970 | 0 | 117.970 |
| **D THE NUCLEAR DECOMMISSIONING TRUSTS OF ST LUCIE | 83.873 | 0 | 83.873 |
| **D CANDENCE GLOBAL EQUITY FUND LP | 257 | 0 | 257 |
| **D SHELL PENSION TRUST | 13.103 | 0 | 13.103 |
| **D MNVF SSGA INTL EQUITY | 2.842 | 0 | 2.842 |
| **D DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND | 24.310 | 0 | 24.310 |
| **D ECBSEG | 26.162 | 0 | 26.162 |

Pagina 8

Azionisti: 1.081 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio: 0 Azionisti in delega: 1.081 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
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|---|-----------|---------|---------|
| **D BELLSOUTH CORP RFA VEBA TRUST | 7.527 | 0 | 7.527 |
| **D SCEF MARATHON LONDON | 24.016 | 0 | 24.016 |
| **D DBX FTSE DEV EX US COMP FACTOR | 2.471 | 0 | 2.471 |
| **D PS SP INTL DEVEL MOMENTUM PORT | 186 | 0 | 186 |
| **D BLACKROCK ACWI USIMI | 184.840 | 0 | 184.840 |
| **D THE EUROPEAN CENTRAL BANK | 28.545 | 0 | 28.545 |
| **D FIRE AND POLICE PENSION ASSOCIATION OF COLORADO | 10.314 | 0 | 10.314 |
| **D DIOCESE OF VENICE PENSION PLAN AND TRUST | 741 | 0 | 741 |
| **D UFJF MCM MSCI WORLD FD | 6.730 | 0 | 6.730 |
| **D POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO | 90 | 0 | 90 |
| **D FASF FT K2 CHILTON | 315.714 | 0 | 315.714 |
| **D DEUTSCHE XTRKS MSCI EURO CCYHDG | 40.253 | 0 | 40.253 |
| **D BLL AQUILA LIFE MSCI WORLD FUND | 6.116 | 0 | 6.116 |
| **D BLL AQUILA LIFE EUROPEAN EQUITY | 22.075 | 0 | 22.075 |
| **D AIF 21106 LPI AKT GLOBALE II | 65.711 | 0 | 65.711 |
| **D AIF 21104 LPI AKT EUROPA II | 17.794 | 0 | 17.794 |
| **D INVESTERINGSFORENINGEN LAEGERNES INVESTLI AKTIER GLOBALE II | 3.592 | 0 | 3.592 |
| **D INVESTERINGSFORENINGEN LAEGERNES INVEST, | 1.974 | 0 | 1.974 |
| **D INVESTERINGSFORENINGEN LAEGERNES INVESTLI AKTIER GLOBALE II AKK | 3.014 | 0 | 3.014 |
| **D TEACHERS` RETIREMENT SYSTEM OF LOUISIANA | 2.990 | 0 | 2.990 |
| **D SEMPRA ENERGY PENSION MASTER TRUST | 15.238 | 0 | 15.238 |
| **D PS6F STATE STREET INTL EQ | 42.870 | 0 | 42.870 |
| **D PGTF DR NON US EQUITY GT | 49.158 | 0 | 49.158 |
| **D DEUTSCHE XTRKS MSCI EAFE CCYHDG | 189.914 | 0 | 189.914 |
| **D FARMERS GROUP INC 401 K SAVINGS PLAN | 261.090 | 0 | 261.090 |
| **D SBSA GEPF BLACKROCK EQUITY | 2.935 | 0 | 2.935 |
| **D DAEC Q SSGA INTL TC | 1.000 | 0 | 1.000 |
| **D DAEC NQ SSGA TAX | 549 | 0 | 549 |
| **D NMPF COL EAFE NMP Q | 2.700 | 0 | 2.700 |
| **D CC COL EAFE Q UN 1 | 2.000 | 0 | 2.000 |
| **D CC COL EAFE Q UN 2 | 1.600 | 0 | 1.600 |
| **D VANGURD GLOBAL MINMUM VOLTLITY FUND | 359.925 | 0 | 359.925 |
| **D CZ AANDELEN SSGA | 8.168 | 0 | 8.168 |
| **D FEDERATED INTERNATIONAL GROWTH FUND | 5.689 | 0 | 5.689 |
| **D MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND ISIF | 1.826 | 0 | 1.826 |
| **D STICHTING PENSIOENFONDS UWV | 74.552 | 0 | 74.552 |
| **D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | 31.051 | 0 | 31.051 |
| **D AZL INTERNATIONAL INDEX FUND | 66.376 | 0 | 66.376 |
| **D DEUTSCHE XTRK MSCI STH EUR HDG ETF | 246 | 0 | 246 |
| **D AIB GROUP IRISH PENSION SCHEME AIB | 13.887 | 0 | 13.887 |
| **D AURION GLOBAL EQUITY FUND | 2.102 | 0 | 2.102 |
| **D ALASKA PERMANENT FUND CORPORATION | 49 | 0 | 49 |
| **D ALASKA PERMANENT FUND CORPORATION | 1.743 | 0 | 1.743 |
| **D AP7 EQUITY FUND | 22.219 | 0 | 22.219 |
| **D IIIF III MARATHON INTERNATIONAL | 29.509 | 0 | 29.509 |
| **D IN8 COP TREAS PWP RHUMLINE MSCI | 2.211 | 0 | 2.211 |

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Azionisti: 1.081 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.081 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

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| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|---------|
| **D CPA COP PSERS PSERS ACWI X US INDEX | 62.236 | 0 | 62.236 |
| **D CPA COP PSERS MARATHON | 134.245 | 0 | 134.245 |
| **D MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND | 811 | 0 | 811 |
| **D IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM | 20.636 | 0 | 20.636 |
| **D METROPOLITAN LIFE INSURANCE COMPANY | 23.275 | 0 | 23.275 |
| **D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | 71.075 | 0 | 71.075 |
| **D REGENTS OF THE UNIVERSITY OF MICHIGAN | 60.424 | 0 | 60.424 |
| **D UPS GROUP TRUST | 333.918 | 0 | 333.918 |
| **D TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM | 1 | 0 | 1 |
| **D SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST | 1 | 0 | 1 |
| **D THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER | 94.970 | 0 | 94.970 |
| **D FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM | 1 | 0 | 1 |
| **D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA | 1 | 0 | 1 |
| **D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO | 1 | 0 | 1 |
| **D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | 1 | 0 | 1 |
| **D INDIANA PUBLIC RETIREMENT SYSTEM | 36.622 | 0 | 36.622 |
| **D DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING | 5.761 | 0 | 5.761 |
| **D VOYA INTERNATIONAL CORE FUND | 7.560 | 0 | 7.560 |
| **D BLACKROCK WORLD EX FLORIDA RET SYS | 116.600 | 0 | 116.600 |
| **D FLORIDA RETIREMENT SYSTEM | 84.500 | 0 | 84.500 |
| **D BNYMTD BLK CONT EUR EQ TRCK FD INV | 18.941 | 0 | 18.941 |
| **D VERIZON MASTER SAVINGS TRUST | 5.077 | 0 | 5.077 |
| **D VERIZON MASTER SAVINGS TRUST | 162.356 | 0 | 162.356 |
| **D BELL ATLANTIC MASTER TRUST | 25.595 | 0 | 25.595 |
| **D BELL ATLANTIC MASTER TRUST | 186.288 | 0 | 186.288 |
| **D PENSION RESERVES INVESTMENT TRUST FUND | 702.613 | 0 | 702.613 |
| **D PHC SSGA EQ | 132.255 | 0 | 132.255 |
| **D PENN SERIES DEV INTL INDEX FUND | 4.464 | 0 | 4.464 |
| **D POOL RE L AND G MSCI EQ | 3.444 | 0 | 3.444 |
| **D MIN DEF PF OMAN MARATHON EAFE | 1.359 | 0 | 1.359 |
| **D POOL RE JPM REI EQUITY | 13.177 | 0 | 13.177 |
| **D UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT | 31.106 | 0 | 31.106 |
| **D TEA BLACKROCK INC INTL | 1 | 0 | 1 |
| **D NV RBIF ALLNCEBRNSTN INTL EQ | 4.297 | 0 | 4.297 |
| **D NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA | 134.403 | 0 | 134.403 |
| **D NV PERS MELLON CAPITAL INDEX | 164.952 | 0 | 164.952 |
| **D AXA MPS FINANCIAL DAC | 550.000 | 0 | 550.000 |
| **D DEUTSCHE XTRK MSCI EMU HDG EQ ETF | 2.639 | 0 | 2.639 |
| **D THE AMERICAN UNIVERSITY IN CAIRO | 7.465 | 0 | 7.465 |
| **D VOYA INTERNATIONAL INDEX PORTFOLIO | 89.713 | 0 | 89.713 |
| **D IQ 50 PERCENT HEDGED FTSE EURO ETF | 548 | 0 | 548 |
| **D QUALITY EDUCATION FUND | 269.155 | 0 | 269.155 |
| **D INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF | 1.955 | 0 | 1.955 |
| **D GREAT WEST INTERNATIONAL INDEX FUND | 37.205 | 0 | 37.205 |
| **D AST BLKRRK GLOBAL STRAT PT TE PDDG | 600 | 0 | 600 |
| **D RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC | 2.350 | 0 | 2.350 |

Pagina 10

Azionisti: 1.081 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.081 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e/o alienazione di azioni proprie****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D BNYMTCIL GLG EUROPEAN EQ ALTER TRAD | 1.901 | 0 | 1.901 |
| **D VY MORGAN STANLY GBL FRANCH PORT | 320.064 | 0 | 320.064 |
| **D PS FR DEVEL MARK EX US SMALL PORT | 15.196 | 0 | 15.196 |
| **D STATE OF WISCONSIN INVESTMENT BOARD | 5 | 0 | 5 |
| **D 56053 IP GLOBAL EQUITIES I | 37.565 | 0 | 37.565 |
| **D THE HKSAR GOVERNMENT SCHOLARSHIP FUND | 106.428 | 0 | 106.428 |
| **D BANK OF KOREA | 52.560 | 0 | 52.560 |
| **D PFI INTL EQUITY INDEX FUND | 44.753 | 0 | 44.753 |
| **D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | 1 | 0 | 1 |
| **D PS FTSE LO BT EQ WT PORT | 3.883 | 0 | 3.883 |
| **D AOHI HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST | 410 | 0 | 410 |
| **D BOK KIC GPEQ0 | 14.007 | 0 | 14.007 |
| **D BOK MCM DM PEQ | 5.694 | 0 | 5.694 |
| **D DEUTSCHE XTRKS MSCI ALL WORLD HDG | 2.786 | 0 | 2.786 |
| **D KAPITALFORENINGEN INVESTIN PRO | 960 | 0 | 960 |
| **D AZL NFJ INTERNATIONAL VALUE FUND | 4.404 | 0 | 4.404 |
| **D NSNF PARA EAFE PI 1 | 3.399 | 0 | 3.399 |
| **D NSNF PARA EAFE MONTI | 5.866 | 0 | 5.866 |
| **D NSNF PARA EAFE PI 2 | 3.732 | 0 | 3.732 |
| **D SEI GLOBAL MASTER FUND PLC | 11.808 | 0 | 11.808 |
| **D KOKUSAI EQUITY INDEX FUND | 11.363 | 0 | 11.363 |
| **D CONSULTING GROUP CAPITAL MARKE | 121.904 | 0 | 121.904 |
| **D TRUST AND CUSTODY SERVICES | 55.152 | 0 | 55.152 |
| **D NIKKO AM GLOBAL UMBRELLA FUND | 280.408 | 0 | 280.408 |
| **D ALLIANCEBERNSTEIN FUND DYNAMIC | 5.057 | 0 | 5.057 |
| **D MARATHON UCITS FUNDS - INTERNA | 378.155 | 0 | 378.155 |
| **D BRIDGE BUILDER INTERNATIONAL | 23.649 | 0 | 23.649 |
| **D MARATHON UCITS FUNDS - EUROPEA | 3.718 | 0 | 3.718 |
| **D THE NOMURA TRUST AND BANKING C | 252.972 | 0 | 252.972 |
| **D MARATHON UCITS FUNDS - GLOBAL | 10.963 | 0 | 10.963 |
| **D SOGECAP ACTIONS MID CAP | 494.126 | 0 | 494.126 |
| **D SOGECAP AP LOW CARBON | 71.014 | 0 | 71.014 |
| **D SG ACTIONS EUROPE MULTIGESTION | 2.767 | 0 | 2.767 |
| **D OFI MARKET NEUTRAL EQUITY | 9.317 | 0 | 9.317 |
| **D SG ACTIONS LUXE | 336.943 | 0 | 336.943 |
| **D SG ACTIONS EUROPE | 20 | 0 | 20 |
| **D SG ACTIONS EUROPE LARGE CAP | 67 | 0 | 67 |
| **D ETOILE ACTIONS INTERNATIONALES | 93.027 | 0 | 93.027 |
| **D MAAF ASSURANCES S | 296.600 | 0 | 296.600 |
| **D LA BANQUE POSTALE ASSET MANAGE | 34.492 | 0 | 34.492 |
| **D PROTEC BT | 6.780 | 0 | 6.780 |
| **D RBC ISB - MMA VIE SA | 644.800 | 0 | 644.800 |
| **D WILSON FUND SPC, LTD OBO CHILTON SEPARATE ACCT SP | 114.600 | 0 | 114.600 |
| **D MAN GLG TOPAZ LIMITED C/O MAPLES CORP SVCS LTD | 13.599 | 0 | 13.599 |
| **D ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EUROPEAN EQUITY FUND | 1.474.560 | 0 | 1.474.560 |
| **D ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND | 4.513 | 0 | 4.513 |

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Azionisti: 1.081 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.081 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e/o alienazione di azioni proprie****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D ACORN 1998 TRUST | 604 | 0 | 604 |
| **D AEGON CUSTODY B.V | 292.759 | 0 | 292.759 |
| **D AHL DIRECTIONAL EQUITIES MASTER LIMITED | 195.777 | 0 | 195.777 |
| **D AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED | 264.475 | 0 | 264.475 |
| **D AHL GENESIS LIMITED | 162.603 | 0 | 162.603 |
| **D ALFRED I. DUPONT TESTAMENTARY TRUST | 11.675 | 0 | 11.675 |
| **D ALICE A PROIETTI FAMILY TRUST UAD 09/27/13 | 795 | 0 | 795 |
| **D ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC | 6.852 | 0 | 6.852 |
| **D ANNE RAY FOUNDATION | 380.021 | 0 | 380.021 |
| **D AON PENSION PLAN TRUST AON CORPORATION | 4.944 | 0 | 4.944 |
| **D ARDEVORA GLOBAL SHARES FUND | 6.363 | 0 | 6.363 |
| **D ARVEST FOUNDATION | 380 | 0 | 380 |
| **D ASSET MANAGEMENT EXCHANGE CCF | 192.261 | 0 | 192.261 |
| **D ASSET MANAGEMENT EXCHANGE UCITS CCF | 5.413 | 0 | 5.413 |
| **D ATLAS MASTER LTD | 91.158 | 0 | 91.158 |
| **D AUSTRALIAN CAPITAL TERRITORY | 20.578 | 0 | 20.578 |
| **D AXIOM INVESTORS ICAV | 67.655 | 0 | 67.655 |
| **D AXIOM INVESTORS TRUST II | 79.580 | 0 | 79.580 |
| **D BANK OF BOTSWANA | 812 | 0 | 812 |
| **D BEAT DRUGS FUND ASSOCIATION | 814 | 0 | 814 |
| **D BERESFORD FUNDS PLC | 1.660 | 0 | 1.660 |
| **D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I | 101.454 | 0 | 101.454 |
| **D BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 6.682 | 0 | 6.682 |
| **D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION | 28.737 | 0 | 28.737 |
| **D BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC | 1.271 | 0 | 1.271 |
| **D C. CARPENTER TRUST | 14.681 | 0 | 14.681 |
| **D CANADA POST CORPORATION REGISTERED PENSION PLAN | 1 | 0 | 1 |
| **D CHALLENGE ITALIAN EQUITY | 300.000 | 0 | 300.000 |
| **D CHEVRON MASTER PENSION TRUST | 20.208 | 0 | 20.208 |
| **D CHEVRON UK PENSION PLAN | 4.630 | 0 | 4.630 |
| **D CHILTON INVESTEMNT COMPANY LLC | 44.400 | 0 | 44.400 |
| **D CHILTON INVESTMENT PARTNERS LP | 1.039.318 | 0 | 1.039.318 |
| **D CHILTON SMALL CAP | 230.000 | 0 | 230.000 |
| **D CINDY SPRINGS, LLC | 14.976 | 0 | 14.976 |
| **D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND | 3.700 | 0 | 3.700 |
| **D CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM | 12.512 | 0 | 12.512 |
| **D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN | 11.432 | 0 | 11.432 |
| **D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND | 34.816 | 0 | 34.816 |
| **D COMGEST GROWTH EUROPE | 4.352.583 | 0 | 4.352.583 |
| **D COMGEST GROWTH EUROPE EX SWITZERLAND | 246.328 | 0 | 246.328 |
| **D COMGEST GROWTH EUROPE EX UK | 209.552 | 0 | 209.552 |
| **D COMGEST GROWTH EUROPE OPPORTUNITIES | 1.606.288 | 0 | 1.606.288 |
| **D COMGEST GROWTH EUROPE PLUS | 2.813 | 0 | 2.813 |
| **D COMGEST GROWTH EUROPE SMALLERCOMPANIES | 1.980.002 | 0 | 1.980.002 |
| **D COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED | 111.149 | 0 | 111.149 |
| **D COMMONWEALTH GLOBAL SHARE FUND 29 | 744 | 0 | 744 |

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Azionisti: 1.081 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.081 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e/o alienazione di azioni proprie****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST | 54.456 | 0 | 54.456 |
| **D CYSTIC FIBROSIS FOUNDATION | 40.404 | 0 | 40.404 |
| **D DFI LP EQUITY (PASSIVE) | 6.078 | 0 | 6.078 |
| **D DYNASTY INVEST, LTD | 1.161 | 0 | 1.161 |
| **D ELI LILLY GROUP PENSION PLAN | 1.791 | 0 | 1.791 |
| **D EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST | 210.437 | 0 | 210.437 |
| **D ESSEX COUNTY COUNCIL PENSION FUND | 23.696 | 0 | 23.696 |
| **D EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND 10 | 176 | 0 | 176 |
| **D FCM INTERNATIONAL LLC | 1.184 | 0 | 1.184 |
| **D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST | 24.457 | 0 | 24.457 |
| **D FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST | 3.244 | 0 | 3.244 |
| **D FUNDO DE PENSOES ALAMEDA DE CARLOS D` ASSUMPCAO | 5.953 | 0 | 5.953 |
| **D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND | 5.113 | 0 | 5.113 |
| **D GLOBAL BOND FUND WAYCROSSE INC | 20.663 | 0 | 20.663 |
| **D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD | 21.488 | 0 | 21.488 |
| **D HALIFAX REGIONAL MUNICIPALITY MASTER TRUST | 3.001 | 0 | 3.001 |
| **D HASLAM FAMILY INVESTMENT PARTNERSHI | 884 | 0 | 884 |
| **D HONG KONG SAR GOVERNMENT EXCHANGE FUND | 699.122 | 0 | 699.122 |
| **D HOSTPLUS POOLED SUPERANNUATION TRUST | 20.962 | 0 | 20.962 |
| **D HRW TESTAMENTARY TRUST NO 3 | 3.983 | 0 | 3.983 |
| **D HRW TESTAMENTARY TRUST NO. 11 | 5.142 | 0 | 5.142 |
| **D HRW TESTAMENTARY TRUST NO. 7 | 6.057 | 0 | 6.057 |
| **D HRW TESTAMENTARY TRUST NO. 8 | 3.626 | 0 | 3.626 |
| **D HSBC GLOBAL EQUITY FUND | 4.448 | 0 | 4.448 |
| **D HSBC INTERNATIONAL EQUITY POOLED FUND | 8.829 | 0 | 8.829 |
| **D IBM DIVERSIFIED GLOBAL EQUITY FUND | 11.728 | 0 | 11.728 |
| **D ILA-LA WORLD ESG SCREENED FUND | 4.971 | 0 | 4.971 |
| **D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE WORLD BANK GROUP TRUST FUNDS 2.908 | | 2.908 | 0 |
| **D INTERNATIONAL EQUITY FUND | 10.357 | 0 | 10.357 |
| **D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN | 11.529 | 0 | 11.529 |
| **D IRISH LIFE ASSURANCE. | 183.726 | 0 | 183.726 |
| **D IRISH LIFE ASSURANCE PLC | 168.067 | 0 | 168.067 |
| **D JANUS HENDERSON CAPITAL FUNDS PLC | 234 | 0 | 234 |
| **D JCW 1987 ARTICLE II DESC TRUST FBOJMW DTD 1/1/2012 | 174 | 0 | 174 |
| **D JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC | 155 | 0 | 155 |
| **D JCW 1987 ARTICLE II DESC TRUST FBOTLW | 174 | 0 | 174 |
| **D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND | 306 | 0 | 306 |
| **D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST | 203 | 0 | 203 |
| **D JTW TRUST NO. 1 UAD 9/19/02 | 2.146 | 0 | 2.146 |
| **D JTW TRUST NO. 2 UAD 9/19/02 | 2.937 | 0 | 2.937 |
| **D JTW TRUST NO. 4 UAD 9/19/02 | 3.410 | 0 | 3.410 |
| **D JTW TRUST NO. 5 UAD 9/19/02 | 891 | 0 | 891 |
| **D LAKE AVENUE INVESTMENTS, LLC | 19.740 | 0 | 19.740 |
| **D LATVIJAS BANKA | 3.528 | 0 | 3.528 |
| **D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED | 3.502.293 | 0 | 3.502.293 |

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Azionisti: 1.081 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.081 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
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Assemblea Ordinaria del 27 marzo 2020

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| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED | 457 | 0 | 457 |
| **D LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME | 37.516 | 0 | 37.516 |
| **D LEGAL AND GENERAL CCF | 2.615 | 0 | 2.615 |
| **D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST | 148.762 | 0 | 148.762 |
| **D LEGAL AND GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC | 1.995 | 0 | 1.995 |
| **D LEGAL AND GENERAL EUROPEAN INDEX TRUST | 344.715 | 0 | 344.715 |
| **D LEGAL AND GENERAL EUROPEAN TRUST | 619.015 | 0 | 619.015 |
| **D LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND | 729 | 0 | 729 |
| **D LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND | 767 | 0 | 767 |
| **D LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND | 1.422 | 0 | 1.422 |
| **D LEGAL AND GENERAL ICAV | 3.287 | 0 | 3.287 |
| **D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST | 37.569 | 0 | 37.569 |
| **D LEGAL AND GENERAL INVESTMENT MANAGEMENT | 41.965 | 0 | 41.965 |
| **D LEGAL AND GENERAL MSCI EAFE FUND LLC | 49.363 | 0 | 49.363 |
| **D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME | 744 | 0 | 744 |
| **D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | 495 | 0 | 495 |
| **D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | 588.369 | 0 | 588.369 |
| **D LTW GROUP HOLDINGS, LLC | 13.037 | 0 | 13.037 |
| **D LTW INVESTMENTS LLC | 15.518 | 0 | 15.518 |
| **D LUNA LLC | 44 | 0 | 44 |
| **D MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST | 6.612 | 0 | 6.612 |
| **D MAPLES CORPORATE SERVICES LIMITED | 1.074.407 | 0 | 1.074.407 |
| **D MARATHON UCITS COMMON CONTRACTUAL FUND | 69.287 | 0 | 69.287 |
| **D MARGARET A. CARGILL FOUNDATION | 271.468 | 0 | 271.468 |
| **D MERCER PASSIVE INTERNATIONAL SHARES FUND | 2.114 | 0 | 2.114 |
| **D MERCY INVESTMENT SERVICES INC | 1 | 0 | 1 |
| **D METRO MASTER TRUST FUND (WMC | 40.945 | 0 | 40.945 |
| **D M-L INTERNATIONAL INVESTMENT FUND | 309.474 | 0 | 309.474 |
| **D MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM | 2.557 | 0 | 2.557 |
| **D MOUSSESANSA LLC | 430.000 | 0 | 430.000 |
| **D MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO | 1.692 | 0 | 1.692 |
| **D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND. | 4.399 | 0 | 4.399 |
| **D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND. | 5.224 | 0 | 5.224 |
| **D NATIONAL COUNCIL FOR SOCIAL SEC FUND | 3.662 | 0 | 3.662 |
| **D NBIMC EAFE EQUITY INDEX FUND | 5.214 | 0 | 5.214 |
| **D NBIMC EAFE EQUITY INDEX FUND - CLASS N | 586 | 0 | 586 |
| **D NEDGROUP INVESTMENTS FUNDS PLC | 14.697 | 0 | 14.697 |
| **D NEW CHURCH INVESTMENT FUND | 5.424 | 0 | 5.424 |
| **D NEW ZEALAND SUPERANNUATION FUND LEVEL | 22.299 | 0 | 22.299 |
| **D NEWBURG NOMINEES LIMITED INVESTORS WHOLESAL GLOBAL EQUITY (INDEX) TRUST | 36.950 | 0 | 36.950 |
| **D NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST | 46.105 | 0 | 46.105 |
| **D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND | 221.287 | 0 | 221.287 |
| **D NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | 1.027.558 | 0 | 1.027.558 |
| **D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND | 239.584 | 0 | 239.584 |
| **D NORTHERN TRUST UCITS FGR FUND | 108.114 | 0 | 108.114 |
| **D NORTHWESTERN UNIVERSITY | 38.046 | 0 | 38.046 |

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Azionisti: 1.081 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.081 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
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Assemblea Ordinaria del 27 marzo 2020

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| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX FUND - LENDING | 29.018 | 0 | 29.018 |
| **D NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING | 17.535 | 0 | 17.535 |
| **D NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING | 58.011 | 0 | 58.011 |
| **D NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING | 38.905 | 0 | 38.905 |
| **D OLD MUTUAL THREADNEEDLE EUROPEAN SELECT FUND | 207.966 | 0 | 207.966 |
| **D OPSEU PENSION PLAN TRUST FUND | 43.679 | 0 | 43.679 |
| **D POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY | 171.990 | 0 | 171.990 |
| **D PRO-GEN INVESTMENTS LLC | 1.716 | 0 | 1.716 |
| **D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | 212.872 | 0 | 212.872 |
| **D PUBLIC SECTOR PENSION INVESTMENT BOARD | 85.048 | 0 | 85.048 |
| **D QIC INTERNATIONAL EQUITIES FUND | 4.760 | 0 | 4.760 |
| **D QSUPER | 12.115 | 0 | 12.115 |
| **D QUEENSLAND INVESTMENT TRUST NO.2 | 8.430 | 0 | 8.430 |
| **D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTEEN | 30.951 | 0 | 30.951 |
| **D S AND W ISA 470 | 35.485 | 0 | 35.485 |
| **D S AND W UK RES STG 474 | 286.125 | 0 | 286.125 |
| **D S.ROBSON WALTON 1999 CHILDRENS TRUST | 1.556 | 0 | 1.556 |
| **D S. ROBSON WALTON 2010 TRUST | 2.199 | 0 | 2.199 |
| **D SIM GLOBAL BALANCED TRUST. | 2.599 | 0 | 2.599 |
| **D SLW PORTFOLIO LLC | 4.676 | 0 | 4.676 |
| **D STANDARD LIFE ASSURANCE LIMITED | 83.552 | 0 | 83.552 |
| **D STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS | 13.943 | 0 | 13.943 |
| **D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST | 15.183 | 0 | 15.183 |
| **D STICHTING ALGEMEEN PENSIOENFONDS | 20.322 | 0 | 20.322 |
| **D STICHTING BLUE SKY LIQUID ASSET FUNDS | 20.000 | 0 | 20.000 |
| **D STICHTING MN SERVICES | 384.387 | 0 | 384.387 |
| **D STICHTING MN SERVICES AANDELENFONDS EUROPA. | 52.958 | 0 | 52.958 |
| **D STICHTING PENSIOENFONDS ING | 14.436 | 0 | 14.436 |
| **D STICHTING PENSIOENFONDS SAGITTARIUS | 19.665 | 0 | 19.665 |
| **D STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) | 287.741 | 0 | 287.741 |
| **D STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES | 104.029 | 0 | 104.029 |
| **D STICHTING PGGM DEPOSITARY | 534.464 | 0 | 534.464 |
| **D SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON KING`S ARMS | 208.947 | 0 | 208.947 |
| **D SUTTER HEALTH | 23.698 | 0 | 23.698 |
| **D SUTTER HEALTH MASTER RETIREMENT TRUST | 14.604 | 0 | 14.604 |
| **D TAMESIDE METROPOLITAN BOROUGH COUNCIL AS THE ADMINISTERING AUTHORITY OF THE GREATER MANCHESTER PENSI 245.686 | | 245.686 | 0 |
| **D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE | 377.221 | 0 | 377.221 |
| **D THE BUILDERS INITIATIVE INC | 12.874 | 0 | 12.874 |
| **D THE ENDEAVOUR II FUND | 2.082 | 0 | 2.082 |
| **D THE JBUT MASTER INVESTMENT PARTNERS HIP LLP C/O JACOBUS WEALTH MANAGEMENT | 1.703 | 0 | 1.703 |
| **D THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | 2.178.858 | 0 | 2.178.858 |
| **D THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I | 4.913 | 0 | 4.913 |
| **D THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I | 937.259 | 0 | 937.259 |
| **D THE MARATHON-LONDON POOLED TRUST THE MARATHON-LONDON POOLED TRUST | 20.049 | 0 | 20.049 |
| **D THE NOMURA TRUST AND BANKING CO LTD | 368.141 | 0 | 368.141 |

Pagina 15

Azionisti: 1.081 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
Azionisti in proprio: 0 Azionisti in delega: 1.081 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e/o alienazione di azioni proprie****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST | 117.564 | 0 | 117.564 |
| **D THE TRUSTEES OF THE HENRY SMITH CHARITY | 12.366 | 0 | 12.366 |
| **D THOMAS L. WALTON FAMILY TRUST UAD 03/19/13 | 517 | 0 | 517 |
| **D THREADNEEDLE (LUX) | 2.153.523 | 0 | 2.153.523 |
| **D THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS | 685.720 | 0 | 685.720 |
| **D THREADNEEDLE (LUX) | 3.748.959 | 0 | 3.748.959 |
| **D THREADNEEDLE INVESTMENT FUNDS ICVC | 5.429.460 | 0 | 5.429.460 |
| **D THYSSEN GLOBAL INVESTMENTS CORP | 370 | 0 | 370 |
| **D TIMOTHY PLAN INTERNATIONAL ETF. | 9.189 | 0 | 9.189 |
| **D TRELIGGA PUBLIC LIMITED COMPANY | 1.164.889 | 0 | 1.164.889 |
| **D TRINITY COLLEGE CAMBRIDGE | 5.162 | 0 | 5.162 |
| **D UBS COMMON CONTRACTUAL FUND | 26.373 | 0 | 26.373 |
| **D UNIVERSE THE CMI CONTINEN. EUROPEANEQUITY | 59.968 | 0 | 59.968 |
| **D UTAH STATE RETIREMENT SYSTEMS | 1.725 | 0 | 1.725 |
| **D VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF | 187 | 0 | 187 |
| **D VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF | 17.759 | 0 | 17.759 |
| **D VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991 | 1.355 | 0 | 1.355 |
| **D WHEELS COMMON INVESTMENT FUND | 4.957 | 0 | 4.957 |
| **D WYOMING RETIREMENT SYSTEM | 1.900 | 0 | 1.900 |
| **D TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION | 144.636 | 0 | 144.636 |
| **D WEST YORKSHIRE PENSION FUND | 2.400.000 | 0 | 2.400.000 |
| **D JANA PASSIVE GLOBAL SHARE TRUST | 35.261 | 0 | 35.261 |
| **D SUNCORP FUNDS PTY LTD | 326.800 | 0 | 326.800 |
| **D UBS ASSET MANAGEMENT (U.K.) LTD - FUND MANAGEMENT SWITZERLAND | 18.097 | 0 | 18.097 |
| **D UBS FUND MANAGEMENT (LUXEMBOURG) SA | 129.629 | 0 | 129.629 |
| **D UBS FUND MANAGEMENT (SWITZERLAND) AG. | 439.543 | 0 | 439.543 |
| **D UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB | 17.995 | 0 | 17.995 |
| **D VICTORIAN SUPERANNUATION FUND | 28.909 | 0 | 28.909 |
| **D UBS FUND MGT (CH) AG CH1250 | 3.805 | 0 | 3.805 |
| **D CLINTON NUCLEAR POWER PLANT QUALIFIED FUND CLINTON NUCLEAR POWER PLANT QUALIFIED FUND | 2.023 | 0 | 2.023 |
| **D WAM INVESTMENTS, LLC | 1.635 | 0 | 1.635 |
| **D CONTASSUR ESPERIDES DAA | 121.069 | 0 | 121.069 |
| **D LOF EUROPE ALL CAP LEADERS. | 95.000 | 0 | 95.000 |
| **D AMUNDI INDEX MSCI EUROPE | 115.681 | 0 | 115.681 |
| **D AMUNDI INDEX EQUITY GLOBAL LOW CARBON | 766 | 0 | 766 |
| **D AMUNDI INDEX MSCI WORLD | 956 | 0 | 956 |
| **D AMUNDI INDEX MSCI EMU | 237.023 | 0 | 237.023 |
| **D AMUNDI INDEX EQUITY EUROPE LOW CARBON | 4.861 | 0 | 4.861 |
| **D AMUNDI INDEX EQUITY GLOBAL MULTISMART ALLOCATION SCIENTIFIC BETA | 2.767 | 0 | 2.767 |
| **D LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS 18.05.2017 | 100.000 | 0 | 100.000 |
| **D AMUNDI MSCI EUROPE EX UK | 688 | 0 | 688 |
| **D AMUNDI PRIME EUROPE - UCITS ETF DR | 1.130 | 0 | 1.130 |
| **D AMUNDI PRIME GLOBAL - UCITS ETF DR | 2.192 | 0 | 2.192 |
| **D AMUNDI FUNDS EQUITY EURO RISK PARITY | 458.845 | 0 | 458.845 |
| **D AMUNDI FUNDS EQUITY EUROPE RISKPARITY | 42.945 | 0 | 42.945 |
| **D CENTRAL BANK OF IRELAND | 10.202 | 0 | 10.202 |

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Azionisti: 1.081 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.081 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e/o alienazione di azioni proprie****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D GMF ASSURANCES (A) EUROPE | 289.400 | 0 | 289.400 |
| **D LA BANQUE POSTALE PREVOYANCE | 56.000 | 0 | 56.000 |
| **D GMF-VIE CANTON D (A) EUROPE | 631.200 | 0 | 631.200 |
| **D LA SAUVEGARDE (A) EUROPE | 16.000 | 0 | 16.000 |
| **D ASSISTANCE PROTECTION JURIDIQUE (A) SUROP | 37.650 | 0 | 37.650 |
| **D MMA IARD SA (A) EUROPE | 451.600 | 0 | 451.600 |
| **D FIDELIA ASSISTANCE | 5.200 | 0 | 5.200 |
| **D ACTIF CANTON LCL | 218.126 | 0 | 218.126 |
| **D MAAF SANTE | 14.570 | 0 | 14.570 |
| **D MAAF VIE WINNEO PERP | 1.810 | 0 | 1.810 |
| **D MAAF VIE ACTIF GENERAL | 268.860 | 0 | 268.860 |
| **D ABP IARD | 24.600 | 0 | 24.600 |
| **D ACTIF CANTON CREDIT AGRICOLE | 1.658.035 | 0 | 1.658.035 |
| **D CNP ASSURANCES | 4.779.567 | 0 | 4.779.567 |
| **D CARPIMKO PETITES ET MOYENNES CAPI C | 132.000 | 0 | 132.000 |
| **D CG ACTIONS EUROPE | 242.922 | 0 | 242.922 |
| **D COVEA FINANCE EUROPE INSTITUTIONNELS II | 336.779 | 0 | 336.779 |
| **D ICARE | 14.862 | 0 | 14.862 |
| **D ROPS EURO P | 79.302 | 0 | 79.302 |
| **D CAVEC GROUPAMA DIVERSIFIE | 104.386 | 0 | 104.386 |
| **D PORT ROYAL EQUILIBRE | 63.716 | 0 | 63.716 |
| **D GRD 18 ACTIONS | 9.380 | 0 | 9.380 |
| **D GRD 12 ACTIONS | 120.532 | 0 | 120.532 |
| **D COVEA ACTIONS SOLIDAIRES | 65.000 | 0 | 65.000 |
| **D COVEA FINANCE ACT. EUROPE INSTITUTIONNELS | 463.991 | 0 | 463.991 |
| **D COVEA ACT EUROPE INSTIT III | 217.822 | 0 | 217.822 |
| **D ASTORG CROISSANCE | 131.199 | 0 | 131.199 |
| **D FONCIVAL | 20.343 | 0 | 20.343 |
| **D FCP GROUPAMA GRAND EST | 26.739 | 0 | 26.739 |
| **D GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO | 62.592 | 0 | 62.592 |
| **D WALLON | 144.480 | 0 | 144.480 |
| **D GROUPAMA NORD EST ACTIONS | 62.731 | 0 | 62.731 |
| **D GROUPAMA CR ACTIONS EURO | 23.949 | 0 | 23.949 |
| **D GROUPAMA CR GENOVA 1 | 171.809 | 0 | 171.809 |
| **D AP ACTIONS 3 MIN VOL | 50.255 | 0 | 50.255 |
| **D AGRICA TACTIQUE G | 76.227 | 0 | 76.227 |
| **D ALLOCATION INVEST INDIANAPOLIS | 208.187 | 0 | 208.187 |
| **D ROPS-SMART INDEX EURO | 619.846 | 0 | 619.846 |
| **D AP ACTIONS 1 EURO | 32.765 | 0 | 32.765 |
| **D FAGUS | 369.506 | 0 | 369.506 |
| **D AMUNDI HORIZON | 113.877 | 0 | 113.877 |
| **D CARPIMKO ACTIONS SYC | 254.999 | 0 | 254.999 |
| **D HSBC GLOBAL ASSET MANAGEMENT | 1.779 | 0 | 1.779 |
| **D DUGUAY TROUIN INVESTISSEMENT | 12.198 | 0 | 12.198 |
| **D AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY | 9.499 | 0 | 9.499 |
| **D QUADRATOR | 555.400 | 0 | 555.400 |

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Azionisti: 1.081 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.081 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e/o alienazione di azioni proprie****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D LCL ACTIONS MONDE HORS EUROPE EURO | 211.579 | 0 | 211.579 |
| **D ATOUT EUROLAND CORE + | 47.120 | 0 | 47.120 |
| **D LCL ACTIONS FRANCE CORE PLUS | 22 | 0 | 22 |
| **D LCL ACTIONS EURO CORE+ | 87.338 | 0 | 87.338 |
| **D LCL ACTIONS EUROPE CORE + | 22 | 0 | 22 |
| **D ATOUT FRANCE CORE PLUS | 59 | 0 | 59 |
| **D AMUNDI STRATEGIES ACTIONS EUROPE CORE + | 35.009 | 0 | 35.009 |
| **D COVEA FINANCE ACTI EUROPE | 299.078 | 0 | 299.078 |
| **D AAA-ACTIONS AGRO ALIMENTAIRE | 1.363.488 | 0 | 1.363.488 |
| **D BOISSY CROISSANCE | 706.659 | 0 | 706.659 |
| **D COVEA FINANCE HORIZON DURABLE | 78.454 | 0 | 78.454 |
| **D SICAV RENAISSANCE EUROPE | 3.602.419 | 0 | 3.602.419 |
| **D NATIXIS ACTIONS US VALUE | 180.000 | 0 | 180.000 |
| **D ASSURDIX | 33 | 0 | 33 |
| **D LCL ACTIONS EUROPE CORE + EURO | 6.963 | 0 | 6.963 |
| **D LBPAM ACTIONS EURO FOCUS EMERGENT | 337.306 | 0 | 337.306 |
| **D COVEA PATRIMOINE | 107.541 | 0 | 107.541 |
| **D AMUNDI STRATEGIES ACTIONS EUROPE CORE + EURO | 19.403 | 0 | 19.403 |
| **D COVEA ACTIONS EURO | 434.980 | 0 | 434.980 |
| **D COVEA ACT EUROPE OPPORTUNITES | 765.711 | 0 | 765.711 |
| **D COVEA AQUA | 157.909 | 0 | 157.909 |
| **D TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE | 55.422 | 0 | 55.422 |
| **D ACTIVE STOCK MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO | 1.000 | 0 | 1.000 |
| **D ISHARES PUBLIC LIMITED COMPANY | 23.494 | 0 | 23.494 |
| **D ISHARES II PUBLIC LIMITED COMPANY | 38.930 | 0 | 38.930 |
| **D ISHARES III PUBLIC LIMITED COMPANY | 45.395 | 0 | 45.395 |
| **D ISHARES V PUBLIC LIMITED COMPANY | 1.778 | 0 | 1.778 |
| **D ISHARES VI PUBLIC LIMITED COMPANY | 20.999 | 0 | 20.999 |
| **D ISHARES IV PUBLIC LIMITED COMPANY | 176.572 | 0 | 176.572 |
| **D ISHARES VII PLC | 50.353 | 0 | 50.353 |
| **D BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE) | 118.073 | 0 | 118.073 |
| **D BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) | 127.181 | 0 | 127.181 |
| **D ISHARES I INV MIT TGV F ISHS ST EURO600 FOOD+BEV UCITS ETF DE | 231.319 | 0 | 231.319 |
| **D BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) | 275.831 | 0 | 275.831 |
| **D SCPMG VEBA TRUST FOR COLLECTIVELY BARGAINED RETIREES | 5.425 | 0 | 5.425 |
| **D KAISER PERMANENTE GROUP TRUST | 163.161 | 0 | 163.161 |
| **D KAISER FOUNDATION HOSPITALS | 23.498 | 0 | 23.498 |
| **D KAISER FOUNDATION HOSPITALS | 94.796 | 0 | 94.796 |
| **D SCHWAB INTERNATIONAL EQUITY ETF | 653.667 | 0 | 653.667 |
| **D SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF | 127.956 | 0 | 127.956 |
| **D JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION | 45.645 | 0 | 45.645 |
| **D JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND | 48.238 | 0 | 48.238 |
| **D MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST | 90.764 | 0 | 90.764 |
| **D GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL | 1.979 | 0 | 1.979 |
| **D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM | 149.965 | 0 | 149.965 |
| **D THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF | 13.234 | 0 | 13.234 |

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Azionisti: 1.081 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.081 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
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Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

