

ESITO VOTAZIONE

Oggetto : **Attribuzione dell'utile di esercizio.**

Hanno partecipato alla votazione:

- n° 2.210 azionisti,

portatori di n° 2.072.625.332 azioni ordinarie, tutte ammesse al voto,

pari al 57,483589% del capitale sociale.

Hanno votato:

	Voti	% su Azioni Ordinarie che hanno espresso il voto
Favorevoli	2.063.207.673	99,545617
Contrari	9.352.126	0,451221
SubTotale	<u>2.072.559.799</u>	99,996838
Astenuti	<u>65.533</u>	0,003162
Totale	<u>2.072.625.332</u>	100,000000
(Non Votanti)	0	

Luca Caluso

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
1	AVV. DARIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO AI SENSI DELL'ART. 135 NOVIES-TUF	0	0	0
**D	MINISTERO DELL'ECONOMIA E DELLE FINANZE	0	157.552.137	157.552.137
**D	CASSA DEPOSITI E PRESTITI SPA	0	936.179.478	936.179.478
**D	LEMMI GUALTIERO	0	5.000	5.000
**D	MERCK FINCK VARIO AKTIEN RENTEN UI	0	8.429	8.429
**D	ZURICH COMPANHIA SEGUROS SA	0	35.870	35.870
**D	UNIVERSAL INVEST SICAV	0	5.874.889	5.874.889
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT	0	62.615	62.615
**D	VERMOEGENFONDS-VRK EHTIK FONDS BAYERN	0	49.200	49.200
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	37.600	37.600
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	117.400	117.400
**D	WINKA (INTERNATIONALE KAPITALANLAGEGESE	0	276.245	276.245
**D	ACM VIE SA FONDS GENERAL	0	1.673.966	1.673.966
**D	SNB	0	9.858.549	9.858.549
**D	ACM IARD SA	0	205.680	205.680
**D	BERNISCHE PENSIONSKASSE (BPK)	0	300.000	300.000
**D	ACM VIE S A CM CIC RETRAITE	0	17.699	17.699
**D	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE	0	676.052	676.052
**D	ACM MUT FONDS GENERAL	0	158.480	158.480
**D	DPAM CAPITAL B	0	168.407	168.407
**D	DPAM DBI RDT	0	102.142	102.142
**D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	0	180.288	180.288
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	82.965	82.965
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	108.693	108.693
**D	PICTET-EUROPE INDEX	0	327.397	327.397
**D	PICTET CH - GLOBAL EQUITIES	0	25.553	25.553
**D	ARROWSTREET CAP GL EQ- MPDUB	0	48.669	48.669
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	0	30.903	30.903
**D	MORGAN STANLEY INVESTMENT FUNDS	0	530	530
**D	ARROWSTREET GBL -ALPHA EXT	0	2.169.068	2.169.068
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	24.030	24.030
**D	ARROWSTREET CAP GL CN- MPDUB	0	802.914	802.914
**D	CM-AM EUROPE	0	31.235	31.235
**D	FCP ACM ACTIONS	0	1.210	1.210
**D	PICTET-EUROLAND INDEX	0	191.251	191.251
**D	VALEURS FEMINES GLOBAL	0	3.000	3.000
**D	EUROP ASSISTANCE DIVERSIFIE	0	1.307	1.307
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	59.301	59.301
**D	CHARLES RIVER LABORATORIES FRANCE	0	2.504	2.504
**D	CONVERGENCE EQUILIBRE SOCIALEMENT RESPONSABLE	0	87.551	87.551
**D	ELIOR EPARGNE DIVERSIFIE	0	1.098	1.098
**D	CM-AM EUROPE DIVIDENDES	0	168.633	168.633

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CM-AM EURO EQUITIES	0	992.838	992.838
**D	FCP ACM ACTIONS PLUS	0	1.682	1.682
**D	FCPE ORANO ACTIONS ZONE EURO	0	53.166	53.166
**D	CRYOSTAR SAS	0	703	703
**D	FCPE MAHLE BEHR FRANCE ROUFFACH FONCIL	0	90	90
**D	FLEURY MICHON DIVERSIFIE	0	13.000	13.000
**D	FCPE FERTILSODEBO	0	907	907
**D	DOSKONIEV	0	5.500	5.500
**D	CM-AM FRANCE EQUITIES	0	700	700
**D	FCPE CONVERGENCE ACTIONS EUROPE	0	917.280	917.280
**D	PACGH FINANCE	0	232	232
**D	SCHRODER MOORGATE 1 FUND	0	2.000	2.000
**D	C.A.A.A. 68	0	314.881	314.881
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	0	716	716
**D	DEKA INVESTMENT GMBH RE A-NORDHAUSEN 2-FONDS	0	80.000	80.000
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE KEPPLER- GLOBAL VALUE-INVEST	0	22.076	22.076
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	0	25.000	25.000
**D	CM-AM FRANCE	0	2.501	2.501
**D	MASTER TRUST FOR SIEMENS PENSION PLANS	0	4.565.433	4.565.433
**D	ACCIDENT COMPENSATION CORPORATION	0	14.382	14.382
**D	TVN 2018	0	409.407	409.407
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	1.000	1.000
**D	MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	72.073	72.073
**D	UBS ASSET MANAGEMENT LIFE LTD	0	127.620	127.620
**D	UI-FONDS RESG	0	103.934	103.934
**D	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	47.992	47.992
**D	ROBECO UMBRELLA FUND I N.V.	0	142.752	142.752
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	141.800	141.800
**D	BBP INKA	0	3.273.209	3.273.209
**D	SBC MASTER PENSION TRUST	0	25.134	25.134
**D	MAIN VI-UNIVERSAL-FONDS	0	601.476	601.476
**D	ROBECO CAPITAL GROWTH FUND	0	7.180	7.180
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION	0	99.386	99.386
**D	MOMENTUM GLOBAL FUNDS	0	38.596	38.596
**D	STOCKS FINANCES	0	119.346	119.346
**D	STICHTING PENSIOENFONDS PROVISUM	0	1.500	1.500
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	0	12.729	12.729
**D	H.E.S.T. AUSTRALIA LIMITED	0	47.911	47.911
**D	CM-AM EURO ACTIONS	0	139.520	139.520
**D	TELSTRA SUPERANNUATION SCHEME	0	145.071	145.071
**D	LYBE EQUITY EUROPE	0	54.330	54.330
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	149.923	149.923
**D		0	4.174	4.174

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH RE MV-FONDS	0	25.000	25.000
**D	DEKA INVESTMENT GMBH RE NUILL-FONDS	0	13.000	13.000
**D	SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.	0	6.692	6.692
**D	T. ROME PRICE FUNDS SICAV	0	61	61
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 ESG UCITS ETF	0	30.001	30.001
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	0	15.082	15.082
**D	DEKA INVESTMENT GMBH RE A-STENDALER-ROLANDFONDS I	0	45.300	45.300
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	36.600	36.600
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	118.136	118.136
**D	T. ROME PRICE INTERNATIONAL DISCIPLINED EQUITY FUND	0	441.263	441.263
**D	SCHRODER GLOBAL RECOVERY FUND	0	2.554.087	2.554.087
**D	FAMILLE FERRAND	0	500	500
**D	MISSOURI EDUCATION PENSION TRUST	0	545.573	545.573
**D	DEKA INVESTMENT GMBH RE A-KSK FULDA FONDS	0	24.600	24.600
**D	IBM PERSONAL PENSION PLAN TRUST	0	199.862	199.862
**D	DEKA INVESTMENT GMBH RE TBG-FONDS	0	19.800	19.800
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	18.063	18.063
**D	SIEMENS-FONDS SIEMENS-RENTE	0	481.374	481.374
**D	DEKA INVESTMENT GMBH RE DEKA EURO ISTOXX EX FIN DIVIDEND+ UCITS ETF	0	536.451	536.451
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	55.224	55.224
**D	EPS	0	61.617	61.617
**D	NFS LIMITED	0	91.674	91.674
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	0	116.323	116.323
**D	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	0	7.265	7.265
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	169.420	169.420
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1.366.440	1.366.440
**D	DEKA INVESTMENT GMBH RE DEKA - BREMEN 1	0	18.545	18.545
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	0	677.817	677.817
**D	DEKA VALDE PLUS	0	189.603	189.603
**D	IFM GLOBAL INDEXED EQUITIES FUND	0	5.321	5.321
**D	JPMORGAN INVESTMENT FUNDS	0	1.346.353	1.346.353
**D	DEKA INVESTMENT GMBH RE MASTERFONDS DER SPARKASSE AN DER LIPPE	0	43.025	43.025
**D	DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	0	6.836	6.836
**D	MASTER TRUST FOR SIEMENS ENERGY, INC. PENSION PLAN	0	12.871	12.871
**D	DEKA INVESTMENT GMBH RE A-HECKER-FONDS-I	0	29.500	29.500
**D	MINE SUPERANNUATION FUND	0	98.956	98.956
**D	T. ROME PRICE INTERNATIONAL EQUITY INDEX TRUST	0	99.290	99.290
**D	DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	0	33.235	33.235
**D	SUEBIA-FONDS	0	86.361	86.361
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	161.345	161.345
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	492.748	492.748
**D	DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	0	30.000	30.000
**D	LVUI EQUITY WORLD EX EUROPE	0	21.500	21.500

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Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AUSTRALIANSUPER	0	206.277	206.277
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	254.102	254.102
**D	DEKA INVESTMENT GMBH RE HOLL17-MASTERFONDS	0	29.000	29.000
**D	EMBO-FONDS	0	288.582	288.582
**D	VANGUARD GLOBAL VALUE EQUITY FUND	0	14.378	14.378
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	10.428.984	10.428.984
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	414.582	414.582
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	114.905	114.905
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 UCITS ETF	0	889.385	889.385
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	0	13.105	13.105
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	0	5.621.844	5.621.844
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	116.977	116.977
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	7.496.751	7.496.751
**D	DEKA INVESTMENT GMBH RE BAUTZEN FUNDMASTER	0	65.000	65.000
**D	ENBW ENERGIE BADEN-WUERTEMBERG AG	0	38.693	38.693
**D	MFS INTERNATIONAL LARGE CAP VALUE FUND	0	5.943.404	5.943.404
**D	DEKA INVESTMENT GMBH RE PALATIA FONDS	0	55.800	55.800
**D	BAYERNINVEST VALUE PLUS-FONDS	0	378.100	378.100
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG	0	48.179	48.179
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	0	0	0
**D	10.912			
**D	EPTA	0	3.317	3.317
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	693.593	693.593
**D	TERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE IMB	0	20.000	20.000
**D	MASTER TRUST FOR SIEMENS ENERGY, INC. SAVINGS PLAN	0	50.141	50.141
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	72.823	72.823
**D	DEKA INVESTMENT GMBH RE DEKA-EUROLAND BALANCE	0	577.150	577.150
**D	STOREBRAND LIVSFORSIKRING AS	0	38.419	38.419
**D	SIEMENS DC BALANCED	0	5.873	5.873
**D	DEKA INVESTMENT GMBH RE ROLAND-MASTERFONDS	0	21.362	21.362
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	1.310.164	1.310.164
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	0	1.809.664	1.809.664
**D	BAYERNINVEST VECO-FONDS	0	23.986	23.986
**D	SUTL CAZENOVE CHARITY EQUITY VALUE FUND	0	572.938	572.938
**D	DEKA INTERNATIONAL S.A. RE DEKALUX GLOBALRESOURCES	0	99.000	99.000
**D	MASTER TRUST FOR THE SIEMENS MEDICAL SOLUTIONS USA INC. SAVINGS PLANS	0	88.083	88.083
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	287.764	287.764
**D	MASTER TRUST FOR THE SIEMENS MEDICAL SOLUTIONS USA INC. PENSION PLANS	0	7.481	7.481
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: AKTIEN EUROPA	0	165.000	165.000
**D	DEKA INVESTMENT GMBH RE VITUS FIRST VALUE FONDS	0	124.000	124.000
**D	LEIBFONSON INTERNATIONAL SHARES (UNHEGGED) TRUST	0	843.870	843.870
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	30.866.667	30.866.667
**D	VI-FONDS: BAV-RBI AKTIEN	0	300.831	300.831