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| Cognome | Tot. Voti | Proprio | Delega |
|---|-----------|---------|-----------|
| **D GMAM INVESTMENT FUNDS TRUST | 80.927 | 0 | 80.927 |
| **D GMAM GROUP PENSION TRUST II | 32.067 | 0 | 32.067 |
| **D IBM RETIREMENT PLAN | 2.856 | 0 | 2.856 |
| **D ARIZONA STATE RETIREMENT SYSTEM | 128.805 | 0 | 128.805 |
| **D AMERICAN CENTURY RETIREMENT DATE TRUST | 19.299 | 0 | 19.299 |
| **D JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F | 3.077 | 0 | 3.077 |
| **D ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST | 92.947 | 0 | 92.947 |
| **D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS | 171.462 | 0 | 171.462 |
| **D THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST | 10.357 | 0 | 10.357 |
| **D BMO MSCI EAFE INDEX ETF | 92.117 | 0 | 92.117 |
| **D BMO GLOBAL CONSUMER STAPLES HEDGED TO CAD INDEX ETF | 3.625 | 0 | 3.625 |
| **D TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND | 2.002.700 | 0 | 2.002.700 |
| **D BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION | 49.719 | 0 | 49.719 |
| **D PACE ALTERNATIVE STRATEGIES INVESTMENTS | 1.297 | 0 | 1.297 |
| **D UBS (US) GROUP TRUST | 23.893 | 0 | 23.893 |
| **D CENTRAL PROVIDENT FUND BOARD | 1.131 | 0 | 1.131 |
| **D UAW RETIREE MEDICAL BENEFITS TRUST | 34.239 | 0 | 34.239 |
| **D FIDUCIE GLOBALE DES REGIMES DE RETRAITE D`HEMA-QUEBEC | 29.441 | 0 | 29.441 |
| **D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO | 5.508 | 0 | 5.508 |
| **D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | 329.910 | 0 | 329.910 |
| **D FIDELITY GLOBAL CONSUMER INDUSTRIES FUND | 97.354 | 0 | 97.354 |
| **D PARAMETRIC INTERNATIONAL EQUITY FUND | 132.200 | 0 | 132.200 |
| **D FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE | 12.630 | 0 | 12.630 |
| **D TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO | 18.866 | 0 | 18.866 |
| **D HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND | 137.670 | 0 | 137.670 |
| **D RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND | 22.470 | 0 | 22.470 |
| **D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY | 21.999 | 0 | 21.999 |
| **D TRANSAMERICA INTERNATIONAL EQUITY INDEX VP | 1.806 | 0 | 1.806 |
| **D HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM | 42.729 | 0 | 42.729 |
| **D TANGERINE BALANCED INCOME PORTFOLIO | 1.354 | 0 | 1.354 |
| **D TANGERINE BALANCED PORTFOLIO | 9.647 | 0 | 9.647 |
| **D TANGERINE BALANCED GROWTH PORTFOLIO | 8.915 | 0 | 8.915 |
| **D TANGERINE EQUITY GROWTH PORTFOLIO | 10.095 | 0 | 10.095 |
| **D MM MSCI EAFE INTERNATIONAL INDEX FUND | 8.680 | 0 | 8.680 |
| **D RUSSELL INVESTMENT COMPANY PLC | 19.490 | 0 | 19.490 |
| **D JNL/MELLON CAPITAL MSCI WORLD INDEX FUND | 4.754 | 0 | 4.754 |
| **D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC | 11.823 | 0 | 11.823 |
| **D STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO | 50.016 | 0 | 50.016 |
| **D STATE STREET INTERNATIONAL DEVELOPED EQUITY | 154.038 | 0 | 154.038 |
| **D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | 155.654 | 0 | 155.654 |
| **D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF | 4.806 | 0 | 4.806 |
| **D SPDR MSCI ACWI LOW CARBON TARGET ETF | 891 | 0 | 891 |
| **D MARYLAND STATE RETIREMENT & PENSION SYSTEM | 21.928 | 0 | 21.928 |
| **D GLOBAL FRANCHISE FUND I | 190.318 | 0 | 190.318 |
| **D GLOBAL FRANCHISE FUND II | 111.867 | 0 | 111.867 |
| **D MDPIM INTERNATIONAL EQUITY INDEX POOL | 29.658 | 0 | 29.658 |

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Azionisti: 1.081 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.081 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e/o alienazione di azioni proprie****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT | 381.400 | 0 | 381.400 |
| **D MERCER QIF CCF | 270.679 | 0 | 270.679 |
| **D MORGAN STANLEY INST FUND, INC. - GLOBAL FRANCHISE PTF | 1.776.721 | 0 | 1.776.721 |
| **D MORGAN STANLEY VAR INS FUND, INC. GLOBAL FRANCHISE PORT | 26.679 | 0 | 26.679 |
| **D GTAA PANTHER FUND L.P | 4.056 | 0 | 4.056 |
| **D MGI FUNDS PLC | 21.315 | 0 | 21.315 |
| **D BRIGHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK | 6.720 | 0 | 6.720 |
| **D STATE OF NEW JERSEY COMMON PENSION FUND D | 259.961 | 0 | 259.961 |
| **D STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE | 6.782 | 0 | 6.782 |
| **D RUSSELL INVESTMENTS OVERSEAS EQUITY POOL | 48.150 | 0 | 48.150 |
| **D RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY | 1.623 | 0 | 1.623 |
| **D RUSSELL INVESTMENTS OVERSEAS EQUITY FUND | 22.288 | 0 | 22.288 |
| **D BIMCOR GLOBAL EQUITY POOLED FUND | 43.812 | 0 | 43.812 |
| **D GOVERNMENT OF THE REPUBLIC OF SINGAPORE | 41.334 | 0 | 41.334 |
| **D STATE STREET IRELAND UNIT TRUST | 56.753 | 0 | 56.753 |
| **D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY | 60.834 | 0 | 60.834 |
| **D SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY | 507.480 | 0 | 507.480 |
| **D SIR DAVID TRENCH FUND FOR RECREATION | 7.923 | 0 | 7.923 |
| **D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 1.020.009 | 0 | 1.020.009 |
| **D TEACHER RETIREMENT SYSTEM OF TEXAS | 663.036 | 0 | 663.036 |
| **D DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF | 1.763 | 0 | 1.763 |
| **D CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 646.836 | 0 | 646.836 |
| **D AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD - GLOBAL EQ CHF | 6.723 | 0 | 6.723 |
| **D UBS (IRL) ETF PLC | 9.803 | 0 | 9.803 |
| **D VANGUARD INVESTMENTS II COMMON | 49.768 | 0 | 49.768 |
| **D VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND | 75.938 | 0 | 75.938 |
| **D VANGUARD FTSE DEVELOPED EUROPE INDEX ETF | 1.691 | 0 | 1.691 |
| **D VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND | 88.091 | 0 | 88.091 |
| **D WELLINGTON TRUST CO NAT ASS MULT COM TR F TR GLB GROWTH PTF | 149.706 | 0 | 149.706 |
| **D BILL AND MELINDA GATES FOUNDATION TRUST | 206.598 | 0 | 206.598 |
| **D WISDOMTREE ISSUER PUBLIC LIMITED COMPANY | 23.837 | 0 | 23.837 |
| **D DIVERSIFIED MARKETS (2010) POOLED FUND TRUST | 30.665 | 0 | 30.665 |
| **D WASHINGTON STATE INVESTMENT BOARD | 210.462 | 0 | 210.462 |
| **D WASHINGTON STATE INVESTMENT BOARD | 6.945 | 0 | 6.945 |
| **D WISDOMTREE EUROPE HEDGED EQUITY FUND | 331.499 | 0 | 331.499 |
| **D WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND | 3.162 | 0 | 3.162 |
| **D NEW YORK STATE TEACHERS RETIREMENT SYSTEM | 210.993 | 0 | 210.993 |
| **D MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY | 23.109 | 0 | 23.109 |
| **D SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT | 2.336.598 | 0 | 2.336.598 |
| **D SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST | 2.928 | 0 | 2.928 |
| **D SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON | 60.045 | 0 | 60.045 |
| **D MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR | 10.864 | 0 | 10.864 |
| **D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV | 181.326 | 0 | 181.326 |
| **D UBS ETF | 412.836 | 0 | 412.836 |
| **D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS | 96.388 | 0 | 96.388 |
| **D KAISER PERMANENTE GROUP TRUST | 156.115 | 0 | 156.115 |

Pagina 20

Azionisti: 1.081 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.081 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e/o alienazione di azioni proprie****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|------------|---------|------------|
| **D IBM 401K PLUS PLAN | 108.660 | 0 | 108.660 |
| **D DEPARTMENT OF STATE LANDS | 10.417 | 0 | 10.417 |
| **D RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | 252.394 | 0 | 252.394 |
| **D COLLEGE RETIREMENT EQUITIES FUND | 13.715.250 | 0 | 13.715.250 |
| **D TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP | 750.000 | 0 | 750.000 |
| **D TIAA-CREF INTERNATIONAL EQUITY INDEX FUND | 573.161 | 0 | 573.161 |
| **D RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT | 340.277 | 0 | 340.277 |
| **D VALIC COMPANY I - INTERNATIONAL EQUITIES FUND | 41.310 | 0 | 41.310 |
| **D BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF | 42.874 | 0 | 42.874 |
| **D HARBOR INTERNATIONAL FUND | 1.154.912 | 0 | 1.154.912 |
| **D STATE OF MINNESOTA | 317.001 | 0 | 317.001 |
| **D STATE OF MINNESOTA | 80.208 | 0 | 80.208 |
| **D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS | 58.379 | 0 | 58.379 |
| **D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY | 31.066 | 0 | 31.066 |
| **D MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND | 76.812 | 0 | 76.812 |
| **D SPDR S&P WORLD (EX-US) ETF | 147.121 | 0 | 147.121 |
| **D MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF | 2.426 | 0 | 2.426 |
| **D ONTARIO TEACHERS PENSION PLAN BOARD | 653.706 | 0 | 653.706 |
| **D THE WORKERS` COMPENSATION BOARD | 97.202 | 0 | 97.202 |
| **D SPDR STOXX EUROPE 50 ETF | 10.261 | 0 | 10.261 |
| **D COMMON TRUST ITALY FUND | 544.781 | 0 | 544.781 |
| **D SPDR S+P WORLD EX AUSTRALIA FUND | 958 | 0 | 958 |
| **D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND | 7.109 | 0 | 7.109 |
| **D EMERGENCY SERVICES SUPERANNUATION SCHEME | 2.064 | 0 | 2.064 |
| **D FIRST STATE SUPERANNUATION SCHEME | 889.936 | 0 | 889.936 |
| **D INTERNATIONAL EQUITIES SECTOR TRUST | 1.217 | 0 | 1.217 |
| **D SUNSUPER SUPERANNUATION FUND | 107.606 | 0 | 107.606 |
| **D UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF | 1.573 | 0 | 1.573 |
| **D UBS IQ MSCI EUROPE ETHICAL ETF | 725 | 0 | 725 |
| **D VFMC INTERNATIONAL EQUITY TRUST 1 | 37.001 | 0 | 37.001 |
| **D VFMC INTERNATIONAL EQUITY TRUST 2 | 82.879 | 0 | 82.879 |
| **D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST | 18.450 | 0 | 18.450 |
| **D BLACKROCK AM SCHWEIZ AG OBO BIF'S WORLD EX SWITZ EQ | 11.676 | 0 | 11.676 |
| **D FLOURISH INVESTMENT CORPORATION | 510.518 | 0 | 510.518 |
| **D PEOPLE`S BANK OF CHINA | 195.987 | 0 | 195.987 |
| **D PEOPLE`S BANK OF CHINA | 507.999 | 0 | 507.999 |
| **D THE TRUSTEES OF BP PENSION FUND | 44.000 | 0 | 44.000 |
| **D THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN | 9.841 | 0 | 9.841 |
| **D FAMILY INVESTMENTS CHILD TRUST FUND | 16.886 | 0 | 16.886 |
| **D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND | 10.942 | 0 | 10.942 |
| **D HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND | 492.999 | 0 | 492.999 |
| **D NATWEST TRU+DEP SERV LTD ATO ST. JAMES`S PL GL EQ UN TR | 395.288 | 0 | 395.288 |
| **D THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT | 25.930 | 0 | 25.930 |
| **D MANAGED PENSION FUNDS LIMITED | 282.283 | 0 | 282.283 |
| **D DHL PENSIONS INVESTMENT FUND | 204.691 | 0 | 204.691 |
| **D ESKOM PENSION AND PROVIDENT FUND | 390.683 | 0 | 390.683 |

Pagina 21

Azionisti: 1.081 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.081 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e/o alienazione di azioni proprie****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D MORGAN STANLEY FUNDS (UK) GLOBAL BRANDS FUND | 1.076.366 | 0 | 1.076.366 |
| **D STICHTING PHILIPS PENSIOENFONDS | 66.473 | 0 | 66.473 |
| **D MORGAN STANLEY FUNDS (UK) - GLOBAL BRANDS EQUITY INCOME | 27.429 | 0 | 27.429 |
| **D VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND | 126.761 | 0 | 126.761 |
| **D VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX | 233.648 | 0 | 233.648 |
| **D VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND | 5.460 | 0 | 5.460 |
| **D THE TRUSTEES OF MITCHELLS AND BUTLERS CIF | 50.300 | 0 | 50.300 |
| **D SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD | 117.730 | 0 | 117.730 |
| **D MONETARY AUTHORITY OF SINGAPORE | 1.138.367 | 0 | 1.138.367 |
| **D STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA | 4.700 | 0 | 4.700 |
| **D STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE | 293.290 | 0 | 293.290 |
| **D STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY | 119.068 | 0 | 119.068 |
| **D STG PFDS ACHMEA MANDAAT BLACKROCK | 31.889 | 0 | 31.889 |
| **D STICHTING PENSIOENFONDS PGB | 33.394 | 0 | 33.394 |
| **D STICHTING PENSIOENFONDS WONEN | 15.211 | 0 | 15.211 |
| **D ST BDFDS VD LANDBOUW MANDAAT BLACKROCK | 119.779 | 0 | 119.779 |
| **D CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN | 68.826 | 0 | 68.826 |
| **D CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN | 163.955 | 0 | 163.955 |
| **D ONTARIO POWER GENERATION INC . | 191.241 | 0 | 191.241 |
| **D INTACT INSURANCE COMPANY | 11.522 | 0 | 11.522 |
| **D COUNSEL DEFENSIVE GLOBAL EQUITY | 1.208 | 0 | 1.208 |
| **D IPC MULTI-FACTOR INTERNATIONAL EQUITY | 16.436 | 0 | 16.436 |
| **D INCO ELECTED MASTER TRUST . | 92.015 | 0 | 92.015 |
| **D INCO ELECTED MASTER TRUST . | 191.948 | 0 | 191.948 |
| **D IG MACKENZIE GLOBAL COMSUMER COMPANIES CLASS | 144.980 | 0 | 144.980 |
| **D MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE | 1.940 | 0 | 1.940 |
| **D MACKENZIE INTERNATIONAL EQUITY INDEX ETF | 782 | 0 | 782 |
| **D MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF | 808 | 0 | 808 |
| **D MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF | 3.092 | 0 | 3.092 |
| **D NOVA SCOTIA TEACHERS PENSION FUND | 79.845 | 0 | 79.845 |
| **D ONTARIO POWER GENERATION INC. PENSION PLAN | 55.073 | 0 | 55.073 |
| **D TD EMERALD INTERNATIONAL EQUITYINDEX FUND | 123.802 | 0 | 123.802 |
| **D TD INTERNATIONAL INDEX FUND | 21.303 | 0 | 21.303 |
| **D TD EUROPEAN INDEX FUND . | 3.977 | 0 | 3.977 |
| **D TD INTERNATIONAL EQUITY INDEX ETF | 1.771 | 0 | 1.771 |
| **D IMPERIAL INTERNATIONAL EQUITY POOL | 24.283 | 0 | 24.283 |
| **D WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG. | 26.087 | 0 | 26.087 |
| **D CIBC INTERNATIONAL INDEX FUND | 16.055 | 0 | 16.055 |
| **D CIBC EUROPEAN INDEX FUND | 3.664 | 0 | 3.664 |
| **D CIBC POOLED INTERNATIONAL EQUITY INDEX FUND | 2.929 | 0 | 2.929 |
| **D ALLIANZ GLOBAL INVESTORS FUND | 135.500 | 0 | 135.500 |
| **D AXA WORLD FUNDS | 1.200.000 | 0 | 1.200.000 |
| **D BLACKROCK GLOBAL INDEX FUNDS | 2.144 | 0 | 2.144 |
| **D ISHARES MSCI EAFE INTERNATIONAL INDEX FUND | 272.747 | 0 | 272.747 |
| **D ISHARES MSCI ACWI ETF | 237.214 | 0 | 237.214 |
| **D ISHARES MSCI ACWI EX U.S. ETF | 113.002 | 0 | 113.002 |

Pagina 22

Azionisti: 1.081 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.081 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e/o alienazione di azioni proprie****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D ISHARES MSCI EUROZONE ETF | 633.994 | 0 | 633.994 |
| **D ISHARES MSCI EAFE GROWTH ETF | 356.312 | 0 | 356.312 |
| **D ISHARES MSCI EAFE ETF | 2.461.126 | 0 | 2.461.126 |
| **D ISHARES MSCI KOKUSAI ETF | 2.006 | 0 | 2.006 |
| **D ISHARES MSCI ITALY ETF | 586.757 | 0 | 586.757 |
| **D ISHARES EDGE MSCI MIN VOL EAFE ETF | 677.528 | 0 | 677.528 |
| **D ISHARE EDGE MSCI MIN VOL EAFE INDEX FUND OF BLACKROCK FUNDS | 9.605 | 0 | 9.605 |
| **D ISHARES CORE MSCI EUROPE ETF | 238.509 | 0 | 238.509 |
| **D ISHARES EDGE MSCI MIN VOL EUROPE ETF | 3.059 | 0 | 3.059 |
| **D ISHARES MSCI ACWI LOW CARBON TARGET ETF | 19.200 | 0 | 19.200 |
| **D ISHARES EDGE MSCI INTL SIZE FACTOR ETF | 1.216 | 0 | 1.216 |
| **D ISHARES CORE MSCI EAFE ETF | 2.610.897 | 0 | 2.610.897 |
| **D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | 438.084 | 0 | 438.084 |
| **D ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF | 81.415 | 0 | 81.415 |
| **D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV | 25.177 | 0 | 25.177 |
| **D CANADA PENSION PLAN INVESTMENT BOARD | 378.297 | 0 | 378.297 |
| **D STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSSEN INZAKE EUROPA | 80.581 | 0 | 80.581 |
| **D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF | 2.123 | 0 | 2.123 |
| **D UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU | 64.513 | 0 | 64.513 |
| **D BEAR CREEK INC. | 2.240 | 0 | 2.240 |
| **D CITY UNIVERSITY OF NEW YORK | 819 | 0 | 819 |
| **D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN | 457.634 | 0 | 457.634 |
| **D FEDEX CORPORATION EMPLOYEES PENSION TRUST | 81.427 | 0 | 81.427 |
| **D FS MULTI-STRATEGY ALTERNATIVES FUND A SERIES OF THE FS SERIES | 168.230 | 0 | 168.230 |
| **D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF | 5.377 | 0 | 5.377 |
| **D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF | 19.010 | 0 | 19.010 |
| **D FRANKLIN FTSE EUROPE EX U.K. INDEX ETF | 7.714 | 0 | 7.714 |
| **D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF | 288 | 0 | 288 |
| **D THE GENERAL MOTORS CANADA HOURLY PLAN TRUST | 15.206 | 0 | 15.206 |
| **D HARTFORD GLOBAL GROWTH HLS FUND | 269.485 | 0 | 269.485 |
| **D THE HARTFORD INTERNATIONAL GROWTH FUND | 160.393 | 0 | 160.393 |
| **D HARTFORD INTERNATIONAL EQUITY FUND | 352.417 | 0 | 352.417 |
| **D ROCHE U.S. RETIREMENT PLANS MASTER TRUST | 80.609 | 0 | 80.609 |
| **D HEALTHONE | 5.341 | 0 | 5.341 |
| **D TPMG, INC. MEDICAL BENEFITS PLAN FOR RETIRED NON-PHYSICIAN EMPLO | 7.553 | 0 | 7.553 |
| **D KAISER FOUNDATION HEALTH PLAN INC RETIREE HEALTH AND WELFARE PLA | 13.643 | 0 | 13.643 |
| **D JANUS CAPITAL MANAGEMENT LLC | 131 | 0 | 131 |
| **D JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST | 177.524 | 0 | 177.524 |
| **D INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC | 216 | 0 | 216 |
| **D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO | 976 | 0 | 976 |
| **D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF | 4.574 | 0 | 4.574 |
| **D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO | 19.097 | 0 | 19.097 |
| **D KP INTERNATIONAL EQUITY FUND | 63.320 | 0 | 63.320 |
| **D KP INTERNATIONAL EQUITY FUND | 16.220 | 0 | 16.220 |
| **D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND | 5.344 | 0 | 5.344 |
| **D LVIP SSGA INTERNATIONAL INDEX FUND | 123.784 | 0 | 123.784 |

Pagina 23

Azionisti: 1.081 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 1.081 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e/o alienazione di azioni proprie****CONTRARI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| **D COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN | 2.200 | 0 | 2.200 |
| **D RHUMBLINE INTERNATIONAL POOLED INDEX TRUST | 11.355 | 0 | 11.355 |
| **D ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES | 140 | 0 | 140 |
| **D TALCOTT RESOLUTION LIFE INSURANCE COMPANY | 5.118 | 0 | 5.118 |
| **D INTERNATIONAL SELECT EQUITY FUND, LLC | 24.171 | 0 | 24.171 |
| **D CITY OF NEW YORK GROUP TRUST | 194.556 | 0 | 194.556 |
| **D PRINCIPAL EXCHANGE-TRADED FUNDS- PRINCIPAL MILLENNIALS INDEX ETF | 34.274 | 0 | 34.274 |
| **D ALASKA COMMON TRUST FUND | 30.702 | 0 | 30.702 |
| **D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT | 69.793 | 0 | 69.793 |
| **D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST | 11.348 | 0 | 11.348 |
| **D TJ-NONQUALIFIED, LLC | 178.489 | 0 | 178.489 |
| **D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM | 197.812 | 0 | 197.812 |
| **D TJ-QUALIFIED, LLC | 165.641 | 0 | 165.641 |
| **D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF | 8.636 | 0 | 8.636 |
| **D VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF | 34.623 | 0 | 34.623 |
| **D VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED | 2.913 | 0 | 2.913 |
| **D VANGUARD GLOBAL LIQUIDITY FACTOR ETF | 1.186 | 0 | 1.186 |
| **D WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO | 24.184 | 0 | 24.184 |
| **D WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR | 97.999 | 0 | 97.999 |
| **D WISDOMTREE EUROPE HEDGED EQUITYINDEX ETFADA) | 4.648 | 0 | 4.648 |
| **D VANGUARD GLOBAL EQUITY FUND | 139.003 | 0 | 139.003 |
| **D VANGUARD TOTAL WORLD STOCK INDEX FUND | 185.958 | 0 | 185.958 |
| **D VANGUARD DEVELOPED MARKETS INDEX FUND | 3.583.656 | 0 | 3.583.656 |
| **D BEAUMONT HEALTH MASTER RETIREMENT TRUST | 3.677 | 0 | 3.677 |
| **D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO | 1.792 | 0 | 1.792 |
| **D HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO | 853 | 0 | 853 |
| **D HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO | 47.155 | 0 | 47.155 |
| **D INTERNATIONAL MONETARY FUND | 18.470 | 0 | 18.470 |
| **D INTERNATIONAL MONETARY FUND | 17.863 | 0 | 17.863 |
| **D FEDERATED GLOBAL ALLOCATION FUND | 59.818 | 0 | 59.818 |

Totale voti 242.742.068
Percentuale votanti % 14,794081
Percentuale Capitale % 13,296677

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e/o alienazione di azioni proprie**

ASTENUTI

| Cognome | Tot. Voti | Proprio | Delega |
|--|-----------|---------|-----------|
| *RA* ELIA ALBERTO (DELEGATO DI COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART.135 UNDECIES TUF) | 0 | 0 | 0 |
| D** GENERALI INVESTMENTS SICAV | 126.594 | 0 | 126.594 |
| D** GENERALI ITALIA S.P.A. | 304.986 | 0 | 304.986 |
| D** GENERALI SMART FUNDS SICAV | 51.087 | 0 | 51.087 |
| 2 TREVISAN DARIO | 0 | 0 | 0 |
| **D JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP | 62.000 | 0 | 62.000 |
| **D JPMORGAN CHASE BANK - PB - UNITED STATES CORPORATIONS | 3.000 | 0 | 3.000 |
| **D EQ ADVISORES TRUST - 1290 VT GAMCO SMALL COMPANY VALUE PORTFOLIO | 700.000 | 0 | 700.000 |
| **D 1290 FUNDS - 1290 GAMCO SMALL/MID CAP VALUE FUND | 33.000 | 0 | 33.000 |
| **D THE GABELLI EQUITY TRUST INC | 2.411.200 | 0 | 2.411.200 |
| **D GGCP, INC | 400.000 | 0 | 400.000 |
| **D CFP TRUST | 56.000 | 0 | 56.000 |
| *** GABELLI MARIO | 320.000 | 0 | 320.000 |
| **D GABELLI FOUNDATION | 40.000 | 0 | 40.000 |
| **D GBL INVEST AC - GAMCO ASSET MANAGEMENT INC | 200.000 | 0 | 200.000 |
| **D ASSOCIATED CAPITAL GROUP | 70.000 | 0 | 70.000 |
| **D THE GABELLI GO ANYWHERE TRUST | 50.000 | 0 | 50.000 |
| **D MARIO J GABELLI | 30.000 | 0 | 30.000 |
| **D GABELLI FOUNDATION INC CUST GAMCO | 5.000 | 0 | 5.000 |
| **D GETF GABELLI EQUITY TRUST INC | 72.000 | 0 | 72.000 |
| **D GBIF GGCP INC | 50.000 | 0 | 50.000 |
| **D VERIZON MASTER SAVINGS TRUST | 20.000 | 0 | 20.000 |
| **D BELL ATLANTIC MASTER TRUST | 30.000 | 0 | 30.000 |
| **D AEROJET ROCKETDYNE MASTER RETIREMENT TRUST | 75.000 | 0 | 75.000 |
| **D TLCD LIST LP | 80.000 | 0 | 80.000 |
| **D TRUST C UNDER A+A LIGUORI TRUST | 25.200 | 0 | 25.200 |
| **D GABELLI INTERNATIONAL LIMITED | 12.000 | 0 | 12.000 |
| **D GGCP, INC. | 225.000 | 0 | 225.000 |
| **D THE GABELLI GLOBAL SMALL AND MID CAP VALUE TRUST | 600.400 | 0 | 600.400 |
| **D THE GABELLI ASSET FUND | 1.616.000 | 0 | 1.616.000 |
| **D THE GABELLI EQUITY INCOME FUND | 1.250.000 | 0 | 1.250.000 |
| **D THE GABELLI GLOBAL RISING INCOME AND DIVIDEND FUND | 260.000 | 0 | 260.000 |
| **D THE GABELLI DIVIDEND & INCOME TRUST | 7.600.000 | 0 | 7.600.000 |
| **D THE GABELLI GLOBAL UTILITY & INCOME TRUST | 120.000 | 0 | 120.000 |
| **D BOSTON COLLEGE | 310.000 | 0 | 310.000 |
| **D THE GABELLI SMALL CAP GROWTH FUND | 1.940.000 | 0 | 1.940.000 |
| **D THE GAMCO GLOBAL GROWTH FUND | 244.000 | 0 | 244.000 |
| **D THE GABELLI MULTIMEDIA TRUST INC. | 7.000 | 0 | 7.000 |

Totale voti 19.399.467
Percentuale votanti % 1,182314
Percentuale Capitale % 1,062644

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e/o alienazione di azioni proprie**

NON VOTANTI

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

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e/o alienazione di azioni proprie**

FAVOREVOLI

| Cognome | Tot. Voti | Proprio | Delega |
|--|---------------|---------|---------------|
| *RA* ELIA ALBERTO (DELEGATO DI COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART.135 UNDECIES TUF) | 0 | 0 | 0 |
| D** LAGFIN S.C.A. | 1.184.832.000 | 0 | 1.184.832.000 |
| D** REVELLO MARIA | 270 | 0 | 270 |
| 2 TREVISAN DARIO | 0 | 0 | 0 |
| **D THE JUPITER GLOBAL FUND SICAV | 4.110.022 | 0 | 4.110.022 |
| **D FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | 63.086 | 0 | 63.086 |
| **D PYRAMIS SELECT INTER EQ FUND LLC | 12.348 | 0 | 12.348 |
| **D PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN | 1.489 | 0 | 1.489 |
| **D FIDELITY SAL ST FIDELITY GLOBAL EX US IN | 152.309 | 0 | 152.309 |
| **D FIDELITY SALEM STR T FID TOTAL INT IND F | 1.791 | 0 | 1.791 |
| **D FIDELITY UCITS II ICAV | 2.621 | 0 | 2.621 |
| **D VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO | 2.400 | 0 | 2.400 |
| **D FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND | 27.339 | 0 | 27.339 |
| **D FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND | 4.905 | 0 | 4.905 |
| **D SEI TRUST COMPANY FOR THE BENEFIT | 84.165 | 0 | 84.165 |
| **D BBH GLOBAL FUNDS LLC BBH INT CORE SELECT | 30.489 | 0 | 30.489 |
| **D BBH GLOBAL CORE SELECT | 145.421 | 0 | 145.421 |
| **D FIDELITY RETIREE HEALTH REIMBURSEMENT PL | 5.885 | 0 | 5.885 |
| **D BUFFALO INTERNATIONAL FUND | 660.000 | 0 | 660.000 |
| **D BBH LUX FUNDS - BBH GLOBAL CORE SELECT | 137.074 | 0 | 137.074 |
| **D GENERAL MOTORS PENSIOENFONDS OFP | 2.132 | 0 | 2.132 |
| **D ROYAL BOROUGH OF KINGSTON UPON THAMES PE | 8.697 | 0 | 8.697 |
| **D THE CAR CARE PENSION PLAN | 7.493 | 0 | 7.493 |
| **D THE BARCLAYS BANK UK RETIREMENT FUND | 12.590 | 0 | 12.590 |
| **D HC RENTE | 5.527 | 0 | 5.527 |
| **D SIEMENS-FONDS SIEMENS-RENTE | 114.687 | 0 | 114.687 |
| **D FIDELITY INV.FUNDS-FIDELITY INDEX WORLD | 25.360 | 0 | 25.360 |
| **D FIDELITY INSTITUTIONAL SELECT GLOBAL EQU | 8.088 | 0 | 8.088 |
| **D FIDELITY INV. FIDELITY INDEX EUROPE EX U | 31.760 | 0 | 31.760 |
| **D LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D | 71.871 | 0 | 71.871 |
| **D DANSKE BANK PULJER | 325.037 | 0 | 325.037 |
| **D ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR | 300.633 | 0 | 300.633 |
| **D ACTIAM BELEGGINGSFONDSEN NV | 8.097 | 0 | 8.097 |
| **D PICTET AND COMPANY GENEVA | 3.880.133 | 0 | 3.880.133 |
| **D D. I. EUROPA FOKUS | 56.015 | 0 | 56.015 |
| **D EUROPA - AKKUMULERENDE KL PARALLELVEJ 17, KGS. LYNGBY, 2800 DENMARK | 81.389 | 0 | 81.389 |
| **D INV DANSKE INVEST,EUROPA | 100.020 | 0 | 100.020 |
| **D EUROPA INDEKS KL | 27.604 | 0 | 27.604 |
| **D GLOBAL INDEKS KL PARALLELVEJ 17,LYNGBY, 2800 | 22.324 | 0 | 22.324 |
| **D GLOBAL INDEKS - AKKUMULERENDE KL | 706 | 0 | 706 |
| **D FLEXINVEST AKTIER KL | 256.672 | 0 | 256.672 |
| **D GLOBAL EQUITY SOLUTION KL | 100.909 | 0 | 100.909 |
| **D DEMOGRAPHIC CHANGE | 21.512 | 0 | 21.512 |
| **D DANSKE INVEST EUROPEAN EQUITY FUND | 540.876 | 0 | 540.876 |
| **D FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND | 5.251 | 0 | 5.251 |
| **D BMO VIRGINIA NATIONAL BANK TRUST NA | 13.100 | 0 | 13.100 |

Pagina 27

Azionisti: 103 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 103 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e/o alienazione di azioni proprie****FAVOREVOLI**

| Cognome | Tot. Voti | Proprio | Delega |
|--|-------------|------------|-------------|
| **D GS TACS MARKET CONTINUOUS INTERNATIONAL | 96.471 | 0 | 96.471 |
| **D ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO | 155.689 | 0 | 155.689 |
| **D SPARTAN INTL INDEX | 1.163.761 | 0 | 1.163.761 |
| **D PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND | 2.019 | 0 | 2.019 |
| **D TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM | 5.607 | 0 | 5.607 |
| **D VERIZON MASTER SAVINGS TRUST | 29.496 | 0 | 29.496 |
| **D AST GS MULTI ASSET PORT LIQ PDHB | 5.314 | 0 | 5.314 |
| **D GS ACTIVE BETA INTL EQUITY ETF | 88.490 | 0 | 88.490 |
| **D GS ACTIVEBETA EUROPE ETF | 1.646 | 0 | 1.646 |
| **D TEXTRON INC. MASTER TRUST | 541.244 | 0 | 541.244 |
| **D SIEMENS FONDS INVEST GMBH | 28.593 | 0 | 28.593 |
| **D BOK FIL DM EQ | 24.464 | 0 | 24.464 |
| **D ST ANDREWS FUND A SERIES TRUST | 63.258 | 0 | 63.258 |
| **D BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA | 2.592 | 0 | 2.592 |
| **D CEDAR ROCK CAPITAL ICAV | 13.561.155 | 0 | 13.561.155 |
| **D CEDAR ROCK CAPITAL PARTNERS LLC C/O METEORA PARTNERS LLC | 2.511.229 | 0 | 2.511.229 |
| **D CHUNGHWA POST CO LTD | 277.624 | 0 | 277.624 |
| **D FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTUNITIES FUND | 1.404 | 0 | 1.404 |
| **D FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND | 7.460 | 0 | 7.460 |
| **D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND | 10.804 | 0 | 10.804 |
| **D HAGFORS LIMITED THE R AND H TRUST COMPANY LTD | 1.404.382 | 0 | 1.404.382 |
| **D JUPITER EUROPEAN SMALLER COMPANIES FUND | 64.142 | 0 | 64.142 |
| **D KINGSWAY CAPITAL ICAV | 432.188 | 0 | 432.188 |
| **D LF BLUE WHALE GROWTH FUND | 904.000 | 0 | 904.000 |
| **D LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM | 55.612 | 0 | 55.612 |
| **D MONTLAKE UCITS PLATFORM ICAV | 205.993 | 0 | 205.993 |
| **D NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN FUND NAT WEST BK PLC AS TRUSTEE OF JUPI 14.290.627 | | 14.290.627 | 0 |
| **D RUSH PRESBYTERIAN ST.LUKE S MEDICAL CENTER PROFESSIONAL LIABILITY LOSS TRUST | 22.500 | 0 | 22.500 |
| **D RUSH UNIVERSITY MEDICAL CENTER RUSH-PRESBYTERIAN MEDICAL CENTRE | 77.750 | 0 | 77.750 |
| **D RUSH UNIVERSITY MEDICAL CENTER OPERATING FUND | 107.750 | 0 | 107.750 |
| **D RUSH UNIVERSITY MEDICAL CENTRE MASTER RETIREMENT TRUST | 35.750 | 0 | 35.750 |
| **D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | 188.604 | 0 | 188.604 |
| **D STAGECOACH GROUP PENSION SCHEME GROUP PENSIONS | 40.000 | 0 | 40.000 |
| **D UPPSALA LP THE R AND H TRUST CO LTD | 2.428.756 | 0 | 2.428.756 |
| **D USAA MASTER TRUST (PENSION AND RSP) | 4.401 | 0 | 4.401 |
| **D CEDAR ROCK CAPITAL PARTNERS LLC | 121.482.498 | 0 | 121.482.498 |
| **D THE TRUSTEES OF THE STAGECOACH GROUP PENSION SCHEME | 3.618.050 | 0 | 3.618.050 |
| **D GOVERNMENT OF NORWAY | 11.037.305 | 0 | 11.037.305 |
| **D NORGES BANK | 241.494 | 0 | 241.494 |
| **D DANSKE INVEST SICAV GLOBAL INDEX | 28.872 | 0 | 28.872 |
| **D DANSKE INVEST SICAV EUROPA (SEK | 71.218 | 0 | 71.218 |
| **D DANSKE INVEST SICAV EUROPE | 125.862 | 0 | 125.862 |
| **D FIDELITY RUTLAND SQUARE TRUST II: STRAT ADV FID INTL FUND | 66.655 | 0 | 66.655 |
| **D GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL | 4.488 | 0 | 4.488 |
| **D GMAM INVESTMENT FUNDS TRUST | 26.309 | 0 | 26.309 |

Pagina 28

Azionisti: 103 Teste: 2 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 Azionisti in proprio: 0 Azionisti in delega: 103 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 27 marzo 2020

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e/o alienazione di azioni proprie****FAVOREVOLI**

| Cognome | Tot. Voti | Proprio | Delega |
|---|----------------------|---------|-----------|
| **D GMAM GROUP PENSION TRUST II | 11.641 | 0 | 11.641 |
| **D JAPAN TRUSTEE SERV BK LTD. ATF STB GS GLB EQ AND REC MOTHER F | 53.987 | 0 | 53.987 |
| **D FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST | 3.512 | 0 | 3.512 |
| **D FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST | 19.526 | 0 | 19.526 |
| **D FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTIT TRUST | 3.747 | 0 | 3.747 |
| **D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA | 47.506 | 0 | 47.506 |
| **D PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY | 18.408 | 0 | 18.408 |
| **D GAM MULTISTOCK | 1.270.793 | 0 | 1.270.793 |
| **D THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN | 2.407 | 0 | 2.407 |
| **D GOLDMAN SACHS FUNDS | 1.175.628 | 0 | 1.175.628 |
| **D AMERICAN BUREAU OF SHIPPING | 169 | 0 | 169 |
| **D THE GENERAL MOTORS CANADA HOURLY PLAN TRUST | 5.817 | 0 | 5.817 |
| **D SMALLCAP WORLD FUND INC | 4.200.000 | 0 | 4.200.000 |
| **D MANUFACTURERS AND TRADERS TRUST COMPANY | 5.000 | 0 | 5.000 |
| Totale voti | 1.378.663.764 | | |
| Percentuale votanti % | 84,023605 | | |
| Percentuale Capitale % | 75,519034 | | |

Assemblea Ordinaria del 27 marzo 2020ESITO VOTAZIONE

Oggetto : **Autorizzazione all'acquisto e/o alienazione di azioni proprie**

Hanno partecipato alla votazione:

Si comunica che, in occasione di questa votazione, erano presenti in Sala **1.220** azionisti, per **2** teste, che rappresentano in proprio o per delega **977.066.225** azioni ordinarie con diritto di voto; le azioni presenti o rappresentate in Assemblea danno diritto a **1.640.805.299** voti, pari al **89,878355%** dell'ammontare complessivo dei diritti di voto.

Hanno votato:

| | VOTI | %DIRITTI DI VOTO AZIONI PRESENTI O RAPPRESENTATE E AMMESSE AL VOTO (quorum deliberativo) | %AMMONTARE COMPLESSIVO DEI DIRITTI DI VOTO |
|--------------------|---------------|---|---|
| Favorevoli | 1.378.663.764 | 84,023605 | 75,519034 |
| Contrari | 242.742.068 | 14,794081 | 13,296677 |
| Astenuti | 19.399.467 | 1,182314 | 1,062644 |
| Non Votanti | 0 | 0,000000 | 0,000000 |
| Totale | 1.640.805.299 | 100,000000 | 89,878355 |

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 27/03/2020 in unica convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile

| PRESENTI IN/PER | | | AZIONI ORDINARIE | | AZIONI PRIVILEGIATE | |
|-----------------|--------|---|--------------------|-------------|---------------------|-------------|
| Proprio | Delega | | In proprio | Per delega | In proprio | Per delega |
| 0 | 5 | ELIA ALBERTO (DELEGATO DI COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART.135 UNDECIES TUF) | 0 | 482.937 | 0 | 592.416.000 |
| 0 | 1.215 | TREVISAN DARIO | 0 | 312.844.214 | 0 | 71.323.074 |
| 0 | 1.220 | Apertura Assemblea | 0 | 313.327.151 | 0 | 663.739.074 |
| | | TOTALE COMPLESSIVO: | 313.327.151 | | 663.739.074 | |
| | | Intervenuti/allontanatisi successivamente: | | | | |
| 0 | 1.220 | Integrazione del Collegio Sindacale: nomina di un sindaco supplente | 0 | 313.327.151 | 0 | 663.739.074 |
| | | TOTALE COMPLESSIVO: | 313.327.151 | | 663.739.074 | |
| | | Intervenuti/allontanatisi successivamente: | | | | |
| 0 | 1.220 | Approvazione del bilancio di esercizio al 31 dicembre 2019 | 0 | 313.327.151 | 0 | 663.739.074 |
| | | TOTALE COMPLESSIVO: | 313.327.151 | | 663.739.074 | |
| | | Intervenuti/allontanatisi successivamente: | | | | |
| 0 | 1.220 | Relazione sulla remunerazione approvazione della politica di remunerazione | 0 | 313.327.151 | 0 | 663.739.074 |
| | | TOTALE COMPLESSIVO: | 313.327.151 | | 663.739.074 | |
| | | Intervenuti/allontanatisi successivamente: | | | | |
| 0 | 1.220 | Relazione sulla remunerazione approvazione dei compensi corrisposti | 0 | 313.327.151 | 0 | 663.739.074 |
| | | TOTALE COMPLESSIVO: | 313.327.151 | | 663.739.074 | |
| | | Intervenuti/allontanatisi successivamente: | | | | |
| 0 | 1.220 | Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98 | 0 | 313.327.151 | 0 | 663.739.074 |
| | | TOTALE COMPLESSIVO: | 313.327.151 | | 663.739.074 | |
| | | Intervenuti/allontanatisi successivamente: | | | | |

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 27/03/2020 in unica convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile

| PRESENTI IN/PER | | AZIONI ORDINARIE | | AZIONI PRIVILEGIATE | |
|---|--------|---------------------|-------------|---------------------|-------------|
| Proprio | Delega | In proprio | Per delega | In proprio | Per delega |
| 0 | 1.220 | 0 | 313.327.151 | 0 | 663.739.074 |
| Autorizzazione all'acquisto e/o alienazione di azioni proprie | | TOTALE COMPLESSIVO: | | 663.739.074 | |
| | | 313.327.151 | | | |

Davide Campari - Milano S.p.A.

Assemblea Ordinaria

in unica convocazione

*** ELENCO DELEGANTI ***

| 1 | Deleganti di | ELIA ALBERTO (DELEGATO DI COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART.135 UNDECIES TUF) | Tessera n° 1 | |
|---|--------------|--|------------------|--------------------|
| | | | Azioni Ordinarie | Azioni Priv. |
| | | GENERALI INVESTMENTS SICAV | 126.594 | 0 |
| | | GENERALI ITALIA S.P.A. | 304.986 | 0 |
| | | GENERALI SMART FUNDS SICAV | 51.087 | 0 |
| | | LAGFIN S.C.A. | 0 | 592.416.000 |
| | | REVELLO MARIA | 270 | 0 |
| | | <hr/> | | |
| | | Numero di deleghe rappresentate dal badge: 5 | 482.937 | 592.416.000 |
| | | | | |
| 2 | Deleganti di | TREVISAN DARIO | Tessera n° 2 | |
| | | | Azioni Ordinarie | Azioni Priv. |
| | | AGENTE:STATE STREET BK.TR.,BOSTON/COLLEGE RETIREMENT EQUITIES FUND | 13.715.250 | 0 |
| | | AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD | 4.483 | 0 |
| | | BELL ATLANTIC MASTER TRUST | 186.288 | 0 |
| | | AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST | 137.502 | 0 |
| | | AGENTE:STATE STREET BK.TR.,BOSTON/MORGAN STANLEY FUNDS (UK) GLOBAL BRANDS FUND | 1.076.366 | 0 |
| | | AGENTE:STATE STREET BK.TR.,BOSTON/STICHTING PHILIPS PENSIOENFONDS | 66.473 | 0 |
| | | RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST | 24.457 | 0 |
| | | RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NORTHWESTERN UNIVERSITY | 38.046 | 0 |
| | | AGENTE:STATE STREET BK.TR.,BOSTON/MONETARY AUTHORITY OF SINGAPORE | 1.138.367 | 0 |
| | | REGENTS OF THE UNIVERSITY OF MICHIGAN | 60.424 | 0 |
| | | STATE OF WISCONSIN INVESTMENT BOARD | 5 | 0 |
| | | RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/WHEELS COMMON INVESTMENT FUND | 4.957 | 0 |
| | | JANUS CAPITAL MANAGEMENT LLC | 131 | 0 |
| | | RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE/HSBC GLOBAL EQUITY FUND | 4.448 | 0 |
| | | FEDERATED INTERNATIONAL EQUITY FUND | 877.895 | 0 |
| | | AGENTE:STATE STREET BK.TR.,BOSTON/SPDR S&P WORLD (EX-US) ETF | 147.121 | 0 |
| | | THE GABELLI DIVIDEND & INCOME TRUST | 0 | 3.800.000 |
| | | THE GABELLI ASSET FUND | 23.600 | 796.200 |
| | | AGENTE:STATE STREET BK.TR.,BOSTON/RUSSELL INVESTMENT COMPANY PLC | 19.490 | 0 |
| | | AGENTE:STATE STREET BK.TR.,BOSTON/MGI FUNDS PLC | 21.315 | 0 |
| | | SEMPRA ENERGY PENSION MASTER TRUST | 15.238 | 0 |
| | | AGENTE:BNP PARIBAS 2S-PARIS/FONDS DE RESERVE POUR LES RETRAITES | 1.139.718 | 0 |
| | | RICHIEDENTE:CBNY SA GOVERNMENT OF NORWAY/GOVERNMENT OF NORWAY | 11.037.305 | 0 |
| | | AGENTE:STATE STREET BK.TR.,BOSTON/CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 646.836 | 0 |
| | | RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/UTAH STATE RETIREMENT SYSTEMS | 1.725 | 0 |
| | | GOLDMAN SACHS FUNDS | 1.175.628 | 0 |
| | | WEST YORKSHIRE PENSION FUND | 0 | 1.200.000 |
| | | FLORIDA RETIREMENT SYSTEM | 84.500 | 0 |
| | | IMPERIAL INTERNATIONAL EQUITY POOL | 24.283 | 0 |
| | | MORGAN STANLEY INVESTMENT FUNDS | 13.032.589 | 0 |
| | | AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS SICAV | 1.950.103 | 0 |
| | | AGENTE:STATE STREET BK.TR.,BOSTON/CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 1.020.009 | 0 |
| | | AXA WORLD FUNDS | 1.200.000 | 0 |
| | | AGENTE:STATE STREET BK.TR.,BOSTON/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | 329.910 | 0 |
| | | AGENTE:STATE STREET BK.TR.,BOSTON/MARYLAND STATE RETIREMENT & PENSION SYSTEM | 21.928 | 0 |
| | | NOVA SCOTIA TEACHERS PENSION FUND | 79.845 | 0 |
| | | RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | 588.369 | 0 |
| | | VANGUARD TOTAL WORLD STOCK INDEX FUND | 185.958 | 0 |
| | | AGENTE:STATE STREET BK.TR.,BOSTON/GMAM INVESTMENT FUNDS TRUST | 80.927 | 0 |
| | | AGENTE:STATE STREET BK.TR.,BOSTON/GMAM GROUP PENSION TRUST II | 32.067 | 0 |
| | | AGENTE:STATE STREET BK.TR.,BOSTON/OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM | 149.965 | 0 |
| | | AGENTE:STATE STREET BK.TR.,BOSTON/STATE OF MINNESOTA | 80.208 | 0 |
| | | AGENTE:STATE STREET BK.TR.,BOSTON/STATE OF ALASKA RETIREMENT AND BENEFITS PLANS | 171.462 | 0 |
| | | NTUC INCOME INSURANCE COOPERATIVE LIMITED | 600.739 | 0 |
| | | AGENTE:BNP SS SIDNEY BRANCH/UNISUPER | 4.899 | 0 |
| | | AGENTE:STATE STREET BK.TR.,BOSTON/WASHINGTON STATE INVESTMENT BOARD | 6.945 | 0 |

* ELENCO DELEGANTI *

| | | |
|---|-----------|---------|
| AGENTE:JP MORGAN CHASE BANK/MFS INTERNATIONAL NEW DISCOVERY FUND | 2.119.141 | 0 |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | 71.075 | 0 |
| UPS GROUP TRUST | 333.918 | 0 |
| SMALLCAP WORLD FUND INC | 4.200.000 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/ESKOM PENSION AND PROVIDENT FUND | 390.683 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/UAW RETIREE MEDICAL BENEFITS TRUST | 34.239 | 0 |
| CONNECTICUT GENERAL LIFE INSURANCE COMPANY | 8.000 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS | 96.388 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/BANK OF BOTSWANA | 812 | 0 |
| CITY OF NEW YORK GROUP TRUST | 194.556 | 0 |
| RICHIEDENTE:CBNY SA NORGES BANK/NORGES BANK | 241.494 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | 155.654 | 0 |
| ARK LIFE ASSURANCE COMPANY LIMITED | 22.356 | 0 |
| ALASKA PERMANENT FUND CORPORATION | 49 | 0 |
| CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN | 163.955 | 0 |
| ONTARIO POWER GENERATION INC . | 191.241 | 0 |
| FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM | 1 | 0 |
| PENSION RESERVES INVESTMENT TRUST FUND | 702.613 | 0 |
| ASSURDIX | 33 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/EMERGENCY SERVICES SUPERANNUATION SCHEME | 2.064 | 0 |
| AGENTE:JP MORGAN CHASE BANK/TELSTRA SUPERANNUATION SCHEME | 5.942 | 0 |
| VANGUARD GLOBAL EQUITY FUND | 139.003 | 0 |
| AGENTE:JP MORGAN CHASE BANK/ACCIDENT COMPENSATION CORPORATION | 63.935 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | 2.178.858 | 0 |
| RICHIEDENTE:NT NT0 US PARTNERSHIPS CLIENTS/THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I | 4.913 | 0 |
| T. ROWE PRICE FUNDS SICAV | 29 | 0 |
| AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENT SERIES PLC | 702.109 | 0 |
| AGENTE:JP MORGAN CHASE BANK/H.E.S.T. AUSTRALIA LIMITED | 25.747 | 0 |
| AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE & PENSIONS UK LIMITED | 137.786 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/UBS (US) GROUP TRUST | 23.893 | 0 |
| AGENTE:JP MORGAN CHASE BANK/VANGUARD TOTAL INTERNATIONAL STOCK INDEX | 9.532.366 | 0 |
| FEDEX CORPORATION EMPLOYEES PENSION TRUST | 81.427 | 0 |
| THE GABELLI EQUITY INCOME FUND | 50.000 | 600.000 |
| AGENTE:JP MORGAN CHASE BANK/CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 31.028 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/BILL AND MELINDA GATES FOUNDATION TRUST | 206.598 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/TEACHER RETIREMENT SYSTEM OF TEXAS | 663.036 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/ISHARES PUBLIC LIMITED COMPANY | 23.494 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/ISHARES II PUBLIC LIMITED COMPANY | 38.930 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/KAISER FOUNDATION HOSPITALS | 94.796 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/TRINITY COLLEGE CAMBRIDGE | 5.162 | 0 |
| AGENTE:PICTET & CIE/PICTET AND COMPANY GENEVA | 3.880.133 | 0 |
| AGENTE:JP MORGAN CHASE BANK/AUSTRALIANSUPER | 4.123.527 | 0 |
| AGENTE:JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST | 31.324 | 0 |
| VANGUARD FTSE ALL-WORLD EX US INDEX FUND | 1.024.011 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/FCP CIC EURO OPPORTUNITES | 100.000 | 0 |
| JPMORGAN FUNDS | 41.106 | 0 |
| AGENTE:JP MORGAN CHASE BANK/J.P. MORGAN PENSION TRUSTEES LIMITED AS TRUSTEE FOR JPMC UK RETIREMENT PLAN | 194.415 | 0 |
| AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL EQUITY INDEX | 39.723 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/WYOMING RETIREMENT SYSTEM | 1.900 | 0 |
| AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS VOOR HUISARTSEN | 20.935 | 0 |
| AGENTE:HSBC BANK PLC/HSBC EUROPEAN INDEX FUND | 173.339 | 0 |
| RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST | 54.456 | 0 |
| TEXTRON INC. MASTER TRUST | 541.244 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/SUNSUPER SUPERANNUATION FUND | 107.606 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND | 492.999 | 0 |
| MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN | 457.634 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/ONTARIO TEACHERS PENSION PLAN BOARD | 653.706 | 0 |
| CANADA PENSION PLAN INVESTMENT BOARD | 378.297 | 0 |
| AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | 65.446 | 0 |

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| AGENTE:STATE STREET BK.TR.,BOSTON/UBS ETF | 412.836 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | 252.394 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/MANAGED PENSION FUNDS LIMITED | 282.283 | 0 |
| RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED | 457 | 0 |
| RICHIEDENTE:CBLDN-SPD PGGM (DMAE2TR)/STICHTING PGGM DEPOSITARY | 534.464 | 0 |
| RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED | 3.502.293 | 0 |
| AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICES BANK LIMITED | 39.752 | 0 |
| RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE PLC | 168.067 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST | 90.764 | 0 |
| ALLIANZ GLOBAL INVESTORS FUND | 135.500 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/FAMILY INVESTMENTS CHILD TRUST FUND | 16.886 | 0 |
| SUBSIDIZED SCHOOLS PROVIDENT FUND | 28.781 | 0 |
| VANGUARD EUROPEAN STOCK INDEX FUND | 1.060.625 | 0 |
| AGENTE:BROWN BROTHERS HARR/VANGUARD FUNDS PLC | 325.134 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/FCP BRONGNIART AVENIR | 200.000 | 0 |
| RICHIEDENTE:NT NT0 EU/NORWAY PENSION FUNDS/ESSEX COUNTY COUNCIL PENSION FUND | 23.696 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND | 10.942 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/MORGAN STANLEY INST FUND, INC. - GLOBAL FRANCHISE PTF | 1.776.721 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/GOVERNMENT OF THE REPUBLIC OF SINGAPORE | 41.334 | 0 |
| ISHARES CORE MSCI EAFE ETF | 2.610.897 | 0 |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | 438.084 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/IBM 401K PLUS PLAN | 108.660 | 0 |
| VERIZON MASTER SAVINGS TRUST | 5.077 | 0 |
| AGENTE:JP MORGAN CHASE BANK/GOVERNMENT SUPERANNUATION FUND | 18.786 | 0 |
| AGENTE:BNP PARIBAS 2S -LDN/BUFFALO INTERNATIONAL FUND | 660.000 | 0 |
| ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO | 155.689 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF | 127.956 | 0 |
| INTERNATIONAL MONETARY FUND | 17.863 | 0 |
| THE GABELLI GLOBAL RISING INCOME AND DIVIDEND FUND | 0 | 130.000 |
| THE GABELLI GLOBAL UTILITY & INCOME TRUST | 40.000 | 40.000 |
| KP INTERNATIONAL EQUITY FUND | 63.320 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY | 507.480 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND | 88.091 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/KAISER PERMANENTE GROUP TRUST | 156.115 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/ISHARES VII PLC | 50.353 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE) | 118.073 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/ISHARES I INV MIT TGV F ISHS ST EURO600 FOOD+BEV UCITS ETF DE | 231.319 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) | 275.831 | 0 |
| ETICA SGR SPA FONDO ETICA AZIONARIO | 28.980 | 0 |
| ETICA SGR SPA FONDO ETICA BILANCIATO | 77.194 | 0 |
| ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO | 17.115 | 0 |
| RICHIEDENTE:NT NT0 CHINA MALAYSIAN SINGAPO/NATIONAL COUNCIL FOR SOCIAL SEC FUND | 3.662 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/FLOURISH INVESTMENT CORPORATION | 510.518 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO | 18.866 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/PARAMETRIC INTERNATIONAL EQUITY FUND | 132.200 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/PEOPLE'S BANK OF CHINA | 507.999 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY CLIENTS/SIM GLOBAL BALANCED TRUST. | 2.599 | 0 |
| RICHIEDENTE:NT NT0 10% TREATY ACCOUNT CLIE/BEAT DRUGS FUND ASSOCIATION | 814 | 0 |
| RICHIEDENTE:NT NT1 NON TREATY ACCOUNT CLIE/HAGFORS LIMITED THE R AND H TRUST COMPANY LTD | 1.404.382 | 0 |
| RICHIEDENTE:NT NT1 15% TREATY ACCOUNT LEND/OPSEU PENSION PLAN TRUST FUND | 43.679 | 0 |
| VANGUARD DEVELOPED MARKETS INDEX FUND | 3.583.656 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/FCP UNION EUROPE GROWTH | 1.960.000 | 0 |
| AGENTE:BROWN BROTHERS HARR/BBH GLOBAL CORE SELECT | 145.421 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/ARIZONA STATE RETIREMENT SYSTEM | 128.805 | 0 |
| THE GABELLI GLOBAL SMALL AND MID CAP VALUE TRUST | 29.600 | 285.400 |
| AGENTE:STATE STREET BK.TR.,BOSTON/SIR DAVID TRENCH FUND FOR RECREATION | 7.923 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/VANGUARD FTSE DEVELOPED EUROPE INDEX ETF | 1.691 | 0 |

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| AGENTE:STATE STREET BK.TR.,BOSTON/DIVERSIFIED MARKETS (2010) POOLED FUND TRUST | 30.665 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/WISDOMTREE EUROPE HEDGED EQUITY FUND | 331.499 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/THE PRUDENTIAL INSURANCE COMPANY OF AMERICA | 47.506 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/THE WORKERS' COMPENSATION BOARD | 97.202 | 0 |
| RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL INVESTMENT MANAGEMENT | 41.965 | 0 |
| CEDAR ROCK CAPITAL PARTNERS LLC | 0 | 60.741.249 |
| TLCD LIST LP | 0 | 40.000 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AHL GENESIS LIMITED | 162.603 | 0 |
| SEQUOIA FOUNDATION | 208 | 0 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF1 | 4.653 | 0 |
| AGENTE:JP MORGAN CHASE BANK/BLACKROCK FISSION INDEXED INTL EQUITY FD | 2.721 | 0 |
| RICHIEDENTE:NT NT0 US PARTNERSHIPS CLIENTS/THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I | 937.259 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | 1.027.558 | 0 |
| RICHIEDENTE:NT NT0 EU/NORWAY PENSION FUNDS/STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) | 287.741 | 0 |
| RICHIEDENTE:NT PUBLIC EMPLOYEES RETIREMENT/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | 212.872 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST | 10.357 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND | 75.938 | 0 |
| AGENTE:PICTET & CIE/SWISS LIFE (LUXEMBOURG) SA | 30.112 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM | 55.612 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN | 11.432 | 0 |
| FRANKLIN TEMPLETON INVESTMENT FUNDS | 562.551 | 0 |
| AGENTE:HSBC BANK PLC/REASSURE LIMITED | 154.584 | 0 |
| CFP TRUST | 0 | 28.000 |
| GABELLI MARIO | 0 | 160.000 |
| GABELLI FOUNDATION | 0 | 20.000 |
| GBL INVEST AC - GAMCO ASSET MANAGEMENT INC | 0 | 100.000 |
| GGCP, INC | 0 | 200.000 |
| THE GABELLI EQUITY TRUST INC | 0 | 1.205.600 |
| BOSTON COLLEGE | 0 | 155.000 |
| THE GABELLI SMALL CAP GROWTH FUND | 1.940.000 | 0 |
| THE TRUSTEES OF THE STAGECOACH GROUP PENSION SCHEME | 0 | 1.809.025 |
| TRUST C UNDER A+A LIGUORI TRUST | 0 | 12.600 |
| ETICA SGR SPA FONDO ETICA RENDITA BILANCIATA | 25.269 | 0 |
| FIDELIA ASSISTANCE | 5.200 | 0 |
| MAAF SANTE | 14.570 | 0 |
| ACTIF CANTON CREDIT AGRICOLE | 1.658.035 | 0 |
| ACTIF CANTON LCL | 218.126 | 0 |
| COVEA FINANCE EUROPE INSTITUTIONNELS II | 336.779 | 0 |
| INTERNATIONAL EQUITY FUND | 21.421 | 0 |
| RICHIEDENTE:CBHK S/A NMTB/NIK KOKUS-NH 935026/THE NOMURA TRUST AND BANKING CO LTD | 368.141 | 0 |
| RICHIEDENTE:CBLDN SA CIP-DEP-TIF-EUR SML COMP FND/THREADNEEDLE INVESTMENT FUNDS ICVC | 5.429.460 | 0 |
| RICHIEDENTE:CBNY-LEGAL & GEN COLL INV TRST/LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST | 148.762 | 0 |
| CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN | 68.826 | 0 |
| AGENTE:BROWN BROTHERS HARR/GLOBAL X SCIENTIFIC BETA EUROPE ETF | 1.470 | 0 |
| AGENTE:BNP SS SIDNEY BRANCH/MULTIMIX WHOLESALE INT SHARES TRUST | 166.157 | 0 |
| AGENTE:PICTET & CIE(EUROPE)/PICTET - PREMIUM BRANDS | 518.935 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/FCP GAILLON SECTORIEL | 32.125 | 0 |
| AGENTE:HSBC BANK PLC/FTSE ALL WORLD INDEX FUND | 32.120 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY CLIENTS/DFI LP EQUITY (PASSIVE) | 6.078 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST | 210.437 | 0 |
| RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE/FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST | 3.244 | 0 |
| RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE/M-L INTERNATIONAL INVESTMENT FUND | 309.474 | 0 |
| RICHIEDENTE:NT NT1 TREATY/NON TREATY TAX L/HALIFAX REGIONAL MUNICIPALITY MASTER TRUST | 3.001 | 0 |
| RICHIEDENTE:NT MUNICIPAL EMPLOYEES' ANNUIT/MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO | 1.692 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/SCHWAB INTERNATIONAL EQUITY ETF | 653.667 | 0 |

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| AGENTE:STATE STREET BK.TR.,BOSTON/AMERICAN CENTURY RETIREMENT DATE TRUST | 19.299 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND | 137.670 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND | 22.470 | 0 |
| HARTFORD GLOBAL GROWTH HLS FUND | 269.485 | 0 |
| HARTFORD INTERNATIONAL EQUITY FUND | 352.417 | 0 |
| ROCHE U.S. RETIREMENT PLANS MASTER TRUST | 80.609 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/GLOBAL FRANCHISE FUND I | 190.318 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/MERCER QIF CCF | 270.679 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/STATE OF NEW JERSEY COMMON PENSION FUND D | 259.961 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/STATE STREET IRELAND UNIT TRUST | 56.753 | 0 |
| TENNESSEE CONSOLIDATED RETIREMENT SYSTEM | 197.812 | 0 |
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF | 8.636 | 0 |
| VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF | 34.623 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/WELLINGTON TRUST CO NAT ASS MULT COM TR F TR GLB GROWTH PTF | 149.706 | 0 |
| ISHARES CORE MSCI EUROPE ETF | 238.509 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/THE TRUSTEES OF MITCHELLS AND BUTLERS CIF | 50.300 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN | 9.841 | 0 |
| FCP GROUPAMA GRAND EST | 26.739 | 0 |
| AXA MPS FINANCIAL DAC | 550.000 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/CHEVRON MASTER PENSION TRUST | 20.208 | 0 |
| RICHIEDENTE:NT NT0 EU/NORWAY PENSION FUNDS/CHEVRON UK PENSION PLAN | 4.630 | 0 |
| RICHIEDENTE:NT NT0 IEDP 15% TREATY DOCS CL/KINGSWAY CAPITAL ICAV | 432.188 | 0 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AFE | 2.875 | 0 |
| AGENTE:JP MORGAN CHASE BANK/INTECH INTER SHARES HIGH OPPORTUN. TRUST | 4.359 | 0 |
| KAPITALFORENINGEN EMD INVEST GLOBALE AK TIER II | 16.323 | 0 |
| STICHTING PENSIOENFONDS PGB | 33.394 | 0 |
| RICHIEDENTE:CBLDN S/A CIPI ILIM FUNDS PLC/BERESFORD FUNDS PLC | 1.660 | 0 |
| RICHIEDENTE:CBLDN SA NAT WEST BK PLC THREADNEEDLE/OLD MUTUAL THREADNEEDLE EUROPEAN SELECT FUND | 207.966 | 0 |
| CAVEC GROUPAMA DIVERSIFIE | 104.386 | 0 |
| PORT ROYAL EQUILIBRE | 63.716 | 0 |
| FAGUS | 369.506 | 0 |
| SUBSIDIZED SCHOOLS P FUND NORTHERN | 5.282 | 0 |
| PS FTSE LO BT EQ WT PORT | 3.883 | 0 |
| 55005 UP GLOBALE AKTIER II | 11.119 | 0 |
| 56053 IP GLOBAL EQUITIES I | 37.565 | 0 |
| PS FR DEVEL MARK EX US SMALL PORT | 15.196 | 0 |
| VY MORGAN STANLY GBL FRANCH PORT | 320.064 | 0 |
| NATIONAL BANK TRUST | 1.010 | 0 |
| IQ 50 PERCENT HEDGED FTSE EURO ETF | 548 | 0 |
| GK KNOWLEDGE LEADERS DVLP MRKTS | 46.494 | 0 |
| DEUTSCHE XTRK MSCI EMU HDG EQ ETF | 2.639 | 0 |
| AIF 21106 LPI AKT GLOBALE II | 65.711 | 0 |
| BLL AQUILA LIFE EUROPEAN EQUITY | 22.075 | 0 |
| FASF FT K2 CHILTON | 315.714 | 0 |
| DBX FTSE DEV EX US COMP FACTOR | 2.471 | 0 |
| SCEF MARATHON LONDON | 24.016 | 0 |
| SBSA TRF MORGAN STANLEY | 46.608 | 0 |
| IIIF III MARATHON INTERNATIONAL | 29.509 | 0 |
| CPA COP PSERS MARATHON | 134.245 | 0 |
| UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT | 31.106 | 0 |
| AST GS MULTI ASSET PORT LIQ PDHB | 5.314 | 0 |
| MIN DEF PF OMAN MARATHON EAFE | 1.359 | 0 |
| BNYMTD BLK CONT EUR EQ TRCK FD INV | 18.941 | 0 |
| VOYA INTERNATIONAL CORE FUND | 7.560 | 0 |
| INDIANA PUBLIC RETIREMENT SYSTEM | 36.622 | 0 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | 1 | 0 |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO | 1 | 0 |
| SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST | 1 | 0 |
| PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND | 2.019 | 0 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AHL DIRECTIONAL EQUITIES MASTER LIMITED | 195.777 | 0 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CHILTON INVESTMENT PARTNERS LP | 1.039.318 | 0 |

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| RICHIEDENTE:CBHK SA CBHK-CHPC-GOLDMAN SAC AS MA IN/CHUNGHWA POST CO LTD | 277.624 | 0 |
| BOISSY CROISSANCE | 706.659 | 0 |
| AAA-ACTIONS AGRO ALIMENTAIRE | 1.363.488 | 0 |
| AMUNDI INDEX EQUITY GLOBAL MULTISMART ALLOCATION SCIENTIFIC BETA | 2.767 | 0 |
| ONTARIO POWER GENERATION INC. PENSION PLAN | 55.073 | 0 |
| AGENTE:JP MORGAN CHASE BANK/UBS ASSET MANAGEMENT LIFE LTD | 470.854 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/CM CIC GLOBAL LEADERS | 306.749 | 0 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS CROISSANCE EURO | 1.510.969 | 0 |
| THE GENERAL MOTORS CANADA HOURLY PLAN TRUST | 15.206 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/GLOBAL FRANCHISE FUND II | 111.867 | 0 |
| INTERNATIONAL SELECT EQUITY FUND, LLC | 24.171 | 0 |
| VANGUARD GLOBAL LIQUIDITY FACTOR ETF | 1.186 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/WISDOMTREE ISSUER PUBLIC LIMITED COMPANY | 23.837 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND | 5.460 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/SPDR S+P WORLD EX AUSTRALIA FUND | 958 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/THE TRUSTEES OF BP PENSION FUND | 44.000 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/ANNE RAY FOUNDATION | 380.021 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST | 117.564 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/MARGARET A. CARGILL FOUNDATION | 271.468 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/C. CARPENTER TRUST | 14.681 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/MONTGOMERY COUNTY EMPLOYEES' RETIREMENT SYSTEM | 2.557 | 0 |
| RICHIEDENTE:NT MARATON UCITS COMMON CONTRA/MARATHON UCITS COMMON CONTRACTUAL FUND | 69.287 | 0 |
| RICHIEDENTE:NT INTERNATIONAL MONETARY FUND/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN | 11.529 | 0 |
| RICHIEDENTE:NT NT0 EU/NORWAY PENSION FUNDS/ELI LILLY GROUP PENSION PLAN | 1.791 | 0 |
| INVESTERINGSFORENINGEN LAEGERNES INVEST, | 1.974 | 0 |
| THE GABELLI GO ANYWHERE TRUST | 50.000 | 0 |
| MT WHITNEY SECURITIES LLC | 75.863 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/BIMCOR GLOBAL EQUITY POOLED FUND | 43.812 | 0 |
| AMERICAN BUREAU OF SHIPPING | 169 | 0 |
| AGENTE:HSBC BANK PLC/ROYAL LONDON EUROPEAN OPPORTUNITIES FUND | 1.370.420 | 0 |
| AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR PENSION FUND | 16.230 | 0 |
| AZL NFJ INTERNATIONAL VALUE FUND | 4.404 | 0 |
| DEUTSCHE XTRKS MSCI ALL WORLD HDG | 2.786 | 0 |
| BOK MCM DM PEQ | 5.694 | 0 |
| KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III | 16.364 | 0 |
| BNYMTCIL GLG EUROPEAN EQ ALTER TRAD | 1.901 | 0 |
| GREAT WEST INTERNATIONAL INDEX FUND | 37.205 | 0 |
| PFI INTL EQUITY INDEX FUND | 44.753 | 0 |
| GS ACTIVE BETA INTL EQUITY ETF | 88.490 | 0 |
| GS ACTIVEBETA EUROPE ETF | 1.646 | 0 |
| VOYA INTERNATIONAL INDEX PORTFOLIO | 89.713 | 0 |
| THE AMERICAN UNIVERSITY IN CAIRO | 7.465 | 0 |
| PS6F STATE STREET INTL EQ | 42.870 | 0 |
| DEUTSCHE XTRKS MSCI EURO CCYHDG | 40.253 | 0 |
| POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO | 90 | 0 |
| SBSA GEPF BLACKROCK EQUITY | 2.935 | 0 |
| DEUTSCHE XTRKS MSCI EAFE CCYHDG | 189.914 | 0 |
| SPARTAN INTL INDEX | 1.163.761 | 0 |
| ECBSEG | 26.162 | 0 |
| FIRE AND POLICE PENSION ASSOCIATION OF COLORADO | 10.314 | 0 |
| MNVF SSGA INTL EQUITY | 2.842 | 0 |
| SHELL PENSION TRUST | 13.103 | 0 |
| BMO VIRGINIA NATIONAL BANK TRUST NA | 13.100 | 0 |
| THE EUROPEAN CENTRAL BANK | 28.545 | 0 |
| BLACKROCK ACWI USIMI | 184.840 | 0 |
| UFJF MCM MSCI WORLD FD | 6.730 | 0 |
| GBIF GGCP INC | 50.000 | 0 |
| GETF GABELLI EQUITY TRUST INC | 72.000 | 0 |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | 31.051 | 0 |
| OICF OICL OCICL MARATHN | 23.048 | 0 |

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| FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND | 5.251 | 0 |
| AZL INTERNATIONAL INDEX FUND | 66.376 | 0 |
| DEUTSCHE XTRK MSCI STH EUR HDG ETF | 246 | 0 |
| AP7 EQUITY FUND | 22.219 | 0 |
| NV PERS MELLON CAPITAL INDEX | 164.952 | 0 |
| NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA | 134.403 | 0 |
| NV RBIF ALLNCEBRNSTN INTL EQ | 4.297 | 0 |
| POOL RE L AND G MSCI EQ | 3.444 | 0 |
| PENN SERIES DEV INTL INDEX FUND | 4.464 | 0 |
| BLACKROCK WORLD EX FLORIDA RET SYS | 116.600 | 0 |
| THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER | 94.970 | 0 |
| IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 20.636 | 0 |
| GRD 12 ACTIONS | 120.532 | 0 |
| RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MANAGEMENT (SWITZERLAND) AG. | 439.543 | 0 |
| RICHIEDENTE:CITIBANK NA NEW YORK SA VSVGGE VICSUPER FUND/VICTORIAN SUPERANNUATION FUND | 28.909 | 0 |
| ST ANDREWS FUND A SERIES TRUST | 63.258 | 0 |
| KOKUSAI EQUITY INDEX FUND | 11.363 | 0 |
| CONSULTING GROUP CAPITAL MARKE | 121.904 | 0 |
| SG ACTIONS LUXE | 336.943 | 0 |
| GERANA SICAV SIF S.A. | 27.242 | 0 |
| BLACKROCK INDEX SELECTION FUND | 70.870 | 0 |
| JPMORGAN FUNDS (IRELAND) ICAV | 330 | 0 |
| AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 | 7.774 | 0 |
| AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D | 71.871 | 0 |
| AGENTE:BROWN BROTHERS HARR/SCHWAB INTERNATIONAL INDEX FUND | 240.383 | 0 |
| AGENTE:BROWN BROTHERS HARR/DEVELOPED INTERNATION EQUITY SELECT ETF | 1.844 | 0 |
| AGENTE:BP2S-FRANKFURT/UNIVERSAL-CAV | 38.028 | 0 |
| AGENTE:BNP PARIBAS 2S-PARIS/AXA AA DIVERSFIE INDICIEL 1 | 93.815 | 0 |
| AGENTE:BNP PARIBAS 2S-PARIS/SAKKARAH 7 | 38.777 | 0 |
| AGENTE:JP MORGAN BANK LUXEM/BBH LUX FUNDS - BBH GLOBAL CORE SELECT | 137.074 | 0 |
| AGENTE:JP MORGAN CHASE BANK/THE BARCLAYS BANK UK RETIREMENT FUND | 12.590 | 0 |
| AGENTE:JP MORGAN CHASE BANK/ANZ WHOLESALE INTERN.SHARE NO. 1 FUND | 2.177 | 0 |
| AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARE INDEX FUND | 247.928 | 0 |
| AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST | 277.161 | 0 |
| AGENTE:JP MORGAN CHASE BANK/AXA EQUITABLE LIFE INSURANCE CO | 4.939 | 0 |
| AGENTE:JP MORGAN CHASE BANK/NVIT INTERNATIONAL INDEX FUND | 82.036 | 0 |
| AGENTE:JP MORGAN BANK LUXEM/FUNDACAO CALOUSTE GULBENKIAN | 2.723 | 0 |
| AGENTE:JP MORGAN CHASE BANK/JNL/MELLON CAPITAL INTNAL INDEX FUND | 71.347 | 0 |
| AGENTE:JP MORGAN CHASE BANK/SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND | 14.655 | 0 |
| AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792 | 339.448 | 0 |
| AGENTE:JP MORGAN CHASE BANK/ALLIANZGI-FONDS DSPT | 18.183 | 0 |
| AGENTE:JP MORGAN CHASE BANK/VGV POOLFONDS PA1 | 29.352 | 0 |
| AGENTE:JP MORGAN CHASE BANK/NATIONWIDE INTERNATIONAL INDEX FUND | 53.307 | 0 |
| AGENTE:JP MORGAN CHASE BANK/EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH | 5.062 | 0 |
| AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING | 23.926 | 0 |
| AGENTE:HSBC BANK PLC/FRIENDS LIFE FUNDS LIMITED | 66.636 | 0 |
| AGENTE:HSBC BANK PLC/ROYAL LONDON GROUP PENSION SCHEME | 44.154 | 0 |
| AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS | 1.164 | 0 |
| COVEA ACTIONS EURO | 434.980 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/FCP GAILLON RENDEMENT | 179.609 | 0 |
| AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK | 230.966 | 0 |
| COUNSEL DEFENSIVE GLOBAL EQUITY | 1.208 | 0 |
| TD EMERALD INTERNATIONAL EQUITYINDEX FUND | 123.802 | 0 |
| TD INTERNATIONAL INDEX FUND | 21.303 | 0 |
| TD EUROPEAN INDEX FUND . | 3.977 | 0 |
| RICHIEDENTE:NT NT1 TREATY/NON TREATY TAX L/PUBLIC SECTOR PENSION INVESTMENT BOARD | 85.048 | 0 |
| WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG. | 26.087 | 0 |
| CIBC INTERNATIONAL INDEX FUND | 16.055 | 0 |
| CIBC EUROPEAN INDEX FUND | 3.664 | 0 |

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| CIBC POOLED INTERNATIONAL EQUITY INDEX FUND | 2.929 | 0 |
| STG PFDS ACHMEA MANDAAT BLACKROCK | 31.889 | 0 |
| RICHIEDENTE:NT STICHTING PENSIOENFONDS ING/STICHTING PENSIOENFONDS ING | 14.436 | 0 |
| RICHIEDENTE:NT GS0 NLDU UCITS 1.2%PCT TREA/NORTHERN TRUST UCITS FGR FUND | 108.114 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | 188.604 | 0 |
| RICHIEDENTE:NT NT0 10% TREATY ACCOUNT CLIE/HONG KONG SAR GOVERNMENT EXCHANGE FUND | 699.122 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY CLIENTS/NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING | 58.011 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING | 38.905 | 0 |
| RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND | 7.460 | 0 |
| RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/MERCER PASSIVE INTERNATIONAL SHARES FUND | 2.114 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND | 221.287 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE TRUSTEES OF THE HENRY SMITH CHARITY | 12.366 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/USAA MASTER TRUST (PENSION AND RSP) | 4.401 | 0 |
| RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE/HSBC INTERNATIONAL EQUITY POOLED FUND | 8.829 | 0 |
| RICHIEDENTE:NT IBM DIVERSIFIED GLOBAL EQUI/IBM DIVERSIFIED GLOBAL EQUITY FUND | 11.728 | 0 |
| RICHIEDENTE:NT NT0 EU/NORWAY PENSION FUNDS/STICHTING PENSIOENFONDS SAGITTARIUS | 19.665 | 0 |
| RICHIEDENTE:NT NORTHERN TRUST UCITS COMMON/NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND | 239.584 | 0 |
| RICHIEDENTE:NT NT0 IEDP 15% TREATY DOCS CL/CEDAR ROCK CAPITAL ICAV | 13.561.155 | 0 |
| RICHIEDENTE:NT NT0 UKDU UCITS 1.2%PCT TREA/LEGAL AND GENERAL EUROPEAN TRUST | 619.015 | 0 |
| RICHIEDENTE:NT BLACKROCK AUTHORISED CONTRA/BLACKROCK AUTHORISED CONTRACTUAL SCHEME I | 101.454 | 0 |
| RICHIEDENTE:NT BNC NCNL DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA | 2.592 | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 5.000 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND | 48.238 | 0 |
| JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY | 31.066 | 0 |
| METROPOLITAN LIFE INSURANCE COMPANY | 23.275 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF | 13.234 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/IBM RETIREMENT PLAN | 2.856 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F | 3.077 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/JAPAN TRUSTEE SERV BK LTD. ATF STB GS GLB EQ AND REC MOTHER F | 53.987 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/CENTRAL PROVIDENT FUND BOARD | 1.131 | 0 |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF | 5.377 | 0 |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF | 19.010 | 0 |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF | 288 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/TANGERINE BALANCED PORTFOLIO | 9.647 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/TANGERINE BALANCED GROWTH PORTFOLIO | 8.915 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/TANGERINE EQUITY GROWTH PORTFOLIO | 10.095 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/MM MSCI EAFE INTERNATIONAL INDEX FUND | 8.680 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/JNL/MELLON CAPITAL MSCI WORLD INDEX FUND | 4.754 | 0 |
| SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO | 19.097 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/SPDR MSCI ACWI LOW CARBON TARGET ETF | 891 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/MDPIM INTERNATIONAL EQUITY INDEX POOL | 29.658 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/RUSSELL INVESTMENTS OVERSEAS EQUITY POOL | 48.150 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/RUSSELL INVESTMENTS OVERSEAS EQUITY FUND | 22.288 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/BANK OF KOREA | 52.560 | 0 |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST | 11.348 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY | 60.834 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/DELTA SHARES S+P INTERNATIONAL MANAGED RISK ETF | 1.763 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/UBS (IRL) ETF PLC | 9.803 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/NEW YORK STATE TEACHERS RETIREMENT SYSTEM | 210.993 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV | 181.326 | 0 |
| BLACKROCK GLOBAL INDEX FUNDS | 2.144 | 0 |
| ISHARES MSCI ACWI ETF | 237.214 | 0 |
| ISHARES MSCI EAFE GROWTH ETF | 356.312 | 0 |
| ISHARES MSCI EAFE ETF | 2.461.126 | 0 |
| ISHARES MSCI EUROZONE ETF | 633.994 | 0 |

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| ISHARES MSCI KOKUSAI ETF | 2.006 | 0 |
| ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF | 81.415 | 0 |
| ISHARES EDGE MSCI INTL SIZE FACTOR ETF | 1.216 | 0 |
| AGENTE:JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN | 2.110.950 | 0 |
| AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND | 7.079 | 0 |
| AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN MSCI EAFE INDEX PLUS FUND | 231 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/TIIA-CREF INTERNATIONAL EQUITY INDEX FUND | 573.161 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/VALIC COMPANY I - INTERNATIONAL EQUITIES FUND | 41.310 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/COMMON TRUST ITALY FUND | 544.781 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/ISHARES III PUBLIC LIMITED COMPANY | 45.395 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/ISHARES IV PUBLIC LIMITED COMPANY | 176.572 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/ISHARES VI PUBLIC LIMITED COMPANY | 20.999 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD | 117.730 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN | 2.407 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/STATE STREET INTERNATIONAL EQUITIES INDEX TRUST | 18.450 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND | 7.109 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/FIRST STATE SUPERANNUATION SCHEME | 889.936 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/UBS IQ MSCI EUROPE ETHICAL ETF | 725 | 0 |
| RICHIEDENTE:CBLDN SA AEGON CUST BV - MM W EQ IN/AEGON CUSTODY B.V | 292.759 | 0 |
| RICHIEDENTE:CBHK-CTL AS TST OF BPF-BWEIF-C/CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND | 3.700 | 0 |
| RICHIEDENTE:CBNY-JHF II INTL SEA FD/JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND | 306 | 0 |
| RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST | 203 | 0 |
| RICHIEDENTE:CBHK-NEWBURG NLIWGE (INDEX) T/NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST | 36.950 | 0 |
| RICHIEDENTE:CBLDN S/A MNSERVICIS AANDELENFONDS EUROPA/STICHTING MN SERVICES AANDELENFONDS EUROPA. | 52.958 | 0 |
| RICHIEDENTE:CBNY-VICT CEMP DEV EN VOL ETF/VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF | 187 | 0 |
| RICHIEDENTE:CBNY-VICT CEMP INTL VOL WTD ETF/VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF | 17.759 | 0 |
| AMUNDI FUNDS EQUITY EUROPE RISKPARITY | 42.945 | 0 |
| BBVABCO DEPOSITARIOINVEST FUNDS | 15.896 | 0 |
| THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES | 9.587 | 0 |
| GS TACS MARKET CONTINUOUS INTERNATIONAL DRMA LTD | 96.471 | 0 |
| PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD | 117.970 | 0 |
| DAEC Q SSGA INTL TC | 75.802 | 0 |
| TEACHERS' RETIREMENT SYSTEM OF LOUISIANA | 1.000 | 0 |
| BLL AQUILA LIFE MSCI WORLD FUND | 2.990 | 0 |
| PGTF DR NON US EQUITY GT | 6.116 | 0 |
| BELLSOUTH CORP RFA VEBA TRUST | 49.158 | 0 |
| PS SP INTL DEVEL MOMENTUM PORT | 7.527 | 0 |
| CPA COP PSERS PSERS ACWI X US INDEX | 186 | 0 |
| TEA BLACKROCK INC INTL | 62.236 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/MERCY INVESTMENT SERVICES INC | 1 | 0 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CHILTON SMALL CAP | 1 | 0 |
| NIKKO AM GLOBAL UMBRELLA FUND | 230.000 | 0 |
| SEI GLOBAL MASTER FUND PLC | 280.408 | 0 |
| SG ACTIONS EUROPE MULTIGESTION | 11.808 | 0 |
| OFI MARKET NEUTRAL EQUITY | 2.767 | 0 |
| MOMENTUM INVESTMENT FUNDS SICAV SIF | 9.317 | 0 |
| AGENTE:BROWN BROTHERS HARR/SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND | 85.691 | 0 |
| AGENTE:BROWN BROTHERS HARR/FIDELITY SAL ST FIDELITY GLOBAL EX US IN | 45.194 | 0 |
| AGENTE:BROWN BROTHERS HARR/FIDELITY UCITS II ICAV | 152.309 | 0 |
| AGENTE:BROWN BROTHERS HARR/CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND | 2.621 | 0 |
| AGENTE:BP2S-FRANKFURT/BAYVK A4 FONDS | 6.542 | 0 |
| AGENTE:BNP SS SIDNEY BRANCH/IPAC SPEC INV STR INT SHARESTRATEGY NO 1 | 83.917 | 0 |
| AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND | 4.687 | 0 |
| AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND | 6.592 | 0 |
| | 15.390 | 0 |

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| AGENTE:JP MORGAN CHASE BANK/ONEPATH GLOB SHARES LARGE CAP UNHED IN P | 62.907 | 0 |
| AGENTE:JP MORGAN CHASE BANK/ABU DHABI RETIREMENT PENSIONS AND BENEFI | 103.791 | 0 |
| AGENTE:HSBC BANK PLC/RATHBONE MULTI ASSET ENHANCED GROWTH PORTFOLIO | 126.000 | 0 |
| AGENTE:HSBC BANK PLC/RATHBONE MA STRAT GROWTH PRTF | 625.000 | 0 |
| AGENTE:HSBC BANK PLC/HSBC ETFS PLC | 29.101 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/CM-CIC ENTREPRENEURS EUROPE | 272.000 | 0 |
| AGENTE:JP MORGAN CHASE BANK/ISHARES WHOLESALE INTERN EQ INDEX FUND | 38.656 | 0 |
| AGENTE:JP MORGAN CHASE BANK/ISHARES WHOLESALE SCREENED INT EQ IND F | 3.694 | 0 |
| AGENTE:JP MORGAN CHASE BANK/ADVANCE INTERNATIONAL SHARE INDEX FUND | 82.018 | 0 |
| AGENTE:JP MORGAN CHASE BANK/ISHARES ALLCOUNTRY EQUITY INDEX FUND | 2.936 | 0 |
| AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO | 29.631 | 0 |
| AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED | 21.681 | 0 |
| AGENTE:JP MORGAN CHASE BANK/BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | 1.050.147 | 0 |
| AGENTE:HSBC BANK PLC/IFSL TRADE UNION UNIT TRUST | 122.630 | 0 |
| RICHIEDENTE:RBC MMA VIE SA/RBC ISB - MMA VIE SA | 644.800 | 0 |
| RICHIEDENTE:CITIBANK NA NEW YORK SA SUNCORP GROUP GLOBAL EQUITIES TRUST/SUNCORP FUNDS PTY LTD | 326.800 | 0 |
| MACKENZIE INTERNATIONAL EQUITY INDEX ETF | 782 | 0 |
| MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF | 808 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991 | 1.355 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS, LLC | 19.740 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY CLIENTS/FCM INTERNATIONAL LLC | 1.184 | 0 |
| RICHIEDENTE:NT COLONIAL FIRST STATE INVEST/COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND | 34.816 | 0 |
| RICHIEDENTE:NT COLONIAL FIRST STATE INVEST/COMMONWEALTH GLOBAL SHARE FUND 29 | 744 | 0 |
| RICHIEDENTE:NT NT BRITISH COLUMBIA INVESTM/BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION | 28.737 | 0 |
| RICHIEDENTE:NT NTC-LGPS CENTRAL AUTHORISED/LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME | 744 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/FIDELITY GLOBAL CONSUMER INDUSTRIES FUND | 97.354 | 0 |
| THE HARTFORD INTERNATIONAL GROWTH FUND | 160.393 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/TRANSAMERICA INTERNATIONAL EQUITY INDEX VP | 1.806 | 0 |
| INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC | 216 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC | 11.823 | 0 |
| CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND | 5.344 | 0 |
| RHUMBLINE INTERNATIONAL POOLED INDEX TRUST | 11.355 | 0 |
| ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES | 140 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/GTAA PANTHER FUND L.P | 4.056 | 0 |
| ALASKA COMMON TRUST FUND | 30.702 | 0 |
| TJ-NONQUALIFIED, LLC | 178.489 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/GAM MULTISTOCK | 1.270.793 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF | 42.874 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF | 2.426 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/ISHARES V PUBLIC LIMITED COMPANY | 1.778 | 0 |
| RICHIEDENTE:NT NTC - QSUPER/QSUPER | 12.115 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF | 1.573 | 0 |
| AGENTE:BROWN BROTHERS HARR/BBH B FOR TMTBJ RE: MUTB400037270 | 80.981 | 0 |
| AGENTE:BROWN BROTHERS HARR/VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO | 2.400 | 0 |
| RICHIEDENTE:CBLDN S/A STANDARD LIFE INVESTMENT COMPANY GLOBAL ADVANTAGE FUND/STANDARD LIFE ASSURANCE LIMITED | 83.552 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY CLIENTS/CINDY SPRINGS, LLC | 14.976 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY CLIENTS/PRO-GEN INVESTMENTS LLC | 1.716 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY CLIENTS/DYNASTY INVEST, LTD | 1.161 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/NEW CHURCH INVESTMENT FUND | 5.424 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 4 UAD 9/19/02 | 3.410 | 0 |
| ISHARES MSCI EAFE INTERNATIONAL INDEX FUND | 272.747 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF | 4.806 | 0 |
| AGENTE:BP2S-FRANKFURT/BAYVK G2 FONDS | 52.860 | 0 |
| AGENTE:BP2S LUXEMBOURG/SMITH E WILLIAMSON INVESTMENT FUNDS PLC | 76.000 | 0 |
| AGENTE:BP2S LUXEMBOURG/FONDAZIONE ROMA SIF | 3.669 | 0 |