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Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ARPEGE ACTIONS	0	4.178	4.178
**D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX FUND	0	8.242	8.242
**D	SCHRODER GLOBAL EQUITY INCOME FUND	0	631.346	631.346
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	88.736	88.736
**D	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUNDS3	0	15.452	15.452
**D	BAYERNINVEST LIBI-FONDS	0	11.562	11.562
**D	JPMORGAN FUNDS	0	1.702.763	1.702.763
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	0	60.730	60.730
**D	DEKA INVESTMENT GMBH RE/DEKAFUTUR-WACHSTUM	0	15.000	15.000
**D	FORD PENSION UNIVERSAL	0	10.715	10.715
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	130.000	130.000
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEGGED) INDEXPOOL	0	223.255	223.255
**D	DEKA INVESTMENT GMBH RE A-HORCHY-FONDS	0	173.100	173.100
**D	MFS GLOBAL ALTERNATIVE STRATEGY FUND	0	3.742	3.742
**D	MFS INSTITUTIONAL INTERNATIONAL EQUITY FUND	0	5.696.839	5.696.839
**D	SCHRODER GLOBAL VALUE FUND	0	8.648	8.648
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST VERMOEGENSMANAGEMENT ANTIEN	0	183.623	183.623
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	6.729	6.729
**D	FOVERUKA PENSION UNIVERSAL	0	39.424	39.424
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	98.441	98.441
**D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	12.440	12.440
**D	FCP KLESIA K ACTIONS EURO	0	9.443	9.443
**D	HI-KABL-FONDS	0	1.099.300	1.099.300
**D	DEKA INVESTMENT GMBH RE/DEKAFUTUR-ERTRAG	0	1.800	1.800
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	103.005	103.005
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	3.005	3.005
**D	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCEPLUS	0	17.000	17.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	225.295	225.295
**D	MASTERFONDS BANTHUS	0	56.170	56.170
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	0	90.000	90.000
**D	DEKA INVESTMENT GMBH RE S BROKER 1 FONDS	0	4.530	4.530
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	0	0
	389.342	389.342		
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2009-UNIVERSAL-FONDS	0	4.149	4.149
**D	SCHRODER OEP GLOBAL ACTIVE VALUE FUND	0	71.642	71.642
**D	AMPLI MUTUELLE	0	17.400	17.400
**D	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	7.146	7.146
**D	ARRCO QUANT 1	0	159.374	159.374
**D	VERMONT PENSION INVESTMENT COMMITTEE	0	220.096	220.096
**D	SWISSLIFE BANQUE PRIVEE	0	75.000	75.000
**D	FUNDACAO CALOUSTE GULBENKIAN	0	34.160	34.160
**D	HI-MASTER-VB-FONDS	0	701.267	701.267
**D	SCHRODER INCOME FUND	0	8.116.918	8.116.918

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EUROBEN EQUITY GLOBAL	0	8.739	8.739
**D	DEKA INVESTMENT GMBH RE DEKA - NACHHALTIGKEIT KOMMUNAL	0	84.985	84.985
**D	SCHRODER RECOVERY FUND	0	3.589.978	3.589.978
**D	SCHRODER EUROPEAN RECOVERY FUND	0	787.892	787.892
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	6.326	6.326
**D	SAEV MASTERFONDS INKA	0	128.141	128.141
**D	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	27.143	27.143
**D	CALCIUM QUANT	0	62.370	62.370
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	0	44.476	44.476
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR	0	440.125	440.125
**D	VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	168.985	168.985
**D	INDEP`AM	0	319.701	319.701
**D	ALM ACTIONS EURO	0	796.346	796.346
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	36.705	36.705
**D	PRIEURE MARQUET	0	1.697	1.697
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	0	73.597	73.597
**D	SANTALUCIA EUROPA ACCIONES FI	0	62.902	62.902
**D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	671.811	671.811
**D	ALM ACTIONS ZONE EURO ISR	0	2.450.000	2.450.000
**D	SUE ANN ARNALL	0	1.571	1.571
**D	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	0	43.129	43.129
**D	FCP AG2R LA MONDIALE ACTIONS EUROPE ISR	0	535.000	535.000
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVALUE	0	11.212	11.212
**D	LA MONDIALE	0	1.170.000	1.170.000
**D	MAIN I - UNIVERSAL - FONDS	0	55.859	55.859
**D	JPMORGAN DIVERSIFIED FUND	0	8.583	8.583
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	249.175	249.175
**D	WHOLESALE UNIT TRUST GLOBAL SHARES FUND 4	0	76.997	76.997
**D	BI AKTIENFONDS	0	52.846	52.846
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	279.190	279.190
**D	WHOLESALE UNIT TRUST GLOBAL SHARES FUND 3	0	6.760	6.760
**D	HUMANIS RETRAITE DIVERSIFIE	0	78.718	78.718
**D	AZ FUND 1 AZ ALLOCATION GLOBAL INCOME	0	700.000	700.000
**D	DEKA INVESTMENT GMBH RE BODENSEE-FONDS	0	1.700	1.700
**D	FON FINCO INVERSION FI	0	177.263	177.263
**D	STICHTING AHOOLD DELHAIZE PENSIOEN	0	203.704	203.704
**D	AZ FUND 1 AZ ALLOCATION FIR ITALIAN EXCELLENCE 30	0	13.345	13.345
**D	DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	0	85.000	85.000
**D	FCP SAKKARAH 6	0	66.500	66.500
**D	MEDIA-SUPER	0	45.117	45.117
**D	STICHTING-BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	139.483	139.483
**D	ABERDEEN STANDARD SICAV I - DIVERSIFIED INCOME FUND	0	8.879	8.879
**D	HENKEL DIVERSIFIE INTER EXPANSION	0	763	763

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Scalvato

LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KLESIA SA	0	7.744	7.744
**D	FCP KLESIA K RETRAITE EURO	0	315.900	315.900
**D	SANTALUCIA ESPABOLSA FI	0	39.081	39.081
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	0	57.000	57.000
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEX	0	74.742	74.742
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	17.783	17.783
**D	SANTALUCIA EUROBOLSA FI	0	645.015	645.015
**D	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	0	17.071	17.071
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	0	841.287	841.287
**D	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER	0	11.229	11.229
**D	MFS GLOBAL TOTAL RETURN FUND	0	248.893	248.893
**D	SANTALUCIA GRANDES COMPANIAS ZONA EURO FI	0	4.537	4.537
**D	DEKA INVESTMENT GMBH RE/MAULBRONN-STROMBERG-FONDS	0	14.450	14.450
**D	DEKA INVESTMENT GMBH RE BEROLINAREN DEKA	0	4.110	4.110
**D	ZURICH INVESTMENTS LIFE S P A	0	151.132	151.132
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	93.098	93.098
**D	ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	17.523	17.523
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	20.002	20.002
**D	FOR FINECO I FI	0	5.656	5.656
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	0	40.029	40.029
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL VALUE	0	53.361	53.361
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	63.300	63.300
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	0	0
	223.653	223.653		
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	0	18.073	18.073
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	60.460	60.460
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	0	55.617	55.617
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	362.672	362.672
**D	T. ROWE PRICE INSTITUTIONAL INTERNATIONAL DISCIPLINED EQUITY FUND	0	280.139	280.139
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	0	8.270	8.270
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	0	561.000	561.000
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	169.833	169.833
**D	STATE OF WYOMING	0	112.258	112.258
**D	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	0	6.785	6.785
**D	AMP CAPITAL GLOBAL QUALITY FUND	0	12.071	12.071
**D	LIPPISCHE PENSIONSFONDS AG	0	11.000	11.000
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	0	30.624	30.624
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	15.687	15.687
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	32.323	32.323
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	15.246	15.246
**D	AZ FUND 1 FORMULA 1 ABSOLUTE	0	15.000	15.000
**D	BMAM (INTERNATIONAL) LIMITED	0	15.675	15.675
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	198.158	198.158

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BROOKS MACDONALD ASSET MANAGEMENT LIMITED	0	975	975
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045872	0	1.157.089	1.157.089
**D	JPMORGAN INTERNATIONAL VALUE FUND	0	136.894	136.894
**D	AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	0	125.000	125.000
**D	JPMORGAN CHASE RETIREMENT PLAN	0	135.453	135.453
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	0	106.543	106.543
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	15.515	15.515
**D	FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES INDEX FUND	0	2.928.406	2.928.406
**D	VALENCIA INKA	0	25.818	25.818
**D	BAPTIST HEALTH SOUTH FLORIDA, INC	0	396.982	396.982
**D	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	0	22.000	22.000
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	0	374.879	374.879
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	25.364	25.364
**D	MFS INTERNATIONAL RESEARCH EQUITY LLC	0	17.278	17.278
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-BALANCED- FONDS	0	9.150	9.150
**D	JNL INTERNATIONAL INDEX FUND	0	377.224	377.224
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	1.439.105	1.439.105
**D	ROBIN 1-FONDS	0	19.121	19.121
**D	RPL-FONDS	0	1.560	1.560
**D	COOPERATIVE RABOBANK U.A.	0	30.875	30.875
**D	AMPLI ACTIONS EUROPE	0	528.892	528.892
**D	FONDS DE RESERVE POUR LES RETRAITES (FRR SIVE	0	40.225	40.225
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	0	35.081	35.081
**D	FCP HP ACTIONS HGA	0	149.602	149.602
**D	AMP LIFE INTERNATIONAL EQUITIES FUND	0	97.221	97.221
**D	DEKA INVESTMENT GMBH RE A-ASD FONDS	0	14.000	14.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	0	678.680	678.680
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	58.740	58.740
**D	ETF EURO STOXX 50 ETF	0	28.217	28.217
**D	SCHRODER RESPONSIBLE VALUE UK EQUITY FUND	0	185.048	185.048
**D	LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER	0	81.259	81.259
**D	DEKA INVESTMENT GMBH RE DEKA-BALANCE DYNAMISCH	0	8.699	8.699
**D	SCHRODER INCOME MAXIMISER	0	3.570.844	3.570.844
**D	AZ FUND 1 AZ ALLOCATION FIR ITALIAN EXCELLENCE 70	0	206.550	206.550
**D	GOVERNMENT PENSION INVESTMENT FUND	0	987.313	987.313
**D	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	0	100.761	100.761
**D	ZURICH INSURANCE PLC	0	39.370	39.370
**D	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	2.150.000	2.150.000
**D	BNZ-WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	40.858	40.858
**D	LEGG MASON-OS INVESTORS GLOBAL RESPONSIBLE INVESTMENT FUND	0	5.594	5.594
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	0	3.185.816	3.185.816
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH RE ZEIT-UNIVERSAL-FONDS	0	50.000	50.000

Azionisti in delega:

2.148

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	268.798	268.798
**D	STELLAR INSURANCE, LTD.	0	12.088	12.088
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	39.036	39.036
**D	DEKA INVESTMENT GMBH RE AGR DENA	0	7.800	7.800
**D	DEKA INVESTMENT GMBH RE DEKA MULTI ASSET TOTAL RETURN	0	3.021	3.021
**D	DAA-FONDS	0	71.025	71.025
**D	OB 2	0	79.119	79.119
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-FONDS	0	8.350	8.350
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MIHAM INTERNATIONAL EQUITY IND	19.877	0	19.877
**D	JPMORGAN INCOME BUILDER FUND	0	335.958	335.958
**D	HC RENTE	0	23.521	23.521
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	12.499	12.499
**D	GINJER ACTIFS 360	0	776.800	776.800
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	529.353	529.353
**D	FCP HUMANIS RETRAITE ACTIONS	0	315.731	315.731
**D	DEKA INVESTMENT GMBH RE A-ABAL 91-FONDS	0	96.500	96.500
**D	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	0	265.576	265.576
**D	DEKA INVESTMENT GMBH RE EN-MULTIASSET-FONDS	0	5.700	5.700
**D	RPF-FONDS	0	80.000	80.000
**D	PYRENEES GLOBAL	0	21.811	21.811
**D	CAISSE DES DEFOTS ET CONSIGNATIONS	0	18.799.725	18.799.725
**D	SCORE 2012	0	1.129	1.129
**D	PIPELINE SUD-EUROPEEN	0	2.440	2.440
**D	ASSOCIATION GROUPE SAINT SAUVEUR	0	1.782	1.782
**D	UEM DIVERSIFICATION	0	643	643
**D	FCP PATRIMOINE PLACEMENT 5	0	518	518
**D	SCORE MARIE JOSEPH	0	2.467	2.467
**D	SCORE SAXE	0	1.879	1.879
**D	MILLEIS BANQUE 30-70	0	3.387	3.387
**D	COFACE N 1	0	5.349	5.349
**D	FCP OCP	0	4.986	4.986
**D	RP FAMILY	0	764	764
**D	STAUBLI 50-50 CREDIT MUTUEL	0	2.736	2.736
**D	FCP SCORE GALIEN	0	2.831	2.831
**D	FAMEN-F	0	1.091	1.091
**D	PATRIMOINE PLACEMENT 3	0	2.174	2.174
**D	ADREA DIVERSIFIE FRANCHE COMTE	0	1.054	1.054
**D	FCP SCORE AUMEX	0	1.776	1.776
**D	SCORE SIGMA	0	7.810	7.810
**D	FCP SCORE AD BESANCON	0	1.992	1.992
**D	THALES AVS FRANCE	0	3.328	3.328
**D	FCP GUTENBERG	0	12.377	12.377