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| RICHIEDENTE:RBC IST TREATY CLIENTS AC/CANADA POST CORPORATION REGISTERED PENSION PLAN | 1 | 0 |
| AGENTE:JP MORGAN BANK IRELA/BLACKROCK INSTITUTIONAL POOLED FUNDS PLC | 3.581 | 0 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INV. GMBH DEKA MSCI EUROPE UCITS ET | 22.682 | 0 |
| AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR-LESTE (BCTL) | 30.746 | 0 |
| AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - ATM INTERNATIONAL MA | 58.524 | 0 |
| AGENTE:JP MORGAN CHASE BANK/MTB FOR GOVERNMENT PENSION FD45828 | 493.487 | 0 |
| AGENTE:JP MORGAN CHASE BANK/DEKA A-DOR-FONDS | 23.849 | 0 |
| AGENTE:JP MORGAN CHASE BANK/SIEMENS-FONDS SIEMENS-RENTE | 114.687 | 0 |
| AGENTE:JP MORGAN CHASE BANK/HC RENTE | 5.527 | 0 |
| AGENTE:JP MORGAN CHASE BANK/EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO | 23.498 | 0 |
| AGENTE:JP MORGAN CHASE BANK/FIDELITY INV.FUNDS-FIDELITY INDEX WORLD | 25.360 | 0 |
| AGENTE:JP MORGAN CHASE BANK/FIDELITY INV. FIDELITY INDEX EUROPE EX U | 31.760 | 0 |
| AGENTE:JP MORGAN CHASE BANK/BLACKR INS T COMP NA INV F FOR EMP BEN T | 3.205.158 | 0 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN DIVERSIF RETURN INTERNAT EQ ETF | 326.968 | 0 |
| STICHTING PENSIOENFONDS UWV | 74.552 | 0 |
| AGENTE:BNP PARIBAS 2S -LDN/AMERICAN HEART ASSOCIATION, INC. | 2.060 | 0 |
| CNP ASSURANCES | 4.779.567 | 0 |
| DT INTERNATIONAL STOCK INDEX FUND | 27.626 | 0 |
| CADENCE GLOBAL EQUITY FUND LP | 533 | 0 |
| RICHIEDENTE:CITIBANK NA NEW YORK JANA PASSIVE GLOBAL SHARE TRUST/JANA PASSIVE GLOBAL SHARE TRUST | 35.261 | 0 |
| RATHBONE MULTI ASSET STRATEGIC | 30.000 | 0 |
| RICHIEDENTE:UBS EUR SE LUX BA - MM AA EUR EQUITIE/UBS FUND MANAGEMENT(LUXEMBOURG) SA | 129.629 | 0 |
| RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB | 17.995 | 0 |
| RICHIEDENTE:CBLDN- ABRDN EUROP EQ TRACKER FUND/ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND | 4.513 | 0 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED | 264.475 | 0 |
| RICHIEDENTE:CBHK SA CBOSC OSF WGSS03/COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED | 111.149 | 0 |
| RICHIEDENTE:CBHK-HPPL-HP PST IFM IDX GE/HOSTPLUS POOLED SUPERANNUATION TRUST | 20.962 | 0 |
| RICHIEDENTE:CITIBANK NA LONDON SA LATVIJAS BANKA/LATVIJAS BANKA | 3.528 | 0 |
| RICHIEDENTE:CBLDN-STAP RE PK D RE EQ/STICHTING ALGEMEEN PENSIOENFONDS | 20.322 | 0 |
| RICHIEDENTE:CBLUX SA THREADNEEDLE (LUX)/THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS | 685.720 | 0 |
| RICHIEDENTE:CBLDN - ABERDEEN EUR EQUITY FD/ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EUROPEAN EQUITY FUND | 1.474.560 | 0 |
| ALLIANCEBERNSTEIN FUND DYNAMIC | 5.057 | 0 |
| TRUST AND CUSTODY SERVICES | 55.152 | 0 |
| SOGECAP ACTIONS MID CAP | 494.126 | 0 |
| SG ACTIONS EUROPE | 20 | 0 |
| SG ACTIONS EUROPE LARGE CAP | 67 | 0 |
| ETOILE ACTIONS INTERNATIONALES | 93.027 | 0 |
| STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE | 293.290 | 0 |
| STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY | 119.068 | 0 |
| STICHTING PENSIOENFONDS WONEN | 15.211 | 0 |
| STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSSEN INZAKE EUROPA | 80.581 | 0 |
| INCO ELECTED MASTER TRUST . | 92.015 | 0 |
| GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND | 1.877 | 0 |
| RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC | 2.350 | 0 |
| BNYMTCIL WINTON GLOBAL EQUITY FD TR | 1.261 | 0 |
| LEGAL AND GENERAL UCITS ETF PLC | 16.879 | 0 |
| INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF | 1.955 | 0 |
| THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST | 8.806 | 0 |
| DEP QF SSGA NONUS EQUITY B1 | 3.357 | 0 |
| DEP QF SSGA NONUS EQUITY B2 | 3.595 | 0 |
| CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS | 26.852 | 0 |
| GNPF COL EAFE GINNA Q | 1.200 | 0 |
| NEXTERA DB MSIM GLOBAL PENSION PLNS OF NX EMP PNSN PLN | 89.635 | 0 |
| THE NUCLEAR DECOMMISSIONING TRUSTS OF ST LUCIE | 83.873 | 0 |
| TEXAS UTILITIES QUAL NDT PARTNERSHIP | 1.006 | 0 |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | 120.145 | 0 |
| CF DV INTERNATIONAL STOCK INDEX FUND | 1 | 0 |
| PHILADELPHIA GAS WORKS PENSION PLAN | 1.433 | 0 |

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| FOREST FOUNDATION | 368 | 0 |
| STEWARDSHIP FOUNDATION | 1.213 | 0 |
| AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST | 410 | 0 |
| AST BLKRRK GLOBAL STRAT PT TE PDDG | 600 | 0 |
| CC COL EAFE Q UN 2 | 1.600 | 0 |
| CC COL EAFE Q UN 1 | 2.000 | 0 |
| NMPF COL EAFE NMP Q | 2.700 | 0 |
| INVESTERINGSFORENINGEN LAEGERNES INVESTLI AKTIER GLOBALE II AKK | 3.014 | 0 |
| INVESTERINGSFORENINGEN LAEGERNES INVESTLI AKTIER GLOBALE II | 3.592 | 0 |
| AIF 21104 LPI AKT EUROPA II | 17.794 | 0 |
| FARMERS GROUP INC 401 K SAVINGS PLAN | 261.090 | 0 |
| DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND | 24.310 | 0 |
| VANGURD GLOBAL MINMUM VOLTLITY FUND | 359.925 | 0 |
| CZ AANDELEN SSGA | 8.168 | 0 |
| MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND | 811 | 0 |
| IN8 COP TREAS PWP RHUMBLINE MSCI | 2.211 | 0 |
| POOL RE JPM REI EQUITY | 13.177 | 0 |
| PHC SSGA EQ | 132.255 | 0 |
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA | 1 | 0 |
| TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM | 1 | 0 |
| AGENTE:BROWN BROTHERS HARR/LCAM GLOBAL EQUITY FUNDS | 88.795 | 0 |
| AGENTE:BROWN BROTHERS HARR/FIDELITY COMMON CONTRACTUAL FUND II | 358.075 | 0 |
| AGENTE:BROWN BROTHERS HARR/SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND | 423.385 | 0 |
| AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND | 27.339 | 0 |
| AGENTE:BROWN BROTHERS HARR/FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND | 4.905 | 0 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TOB | 5.270 | 0 |
| AGENTE:BP2S LUXEMBOURG/UBAM | 160.366 | 0 |
| AGENTE:BNP PARIBAS 2S -LDN/JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND | 5.062 | 0 |
| AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND | 80.070 | 0 |
| AGENTE:BNP SS SIDNEY BRANCH/AMP CAP UNHEDGED GL SHS MULTI MAN FUND | 10.438 | 0 |
| AGENTE:BNP SS SIDNEY BRANCH/AMP INTERNATIONAL EQUITY INDEX FUND HEDG | 84.105 | 0 |
| AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU | 3.291 | 0 |
| AGENTE:BNP SS SIDNEY BRANCH/KIWI INVEST MAN WHOLESALE CORE GLOBAL FD | 49.718 | 0 |
| AGENTE:BNP SS SIDNEY BRANCH/MERCER UNHEDGED OVERSEAS SHARES TRUST | 3.348 | 0 |
| AGENTE:BNP SS SIDNEY BRANCH/BPSS SYDNEY/DEE STREET GLOBAL EQUITY FUND | 6.914 | 0 |
| AGENTE:BP2S SINGAPORE/BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF THE SOLIDARITY FUND | 40.801 | 0 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP ALM ACTIONS EURO | 443.678 | 0 |
| AGENTE:BNP PARIBAS 2S-PARIS/STICHTING AHOLD DELHAIZE PENSIOEN | 73.346 | 0 |
| AGENTE:BNP PARIBAS 2S-PARIS/ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR | 300.633 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/FCP CATILLON 1 | 4.215 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/FCP MOLINEL 15 | 3.045 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/FCP MOLINEL 11 | 2.441 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/M3P 1 | 4.898 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/M3P 2 | 4.898 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/FLONADA | 3.457 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/LA VILLETTE | 3.439 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/FCP MOLINEL 17 | 5.992 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/FCP SERENIS ALLEGRO 1144 | 9.190 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/FCP ATOME | 3.439 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/SICAV FADELIS INVEST | 3.694 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/FCP SERENIS ADAGIO 1109 | 8.045 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/FCP SACRE COEUR | 16.680 | 0 |
| AGENTE:PICTET & CIE(EUROPE)/PICTET-EUROLAND INDEX | 31.319 | 0 |
| AGENTE:PICTET & CIE(EUROPE)/PICTET-EUROPE INDEX | 107.424 | 0 |
| AGENTE:JP MORGAN CHASE BANK/LUCRF PTY LTD FOR THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND | 8.398 | 0 |
| AGENTE:JP MORGAN CHASE BANK/BT WHOLESALE MULTI MANAG INTL SHARE FUND | 73.598 | 0 |
| AGENTE:JP MORGAN CHASE BANK/TCORPIM CYCLICAL GROWTH INTL. SHARE FUND | 252.582 | 0 |
| AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO | 80.592 | 0 |
| AGENTE:JP MORGAN CHASE BANK/MINISTRY OF ECONOMY AND FINANCE | 108.880 | 0 |

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| AGENTE:JP MORGAN CHASE BANK/VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST | 28.922 | 0 |
| AGENTE:JP MORGAN CHASE BANK/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS | 231.657 | 0 |
| AGENTE:JP MORGAN CHASE BANK/1290 FUNDS - 1290 GAMCO SMALL/MID CAP VALUE FUND | 33.000 | 0 |
| AGENTE:JP MORGAN CHASE BANK/MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND | 78.737 | 0 |
| AGENTE:CREDIT SUISSE SECURI/D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION | 23.207 | 0 |
| AGENTE:BROWN BROTHERS HARR/BBH GLOBAL FUNDS LLC BBH INT CORE SELECT | 30.489 | 0 |
| AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRELAND) ICAV | 37.164 | 0 |
| AGENTE:BP2S-FRANKFURT/AXA EURO DIVIDEND S | 42.000 | 0 |
| AGENTE:BP2S SINGAPORE/BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM SHENTON GLOBAL OPPORTUNITIES FUND | 108.769 | 0 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP MM TOCQUEVILLE CONVICTIONS | 107.203 | 0 |
| RICHIEDENTE:RBC DANSKE/DANSKE INVEST SICAV EUROPA (SEK | 71.218 | 0 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND | 4.089 | 0 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN LIFE LIMITED | 4.668 | 0 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN BETABUILDERS EUROPE ETF | 187.421 | 0 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN DIVERSIFIED FUND | 2.383 | 0 |
| RICHIEDENTE:RBC IST TREATY CLIENTS AC/NBIMC EAFE EQUITY INDEX FUND - CLASS N | 586 | 0 |
| AGENTE:DANSKE BANK S/A/AP PENSION LIVSFORSIKRINGSAKTIESELSKAB | 1.181.600 | 0 |
| AGENTE:DANSKE BANK S/A/D. I. EUROPA FOKUS | 56.015 | 0 |
| AGENTE:HSBC BANK PLC/AI STRATEGIC GLOBAL EQUITY FUND | 47.323 | 0 |
| AGENTE:HSBC BANK PLC/FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END | 151.618 | 0 |
| AGENTE:HSBC BANK PLC/AI GLOBAL EQUITY FUND | 103.864 | 0 |
| AGENTE:DANSKE BANK S/A/DANSKE BANK PULJER | 325.037 | 0 |
| AGENTE:HSBC BANK PLC/HSBC ETFS | 2.489 | 0 |
| CONTASSUR ESPERIDES DAA | 121.069 | 0 |
| AMUNDI INDEX MSCI EUROPE | 115.681 | 0 |
| AMUNDI INDEX MSCI EMU | 237.023 | 0 |
| AMUNDI INDEX MSCI WORLD | 956 | 0 |
| LOF EUROPE ALL CAP LEADERS. | 95.000 | 0 |
| LA SAUVEGARDE (A) EUROPE | 16.000 | 0 |
| GMF-VIE CANTON D (A) EUROPE | 631.200 | 0 |
| GMF ASSURANCES (A) EUROPE | 289.400 | 0 |
| MMA IARD SA (A) EUROPE | 451.600 | 0 |
| MAAF VIE ACTIF GENERAL | 268.860 | 0 |
| MAAF VIE WINNEO PERP | 1.810 | 0 |
| ROPS EURO P | 79.302 | 0 |
| ICARE | 14.862 | 0 |
| AMUNDI HORIZON | 113.877 | 0 |
| GRD 18 ACTIONS | 9.380 | 0 |
| ROPS-SMART INDEX EURO | 619.846 | 0 |
| AGRICA TACTIQUE G | 76.227 | 0 |
| DUGUAY TROUIN INVESTISSEMENT | 12.198 | 0 |
| LCL ACTIONS MONDE HORS EUROPE EURO | 211.579 | 0 |
| ATOUT EUROLAND CORE + | 47.120 | 0 |
| LCL ACTIONS FRANCE CORE PLUS | 22 | 0 |
| LCL ACTIONS EURO CORE+ | 87.338 | 0 |
| ATOUT FRANCE CORE PLUS | 59 | 0 |
| LCL ACTIONS EUROPE CORE + EURO | 6.963 | 0 |
| LBPAM ACTIONS EURO FOCUS EMERGENT | 337.306 | 0 |
| QUADRATOR | 555.400 | 0 |
| COVEA AQUA | 157.909 | 0 |
| CENTRAL BANK OF IRELAND | 10.202 | 0 |
| BEAUMONT HEALTH MASTER RETIREMENT TRUST | 3.677 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/SCPMG VEBA TRUST FOR COLLECTIVELY BARGAINED RETIREES | 5.425 | 0 |
| FEDERATED GLOBAL ALLOCATION FUND | 59.818 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST | 92.947 | 0 |
| BEAR CREEK INC. | 2.240 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/BMO MSCI EAFE INDEX ETF | 92.117 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/BMO GLOBAL CONSUMER STAPLES HEDGED TO CAD INDEX ETF | 3.625 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND | 2.002.700 | 0 |
| CITY UNIVERSITY OF NEW YORK | 819 | 0 |

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| AGENTE:STATE STREET BK.TR.,BOSTON/CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO | 5.508 | 0 |
| FRANKLIN FTSE EUROPE EX U.K. INDEX ETF | 7.714 | 0 |
| HEALTHONE | 5.341 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/TANGERINE BALANCED INCOME PORTFOLIO | 1.354 | 0 |
| LVIP SSGA INTERNATIONAL INDEX FUND | 123.784 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/MORGAN STANLEY VAR INS FUND, INC. GLOBAL FRANCHISE PORT | 26.679 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE TJ-QUALIFIED, LLC | 6.782 | 0 |
| | 165.641 | 0 |
| ISHARES MSCI ITALY ETF | 586.757 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/DEPARTMENT OF STATE LANDS | 10.417 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/HARBOR INTERNATIONAL FUND | 1.154.912 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/NATWEST TRU+DEP SERV LTD ATO ST. JAMES'S PL GL EQ UN TR | 395.288 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/DHL PENSIONS INVESTMENT FUND | 204.691 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/VFMC INTERNATIONAL EQUITY TRUST 1 | 37.001 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/VFMC INTERNATIONAL EQUITY TRUST 2 | 82.879 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION | 144.636 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/ACORN 1998 TRUST | 604 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 1 UAD 9/19/02 | 2.146 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/S.ROBSON WALTON 1999 CHILDRENS TRUST | 1.556 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/S. ROBSON WALTON 2010 TRUST | 2.199 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY CLIENTS/AXIOM INVESTORS TRUST II | 79.580 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY CLIENTS/LTW GROUP HOLDINGS, LLC | 13.037 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY CLIENTS/LUNA LLC | 44 | 0 |
| RICHIEDENTE:NT BLUE SKY GROUP/STICHTING BLUE SKY LIQUID ASSET FUNDS | 20.000 | 0 |
| RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/AUSTRALIAN CAPITAL TERRITORY | 20.578 | 0 |
| RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD | 21.488 | 0 |
| RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/QUEENSLAND INVESTMENT TRUST NO.2 | 8.430 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY CLIENTS/SUTTER HEALTH MASTER RETIREMENT TRUST | 14.604 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/HRW TESTAMENTARY TRUST NO. 7 | 6.057 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM | 12.512 | 0 |
| RICHIEDENTE:NT NT0 IEDU UCITS 15 PCT TREAT/TRELIGGA PUBLIC LIMITED COMPANY | 1.164.889 | 0 |
| RICHIEDENTE:NT NT0 IEDU UCITS 15 PCT TREAT/MONTLAKE UCITS PLATFORM ICAV | 205.993 | 0 |
| RICHIEDENTE:NT NTC-UBS COMMON CONTRACTUAL/UBS COMMON CONTRACTUAL FUND | 26.373 | 0 |
| RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS ASSET MANAGEMENT (U.K.) LTD - FUND MANAGEMENT SWITZERLAND | 18.097 | 0 |
| AGENTE:BROWN BROTHERS HA-LU/BBHLUX SOPHOS CYMN TRST I | 204.545 | 0 |
| AGENTE:BROWN BROTHERS HARR/HUNTINGTON NATIONAL BANK TAXABLE ACC | 21.000 | 0 |
| AGENTE:BROWN BROTHERS HARR/BBHBOS BROCK M EUR FOOD B | 96.565 | 0 |
| AGENTE:DANSKE BANK S/A/INV DANSKE INVEST,EUROPA | 100.020 | 0 |
| AURION GLOBAL EQUITY FUND | 2.102 | 0 |
| SHELL CANADA 2007 PENSION PLAN | 5.234 | 0 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE DEKA MEGATRENDS | 190.000 | 0 |
| AGENTE:JP MORGAN CHASE BANK/FIDUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS CLIENTS | 46.559 | 0 |
| AGENTE:JP MORGAN CHASE BANK/TFL PENSION FUND | 173.991 | 0 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVE GMBH RE DEKA PRIVATVORSORGE AS | 15.896 | 0 |
| AGENTE:JP MORGAN CHASE BANK/DEKA VALUE PLUS | 35.379 | 0 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INV GMBH R DEK MSCI WORLD UCITS ETF | 4.533 | 0 |
| AGENTE:JP MORGAN CHASE BANK/VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | 261.461 | 0 |
| ALLOCATION INVEST INDIANAPOLIS | 208.187 | 0 |
| AP ACTIONS 1 EURO | 32.765 | 0 |
| AP ACTIONS 3 MIN VOL | 50.255 | 0 |
| INVESCO MARKETS II PLC | 1.534 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 8 | 3.626 | 0 |
| MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE | 1.940 | 0 |
| MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF | 3.092 | 0 |
| RICHIEDENTE:CBNY SA CIPI-JANUS CAPITAL FUND PLC/JANUS HENDERSON CAPITAL FUNDS PLC | 234 | 0 |
| RICHIEDENTE:JP MORGAN CLEARING CORP./WILSON FUND SPC, LTD OBO CHILTON SEPARATE ACCT SP | 114.600 | 0 |
| AMUNDI INDEX EQUITY GLOBAL LOW CARBON | 766 | 0 |
| AMUNDI INDEX EQUITY EUROPE LOW CARBON | 4.861 | 0 |

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| LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS 18.05.2017 | 100.000 | 0 |
| AMUNDI MSCI EUROPE EX UK | 688 | 0 |
| AMUNDI PRIME EUROPE - UCITS ETF DR | 1.130 | 0 |
| AMUNDI PRIME GLOBAL - UCITS ETF DR | 2.192 | 0 |
| AMUNDI FUNDS EQUITY EURO RISK PARITY | 458.845 | 0 |
| LA BANQUE POSTALE PREVOYANCE | 56.000 | 0 |
| ASSISTANCE PROTECTION JURIDIQUE (A) SUROP | 37.650 | 0 |
| ABP IARD | 24.600 | 0 |
| CARPIMKO PETITES ET MOYENNES CAPI C | 132.000 | 0 |
| CG ACTIONS EUROPE | 242.922 | 0 |
| COVEA ACTIONS SOLIDAIRES | 65.000 | 0 |
| COVEA FINANCE ACT. EUROPE INSTITUTIONNELS | 463.991 | 0 |
| COVEA ACT EUROPE INSTIT III | 217.822 | 0 |
| ASTORG CROISSANCE | 131.199 | 0 |
| FONCIVAL | 20.343 | 0 |
| GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO | 62.592 | 0 |
| WALLON | 144.480 | 0 |
| GROUPAMA NORD EST ACTIONS | 62.731 | 0 |
| GROUPAMA CR ACTIONS EURO | 23.949 | 0 |
| GROUPAMA CR GENOVA 1 | 171.809 | 0 |
| CARPIMKO ACTIONS SYC | 254.999 | 0 |
| HSBC GLOBAL ASSET MANAGEMENT | 1.779 | 0 |
| AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY | 9.499 | 0 |
| LCL ACTIONS EUROPE CORE + | 22 | 0 |
| AMUNDI STRATEGIES ACTIONS EUROPE CORE + | 35.009 | 0 |
| COVEA FINANCE ACTI EUROPE | 299.078 | 0 |
| COVEA FINANCE HORIZON DURABLE | 78.454 | 0 |
| SICAV RENAISSANCE EUROPE | 3.602.419 | 0 |
| NATIXIS ACTIONS US VALUE | 180.000 | 0 |
| COVEA PATRIMOINE | 107.541 | 0 |
| AMUNDI STRATEGIES ACTIONS EUROPE CORE + EURO | 19.403 | 0 |
| COVEA ACT EUROPE OPPORTUNITES | 765.711 | 0 |
| RICHIEDENTE:JP MORGAN SECURITIES LTD/MAN GLG TOPAZ LIMITED C/O MAPLES CORP SVCS LTD | 13.599 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY CLIENTS/CEDAR ROCK CAPITAL PARTNERS LLC C/O METEORA PARTNERS LLC | 2.511.229 | 0 |
| RICHIEDENTE:NT GS0 EU/NORWAY PENSION FUNDS/STAGECOACH GROUP PENSION SCHEME GROUP PENSIONS | 40.000 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/AEROJET ROCKETDYNE MASTER RETIREMENT TRUST | 75.000 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/ALFRED I. DUPONT TESTAMENTARY TRUST | 11.675 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/ALICE A PROIETTI FAMILY TRUST UAD 09/27/13 | 795 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC | 6.852 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/AON PENSION PLAN TRUST AON CORPORATION | 4.944 | 0 |
| RICHIEDENTE:NT NT2 TREATY/NON TREATY TAX C/ARDEVORA GLOBAL SHARES FUND | 6.363 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/ARVEST FOUNDATION | 380 | 0 |
| RICHIEDENTE:NT NTC-ASSET MANAGEMENT EXCHAN/ASSET MANAGEMENT EXCHANGE CCF | 192.261 | 0 |
| RICHIEDENTE:NT ASSET MNGT EXCHANGE UCITS C/ASSET MANAGEMENT EXCHANGE UCITS CCF | 5.413 | 0 |
| RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT SAFEKEEPING/ATLAS MASTER LTD | 91.158 | 0 |
| RICHIEDENTE:NT NT0 IEDU UCITS 15 PCT TREAT/AXIOM INVESTORS ICAV | 67.655 | 0 |
| RICHIEDENTE:NT NTC - BLACKROCK COMMON CON/BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 6.682 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY CLIENTS/BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC | 1.271 | 0 |
| RICHIEDENTE:RBC CHALLENGE FUNDS/CHALLENGE ITALIAN EQUITY | 300.000 | 0 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CHILTON INVESTEMNT COMPANY LLC | 44.400 | 0 |
| RICHIEDENTE:RBC COMGEST GROWTH PLC/COMGEST GROWTH EUROPE | 4.352.583 | 0 |
| RICHIEDENTE:RBC COMGEST GROWTH PLC/COMGEST GROWTH EUROPE EX SWITZERLAND | 246.328 | 0 |
| RICHIEDENTE:RBC COMGEST GROWTH PLC/COMGEST GROWTH EUROPE EX UK | 209.552 | 0 |
| RICHIEDENTE:RBC COMGEST GROWTH PLC/COMGEST GROWTH EUROPE OPPORTUNITIES | 1.606.288 | 0 |
| RICHIEDENTE:RBC COMGEST GROWTH PLC/COMGEST GROWTH EUROPE PLUS | 2.813 | 0 |
| RICHIEDENTE:RBC COMGEST GROWTH PLC/COMGEST GROWTH EUROPE SMALLERCOMPANIES | 1.980.002 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/CYSTIC FIBROSIS FOUNDATION | 40.404 | 0 |

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| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND 10 | 176 | 0 |
| RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTUNITIES FUND | 1.404 | 0 |
| RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND | 10.804 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/FUNDO DE PENSOES ALAMEDA DE CARLOS D' ASSUMPCAO | 5.953 | 0 |
| RICHIEDENTE:NT FUTURE FUND CLIENTS ACCOUNT/FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND | 5.113 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY CLIENTS/GLOBAL BOND FUND WAYCROSSE INC | 20.663 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY CLIENTS/HASLAM FAMILY INVESTMENT PARTNERSHI | 884 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO 3 | 3.983 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 11 | 5.142 | 0 |
| RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA-LA WORLD ESG SCREENED FUND | 4.971 | 0 |
| RICHIEDENTE:NT NTC-INTL BK FOR RECN AND DE/INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE WORLD BANK GROUP TRUST FUNDS | 2.908 | 0 |
| RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE. | 183.726 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/JCW 1987 ARTICLE II DESC TRUST FBOJMW DTD 1/1/2012 | 174 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC | 155 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/JCW 1987 ARTICLE II DESC TRUST FBOTLW | 174 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 2 UAD 9/19/02 | 2.937 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 5 UAD 9/19/02 | 891 | 0 |
| RICHIEDENTE:NT NT0 UKDU UCITS TREATY/NON T/JUPITER EUROPEAN SMALLER COMPANIES FUND | 64.142 | 0 |
| RICHIEDENTE:NT LEGAL AND GENERAL AUTHORISE/LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME | 37.516 | 0 |
| RICHIEDENTE:NT LEGAL AND GENERAL CCF/LEGAL AND GENERAL CCF | 2.615 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/LEGAL AND GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC | 1.995 | 0 |
| RICHIEDENTE:NT NT0 UKDU UCITS 1.2%PCT TREA/LEGAL AND GENERAL EUROPEAN INDEX TRUST | 344.715 | 0 |
| RICHIEDENTE:NT NT0 UKDU UCITS 1.2%PCT TREA/LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND | 729 | 0 |
| RICHIEDENTE:NT NT0 UKDU UCITS 1.2%PCT TREA/LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND | 767 | 0 |
| RICHIEDENTE:NT NT0 UKDU UCITS 1.2%PCT TREA/LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND | 1.422 | 0 |
| RICHIEDENTE:NT NT0 IEDU UCITS 15 PCT TREAT/LEGAL AND GENERAL ICAV | 3.287 | 0 |
| RICHIEDENTE:NT NT0 UKDU UCITS 1.2%PCT TREA/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST | 37.569 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/LEGAL AND GENERAL MSCI EAFE FUND LLC | 49.363 | 0 |
| RICHIEDENTE:NT NT0 UKDU UCITS TREATY/NON T/LF BLUE WHALE GROWTH FUND | 904.000 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/LTW INVESTMENTS LLC | 15.518 | 0 |
| RICHIEDENTE:NT NT2 TREATY/NON TREATY TAX C/MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST | 6.612 | 0 |
| RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT SAFEKEEPING/MAPLES CORPORATE SERVICES LIMITED | 1.074.407 | 0 |
| RICHIEDENTE:RBC IST TREATY CLIENTS AC/METRO MASTER TRUST FUND (WMC) | 40.945 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY CLIENTS/MOUSSESANSA LLC | 430.000 | 0 |
| RICHIEDENTE:NT NT0 CHINA MALAYSIAN SINGAPO/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND. | 4.399 | 0 |
| RICHIEDENTE:NT NT0 CHINA MALAYSIAN SINGAPO/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND. | 5.224 | 0 |
| RICHIEDENTE:NT NT0 UKDU UCITS 1.2%PCT TREA/NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN FUND NAT WEST BK PLC AS TRUSTEE OF JUPITER EUROPEAN FD | 14.290.627 | 0 |
| RICHIEDENTE:RBC IST TREATY CLIENTS AC/NBIMC EAFE EQUITY INDEX FUND | 5.214 | 0 |
| RICHIEDENTE:CBLDN S/A NEDGROUP INVEST FUNDS PLC - CITIGROUP CENTER/NEDGROUP INVESTMENTS FUNDS PLC | 14.697 | 0 |
| RICHIEDENTE:NT NEW ZEALAND SUPERANNUATION/NEW ZEALAND SUPERANNUATION FUND LEVEL | 22.299 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST | 46.105 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX FUND - LENDING | 29.018 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY CLIENTS/NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING | 17.535 | 0 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY | 171.990 | 0 |
| RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/QIC INTERNATIONAL EQUITIES FUND | 4.760 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTEEN | 30.951 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/RUSH PREBYTERIAN ST.LUKE S MEDICAL CENTER PROFESSIONAL LIABILITY LOSS TRUST | 22.500 | 0 |

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| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/RUSH UNIVERSITY MEDICAL CENTER RUSH-PRESBYTERIAN MEDICAL CENTRE | 77.750 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/RUSH UNIVERSITY MEDICAL CENTER OPERATING FUND | 107.750 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/RUSH UNIVERSITY MEDICAL CENTRE MASTER RETIREMENT TRUST | 35.750 | 0 |
| RICHIEDENTE:RBC IST NON TREATY CLIENT/S AND W ISA 470 | 35.485 | 0 |
| RICHIEDENTE:RBC IST NON TREATY CLIENT/S AND W UK RES STG 474 | 286.125 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY CLIENTS/SLW PORTFOLIO LLC | 4.676 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS | 13.943 | 0 |
| RICHIEDENTE:NT NT0 IEDU UCITS 15 PCT TREAT/STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST | 15.183 | 0 |
| RICHIEDENTE:CBLDN S/A PFMT/STICHTING MN SERVICES | 384.387 | 0 |
| RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES | 104.029 | 0 |
| RICHIEDENTE:NT NT0 EU/NORWAY PENSION FUNDS/SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON KING'S ARMS | 208.947 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/SUTTER HEALTH | 23.698 | 0 |
| RICHIEDENTE:NT NTC-TMBC AS THE ADMIN AUTH/TAMESIDE METROPOLITAN BOROUGH COUNCIL AS THE ADMINISTERING AUTHORITY OF THE GREATER MANCHESTER PENSION FUND | 245.686 | 0 |
| RICHIEDENTE:NT NT0 EU/NORWAY PENSION FUNDS/THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE | 377.221 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE BUILDERS INITIATIVE INC | 12.874 | 0 |
| RICHIEDENTE:RBC IST TREATY CLIENTS AC/THE ENDEAVOUR II FUND | 2.082 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY CLIENTS/THE JBUT MASTER INVESTMENT PARTNERS HIP LLP C/O JACOBUS WEALTH MANAGEMENT | 1.703 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE MARATHON-LONDON POOLED TRUST THE MARATHON-LONDON POOLED TRUST | 20.049 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THOMAS L. WALTON FAMILY TRUST UAD 03/19/13 | 517 | 0 |
| RICHIEDENTE:CBLUX SA THREADNEEDLE (LUX)/THREADNEEDLE (LUX) | 2.153.523 | 0 |
| RICHIEDENTE:CBLUX SA THREADNEEDLE (LUX)/THREADNEEDLE (LUX) | 3.748.959 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY CLIENTS/THYSSEN GLOBAL INVESTMENTS CORP | 370 | 0 |
| RICHIEDENTE:CBNY-TIMOTHY PLAN INTERNATIONAL ETF/TIMOTHY PLAN INTERNATIONAL ETF. | 9.189 | 0 |
| RICHIEDENTE:RBC UNIVERSE THE CMI GLOBAL NETWORK/UNIVERSE THE CMI CONTINEN. EUROPEANEQUITY | 59.968 | 0 |
| RICHIEDENTE:NT NT1 NON TREATY ACCOUNT CLIE/UPPSALA LP THE R AND H TRUST CO LTD | 2.428.756 | 0 |
| STICHTING DEPOSITARY APG DEVELOPED | 98.865 | 0 |
| RIM LTD CLIENT AC CASS | 427.041 | 0 |
| ASSOCIATED CAPITAL GROUP | 70.000 | 0 |
| RIM US PERSON POOL ACCOUNT CASS | 1.000 | 0 |
| DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND DPF | 1.236 | 0 |
| DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND | 2.439 | 0 |
| STICHTING BEDRIJFSTAKPENSIOENFONDS | 38.669 | 0 |
| STICHTING SPOORWEGPENSIOENFONDS | 1 | 0 |
| MARIO J GABELLI | 30.000 | 0 |
| GABELLI FOUNDATION INC CUST GAMCO | 5.000 | 0 |
| DEP QF SSGA NONUS EQUITY H1 | 1.084 | 0 |
| 1895 FONDS FGR | 70.807 | 0 |
| STICHTING PENSIOENFONDS HOOGOVS | 175.005 | 0 |
| ARCH RE LTD COMGEST EURO EQUITY | 118.199 | 0 |
| SHELL CANADA 2007 PENSION PLAN 400 | 5.609 | 0 |
| LOCAL PENSIONS PARTNERSHIP INVSTMNT GEF INTERNAL INCUBATOR | 36.068 | 0 |
| RCB AVOIRS OPCVM | 150.480 | 0 |
| PB SSGA INTL EQ TAX | 2.653 | 0 |
| USMIA GLOBAL EQUITY | 1.976 | 0 |
| MOTHER CABRINI HEALTH FOUNDATION INC | 12.216 | 0 |
| CANDENCE GLOBAL EQUITY FUND LP | 257 | 0 |
| DIOCESE OF VENICE PENSION PLAN AND TRUST | 741 | 0 |
| DAEC NQ SSGA TAX | 549 | 0 |
| FEDERATED INTERNATIONAL GROWTH FUND | 5.689 | 0 |
| MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND ISIF | 1.826 | 0 |
| AIB GROUP IRISH PENSION SCHEME AIB | 13.887 | 0 |
| DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING | 5.761 | 0 |
| QUALITY EDUCATION FUND | 269.155 | 0 |
| THE HKSAR GOVERNMENT SCHOLARSHIP FUND | 106.428 | 0 |
| SIEMENS FONDS INVEST GMBH | 28.593 | 0 |

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| BOK KIC GPEQ0 | 14.007 | 0 |
| BOK FIL DM EQ | 24.464 | 0 |
| KAPITALFORENINGEN INVESTIN PRO | 960 | 0 |
| NSNF PARA EAFE PI 1 | 3.399 | 0 |
| NSNF PARA EAFE MONTI | 5.866 | 0 |
| NSNF PARA EAFE PI 2 | 3.732 | 0 |
| AVIVA INVESTORS INVESTMENT SOLUTIONS | 1.786.319 | 0 |
| THE JUPITER GLOBAL FUND SICAV | 4.110.022 | 0 |
| AGENTE:BNP PARIBAS NEW YORK/JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATI | 702 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/BFCM FIA | 7.900 | 0 |
| AGENTE:BROWN BROTHERS HARR/SIX CIRC MAN EQ PORT INT UNCON | 92.538 | 0 |
| AGENTE:BROWN BROTHERS HARR/FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | 63.086 | 0 |
| AGENTE:BROWN BROTHERS HA-LU/BROWN BROTHERS HARRIMAN (LUXEMBOURG) SCA CUSTODIAN FOR NN (L) GREEN BOND BILLING ACCOUNT | 5.046 | 0 |
| AGENTE:BROWN BROTHERS HA-LU/NN (L) | 445 | 0 |
| AGENTE:BROWN BROTHERS HARR/OFIGTC INTERNATIONAL GROWTH FUND | 216.537 | 0 |
| AGENTE:BROWN BROTHERS HARR/PYRAMIS SELECT INTER EQ FUND LLC | 12.348 | 0 |
| AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD | 2.117 | 0 |
| AGENTE:BROWN BROTHERS HARR/PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN | 1.489 | 0 |
| AGENTE:BROWN BROTHERS HARR/OFI GLOBAL INTERNATIONAL GROWTH FUND LP | 22.284 | 0 |
| AGENTE:BROWN BROTHERS HARR/SEI INSTITUT MANAGED TRUS MULTI AS ACC F | 3.158 | 0 |
| AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STR T FID TOTAL INT IND F | 1.791 | 0 |
| AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD | 6.332 | 0 |
| AGENTE:BROWN BROTHERS HARR/SEI TRUST COMPANY FOR THE BENEFIT | 84.165 | 0 |
| AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD | 26.480 | 0 |
| AGENTE:BROWN BROTHERS HARR/FIDELITY RETIREE HEALTH REIMBURSEMENT PL | 5.885 | 0 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TSF | 3.300 | 0 |
| AGENTE:BP2S-FRANKFURT/DBI FONDS EBB | 3.972 | 0 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI H | 141.415 | 0 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS CAESAR | 4.630 | 0 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI S AKTIEN | 33.497 | 0 |
| AGENTE:BP2S LUXEMBOURG/SYCOMORE FUND SICAV | 700.000 | 0 |
| AGENTE:BNP PARIBAS 2S -LDN/CONSERVATION INTERNATIONAL FOUNDATION IN | 711 | 0 |
| AGENTE:BNP SS SIDNEY BRANCH/BNZ WHOLESALE INTERN EQUITIES INDEX FUND | 5.936 | 0 |
| AGENTE:BP2S SINGAPORE/BNP PARIBAS TRUST SERVICES SINGAPOR | 5.712 | 0 |
| AGENTE:BNP PARIBAS 2S-PARIS/HUGO LA FRANCAISE | 36.450 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/FCP CAGNI | 25.000 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/FCP CHRYSOLE ET PIAT | 8.875 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/OURASI | 7.080 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/U DIAMANTE | 5.890 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/FDF1 CALISSON1947 | 3.300 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/MOLINEL 18 | 2.415 | 0 |
| AGENTE:PICTET & CIE/WORLD TRADE ORGANIZATION PENSION PLAN | 4.404 | 0 |
| AGENTE:PICTET & CIE/PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL | 37.699 | 0 |
| AGENTE:PICTET & CIE/PICTET CH-GLOBAL EQUITIES | 7.943 | 0 |
| AGENTE:PICTET & CIE/PICTET CH INSTITUTIONAL EUROPEAN | 412 | 0 |
| AGENTE:SUMITOMO MITSUI TRUS/FTSE-EDHEC RISK EFFICIENT INTERNATIONAL DEVELOPED COUNTRIES INDEX MOTHER FUN | 2.539 | 0 |
| AGENTE:SUMITOMO MITSUI TRUS/FOREIGN STOCK INDEX MOTHER FUND ONAL DEVELOPED COUNTRIES INDEX MOTHER FUND | 16.200 | 0 |
| AGENTE:JP MORGAN BANK LUXEM/KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER | 27.831 | 0 |
| AGENTE:JP MORGAN BANK LUXEM/STICHTING SHELL PENSIOENFONDS | 9.199 | 0 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST. RE DEKA-DIVIDENDENDISCOUNT | 7.800 | 0 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST DIVIDENDENSTRATEGIE | 3.282.100 | 0 |
| AGENTE:JP MORGAN CHASE BANK/DEKA EURO ISTOXX EX FIN DIVIDE UCITS ETF | 3.015 | 0 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-DIVIDEND VA | 170.000 | 0 |
| AGENTE:JP MORGAN CHASE BANK/MINE SUPERANNUATION FUND | 15.852 | 0 |
| AGENTE:JP MORGAN CHASE BANK/CONSTRUCTION AND BUILDING UNIONS SUPER F | 11.825 | 0 |
| AGENTE:JP MORGAN CHASE BANK/OPPENHEIMER INTERNATIONAL GROWTH FUND/VA | 237.398 | 0 |
| AGENTE:JP MORGAN CHASE BANK/WESTPAC WHOLESALE UNHEDGED INT SHARE TRU | 140.930 | 0 |
| AGENTE:JP MORGAN CHASE BANK/MANAGED PORTFOLIO SERIES INTL SH FUND 1 | 9.309 | 0 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP | 62.000 | 0 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK - PB - UNITED STATES CORPORATIONS | 3.000 | 0 |
| AGENTE:JP MORGAN CHASE BANK/GENERAL MOTORS PENSIOENFONDS OFF | 2.132 | 0 |