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GERARD PERRIER INDUSTRIE	0	1.288	1.288
**D	FCP TROUVU	0	217	217
**D	FCPE LEXMARK DYNAMIQUE	0	4.200	4.200
**D	GRUPE PMC FRANCE DIVERSIFIE CIC	0	3.540	3.540
**D	STAUBLI 80-20 CREDIT MUTUEL	0	3.023	3.023
**D	ES GESTION EQUILIBRE	0	129.184	129.184
**D	FCP SCORE PILLAUD	0	849	849
**D	CGI DYNAMIQUE	0	13.471	13.471
**D	FCP SCORE THANY	0	606	606
**D	CMI MEDIA	0	429	429
**D	FCP SCORE ORMESSON	0	2.320	2.320
**D	OTIS MOYEN TERME SOLIDAIRE	0	6.895	6.895
**D	SCORE SAINT-JOSEPH	0	575	575
**D	ES DYNAMIQUE	0	53.251	53.251
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	30.624	30.624
**D	SCORE KIMI	0	1.000	1.000
**D	DUNHAM INTERNATIONAL STOCK FUND	0	13.665	13.665
**D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	0	5.882	5.882
**D	AQUARIUS INTERNATIONAL FUND	0	81.938	81.938
**D	CARILLON CLARIVEST INTERNATIONAL STOCK FUND	0	3.597	3.597
**D	AMERICAN HEART ASSOCIATION, INC.	0	8.285	8.285
**D	EHP ADVANTAGE INTERNATIONAL ALTERNA FUND	0	8.500	8.500
**D	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	0	20.671	20.671
**D	CC AND L Q MARKET NEUTRAL FUND II	0	143	143
**D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	578.723	578.723
**D	BAYERNINVEST KVG MBH	0	1.461.157	1.461.157
**D	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU	0	580.373	580.373
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	567.576	567.576
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	35.069	35.069
**D	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	0	46.501	46.501
**D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	0	3.543.362	3.543.362
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	29.857	29.857
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	2.851.794	2.851.794
**D	DEMOCRACY INTERNATIONAL FUND	0	113	113
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	1.862.417	1.862.417
**D	FIDELITY FUNDS	0	165.375	165.375
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	0	17.787	17.787
**D	SANLAM UNIVERSAL FUNDS PLC	0	81.627	81.627
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	731.893	731.893
**D	NN (L) SICAV	0	360.165	360.165
**D	SCHRÖDER INTERNATIONAL MULTI-CAP EQUITY TRUST	0	323.141	323.141
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	0	1.030.892	1.030.892
**D	MY-AMD GLOBAL MULTI ASSET FUND	0	5.755	5.755

Azionisti in delega:

2.148

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	230.499	230.499
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	2.768	2.768
**D	FISHER INVESTMENTS ALL WORLD EQUITY COLLECTIVE FUND	0	396.129	396.129
**D	FISHER INVESTMENTS FOREIGN EQUITY COLLECTIVE FUND	0	147.671	147.671
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	564.323	564.323
**D	LACM WORLD EQUITY - DEFENSIVE INCOME CIT	0	104	104
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	0	509.888	509.888
**D	LACM WORLD EQUITY - DIVIDEND GROWTH CIT	0	388	388
**D	ING DIRECT SICAV	0	169.351	169.351
**D	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND	0	67.576	67.576
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	0	190.112	190.112
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.215.000	1.215.000
**D	MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND	0	25.400	25.400
**D	LACM WORLD EQUITY - WEALTH BUILDER CIT	0	253	253
**D	FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	12.026	12.026
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	0	1.431	1.431
**D	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	0	1.359	1.359
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	7.706	7.706
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	5.626	5.626
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	6.201	6.201
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	212.550	212.550
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	233.882	233.882
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB MFS EUROPEAN EQUITY MOTHER FUND	0	60.817	60.817
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	0	0
	35.587	35.587		
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	83.304	83.304
**D	ASPEN CREEK PARTNERS, L.P.	0	4.977	4.977
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	0	26.373	26.373
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	331.083	331.083
**D	CAISSE INTER-ENTREPRISE DE PREVOYANCE PROFESSIONNELLE	0	237.669	237.669
**D	LOWBARD ODIER FUNDS (SWITZERLAND) SA "I3D, FIGO OU CIFOPI"	0	344.265	344.265
**D	IF IST2 EUROPE INDEX	0	113.403	113.403
**D	DANICA PENSION LIVSFORSIKRINGSSELSKAB	0	41.106	41.106
**D	KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	0	381.577	381.577
**D	KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	25.287	25.287
**D	BEST INVESTMENT CORPORATION	0	24.872	24.872
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	158.704	158.704
**D	DI SELECT TACTICAL ASS. ALLOCATION DK,DKX KL	0	116.860	116.860
**D	DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL	0	4.358	4.358
**D	HSBC INSTITUTIONAL TRUST SERVICE (ASIA) LIMITED	0	22.303	22.303
**D	JPM MULTI INCOME FUND	0	82.464	82.464
**D	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	0	8.846	8.846

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	23.073	23.073
**D	DI SELECT, TACTICAL ASS. ALL. EURO - ACC. KL	0	32.960	32.960
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	111.941	111.941
**D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	33.639	33.639
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	0	28.351	28.351
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	9.210	9.210
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	104.762	104.762
**D	DI SELECT, TACTICAL ASS. ALL. SVERIGE - ACC KL	0	3.521	3.521
**D	JPMORGAN MULTI BALANCED FUND	0	3.980	3.980
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	32.945	32.945
**D	HSBC EUROPEAN INDEX FUND	0	1.015.220	1.015.220
**D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	209.764	209.764
**D	UNIVERSITE DE GENEVE	0	31.013	31.013
**D	HSBC MANAGED BALANCED FUND	0	8.595	8.595
**D	HSBC MANAGED GROWTH FUND	0	14.253	14.253
**D	GLOBAL AC RESTRICTED - ACCUMULATING	0	92.619	92.619
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	2.658	2.658
**D	PERTUBAHAN KESELAMATAN SOSIAL	0	15.824	15.824
**D	QINVEST JOHCM SHARIA'A FUND	0	25.497	25.497
**D	GLOBAL INDEKS KL	0	122.260	122.260
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	300.052	300.052
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	745.830	745.830
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	625.151	625.151
**D	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS UK LISTED EQUITY INCOME FUND	0	234.082	234.082
**D	REASSURE LIMITED	0	1.112.599	1.112.599
**D	HSBC GLOBAL FUNDS ICAV	0	2.610	2.610
**D	EUROPA INDEKS BNP KL	0	29.990	29.990
**D	HSBC ETFs PUBLIC LIMITED COMPANY	0	2.135	2.135
**D	THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	0	58.822	58.822
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK EQUITY FUND	0	4.121.142	4.121.142
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	0	719.523	719.523
**D	PRUDENTIAL PENSIONS LIMITED	0	112.476	112.476
**D	HSBC ETFs PLC	0	179.038	179.038
**D	ALLIANZ CGI SUBFONDS EQUITIES	0	40.000	40.000
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	1.358.261	1.358.261
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	0	153.954	153.954
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	2.036.063	2.036.063
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	15.391	15.391
**D	EUROPE RESTRICTED - ACCUMULATING KL	0	201.756	201.756
**D	GLOBAL INDEKS - AKKUMULERENDE KL	0	14.868	14.868
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	38.770	38.770
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	69.505	69.505
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	164.463	164.463

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Azionisti in delega:

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	4.308	4.308
**D	AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	1.230	1.230
**D	EUROPA INDEKS KL	0	66.864	66.864
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	91.789	91.789
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	0	31.440	31.440
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	616.387	616.387
**D	UNIVERSAL INVESTMENT GMBH	0	227.887	227.887
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH (INKA)	0	66.450	66.450
**D	SONDERVERMOEGEN GA AKTIENFONDS	0	123.488	123.488
**D	ALLIANZ PV-MS RCM SYSPRO VALUE EUROPE	0	55.176	55.176
**D	STICHTING SHELL PENSIOENFONDS	0	97.437	97.437
**D	THE MAURITIUS COMMERCIAL BANK LIMITED	0	10.000	10.000
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	670.496	670.496
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	446.797	446.797
**D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	11.400	11.400
**D	BLACKROCK INDEX SELECTION FUND	0	1.796.285	1.796.285
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	0	120.749	120.749
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	0	11.993	11.993
**D	THRIFT SAVINGS PLAN	0	9.467.375	9.467.375
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	0	18.787	18.787
**D	EQUINOR INSURANCE AS	0	25.000	25.000
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	422.890	422.890
**D	DILL-COFONDS	0	19.249	19.249
**D	EQUINOR PENSJON	0	120.000	120.000
**D	ALLIANZGI-FONDS PFD	0	1.474	1.474
**D	LA FRANCAISE INFLECTION POINT ACTIONS EURO	0	59.325	59.325
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	36.430	36.430
**D	ALLIANZGI-FONDS GANO	0	881	881
**D	ALLIANZGI-FONDS GANO 2	0	10.588	10.588
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	0	41.770	41.770
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	0	45.329	45.329
**D	DBI-FONDS EBB	0	12.848	12.848
**D	ALLIANZGI-FONDS REINVEST	0	1.513	1.513
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	1.860	1.860
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	580.471	580.471
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	125.167	125.167
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	20.281.150	20.281.150
**D	NORDEA EUROPEAN PASSIVE FUND	0	61.060	61.060
**D	ALLIANZGI-FONDS UGF	0	7.000	7.000
**D	BT INTERNATIONAL SHARES INDEX FUND	0	214.269	214.269
**D	AXA AA DIVERSIFIE INDICIEL 1	0	199.160	199.160
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	485.803	485.803
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	23.287	23.287

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	1.143.583	1.143.583
**D	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF BAYVK G2-FONDS	0	271.484	271.484
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	17.276	17.276
**D	FCP IRCOM RETRAITE DIVERSIFIE 2	0	36.626	36.626
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	900	900
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	1.199.502	1.199.502
**D	FULCRUM LIQUID REAL ASSETS FUND	0	9.858	9.858
**D	ALLIANZGI-FONDS SIV	0	2.222	2.222
**D	AXA OR ET MATIERES PREMIERES	0	78.469	78.469
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	38.310	38.310
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	126.372	126.372
**D	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	0	1.926	1.926
**D	AXA INDICE EURO	0	176.569	176.569
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	0	94.043	94.043
**D	ALLIANZGI-FONDS DSPT	0	75.127	75.127
**D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	1.885	1.885
**D	ALLIANZGI-FONDS AVP	0	1.307	1.307
**D	ALLIANZGI-FONDS VSBW	0	20.492	20.492
**D	DEAM-FONDS VVK 2	0	15.000	15.000
**D	ALLIANZGI-FONDS FEV	0	7.296	7.296
**D	ALLIANZGI FONDS AFE	0	14.362	14.362
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	0	18.270.848	18.270.848
**D	AVIVA INVESTORS	0	1.058.088	1.058.088
**D	ALLIANZGI-FONDS DPMS	0	6.104	6.104
**D	NORDEA GLOBAL PASSIVE FUND	0	106.420	106.420
**D	BLACKROCK FUNDS I ICAV	0	8.547	8.547
**D	ALLIANZGI FONDS OB PENSION	0	14.153	14.153
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER	0	17.117	17.117
**D	ALLIANZGI F PENCABV PENSIONS	0	60.638	60.638
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	218.048	218.048
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	9.324	9.324
**D	ALLIANZGI FONDS OLB PENSIONEN	0	13.979	13.979
**D	ALLIANZGI-FONDS TOSCA	0	27.189	27.189
**D	UI-E	0	62.833	62.833
**D	INVESTIRINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	14.961	14.961
**D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	0	53.310	53.310
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	28.148	28.148
**D	EQ ADVISORS TRUST - 1290 VT NATURAL RESOURCES PORTFOLIO	0	15.984	15.984
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	2.284	2.284
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	10.212	10.212
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	201.592	201.592
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	139.081	139.081
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	94.548	94.548