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| AGENTE:JP MORGAN CHASE BANK/TCORPIM INTERNATIONAL SHARE (UNHEDGED) F | 27.570 | 0 |
| AGENTE:JP MORGAN CHASE BANK/ROYAL BOROUGH OF KINGSTON UPON THAMES PE | 8.697 | 0 |
| AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST 208 | 14.950 | 0 |
| AGENTE:JP MORGAN CHASE BANK/EQ ADVISORES TRUST - 1290 VT GAMCO SMALL COMPANY VALUE PORTFOLIO | 700.000 | 0 |
| AGENTE:JP MORGAN CHASE BANK/FLEXSHAR.MORN.DEV.MARK.EX-US FAC.TILT IN | 13.794 | 0 |
| AGENTE:JP MORGAN CHASE BANK/T. ROWE PRICE GLOBAL CONSUMER FUND | 12.781 | 0 |
| AGENTE:JP MORGAN CHASE BANK/SOUTHERN COMPANY SYSTEM MASTER RETIREMEN | 189.686 | 0 |
| AGENTE:JP MORGAN CHASE BANK/MTB GOVERNMENT PENSION INVESTMENT FUND 400045794 | 2.055.065 | 0 |
| AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD | 649.064 | 0 |
| AGENTE:JP MORGAN CHASE BANK/THE CAR CARE PENSION PLAN | 7.493 | 0 |
| AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD | 1.198.541 | 0 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE LANDSBERG-FONDS | 1.300 | 0 |
| AGENTE:JP MORGAN CHASE BANK/VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST | 38.568 | 0 |
| AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD | 39.553 | 0 |
| AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD | 19.581 | 0 |
| AGENTE:JP MORGAN CHASE BANK/FIDELITY INSTITUTIONAL SELECT GLOBAL EQU | 8.088 | 0 |
| AGENTE:JP MORGAN CHASE BANK/AVIVA INVESTORS INVESTMENT FUNDS ICV | 892.011 | 0 |
| AGENTE:JP MORGAN CHASE BANK/INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND | 7.718.969 | 0 |
| AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD | 256.702 | 0 |
| AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MHTB AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY INDEX MOTHER FUND | 4.480 | 0 |
| AGENTE:JP MORGAN CHASE BANK/AVIVA INVE INTERNATIONAL INDEX TRACK | 9.600 | 0 |
| AGENTE:JP MORGAN CHASE BANK/ARTISAN INTERNATIONAL SMALL MID FUND | 2.331.499 | 0 |
| AGENTE:JP MORGAN CHASE BANK/AVIVA INVESTORS FUND LLC | 1.548 | 0 |
| AGENTE:JP MORGAN CHASE BANK/STATE OF NEW MEXICO STATE INVEST COUNCIL | 66.440 | 0 |
| AGENTE:JP MORGAN CHASE BANK/INVESCO INTERNATIONAL GROWTH DEVELOPED MARKETS FUND | 41.210 | 0 |
| AGENTE:JP MORGAN CHASE BANK/INV OPPEN GLOBAL ALLOCATION FUND | 50.784 | 0 |
| AGENTE:CREDIT SUISSE SECURI/D. E. SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC | 150.306 | 0 |
| AGENTE:CREDIT SUISSE SECURI/D. E. SHAW ALL COUNTRY GLOBAL | 72.980 | 0 |
| AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD | 104.642 | 0 |
| AGENTE:HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND | 31.972 | 0 |
| AGENTE:HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED | 2.380 | 0 |
| AGENTE:HSBC BANK PLC/NAT TDS AS TRUS OF RATHBONES SPENSER FUN | 50.000 | 0 |
| AGENTE:HSBC BANK PLC/NAT TDS AS TRU OF RATHB GLOBAL OPPO FUND | 3.900.000 | 0 |
| AGENTE:HSBC TRINKAUS AND BU/SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFO | 4.887 | 0 |
| AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD | 938.085 | 0 |
| AGENTE:BROWN BROTHERS HA-LU/GIM SPECIALIST INVESTMENT FUNDS | 43.006 | 0 |
| AGENTE:BROWN BROTHERS HA-LU/THE MASTER TRUST BANK OF JAPAN LTD | 345.196 | 0 |
| AGENTE:BROWN BROTHERS HA-LU/THE MASTER TRUST BANK OF JAPAN LTD | 61.607 | 0 |
| AGENTE:BROWN BROTHERS HARR/SIX CIRCLES INTERNATIONAL UNCONSTRAINED | 559.263 | 0 |
| AGENTE:BP2S LUXEMBOURG/ABERDEEN STANDARD SICAV I | 940.520 | 0 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5 | 25.438 | 0 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP TOCQUEVILLE ULYSSE | 264.743 | 0 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS EURO MIDCAP | 318 | 0 |
| AGENTE:BNP PARIBAS 2S-PARIS/ACTIAM BELEGGINGSFONDSEN NV | 8.097 | 0 |
| AGENTE:BNP PARIBAS 2S-PARIS/RAVGDT DIVERSIFIE II LBPAM | 45.250 | 0 |
| AGENTE:BQUE FEDERATIVE-STR/CM-CIC CONVICTIONS EURO | 20.000 | 0 |
| AGENTE:JP MORGAN BANK IRELA/BLACKROCK FUNDS I ICAV | 1.066 | 0 |
| AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION POOLED FUND | 25.334 | 0 |
| AGENTE:JP MORGAN CHASE BANK/SUPERANNUATION FUNDS MANAGEMENT CORP | 4.892 | 0 |
| AGENTE:JP MORGAN CHASE BANK/SUPERANNUATION FUNDS MANAGEMENT CORPORAT | 4.168 | 0 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND ICVC - JPM EUROPE FUND | 33.671 | 0 |
| AGENTE:JP MORGAN CHASE BANK/JPM FUND ICVC JPM GLBL RSR ENHCD EQTY F | 24.905 | 0 |
| AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TR EQ TEMPLE GLOB EQ M VO P | 5.579 | 0 |
| AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD | 106.329 | 0 |
| AGENTE:JP MORGAN CHASE BANK/BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC. | 7.722 | 0 |
| AGENTE:JP MORGAN CHASE BANK/BLACKROCK MANAG.VOL.V.I.F.OF BLACK.VAR. | 1.729 | 0 |
| AGENTE:JP MORGAN CHASE BANK/BLACKROCK TACTICAL OPP FD OF BLACK FDS | 6.604 | 0 |
| AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD | 11.107 | 0 |
| AGENTE:JP MORGAN CHASE BANK/BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND | 141.877 | 0 |
| AGENTE:JP MORGAN CHASE BANK/MSCI EUROPE EQUITY INDEX FUND B (EU | 294.755 | 0 |

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| AGENTE:JP MORGAN CHASE BANK/MSCI WORLD EQUITY ESG SCREENED INDE | 43.144 | 0 |
| AGENTE:JP MORGAN CHASE BANK/MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B | 444 | 0 |
| AGENTE:JP MORGAN CHASE BANK/BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM | 526 | 0 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO | 2.870 | 0 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL ALLOCATION FUND | 14.420 | 0 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL RESEARCH ENHANCED IND FU | 317.501 | 0 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN BETABUILDERS INTERNATIONAL | 1.380 | 0 |
| AGENTE:JP MORGAN CHASE BANK/CDN MSCI EAFE MINIMUM VOLATILITY INDEX F | 4.081 | 0 |
| AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUN | 107.318 | 0 |
| AGENTE:JP MORGAN CHASE BANK/U S STEEL CORPO REPRES RETIREES BENEF TR | 832 | 0 |
| AGENTE:DANSKE BANK S/A/EUROPA - AKKUMULERENDE KL PARALLELVEJ 17, KGS. LYNGBY, 2800 DENMARK | 81.389 | 0 |
| AGENTE:DANSKE BANK S/A/EUROPA INDEKS KL | 27.604 | 0 |
| AGENTE:DANSKE BANK S/A/GLOBAL INDEKS KL PARALLELVEJ 17,LYNGBY, 2800 | 22.324 | 0 |
| AGENTE:DANSKE BANK S/A/GLOBAL INDEKS - AKKUMULERENDE KL | 706 | 0 |
| AGENTE:DANSKE BANK S/A/FLEXINVEST AKTIER KL | 256.672 | 0 |
| AGENTE:DANSKE BANK S/A/GLOBAL EQUITY SOLUTION KL | 100.909 | 0 |
| PIR AXA ASSICURAZIONI SPA | 45.000 | 0 |
| AGENTE:DEUTSCHE BANK AG/TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE | 55.422 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/ACTIVE STOCK MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO | 1.000 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE) | 127.181 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/FIDELITY RUTLAND SQUARE TRUST II: STRAT ADV FID INTL FUND | 66.655 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION | 45.645 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL | 1.979 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL | 4.488 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION | 49.719 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/PACE ALTERNATIVE STRATEGIES INVESTMENTS | 1.297 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/FIDUCIE GLOBALE DES REGIMES DE RETRAITE D'HEMA-QUEBEC | 29.441 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST | 3.512 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST | 19.526 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTIT TRUST | 3.747 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE | 12.630 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY | 21.999 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM | 42.729 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO | 50.016 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/STATE STREET INTERNATIONAL DEVELOPED EQUITY | 154.038 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT | 381.400 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK | 6.720 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY | 1.623 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD - GLOBAL EQ CHF | 6.723 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/VANGUARD INVESTMENTS II COMMON | 49.768 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND | 3.162 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY | 18.408 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY | 23.109 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT | 2.336.598 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST | 2.928 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON | 60.045 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR | 10.864 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP | 750.000 | 0 |

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| AGENTE:STATE STREET BK.TR.,BOSTON/RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT | 340.277 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS | 58.379 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND | 76.812 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/SPDR STOXX EUROPE 50 ETF | 10.261 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/INTERNATIONAL EQUITIES SECTOR TRUST | 1.217 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ | 11.676 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT | 25.930 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/MORGAN STANLEY FUNDS (UK) - GLOBAL BRANDS EQUITY INCOME | 27.429 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND | 126.761 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX | 233.648 | 0 |
| INTACT INSURANCE COMPANY | 11.522 | 0 |
| IPC MULTI-FACTOR INTERNATIONAL EQUITY | 16.436 | 0 |
| IG MACKENZIE GLOBAL COMSUMER COMPANIES CLASS | 144.980 | 0 |
| TD INTERNATIONAL EQUITY INDEX ETF | 1.771 | 0 |
| STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA | 4.700 | 0 |
| ST BDFDS VD LANDBOUW MANDAAT BLACKROCK | 119.779 | 0 |
| ISHARES MSCI ACWI EX U.S. ETF | 113.002 | 0 |
| ISHARES EDGE MSCI MIN VOL EAFE ETF | 677.528 | 0 |
| ISHARE EDGE MSCI MIN VOL EAFE INDEX FUND OF BLACKROCK FUNDS | 9.605 | 0 |
| ISHARES EDGE MSCI MIN VOL EUROPE ETF | 3.059 | 0 |
| ISHARES MSCI ACWI LOW CARBON TARGET ETF | 19.200 | 0 |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF | 2.123 | 0 |
| UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU | 64.513 | 0 |
| FS MULTI-STRATEGY ALTERNATIVES FUND A SERIES OF THE FS SERIES | 168.230 | 0 |
| THE GAMCO GLOBAL GROWTH FUND | 244.000 | 0 |
| THE GABELLI MULTIMEDIA TRUST INC. | 7.000 | 0 |
| TPMG, INC. MEDICAL BENEFITS PLAN FOR RETIRED NON-PHYSICIAN EMPLO | 7.553 | 0 |
| KAISER FOUNDATION HEALTH PLAN INC RETIREE HEALTH AND WELFARE PLA | 13.643 | 0 |
| JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST | 177.524 | 0 |
| TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV | 25.177 | 0 |
| SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO | 976 | 0 |
| SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF | 4.574 | 0 |
| COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN | 2.200 | 0 |
| TALCOTT RESOLUTION LIFE INSURANCE COMPANY | 5.118 | 0 |
| PRINCIPAL EXCHANGE-TRADED FUNDS- PRINCIPAL MILLENNIALS INDEX ETF | 34.274 | 0 |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT | 69.793 | 0 |
| VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED | 2.913 | 0 |
| WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO | 24.184 | 0 |
| WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR | 97.999 | 0 |
| WISDOMTREE EUROPE HEDGED EQUITYINDEX ETFADA) | 4.648 | 0 |
| HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO | 1.792 | 0 |
| HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO | 853 | 0 |
| HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO | 47.155 | 0 |
| RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/GABELLI INTERNATIONAL LIMITED | 12.000 | 0 |
| RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/GGCP, INC. | 225.000 | 0 |
| RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH1250 | 3.805 | 0 |
| RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/CLINTON NUCLEAR POWER PLANT QUALIFIED FUND CLINTON NUCLEAR POWER PLANT QUALIFIED FUND | 2.023 | 0 |
| RICHIEDENTE:NT NT0 NON TREATY CLIENTS/WAM INVESTMENTS, LLC | 1.635 | 0 |
| MARATHON UCITS FUNDS - INTERNA | 378.155 | 0 |
| BRIDGE BUILDER INTERNATIONAL | 23.649 | 0 |
| MARATHON UCITS FUNDS - EUROPEA | 3.718 | 0 |
| THE NOMURA TRUST AND BANKING C | 252.972 | 0 |
| MARATHON UCITS FUNDS - GLOBAL | 10.963 | 0 |
| SOGECAP AP LOW CARBON | 71.014 | 0 |
| AGENTE:PICTET & CIE(EUROPE)/DEMOGRAPHIC CHANGE | 21.512 | 0 |
| AGENTE:PICTET & CIE(EUROPE)/PICTET - GLOBAL MEGATREND SELECTION | 651.792 | 0 |
| AGENTE:PICTET & CIE(EUROPE)/PICTET E CIE EUROPE SA | 6.962 | 0 |

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| MAAF ASSURANCES S | 296.600 | 0 |
| LA BANQUE POSTALE ASSET MANAGE | 34.492 | 0 |
| PROTEC BT | 6.780 | 0 |
| AGENTE:BROWN BROTHERS HARR/DANSKE INVEST EUROPEAN EQUITY FUND | 540.876 | 0 |
| RICHIEDENTE:RBC DANSKE/DANSKE INVEST SICAV GLOBAL INDEX | 28.872 | 0 |
| RICHIEDENTE:RBC DANSKE INVEST SICAV/DANSKE INVEST SICAV EUROPE | 125.862 | 0 |
| AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD | 1.089.075 | 0 |
| BELL ATLANTIC MASTER TRUST | 30.000 | 0 |
| BELL ATLANTIC MASTER TRUST | 25.595 | 0 |
| AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST | 21.622 | 0 |
| RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | 495 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/GMAM INVESTMENT FUNDS TRUST | 26.309 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/GMAM GROUP PENSION TRUST II | 11.641 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/STATE OF MINNESOTA | 317.001 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/WASHINGTON STATE INVESTMENT BOARD | 210.462 | 0 |
| ALASKA PERMANENT FUND CORPORATION | 1.743 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/KAISER FOUNDATION HOSPITALS | 23.498 | 0 |
| AGENTE:JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST | 9.120 | 0 |
| VERIZON MASTER SAVINGS TRUST | 20.000 | 0 |
| VERIZON MASTER SAVINGS TRUST | 162.356 | 0 |
| VERIZON MASTER SAVINGS TRUST | 29.496 | 0 |
| INTERNATIONAL MONETARY FUND | 18.470 | 0 |
| KP INTERNATIONAL EQUITY FUND | 16.220 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/KAISER PERMANENTE GROUP TRUST | 163.161 | 0 |
| AGENTE:STATE STREET BK.TR.,BOSTON/PEOPLE'S BANK OF CHINA | 195.987 | 0 |
| INTERNATIONAL EQUITY FUND | 10.357 | 0 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | 1 | 0 |
| THE GENERAL MOTORS CANADA HOURLY PLAN TRUST | 5.817 | 0 |
| AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR PENSION FUND | 37.950 | 0 |
| AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR-LESTE (BCTL) | 37.883 | 0 |
| INCO ELECTED MASTER TRUST . | 191.948 | 0 |
| TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM | 5.607 | 0 |
| AGENTE:JP MORGAN CHASE BANK/TCORPIM INTERNATIONAL SHARE (UNHEDGED) F | 6.942 | 0 |