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE INCOME FUND OF AMERICA	0	3.600.000	3.600.000
**D	AVIVA INVESTORS FUNDS ICVC-AVIVA INVESTORS MULTI -STRATEGY TARGET INCOME FUND	0	363.275	363.275
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	211.598	211.598
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	481.901	481.901
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	104.491	104.491
**D	BLACKROCK CDN WORLD INDEX FUND	0	118.140	118.140
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	173.549	173.549
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	5.762	5.762
**D	VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND	0	221.500	221.500
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND	0	81.600	81.600
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	3.286.730	3.286.730
**D	NVIT INTERNATIONAL INDEX FUND	0	329.953	329.953
**D	AVIVA INVESTORS FUND LLC	0	305.092	305.092
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	45.306	45.306
**D	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)	0	264	264
**D	MINISTRY OF ECONOMY AND FINANCE	0	3.421	3.421
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	1.220.341	1.220.341
**D	ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	37.673	37.673
**D	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)	0	115.000	115.000
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	1.006	1.006
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	0	1.214.370	1.214.370
**D	VGW FUND OF FUNDS PAL	0	625.134	625.134
**D	BRUNEL SHELL RETIREMENT BENEFIT FUND	0	135.284	135.284
**D	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	3.314	3.314
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	15.042	15.042
**D	ALLIANZGI-FONDS WERT	0	2.263	2.263
**D	ALLIANZGI-SUBFONDS TOB -NEU-	0	3.500	3.500
**D	ALLIANZGI-FONDS GDP	0	7.930	7.930
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	8.000	8.000
**D	BLACKROCK FISSION INDEXED INTERNATIONAL EQUITY FUND	0	32.371	32.371
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	0	9.898	9.898
**D	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	0	262.693	262.693
**D	WIP-EUROPE OPPORTUNITIES FUND	0	349.444	349.444
**D	NM5 GHDE SCH ACCOUNT	0	62.320	62.320
**D	ABERDEEN STANDARD SICAV I	0	485.589	485.589
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M)	0	10.409	10.409
**D	FRANKLIN TEMPLETON SHARIAH FUNDS	0	144.000	144.000
**D	GENERALI ITALIA SPA	0	69.056	69.056
**D	GENERALI SMART FUNDS	0	589.763	589.763
**D	GENERALI UNO FONDO DE PENSIONES	0	71.877	71.877
**D	GENERALI DOS FONDO DE PENSIONES	0	11.401	11.401
**D	GENERALI EMPLEO TRES FONDO DE PENSIONES	0	14.433	14.433
**D		0	1.911	1.911

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLEANZA OBBLIGAZIONARIO	0	291.813	291.813
**D	GENERALI EURO ACTIONS	0	142.658	142.658
**D	GENERTELLIFE SPA	0	1.411.964	1.411.964
**D	GENERALI PREVISION EPSV	0	5.090	5.090
**D	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	0	5.510	5.510
**D	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	0	460	460
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	63.202	63.202
**D	GENERALI VIE	0	9.883	9.883
**D	GF AMBITION SOLIDAIRE	0	200.000	200.000
**D	GENERALI EMPLEO UNO FONDO DE PENSIONES	0	204	204
**D	GENERALI CUATRO FONDO DE PENSIONES	0	10.683	10.683
**D	D. E. SHAW ALL COUNTRY - PM	0	205.949	205.949
**D	GENERALI INVESTMENTS SICAV	0	82.160	82.160
**D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	0	47.829	47.829
**D	CREDIT MUTUEL AM	0	4.258	4.258
**D	FEDEX	0	3.062	3.062
**D	EPSON FRANCE EURO ACTIONS	0	981	981
**D	C & A	0	1.109	1.109
**D	ALTO INTERNAZIONALE AZIONARIO	0	37.440	37.440
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	21.896	21.896
**D	BALL PACKAGING EUROPE	0	867	867
**D	GENERALI INVESTMENTS SICAV	0	306.663	306.663
**D	GENERALI INVESTMENTS SICAV	0	82.415	82.415
**D	MJP INTERNATIONAL FUND LLC	0	334	334
**D	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	0	16.400	16.400
**D	ARROWSTREET (DELAWARE- MPDUB	0	11.000	11.000
**D	GENERALI INVESTMENTS EUROPE SPA SGR	0	365.939	365.939
**D	GUINNESS ASSET MANAGEMENT FUNDS PLC	0	32.952	32.952
**D	GUINNESS ATKINSON GLOBAL ENERGY FUND	0	493.805	493.805
**D	RAIFFEISEN INDEX FONDS EURO STOXX 50	0	40.000	40.000
**D	K+S VERMOEGENSTREUHAENDER E.V.	0	46.651	46.651
**D	VIDALCAIXA, S.A.	0	58.151	58.151
**D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	2.020.308	2.020.308
**D	PONPROFIT FI	0	381.615	381.615
**D	PROFIT BOLSA, FI	0	236.000	236.000
**D	TM STONEHAGE FLEMING UK EQUITY INCOME FUND	0	33.500	33.500
**D	FONDUERO ACCION EUROPA F.P.	0	41.117	41.117
**D	SANTALUCIA-ESPAÑOLSA, FP	0	19.688	19.688
**D	UNIFONDO RENTA-VARIABLE EUROPA, FP	0	9.303	9.303
**D	FONDUERO ACCION GLOBAL, FP	0	67.603	67.603
**D	SANTALUCIA FONDO RENTA VARIABLE, FP	0	27.419	27.419
**D	UNIFONDO RENTA VARIABLE ESPANA, FP	0	83.986	83.986
**D		0	4.116	4.116

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TODD CHRISTOPHER IRREVOCABLE FAMILY TRUST AGREEMENT OF 2012	0	21.806	21.806
**D	BALDAN ANDREA	0	2.000	2.000
**D	CITIBANK NEW YORK A.D.R. DEPT	0	15.366	15.366
**D	CITIBANK NEW YORK A.D.R. DEPT	0	27.250	27.250
**D	CITIBANK NEW YORK A.D.R. DEPT	0	192.464	192.464
**D	CITIBANK NEW YORK A.D.R. DEPT	0	8.734.022	8.734.022
**D	CITIBANK NEW YORK A.D.R. DEPT	0	160.074	160.074
**D	CITIBANK NEW YORK A.D.R. DEPT	0	28.258.980	28.258.980
**D	ALAS INVESTMENT SERVICES LTD	0	37.572	37.572
**D	BBVA RETAIL	0	11.400	11.400
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III	0	84.263	84.263
**D	NORFOLK COUNTRY RETIREMENT SYSTEM	0	43.728	43.728
**D	THE NFO MUTUAL OEIC	0	18.551	18.551
**D	INTECON NATIONAL INSURANCE COMPANY	0	40.366	40.366
**D	CBIS GLOBAL FUNDS PUBLIC LTD CO	0	13.750	13.750
**D	MONETARY AUTHORITY OF MACAO	0	4.114	4.114
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	56.712	56.712
**D	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	0	72.608	72.608
**D	INTERNATIONAL EQUITY FUND	0	23.343	23.343
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	33.441	33.441
**D	AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S	0	43.864	43.864
**D	QS INTERNATIONAL EQUITY FUND	0	59.593	59.593
**D	KAPITALFORENINGEN MP INVEST EUROPAISKE ANTIER	0	17.360	17.360
**D	KAPITALFORENINGEN MP INVEST GLOBALE ANTIER IV	0	109.585	109.585
**D	MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND	0	320.615	320.615
**D	NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	0	12.312	12.312
**D	THE NATURE CONSERVANCY WORLDWIDE OFFICE	0	5	5
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	91.500	91.500
**D	NATWEST IDS DEP BNYM RM GLO EQ FUND	0	4.534	4.534
**D	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	0	19.467	19.467
**D	BEWAARSTICHTING NNIP I	0	183.983	183.983
**D	LEGAL AND GENERAL UCITS ETF PLC	0	114.600	114.600
**D	KAPITALFORENINGEN EMD INVEST VERDENSDINDEKS	0	894.008	894.008
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	45.757	45.757
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	0	410.061	410.061
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	2.202.333	2.202.333
**D	EUROPE EX UK EQUITIES	0	4.568.084	4.568.084
**D	THE DIVERSE INCOME TRUST PLC	0	4.664.565	4.664.565
**D	WESPATH FUNDS TRUST	0	20.860	20.860
**D	ALAMOSA LLC	0	229.123	229.123
**D	VY FRANKLIN INCOME PORTFOLIO	0	114.903	114.903
**D		0	5.897	5.897
**D		0	8.805	8.805

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STICHTING BEDRIJFSPAKENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBILERINGBEDRIJVEN	0	168.343	168.343
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	19.655	19.655
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	147.826	147.826
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	13.696	13.696
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	17.646	17.646
**D	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	13.158	13.158
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	17.652	17.652
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	54.660	54.660
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	0	5.266	5.266
**D	IQ 500 INTERNATIONAL ETF	0	92.896	92.896
**D	NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONI NT BEACH NUCLEAR PLANT UNITS	0	31.232	31.232
**D	STICHTING ALGEMEEN PENSIOENFONDS UNILEVER NEDERLAND	0	484.200	484.200
**D	MERCK AND CO INC MASTER RETIREMENT TRUST	0	526.451	526.451
**D	MERCK AND CO INC MASTER RETIREMENT TRUST	0	152.835	152.835
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	6.601	6.601
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	0	669.861	669.861
**D	TENNESSEE VALLEY AUTHORITY ASSET RETIREMENT TRUST	0	27.960	27.960
**D	STICHTING PENSIOENFONDS NOTARIAAT	0	52.500	52.500
**D	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	0	23.939	23.939
**D	MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	0	52.272	52.272
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	0	1.686.606	1.686.606
**D	MARGETTS FUND MANAGEMENT LTD	0	45.956	45.956
**D	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	0	71.775	71.775
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	63.570	63.570
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	0	287.589	287.589
**D	CITW FUND LP	0	185	185
**D	MOTHER CABRINI HEALTH FOUNDATION INC	0	35.397	35.397
**D	INVENCO MARKETS II PLC	0	31.232	31.232
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	0	15.460	15.460
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP STOCK FUND FOR RETIR	0	58	58
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP ESG STOCK FUND FOR R	0	61	61
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP ALL FOREIGN EQUITY ENVIRONMENTAL AND SOCIAL VALUES FUND	0	220	220
**D	ARROWSTREET GLOBAL EQUITY ACWI CIT A SUB FUND OF ARROWSTREET COLLECTIVE INVESTMENT TRUST	0	2.722.286	2.722.286
**D	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US CIT A SUB FUND ECTIVE INVESTMENT TRUST	0	3.039.472	3.039.472
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	0	1.264.748	1.264.748
**D	WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	15.554	15.554
**D	AVK DEAR-SPK	0	77.000	77.000
**D	R MIDCAP EURO	0	1.694.770	1.694.770
**D	ROTHSCHILD MARTIN MAUREL	0	52.340	52.340
**D	TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	0	6.761	6.761
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	0	624.061	624.061
**D	SHELL CANADA 1007 PENSION PLAN 400	0	23.127	23.127

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Azionisti in delega:

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SHELL CANADA 2007 PENSION PLAN	0	21.933	21.933
**D	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NO EES OF SOUTHERN CALIFORNIA EDISON COMPANY	0	0	6.294
**D	ELIZABETH E RIORDAN 1997 TR MANNING	0	1.210	1.210
**D	ALMEIDA FAMILY LEGACY TR MANNING	0	532	532
**D	R C DELL TRUST MANNING AND NAPIER ADV	0	950	950
**D	JOHN FENCIAK TRUST	0	2.935	2.935
**D	FANCELLI FOUNDATION INC	0	1.475	1.475
**D	THE MALUTH FAMILY TRUST MANNING SUB	0	904	904
**D	BUNRATTY HOLDINGS LLC	0	638	638
**D	OLIVE MCCARTHY 2009 TRUST	0	830	830
**D	MARTIN SLARK	0	3.742	3.742
**D	JEFFREY S ARONIN REV TRUST SUB	0	3.391	3.391
**D	CAROL BARNETT CRUT	0	3.641	3.641
**D	CAROL J BARNETT CRUT II	0	1.856	1.856
**D	CJB FAMILY TR 06 15 00 MANNING	0	3.483	3.483
**D	OPUS FINANCIAL LLC	0	5.741	5.741
**D	L BUONANNO TRUST T SMITH SR	0	3.418	3.418
**D	WILLIAM FOOTE 95 TR MANNING AND NAPIER	0	905	905
**D	THOMAS C GAPUTIS REV TR MANNING	0	941	941
**D	GOLDER 2007 FAMILY ENDOWMENT TRUST	0	1.574	1.574
**D	GRUSECKI NEXGEN LLC	0	1.330	1.330
**D	PATRICK R HANS MANNING AND NAPIER	0	571	571
**D	J HANSEN REV TR 4 29 81 MANNING	0	2.202	2.202
**D	J MCCARTNEY 12 30 97 MANNING NAPIER	0	1.110	1.110
**D	JOHN M MC DONOUGH IRAR MAN AND NAP	0	763	763
**D	MORRIS 1992 GIFT TRUST	0	1.645	1.645
**D	QUIGG VENTURES LLC	0	997	997
**D	ANDREW J BERGDOLL REV TRUST 2	0	821	821
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	161.117	161.117
**D	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	62.440	62.440
**D	JULES M LASER MANNING AND NAPIER	0	729	729
**D	PAUL ARTHUR BONDOR PAGE LEIGH BONDOR JT TEN	0	711	711
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	0	551.154	551.154
**D	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	0	219.994	219.994
**D	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	0	1.212.538	1.212.538
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	159.284	159.284
**D	1895 FONDS FGR	0	664.429	664.429
**D	CARNE GLOBAL FUND MANAGERS IRELAND LTD	0	24.691	24.691
**D	DESERT MUTUAL EMPLOYEE PENSION PLAN TRUST	0	184.897	184.897
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	389.169	389.169
**D	MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	0	900	900
**D	IMCO GLOBAL PUBLIC EQUITY LP	0	115.108	115.108

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	0	12.194	12.194
**D	THE COMMONWEALTH FUND	0	1.971	1.971
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	23.113	23.113
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	0	17.965	17.965
**D	IVY PROSHARES MSCI ACWI INDEX FUND	0	3.655	3.655
**D	JOHN D SPEARS REVOCABLE TRUST DTD 9 29 2006	0	61.500	61.500
**D	CAROL SPEARS REV TRUST DTD 9 29 2006	0	1.975	1.975
**D	JOHN D SPEARS GRAT I DATED 2 20 09 F B O NANA R SPEARS	0	5.225	5.225
**D	JOHN D SPEARS GRAT I 2 20 09	0	5.525	5.525
**D	JOHN D SPEARS GRAT DATED 2 20 09 F B O JULIE L SPEARS	0	5.700	5.700
**D	FOREST FOUNDATION	0	1.259	1.259
**D	SEQUOIA FUND PARA GLEB	0	865	865
**D	STEWARDSHIP PARA GLB	0	3.634	3.634
**D	WBW TRUST NUMBER ONE	0	1.114	1.114
**D	STEWARDSHIP FOUNDATION-WYRPF4889002	0	510	510
**D	CDW 73 IRR PARA GL	0	552	552
**D	RICHARD KING MELLON FDN	0	128.688	128.688
**D	R X MELLON INTERNATIONAL FUND	0	73.956	73.956
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	0	14.322	14.322
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	0	58.928	58.928
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	6.514	6.514
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	31.527	31.527
**D	NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	53.650	53.650
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	0	15.509	15.509
**D	CITIGROUP PENSION PLAN	0	16.980	16.980
**D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	36.281	36.281
**D	INVESTERINGSFORENINGEN SPARINVEST	0	38.224	38.224
**D	INVESTERINGSFORENINGEN SPARINVEST VALUE AKTIE	0	506.478	506.478
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE	0	0	0
**D	INVESTERINGSFORENINGEN SPARINVEST AS FILIAL AF SPARINVEST SA	0	59.127	59.127
**D	INVESTERINGSFORENINGEN SPARINVEST VALUE EUROPA	0	112.574	112.574
**D	KAPITALFORENINGEN SPARINVEST II VALUE AKTIER EX FINANS ID SPARINVEST SA LUXEMBOURG	0	0	37.794
**D	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	0	11.076	11.076
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1.745.620	1.745.620
**D	AIB GROUP IRISH PENSION SCHEME	0	83.881	83.881
**D	BANK OF KOREA	0	470	470
**D	GOVERNMENT EMPLOYEES PENSION FUND	0	331.516	331.516
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1.170	1.170
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	791	791
**D	ALASKA PERMANENT FUND CORPORATION	0	1.123.999	1.123.999
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	679.879	679.879
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	375.501	375.501

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Azionisti in delega: 2.148



LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	IO ABB GLOBAL NATURAL RESOURCES ETF	0	2.582	2.582
**D	FLORIDA RETIREMENT SYSTEM	0	56.811	56.811
**D	SANTANDER UK GROWTH UNIT TRUST	0	4.144	4.144
**D	SIEMENS DIVERSIFIED GROWTH	0	60.715	60.715
**D	SIEMENS EMU EQUITIES	0	145.467	145.467
**D	GAMMA EMIRATES INVESTMENTS L L C	0	50.347	50.347
**D	WILMINGTON INTERNATIONAL FUND	0	23.255	23.255
**D	WILMINGTON INTERNATIONAL FUND	0	93.700	93.700
**D	THE LONDON BOROUGH OF BROMLEY SUPERANNUATION FUND	0	141.458	141.458
**D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	0	256.752	256.752
**D	INVESCO MARKETS III PLC	0	11.740	11.740
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	0	417.291	417.291
**D	NAN GLG EUROPEAN EQUITY ALTERNATIVE	0	20.088	20.088
**D	FIRST TRUST DOW JONES GLOBAL SELECT DIVIDEND INDEX FUND	0	239.969	239.969
**D	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION	0	66.319	66.319
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	145.691	145.691
**D	ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	0	6.843	6.843
**D	ALLSTATE LIFE INSURANCE COMPANY	0	116.247	116.247
**D	INTERNATIONAL EQUITY INDEX FUND	0	178.357	178.357
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	0	1.584.971	1.584.971
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	0	717.171	717.171
**D	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND	0	780.022	780.022
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	32.656	32.656
**D	INVESCO RAFI STRATEGIC DEVELOPED EX US ETF	0	109.594	109.594
**D	LINK FUND SOLUTIONS LTD	0	2.924	2.924
**D	OVERSEAS FUND	0	101.778	101.778
**D	STANLIB FUNDS LIMITED	0	117.366	117.366
**D	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	47.594	47.594
**D	VY TEMPLETON FOREIGN EQUITY	0	218.501	218.501
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI	0	71.188	71.188
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	20.602	20.602
**D	ABB PENSION FUND	0	8.178	8.178
**D	SIEMENS ABSOLUTE RETURN	0	12.094	12.094
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	760	760
**D	ALLSTATE INSURANCE COMPANY	0	70.706	70.706
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	45.346	45.346
**D	GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF	0	54.677	54.677
**D	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	0	767	767
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	6.133	6.133
**D	UA LOCAL UNION OFFICERS AND EMPLOYEES PENSION FUND	0	52.398	52.398
**D	MINISTERS AND MISSIONS BENEFIT BRD OF AMERICAN BFTST CHURCHES	0	24.552	24.552
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	0	4.011	4.011
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	358.929	358.929

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VOYA BALANCED PORTFOLIO	0	4.602	4.602
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	6.982	6.982
**D	NEXTERA ENERGY DUANE ARNOLD LLC	0	3.415	3.415
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT 4.795	0	0	4.795
**D	ARIZONA PSPRS TRUST	0	186.477	186.477
**D	DWS INVESTMENT GMBH	0	810.096	810.096
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	0	12.926	12.926
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	52.934	52.934
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	0	284.264	284.264
**D	INVESTINGSFØRENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	0	31.095	31.095
**D	KAPITALFØRENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	0	106.083	106.083
**D	BLACKROCK LIFE LTD	0	2.519.978	2.519.978
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	127.529	127.529
**D	SIEMENS EUROINVEST AKTIEN	0	61.560	61.560
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	0	1.126	1.126
**D	MI FONDS K10	0	27.192	27.192
**D	ARROWSTREET US GROUP TRUST	0	3.333.402	3.333.402
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	0	301.375	301.375
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	587.973	587.973
**D	PRINCIPAL DIVERSIFIED SELECT REAL ASSET FUND	0	11.663	11.663
**D	SOUTHERN CALIFORNIA EDISON COMPANY NUCLEAR FACILITIES QUALI ONING MASTER TRUST	0	9.506	9.506
**D	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	0	112.819	112.819
**D	SPARTAN INTERNATIONAL INDEX FUND	0	5.142.773	5.142.773
**D	BELLSOUTH CORP RFA VEBIA TRUST	0	29.684	29.684
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	83.517	83.517
**D	BNY MELLON INTERNATIONAL EQUITY INCOME FUND	0	107.000	107.000
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	93.370	93.370
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	11.954	11.954
**D	SHELL PENSION TRUST	0	58.195	58.195
**D	TENNESSEE VALLEY AUTHORITY MASTER DECOMMISSIONING TRUST	0	37.862	37.862
**D	EASTSPRING INVESTMENTS	0	64.752	64.752
**D	WELLS FARGO BANK NATIONAL ASSN	0	4.539	4.539
**D	ALTE LEIPZIGER TRUST INVESTMENT	0	194.706	194.706
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	145.332	145.332
**D	MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY	0	74.493	74.493
**D	ALLSTATE LIFE INSURANCE COMPANY OF NEW YORK	0	9.400	9.400
**D	VIRTUS MNC INTERNATIONAL DIVIDEND ETF	0	22.867	22.867
**D	TREASURER-OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	1.515	1.515
**D	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	0	5.418.276	5.418.276
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	28.970	28.970
**D	DIocese OF VENICE PENSION PLAN AND TRUST	0	17.217	17.217
**D		0	3.022	3.022

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	1.437.070	1.437.070
**D	INVESCO FUNDS	0	15.025	15.025
**D	NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	0	33.715	33.715
**D	NSP MINNESOTA PRAIRIE 1 RETAIL QUALIFIED TRUST	0	11.833	11.833
**D	NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST	0	21.717	21.717
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	22.242	22.242
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	521.524	521.524
**D	HIGHLAND INVESTMENT FUND LLC	0	153.514	153.514
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFYING MASTER TRUST FOR DIABLO CANYON NUCLEAR GENERATING STATI NU	29.795	0	0
**D	PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	0	423	423
**D	STICHTING DOW PENSIONFONDS	0	132.129	132.129
**D	DWS INVESTMENT GNBH ON BEHALF OF DEAM FONDS ZIV	0	42.236	42.236
**D	AURION GLOBAL EQUITY FUND	0	8.873	8.873
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	565.834	565.834
**D	AZL INTERNATIONAL INDEX FUND	0	242.567	242.567
**D	AZL DPA INTERNATIONAL CORE EQUITY FUND	0	19.469	19.469
**D	ES RIVER AND MERCANTILE FUNDS ICVC	0	150.330	150.330
**D	XTRACKERS EUROZONE EQUITY ETF	0	1.180	1.180
**D	CASEY FAMILY PROGRAMS	0	46.233	46.233
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	100.023	100.023
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NA DEFINED BENEFIT PLAN GROUP TRUST	0	240.638	240.638
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	0	113.703	113.703
**D	SIEMENS BALANCED	0	52.490	52.490
**D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	0	65.582	65.582
**D	ALASKA PERMANENT FUND CORPORATION	0	96.972	96.972
**D	THE HEARST CORPORATION MASTER TRUST FOR PENSION AND PROFIT SH	0	32.749	32.749
**D	PMPT INKA FONDS	0	157.287	157.287
**D	VIRGINIA RETIREMENT SYSTEM	0	624.652	624.652
**D	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED MASTER	0	23.000	23.000
**D	UNIVERSITY OF WISCONSIN FOUNDATION	0	109.850	109.850
**D	INKA BREAKK	0	10.108	10.108
**D	INKA AUSGLEICHFONDS	0	31.229	31.229
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	464.499	464.499
**D	COMMONWEALTH OF PA TREASURY	0	10.738	10.738
**D	ENSIGN PEAK ADVISORS INC	0	345.142	345.142
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	0	624.716	624.716
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.360.540	1.360.540
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	22.524	22.524
**D	TEXAS EDUCATION AGCY	0	592.157	592.157
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	10.970	10.970
**D	BLACKROCK LIFE LIMITED	0	78.896	78.896

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

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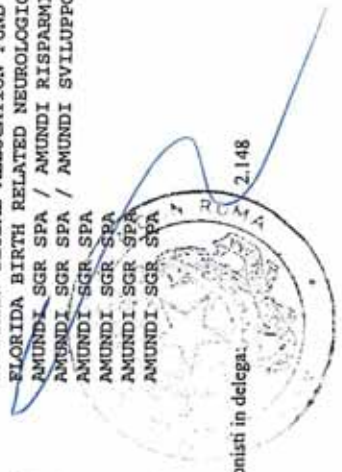
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BOSTON PARTNERS NON-US EQUITY LLC	0	79.218	79.218
**D	STATE BOARD OF ADMINISTRATION OF FLORIDA	0	20.930	20.930
**D	POOL REINSURANCE CO LTD	0	61.902	61.902
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	16.914	16.914
**D	STICHTING RABOBANK PENSIOENFONDS	0	114.200	114.200
**D	RIVER AND MERCANTILE GLOBAL HIGH ALPHA FUND	0	49.145	49.145
**D	PL INTERNATIONAL VALUE FUND	0	41.928	41.928
**D	PF INTERNATIONAL LARGE CAP FUND	0	23.212	23.212
**D	BLACKROCK FUND MANAGERS LTD	0	522.077	522.077
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	53.000	53.000
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	342.640	342.640
**D	KENTUCKY RETIREMENT SYSTEMS	0	16.109	16.109
**D	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	0	7.093	7.093
**D	TEXAS EDUCATION AGENCY	0	22.902	22.902
**D	CITI RETIREMENT SAVINGS PLAN	0	59.256	59.256
**D	BLACKROCK SOLUTIONS FUNDS ICAV	0	279.523	279.523
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	2.523.804	2.523.804
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	6.678	6.678
**D	BELL ATLANTIC MASTER TRUST	0	396.999	396.999
**D	BELL ATLANTIC MASTER TRUST	0	13.418	13.418
**D	VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND	0	32.409	32.409
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	68.958	68.958
**D	QUALITY EDUCATION FUND	0	4.498	4.498
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	0	44.405	44.405
**D	ELECTRICAL WORKERS LOCAL NO 26 PENSION TRUST FUND	0	64.318	64.318
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	690.564	690.564
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	224.743	224.743
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	46.714	46.714
**D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	0	366.051	366.051
**D	UPS GROUP TRUST	0	44.908	44.908
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	10.718	10.718
**D	ENERGY INSURANCE MUTUAL LIMITED	0	17.871	17.871
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	114.849	114.849
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	6.596	6.596
**D	SHERIFFS PENSION AND RELIEF FUND	0	3.890	3.890
**D	FRANKLIN GLOBAL ALLOCATION FUND	0	1.850.000	1.850.000
**D	FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	0	13.202	13.202
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	0	690.602	690.602
**D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	0	1.590.000	1.590.000
**D	AMUNDI SGR SPA	0	7.445	7.445
**D	AMUNDI SGR SPA	0	75.124	75.124
**D	AMUNDI SGR SPA	0	2.941	2.941
**D	AMUNDI SGR SPA	0	41.960	41.960