Numero di deleghe rappresentate dal badge: **1.215**

312.844.214 71.323.074

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|--|------------------|-----------|---------------------|-------------|------------------------|---|---|---|---|---|-------------------------|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | | Assemblea Straordinaria |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| 1 | ELIA ALBERTO (DELEGATO DI COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART.135 U - PER DELEGA DI | 482.937 | | 592.416.000 | | - | - | - | - | - | - | |
| | GENERALI INVESTMENTS SICAV | | 126.594 | | | F | F | A | A | A | A | |
| | GENERALI ITALIA S.P.A. | | 304.986 | | | F | F | A | A | A | A | |
| | GENERALI SMART FUNDS SICAV | | 51.087 | | | F | F | A | A | A | A | |
| | LAGFIN S.C.A. | | | | 592.416.000 | F | F | F | F | F | F | |
| | REVELLO MARIA | | 270 | | | F | F | F | F | F | F | |
| 2 | TREVISAN DARIO - PER DELEGA DI | 312.844.214 | | 71.323.074 | | - | - | - | - | - | - | |
| | ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO | | 17.115 | | | F | F | C | C | C | C | |
| | ARK LIFE ASSURANCE COMPANY LIMITED | | 22.356 | | | F | F | C | C | C | C | |
| | SICAV FADELIS INVEST AGENTE:BQUE FEDERATIVE-STR | | 3.694 | | | F | F | F | F | F | C | |
| | SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY AGENTE:STATE STREET BK | | 507.480 | | | F | F | F | F | C | C | |
| | SIR DAVID TRENCH FUND FOR RECREATION AGENTE:STATE STREET BK.TR.,BOSTO | | 7.923 | | | F | F | C | C | C | C | |
| | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM AGENTE:STATE STREET B | | 1.020.009 | | | F | F | C | C | C | C | |
| | TEACHER RETIREMENT SYSTEM OF TEXAS AGENTE:STATE STREET BK.TR.,BOSTON | | 663.036 | | | F | F | C | C | C | C | |
| | DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF AGENTE:STATE STREET B | | 1.763 | | | F | F | C | C | C | C | |
| | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM AGENTE:STATE STREET BK. | | 646.836 | | | F | F | C | C | C | C | |
| | AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD - GLOBAL EQ CHF AGENTE:STA | | 6.723 | | | F | F | C | C | C | C | |
| | UBS (IRL) ETF PLC AGENTE:STATE STREET BK.TR.,BOSTON | | 9.803 | | | F | F | C | C | C | C | |
| | VANGUARD INVESTMENTS II COMMON AGENTE:STATE STREET BK.TR.,BOSTON | | 49.768 | | | F | F | C | C | C | C | |
| | VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND AGENTE:STATE STREET I | | 75.938 | | | F | F | C | C | C | C | |
| | FLONADA AGENTE:BQUE FEDERATIVE-STR | | 3.457 | | | F | F | F | F | F | C | |
| | VANGUARD FTSE DEVELOPED EUROPE INDEX ETF AGENTE:STATE STREET BK.TR. | | 1.691 | | | F | F | C | C | C | C | |
| | VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND AGENTE:STATE STREE | | 88.091 | | | F | F | C | C | C | C | |
| | WELLINGTON TRUST CO NAT ASS MULT COM TR F TR GLB GROWTH PTF AGENTE: | | 149.706 | | | F | F | C | C | C | C | |
| | BILL AND MELINDA GATES FOUNDATION TRUST AGENTE:STATE STREET BK.TR.,BO | | 206.598 | | | F | F | C | C | C | C | |
| | WISDOMTREE ISSUER PUBLIC LIMITED COMPANY AGENTE:STATE STREET BK.TR. | | 23.837 | | | F | F | C | C | C | C | |
| | DIVERSIFIED MARKETS (2010) POOLED FUND TRUST AGENTE:STATE STREET BK.TR | | 30.665 | | | F | F | C | C | C | C | |
| | WASHINGTON STATE INVESTMENT BOARD AGENTE:STATE STREET BK.TR.,BOSTON | | 210.462 | | | F | F | F | F | C | C | |
| | WASHINGTON STATE INVESTMENT BOARD AGENTE:STATE STREET BK.TR.,BOSTON | | 6.945 | | | F | F | C | C | C | C | |
| | WISDOMTREE EUROPE HEDGED EQUITY FUND AGENTE:STATE STREET BK.TR.,B | | 331.499 | | | F | F | C | C | C | C | |
| | WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND AGENTE:STATE STREET | | 3.162 | | | F | F | C | C | C | C | |
| | LA VILLETTE AGENTE:BQUE FEDERATIVE-STR | | 3.439 | | | F | F | F | F | F | C | |
| | NEW YORK STATE TEACHERS RETIREMENT SYSTEM AGENTE:STATE STREET BK.T | | 210.993 | | | F | F | F | F | C | C | |
| | PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY AGENTE:STATE S | | 18.408 | | | F | F | F | F | F | F | |
| | MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY AGENTE:STATE STREET | | 23.109 | | | F | F | C | C | C | C | |
| | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT AGENTE:STATE STREET B | | 2.336.598 | | | F | F | F | F | C | C | |
| | SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST AGENTE:STAT | | 2.928 | | | F | F | F | F | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|---|------------------|------------|---------------------|-----------|------------------------|---|---|---|---|-------------------------|--|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | Assemblea Straordinaria | |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON AGENTE:STATE STR | | 60.045 | | | F | F | F | F | C | C | |
| | MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR AGENTE:STATE S | | 10.864 | | | F | F | F | F | C | C | |
| | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV AGENTE:STATE STREET BK | | 181.326 | | | F | F | F | F | C | C | |
| | GAM MULTISTOCK AGENTE:STATE STREET BK.TR.,BOSTON | | 1.270.793 | | | F | F | C | C | C | F | |
| | UBS ETF AGENTE:STATE STREET BK.TR.,BOSTON | | 412.836 | | | F | F | C | C | C | C | |
| | FCP MOLINEL 17 AGENTE:BQUE FEDERATIVE-STR | | 5.992 | | | F | F | F | F | F | C | |
| | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AGENTE:STATE STR | | 96.388 | | | F | F | F | F | C | C | |
| | KAISER PERMANENTE GROUP TRUST AGENTE:STATE STREET BK.TR.,BOSTON | | 156.115 | | | F | F | C | C | C | C | |
| | IBM 401K PLUS PLAN AGENTE:STATE STREET BK.TR.,BOSTON | | 108.660 | | | F | F | F | F | C | C | |
| | DEPARTMENT OF STATE LANDS AGENTE:STATE STREET BK.TR.,BOSTON | | 10.417 | | | F | F | C | C | C | C | |
| | RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST AGENTE:STA | | 252.394 | | | F | F | C | C | C | C | |
| | COLLEGE RETIREMENT EQUITIES FUND AGENTE:STATE STREET BK.TR.,BOSTON | | 13.715.250 | | | F | F | F | C | C | C | |
| | TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP AGENTE:STATE STREET BK. | | 750.000 | | | F | F | F | C | C | C | |
| | TIAA-CREF INTERNATIONAL EQUITY INDEX FUND AGENTE:STATE STREET BK.TR.,B | | 573.161 | | | F | F | F | C | C | C | |
| | RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT AGENTE:STA | | 340.277 | | | F | F | C | C | C | C | |
| | VALIC COMPANY I - INTERNATIONAL EQUITIES FUND AGENTE:STATE STREET BK.T | | 41.310 | | | F | F | C | C | C | C | |
| | FCP MOLINEL 11 AGENTE:BQUE FEDERATIVE-STR | | 2.441 | | | F | F | F | F | F | C | |
| | BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF AGENTE:STATE S | | 42.874 | | | F | F | C | C | C | C | |
| | HARBOR INTERNATIONAL FUND AGENTE:STATE STREET BK.TR.,BOSTON | | 1.154.912 | | | F | F | C | C | C | C | |
| | STATE OF MINNESOTA AGENTE:STATE STREET BK.TR.,BOSTON | | 317.001 | | | F | F | F | F | C | C | |
| | STATE OF MINNESOTA AGENTE:STATE STREET BK.TR.,BOSTON | | 80.208 | | | F | F | C | C | C | C | |
| | RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS AGENTE:STA | | 58.379 | | | F | F | C | C | C | C | |
| | JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY | | 31.066 | | | F | F | C | C | C | C | |
| | MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND AGENTE:STATE STREET B | | 76.812 | | | F | F | C | C | C | C | |
| | SPDR S&P WORLD (EX-US) ETF AGENTE:STATE STREET BK.TR.,BOSTON | | 147.121 | | | F | F | F | F | C | C | |
| | MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF AGENTE:STA | | 2.426 | | | F | F | F | F | C | C | |
| | ONTARIO TEACHERS PENSION PLAN BOARD AGENTE:STATE STREET BK.TR.,BOST | | 653.706 | | | F | F | C | C | C | C | |
| | BFCM FIA AGENTE:BQUE FEDERATIVE-STR | | 7.900 | | | F | F | F | F | F | C | |
| | THE WORKERS' COMPENSATION BOARD AGENTE:STATE STREET BK.TR.,BOSTON | | 97.202 | | | F | F | C | C | C | C | |
| | SPDR STOXX EUROPE 50 ETF AGENTE:STATE STREET BK.TR.,BOSTON | | 10.261 | | | F | F | F | F | C | C | |
| | COMMON TRUST ITALY FUND AGENTE:STATE STREET BK.TR.,BOSTON | | 544.781 | | | F | F | F | F | C | C | |
| | SPDR S+P WORLD EX AUSTRALIA FUND AGENTE:STATE STREET BK.TR.,BOSTON | | 958 | | | F | F | F | F | C | C | |
| | RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND AGENTE:STATE STRE | | 7.109 | | | F | F | C | C | C | C | |
| | EMERGENCY SERVICES SUPERANNUATION SCHEME AGENTE:STATE STREET BK.T | | 2.064 | | | F | F | C | C | C | C | |
| | FIRST STATE SUPERANNUATION SCHEME AGENTE:STATE STREET BK.TR.,BOSTON | | 889.936 | | | F | F | C | C | C | C | |
| | INTERNATIONAL EQUITIES SECTOR TRUST AGENTE:STATE STREET BK.TR.,BOSTON | | 1.217 | | | F | F | C | C | C | C | |
| | SUNSUPER SUPERANNUATION FUND AGENTE:STATE STREET BK.TR.,BOSTON | | 107.606 | | | F | F | C | C | C | C | |
| | UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF AGENTE:STATE STREET BK.TR., | | 1.573 | | | F | F | C | C | C | C | |
| | OURASI AGENTE:BQUE FEDERATIVE-STR | | 7.080 | | | F | F | F | F | F | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|--|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|---|-------------------------|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | | Assemblea Straordinaria |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | UBS IQ MSCI EUROPE ETHICAL ETF AGENTE:STATE STREET BK.TR.,BOSTON | | 725 | | | F | F | C | C | C | C | |
| | VFMC INTERNATIONAL EQUITY TRUST 1 AGENTE:STATE STREET BK.TR.,BOSTON | | 37.001 | | | F | F | C | C | C | C | |
| | VFMC INTERNATIONAL EQUITY TRUST 2 AGENTE:STATE STREET BK.TR.,BOSTON | | 82.879 | | | F | F | C | C | C | C | |
| | STATE STREET INTERNATIONAL EQUITIES INDEX TRUST AGENTE:STATE STREET B | | 18.450 | | | F | F | F | F | C | C | |
| | BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ AGENTE:STATE STR | | 11.676 | | | F | F | C | C | C | C | |
| | FLOURISH INVESTMENT CORPORATION AGENTE:STATE STREET BK.TR.,BOSTON | | 510.518 | | | F | F | C | C | C | C | |
| | PEOPLE'S BANK OF CHINA AGENTE:STATE STREET BK.TR.,BOSTON | | 195.987 | | | F | F | F | F | C | C | |
| | PEOPLE'S BANK OF CHINA AGENTE:STATE STREET BK.TR.,BOSTON | | 507.999 | | | F | F | C | C | C | C | |
| | THE TRUSTEES OF BP PENSION FUND AGENTE:STATE STREET BK.TR.,BOSTON | | 44.000 | | | F | F | C | C | C | C | |
| | THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN AGENTE:STATE STREET BK.TR | | 9.841 | | | F | F | C | C | C | C | |
| | U DIAMANTE AGENTE:BQUE FEDERATIVE-STR | | 5.890 | | | F | F | F | F | F | C | |
| | FAMILY INVESTMENTS CHILD TRUST FUND AGENTE:STATE STREET BK.TR.,BOSTON | | 16.886 | | | F | F | F | F | C | C | |
| | FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND AGENTE:STAT | | 10.942 | | | F | F | F | F | C | C | |
| | HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND AGENTE:STAT | | 492.999 | | | F | F | F | F | C | C | |
| | NATWEST TRU+DEP SERV LTD ATO ST. JAMES'S PL GL EQ UN TR AGENTE:STATE ST | | 395.288 | | | F | F | C | C | C | C | |
| | THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT AGENTE:STATE S | | 25.930 | | | F | F | C | C | C | C | |
| | MANAGED PENSION FUNDS LIMITED AGENTE:STATE STREET BK.TR.,BOSTON | | 282.283 | | | F | F | F | F | C | C | |
| | DHL PENSIONS INVESTMENT FUND AGENTE:STATE STREET BK.TR.,BOSTON | | 204.691 | | | F | F | F | F | C | C | |
| | THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN AGENTE:STATE STREE | | 2.407 | | | F | F | C | C | C | F | |
| | ESKOM PENSION AND PROVIDENT FUND AGENTE:STATE STREET BK.TR.,BOSTON | | 390.683 | | | F | F | F | F | C | C | |
| | MORGAN STANLEY FUNDS (UK) GLOBAL BRANDS FUND AGENTE:STATE STREET BK | | 1.076.366 | | | F | F | F | F | C | C | |
| | FDF1 CALISSON1947 AGENTE:BQUE FEDERATIVE-STR | | 3.300 | | | F | F | F | F | F | C | |
| | STICHTING PHILIPS PENSIOENFONDS AGENTE:STATE STREET BK.TR.,BOSTON | | 66.473 | | | F | F | C | C | C | C | |
| | MORGAN STANLEY FUNDS (UK) - GLOBAL BRANDS EQUITY INCOME AGENTE:STATE | | 27.429 | | | F | F | F | F | C | C | |
| | VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND AGENTE:STATE | | 126.761 | | | F | F | C | C | C | C | |
| | VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX AGENTE:ST | | 233.648 | | | F | F | C | C | C | C | |
| | VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND AGENTE:S | | 5.460 | | | F | F | C | C | C | C | |
| | THE TRUSTEES OF MITCHELLS AND BUTLERS CIF AGENTE:STATE STREET BK.TR., | | 50.300 | | | F | F | C | C | C | C | |
| | SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD AGENTE:STA1 | | 117.730 | | | F | F | C | C | C | C | |
| | MONETARY AUTHORITY OF SINGAPORE AGENTE:STATE STREET BK.TR.,BOSTON | | 1.138.367 | | | F | F | C | C | C | C | |
| | THE GABELLI GLOBAL SMALL AND MID CAP VALUE TRUST | | 29.600 | | 285.400 | A | A | A | A | A | A | |
| | THE GABELLI ASSET FUND | | 23.600 | | 796.200 | A | A | A | A | A | A | |
| | MOLINEL 18 AGENTE:BQUE FEDERATIVE-STR | | 2.415 | | | F | F | F | F | F | C | |
| | THE GABELLI EQUITY INCOME FUND | | 50.000 | | 600.000 | A | A | A | A | A | A | |
| | THE GABELLI GLOBAL RISING INCOME AND DIVIDEND FUND | | | | 130.000 | A | A | A | A | A | A | |
| | THE GABELLI DIVIDEND & INCOME TRUST | | | | 3.800.000 | A | A | A | A | A | A | |
| | THE GABELLI GLOBAL UTILITY & INCOME TRUST | | 40.000 | | 40.000 | A | A | A | A | A | A | |
| | BOSTON COLLEGE | | | | 155.000 | A | A | A | A | A | A | |
| | STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA | | 4.700 | | | F | F | C | C | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|--|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|-------------------------|--|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | Assemblea Straordinaria | |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE | | 293.290 | | | F | F | C | C | C | C | |
| | STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY | | 119.068 | | | F | F | C | C | C | C | |
| | STG PFDS ACHMEA MANDAAT BLACKROCK | | 31.889 | | | F | F | C | C | C | C | |
| | STICHTING PENSIOENFONDS PGB | | 33.394 | | | F | F | C | C | C | C | |
| | MOMENTUM INVESTMENT FUNDS SICAV SIF | | 85.691 | | | F | F | F | F | C | C | |
| | M3P 1 AGENTE:BQUE FEDERATIVE-STR | | 4.898 | | | F | F | F | F | F | C | |
| | STICHTING PENSIOENFONDS WONEN | | 15.211 | | | F | F | C | C | C | C | |
| | ST BDFDS VD LANDBOUW MANDAAT BLACKROCK | | 119.779 | | | F | F | C | C | C | C | |
| | CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN | | 68.826 | | | F | F | C | C | C | C | |
| | CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN | | 163.955 | | | F | F | C | C | C | C | |
| | ONTARIO POWER GENERATION INC . | | 191.241 | | | F | F | C | C | C | C | |
| | INTACT INSURANCE COMPANY | | 11.522 | | | F | F | C | C | C | C | |
| | COUNSEL DEFENSIVE GLOBAL EQUITY | | 1.208 | | | F | F | C | C | C | C | |
| | IPC MULTI-FACTOR INTERNATIONAL EQUITY | | 16.436 | | | F | F | C | C | C | C | |
| | INCO ELECTED MASTER TRUST . | | 92.015 | | | F | F | C | C | C | C | |
| | INCO ELECTED MASTER TRUST . | | 191.948 | | | F | F | F | F | C | C | |
| | M3P 2 AGENTE:BQUE FEDERATIVE-STR | | 4.898 | | | F | F | F | F | F | C | |
| | IG MACKENZIE GLOBAL COMSUMER COMPANIES CLASS | | 144.980 | | | F | F | C | C | C | C | |
| | MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE | | 1.940 | | | F | F | C | C | C | C | |
| | MACKENZIE INTERNATIONAL EQUITY INDEX ETF | | 782 | | | F | F | C | C | C | C | |
| | MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF | | 808 | | | F | F | C | C | C | C | |
| | MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF | | 3.092 | | | F | F | C | C | C | C | |
| | NOVA SCOTIA TEACHERS PENSION FUND | | 79.845 | | | F | F | F | F | C | C | |
| | ONTARIO POWER GENERATION INC. PENSION PLAN | | 55.073 | | | F | F | C | C | C | C | |
| | TD EMERALD INTERNATIONAL EQUITYINDEX FUND | | 123.802 | | | F | F | C | C | C | C | |
| | TD INTERNATIONAL INDEX FUND | | 21.303 | | | F | F | C | C | C | C | |
| | TD EUROPEAN INDEX FUND . | | 3.977 | | | F | F | C | C | C | C | |
| | WORLD TRADE ORGANIZATION PENSION PLAN AGENTE:PICTET & CIE | | 4.404 | | | F | F | C | C | C | C | |
| | TD INTERNATIONAL EQUITY INDEX ETF | | 1.771 | | | F | F | C | C | C | C | |
| | IMPERIAL INTERNATIONAL EQUITY POOL | | 24.283 | | | F | F | C | C | C | C | |
| | WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG. | | 26.087 | | | F | F | F | F | C | C | |
| | CIBC INTERNATIONAL INDEX FUND | | 16.055 | | | F | F | C | C | C | C | |
| | CIBC EUROPEAN INDEX FUND | | 3.664 | | | F | F | C | C | C | C | |
| | CIBC POOLED INTERNATIONAL EQUITY INDEX FUND | | 2.929 | | | F | F | C | C | C | C | |
| | ALLIANZ GLOBAL INVESTORS FUND | | 135.500 | | | F | F | C | C | C | C | |
| | AXA WORLD FUNDS | | 1.200.000 | | | F | F | C | C | C | C | |
| | BLACKROCK GLOBAL INDEX FUNDS | | 2.144 | | | F | F | C | C | C | C | |
| | GOLDMAN SACHS FUNDS | | 1.175.628 | | | F | F | C | C | C | F | |
| | PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL AGENT | | 37.699 | | | F | F | C | C | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|--|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|-------------------------|--|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | Assemblea Straordinaria | |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | ISHARES MSCI EAFE INTERNATIONAL INDEX FUND | | 272.747 | | | F | F | C | C | C | C | |
| | ISHARES MSCI ACWI ETF | | 237.214 | | | F | F | C | C | C | C | |
| | ISHARES MSCI ACWI EX U.S. ETF | | 113.002 | | | F | F | C | C | C | C | |
| | ISHARES MSCI EUROZONE ETF | | 633.994 | | | F | F | C | C | C | C | |
| | ISHARES MSCI EAFE GROWTH ETF | | 356.312 | | | F | F | C | C | C | C | |
| | ISHARES MSCI EAFE ETF | | 2.461.126 | | | F | F | C | C | C | C | |
| | ISHARES MSCI KOKUSAI ETF | | 2.006 | | | F | F | C | C | C | C | |
| | ISHARES MSCI ITALY ETF | | 586.757 | | | F | F | C | C | C | C | |
| | ISHARES EDGE MSCI MIN VOL EAFE ETF | | 677.528 | | | F | F | C | C | C | C | |
| | ISHARE EDGE MSCI MIN VOL EAFE INDEX FUND OF BLACKROCK FUNDS | | 9.605 | | | F | F | C | C | C | C | |
| | PICTET CH-GLOBAL EQUITIES AGENTE:PICTET & CIE | | 7.943 | | | F | F | C | C | C | C | |
| | ISHARES CORE MSCI EUROPE ETF | | 238.509 | | | F | F | C | C | C | C | |
| | ISHARES EDGE MSCI MIN VOL EUROPE ETF | | 3.059 | | | F | F | C | C | C | C | |
| | ISHARES MSCI ACWI LOW CARBON TARGET ETF | | 19.200 | | | F | F | C | C | C | C | |
| | ISHARES EDGE MSCI INTL SIZE FACTOR ETF | | 1.216 | | | F | F | C | C | C | C | |
| | ISHARES CORE MSCI EAFE ETF | | 2.610.897 | | | F | F | C | C | C | C | |
| | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | | 438.084 | | | F | F | C | C | C | C | |
| | ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF | | 81.415 | | | F | F | C | C | C | C | |
| | TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV | | 25.177 | | | F | F | C | C | C | C | |
| | CANADA PENSION PLAN INVESTMENT BOARD | | 378.297 | | | F | F | C | C | C | C | |
| | STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSSEN INZAKE EUROPA | | 80.581 | | | F | F | C | C | C | C | |
| | SWISS LIFE (LUXEMBOURG) SA AGENTE:PICTET & CIE | | 30.112 | | | F | F | C | C | C | C | |
| | AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF | | 2.123 | | | F | F | C | C | C | C | |
| | AMERICAN BUREAU OF SHIPPING | | 169 | | | F | F | C | C | C | F | |
| | UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU | | 64.513 | | | F | F | F | F | C | C | |
| | BEAR CREEK INC. | | 2.240 | | | F | F | F | F | C | C | |
| | CITY UNIVERSITY OF NEW YORK | | 819 | | | F | F | C | C | C | C | |
| | MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN | | 457.634 | | | F | F | C | C | C | C | |
| | FEDEX CORPORATION EMPLOYEES PENSION TRUST | | 81.427 | | | F | F | C | C | C | C | |
| | FS MULTI-STRATEGY ALTERNATIVES FUND A SERIES OF THE FS SERIES | | 168.230 | | | F | F | C | C | C | C | |
| | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF | | 5.377 | | | F | F | C | C | C | C | |
| | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF | | 19.010 | | | F | F | C | C | C | C | |
| | PICTET CH INSTITUTIONAL EUROPEAN AGENTE:PICTET & CIE | | 412 | | | F | F | C | C | C | C | |
| | FRANKLIN FTSE EUROPE EX U.K. INDEX ETF | | 7.714 | | | F | F | C | C | C | C | |
| | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF | | 288 | | | F | F | C | C | C | C | |
| | THE GENERAL MOTORS CANADA HOURLY PLAN TRUST | | 5.817 | | | F | F | C | C | F | F | |
| | THE GENERAL MOTORS CANADA HOURLY PLAN TRUST | | 15.206 | | | F | F | C | C | C | C | |
| | THE GABELLI SMALL CAP GROWTH FUND | | 1.940.000 | | | A | A | A | A | A | A | |
| | THE GAMCO GLOBAL GROWTH FUND | | 244.000 | | | A | A | A | A | A | A | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|---|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|-------------------------|--|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | Assemblea Straordinaria | |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | THE GABELLI MULTIMEDIA TRUST INC. | | 7.000 | | | A | A | A | A | A | A | |
| | HARTFORD GLOBAL GROWTH HLS FUND | | 269.485 | | | F | F | C | C | C | C | |
| | THE HARTFORD INTERNATIONAL GROWTH FUND | | 160.393 | | | F | F | C | C | C | C | |
| | HARTFORD INTERNATIONAL EQUITY FUND | | 352.417 | | | F | F | C | C | C | C | |
| | FTSE-EDHEC RISK EFFICIENT INTERNATIONAL DEVELOPED COUNTRIES INDEX MOT | | 2.539 | | | F | F | C | C | C | C | |
| | SMALLCAP WORLD FUND INC | | 4.200.000 | | | F | F | C | F | C | F | |
| | ROCHE U.S. RETIREMENT PLANS MASTER TRUST | | 80.609 | | | F | F | C | C | C | C | |
| | HEALTHONE | | 5.341 | | | F | F | F | F | C | C | |
| | TPMG, INC. MEDICAL BENEFITS PLAN FOR RETIRED NON-PHYSICIAN EMPLO | | 7.553 | | | F | F | C | C | C | C | |
| | KAISER FOUNDATION HEALTH PLAN INC RETIREE HEALTH AND WELFARE PLA | | 13.643 | | | F | F | F | F | C | C | |
| | JANUS CAPITAL MANAGEMENT LLC | | 131 | | | F | F | C | C | C | C | |
| | JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST | | 177.524 | | | F | F | C | C | C | C | |
| | INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC | | 216 | | | F | F | C | C | C | C | |
| | SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO | | 976 | | | F | F | C | C | C | C | |
| | SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF | | 4.574 | | | F | F | C | C | C | C | |
| | FOREIGN STOCK INDEX MOTHER FUND ONAL DEVELOPED COUNTRIES INDEX MOTH | | 16.200 | | | F | F | C | C | C | C | |
| | SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO | | 19.097 | | | F | F | C | C | C | C | |
| | KP INTERNATIONAL EQUITY FUND | | 63.320 | | | F | F | C | C | C | C | |
| | KP INTERNATIONAL EQUITY FUND | | 16.220 | | | F | F | F | F | C | C | |
| | CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND | | 5.344 | | | F | F | C | C | C | C | |
| | LVIP SSGA INTERNATIONAL INDEX FUND | | 123.784 | | | F | F | F | F | C | C | |
| | COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN | | 2.200 | | | F | F | C | C | C | C | |
| | RHUMBLINE INTERNATIONAL POOLED INDEX TRUST | | 11.355 | | | F | F | C | C | C | C | |
| | ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES | | 140 | | | F | F | C | C | C | C | |
| | TALCOTT RESOLUTION LIFE INSURANCE COMPANY | | 5.118 | | | F | F | C | C | C | C | |
| | INTERNATIONAL SELECT EQUITY FUND, LLC | | 24.171 | | | F | F | C | C | C | C | |
| | KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER AGENTE:JP MORGAN BANK LUXEM | | 27.831 | | | F | F | C | C | C | C | |
| | CITY OF NEW YORK GROUP TRUST | | 194.556 | | | F | A | C | C | C | C | |
| | PRINCIPAL EXCHANGE-TRADED FUNDS- PRINCIPAL MILLENNIALS INDEX ETF | | 34.274 | | | F | F | C | C | C | C | |
| | ALASKA COMMON TRUST FUND | | 30.702 | | | F | F | C | C | C | C | |
| | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT | | 69.793 | | | F | F | C | C | C | C | |
| | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST | | 11.348 | | | F | F | F | F | C | C | |
| | TJ-NONQUALIFIED, LLC | | 178.489 | | | F | F | C | C | C | C | |
| | TENNESSEE CONSOLIDATED RETIREMENT SYSTEM | | 197.812 | | | F | F | C | C | C | C | |
| | TJ-QUALIFIED, LLC | | 165.641 | | | F | F | C | C | C | C | |
| | VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF | | 8.636 | | | F | F | C | C | C | C | |
| | VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF | | 34.623 | | | F | F | C | C | C | C | |
| | JPMORGAN FUNDS | | 41.106 | | | F | F | C | C | C | C | |
| | STICHTING SHELL PENSIOENFONDS AGENTE:JP MORGAN BANK LUXEM | | 9.199 | | | F | F | C | C | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|--|------------------|------------|---------------------|-----------|------------------------|---|---|---|---|---|-------------------------|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | | Assemblea Straordinaria |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED | | 2.913 | | | F | F | C | C | C | C | |
| | VANGUARD GLOBAL LIQUIDITY FACTOR ETF | | 1.186 | | | F | F | C | C | C | C | |
| | WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO | | 24.184 | | | F | F | C | C | C | C | |
| | WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR | | 97.999 | | | F | F | C | C | C | C | |
| | WISDOMTREE EUROPE HEDGED EQUITYINDEX ETFADA) | | 4.648 | | | F | F | C | C | C | C | |
| | VANGUARD GLOBAL EQUITY FUND | | 139.003 | | | F | F | C | C | C | C | |
| | VANGUARD TOTAL WORLD STOCK INDEX FUND | | 185.958 | | | F | F | C | C | C | C | |
| | VANGUARD DEVELOPED MARKETS INDEX FUND | | 3.583.656 | | | F | F | C | C | C | C | |
| | BEAUMONT HEALTH MASTER RETIREMENT TRUST | | 3.677 | | | F | F | C | C | C | C | |
| | HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO | | 1.792 | | | F | F | C | C | C | C | |
| | FUNDACAO CALOUSTE GULBENKIAN AGENTE:JP MORGAN BANK LUXEM | | 2.723 | | | F | F | F | F | C | C | |
| | HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO | | 853 | | | F | F | C | C | C | C | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | 5.000 | | | F | F | F | F | F | F | |
| | HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO | | 47.155 | | | F | F | C | C | C | C | |
| | INTERNATIONAL MONETARY FUND | | 18.470 | | | F | F | F | F | C | C | |
| | INTERNATIONAL MONETARY FUND | | 17.863 | | | F | F | C | C | C | C | |
| | FEDERATED GLOBAL ALLOCATION FUND | | 59.818 | | | F | F | C | C | C | C | |
| | BBH LUX FUNDS - BBH GLOBAL CORE SELECT AGENTE:JP MORGAN BANK LUXEM | | 137.074 | | | F | F | A | A | A | F | |
| | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PE | | 6.592 | | | F | F | C | C | C | C | |
| | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTO | | 15.390 | | | F | F | C | C | C | C | |
| | DEKA INVEST. RE DEKA-DIVIDENDDISCOUNT AGENTE:JP MORGAN CHASE BANK | | 7.800 | | | F | F | C | C | C | C | |
| | DEKA INV GMBH R DEK MSCI WORLD UCITS ETF AGENTE:JP MORGAN CHASE BANK | | 4.533 | | | F | F | C | C | C | C | |
| | DEKA INVEST DIVIDENDENSTRATEGIE AGENTE:JP MORGAN CHASE BANK | | 3.282.100 | | | F | F | C | C | C | C | |
| | DEKA INVEST GMBH RE DEKA MEGATRENDS AGENTE:JP MORGAN CHASE BANK | | 190.000 | | | F | F | C | C | C | C | |
| | DEKA EURO ISTOXX EX FIN DIVIDE UCITS ETF AGENTE:JP MORGAN CHASE BANK | | 3.015 | | | F | F | C | C | C | C | |
| | MORGAN STANLEY INVESTMENT FUNDS | | 13.032.589 | | | F | F | F | F | C | C | |
| | DEKA INV. GMBH DEKA MSCI EUROPE UCITS ET AGENTE:JP MORGAN CHASE BANK | | 22.682 | | | F | F | C | C | C | C | |
| | DEKA INVESTMENT GMBH RE DEKA-DIVIDEND VA AGENTE:JP MORGAN CHASE BAN | | 170.000 | | | F | F | C | C | C | C | |
| | H.E.S.T. AUSTRALIA LIMITED AGENTE:JP MORGAN CHASE BANK | | 25.747 | | | F | F | C | C | C | C | |
| | VANGUARD INTERNATIONAL SHARE INDEX FUND AGENTE:JP MORGAN CHASE BAN | | 247.928 | | | F | F | C | C | C | C | |
| | MINE SUPERANNUATION FUND AGENTE:JP MORGAN CHASE BANK | | 15.852 | | | F | F | C | C | C | C | |
| | AUSTRALIANSUPER AGENTE:JP MORGAN CHASE BANK | | 4.123.527 | | | F | F | C | C | C | C | |
| | CONSTRUCTION AND BUILDING UNIONS SUPER F AGENTE:JP MORGAN CHASE BANK | | 11.825 | | | F | F | C | C | C | C | |
| | INTECH INTER SHARES HIGH OPPORTUN. TRUST AGENTE:JP MORGAN CHASE BANK | | 4.359 | | | F | F | C | C | C | C | |
| | UBS ASSET MANAGEMENT LIFE LTD AGENTE:JP MORGAN CHASE BANK | | 470.854 | | | F | F | C | C | C | C | |
| | OPPENHEIMER INTERNATIONAL GROWTH FUND/VA AGENTE:JP MORGAN CHASE B | | 237.398 | | | F | F | C | C | C | C | |
| | JPMORGAN FUNDS (IRELAND) ICAV | | 330 | | | F | F | C | C | C | C | |
| | BANCO CENTRAL DE TIMOR-LESTE (BCTL) AGENTE:JP MORGAN CHASE BANK | | 37.883 | | | F | F | F | F | C | C | |
| | ANZ WHOLESALE INTERN.SHARE NO. 1 FUND AGENTE:JP MORGAN CHASE BANK | | 2.177 | | | F | F | C | C | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|---|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|---|-------------------------|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | | Assemblea Straordinaria |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | WESTPAC WHOLESALE UNHEDGED INT SHARE TRU AGENTE:JP MORGAN CHASE B | | 140.930 | | | F | F | C | C | C | C | |
| | TELSTRA SUPERANNUATION SCHEME AGENTE:JP MORGAN CHASE BANK | | 5.942 | | | F | F | F | F | C | C | |
| | MANAGED PORTFOLIO SERIES INTL SH FUND 1 AGENTE:JP MORGAN CHASE BANK | | 9.309 | | | F | F | C | C | C | C | |
| | AXA EQUITABLE LIFE INSURANCE CO AGENTE:JP MORGAN CHASE BANK | | 4.939 | | | F | F | C | C | C | C | |
| | JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP AGENTE:JP MORGAN C | | 62.000 | | | A | A | A | A | A | A | |
| | JPMORGAN CHASE BANK - PB - UNITED STATES CORPORATIONS AGENTE:JP MORGAN | | 3.000 | | | A | A | A | A | A | A | |
| | ONEPATH GLOB SHARES LARGE CAP UNHED IN P AGENTE:JP MORGAN CHASE BANK | | 62.907 | | | F | F | C | C | C | C | |
| | GENERAL MOTORS PENSIOENFONDS OFP AGENTE:JP MORGAN CHASE BANK | | 2.132 | | | F | F | C | C | F | F | |
| | BLACKROCK INDEX SELECTION FUND | | 70.870 | | | F | F | C | C | C | C | |
| | LUCRF PTY LTD FOR THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND AGEN | | 8.398 | | | F | F | C | C | C | C | |
| | BT WHOLESALE MULTI MANAG INTL SHARE FUND AGENTE:JP MORGAN CHASE BAN | | 73.598 | | | F | F | C | C | C | C | |
| | WSSP INTERNATIONAL EQUITIES TRUST AGENTE:JP MORGAN CHASE BANK | | 277.161 | | | F | F | C | C | C | C | |
| | ACCIDENT COMPENSATION CORPORATION AGENTE:JP MORGAN CHASE BANK | | 63.935 | | | F | F | C | C | C | C | |
| | IBM PERSONAL PENSION PLAN TRUST AGENTE:JP MORGAN CHASE BANK | | 31.324 | | | F | F | C | C | C | C | |
| | TCORPIM CYCLICAL GROWTH INTL. SHARE FUND AGENTE:JP MORGAN CHASE BAN | | 252.582 | | | F | F | C | C | C | C | |
| | TCORPIM INTERNATIONAL SHARE (UNHEDGED) F AGENTE:JP MORGAN CHASE BAN | | 6.942 | | | F | F | F | F | C | C | |
| | IBM PERSONAL PENSION PLAN TRUST AGENTE:JP MORGAN CHASE BANK | | 9.120 | | | F | F | F | F | C | C | |
| | ROYAL BOROUGH OF KINGSTON UPON THAMES PE AGENTE:JP MORGAN CHASE BA | | 8.697 | | | F | F | C | C | F | F | |
| | ABU DHABI RETIREMENT PENSIONS AND BENEFI AGENTE:JP MORGAN CHASE BANK | | 103.791 | | | F | F | F | F | C | C | |
| | RATHBONE MULTI ASSET STRATEGIC | | 30.000 | | | F | F | C | C | C | C | |
| | EQ ADV DYNAMIC MODERATE GROWTH PORTFOLIO AGENTE:JP MORGAN CHASE B | | 23.498 | | | F | F | C | C | C | C | |
| | SBC MASTER PENSION TRUST 208 AGENTE:JP MORGAN CHASE BANK | | 14.950 | | | F | F | F | F | C | C | |
| | SBC MASTER PENSION TRUST AGENTE:JP MORGAN CHASE BANK | | 137.502 | | | F | F | C | C | C | C | |
| | EQ ADVISORES TRUST - 1290 VT GAMCO SMALL COMPANY VALUE PORTFOLIO AGEN | | 700.000 | | | A | A | A | A | A | A | |
| | MFS INTERNATIONAL NEW DISCOVERY FUND AGENTE:JP MORGAN CHASE BANK | | 2.119.141 | | | F | F | C | C | C | C | |
| | FLEXSHAR.MORN.DEV.MARK.EX-US FAC.TILT IN AGENTE:JP MORGAN CHASE BANK | | 13.794 | | | F | F | F | F | C | C | |
| | JNL/MELLON CAPITAL INTNAL INDEX FUND AGENTE:JP MORGAN CHASE BANK | | 71.347 | | | F | F | C | C | C | C | |
| | EQ ADVISORS TRUST - ATM INTERNATIONAL MA AGENTE:JP MORGAN CHASE BANK | | 58.524 | | | F | F | C | C | C | C | |
| | T ROWE PRICE INTERNATIONAL EQUITY INDEX AGENTE:JP MORGAN CHASE BANK | | 39.723 | | | F | F | C | C | C | C | |
| | MINISTRY OF ECONOMY AND FINANCE AGENTE:JP MORGAN CHASE BANK | | 108.880 | | | F | F | C | C | C | C | |
| | SCHWAB INTERNATIONAL INDEX FUND AGENTE:BROWN BROTHERS HARR | | 240.383 | | | F | F | C | C | C | C | |
| | SBC MASTER PENSION TRUST AGENTE:JP MORGAN CHASE BANK | | 21.622 | | | F | F | F | F | C | C | |
| | T. ROWE PRICE GLOBAL CONSUMER FUND AGENTE:JP MORGAN CHASE BANK | | 12.781 | | | F | F | C | C | C | C | |
| | SOUTHERN COMPANY SYSTEM MASTER RETIREMEN AGENTE:JP MORGAN CHASE B | | 189.686 | | | F | F | C | C | C | C | |
| | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO AGENTE:JP MORGAN CHASE B | | 65.446 | | | F | F | C | C | C | C | |
| | MTB GOVERNMENT PENSION INVESTMENT FUND 400045794 AGENTE:JP MORGAN CH | | 2.055.065 | | | F | F | F | F | C | C | |
| | THE MASTER TRUST BANK OF JAPAN LTD AGENTE:JP MORGAN CHASE BANK | | 649.064 | | | F | F | C | C | C | C | |
| | AVIVA LIFE & PENSIONS UK LIMITED AGENTE:JP MORGAN CHASE BANK | | 137.786 | | | F | F | C | C | C | C | |
| | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION I | | 14.655 | | | F | F | C | C | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|--|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|---|-------------------------|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | | Assemblea Straordinaria |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | THE CAR CARE PENSION PLAN AGENTE:JP MORGAN CHASE BANK | | 7.493 | | | F | F | C | C | F | F | |
| | TFL PENSION FUND AGENTE:JP MORGAN CHASE BANK | | 173.991 | | | F | F | C | C | C | C | |
| | FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS AGENTE:BROWN BROTHERS H | | 63.086 | | | F | F | C | C | F | F | |
| | THE BARCLAYS BANK UK RETIREMENT FUND AGENTE:JP MORGAN CHASE BANK | | 12.590 | | | F | F | C | C | C | F | |
| | VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST AGENTE | | 28.922 | | | F | F | C | C | C | C | |
| | VANGUARD TOTAL INTERNATIONAL STOCK INDEX AGENTE:JP MORGAN CHASE BA | | 9.532.366 | | | F | F | C | C | C | C | |
| | MTB FOR GOVERNMENT PENSION FD45828 AGENTE:JP MORGAN CHASE BANK | | 493.487 | | | F | F | F | F | C | C | |
| | THE MASTER TRUST BANK OF JAPAN LTD AGENTE:JP MORGAN CHASE BANK | | 1.198.541 | | | F | F | C | C | C | C | |
| | GOVERNMENT SUPERANNUATION FUND AGENTE:JP MORGAN CHASE BANK | | 18.786 | | | F | F | C | C | C | C | |
| | DEKA INVESTMENT GMBH RE LANDSBERG-FONDS AGENTE:JP MORGAN CHASE BAN | | 1.300 | | | F | F | C | C | C | C | |
| | DEKA INVE GMBH RE DEKA PRIVATVORSORGE AS AGENTE:JP MORGAN CHASE BAN | | 15.896 | | | F | F | C | C | C | C | |
| | DEKA A-DOR-FONDS AGENTE:JP MORGAN CHASE BANK | | 23.849 | | | F | F | C | C | C | C | |
| | DEKA VALUE PLUS AGENTE:JP MORGAN CHASE BANK | | 35.379 | | | F | F | C | C | C | C | |
| | FIDELITY FUNDS SICAV AGENTE:BROWN BROTHERS HA-LU | | 1.950.103 | | | F | F | C | C | C | C | |
| | HC RENTE AGENTE:JP MORGAN CHASE BANK | | 5.527 | | | F | F | F | F | F | F | |
| | VG V POOLFONDS PA1 AGENTE:JP MORGAN CHASE BANK | | 29.352 | | | F | F | C | C | C | C | |
| | ALLIANZGI-FONDS DSPT AGENTE:JP MORGAN CHASE BANK | | 18.183 | | | F | F | C | C | C | C | |
| | SIEMENS-FONDS SIEMENS-RENTE AGENTE:JP MORGAN CHASE BANK | | 114.687 | | | F | F | F | F | F | F | |
| | EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH AGENTE:JP MORGAN CHASE BAN | | 5.062 | | | F | F | C | C | C | C | |
| | VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST AGENTE:JP M | | 38.568 | | | F | F | C | C | C | C | |
| | THE MASTER TRUST BANK OF JAPAN LTD AGENTE:JP MORGAN CHASE BANK | | 39.553 | | | F | F | C | C | C | C | |
| | THE MASTER TRUST BANK OF JAPAN LTD AGENTE:JP MORGAN CHASE BANK | | 19.581 | | | F | F | F | F | C | C | |
| | BUREAU OF LABOR FUNDS-LABOR PENSION FUND AGENTE:JP MORGAN CHASE BAN | | 37.950 | | | F | F | F | F | C | C | |
| | STATE OF WYOMING AGENTE:JP MORGAN CHASE BANK | | 23.926 | | | F | F | F | F | C | C | |
| | ETICA SGR SPA FONDO ETICA AZIONARIO | | 28.980 | | | F | F | C | C | C | C | |
| | BROWN BROTHERS HARRIMAN (LUXEMBOURG) SCA CUSTODIAN FOR NN (L) GREEN I | | 5.046 | | | F | F | C | C | C | C | |
| | FIDELITY INV.FUNDS-FIDELITY INDEX WORLD AGENTE:JP MORGAN CHASE BANK | | 25.360 | | | F | F | C | C | C | F | |
| | FIDELITY INSTITUTIONAL SELECT GLOBAL EQU AGENTE:JP MORGAN CHASE BANK | | 8.088 | | | F | F | C | C | F | F | |
| | AVIVA INVESTORS INVESTMENT FUNDS ICV AGENTE:JP MORGAN CHASE BANK | | 892.011 | | | F | F | C | C | C | C | |
| | FIDELITY INV. FIDELITY INDEX EUROPE EX U AGENTE:JP MORGAN CHASE BANK | | 31.760 | | | F | F | C | C | C | F | |
| | INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND AGENTE:JP MORGAN CHA | | 7.718.969 | | | F | F | C | C | C | C | |
| | THE MASTER TRUST BANK OF JAPAN LTD AGENTE:JP MORGAN CHASE BANK | | 256.702 | | | F | F | F | F | C | C | |
| | TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MHTB AS TRUSTEE F | | 4.480 | | | F | F | C | C | C | C | |
| | TRUST AND CUSTODY SERVICES BANK LIMITED AGENTE:JP MORGAN CHASE BANK | | 39.752 | | | F | F | C | C | C | C | |
| | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATION | | 231.657 | | | F | F | C | C | C | C | |
| | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL S | | 261.461 | | | F | F | C | C | C | C | |
| | NN (L) AGENTE:BROWN BROTHERS HA-LU | | 445 | | | F | F | C | C | C | C | |
| | AVIVA INVE INTERNATIONAL INDEX TRACK AGENTE:JP MORGAN CHASE BANK | | 9.600 | | | F | F | C | C | C | C | |
| | STICHTING PENSIOENFONDS VOOR HUISARTSEN AGENTE:JP MORGAN CHASE BANK | | 20.935 | | | F | F | C | C | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|---|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|---|-------------------------|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | | Assemblea Straordinaria |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | ARTISAN INTERNATIONAL SMALL MID FUND AGENTE:JP MORGAN CHASE BANK | | 2.331.499 | | | F | F | C | C | C | C | |
| | 1290 FUNDS - 1290 GAMCO SMALL/MID CAP VALUE FUND AGENTE:JP MORGAN CHAS | | 33.000 | | | A | A | A | A | A | A | |
| | AVIVA INVESTORS FUND LLC AGENTE:JP MORGAN CHASE BANK | | 1.548 | | | F | F | C | C | C | C | |
| | STATE OF NEW MEXICO STATE INVEST COUNCIL AGENTE:JP MORGAN CHASE BANK | | 66.440 | | | F | F | C | C | C | C | |
| | MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND AGENTE:JP MORGAN | | 78.737 | | | F | F | C | C | C | C | |
| | INVESCO INTERNATIONAL GROWTH DEVELOPED MARKETS FUND AGENTE:JP MORGAN | | 41.210 | | | F | F | C | C | C | C | |
| | INV OPPEN GLOBAL ALLOCATION FUND AGENTE:JP MORGAN CHASE BANK | | 50.784 | | | F | F | C | C | C | C | |
| | D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION AGENTE:CREDIT SUISSE SECUR | | 23.207 | | | F | F | C | C | C | C | |
| | OFIGTC INTERNATIONAL GROWTH FUND AGENTE:BROWN BROTHERS HARR | | 216.537 | | | F | F | C | C | C | C | |
| | D. E. SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC AGENTE:CREDIT SUISSE SE | | 150.306 | | | F | F | C | C | C | C | |
| | D. E. SHAW ALL COUNTRY GLOBAL AGENTE:CREDIT SUISSE SECURI | | 72.980 | | | F | F | C | C | C | C | |
| | LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D AGENTE:BANK LOMBAR OD & C | | 71.871 | | | A | F | F | F | F | F | |
| | DANSKE BANK PULJER AGENTE:DANSKE BANK S/A | | 325.037 | | | F | F | C | C | C | F | |
| | AP PENSION LIVSFORSIKRINGSAKTIESELSKAB AGENTE:DANSKE BANK S/A | | 1.181.600 | | | F | F | C | C | C | C | |
| | TRUST & CUSTODY SERVICES BANK LTD AGENTE:MIZUHO TRUST BKG-LUX | | 104.642 | | | F | F | C | C | C | C | |
| | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT F | | 7.774 | | | F | F | C | C | C | C | |
| | HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND AGENTE | | 31.972 | | | F | F | C | C | C | C | |
| | HSBC LIFE (INTERNATIONAL) LIMITED AGENTE:HONGKONG/SHANGHAI BK | | 2.380 | | | F | F | C | C | C | C | |
| | FTSE ALL WORLD INDEX FUND AGENTE:HSBC BANK PLC | | 32.120 | | | F | F | C | C | C | C | |
| | HUNTINGTON NATIONAL BANK TAXABLE ACC AGENTE:BROWN BROTHERS HARR | | 21.000 | | | F | F | C | C | F | C | |
| | AI STRATEGIC GLOBAL EQUITY FUND AGENTE:HSBC BANK PLC | | 47.323 | | | F | F | C | C | C | C | |
| | REASSURE LIMITED AGENTE:HSBC BANK PLC | | 154.584 | | | F | F | C | C | C | C | |
| | AI GLOBAL EQUITY FUND AGENTE:HSBC BANK PLC | | 103.864 | | | F | F | C | C | C | C | |
| | RATHBONE MULTI ASSET ENHANCED GROWTH PORTFOLIO AGENTE:HSBC BANK P | | 126.000 | | | F | F | C | C | C | C | |
| | RATHBONE MA STRAT GROWTH PRIF AGENTE:HSBC BANK PLC | | 625.000 | | | F | F | C | C | C | C | |
| | FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END AGENTE:HSBC BANK PLC | | 151.618 | | | F | F | C | C | C | C | |
| | FRIENDS LIFE FUNDS LIMITED AGENTE:HSBC BANK PLC | | 66.636 | | | F | F | C | C | C | C | |
| | NAT TDS AS TRUS OF RATHBONES SPENSER FUN AGENTE:HSBC BANK PLC | | 50.000 | | | F | F | C | C | C | C | |
| | HSBC EUROPEAN INDEX FUND AGENTE:HSBC BANK PLC | | 173.339 | | | F | F | C | C | C | C | |
| | ROYAL LONDON GROUP PENSION SCHEME AGENTE:HSBC BANK PLC | | 44.154 | | | F | F | C | C | C | C | |
| | JAPAN TRUSTEE SERVICES BANK LTD AGENTE:BROWN BROTHERS HARR | | 4.483 | | | F | F | C | C | C | C | |
| | IFSL TRADE UNION UNIT TRUST AGENTE:HSBC BANK PLC | | 122.630 | | | F | F | C | C | C | C | |
| | ROYAL LONDON EUROPEAN OPPORTUNITIES FUND AGENTE:HSBC BANK PLC | | 1.370.420 | | | F | F | C | C | C | C | |
| | HSBC ETFS PLC AGENTE:HSBC BANK PLC | | 29.101 | | | F | F | C | C | C | C | |
| | HSBC GLOBAL INVESTMENT FUNDS AGENTE:HSBC BANK PLC | | 1.164 | | | F | F | C | C | C | C | |
| | NAT TDS AS TRU OF RATHB GLOBAL OPPO FUND AGENTE:HSBC BANK PLC | | 3.900.000 | | | F | F | C | C | C | C | |
| | HSBC ETFS AGENTE:HSBC BANK PLC | | 2.489 | | | F | F | C | C | C | C | |
| | SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFO AGENTE:HSBC TRINKAUS AND F | | 4.887 | | | F | F | C | C | C | C | |
| | THE MASTER TRUST BANK OF JAPAN LTD AGENTE:BROWN BROTHERS HARR | | 938.085 | | | F | F | F | F | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|--|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|---|-------------------------|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | | Assemblea Straordinaria |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | BBHLUX SOPHOS CYMN TRST I AGENTE:BROWN BROTHERS HA-LU | | 204.545 | | | F | F | F | F | C | C | |
| | GIM SPECIALIST INVESTMENT FUNDS AGENTE:BROWN BROTHERS HA-LU | | 43.006 | | | F | F | C | C | C | C | |
| | SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND AGENTE: | | 45.194 | | | F | F | C | C | C | C | |
| | THE MASTER TRUST BANK OF JAPAN LTD AGENTE:BROWN BROTHERS HA-LU | | 345.196 | | | F | F | F | F | C | C | |
| | THE MASTER TRUST BANK OF JAPAN LTD AGENTE:BROWN BROTHERS HA-LU | | 61.607 | | | F | F | F | F | C | C | |
| | JAPAN TRUSTEE SERVICES BANK LTD AGENTE:BROWN BROTHERS HARR | | 1.089.075 | | | F | F | F | F | C | C | |
| | JPMORGAN ETFS (IRELAND) ICAV AGENTE:BROWN BROTHERS HARR | | 37.164 | | | F | F | C | C | C | C | |
| | SIX CIRCLES INTERNATIONAL UNCONSTRAINED AGENTE:BROWN BROTHERS HARR | | 559.263 | | | F | F | C | C | C | C | |
| | SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND AGENTE:BROWN BROTHERS HARR | | 423.385 | | | F | F | C | C | C | C | |
| | SIX CIRC MAN EQ PORT INT UNCON AGENTE:BROWN BROTHERS HARR | | 92.538 | | | F | F | C | C | C | C | |
| | BBHBOS BROCK M EUR FOOD B AGENTE:BROWN BROTHERS HARR | | 96.565 | | | F | F | C | C | C | C | |
| | ABERDEEN STANDARD SICAV I AGENTE:BP2S LUXEMBOURG | | 940.520 | | | F | F | C | C | C | C | |
| | FONDAZIONE ROMA SIF AGENTE:BP2S LUXEMBOURG | | 3.669 | | | F | F | C | C | C | C | |
| | PYRAMIS SELECT INTER EQ FUND LLC AGENTE:BROWN BROTHERS HARR | | 12.348 | | | F | F | C | C | F | F | |
| | FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5 AGENTE:BNP PARIBAS 2S-PARIS | | 25.438 | | | F | F | C | C | C | C | |
| | FCP LBPAM ACTIONS CROISSANCE EURO AGENTE:BNP PARIBAS 2S-PARIS | | 1.510.969 | | | F | F | C | C | C | C | |
| | ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR AGENTE:BNP PARIBAS 2S-PARIS | | 300.633 | | | F | F | C | C | C | F | |
| | FCP TOCQUEVILLE ULYSSE AGENTE:BNP PARIBAS 2S-PARIS | | 264.743 | | | F | F | C | C | C | C | |
| | FCP MM TOCQUEVILLE CONVICTIONS AGENTE:BNP PARIBAS 2S-PARIS | | 107.203 | | | F | F | C | C | C | C | |
| | FCP LBPAM ACTIONS EURO MIDCAP AGENTE:BNP PARIBAS 2S-PARIS | | 318 | | | F | F | C | C | C | C | |
| | ACTIAM BELEGGINGSFONDSEN NV AGENTE:BNP PARIBAS 2S-PARIS | | 8.097 | | | F | F | C | C | C | F | |
| | RAVGDT DIVERSIFIE II LBPAM AGENTE:BNP PARIBAS 2S-PARIS | | 45.250 | | | F | F | C | C | C | C | |
| | FCP GAILLON SECTORIEL AGENTE:BQUE FEDERATIVE-STR | | 32.125 | | | F | F | F | F | F | C | |
| | FCP BRONGNIART AVENIR AGENTE:BQUE FEDERATIVE-STR | | 200.000 | | | F | F | F | F | F | C | |
| | THE MASTER TRUST BANK OF JAPAN LTD AGENTE:BROWN BROTHERS HARR | | 2.117 | | | F | F | C | C | C | C | |
| | FCP UNION EUROPE GROWTH AGENTE:BQUE FEDERATIVE-STR | | 1.960.000 | | | F | F | F | F | F | C | |
| | FCP GAILLON RENDEMENT AGENTE:BQUE FEDERATIVE-STR | | 179.609 | | | F | F | F | F | F | C | |
| | CM CIC GLOBAL LEADERS AGENTE:BQUE FEDERATIVE-STR | | 306.749 | | | F | F | F | F | F | C | |
| | CM-CIC ENTREPRENEURS EUROPE AGENTE:BQUE FEDERATIVE-STR | | 272.000 | | | F | F | F | F | F | C | |
| | CM-CIC CONVICTIONS EURO AGENTE:BQUE FEDERATIVE-STR | | 20.000 | | | F | F | F | F | F | C | |
| | FCP CIC EURO OPPORTUNITES AGENTE:BQUE FEDERATIVE-STR | | 100.000 | | | F | F | F | F | F | C | |
| | PICTET AND COMPANY GENEVA AGENTE:PICTET & CIE | | 3.880.133 | | | F | F | F | F | F | F | |
| | BLACKROCK FUNDS I ICAV AGENTE:JP MORGAN BANK IRELA | | 1.066 | | | F | F | C | C | C | C | |
| | BLACKROCK INSTITUTIONAL POOLED FUNDS PLC AGENTE:JP MORGAN BANK IREL | | 3.581 | | | F | F | C | C | C | C | |
| | SAS TRUSTEE CORPORATION POOLED FUND AGENTE:JP MORGAN CHASE BANK | | 25.334 | | | F | F | C | C | C | C | |
| | PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN AGENTE:BROWN BROTHERS HA | | 1.489 | | | F | F | C | C | F | F | |
| | J.P. MORGAN PENSION TRUSTEES LIMITED AS TRUSTEE FOR JPMC UK RETIREMENT | | 194.415 | | | F | F | F | F | C | C | |
| | FIDUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS CLIENTS AGENTE: | | 46.559 | | | F | F | C | C | C | C | |
| | CONNECTICUT GENERAL LIFE INSURANCE COMPANY | | 8.000 | | | F | F | C | C | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|---|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|---|-------------------------|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | | Assemblea Straordinaria |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | BANCO CENTRAL DE TIMOR-LESTE (BCTL) AGENTE:JP MORGAN CHASE BANK | | 30.746 | | | F | F | C | C | C | C | |
| | ISHARES WHOLESALE SCREENED INT EQ IND F AGENTE:JP MORGAN CHASE BANK | | 3.694 | | | F | F | C | C | C | C | |
| | ADVANCE INTERNATIONAL SHARE INDEX FUND AGENTE:JP MORGAN CHASE BANK | | 82.018 | | | F | F | C | C | C | C | |
| | ISHARES WHOLESALE INTERN EQ INDEX FUND AGENTE:JP MORGAN CHASE BANK | | 38.656 | | | F | F | C | C | C | C | |
| | SUPERANNUATION FUNDS MANAGEMENT CORP AGENTE:JP MORGAN CHASE BANK | | 4.892 | | | F | F | C | C | C | C | |
| | SUPERANNUATION FUNDS MANAGEMENT CORPORAT AGENTE:JP MORGAN CHASE B | | 4.168 | | | F | F | C | C | C | C | |
| | TCORPIM INTERNATIONAL SHARE (UNHEDGED) F AGENTE:JP MORGAN CHASE BAN | | 27.570 | | | F | F | C | C | C | C | |
| | FIDELITY SAL ST FIDELITY GLOBAL EX US IN AGENTE:BROWN BROTHERS HARR | | 152.309 | | | F | F | C | C | C | F | |
| | BLACKROCK FISSION INDEXED INTL EQUITY FD AGENTE:JP MORGAN CHASE BANK | | 2.721 | | | F | F | C | C | C | C | |
| | ISHARES ALLCOUNTRY EQUITY INDEX FUND AGENTE:JP MORGAN CHASE BANK | | 2.936 | | | F | F | C | C | C | C | |
| | JPMORGAN LIFE LIMITED AGENTE:JP MORGAN CHASE BANK | | 4.668 | | | F | F | C | C | C | C | |
| | JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND AGENTE:JP MORGAN C | | 4.089 | | | F | F | C | C | C | C | |
| | NVIT INTERNATIONAL INDEX FUND AGENTE:JP MORGAN CHASE BANK | | 82.036 | | | F | F | C | C | C | C | |
| | EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED AGENTE:JP MORGAN CHASE BAN | | 21.681 | | | F | F | C | C | C | C | |
| | EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOI | | 29.631 | | | F | F | C | C | C | C | |
| | EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO A | | 80.592 | | | F | F | C | C | C | C | |
| | JPMORGAN FUND ICVC - JPM EUROPE FUND AGENTE:JP MORGAN CHASE BANK | | 33.671 | | | F | F | C | C | C | C | |
| | JPM FUND ICVC JPM GLBL RSR ENHCD EQTY F AGENTE:JP MORGAN CHASE BANK | | 24.905 | | | F | F | C | C | C | C | |
| | ETICA SGR SPA FONDO ETICA RENDITA BILANCIATA | | 25.269 | | | F | F | C | C | C | C | |
| | VANGUARD FUNDS PLC AGENTE:BROWN BROTHERS HARR | | 325.134 | | | F | F | C | C | C | C | |
| | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792 AGENT | | 339.448 | | | F | F | C | C | C | C | |
| | CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM AGENTE:JP MOI | | 31.028 | | | F | F | C | C | C | C | |
| | NATIONWIDE INTERNATIONAL INDEX FUND AGENTE:JP MORGAN CHASE BANK | | 53.307 | | | F | F | C | C | C | C | |
| | EQ ADVISORS TR EQ TEMPLE GLOB EQ M VO P AGENTE:JP MORGAN CHASE BANK | | 5.579 | | | F | F | C | C | C | C | |
| | BUREAU OF LABOR FUNDS-LABOR PENSION FUND AGENTE:JP MORGAN CHASE BAN | | 16.230 | | | F | F | C | C | C | C | |
| | THE MASTER TRUST BANK OF JAPAN LTD AGENTE:JP MORGAN CHASE BANK | | 106.329 | | | F | F | F | F | C | C | |
| | BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES F | | 7.722 | | | F | F | C | C | C | C | |
| | BLACKROCK MANAG.VOL.V.I. F.OF BLACK.VAR. AGENTE:JP MORGAN CHASE BANK | | 1.729 | | | F | F | C | C | C | C | |
| | BLACKROCK TACTICAL OPP FD OF BLACK FDS AGENTE:JP MORGAN CHASE BANK | | 6.604 | | | F | F | C | C | C | C | |
| | THE MASTER TRUST BANK OF JAPAN LTD AGENTE:JP MORGAN CHASE BANK | | 11.107 | | | F | F | C | C | C | C | |
| | LCAM GLOBAL EQUITY FUNDS AGENTE:BROWN BROTHERS HARR | | 88.795 | | | F | F | C | C | C | C | |
| | BLACKR INS T COMP NA INV F FOR EMP BEN T AGENTE:JP MORGAN CHASE BANK | | 3.205.158 | | | F | F | C | C | C | C | |
| | BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPL | | 1.050.147 | | | F | F | C | C | C | C | |
| | BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND AGENTE:JP MORGAN | | 141.877 | | | F | F | C | C | C | C | |
| | MSCI EUROPE EQUITY INDEX FUND B (EU AGENTE:JP MORGAN CHASE BANK | | 294.755 | | | F | F | C | C | C | C | |
| | MSCI WORLD EQUITY ESG SCREENED INDE AGENTE:JP MORGAN CHASE BANK | | 43.144 | | | F | F | C | C | C | C | |
| | MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B AGENTE:JP MORGAN CHASE B | | 444 | | | F | F | C | C | C | C | |
| | BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM AGENTE:JP MORGAN CHASE BANK | | 526 | | | F | F | C | C | C | C | |
| | JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO AGENTE:JP MORGAN CHASE BA | | 2.870 | | | F | F | C | C | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|---|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|-------------------------|--|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | Assemblea Straordinaria | |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | JPMORGAN GLOBAL ALLOCATION FUND AGENTE:JP MORGAN CHASE BANK | | 14.420 | | | F | F | C | C | C | C | |
| | JPMORGAN GLOBAL RESEARCH ENHANCED IND FU AGENTE:JP MORGAN CHASE BA | | 317.501 | | | F | F | C | C | C | C | |
| | OFI GLOBAL INTERNATIONAL GROWTH FUND LP AGENTE:BROWN BROTHERS HAR | | 22.284 | | | F | F | C | C | C | C | |
| | JPMORGAN BETABUILDERS INTERNATIONAL AGENTE:JP MORGAN CHASE BANK | | 1.380 | | | F | F | C | C | C | C | |
| | JPMORGAN DIVERSIF RETURN INTERNAT EQ ETF AGENTE:JP MORGAN CHASE BAN | | 326.968 | | | F | F | C | C | C | C | |
| | JPMORGAN BETABUILDERS EUROPE ETF AGENTE:JP MORGAN CHASE BANK | | 187.421 | | | F | F | C | C | C | C | |
| | THRIFT SAVINGS PLAN AGENTE:JP MORGAN CHASE BANK | | 2.110.950 | | | F | F | C | C | C | C | |
| | CDN MSCI EAFE MINIMUM VOLATILITY INDEX F AGENTE:JP MORGAN CHASE BANK | | 4.081 | | | F | F | C | C | C | C | |
| | BLACKROCK CDN MSCI EAFE INDEX PLUS FUND AGENTE:JP MORGAN CHASE BANK | | 231 | | | F | F | C | C | C | C | |
| | BLACKROCK CDN MSCI EAFE EQUITY INDEX FUN AGENTE:JP MORGAN CHASE BAN | | 107.318 | | | F | F | C | C | C | C | |
| | BLACKROCK CDN WORLD INDEX FUND AGENTE:JP MORGAN CHASE BANK | | 7.079 | | | F | F | C | C | C | C | |
| | JPMORGAN DIVERSIFIED FUND AGENTE:JP MORGAN CHASE BANK | | 2.383 | | | F | F | C | C | C | C | |
| | U S STEEL CORPO REPRES RETIREES BENEF TR AGENTE:JP MORGAN CHASE BANK | | 832 | | | F | F | C | C | C | C | |
| | SEI INSTITUT MANAGED TRUS MULTI AS ACC F AGENTE:BROWN BROTHERS HARR | | 3.158 | | | F | F | C | C | C | C | |
| | COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN C | | 230.966 | | | F | F | C | C | C | C | |
| | D. I. EUROPA FOKUS AGENTE:DANSKE BANK S/A | | 56.015 | | | F | F | C | C | C | F | |
| | EUROPA - AKKUMULERENDE KL PARALLELVEJ 17, KGS. LYNGBY, 2800 DENMARK A | | 81.389 | | | F | F | C | C | C | F | |
| | INV DANSKE INVEST,EUROPA AGENTE:DANSKE BANK S/A | | 100.020 | | | F | F | C | C | C | F | |
| | EUROPA INDEKS KL AGENTE:DANSKE BANK S/A | | 27.604 | | | F | F | C | C | C | F | |
| | GLOBAL INDEKS KL PARALLELVEJ 17,LYNGBY, 2800 AGENTE:DANSKE BANK S/A | | 22.324 | | | F | F | C | C | C | F | |
| | GLOBAL INDEKS - AKKUMULERENDE KL AGENTE:DANSKE BANK S/A | | 706 | | | F | F | C | C | C | F | |
| | FLEXINVEST AKTIER KL AGENTE:DANSKE BANK S/A | | 256.672 | | | F | F | C | C | C | F | |
| | GLOBAL EQUITY SOLUTION KL AGENTE:DANSKE BANK S/A | | 100.909 | | | F | F | C | C | C | F | |
| | PICTET-EUROPE INDEX AGENTE:PICTET & CIE(EUROPE) | | 107.424 | | | F | F | C | C | C | C | |
| | VANGUARD INVESTMENT SERIES PLC AGENTE:BROWN BROTHERS HARR | | 702.109 | | | F | F | C | C | C | C | |
| | DEMOGRAPHIC CHANGE AGENTE:PICTET & CIE(EUROPE) | | 21.512 | | | F | F | F | F | F | F | |
| | PICTET-EUROLAND INDEX AGENTE:PICTET & CIE(EUROPE) | | 31.319 | | | F | F | C | C | C | C | |
| | PICTET - GLOBAL MEGATREND SELECTION AGENTE:PICTET & CIE(EUROPE) | | 651.792 | | | F | F | C | C | C | C | |
| | PICTET - PREMIUM BRANDS AGENTE:PICTET & CIE(EUROPE) | | 518.935 | | | F | F | C | C | C | C | |
| | PICTET E CIE EUROPE SA AGENTE:PICTET & CIE(EUROPE) | | 6.962 | | | F | F | C | C | C | C | |
| | DANSKE INVEST EUROPEAN EQUITY FUND AGENTE:BROWN BROTHERS HARR | | 540.876 | | | F | F | C | C | C | F | |
| | THE GABELLI EQUITY TRUST INC | | | 1.205.600 | | A | A | A | A | A | A | |
| | GGCP, INC | | | 200.000 | | A | A | A | A | A | A | |
| | CFP TRUST | | | 28.000 | | A | A | A | A | A | A | |
| | GABELLI MARIO | | | 160.000 | | A | A | A | A | A | A | |
| | FIDELITY SALEM STR T FID TOTAL INT IND F AGENTE:BROWN BROTHERS HARR | | 1.791 | | | F | F | C | C | C | F | |
| | GABELLI FOUNDATION | | | 20.000 | | A | A | A | A | A | A | |
| | GBL INVEST AC - GAMCO ASSET MANAGEMENT INC | | | 100.000 | | A | A | A | A | A | A | |
| | STICHTING DEPOSITARY APG DEVELOPED | | 98.865 | | | F | F | C | C | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|--|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|---|-------------------------|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | | Assemblea Straordinaria |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | BBVABCO DEPOSITARIOINVEST FUNDS | | 15.896 | | | F | F | C | C | C | C | |
| | NTUC INCOME INSURANCE COOPERATIVE LIMITED | | 600.739 | | | F | F | F | F | C | C | |
| | THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES | | 9.587 | | | F | F | C | C | C | C | |
| | SUBSIDIZED SCHOOLS P FUND NORTHERN | | 5.282 | | | F | F | F | F | C | C | |
| | 55005 UP GLOBALE AKTIER II | | 11.119 | | | F | F | C | C | C | C | |
| | KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III | | 16.364 | | | F | F | C | C | C | C | |
| | KAPITALFORENINGEN EMD INVEST GLOBALE AK TIER II | | 16.323 | | | F | F | C | C | C | C | |
| | THE MASTER TRUST BANK OF JAPAN LTD AGENTE:BROWN BROTHERS HARR | | 6.332 | | | F | F | C | C | C | C | |
| | INTERNATIONAL EQUITY FUND | | 21.421 | | | F | F | C | C | C | C | |
| | RIM LTD CLIENT AC CASS | | 427.041 | | | F | F | C | C | C | C | |
| | NATIONAL BANK TRUST | | 1.010 | | | F | F | C | C | C | C | |
| | VANGUARD EUROPEAN STOCK INDEX FUND | | 1.060.625 | | | F | F | C | C | C | C | |
| | VANGUARD FTSE ALL-WORLD EX US INDEX FUND | | 1.024.011 | | | F | F | C | C | C | C | |
| | LEGAL AND GENERAL UCITS ETF PLC | | 16.879 | | | F | F | C | C | C | C | |
| | ASSOCIATED CAPITAL GROUP | | 70.000 | | | A | A | A | A | A | A | |
| | BNYMTCIL WINTON GLOBAL EQUITY FD TR | | 1.261 | | | F | F | C | C | C | C | |
| | GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND | | 1.877 | | | F | F | C | C | C | C | |
| | DT INTERNATIONAL STOCK INDEX FUND | | 27.626 | | | F | F | C | C | C | C | |
| | DEVELOPED INTERNATION EQUITY SELECT ETF AGENTE:BROWN BROTHERS HARR | | 1.844 | | | F | F | C | C | C | C | |
| | RIM US PERSON POOL ACCOUNT CASS | | 1.000 | | | F | F | C | C | C | C | |
| | DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND DPF | | 1.236 | | | F | F | C | C | C | C | |
| | DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND | | 2.439 | | | F | F | C | C | C | C | |
| | THE GABELLI GO ANYWHERE TRUST | | 50.000 | | | A | A | A | A | A | A | |
| | STICHTING BEDRIJFSTAKPENSIOENFONDS | | 38.669 | | | F | F | F | F | C | C | |
| | STICHTING SPOORWEGPENSIOENFONDS | | 1 | | | F | F | C | C | C | C | |
| | MARIO J GABELLI | | 30.000 | | | A | A | A | A | A | A | |
| | GABELLI FOUNDATION INC CUST GAMCO | | 5.000 | | | A | A | A | A | A | A | |
| | DEP QF SSGA NONUS EQUITY B1 | | 3.357 | | | F | F | F | F | C | C | |
| | DEP QF SSGA NONUS EQUITY H1 | | 1.084 | | | F | F | F | F | C | C | |
| | FIDELITY UCITS II ICAV AGENTE:BROWN BROTHERS HARR | | 2.621 | | | F | F | C | C | C | F | |
| | THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST | | 8.806 | | | F | F | C | C | C | C | |
| | GK KNOWLEDGE LEADERS DVLP MRKTS | | 46.494 | | | F | F | C | C | C | C | |
| | CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEE | | 26.852 | | | F | F | F | F | C | C | |
| | DEP QF SSGA NONUS EQUITY B2 | | 3.595 | | | F | F | F | F | C | C | |
| | CF DV INTERNATIONAL STOCK INDEX FUND | | 1 | | | F | F | C | C | C | C | |
| | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT | | 120.145 | | | F | F | C | C | C | C | |
| | 1895 FONDS FGR | | 70.807 | | | F | F | C | C | C | C | |
| | STICHTING PENSIOENFONDS HOOGOVS | | 175.005 | | | F | F | C | C | C | C | |
| | PHILADELPHIA GAS WORKS PENSION PLAN | | 1.433 | | | F | F | C | C | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|--|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|-------------------------|--|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | Assemblea Straordinaria | |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | CADENCE GLOBAL EQUITY FUND LP | | 533 | | | F | F | C | C | C | C | |
| | VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO AG | | 2.400 | | | F | F | C | C | C | F | |
| | STEWARDSHIP FOUNDATION | | 1.213 | | | F | F | C | C | C | C | |
| | SEQUOIA FOUNDATION | | 208 | | | F | F | C | C | C | C | |
| | FOREST FOUNDATION | | 368 | | | F | F | C | C | C | C | |
| | ARCH RE LTD COMGEST EURO EQUITY | | 118.199 | | | F | F | C | C | C | C | |
| | PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD | | 75.802 | | | F | F | C | C | C | C | |
| | SHELL CANADA 2007 PENSION PLAN | | 5.234 | | | F | F | F | F | C | C | |
| | SHELL CANADA 2007 PENSION PLAN 400 | | 5.609 | | | F | F | C | C | C | C | |
| | LOCAL PENSIONS PARTNERSHIP INVSTMNT GEF INTERNAL INCUBATOR | | 36.068 | | | F | F | C | C | C | C | |
| | SBSA TRF MORGAN STANLEY | | 46.608 | | | F | F | F | F | C | C | |
| | INVESCO MARKETS II PLC | | 1.534 | | | F | F | C | C | C | C | |
| | ETICA SGR SPA FONDO ETICA BILANCIATO | | 77.194 | | | F | F | C | C | C | C | |
| | FIDELITY COMMON CONTRACTUAL FUND II AGENTE:BROWN BROTHERS HARR | | 358.075 | | | F | F | C | C | C | C | |
| | GETF GABELLI EQUITY TRUST INC | | 72.000 | | | A | A | A | A | A | A | |
| | GBIF GGCP INC | | 50.000 | | | A | A | A | A | A | A | |
| | FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND | | 5.251 | | | F | F | C | C | C | F | |
| | TEXAS UTILITIES QUAL NDT PARTNERSHIP | | 1.006 | | | F | F | F | F | C | C | |
| | RCB AVOIRS OPCVM | | 150.480 | | | F | F | C | C | C | C | |
| | FEDERATED INTERNATIONAL EQUITY FUND | | 877.895 | | | F | F | C | C | C | C | |
| | OICF OICL OCICL MARATHN | | 23.048 | | | F | F | C | C | C | C | |
| | GNPF COL EAFE GINNA Q | | 1.200 | | | F | F | C | C | C | C | |
| | SUBSIDIZED SCHOOLS PROVIDENT FUND | | 28.781 | | | F | F | F | F | C | C | |
| | PB SSGA INTL EQ TAX | | 2.653 | | | F | F | F | F | C | C | |
| | FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND AG | | 27.339 | | | F | F | C | C | C | F | |
| | NEXTERA DB MSIM GLOBAL PENSION PLNS OF NX EMP PNSN PLN | | 89.635 | | | F | F | F | F | C | C | |
| | USMIA GLOBAL EQUITY | | 1.976 | | | F | F | F | F | C | C | |
| | MOTHER CABRINI HEALTH FOUNDATION INC | | 12.216 | | | F | F | C | C | C | C | |
| | MT WHITNEY SECURITIES LLC | | 75.863 | | | F | F | F | F | C | C | |
| | DRMA LTD | | 117.970 | | | F | F | C | C | C | C | |
| | BMO VIRGINIA NATIONAL BANK TRUST NA | | 13.100 | | | F | F | F | F | F | F | |
| | THE NUCLEAR DECOMMISSIONING TRUSTS OF ST LUCIE | | 83.873 | | | F | F | F | F | C | C | |
| | CANDENCE GLOBAL EQUITY FUND LP | | 257 | | | F | F | C | C | C | C | |
| | GS TACS MARKET CONTINUOUS INTERNATIONAL | | 96.471 | | | F | F | C | C | C | F | |
| | ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO | | 155.689 | | | F | F | C | C | C | F | |
| | FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUN | | 4.905 | | | F | F | C | C | C | F | |
| | SHELL PENSION TRUST | | 13.103 | | | F | F | F | F | C | C | |
| | MNVF SSGA INTL EQUITY | | 2.842 | | | F | F | F | F | C | C | |
| | DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND | | 24.310 | | | F | F | C | C | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|---|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|---|-------------------------|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | | Assemblea Straordinaria |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | ECBSEG | | 26.162 | | | F | F | F | F | C | C | |
| | BELLSOUTH CORP RFA VEBA TRUST | | 7.527 | | | F | F | F | F | C | C | |
| | SPARTAN INTL INDEX | | 1.163.761 | | | F | F | C | C | C | F | |
| | SCEF MARATHON LONDON | | 24.016 | | | F | F | C | C | C | C | |
| | DBX FTSE DEV EX US COMP FACTOR | | 2.471 | | | F | F | C | C | C | C | |
| | PS SP INTL DEVEL MOMENTUM PORT | | 186 | | | F | F | C | C | C | C | |
| | BLACKROCK ACWI USIMI | | 184.840 | | | F | F | C | C | C | C | |
| | SEI TRUST COMPANY FOR THE BENEFIT AGENTE:BROWN BROTHERS HARR | | 84.165 | | | F | F | F | F | F | F | |
| | THE EUROPEAN CENTRAL BANK | | 28.545 | | | F | F | C | C | C | C | |
| | FIRE AND POLICE PENSION ASSOCIATION OF COLORADO | | 10.314 | | | F | F | C | C | C | C | |
| | DIOCESE OF VENICE PENSION PLAN AND TRUST | | 741 | | | F | F | C | C | C | C | |
| | UFJF MCM MSCI WORLD FD | | 6.730 | | | F | F | C | C | C | C | |
| | POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO | | 90 | | | F | F | C | C | C | C | |
| | FASF FT K2 CHILTON | | 315.714 | | | F | F | C | C | C | C | |
| | DEUTSCHE XTRKS MSCI EURO CCYHDG | | 40.253 | | | F | F | C | C | C | C | |
| | BLL AQUILA LIFE MSCI WORLD FUND | | 6.116 | | | F | F | C | C | C | C | |
| | BLL AQUILA LIFE EUROPEAN EQUITY | | 22.075 | | | F | F | C | C | C | C | |
| | AIF 21106 LPI AKT GLOBALE II | | 65.711 | | | F | F | C | C | C | C | |
| | BBH GLOBAL FUNDS LLC BBH INT CORE SELECT AGENTE:BROWN BROTHERS HARR | | 30.489 | | | F | F | A | A | A | F | |
| | AIF 21104 LPI AKT EUROPA II | | 17.794 | | | F | F | C | C | C | C | |
| | INVESTERINGSFORENINGEN LAEGERNES INVESTLI AKTIER GLOBALE II | | 3.592 | | | F | F | C | C | C | C | |
| | INVESTERINGSFORENINGEN LAEGERNES INVEST, | | 1.974 | | | F | F | C | C | C | C | |
| | INVESTERINGSFORENINGEN LAEGERNES INVESTLI AKTIER GLOBALE II AKK | | 3.014 | | | F | F | C | C | C | C | |
| | TEACHERS' RETIREMENT SYSTEM OF LOUISIANA | | 2.990 | | | F | F | C | C | C | C | |
| | SEMPRA ENERGY PENSION MASTER TRUST | | 15.238 | | | F | F | F | F | C | C | |
| | PS6F STATE STREET INTL EQ | | 42.870 | | | F | F | F | F | C | C | |
| | PGTF DR NON US EQUITY GT | | 49.158 | | | F | F | C | C | C | C | |
| | DEUTSCHE XTRKS MSCI EAFE CCYHDG | | 189.914 | | | F | F | C | C | C | C | |
| | FARMERS GROUP INC 401 K SAVINGS PLAN | | 261.090 | | | F | F | C | C | C | C | |
| | THE MASTER TRUST BANK OF JAPAN LTD AGENTE:BROWN BROTHERS HARR | | 26.480 | | | F | F | C | C | F | C | |
| | SBSA GEPF BLACKROCK EQUITY | | 2.935 | | | F | F | C | C | C | C | |
| | DAEC Q SSGA INTL TC | | 1.000 | | | F | F | F | F | C | C | |
| | DAEC NQ SSGA TAX | | 549 | | | F | F | F | F | C | C | |
| | NMPF COL EAFE NMP Q | | 2.700 | | | F | F | C | C | C | C | |
| | CC COL EAFE Q UN 1 | | 2.000 | | | F | F | C | C | C | C | |
| | CC COL EAFE Q UN 2 | | 1.600 | | | F | F | C | C | C | C | |
| | VANGURD GLOBAL MINMUM VOLTLITY FUND | | 359.925 | | | F | F | C | C | C | C | |
| | CZ AANDELEN SSGA | | 8.168 | | | F | F | C | C | C | C | |
| | FEDERATED INTERNATIONAL GROWTH FUND | | 5.689 | | | F | F | C | C | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|---|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|---|-------------------------|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | | Assemblea Straordinaria |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND ISIF | | 1.826 | | | F | F | C | C | C | C | |
| | BBH B FOR TMTBJ RE: MUTB400037270 AGENTE:BROWN BROTHERS HARR | | 80.981 | | | F | F | F | F | C | C | |
| | STICHTING PENSIOENFONDS UWV | | 74.552 | | | F | F | C | C | C | C | |
| | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | | 31.051 | | | F | F | C | C | C | C | |
| | AZL INTERNATIONAL INDEX FUND | | 66.376 | | | F | F | C | C | C | C | |
| | DEUTSCHE XTRK MSCI STH EUR HDG ETF | | 246 | | | F | F | C | C | C | C | |
| | AIB GROUP IRISH PENSION SCHEME AIB | | 13.887 | | | F | F | C | C | C | C | |
| | AURION GLOBAL EQUITY FUND | | 2.102 | | | F | F | C | C | C | C | |
| | ALASKA PERMANENT FUND CORPORATION | | 49 | | | F | F | C | C | C | C | |
| | ALASKA PERMANENT FUND CORPORATION | | 1.743 | | | F | F | F | F | C | C | |
| | AP7 EQUITY FUND | | 22.219 | | | F | F | C | C | C | C | |
| | IIIF III MARATHON INTERNATIONAL | | 29.509 | | | F | F | C | C | C | C | |
| | BBH GLOBAL CORE SELECT AGENTE:BROWN BROTHERS HARR | | 145.421 | | | F | F | A | A | A | F | |
| | IN8 COP TREAS PWP RHUMLINE MSCI | | 2.211 | | | F | F | C | C | C | C | |
| | CPA COP PSERS PSERS ACWI X US INDEX | | 62.236 | | | F | F | C | C | C | C | |
| | CPA COP PSERS MARATHON | | 134.245 | | | F | F | C | C | C | C | |
| | MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FU | | 811 | | | F | F | C | C | C | C | |
| | IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 20.636 | | | F | F | C | C | C | C | |
| | METROPOLITAN LIFE INSURANCE COMPANY | | 23.275 | | | F | F | C | C | C | C | |
| | PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRK | | 2.019 | | | F | F | F | F | F | F | |
| | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | | 71.075 | | | F | F | C | C | C | C | |
| | REGENTS OF THE UNIVERSITY OF MICHIGAN | | 60.424 | | | F | F | C | C | C | C | |
| | UPS GROUP TRUST | | 333.918 | | | F | F | C | C | C | C | |
| | CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND AGENTE:BROWN BROTHE | | 6.542 | | | F | F | C | C | C | C | |
| | TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM | | 1 | | | F | F | C | C | C | C | |
| | TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM | | 5.607 | | | F | F | C | C | F | F | |
| | SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST | | 1 | | | F | F | C | C | C | C | |
| | THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER | | 94.970 | | | F | F | C | C | C | C | |
| | FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM | | 1 | | | F | F | C | C | C | C | |
| | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA | | 1 | | | F | F | F | F | C | C | |
| | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO | | 1 | | | F | F | F | F | C | C | |
| | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | | 1 | | | F | F | C | C | C | C | |
| | INDIANA PUBLIC RETIREMENT SYSTEM | | 36.622 | | | F | F | C | C | C | C | |
| | DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING | | 5.761 | | | F | F | F | F | C | C | |
| | GLOBAL X SCIENTIFIC BETA EUROPE ETF AGENTE:BROWN BROTHERS HARR | | 1.470 | | | F | F | C | C | C | C | |
| | VOYA INTERNATIONAL CORE FUND | | 7.560 | | | F | F | C | C | C | C | |
| | BLACKROCK WORLD EX FLORIDA RET SYS | | 116.600 | | | F | F | C | C | C | C | |
| | FLORIDA RETIREMENT SYSTEM | | 84.500 | | | F | F | C | C | C | C | |
| | BNYMTD BLK CONT EUR EQ TRCK FD INV | | 18.941 | | | F | F | C | C | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|--|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|---|-------------------------|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | | Assemblea Straordinaria |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | VERIZON MASTER SAVINGS TRUST | | 29.496 | | | F | F | C | C | F | F | |
| | VERIZON MASTER SAVINGS TRUST | | 5.077 | | | F | F | C | C | C | C | |
| | VERIZON MASTER SAVINGS TRUST | | 162.356 | | | F | F | F | F | C | C | |
| | VERIZON MASTER SAVINGS TRUST | | 20.000 | | | A | A | A | A | A | A | |
| | BELL ATLANTIC MASTER TRUST | | 25.595 | | | F | F | F | F | C | C | |
| | BELL ATLANTIC MASTER TRUST | | 30.000 | | | A | A | A | A | A | A | |
| | FRANKLIN TEMPLETON INVESTMENT FUNDS | | 562.551 | | | F | F | C | C | C | C | |
| | FIDELITY RETIREE HEALTH REIMBURSEMENT PL AGENTE:BROWN BROTHERS HAR | | 5.885 | | | F | F | C | C | C | F | |
| | BELL ATLANTIC MASTER TRUST | | 186.288 | | | F | F | C | C | C | C | |
| | PENSION RESERVES INVESTMENT TRUST FUND | | 702.613 | | | F | F | C | C | C | C | |
| | PHC SSGA EQ | | 132.255 | | | F | F | C | C | C | C | |
| | PENN SERIES DEV INTL INDEX FUND | | 4.464 | | | F | F | F | F | C | C | |
| | POOL RE L AND G MSCI EQ | | 3.444 | | | F | F | C | C | C | C | |
| | MIN DEF PF OMAN MARATHON EAFE | | 1.359 | | | F | F | C | C | C | C | |
| | POOL RE JPM REI EQUITY | | 13.177 | | | F | F | C | C | C | C | |
| | AST GS MULTI ASSET PORT LIQ PDHB | | 5.314 | | | F | F | C | C | C | F | |
| | UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIRE | | 31.106 | | | F | F | C | C | C | C | |
| | TEA BLACKROCK INC INTL | | 1 | | | F | F | C | C | C | C | |
| | BAYVK G2 FONDS AGENTE:BP2S-FRANKFURT | | 52.860 | | | F | F | C | C | C | C | |
| | NV RBIF ALLNCEBRNSTN INTL EQ | | 4.297 | | | F | F | C | C | C | C | |
| | NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA | | 134.403 | | | F | F | F | F | C | C | |
| | NV PERS MELLON CAPITAL INDEX | | 164.952 | | | F | F | C | C | C | C | |
| | GS ACTIVE BETA INTL EQUITY ETF | | 88.490 | | | F | F | C | C | C | F | |
| | AXA MPS FINANCIAL DAC | | 550.000 | | | F | F | C | C | C | C | |
| | GS ACTIVEBETA EUROPE ETF | | 1.646 | | | F | F | C | C | C | F | |
| | DEUTSCHE XTRK MSCI EMU HDG EQ ETF | | 2.639 | | | F | F | C | C | C | C | |
| | THE AMERICAN UNIVERSITY IN CAIRO | | 7.465 | | | F | F | F | F | C | C | |
| | VOYA INTERNATIONAL INDEX PORTFOLIO | | 89.713 | | | F | F | C | C | C | C | |
| | IQ 50 PERCENT HEDGED FTSE EURO ETF | | 548 | | | F | F | C | C | C | C | |
| | AXA EURO DIVIDEND S AGENTE:BP2S-FRANKFURT | | 42.000 | | | F | F | C | C | C | C | |
| | QUALITY EDUCATION FUND | | 269.155 | | | F | F | C | C | C | C | |
| | INVESCO STRATEGIC DEVELOPED EX US SMALL COMPANY ETF | | 1.955 | | | F | F | C | C | C | C | |
| | GREAT WEST INTERNATIONAL INDEX FUND | | 37.205 | | | F | F | C | C | C | C | |
| | AST BLKRK GLOBAL STRAT PT TE PDDG | | 600 | | | F | F | C | C | C | C | |
| | RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC | | 2.350 | | | F | F | C | C | C | C | |
| | BNYMTCIL GLG EUROPEAN EQ ALTER TRAD | | 1.901 | | | F | F | C | C | C | C | |
| | VY MORGAN STANLY GBL FRANCH PORT | | 320.064 | | | F | F | C | C | C | C | |
| | TEXTRON INC. MASTER TRUST | | 541.244 | | | F | F | F | F | F | F | |
| | PS FR DEVEL MARK EX US SMALL PORT | | 15.196 | | | F | F | C | C | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|---|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|---|-------------------------|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | | Assemblea Straordinaria |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | STATE OF WISCONSIN INVESTMENT BOARD | | 5 | | | F | F | C | C | C | C | |
| | UNIVERSAL-CAV AGENTE:BP2S-FRANKFURT | | 38.028 | | | F | F | C | C | C | C | |
| | 56053 IP GLOBAL EQUITIES I | | 37.565 | | | F | F | C | C | C | C | |
| | THE HKSAR GOVERNMENT SCHOLARSHIP FUND | | 106.428 | | | F | F | C | C | C | C | |
| | BANK OF KOREA AGENTE:STATE STREET BK.TR.,BOSTON | | 52.560 | | | F | F | C | C | C | C | |
| | PFI INTL EQUITY INDEX FUND | | 44.753 | | | F | F | C | C | C | C | |
| | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | | 1 | | | F | F | F | F | C | C | |
| | PS FTSE LO BT EQ WT PORT | | 3.883 | | | F | F | C | C | C | C | |
| | SIEMENS FONDS INVEST GMBH | | 28.593 | | | F | F | F | F | F | F | |
| | AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRU | | 410 | | | F | F | C | C | C | C | |
| | BOK KIC GPEQ0 | | 14.007 | | | F | F | C | C | C | C | |
| | BOK MCM DM PEQ | | 5.694 | | | F | F | C | C | C | C | |
| | BAYVK A4 FONDS AGENTE:BP2S-FRANKFURT | | 83.917 | | | F | F | C | C | C | C | |
| | BOK FIL DM EQ | | 24.464 | | | F | F | C | C | F | F | |
| | DEUTSCHE XTRKS MSCI ALL WORLD HDG | | 2.786 | | | F | F | C | C | C | C | |
| | KAPITALFORENINGEN INVESTIN PRO | | 960 | | | F | F | C | C | C | C | |
| | AZL NFJ INTERNATIONAL VALUE FUND | | 4.404 | | | F | F | C | C | C | C | |
| | NSNF PARA EAFE PI 1 | | 3.399 | | | F | F | C | C | C | C | |
| | NSNF PARA EAFE MONTI | | 5.866 | | | F | F | C | C | C | C | |
| | NSNF PARA EAFE PI 2 | | 3.732 | | | F | F | C | C | C | C | |
| | SEI GLOBAL MASTER FUND PLC | | 11.808 | | | F | F | C | C | C | C | |
| | KOKUSAI EQUITY INDEX FUND | | 11.363 | | | F | F | C | C | C | C | |
| | CONSULTING GROUP CAPITAL MARKE | | 121.904 | | | F | F | C | C | C | C | |
| | ALLIANZGI FONDS TSF AGENTE:BP2S-FRANKFURT | | 3.300 | | | F | F | C | C | C | C | |
| | TRUST AND CUSTODY SERVICES | | 55.152 | | | F | F | C | C | C | C | |
| | NIKKO AM GLOBAL UMBRELLA FUND | | 280.408 | | | F | F | C | C | C | C | |
| | ALLIANCEBERNSTEIN FUND DYNAMIC | | 5.057 | | | F | F | C | C | C | C | |
| | MARATHON UCITS FUNDS - INTERNA | | 378.155 | | | F | F | C | C | C | C | |
| | ST ANDREWS FUND A SERIES TRUST | | 63.258 | | | F | F | A | A | A | F | |
| | BRIDGE BUILDER INTERNATIONAL | | 23.649 | | | F | F | C | C | C | C | |
| | MARATHON UCITS FUNDS - EUROPEA | | 3.718 | | | F | F | C | C | C | C | |
| | THE NOMURA TRUST AND BANKING C | | 252.972 | | | F | F | C | C | C | C | |
| | MARATHON UCITS FUNDS - GLOBAL | | 10.963 | | | F | F | C | C | C | C | |
| | SOGECAP ACTIONS MID CAP | | 494.126 | | | F | F | C | C | C | C | |
| | DBI FONDS EBB AGENTE:BP2S-FRANKFURT | | 3.972 | | | F | F | C | C | C | C | |
| | SOGECAP AP LOW CARBON | | 71.014 | | | F | F | C | C | C | C | |
| | SG ACTIONS EUROPE MULTIGESTION | | 2.767 | | | F | F | C | C | C | C | |
| | OFI MARKET NEUTRAL EQUITY | | 9.317 | | | C | F | C | C | C | C | |
| | SG ACTIONS LUXE | | 336.943 | | | F | F | C | C | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|--|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|-------------------------|--|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | Assemblea Straordinaria | |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | SG ACTIONS EUROPE | | 20 | | | F | F | C | C | C | C | |
| | SG ACTIONS EUROPE LARGE CAP | | 67 | | | F | F | C | C | C | C | |
| | ETOILE ACTIONS INTERNATIONALES | | 93.027 | | | F | F | C | C | C | C | |
| | MAAF ASSURANCES S | | 296.600 | | | F | F | C | C | C | C | |
| | LA BANQUE POSTALE ASSET MANAGE | | 34.492 | | | F | F | C | C | C | C | |
| | PROTEC BT | | 6.780 | | | F | F | C | C | C | C | |
| | ALLIANZGI FONDS TOB AGENTE:BP2S-FRANKFURT | | 5.270 | | | F | F | C | C | C | C | |
| | RBC ISB - MMA VIE SA RICHIEDENTE:RBC MMA VIE SA | | 644.800 | | | F | F | C | C | C | C | |
| | WILSON FUND SPC, LTD OBO CHILTON SEPARATE ACCT SP RICHIEDENTE:JP MORGAN | | 114.600 | | | F | F | C | C | C | C | |
| | MAN GLG TOPAZ LIMITED C/O MAPLES CORP SVCS LTD RICHIEDENTE:JP MORGAN S | | 13.599 | | | F | F | C | C | C | C | |
| | ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EUROPEAN EQUITY FUND RICHI | | 1.474.560 | | | F | F | C | C | C | C | |
| | ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKE | | 4.513 | | | F | F | C | C | C | C | |
| | ACORN 1998 TRUST RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE | | 604 | | | F | F | F | F | C | C | |
| | AEGON CUSTODY B.V RICHIEDENTE:CBLDN SA AEGON CUST BV - MM W EQ IN | | 292.759 | | | F | F | C | C | C | C | |
| | AEROJET ROCKETDYNE MASTER RETIREMENT TRUST RICHIEDENTE:NT NT0 15% T | | 75.000 | | | A | A | A | A | A | A | |
| | AHL DIRECTIONAL EQUITIES MASTER LIMITED RICHIEDENTE:MORGAN STANLEY A | | 195.777 | | | F | F | C | C | C | C | |
| | AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED RICHIEDENT | | 264.475 | | | F | F | C | C | C | C | |
| | ALLIANZGI FONDS PF1 AGENTE:BP2S-FRANKFURT | | 4.653 | | | F | F | C | C | C | C | |
| | AHL GENESIS LIMITED RICHIEDENTE:MORGAN STANLEY AND CO. LLC | | 162.603 | | | F | F | C | C | C | C | |
| | ALFRED I. DUPONT TESTAMENTARY TRUST RICHIEDENTE:NT NT0 15% TREATY ACC | | 11.675 | | | F | F | C | C | C | C | |
| | ALICE A PROIETTI FAMILY TRUST UAD 09/27/13 RICHIEDENTE:NT NT0 TREATY/NON T | | 795 | | | F | F | F | F | C | C | |
| | ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC RICHIEDE | | 6.852 | | | F | F | F | F | C | C | |
| | ANNE RAY FOUNDATION RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE | | 380.021 | | | F | F | C | C | C | C | |
| | AON PENSION PLAN TRUST AON CORPORATION RICHIEDENTE:NT NT0 15% TREATY / | | 4.944 | | | F | F | C | C | C | C | |
| | ARDEVORA GLOBAL SHARES FUND RICHIEDENTE:NT NT2 TREATY/NON TREATY TA | | 6.363 | | | F | F | C | C | C | C | |
| | ARVEST FOUNDATION RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C | | 380 | | | F | F | F | F | C | C | |
| | ASSET MANAGEMENT EXCHANGE CCF RICHIEDENTE:NT NTC-ASSET MANAGEMENT | | 192.261 | | | F | F | C | C | C | C | |
| | ASSET MANAGEMENT EXCHANGE UCITS CCF RICHIEDENTE:NT ASSET MNGT EXCHA | | 5.413 | | | F | F | C | C | C | C | |
| | ALLIANZGI H AGENTE:BP2S-FRANKFURT | | 141.415 | | | F | F | C | C | C | C | |
| | ATLAS MASTER LTD RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINAN | | 91.158 | | | F | F | C | C | C | C | |
| | AUSTRALIAN CAPITAL TERRITORY RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIE | | 20.578 | | | F | F | C | C | C | C | |
| | AXIOM INVESTORS ICAV RICHIEDENTE:NT NT0 IEDU UCITS 15 PCT TREAT | | 67.655 | | | F | F | C | C | C | C | |
| | AXIOM INVESTORS TRUST II RICHIEDENTE:NT NT0 NON TREATY CLIENTS | | 79.580 | | | F | F | C | C | C | C | |
| | BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FON | | 2.592 | | | F | F | C | C | C | F | |
| | BANK OF BOTSWANA RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L | | 812 | | | F | F | C | C | C | C | |
| | BEAT DRUGS FUND ASSOCIATION RICHIEDENTE:NT NT0 10% TREATY ACCOUNT CL | | 814 | | | F | F | C | C | C | C | |
| | BERESFORD FUNDS PLC RICHIEDENTE:CBLDN S/A CIPI ILIM FUNDS PLC | | 1.660 | | | F | F | C | C | C | C | |
| | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I RICHIEDENTE:NT BLACKROC | | 101.454 | | | F | F | C | C | C | C | |
| | BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED RI | | 6.682 | | | F | F | C | C | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|---|------------------|------------|---------------------|-----------|------------------------|---|---|---|---|---|-------------------------|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | | Assemblea Straordinaria |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | AVIVA INVESTORS INVESTMENT SOLUTIONS | | 1.786.319 | | | F | F | C | C | C | C | |
| | ALLIANZGI FONDS CAESAR AGENTE:BP2S-FRANKFURT | | 4.630 | | | F | F | C | C | C | C | |
| | BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION RICHIEDENTE:NT 1 | | 28.737 | | | F | F | C | C | C | C | |
| | BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC BUNTING INTERNATIONAL I | | 1.271 | | | F | F | C | C | C | C | |
| | C. CARPENTER TRUST RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C | | 14.681 | | | F | F | C | C | C | C | |
| | CANADA POST CORPORATION REGISTERED PENSION PLAN RICHIEDENTE:RBC IST T | | 1 | | | F | F | C | C | C | C | |
| | CEDAR ROCK CAPITAL ICAV RICHIEDENTE:NT NT0 IEDP 15% TREATY DOCS CL | | 13.561.155 | | | F | F | F | F | F | F | |
| | CEDAR ROCK CAPITAL PARTNERS LLC C/O METEORA PARTNERS LLC RICHIEDENTE | | 2.511.229 | | | F | F | F | F | F | F | |
| | CHALLENGE ITALIAN EQUITY RICHIEDENTE:RBC CHALLENGE FUNDS | | 300.000 | | | F | F | C | C | C | C | |
| | CHEVRON MASTER PENSION TRUST RICHIEDENTE:NT NT0 15% TREATY ACCOUNT L | | 20.208 | | | F | F | F | F | C | C | |
| | CHEVRON UK PENSION PLAN RICHIEDENTE:NT NT0 EU/NORWAY PENSION FUNDS | | 4.630 | | | F | F | F | F | C | C | |
| | CHILTON INVESTEMNT COMPANY LLC RICHIEDENTE:MORGAN STANLEY AND CO. L | | 44.400 | | | F | F | C | C | C | C | |
| | ALLIANZGI FONDS AFE AGENTE:BP2S-FRANKFURT | | 2.875 | | | F | F | C | C | C | C | |
| | CHILTON INVESTMENT PARTNERS LP RICHIEDENTE:MORGAN STANLEY AND CO. L | | 1.039.318 | | | F | F | C | C | C | C | |
| | CHILTON SMALL CAP RICHIEDENTE:MORGAN STANLEY AND CO. LLC | | 230.000 | | | F | F | C | C | C | C | |
| | CHUNGHWA POST CO LTD RICHIEDENTE:CBHK SA CBHK-CHPC-GOLDMAN SAC AS M | | 277.624 | | | F | F | C | C | C | F | |
| | CINDY SPRINGS, LLC RICHIEDENTE:NT NT0 NON TREATY CLIENTS | | 14.976 | | | F | F | F | F | C | C | |
| | CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WC | | 3.700 | | | F | F | C | C | C | C | |
| | CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM RICHIEDENTE:NT NT0 TREATY/ | | 12.512 | | | F | F | F | F | C | C | |
| | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN RICHIEDENTE:NT NT0 15% T | | 11.432 | | | F | F | C | C | C | C | |
| | COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND RICHIEDENTE | | 34.816 | | | F | F | F | F | C | C | |
| | COMGEST GROWTH EUROPE RICHIEDENTE:RBC COMGEST GROWTH PLC | | 4.352.583 | | | F | F | C | C | C | C | |
| | COMGEST GROWTH EUROPE EX SWITZERLAND RICHIEDENTE:RBC COMGEST GRO | | 246.328 | | | F | F | C | C | C | C | |
| | ALLIANZGI S AKTIEN AGENTE:BP2S-FRANKFURT | | 33.497 | | | F | F | C | C | C | C | |
| | COMGEST GROWTH EUROPE EX UK RICHIEDENTE:RBC COMGEST GROWTH PLC | | 209.552 | | | F | F | C | C | C | C | |
| | COMGEST GROWTH EUROPE OPPORTUNITIES RICHIEDENTE:RBC COMGEST GROW | | 1.606.288 | | | F | F | C | C | C | C | |
| | COMGEST GROWTH EUROPE PLUS RICHIEDENTE:RBC COMGEST GROWTH PLC | | 2.813 | | | F | F | C | C | C | C | |
| | COMGEST GROWTH EUROPE SMALLERCOMPANIES RICHIEDENTE:RBC COMGEST G | | 1.980.002 | | | F | F | C | C | C | C | |
| | COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMIT | | 111.149 | | | F | F | C | C | C | C | |
| | COMMONWEALTH GLOBAL SHARE FUND 29 RICHIEDENTE:NT COLONIAL FIRST ST | | 744 | | | F | F | C | C | C | C | |
| | COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVE | | 54.456 | | | F | F | C | C | C | C | |
| | CYSTIC FIBROSIS FOUNDATION RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C | | 40.404 | | | F | F | C | C | C | C | |
| | DFI LP EQUITY (PASSIVE) RICHIEDENTE:NT NT0 NON TREATY CLIENTS | | 6.078 | | | F | F | F | F | C | C | |
| | DYNASTY INVEST, LTD RICHIEDENTE:NT NT0 NON TREATY CLIENTS | | 1.161 | | | F | F | F | F | C | C | |
| | PIR AXA ASSICURAZIONI SPA | | 45.000 | | | F | F | C | C | C | C | |
| | ELI LILLY GROUP PENSION PLAN RICHIEDENTE:NT NT0 EU/NORWAY PENSION FUND | | 1.791 | | | F | F | F | F | C | C | |
| | EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST RICHIEDENTE:NT NT0 15% T | | 210.437 | | | F | F | C | C | C | C | |
| | ESSEX COUNTY COUNCIL PENSION FUND RICHIEDENTE:NT NT0 EU/NORWAY PENSIO | | 23.696 | | | F | F | C | C | C | C | |
| | EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND 10 RICHIEDENTE:NT NT0 TREATY | | 176 | | | F | F | F | F | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|--|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|-------------------------|--|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | Assemblea Straordinaria | |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | FCM INTERNATIONAL LLC RICHIEDENTE:NT NT0 NON TREATY CLIENTS | | 1.184 | | | F | F | F | F | C | C | |
| | FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTUNITIES FUND RICHIED | | 1.404 | | | F | F | C | C | F | F | |
| | FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND RIC | | 7.460 | | | F | F | C | C | C | F | |
| | FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND RIC | | 10.804 | | | F | F | C | C | C | F | |
| | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST RICHIEDENTE:NT NT0 1 | | 24.457 | | | F | F | F | F | C | C | |
| | FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST RICHIEDENTE:NT N | | 3.244 | | | F | F | F | F | C | C | |
| | SMITH E WILLIAMSON INVESTMENT FUNDS PLC AGENTE:BP2S LUXEMBOURG | | 76.000 | | | F | F | C | C | C | C | |
| | FUNDO DE PENSOES ALAMEDA DE CARLOS D' ASSUMPCAO RICHIEDENTE:NT NT0 TR | | 5.953 | | | F | F | F | F | C | C | |
| | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND RICH | | 5.113 | | | F | F | F | F | C | C | |
| | GLOBAL BOND FUND WAYCROSSE INC RICHIEDENTE:NT NT0 NON TREATY CLIENTS | | 20.663 | | | F | F | C | C | C | C | |
| | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD RICHIEDENTE:NT NT2 TREA | | 21.488 | | | F | F | C | C | C | C | |
| | HAGFORS LIMITED THE R AND H TRUST COMPANY LTD RICHIEDENTE:NT NT1 NON T | | 1.404.382 | | | F | F | F | F | F | F | |
| | HALIFAX REGIONAL MUNICIPALITY MASTER TRUST RICHIEDENTE:NT NT1 TREATY | | 3.001 | | | F | F | C | C | C | C | |
| | HASLAM FAMILY INVESTMENT PARTNERSHI RICHIEDENTE:NT NT0 NON TREATY C | | 884 | | | F | F | C | C | C | C | |
| | HONG KONG SAR GOVERNMENT EXCHANGE FUND RICHIEDENTE:NT NT0 10% TREA | | 699.122 | | | F | F | F | F | C | C | |
| | HOSTPLUS POOLED SUPERANNUATION TRUST RICHIEDENTE:CBHK-HPPL-HP PST I | | 20.962 | | | F | F | C | C | C | C | |
| | HRW TESTAMENTARY TRUST NO 3 RICHIEDENTE:NT NT0 15% TREATY ACCOUNT C | | 3.983 | | | F | F | F | F | C | C | |
| | SYCOMORE FUND SICAV AGENTE:BP2S LUXEMBOURG | | 700.000 | | | F | F | C | C | C | C | |
| | HRW TESTAMENTARY TRUST NO. 11 RICHIEDENTE:NT NT0 15% TREATY ACCOUNT C | | 5.142 | | | F | F | F | F | C | C | |
| | HRW TESTAMENTARY TRUST NO. 7 RICHIEDENTE:NT NT0 TREATY/NON TREATY TA | | 6.057 | | | F | F | F | F | C | C | |
| | HRW TESTAMENTARY TRUST NO. 8 RICHIEDENTE:NT NT0 15% TREATY ACCOUNT C | | 3.626 | | | F | F | F | F | C | C | |
| | HSBC GLOBAL EQUITY FUND RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE | | 4.448 | | | F | F | C | C | C | C | |
| | HSBC INTERNATIONAL EQUITY POOLED FUND RICHIEDENTE:NT NT1 15% TREATY A | | 8.829 | | | F | F | C | C | C | C | |
| | IBM DIVERSIFIED GLOBAL EQUITY FUND RICHIEDENTE:NT IBM DIVERSIFIED GLOB/ | | 11.728 | | | F | F | C | C | C | C | |
| | ILA-LA WORLD ESG SCREENED FUND RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURAN | | 4.971 | | | F | F | C | C | C | C | |
| | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF | | 2.908 | | | F | F | F | F | C | C | |
| | INTERNATIONAL EQUITY FUND | | 10.357 | | | F | F | F | F | C | C | |
| | INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN RICHIEDENTE:NT IN | | 11.529 | | | F | F | F | F | C | C | |
| | UBAM AGENTE:BP2S LUXEMBOURG | | 160.366 | | | F | F | C | C | C | C | |
| | IRISH LIFE ASSURANCE. RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO | | 183.726 | | | F | F | C | C | C | C | |
| | IRISH LIFE ASSURANCE PLC RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO | | 168.067 | | | F | F | C | C | C | C | |
| | JANUS HENDERSON CAPITAL FUNDS PLC RICHIEDENTE:CBNY SA CIPI-JANUS CAPITA | | 234 | | | F | F | C | C | C | C | |
| | JCW 1987 ARTICLE II DESC TRUST FBOJMW DTD 1/1/2012 RICHIEDENTE:NT NT0 TREA | | 174 | | | F | F | F | F | C | C | |
| | JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC RICHIED | | 155 | | | F | F | F | F | C | C | |
| | JCW 1987 ARTICLE II DESC TRUST FBOTLW RICHIEDENTE:NT NT0 TREATY/NON TRE | | 174 | | | F | F | F | F | C | C | |
| | JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND | | 306 | | | F | F | C | C | C | C | |
| | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TR | | 203 | | | F | F | F | F | C | C | |
| | JTW TRUST NO. 1 UAD 9/19/02 RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE | | 2.146 | | | F | F | F | F | C | C | |
| | JTW TRUST NO. 2 UAD 9/19/02 RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE | | 2.937 | | | F | F | F | F | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|--|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|-------------------------|--|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | Assemblea Straordinaria | |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND AGEN | | 5.062 | | | F | F | C | C | C | C | |
| | JTW TRUST NO. 4 UAD 9/19/02 RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE | | 3.410 | | | F | F | F | F | C | C | |
| | JTW TRUST NO. 5 UAD 9/19/02 RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE | | 891 | | | F | F | F | F | C | C | |
| | JUPITER EUROPEAN SMALLER COMPANIES FUND RICHIEDENTE:NT NT0 UKDU UCIT | | 64.142 | | | F | F | F | F | F | F | |
| | KINGSWAY CAPITAL ICAV RICHIEDENTE:NT NT0 IEDP 15% TREATY DOCS CL | | 432.188 | | | F | F | F | F | F | F | |
| | LAKE AVENUE INVESTMENTS, LLC RICHIEDENTE:NT NT0 NON TREATY CLIENTS | | 19.740 | | | F | F | F | F | C | C | |
| | LATVIJAS BANKA RICHIEDENTE:CITIBANK NA LONDON SA LATVIJAS BANKA | | 3.528 | | | F | F | C | C | C | C | |
| | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED RICHIEDEN | | 3.502.293 | | | F | F | C | C | C | C | |
| | LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED RICHIEDENTE:CBLDN S/A LE | | 457 | | | F | F | C | C | C | C | |
| | LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME RICHIEDENTE:NT LEG | | 37.516 | | | F | F | C | C | C | C | |
| | LEGAL AND GENERAL CCF RICHIEDENTE:NT LEGAL AND GENERAL CCF | | 2.615 | | | F | F | C | C | C | C | |
| | AMERICAN HEART ASSOCIATION, INC. AGENTE:BNP PARIBAS 2S -LDN | | 2.060 | | | F | F | C | C | C | C | |
| | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST RICHIEDENTE:CBNY-LEG | | 148.762 | | | F | F | C | C | C | C | |
| | LEGAL AND GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC RICHIEDENTE:NT M | | 1.995 | | | F | F | C | C | C | C | |
| | LEGAL AND GENERAL EUROPEAN INDEX TRUST RICHIEDENTE:NT NT0 UKDU UCITS 1 | | 344.715 | | | F | F | C | C | C | C | |
| | LEGAL AND GENERAL EUROPEAN TRUST RICHIEDENTE:NT NT0 UKDU UCITS 1.2%P | | 619.015 | | | F | F | C | C | C | C | |
| | LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND RICHIEDENT | | 729 | | | F | F | C | C | C | C | |
| | LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND RICHIEDENTE | | 767 | | | F | F | C | C | C | C | |
| | LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND RICHIEDENTE:NT NT0 UKDU U | | 1.422 | | | F | F | C | C | C | C | |
| | LEGAL AND GENERAL ICAV RICHIEDENTE:NT NT0 IEDU UCITS 15 PCT TREAT | | 3.287 | | | F | F | C | C | C | C | |
| | LEGAL AND GENERAL INTERNATIONAL INDEX TRUST RICHIEDENTE:NT NT0 UKDU U | | 37.569 | | | F | F | C | C | C | C | |
| | LEGAL AND GENERAL INVESTMENT MANAGEMENT RICHIEDENTE:CBLDN S/A LEGA | | 41.965 | | | F | F | C | C | C | C | |
| | BUFFALO INTERNATIONAL FUND AGENTE:BNP PARIBAS 2S -LDN | | 660.000 | | | F | F | C | C | C | F | |
| | LEGAL AND GENERAL MSCI EAFE FUND LLC RICHIEDENTE:NT NT0 NON TREATY LE | | 49.363 | | | F | F | C | C | C | C | |
| | LF BLUE WHALE GROWTH FUND RICHIEDENTE:NT NT0 UKDU UCITS TREATY/NON T | | 904.000 | | | F | F | F | F | F | F | |
| | LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME RICHIEDENTE:NT NTC-LGPS C | | 744 | | | F | F | C | C | C | C | |
| | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST RICHIEDENTE: | | 495 | | | F | F | C | C | C | C | |
| | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST RICHIEDENTE: | | 588.369 | | | F | F | C | C | C | C | |
| | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM RICHIEDENTE:NT NT0 TREA | | 55.612 | | | F | F | C | C | C | F | |
| | LTW GROUP HOLDINGS, LLC RICHIEDENTE:NT NT0 NON TREATY CLIENTS | | 13.037 | | | F | F | F | F | C | C | |
| | LTW INVESTMENTS LLC RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C | | 15.518 | | | F | F | F | F | C | C | |
| | LUNA LLC RICHIEDENTE:NT NT0 NON TREATY CLIENTS | | 44 | | | F | F | F | F | C | C | |
| | MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST RICHIEDENTE:NT NT2 TR | | 6.612 | | | F | F | C | C | C | C | |
| | THE JUPITER GLOBAL FUND SICAV | | 4.110.022 | | | F | F | F | F | F | F | |
| | CONSERVATION INTERNATIONAL FOUNDATION IN AGENTE:BNP PARIBAS 2S -LDN | | 711 | | | F | F | F | F | C | C | |
| | MAPLES CORPORATE SERVICES LIMITED RICHIEDENTE:CITIGROUP GLOBAL MARK | | 1.074.407 | | | F | F | C | C | C | C | |
| | MARATHON UCITS COMMON CONTRACTUAL FUND RICHIEDENTE:NT MARATON UC | | 69.287 | | | F | F | C | C | C | C | |
| | MARGARET A. CARGILL FOUNDATION RICHIEDENTE:NT NT0 15% TREATY ACCOUN | | 271.468 | | | F | F | C | C | C | C | |
| | MERCER PASSIVE INTERNATIONAL SHARES FUND RICHIEDENTE:NT NT2 TREATY A | | 2.114 | | | F | F | C | C | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|--|------------------|------------|---------------------|-----------|------------------------|---|---|---|---|---|-------------------------|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | | Assemblea Straordinaria |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | MERCY INVESTMENT SERVICES INC RICHIEDENTE:NT NT0 15% TREATY ACCOUNT L | | 1 | | | F | F | C | C | C | C | |
| | METRO MASTER TRUST FUND (WMC RICHIEDENTE:RBC IST TREATY CLIENTS AC | | 40.945 | | | F | F | C | C | C | C | |
| | M-L INTERNATIONAL INVESTMENT FUND RICHIEDENTE:NT NT1 15% TREATY ACCO | | 309.474 | | | F | F | C | C | C | C | |
| | MONTGOMERY COUNTY EMPLOYEES' RETIREMENT SYSTEM RICHIEDENTE:NT NT0 | | 2.557 | | | F | F | C | C | C | C | |
| | MONTLAKE UCITS PLATFORM ICAV RICHIEDENTE:NT NT0 IEDU UCITS 15 PCT TREA | | 205.993 | | | F | F | F | F | F | F | |
| | MOUSSESANSA LLC RICHIEDENTE:NT NT0 NON TREATY CLIENTS | | 430.000 | | | F | F | C | C | C | C | |
| | ENHANCED INDEX INTERNATIONAL SHARE FUND AGENTE:BNP SS SIDNEY BRANCH | | 80.070 | | | F | F | C | C | C | C | |
| | MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO RICHIEDENTE | | 1.692 | | | F | F | F | F | C | C | |
| | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND. RICHIEDENTE:NT NT0 CHINA MA | | 4.399 | | | F | F | C | C | C | C | |
| | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND. RICHIEDENTE:NT NT0 CHINA MA | | 5.224 | | | F | F | C | C | C | C | |
| | NATIONAL COUNCIL FOR SOCIAL SEC FUND RICHIEDENTE:NT NT0 CHINA MALAYSI | | 3.662 | | | F | F | C | C | C | C | |
| | NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER EUROPEAN FUND NA | | 14.290.627 | | | F | F | F | F | F | F | |
| | NBIMC EAFE EQUITY INDEX FUND RICHIEDENTE:RBC IST TREATY CLIENTS AC | | 5.214 | | | F | F | C | C | C | C | |
| | NBIMC EAFE EQUITY INDEX FUND - CLASS N RICHIEDENTE:RBC IST TREATY CLIENT | | 586 | | | F | F | C | C | C | C | |
| | NEDGROUP INVESTMENTS FUNDS PLC RICHIEDENTE:CBLDN S/A NEDGROUP INVEST | | 14.697 | | | F | F | C | C | C | C | |
| | NEW CHURCH INVESTMENT FUND RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX | | 5.424 | | | F | F | C | C | C | C | |
| | NEW ZEALAND SUPERANNUATION FUND LEVEL RICHIEDENTE:NT NEW ZEALAND S | | 22.299 | | | F | F | C | C | C | C | |
| | MULTIMIX WHOLESALE INT SHARES TRUST AGENTE:BNP SS SIDNEY BRANCH | | 166.157 | | | F | F | C | C | C | C | |
| | NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) T | | 36.950 | | | F | F | C | C | C | C | |
| | NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST RICH | | 46.105 | | | F | F | F | F | C | C | |
| | NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND RICHIEDENTE:NT NT0 1 | | 221.287 | | | F | F | F | F | C | C | |
| | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST RICHIEDEN | | 1.027.558 | | | F | F | F | F | C | C | |
| | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND RICHIEDENTE:NT NORTH | | 239.584 | | | F | F | F | F | C | C | |
| | NORTHERN TRUST UCITS FGR FUND RICHIEDENTE:NT GS0 NLDU UCITS 1.2%PCT TR | | 108.114 | | | F | F | F | F | C | C | |
| | NORTHWESTERN UNIVERSITY RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE | | 38.046 | | | F | F | C | C | C | C | |
| | NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX FUND - LE | | 29.018 | | | F | F | F | F | C | C | |
| | NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET IND | | 17.535 | | | F | F | F | F | C | C | |
| | NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING RICHIEDENTE:NT NT0 I | | 58.011 | | | F | F | F | F | C | C | |
| | AMP CAP UNHEDGED GL SHS MULTI MAN FUND AGENTE:BNP SS SIDNEY BRANCH | | 10.438 | | | F | F | C | C | C | C | |
| | NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING RICHIEDENTE:NT NT0 NON | | 38.905 | | | F | F | F | F | C | C | |
| | OLD MUTUAL THREADNEEDLE EUROPEAN SELECT FUND RICHIEDENTE:CBLDN SA N | | 207.966 | | | F | F | C | C | C | C | |
| | OPSEU PENSION PLAN TRUST FUND RICHIEDENTE:NT NT1 15% TREATY ACCOUNT L | | 43.679 | | | F | F | C | C | C | C | |
| | POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY RICHIED | | 171.990 | | | F | F | C | C | C | C | |
| | PRO-GEN INVESTMENTS LLC RICHIEDENTE:NT NT0 NON TREATY CLIENTS | | 1.716 | | | F | F | F | F | C | C | |
| | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO RICHIEDENTE:NT P | | 212.872 | | | F | F | C | C | C | C | |
| | PUBLIC SECTOR PENSION INVESTMENT BOARD RICHIEDENTE:NT NT1 TREATY/NON | | 85.048 | | | F | F | C | C | C | C | |
| | QIC INTERNATIONAL EQUITIES FUND RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIE | | 4.760 | | | F | F | F | F | C | C | |
| | QSUPER RICHIEDENTE:NT NTC - QSUPER | | 12.115 | | | F | F | C | C | C | C | |
| | QUEENSLAND INVESTMENT TRUST NO.2 RICHIEDENTE:NT NT2 TREATY ACCOUNT C | | 8.430 | | | F | F | F | F | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|--|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|-------------------------|--|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | Assemblea Straordinaria | |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | AMP INTERNATIONAL EQUITY INDEX FUND HEDG AGENTE:BNP SS SIDNEY BRANCH | | 84.105 | | | F | F | C | C | C | C | |
| | RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTEEN RICHIE | | 30.951 | | | F | F | C | C | C | C | |
| | RUSH PREBYTERIAN ST.LUKE S MEDICAL CENTER PROFFESIONAL LIABILITY LOSS | | 22.500 | | | F | F | F | F | F | F | |
| | RUSH UNIVERSITY MEDICAL CENTER RUSH-PRESBYTERIAN MEDICAL CENTRE RIC | | 77.750 | | | F | F | F | F | F | F | |
| | RUSH UNIVERSITY MEDICAL CENTER OPERATING FUND RICHIEDENTE:NT NT0 TRE | | 107.750 | | | F | F | F | F | F | F | |
| | RUSH UNIVERSITY MEDICAL CENTRE MASTER RETIREMENT TRUST RICHIEDENTE:N | | 35.750 | | | F | F | F | F | F | F | |
| | S AND W ISA 470 RICHIEDENTE:RBC IST NON TREATY CLIENT | | 35.485 | | | F | F | C | C | C | C | |
| | S AND W UK RES STG 474 RICHIEDENTE:RBC IST NON TREATY CLIENT | | 286.125 | | | F | F | C | C | C | C | |
| | S.ROBSON WALTON 1999 CHILDRENS TRUST RICHIEDENTE:NT NT0 15% TREATY ACC | | 1.556 | | | F | F | F | F | C | C | |
| | S. ROBSON WALTON 2010 TRUST RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C | | 2.199 | | | F | F | F | F | C | C | |
| | SIM GLOBAL BALANCED TRUST. RICHIEDENTE:NT NT0 NON TREATY CLIENTS | | 2.599 | | | F | F | C | C | C | C | |
| | IPAC SPEC INV STR INT SHARESTRATEGY NO 1 AGENTE:BNP SS SIDNEY BRANCH | | 4.687 | | | F | F | C | C | C | C | |
| | SLW PORTFOLIO LLC RICHIEDENTE:NT NT0 NON TREATY CLIENTS | | 4.676 | | | F | F | F | F | C | C | |
| | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS RICHIEDENTE:NT NT0 TRE | | 188.604 | | | F | F | C | C | C | F | |
| | STAGECOACH GROUP PENSION SCHEME GROUP PENSIONS RICHIEDENTE:NT GS0 EU | | 40.000 | | | F | F | F | F | F | F | |
| | STANDARD LIFE ASSURANCE LIMITED RICHIEDENTE:CBLDN S/A STANDARD LIFE IN | | 83.552 | | | F | F | C | C | C | C | |
| | STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS RICHIED | | 13.943 | | | F | F | C | C | C | C | |
| | STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST RICHIEDENTE:NT N | | 15.183 | | | F | F | F | F | C | C | |
| | STICHTING ALGEMEEN PENSOENFONDS RICHIEDENTE:CBLDN-STAP RE PK D RE EQ | | 20.322 | | | F | F | C | C | C | C | |
| | STICHTING BLUE SKY LIQUID ASSET FUNDS RICHIEDENTE:NT BLUE SKY GROUP | | 20.000 | | | F | F | C | C | C | C | |
| | STICHTING MN SERVICES RICHIEDENTE:CBLDN S/A PFMT | | 384.387 | | | F | F | C | C | C | C | |
| | STICHTING MN SERVICES AANDELENFONDS EUROPA. RICHIEDENTE:CBLDN S/A MNS | | 52.958 | | | F | F | C | C | C | C | |
| | UNISUPER AGENTE:BNP SS SIDNEY BRANCH | | 4.899 | | | F | F | C | C | C | C | |
| | STICHTING PENSOENFONDS ING RICHIEDENTE:NT STICHTING PENSOENFONDS IN | | 14.436 | | | F | F | C | C | C | C | |
| | STICHTING PENSOENFONDS SAGITTARIUS RICHIEDENTE:NT NT0 EU/NORWAY PENS | | 19.665 | | | F | F | F | F | C | C | |
| | STICHTING PENSOENFONDS VAN DE METALEKTRO (PME) RICHIEDENTE:NT NT0 EU | | 287.741 | | | F | F | C | C | C | C | |
| | STICHTING PENSOENFONDS METAAL EN TECHNIEK MN SERVICES RICHIEDENTE: | | 104.029 | | | F | F | C | C | C | C | |
| | STICHTING PGGM DEPOSITARY RICHIEDENTE:CBLDN-SPD PGGM (DMAE2TR) | | 534.464 | | | F | F | C | C | C | C | |
| | SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON KING'S ARMS | | 208.947 | | | C | C | C | C | C | C | |
| | SUTTER HEALTH RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE | | 23.698 | | | F | F | C | C | C | C | |
| | SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT NT0 NON TREATY | | 14.604 | | | F | F | C | C | C | C | |
| | TAMESIDE METROPOLITAN BOROUGH COUNCIL AS THE ADMINISTERING AUTHORI | | 245.686 | | | C | F | C | C | C | C | |
| | THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE RICHIEDENTE:NT N | | 377.221 | | | F | F | C | C | C | C | |
| | WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU AGENTE:BNP SS SIDNEY BRANCH | | 3.291 | | | F | F | C | C | C | C | |
| | THE BUILDERS INITIATIVE INC RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C | | 12.874 | | | F | F | F | F | C | C | |
| | THE ENDEAVOUR II FUND RICHIEDENTE:RBC IST TREATY CLIENTS AC | | 2.082 | | | F | F | C | C | C | C | |
| | THE JBUT MASTER INVESTMENT PARTNERS HIP LLP C/O JACOBUS WEALTH MANAG | | 1.703 | | | F | F | F | F | C | C | |
| | THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS RICHIED | | 2.178.858 | | | F | F | C | C | C | C | |
| | THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I RICHIEDENTE:NT NT0 US I | | 4.913 | | | F | F | C | C | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|---|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|-------------------------|--|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | Assemblea Straordinaria | |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I RICHIEDENTE:N | | 937.259 | | | F | F | C | C | C | C | |
| | THE MARATHON-LONDON POOLED TRUST THE MARATHON-LONDON POOLED TRUS | | 20.049 | | | F | F | C | C | C | C | |
| | THE NOMURA TRUST AND BANKING CO LTD RICHIEDENTE:CBHK S/A NMTB/NIK KO | | 368.141 | | | F | F | C | C | C | C | |
| | THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST RICHI | | 117.564 | | | F | F | C | C | C | C | |
| | THE TRUSTEES OF THE HENRY SMITH CHARITY RICHIEDENTE:NT NT0 15% TREATY | | 12.366 | | | F | F | F | F | C | C | |
| | KIWI INVEST MAN WHOLESALE CORE GLOBAL FD AGENTE:BNP SS SIDNEY BRANCH | | 49.718 | | | F | F | C | C | C | C | |
| | THOMAS L. WALTON FAMILY TRUST UAD 03/19/13 RICHIEDENTE:NT NT0 TREATY/NO | | 517 | | | F | F | F | F | C | C | |
| | THREADNEEDLE (LUX) RICHIEDENTE:CBLUX SA THREADNEEDLE (LUX) | | 2.153.523 | | | F | F | C | C | C | C | |
| | THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS RICHIEDENTE: | | 685.720 | | | F | F | C | C | C | C | |
| | THREADNEEDLE (LUX RICHIEDENTE:CBLUX SA THREADNEEDLE (LUX) | | 3.748.959 | | | F | F | C | C | C | C | |
| | THREADNEEDLE INVESTMENT FUNDS ICVC RICHIEDENTE:CBLDN SA CIP-DEP-TI | | 5.429.460 | | | F | F | C | C | C | C | |
| | THYSSEN GLOBAL INVESTMENTS CORP RICHIEDENTE:NT NT0 NON TREATY CLIENT | | 370 | | | F | F | F | F | C | C | |
| | TIMOTHY PLAN INTERNATIONAL ETF. RICHIEDENTE:CBNY-TIMOTHY PLAN INTER | | 9.189 | | | F | F | C | C | C | C | |
| | TRELIGGA PUBLIC LIMITED COMPANY RICHIEDENTE:NT NT0 IEDU UCITS 15 PCT TR | | 1.164.889 | | | F | F | C | C | C | C | |
| | TRINITY COLLEGE CAMBRIDGE RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE | | 5.162 | | | F | F | F | F | C | C | |
| | UBS COMMON CONTRACTUAL FUND RICHIEDENTE:NT NTC-UBS COMMON CONTRAC | | 26.373 | | | F | F | C | C | C | C | |
| | MERCER UNHEDGED OVERSEAS SHARES TRUST AGENTE:BNP SS SIDNEY BRANCH | | 3.348 | | | F | F | C | C | C | C | |
| | UNIVERSE THE CMI CONTINEN. EUROPEANEQUITY RICHIEDENTE:RBC UNIVERSE T | | 59.968 | | | F | F | C | C | C | C | |
| | UPPSALA LP THE R AND H TRUST CO LTD RICHIEDENTE:NT NT1 NON TREATY ACCO | | 2.428.756 | | | F | F | F | F | F | F | |
| | USAA MASTER TRUST (PENSION AND RSP) RICHIEDENTE:NT NT0 TREATY/NON TREA | | 4.401 | | | F | F | C | C | C | F | |
| | UTAH STATE RETIREMENT SYSTEMS RICHIEDENTE:NT NT0 15% TREATY ACCOUNT I | | 1.725 | | | F | F | C | C | C | C | |
| | VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF RICHIEDE | | 187 | | | F | F | C | C | C | C | |
| | VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF RICHIEDENTE:CBN | | 17.759 | | | F | F | C | C | C | C | |
| | VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991 RICHIEDENTE:NT NT0 | | 1.355 | | | F | F | C | C | C | C | |
| | WHEELS COMMON INVESTMENT FUND RICHIEDENTE:NT NT0 TREATY/NON TREATY | | 4.957 | | | F | F | F | F | C | C | |
| | WYOMING RETIREMENT SYSTEM RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LE | | 1.900 | | | F | F | C | C | C | C | |
| | TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION RICHIEDENTE:NT NT | | 144.636 | | | F | F | C | C | C | C | |
| | GERANA SICAV SIF S.A. | | 27.242 | | | F | F | C | C | C | C | |
| | BPSS SYDNEY/DEE STREET GLOBAL EQUITY FUND AGENTE:BNP SS SIDNEY BRANCH | | 6.914 | | | F | F | C | C | C | C | |
| | CEDAR ROCK CAPITAL PARTNERS LLC | | | 60.741.249 | | F | F | F | F | F | F | |
| | THE TRUSTEES OF THE STAGECOACH GROUP PENSION SCHEME | | | 1.809.025 | | F | F | F | F | F | F | |
| | TLCD LIST LP | | | 40.000 | | A | A | A | A | A | A | |
| | TRUST C UNDER A+A LIGUORI TRUST | | | 12.600 | | A | A | A | A | A | A | |
| | WEST YORKSHIRE PENSION FUND | | | 1.200.000 | | C | F | C | C | C | C | |
| | JANA PASSIVE GLOBAL SHARE TRUST RICHIEDENTE:CITIBANK NA NEW YORK JANA | | 35.261 | | | F | F | C | C | C | C | |
| | SUNCORP FUNDS PTY LTD RICHIEDENTE:CITIBANK NA NEW YORK SA SUNCORP GRO | | 326.800 | | | F | C | C | C | C | C | |
| | UBS ASSET MANAGEMENT (U.K.) LTD - FUND MANAGEMENT SWITZERLAND RICHIED | | 18.097 | | | F | F | C | C | C | C | |
| | UBS FUND MANAGEMENT(LUXEMBOURG) SA RICHIEDENTE:UBS EUR SE LUX BA - M | | 129.629 | | | F | F | C | C | C | C | |
| | UBS FUND MANAGEMENT (SWITZERLAND) AG. RICHIEDENTE:UBS CH AG FM CLIENT | | 439.543 | | | F | F | C | C | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|---|------------------|------------|---------------------|-----------|------------------------|---|---|---|---|-------------------------|--|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | Assemblea Straordinaria | |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | BNZ WHOLESALE INTERN EQUITIES INDEX FUND AGENTE:BNP SS SIDNEY BRANCH | | 5.936 | | | F | F | C | C | C | C | |
| | UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB RICHIEDENTE:UBS CH AG FM C | | 17.995 | | | F | F | C | C | C | C | |
| | VICTORIAN SUPERANNUATION FUND RICHIEDENTE:CITIBANK NA NEW YORK SA VS | | 28.909 | | | F | F | C | C | C | C | |
| | GOVERNMENT OF NORWAY RICHIEDENTE:CBNY SA GOVERNMENT OF NORWAY | | 11.037.305 | | | F | F | F | F | F | F | |
| | NORGES BANK RICHIEDENTE:CBNY SA NORGES BANK | | 241.494 | | | F | F | F | F | F | F | |
| | GABELLI INTERNATIONAL LIMITED RICHIEDENTE:UBS AG-LONDON BRANCH SA AG | | 12.000 | | | A | A | A | A | A | A | |
| | GGCP, INC. RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT . | | 225.000 | | | A | A | A | A | A | A | |
| | UBS FUND MGT (CH) AG CH1250 RICHIEDENTE:UBS CH AG FM CLIENT ASSETS | | 3.805 | | | F | F | C | C | C | C | |
| | CLINTON NUCLEAR POWER PLANT QUALIFIED FUND CLINTON NUCLEAR POWER P | | 2.023 | | | F | F | F | F | C | C | |
| | WAM INVESTMENTS, LLC RICHIEDENTE:NT NT0 NON TREATY CLIENTS | | 1.635 | | | F | F | F | F | C | C | |
| | DANSKE INVEST SICAV GLOBAL INDEX RICHIEDENTE:RBC DANSKE | | 28.872 | | | F | F | C | C | C | F | |
| | BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM SH | | 108.769 | | | F | F | C | C | C | C | |
| | DANSKE INVEST SICAV EUROPA (SEK RICHIEDENTE:RBC DANSKE | | 71.218 | | | F | F | C | C | C | F | |
| | DANSKE INVEST SICAV EUROPE RICHIEDENTE:RBC DANSKE INVEST SICAV | | 125.862 | | | F | F | C | C | C | F | |
| | CONTASSUR ESPERIDES DAA | | 121.069 | | | F | F | C | C | C | C | |
| | LOF EUROPE ALL CAP LEADERS. | | 95.000 | | | F | F | C | C | C | C | |
| | AMUNDI INDEX MSCI EUROPE | | 115.681 | | | F | F | C | C | C | C | |
| | AMUNDI INDEX EQUITY GLOBAL LOW CARBON | | 766 | | | F | F | C | C | C | C | |
| | AMUNDI INDEX MSCI WORLD | | 956 | | | F | F | C | C | C | C | |
| | AMUNDI INDEX MSCI EMU | | 237.023 | | | F | F | C | C | C | C | |
| | AMUNDI INDEX EQUITY EUROPE LOW CARBON | | 4.861 | | | F | F | C | C | C | C | |
| | AMUNDI INDEX EQUITY GLOBAL MULTISMART ALLOCATION SCIENTIFIC BETA | | 2.767 | | | F | F | C | C | C | C | |
| | BNP PARIBAS TRUST SERVICES SINGAPOR AGENTE:BP2S SINGAPORE | | 5.712 | | | F | F | C | C | C | C | |
| | LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS 18.05.2017 | | 100.000 | | | F | F | C | C | C | C | |
| | AMUNDI MSCI EUROPE EX UK | | 688 | | | F | F | C | C | C | C | |
| | AMUNDI PRIME EUROPE - UCITS ETF DR | | 1.130 | | | F | F | C | C | C | C | |
| | AMUNDI PRIME GLOBAL - UCITS ETF DR | | 2.192 | | | F | F | C | C | C | C | |
| | AMUNDI FUNDS EQUITY EURO RISK PARITY | | 458.845 | | | F | F | C | C | C | C | |
| | AMUNDI FUNDS EQUITY EUROPE RISKPARITY | | 42.945 | | | F | F | C | C | C | C | |
| | CENTRAL BANK OF IRELAND | | 10.202 | | | F | F | C | C | C | C | |
| | GMF ASSURANCES (A) EUROPE | | 289.400 | | | F | F | C | C | C | C | |
| | LA BANQUE POSTALE PREVOYANCE | | 56.000 | | | F | F | C | C | C | C | |
| | GMF-VIE CANTON D (A) EUROPE | | 631.200 | | | F | F | C | C | C | C | |
| | BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF THE SOLIDARI | | 40.801 | | | F | F | C | C | C | C | |
| | LA SAUVEGARDE (A) EUROPE | | 16.000 | | | F | F | C | C | C | C | |
| | ASSISTANCE PROTECTION JURIDIQUE (A) SUROP | | 37.650 | | | F | F | C | C | C | C | |
| | MMA IARD SA (A) EUROPE | | 451.600 | | | F | F | C | C | C | C | |
| | FIDELIA ASSISTANCE | | 5.200 | | | F | F | C | C | C | C | |
| | ACTIF CANTON LCL | | 218.126 | | | F | F | C | C | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|---|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|-------------------------|--|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | Assemblea Straordinaria | |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | MAAF SANTE | | 14.570 | | | F | F | C | C | C | C | |
| | MAAF VIE WINNEO PERP | | 1.810 | | | F | F | C | C | C | C | |
| | MAAF VIE ACTIF GENERAL | | 268.860 | | | F | F | C | C | C | C | |
| | ABP IARD | | 24.600 | | | F | F | C | C | C | C | |
| | ACTIF CANTON CREDIT AGRICOLE | | 1.658.035 | | | F | F | C | C | C | C | |
| | AXA AA DIVERSFIE INDICIEL 1 AGENTE:BNP PARIBAS 2S-PARIS | | 93.815 | | | F | F | C | C | C | C | |
| | CNP ASSURANCES | | 4.779.567 | | | C | F | C | C | C | C | |
| | CARPIMKO PETITES ET MOYENNES CAPI C | | 132.000 | | | F | F | C | C | C | C | |
| | CG ACTIONS EUROPE | | 242.922 | | | F | F | C | C | C | C | |
| | COVEA FINANCE EUROPE INSTITUTIONNELS II | | 336.779 | | | F | F | C | C | C | C | |
| | ICARE | | 14.862 | | | F | F | C | C | C | C | |
| | ROPS EURO P | | 79.302 | | | F | F | C | C | C | C | |
| | CAVEC GROUPAMA DIVERSIFIE | | 104.386 | | | F | F | C | C | C | C | |
| | PORT ROYAL EQUILIBRE | | 63.716 | | | F | F | C | C | C | C | |
| | GRD 18 ACTIONS | | 9.380 | | | F | F | C | C | C | C | |
| | GRD 12 ACTIONS | | 120.532 | | | F | F | C | C | C | C | |
| | FCP ALM ACTIONS EURO AGENTE:BNP PARIBAS 2S-PARIS | | 443.678 | | | F | F | C | C | C | C | |
| | COVEA ACTIONS SOLIDAIRES | | 65.000 | | | F | F | C | C | C | C | |
| | COVEA FINANCE ACT. EUROPE INSTITUTIONNELS | | 463.991 | | | F | F | C | C | C | C | |
| | COVEA ACT EUROPE INSTIT III | | 217.822 | | | F | F | C | C | C | C | |
| | ASTORG CROISSANCE | | 131.199 | | | F | F | C | C | C | C | |
| | FONCIVAL | | 20.343 | | | F | F | C | C | C | C | |
| | FCP GROUPAMA GRAND EST | | 26.739 | | | F | F | C | C | C | C | |
| | GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO | | 62.592 | | | F | F | C | C | C | C | |
| | WALLON | | 144.480 | | | F | F | C | C | C | C | |
| | GROUPAMA NORD EST ACTIONS | | 62.731 | | | F | F | C | C | C | C | |
| | GROUPAMA CR ACTIONS EURO | | 23.949 | | | F | F | C | C | C | C | |
| | SAKKARAH 7 AGENTE:BNP PARIBAS 2S-PARIS | | 38.777 | | | F | F | C | C | C | C | |
| | GROUPAMA CR GENOVA 1 | | 171.809 | | | F | F | C | C | C | C | |
| | AP ACTIONS 3 MIN VOL | | 50.255 | | | F | F | C | C | C | C | |
| | AGRICA TACTIQUE G | | 76.227 | | | F | F | C | C | C | C | |
| | ALLOCATION INVEST INDIANAPOLIS | | 208.187 | | | F | F | C | C | C | C | |
| | ROPS-SMART INDEX EURO | | 619.846 | | | F | F | C | C | C | C | |
| | AP ACTIONS 1 EURO | | 32.765 | | | F | F | C | C | C | C | |
| | FAGUS | | 369.506 | | | F | F | C | C | C | C | |
| | AMUNDI HORIZON | | 113.877 | | | F | F | C | C | C | C | |
| | CARPIMKO ACTIONS SYC | | 254.999 | | | F | F | C | C | C | C | |
| | HSBC GLOBAL ASSET MANAGEMENT | | 1.779 | | | F | F | C | C | C | C | |
| | HUGO LA FRANCAISE AGENTE:BNP PARIBAS 2S-PARIS | | 36.450 | | | F | C | C | C | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|--|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|---|-------------------------|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | | Assemblea Straordinaria |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | DUGUAY TROUIN INVESTISSEMENT | | 12.198 | | | F | C | C | C | C | C | |
| | AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY | | 9.499 | | | F | F | C | C | C | C | |
| | QUADRATOR | | 555.400 | | | F | F | C | C | C | C | |
| | LCL ACTIONS MONDE HORS EUROPE EURO | | 211.579 | | | F | F | C | C | C | C | |
| | ATOUT EUROLAND CORE + | | 47.120 | | | F | F | C | C | C | C | |
| | LCL ACTIONS FRANCE CORE PLUS | | 22 | | | F | F | C | C | C | C | |
| | LCL ACTIONS EURO CORE+ | | 87.338 | | | F | F | C | C | C | C | |
| | LCL ACTIONS EUROPE CORE + | | 22 | | | F | F | C | C | C | C | |
| | ATOUT FRANCE CORE PLUS | | 59 | | | F | F | C | C | C | C | |
| | AMUNDI STRATEGIES ACTIONS EUROPE CORE + | | 35.009 | | | F | F | C | C | C | C | |
| | STICHTING AHOLD DELHAIZE PENSIOEN AGENTE:BNP PARIBAS 2S-PARIS | | 73.346 | | | F | F | F | F | C | C | |
| | COVEA FINANCE ACTI EUROPE | | 299.078 | | | F | F | C | C | C | C | |
| | AAA-ACTIONS AGRO ALIMENTAIRE | | 1.363.488 | | | F | F | C | C | C | C | |
| | BOISSY CROISSANCE | | 706.659 | | | F | F | C | C | C | C | |
| | COVEA FINANCE HORIZON DURABLE | | 78.454 | | | F | F | C | C | C | C | |
| | SICAV RENAISSANCE EUROPE | | 3.602.419 | | | F | F | C | C | C | C | |
| | NATIXIS ACTIONS US VALUE | | 180.000 | | | F | F | C | C | C | C | |
| | ASSURDIX | | 33 | | | F | F | C | C | C | C | |
| | LCL ACTIONS EUROPE CORE + EURO | | 6.963 | | | F | F | C | C | C | C | |
| | LBPAM ACTIONS EURO FOCUS EMERGENT | | 337.306 | | | F | F | C | C | C | C | |
| | COVEA PATRIMOINE | | 107.541 | | | F | F | C | C | C | C | |
| | T. ROWE PRICE FUNDS SICAV | | 29 | | | F | F | C | C | C | C | |
| | FONDS DE RESERVE POUR LES RETRAITES AGENTE:BNP PARIBAS 2S-PARIS | | 1.139.718 | | | F | F | C | C | C | C | |
| | AMUNDI STRATEGIES ACTIONS EUROPE CORE + EURO | | 19.403 | | | F | F | C | C | C | C | |
| | COVEA ACTIONS EURO | | 434.980 | | | F | F | C | C | C | C | |
| | COVEA ACT EUROPE OPPORTUNITES | | 765.711 | | | F | F | C | C | C | C | |
| | COVEA AQUA | | 157.909 | | | F | F | C | C | C | C | |
| | TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE AGENTE | | 55.422 | | | F | F | C | C | C | C | |
| | ACTIVE STOCK MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO AGENTE | | 1.000 | | | F | F | C | C | C | C | |
| | ISHARES PUBLIC LIMITED COMPANY AGENTE:STATE STREET BK.TR.,BOSTON | | 23.494 | | | F | F | C | C | C | C | |
| | ISHARES II PUBLIC LIMITED COMPANY AGENTE:STATE STREET BK.TR.,BOSTON | | 38.930 | | | F | F | C | C | C | C | |
| | ISHARES III PUBLIC LIMITED COMPANY AGENTE:STATE STREET BK.TR.,BOSTON | | 45.395 | | | F | F | C | C | C | C | |
| | ISHARES V PUBLIC LIMITED COMPANY AGENTE:STATE STREET BK.TR.,BOSTON | | 1.778 | | | F | F | C | C | C | C | |
| | JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATI AGENTE:BNP PARIBAS NEW YOR | | 702 | | | F | F | C | C | C | C | |
| | ISHARES VI PUBLIC LIMITED COMPANY AGENTE:STATE STREET BK.TR.,BOSTON | | 20.999 | | | F | F | C | C | C | C | |
| | ISHARES IV PUBLIC LIMITED COMPANY AGENTE:STATE STREET BK.TR.,BOSTON | | 176.572 | | | F | F | C | C | C | C | |
| | ISHARES VII PLC AGENTE:STATE STREET BK.TR.,BOSTON | | 50.353 | | | F | F | C | C | C | C | |
| | BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE) AGENTE:STATE STR | | 118.073 | | | F | F | C | C | C | C | |
| | BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE) AGENTE: | | 127.181 | | | F | F | C | C | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|---|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|---|-------------------------|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | | Assemblea Straordinaria |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | ISHARES I INV MIT TGV F ISHS ST EURO600 FOOD+BEV UCITS ETF DE AGENTE:STAT | | 231.319 | | | F | F | C | C | C | C | |
| | BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) AGENTE:STA | | 275.831 | | | F | F | C | C | C | C | |
| | SCPMG VEBA TRUST FOR COLLECTIVELY BARGAINED RETIREES AGENTE:STATE ST | | 5.425 | | | F | F | C | C | C | C | |
| | KAISER PERMANENTE GROUP TRUST AGENTE:STATE STREET BK.TR.,BOSTON | | 163.161 | | | F | F | F | F | C | C | |
| | KAISER FOUNDATION HOSPITALS AGENTE:STATE STREET BK.TR.,BOSTON | | 23.498 | | | F | F | F | F | C | C | |
| | FCP SACRE COEUR AGENTE:BQUE FEDERATIVE-STR | | 16.680 | | | F | F | F | F | F | C | |
| | KAISER FOUNDATION HOSPITALS AGENTE:STATE STREET BK.TR.,BOSTON | | 94.796 | | | F | F | C | C | C | C | |
| | FIDELITY RUTLAND SQUARE TRUST II: STRAT ADV FID INTL FUND AGENTE:STATE S | | 66.655 | | | F | F | C | C | F | F | |
| | SCHWAB INTERNATIONAL EQUITY ETF AGENTE:STATE STREET BK.TR.,BOSTON | | 653.667 | | | F | F | C | C | C | C | |
| | SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF AGENTE:STATE S | | 127.956 | | | F | F | C | C | C | C | |
| | JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION AGENTE:STATE S | | 45.645 | | | F | F | C | C | C | C | |
| | JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND AGENTE:STATE S | | 48.238 | | | F | F | C | C | C | C | |
| | MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST AGENTE:STAT | | 90.764 | | | F | F | C | C | C | C | |
| | GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL AGENTE:STATE S | | 1.979 | | | F | F | C | C | C | C | |
| | GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL AGENTE:STATE STREET BK.T | | 4.488 | | | F | F | C | C | C | F | |
| | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM AGENTE:STATE STREET BK.T | | 149.965 | | | F | F | C | C | C | C | |
| | FCP CAGNI AGENTE:BQUE FEDERATIVE-STR | | 25.000 | | | F | F | F | F | F | C | |
| | THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF AGENTE:STAT | | 13.234 | | | F | F | F | F | C | C | |
| | GMAM INVESTMENT FUNDS TRUST AGENTE:STATE STREET BK.TR.,BOSTON | | 26.309 | | | F | F | C | C | F | F | |
| | GMAM INVESTMENT FUNDS TRUST AGENTE:STATE STREET BK.TR.,BOSTON | | 80.927 | | | F | F | C | C | C | C | |
| | GMAM GROUP PENSION TRUST II AGENTE:STATE STREET BK.TR.,BOSTON | | 11.641 | | | F | F | C | C | F | F | |
| | GMAM GROUP PENSION TRUST II AGENTE:STATE STREET BK.TR.,BOSTON | | 32.067 | | | F | F | C | C | C | C | |
| | IBM RETIREMENT PLAN AGENTE:STATE STREET BK.TR.,BOSTON | | 2.856 | | | F | F | F | F | C | C | |
| | ARIZONA STATE RETIREMENT SYSTEM AGENTE:STATE STREET BK.TR.,BOSTON | | 128.805 | | | F | F | C | C | C | C | |
| | AMERICAN CENTURY RETIREMENT DATE TRUST AGENTE:STATE STREET BK.TR., | | 19.299 | | | F | F | C | C | C | C | |
| | JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F AGENTE:STATE STR | | 3.077 | | | F | F | C | C | C | C | |
| | JAPAN TRUSTEE SERV BK LTD. ATF STB GS GLB EQ AND REC MOTHER F AGENTE:ST | | 53.987 | | | F | F | C | C | C | F | |
| | FCP SERENIS ADAGIO 1109 AGENTE:BQUE FEDERATIVE-STR | | 8.045 | | | F | F | F | F | F | C | |
| | ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST AGENTE:STATE STREET B | | 92.947 | | | F | F | C | C | C | C | |
| | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS AGENTE:STATE STREET BK. | | 171.462 | | | F | F | C | C | C | C | |
| | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST AGENTE:STATE S | | 10.357 | | | F | F | C | C | C | C | |
| | BMO MSCI EAFE INDEX ETF AGENTE:STATE STREET BK.TR.,BOSTON | | 92.117 | | | F | F | C | C | C | C | |
| | BMO GLOBAL CONSUMER STAPLES HEDGED TO CAD INDEX ETF AGENTE:STATE ST | | 3.625 | | | F | F | C | C | C | C | |
| | TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND AGENTE:STATE STREET BK.TR. | | 2.002.700 | | | F | F | F | C | C | C | |
| | BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION AGENTE:STAT | | 49.719 | | | F | F | C | C | C | C | |
| | PACE ALTERNATIVE STRATEGIES INVESTMENTS AGENTE:STATE STREET BK.TR.,B | | 1.297 | | | F | F | C | C | C | C | |
| | UBS (US) GROUP TRUST AGENTE:STATE STREET BK.TR.,BOSTON | | 23.893 | | | F | F | C | C | C | C | |
| | CENTRAL PROVIDENT FUND BOARD AGENTE:STATE STREET BK.TR.,BOSTON | | 1.131 | | | F | F | C | C | C | C | |
| | FCP MOLINEL 15 AGENTE:BQUE FEDERATIVE-STR | | 3.045 | | | F | F | F | F | F | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|---|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|-------------------------|--|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | Assemblea Straordinaria | |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | UAW RETIREE MEDICAL BENEFITS TRUST AGENTE:STATE STREET BK.TR.,BOSTON | | 34.239 | | | F | F | C | C | C | C | |
| | FIDUCIE GLOBALE DES REGIMES DE RETRAITE D'HEMA-QUEBEC AGENTE:STATE ST | | 29.441 | | | F | F | C | C | C | C | |
| | CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO AGENTE:STATE STREET BK | | 5.508 | | | F | F | C | C | C | C | |
| | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA AGENTE:STATE STREET BK.TR | | 329.910 | | | F | F | C | C | C | C | |
| | FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST AGENTE:STATE STREET | | 3.512 | | | F | F | C | C | F | F | |
| | FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST AGENTE:STATE | | 19.526 | | | F | F | C | C | F | F | |
| | FIDELITY GLOBAL CONSUMER INDUSTRIES FUND AGENTE:STATE STREET BK.TR., | | 97.354 | | | F | F | C | C | C | C | |
| | FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTIT TRUST AGENTE:STATE ST | | 3.747 | | | F | F | C | C | F | F | |
| | PARAMETRIC INTERNATIONAL EQUITY FUND AGENTE:STATE STREET BK.TR.,BO | | 132.200 | | | F | F | C | C | C | C | |
| | FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE AGENTE:STATE S | | 12.630 | | | F | F | F | F | C | C | |
| | FCP CHRYSOLE ET PIAT AGENTE:BQUE FEDERATIVE-STR | | 8.875 | | | F | F | F | F | F | C | |
| | TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO AGENTE:STATE STREET BK. | | 18.866 | | | F | F | C | C | C | C | |
| | HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND AGENTE:STATE STREET BK | | 137.670 | | | F | F | C | C | C | C | |
| | RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND AGENTE: | | 22.470 | | | F | F | C | C | C | C | |
| | RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY AGENTE | | 21.999 | | | F | F | C | C | C | C | |
| | TRANSAMERICA INTERNATIONAL EQUITY INDEX VP AGENTE:STATE STREET BK.T | | 1.806 | | | F | F | F | F | C | C | |
| | HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM AGENTE:STATE STREET BK.T | | 42.729 | | | F | F | C | C | C | C | |
| | TANGERINE BALANCED INCOME PORTFOLIO AGENTE:STATE STREET BK.TR.,BOST | | 1.354 | | | F | F | F | F | C | C | |
| | TANGERINE BALANCED PORTFOLIO AGENTE:STATE STREET BK.TR.,BOSTON | | 9.647 | | | F | F | F | F | C | C | |
| | TANGERINE BALANCED GROWTH PORTFOLIO AGENTE:STATE STREET BK.TR.,BOS | | 8.915 | | | F | F | F | F | C | C | |
| | TANGERINE EQUITY GROWTH PORTFOLIO AGENTE:STATE STREET BK.TR.,BOSTON | | 10.095 | | | F | F | F | F | C | C | |
| | FCP CATILLON 1 AGENTE:BQUE FEDERATIVE-STR | | 4.215 | | | F | F | F | F | F | C | |
| | MM MSCI EAFE INTERNATIONAL INDEX FUND AGENTE:STATE STREET BK.TR.,BOS | | 8.680 | | | F | F | F | F | C | C | |
| | RUSSELL INVESTMENT COMPANY PLC AGENTE:STATE STREET BK.TR.,BOSTON | | 19.490 | | | F | F | C | C | C | C | |
| | JNL/MELLON CAPITAL MSCI WORLD INDEX FUND AGENTE:STATE STREET BK.TR., | | 4.754 | | | F | F | C | C | C | C | |
| | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC AGENTE:STATE STREET BK.TR | | 11.823 | | | F | F | C | C | C | C | |
| | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO AGENTE:STATE | | 50.016 | | | F | F | F | F | C | C | |
| | STATE STREET INTERNATIONAL DEVELOPED EQUITY AGENTE:STATE STREET BK.T | | 154.038 | | | F | F | F | F | C | C | |
| | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION AGENTE:STATE S | | 155.654 | | | F | F | C | C | C | C | |
| | SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF AGENTE:STATE STREET BK.TR. | | 4.806 | | | F | F | F | F | C | C | |
| | SPDR MSCI ACWI LOW CARBON TARGET ETF AGENTE:STATE STREET BK.TR.,BOSTO | | 891 | | | F | F | F | F | C | C | |
| | MARYLAND STATE RETIREMENT & PENSION SYSTEM AGENTE:STATE STREET BK. | | 21.928 | | | F | F | C | C | C | C | |
| | FCP SERENIS ALLEGRO 1144 AGENTE:BQUE FEDERATIVE-STR | | 9.190 | | | F | F | F | F | F | C | |
| | GLOBAL FRANCHISE FUND I AGENTE:STATE STREET BK.TR.,BOSTON | | 190.318 | | | F | F | F | F | C | C | |
| | GLOBAL FRANCHISE FUND II AGENTE:STATE STREET BK.TR.,BOSTON | | 111.867 | | | F | F | F | F | C | C | |
| | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA AGENTE:STATE STREET BK. | | 47.506 | | | F | F | F | F | F | F | |
| | MDPIM INTERNATIONAL EQUITY INDEX POOL AGENTE:STATE STREET BK.TR.,BOS | | 29.658 | | | F | F | C | C | C | C | |
| | STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT AGENTE:STATE S | | 381.400 | | | F | F | C | C | C | C | |
| | MERCER QIF CCF AGENTE:STATE STREET BK.TR.,BOSTON | | 270.679 | | | F | F | C | C | C | C | |