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Azionisti in delega: 2.148



LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI SGR SPA	0	43.110	43.110
**D	AMUNDI SGR SPA	0	35.264	35.264
**D	AMUNDI SGR SPA	0	107.255	107.255
**D	AMUNDI SGR SPA	0	182.438	182.438
**D	AMUNDI SGR SPA	0	469.408	469.408
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	0	20.930	20.930
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	0	197.757	197.757
**D	CAMBRIA FOREIGN SHAREHOLDER	0	155.096	155.096
**D	RWC FUNDS	0	20.856	20.856
**D	SEI GLOBAL MASTER FUND PLC THE	0	149.209	149.209
**D	ALLIANCERBERNSTEIN FUND-DYNAMIC	0	31.905	31.905
**D	KOKUSAI EQUITY INDEX FUND	0	6.396	6.396
**D	MORGAN STANLEY PATHWAY FUNDS	0	73.538	73.538
**D	NORTHERN LIGHTS FUND TRUST IV	0	53.558	53.558
**D	CUSTODY BANK OF JAPAN, LTD.	0	33.950	33.950
**D	SEI GLOBAL MASTER FUND PLC	0	41.644	41.644
**D	PGIM ETF TRUST - PGIM QMA STRA	0	66.490	66.490
**D	BRIDGE BUILDER INTERNATIONAL E	0	8.186	8.186
**D	INSPIRE INTERNATIONAL ESG ETF	0	12.119.406	12.119.406
**D	BLK MAGI FUND A SERIES TRUST	0	117.969	117.969
**D	BLUEBAY FUNDS BLUEBAY GLOBAL	0	49.336	49.336
**D	SG ACTIONS ENERGIE	0	424	424
**D	SG ACTIONS EURO VALUE	0	87.146	87.146
**D	SG ACTIONS EUROPE	0	96.109	96.109
**D	SG ACTIONS EUROPE LARGE CAP	0	269.348	269.348
**D	ETOILE ACTIONS STYLES	0	49.410	49.410
**D	ETOILE MULTI GESTION EUROPE	0	13.359	13.359
**D	ETOILE ENERGIE EUROPE	0	85.000	85.000
**D	ETOILE ROTATION SECTORIELLE	0	44.580	44.580
**D	ETOILE ACTIONS INTERNATIONALA	0	561.972	561.972
**D	ETOILE MATIERES PREMIERES	0	13.478	13.478
**D	SG ACTIONS INTERNATIONALES	0	84.885	84.885
**D	SOGECAP PROTECTED EQUITIES	0	29.410	29.410
**D	IRCEC CASSETTE DIVERSIFIE	0	62.771	62.771
**D	DIVERSIFIE ACTIONS 50-65 DU CR	0	88.509	88.509
**D	MIF WORLD EQUITY	0	78.151	78.151
**D	MATMUT ACTIONS EURO	0	7.235	7.235
**D	AMUNDI S.F. - EURO EQ MARKET P	0	10.912	10.912
**D	AMUNDI SOLUZ IT PROG CED 04 24	0	23.000	23.000
**D	AMUNDI SOL ITA -PROG SVILUPPO	0	28.331	28.331
**D	AMUNDI SOL IT SVIL ORIENTE II	0	7.464	7.464
**D		0	73.246	73.246
**D		0	32.464	32.464

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PIONEER INVESTMENTS TOTAL RETU	0	21.814	21.814
**D	AMUNDI SF DIVERSIFIED TARGET I	0	5.179	5.179
**D	AMUNDI SOLUZ IT PROG CED 06 21	0	12.147	12.147
**D	AMUNDI SOLUZ IT PROG CED 08 21	0	7.200	7.200
**D	AMUNDI SOLUZ IT PROG CED 09 21	0	11.118	11.118
**D	AMUNDI SF- DIVER TGT 11 22	0	6.112	6.112
**D	AMUNDI SOLUZ IT PROG CED 11 21	0	9.603	9.603
**D	AMUNDI SOLUZ IT PROG CED 12 21	0	7.288	7.288
**D	AMUNDI SOLUZ IT PROG CED 02 22	0	19.851	19.851
**D	AMUNDI SOLUZ IT PROG CED 03 22	0	15.781	15.781
**D	AMUNDI SOLUZ IT PROG CED 04 22	0	9.602	9.602
**D	AMUNDI SOLUZ IT PROG CED 06 22	0	10.455	10.455
**D	AMUNDI SOLUZ IT PROG CED 10 22	0	11.287	11.287
**D	AMUNDI SOLUZ IT PROG CED 12 22	0	20.358	20.358
**D	AMUNDI SOLUZ IT PROG CED 04 23	0	9.328	9.328
**D	AMUNDI SOLUZ IT PROG CED 05 23	0	9.469	9.469
**D	AMUNDI SOLUZ IT PROG CED 06 23	0	7.797	7.797
**D	AMUNDI SOLUZ IT PROG CED 07 23	0	6.886	6.886
**D	AMUNDI SOLUZ IT PROG CED 09 23	0	9.140	9.140
**D	AMUNDI SOLUZ IT PROG CED 10 23	0	9.012	9.012
**D	AMUNDI SOLUZ IT PROG CED 12 23	0	6.741	6.741
**D	AMUNDI SOLUZ IT PROG CED 01 24	0	14.138	14.138
**D	AMIF-EMU EQUITY	0	53.535	53.535
**D	PI IF - EUROPEAN EQUITY	0	134.888	134.888
**D	AMUNDI SOLUZIONI IT -PROG AZIO	0	6.744	6.744
**D	AMUNDI SOLUZ IT PROG CED 09 22	0	19.907	19.907
**D	AMUNDI SOLUZ IT PROG CED 07 22	0	8.478	8.478
**D	PSSF - PROGETTO AZIONE SOS II	0	6.577	6.577
**D	AM SOL IT PRO AZ SOST III	0	16.921	16.921
**D	AM SOL IT PROG AZ SOST IV	0	6.866	6.866
**D	AM SOL IT PROG AZ SOST V	0	5.419	5.419
**D	AMUNDI DIVIDENDO ITALIA	0	945.000	945.000
**D	AMUNDI BEST SELECTION PLUS	0	40.904	40.904
**D	AMUNDI BEST SELECTION TOP	0	21.678	21.678
**D	AMUNDI OBIETTIVO RISPARMIO 2022	0	1.384	1.384
**D	AMUNDI OBIETTIVO CRESCITA 2022	0	5.833	5.833
**D	AMUNDI OBIETTIVO RISPARMIO 2022 DUE	0	1.449	1.449
**D	AMUNDI OBIETTIVO CRESCITA 2022 DUE	0	6.193	6.193
**D	AMUNDI OBIETTIVO RISPARMIO 2022 TRE	0	1.254	1.254
**D	AMUNDI BILANCIATO EURO	0	12.978	12.978
**D	AMUNDI BEST SELECTION CLASSIC	0	21.555	21.555
**D	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	0	1.231	1.231

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI ACCUMULAZIONE ITALIA PIR 2023	0	143.000	143.000
**D	AMUNDI PROGETTO INCOME 2025	0	12.633	12.633
**D	AMUNDI PROGETTO INCOME 2026	0	6.935	6.935
**D	CENTRAL BANK OF IRELAND	0	17.791	17.791
**D	CLEOME INDEX EUROPE EQUITIES	0	207.779	207.779
**D	CLEOME INDEX WORLD EQUITIES	0	14.518	14.518
**D	VALIANT AKTIEN EUROP	0	42.686	42.686
**D	HELIUM ALPHA	0	10.424	10.424
**D	RCO LUX MONTJOLY INVEST POOL RCG	0	8.220	8.220
**D	CLEOME INDEX GLOBAL EQUITIES	0	2.159	2.159
**D	CLEOME INDEX EMU EQUITIES	0	122.829	122.829
**D	PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	0	61.332	61.332
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	0	8.224	8.224
**D	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	0	6.640	6.640
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	0	52.312	52.312
**D	AMUNDI INDEX MSCI JAPAN	0	504.697	504.697
**D	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO	0	1.079.264	1.079.264
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	0	292	292
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	7.337	7.337
**D	AMUNDI FUNDS NEW SILK ROAD	0	30.371	30.371
**D	AMUNDI FUNDS DYNAMIC MULTI FACT EUROPE EQU	0	88.258	88.258
**D	AMUNDI PRIME JAPAN	0	53.549	53.549
**D	AMUNDI FUNDS EQUITY EUROPE RISK PARITY	0	60.405	60.405
**D	AMUNDI PRIME EUROZONE	0	40.341	40.341
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	237.130	237.130
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	0	373.579	373.579
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	0	710	710
**D	AMUNDI CAC 40	0	45.918	45.918
**D	AMUNDI INDEX MSCI WORLD	0	419.013	419.013
**D	AMUNDI ID MSCI EMERGING MARKETS	0	2.130.353	2.130.353
**D	AMUNDI FUNDS GLOBAL PERSPECTIVES	0	63.645	63.645
**D	AMUNDI INDEX MSCI NORTH AMERICA	0	648.176	648.176
**D	AMUNDI INDEX MSCI EUROPE	0	661.392	661.392
**D	AMUNDI EURO STOXX 50	0	2.086.374	2.086.374
**D	AMUNDI PRIME GLOBAL - UCITS ETF DR	0	42.946	42.946
**D	AMUNDI FUNDS EQUITY EMERGING WORLD	0	22.954	22.954
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	0	147.679	147.679
**D	AMUNDI PRIME EUROPE - UCITS ETF DR	0	3.970	3.970
**D	AMUNDI MSCI EUROPE EX UK	0	1.702	1.702
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	0	300.000	300.000
**D	CPR INVEST - GLOBAL RESOURCES	0	477.985	477.985
**D	AMUNDI FUNDS EQUITY EMERGING FOCUS	0	1.065.077	1.065.077
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	0	193.713	193.713

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

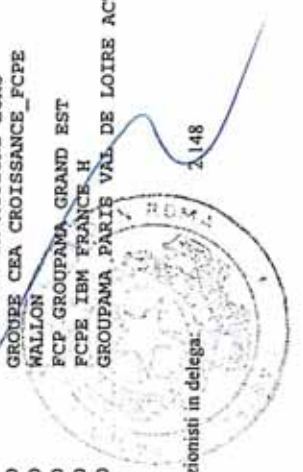
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0	15.735	15.735
**D	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	0	64.549	64.549
**D	CPR INVEST-GLOBAL SILVER AGE	0	11.113	11.113
**D	CPR INVEST-EUROPE SPECIAL SITUATIONS	0	33.038	33.038
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	528.333	528.333
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	0	52.346	52.346
**D	AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	0	314.606	314.606
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	0	890	890
**D	AMUNDI FUNDS EQUITY EMERGING CONSERVATIVE	0	37.448	37.448
**D	VISION FUND-EUROPE CORE	0	61.902	61.902
**D	AMUNDI WELTPORTFOLIO	0	16.437	16.437
**D	SUDINVEST 29	0	9.810	9.810
**D	OMPEN-P FONDS PROPRES	0	1.980	1.980
**D	APSA-SRI ABSOL RETURN MULTI-ASSETS N1	0	4.748	4.748
**D	APSA-SRI ABSOL RETURN MULTI-ASSETS N2	0	589	589
**D	ROPS ACTIONS EUROPEENNES 2	0	363.490	363.490
**D	UEP ACTIONS EURO RENDEMENT	0	50.688	50.688
**D	WORLD EQUITIES	0	5.639	5.639
**D	FCP BOURBON 1	0	203.820	203.820
**D	UNIVERS CNP 1	0	128.288	128.288
**D	R-CO PHARMA ACTIONS	0	162.865	162.865
**D	ARRCO LONG TERME F	0	33.128	33.128
**D	GROUPAMA CR GENOVA 1	0	66.870	66.870
**D	ARRCO QUANT 2	0	987	987
**D	MGEN ACTION	0	54.430	54.430
**D	UMR SELECT EUROPE R1	0	94.560	94.560
**D	AA NATIXIS DIVERSIFIE	0	138.115	138.115
**D	FCP TESLA - POCHE ACTIONS	0	50.142	50.142
**D	FCP BOURBON 7	0	9.096	9.096
**D	ALLOCATION INVEST INDIANAPOLIS	0	37.919	37.919
**D	CONTI DIVERSIFIE	0	94.820	94.820
**D	GROUPAMA NORD EST ACTIONS	0	23.507	23.507
**D	HAMELIN DIVERSIFIE FLEX I	0	56.390	56.390
**D	ORANO DIVERSIFIE EQUILIBRE	0	3.274	3.274
**D	R-CO IPSA ACTIONS	0	76.840	76.840
**D	ECEPARGNE 2 DIVERSIFIE	0	57.840	57.840
**D	ASTORG TUNNEL SP	0	38.008	38.008
**D	GROUPAMA CR ACTIONS EURO	0	6.064	6.064
**D	GRUPE CEA CROISSANCE_FCPE	0	2.428	2.428
**D	WALLON	0	61.152	61.152
**D	FCP GROUPAMA GRAND EST	0	9.496	9.496
**D	FCPE IBM FRANCE H	0	5.050	5.050
**D	GROUPAMA.PARIS VAL DE LOIRE ACTIONS EURO	0	20.128	20.128

Azionisti in delega.