STAMPA ELENCO PARTECIPANTI/AZIONISTI

| N° | PARTECIPANTE/ AZIONISTA RAPPRESENTATO | AZIONI Ordinarie | | AZIONI Privilegiate | | ASSENZE ALLE VOTAZIONI | | | | | | |
|----|--|------------------|-----------|---------------------|-----------|------------------------|---|---|---|---|---|-------------------------|
| | | Rappresentate | Dettaglio | Rappresentate | Dettaglio | Assemblea Ordinaria | | | | | | Assemblea Straordinaria |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | MORGAN STANLEY INST FUND, INC. - GLOBAL FRANCHISE PTF AGENTE:STATE STR | | 1.776.721 | | | F | F | F | F | C | C | |
| | MORGAN STANLEY VAR INS FUND, INC. GLOBAL FRANCHISE PORT AGENTE:STATE S | | 26.679 | | | F | F | F | F | C | C | |
| | GTAA PANTHER FUND L.P AGENTE:STATE STREET BK.TR.,BOSTON | | 4.056 | | | F | F | F | F | C | C | |
| | MGI FUNDS PLC AGENTE:STATE STREET BK.TR.,BOSTON | | 21.315 | | | F | F | C | C | C | C | |
| | FCP ATOME AGENTE:BQUE FEDERATIVE-STR | | 3.439 | | | F | F | F | F | F | C | |
| | BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK AGENTE:STATE STRE | | 6.720 | | | F | F | C | C | C | C | |
| | STATE OF NEW JERSEY COMMON PENSION FUND D AGENTE:STATE STREET BK.TR. | | 259.961 | | | F | F | C | C | C | C | |
| | STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE AGENTE:STATE STREET B | | 6.782 | | | F | F | C | C | C | C | |
| | RUSSELL INVESTMENTS OVERSEAS EQUITY POOL AGENTE:STATE STREET BK.TR., | | 48.150 | | | F | F | C | C | C | C | |
| | RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY AGENTE:STATE S | | 1.623 | | | F | F | C | C | C | C | |
| | RUSSELL INVESTMENTS OVERSEAS EQUITY FUND AGENTE:STATE STREET BK.TR., | | 22.288 | | | F | F | C | C | C | C | |
| | BIMCOR GLOBAL EQUITY POOLED FUND AGENTE:STATE STREET BK.TR.,BOSTON | | 43.812 | | | F | F | C | C | C | C | |
| | GOVERNMENT OF THE REPUBLIC OF SINGAPORE AGENTE:STATE STREET BK.TR. | | 41.334 | | | F | F | F | F | C | C | |
| | STATE STREET IRELAND UNIT TRUST AGENTE:STATE STREET BK.TR.,BOSTON | | 56.753 | | | F | F | F | F | C | C | |
| | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY AGENTE:STATE STREET BK. | | 60.834 | | | F | F | F | F | C | C | |

Intervenuti n° 2 rappresentanti in proprio o per delega 313.327.151 azioni Ordinarie e 663.739.074 azioni Privilegiate

Legenda:

- 1 Integrazione del Collegio Sindacale: nomina di un sindaco supplente
- 2 Approvazione del bilancio di esercizio al 31 dicembre 2019
- 3 Relazione sulla remunerazione approvazione della politica di remunerazione
- 4 Relazione sulla remunerazione approvazione dei compensi corrisposti
- 5 Approvazione del piano di stock option ai sensi dell'articolo 114-bis del d.lgs. 58/98
- 6 Autorizzazione all'acquisto e/o alienazione di azioni proprie

F= Favorevole; C= Contrario; A= Astenuto; - Non Votante; X: Assente alla votazione