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	L.S DYNAMIQUE ET SOLIDAIRE	0	2.806	2.806
**D	FCP CARP - INDO	0	217.994	217.994
**D	SOLIDARITE	0	14.532	14.532
**D	VILLIERS ALTO	0	30.129	30.129
**D	IP ACTIONS EURO	0	73.292	73.292
**D	TECHNIP EQUILIBRE	0	12.917	12.917
**D	ROPS-SMART INDEX EURO	0	508.375	508.375
**D	LV. CHALLENGE	0	23.984	23.984
**D	AGRICA ACTIONS OBJECTIF SCR	0	166.906	166.906
**D	ROPS EURO P	0	384.754	384.754
**D	AMUNDI PULSACTIONS	0	253.497	253.497
**D	GLOBAL MULTI ASSET KKS	0	32.241	32.241
**D	FDRN AMUNDI	0	73.593	73.593
**D	N 1 RENDEMENT EQUILIBRE	0	5.622	5.622
**D	ADP DIVERSIFIE DYNAMIQUE	0	6.697	6.697
**D	ARIANESPACE MARCHE	0	1.733	1.733
**D	ICARE	0	58.660	58.660
**D	TECHNIPFMC DYNAMIQUE	0	11.975	11.975
**D	EPARGNE MODEREE TRALES	0	24.887	24.887
**D	FCPE CA SA EXPANSION	0	6.621	6.621
**D	AP ACTIONS 1 EURO	0	108.756	108.756
**D	BEL EQUITY EUROPE ESG	0	174.922	174.922
**D	VILLIERS DIAPASON	0	27.405	27.405
**D	GEMINVEST	0	16.425	16.425
**D	EGAMO ACTION EURO	0	1.049	1.049
**D	DORVAL CONVICTIONS PEA	0	39.983	39.983
**D	HARMONIE EQUILIBRE	0	49.650	49.650
**D	HARMO PLACEMENT 2	0	48.254	48.254
**D	SEYOND EQUITY CAPITAL OPTIM	0	5.738	5.738
**D	INDOSUEZ EURO PATRIMOINE	0	386.000	386.000
**D	DORVAL CONVICTIONS	0	102.214	102.214
**D	CNP ASSUR VALUE ET MOMENTUM	0	44.306	44.306
**D	HSBC MULTI-ASSET DYNAMIC EURO	0	171.746	171.746
**D	HSBC EURO EQUITY VOLATILITY FOCUSED	0	230.924	230.924
**D	EGAMO ALLOCATION FLEXIBLE	0	14.570	14.570
**D	HARMONIE ALLOCATION	0	24.010	24.010
**D	INDOSUEZ EURO RENDEMENT	0	36.510	36.510
**D	TAILOR INVESTISSEMENT	0	7.729	7.729
**D	AMUNDI RENDEMENT PLUS	0	219.420	219.420
**D	HYMNOS L113	0	72.742	72.742
**D	AMUNDI EUROPE MONDE	0	67.483	67.483
**D	CPR EUROLAND ESG	0	296.286	296.286
**D	CPR CONSOMMATEUR ACTIONNAIRE POCHE COR	0	14.650	14.650

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI STRATEGIES ACT EURP RISK PARITY	0	10.015	10.015
**D	LCL ACTIONS EURO CORE+	0	87.087	87.087
**D	LCL ACTIONS MONDE HORS EUROPE EURO	0	192.120	192.120
**D	CPR EUROLAND PREMIUM	0	84.021	84.021
**D	AMUNDI PATRIMOINE PEA	0	21.299	21.299
**D	AMUNDI ACTIONS EUROPE ISR	0	31.232	31.232
**D	ATOUT EUROLAND CORE +	0	138.953	138.953
**D	ATOUT MODERATIONS	0	74.995	74.995
**D	AMUNDI RESA ACTIONS EURO	0	111.420	111.420
**D	ASSURDIX	0	272.146	272.146
**D	AMUNDI PATRIMOINE	0	1.376.671	1.376.671
**D	PROMEPAR ACTIONS RENDEMENT	0	40.000	40.000
**D	BBM V-FLEX	0	41.254	41.254
**D	KARAMA ETHIQUE	0	2.200	2.200
**D	EUROPA	0	270.000	270.000
**D	LO INSTITUTIONAL STRATEGIES (CH)	0	1.280	1.280
**D	DE SHAW VALENCE INTERNATIONAL INC	0	221.851	221.851
**D	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION	0	18.092	18.092
**D	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND	0	930.444	930.444
**D	ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED	0	10.901	10.901
**D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMI	0	331.353	331.353
**D	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA	0	54.826	54.826
**D	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	0	59.353	59.353
**D	SPARINVEST POOL - JAPAN EQUITY	0	324.139	324.139
**D	SPARINVEST EUROPEAN VALUE	0	141.453	141.453
**D	SPARINVEST GLOBAL VALUE	0	358.680	358.680
**D	ENERGY SUPER	0	19.019	19.019
**D	MLC INVESTMENTS, MLC LIMITED	0	23.821	23.821
**D	MLC INVESTMENTS, MLC LIMITED	0	63.085	63.085
**D	CRESCENT WEALTH FUNDS MANAGEMENT (AUST) LTD	0	954.469	954.469
**D	PRIME SUPER	0	3.688	3.688
**D	EQUIPSUPER	0	51.429	51.429
**D	MYLIFEMONEY SUPERANNUATION FUND	0	17.684	17.684
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	11.799	11.799
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	0	32.587	32.587
**D	MIGROS BANK (LUX) FONDS 50	0	8.199	8.199
**D	MIGROS BANK (LUX) FONDS 30	0	8.315	8.315
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	0	4.360	4.360
**D	ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG	0	7.565	7.565
**D	UBS FUND MGT (CH) AG	0	47.551	47.551
**D	UBS FUND MGT (CH) AG	0	120.519	120.519
**D	NORGES BANK	0	32.246	32.246
**D		0	696.070	696.070

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GOVERNMENT OF NORWAY	0	51.791.118	51.791.118
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	19.803	19.803
**D	DELA DEPOSITARY & ASSET MANAGEMENT B.V.	0	335.081	335.081
**D	STICHTING PENSIOENFONDS ING..	0	125.875	125.875
**D	LEGAL AND GENERAL CCF	0	18.803	18.803
**D	BANK OF BOTSWANA	0	25.525	25.525
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	128.546	128.546
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	436.709	436.709
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	0	1.231.137	1.231.137
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	0	15.420	15.420
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	13.529	13.529
**D	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	0	52.876	52.876
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	291.592	291.592
**D	ABERDEEN STANDARD ACS I	0	271	271
**D	FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS	0	33.261	33.261
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	0	91.937	91.937
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	185.912	185.912
**D	NUCLEAR ELECTRIC INSURANCE LIMITED.	0	202.032	202.032
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	247.189	247.189
**D	CHEVRON UK PENSION PLAN.	0	15.283	15.283
**D	COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST	0	14.289	14.289
**D	STRATHCLYDE PENSION FUND	0	3.258.194	3.258.194
**D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	0	23.370	23.370
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	1.073.357	1.073.357
**D	FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	0	108.993	108.993
**D	MINEWORKERS PENSION SCHEME	0	652.836	652.836
**D	BRITISH COAL STAFF SUPERANNUATION SCHEME	0	211.040	211.040
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	58.449	58.449
**D	NEW IRELAND ASSURANCE COMPANY PLC.	0	1.246.989	1.246.989
**D	QIC LISTED EQUITIES FUND	0	32.691	32.691
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	76.036	76.036
**D	STICHTING HEINEKEN PENSIOENFONDS	0	71.460	71.460
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	1.322.145	1.322.145
**D	TREDJE AP-FONDEN	0	1	1
**D	STICHTING PENSIOENFONDS APF.	0	14.260	14.260
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	2.653.832	2.653.832
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	0	86.966	86.966
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	0	567.878	567.878
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	1.305.654	1.305.654
**D	COMMONWEALTH GLOBAL SHARE FUND 17..	0	114.297	114.297
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	0	225.793	225.793
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	0	102.791	102.791
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	5.880	5.880

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	12.785	12.785
**D	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	0	951	951
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	0	5.776	5.776
**D	JCW 1987 ARTICLE II DESC TRUST FBOTLM	0	1.080	1.080
**D	QS INVESTORS INTERNATIONAL EQUITY DEI CIT	0	56.077	56.077
**D	BRANDES INTERNATIONAL EQUITY FUND	0	1.439.320	1.439.320
**D	STUART L. WALTON FAMILY TRUST UAD 3/19/13	0	9.673	9.673
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	8.356	8.356
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	0	100	100
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	200	200
**D	NNFP CONTRACTOR DB MASTER TRUST	0	180.801	180.801
**D	IMPACTASSETS INC	0	910	910
**D	MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY	0	764.399	764.399
**D	LTV INVESTMENTS LLC	0	135.147	135.147
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	0	20.362	20.362
**D	MEMORIAL HERMANN PENSION PLAN AND TRUST	0	26.137	26.137
**D	MEMORIAL HERMANN HEALTH SYSTEM	0	144.437	144.437
**D	LTV INVESTMENTS LLC	0	138.817	138.817
**D	ARVEST FOUNDATION	0	1.361	1.361
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS	0	64.593	64.593
**D	BAITELLE MEMORIAL INSTITUTE	0	25.870	25.870
**D	ALICE A. PROIETTI FAMILY TRUST UAD 09/27/13	0	10.222	10.222
**D	ALUMBRA INNOVATIONS FOUNDATION	0	325	325
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	7.600	7.600
**D	TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	0	81.594	81.594
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	0	1.102	1.102
**D	JCW 1987 ARTICLE II DESC TRUST FBOSLW	0	1.038	1.038
**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	0	1.059	1.059
**D	JOSHUA GREEN CORPORATION	0	13.427	13.427
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	63.245	63.245
**D	FUNDO DE PENSOES.	0	25.299	25.299
**D	MEMORIAL HERMANN FOUNDATION	0	10.280	10.280
**D	HSBC UCITS COMMON CONTRACTUAL FUND	0	41.891	41.891
**D	OVERSTONE FUND PLC	0	2.120.711	2.120.711
**D	GARD UNIT TRUST	0	12.012	12.012
**D	EDINBURGH PARTNERS GLOBAL OPPORTUNITY TRUST PLC	0	389.769	389.769
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	260.121	260.121
**D	BEAT DRUGS FUND ASSOCIATION	0	2.707	2.707
**D	HONG KONG SAR GOVERNMENT EXCHANGE FUND.	0	2.077.999	2.077.999
**D	HONG KONG SAR GOVERNMENT EXCHANGE FUND.	0	320.481	320.481
**D	PUBLIC PENSION AGENCY	0	2.689	2.689
**D	PUBLIC PENSION AGENCY	0	1.877.680	1.877.680

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Azionisti in delega:



LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PUBLIC PENSION AGENCY	0	624.841	624.841
**D	PRO-GEN INVESTMENTS LLC	0	21.481	21.481
**D	PRO-GEN INVESTMENTS LLC	0	14.902	14.902
**D	PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	0	589	589
**D	CINDY SPRINGS LLC	0	165.370	165.370
**D	RDW LIQUID LLC	0	48.425	48.425
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	0	72.969	72.969
**D	MA 94 B SHARES LP	0	97.700	97.700
**D	OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISS IONING TRUST	0	7.694	7.694
**D	ORIZABA LP	0	17.836	17.836
**D	OMEGA FPIP LIMITED PARTNERSHIP.	0	5.037	5.037
**D	L7W GROUP HOLDINGS LLC	0	161.739	161.739
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	0	895	895
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	0	184.876	184.876
**D	LAKE AVENUE INVESTMENTS LLC	0	110.436	110.436
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	393.808	393.808
**D	FCM INTERNATIONAL LLC	0	8.500	8.500
**D	SHIMODA HOLDINGS LLC	0	2.865	2.865
**D	AVALON PORTFOLIO II LLC	0	1.286	1.286
**D	801 INVESTMENTS LLC	0	89.855	89.855
**D	801 INVESTMENTS LLC	0	8.177	8.177
**D	THYSSEN GLOBAL INVESTMENTS CORP	0	2.174	2.174
**D	THE MANZANITA FOUNDATION C/O SKP LLP	0	4.544	4.544
**D	WAM INVESTMENTS, LLC	0	2.559	2.559
**D	GLOBAL BOND FUND WAYCROSSE INC	0	84.152	84.152
**D	SLW PORTFOLIO LLC	0	53.700	53.700
**D	RAMI PARTNERS LLC	0	152.898	152.898
**D	SALIX LLC	0	35.908	35.908
**D	CARROLL AVENUE PARTNERS LLC.	0	426	426
**D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	9.110	9.110
**D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	28.863	28.863
**D	INTERNATIONAL EQUITY FUND LLC	0	23.276	23.276
**D	BRANDES INVESTMENT PARTNERS LP.	0	107	107
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	6.490	6.490
**D	BETTER BE GOOD LLC	0	2.516	2.516
**D	FOURTH AVENUE INVESTMENT COMPANY	0	4.606	4.606
**D	FIDDLER PARTNERS LLC.	0	1.378	1.378
**D	EVA VALLEY MAI LLC	0	6.245	6.245
**D	DYNASTY INVEST LTD	0	4.959	4.959
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	0	8.913	8.913
**D	DODDINGTON GLOBAL FUND LLC	0	30.167	30.167
**D	DELFINCO LP	0	5.832	5.832
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	0	43.719	43.719

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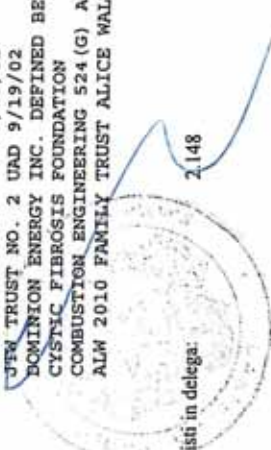
LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PERMANENT FUND INVESTMENTS LLC	0	14.550	14.550
**D	COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	0	9.513	9.513
**D	BRANDES INSTITUTIONAL EQUITY TRUST	0	683.761	683.761
**D	ASCENSION ALPHA FUND LLC.	0	18.602	18.602
**D	K INVESTMENTS SH LIMITED.	0	260.877	260.877
**D	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	0	148.563	148.563
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	20.147	20.147
**D	NTGI - OM COMMON DAILY SAFE INDEX FUND - LENDING	0	154.678	154.678
**D	NTGI - OM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	0	121.553	121.553
**D	UNITED NATIONS JOINT STAFF PENSION FUND	0	1.650.000	1.650.000
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	0	65.423	65.423
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	0	5.992.296	5.992.296
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	0	1.602.178	1.602.178
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	535.516	535.516
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	172.992	172.992
**D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	2.336.643	2.336.643
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	90.344	90.344
**D	BANCHORY LIMITED	0	108.007	108.007
**D	HAGFORS LIMITED THE R&H TRUST COMPANY LTD	0	23.535	23.535
**D	STICHTING BLAU SKY LIQUID ASSET FUNDS	0	247.719	247.719
**D	MERCER OSS TRUST.	0	9.001	9.001
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	49.186	49.186
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE	0	23.265	23.265
**D	LORD MAYOR'S CHARITABLE FOUNDATION	0	2.144	2.144
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	22.899	22.899
**D	OIC INTERNATIONAL EQUITIES FUND	0	40.741	40.741
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	693.819	693.819
**D	ENERGY INVESTMENT FUND	0	2.827	2.827
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	0	54.877	54.877
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	0	26.048	26.048
**D	EXELON FITZPATRICK QUALIFIED FUND	0	12.298	12.298
**D	ACORN 1998 TRUST.	0	2.634	2.634
**D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	37.157	37.157
**D	THE HEALTH FOUNDATION.	0	45.730	45.730
**D	JTW TRUST NO. 3 UAD 9/19/02	0	12.024	12.024
**D	JTW TRUST NO. 4 UAD 9/19/02	0	6.542	6.542
**D	JTW TRUST NO. 1 UAD 9/19/02	0	8.181	8.181
**D	JTW TRUST NO. 5 UAD 9/19/02	0	4.210	4.210
**D	JTW TRUST NO. 2 UAD 9/19/02	0	11.424	11.424
**D	DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	0	119.771	119.771
**D	CYSTIC FIBROSIS FOUNDATION	0	74.344	74.344
**D	COMBUSTION ENGINEERING 524 (G) ASBESTOS PI TRUST	0	3.442	3.442
**D	ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	0	132.450	132.450

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	234.542	234.542
**D	BECHTEL NR PROGRAM PENSION MASTER TRUST	0	24.315	24.315
**D	CATERPILLAR INC MASTER RETIREMENT TRUST	0	376.971	376.971
**D	CATERPILLAR INVESTMENT TRUST	0	129.075	129.075
**D	ACTIVE M INTERNATIONAL EQUITY FUND	0	205.703	205.703
**D	MICHIGAN CATHOLIC CONFERENCE	0	3.823	3.823
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	817.093	817.093
**D	THE TM OVERSTONE UCITS EQUITY INCOME FUND	0	134.457	134.457
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	7.795	7.795
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	6.168.290	6.168.290
**D	PEPSICO INC. MASTER TRUST	0	261.414	261.414
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	21.551	21.551
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	0	1.354	1.354
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	0	279.082	279.082
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	8.267	8.267
**D	COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	130.471	130.471
**D	MILTON HERSHEY SCHOOL TRUST	0	45.878	45.878
**D	HRW TESTAMENTARY TRUST NO 1	0	10.542	10.542
**D	HRW TESTAMENTARY TRUST NO 3	0	19.529	19.529
**D	S. ROBSON WALTON 2010 TRUST	0	8.739	8.739
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O TB GUINNESS GLOBAL ENERGY FUND	0	176.058	176.058
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	0	7.701	7.701
**D	TRINITY COLLEGE CAMBRIDGE	0	18.879	18.879
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	61.151	61.151
**D	TE CONNECTIVITY RETIREMENT SAVINGS AND INVESTMENT PLAN TRUST	0	19.197	19.197
**D	HRW TRUST NO 3 UAD 01/17/03	0	27.842	27.842
**D	HRW TESTAMENTARY TRUST NO 2	0	23.939	23.939
**D	HRW TESTAMENTARY TRUST NO 4	0	9.994	9.994
**D	HRW TESTAMENTARY TRUST NO 2	0	12.137	12.137
**D	HRW TESTAMENTARY TRUST NO. 9.	0	8.026	8.026
**D	HRW TESTAMENTARY TRUST NO 6	0	5.197	5.197
**D	WALTON FAMILY FOUNDATION INC	0	304.226	304.226
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	109.811	109.811
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	629.125	629.125
**D	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	430.430	430.430
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	91.269	91.269
**D	WYOMING RETIREMENT SYSTEM	0	40.438	40.438
**D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	66.929	66.929
**D	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	27.720	27.720
**D	UTAH STATE RETIREMENT SYSTEMS	0	340.725	340.725
**D	MERCY INVESTMENT SERVICES INC	0	9.209	9.209
**D	LOTHIAN PENSION FUND	0	1.120.111	1.120.111
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	2.334.345	2.334.345

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	0	285.295	285.295
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM...	0	804.165	804.165
**D	MARSH AND MCLENNAN MASTER RETIREMENT TRUST	0	139.869	139.869
**D	BRANDES GLOBAL EQUITY FUND	0	305.548	305.548
**D	BRANDES INVESTMENT PARTNERS LP 401K PLAN	0	65.510	65.510
**D	AMERICAN HONDA MASTER RETIREMENT TRUST	0	152.211	152.211
**D	ALFRED I DUPONT CHARITABLE TRUST	0	27.952	27.952
**D	CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM	0	660.360	660.360
**D	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	0	63.799	63.799
**D	CHEVRON MASTER PENSION TRUST	0	97.036	97.036
**D	CHEVRON MASTER PENSION TRUST	0	439.718	439.718
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	173.211	173.211
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	112.690	112.690
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	0	107.532	107.532
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	0	31.566	31.566
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	2.975.731	2.975.731
**D	EAST BAY MUNICIPAL UTILITY DISTRICT	0	85.450	85.450
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	523.402	523.402
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	12.139	12.139
**D	FISHER INVESTMENTS GLOBAL TOTAL RETURN UNIT TRUST FUND	0	3.888	3.888
**D	PEPSICO CANADA ULC	0	106.326	106.326
**D	WORKPLACE HEALTH SAFETY AND COMPENSATION COMMISSION OF NEW BRUNSWICK	0	99.600	99.600
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1.288.635	1.288.635
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	10.003	10.003
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	0	3.575	3.575
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	8.049	8.049
**D	LEGAL & GENERAL EUROPEAN EQUITY INCOME FUND	0	768.000	768.000
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	1.376.355	1.376.355
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	166.481	166.481
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	68.277	68.277
**D	OVERSTONE UCITS FUND PLC	0	68.160	68.160
**D	BARINGS INVESTMENT FUNDS PLC.	0	7.388	7.388
**D	SUMMIT INVESTMENT FUNDS PLC IRISH LIFE INVESTMENT MANAGERS	0	57.276	57.276
**D	SUMMIT MUTUAL FUNDS PUBLIC LIMITED COMPANY IRISH LIFE INVESTMENT MANAGERS	0	34.909	34.909
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	1.781.679	1.781.679
**D	PREMIER MITON UK MULTI CAP INCOME FUND	0	562.194	562.194
**D	LEGAL AND GENERAL ICAV	0	2.505	2.505
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	7.271	7.271
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	4.561.230	4.561.230
**D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDUCIARIO DE FOND O DE AHORRO DE PANAMA	0	9.772	9.772
**D	LGPS CENTRAL-AUTHORISED CONTRACTUAL SCHEME	0	360.900	360.900
**D	BORDER TO COAST-AUTHORISED CONTRACTUAL SCHEME.	0	1.496.491	1.496.491
**D	UBS COMMON CONTRACTUAL FUND	0	706	706

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	QSUPER	0	70.842	70.842
**D	THE LP ACCESS POOL AUTHORIZED CONTRACTUAL SCHEME	0	36.572	36.572
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	211.497	211.497
**D	WEST YORKSHIRE PENSION FUND	0	500.000	500.000
**D	CLEARWATER INTERNATIONAL FUND	0	4.500	4.500
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	0	421.181	421.181
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	0	127.664	127.664
**D	UNIVEST.	0	75.888	75.888
**D	STICHTING PENSIOENFONDS FGB	0	1.470.471	1.470.471
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	113.519	113.519
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	1.176.894	1.176.894
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	282.228	282.228
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.	0	14.236	14.236
**D	STOREBRAND SICAV.	0	7.121	7.121
**D	NORTHERN TRUST UCITS FGR FUND	0	417.607	417.607
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	176.863	176.863
**D	THE EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCH PENSION FUND	0	329.847	329.847
**D	GLG PARTNERS LP	0	108	108
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	16	16
**D	GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT	0	22	22
**D	POINT72 LONDON INVESTMENTS LTD..	0	420.374	420.374
**D	ARROWSTREET US GROUP TRUST - ARROWSTREET GLOBAL EQUITY - ALP	0	156.151	156.151
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	0	87.529	87.529
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	1.000.000	1.000.000
**D	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	0	258.899	258.899
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	37.080	37.080
**D	EUROFONPROFIT - STAR	0	22.000	22.000
**D	EUROFONPROFIT - PLUS	0	14.900	14.900
**D	EUROFONPROFIT - SOLIDARITE	0	13.100	13.100
**D	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE	0	383.516	383.516
**D	RBC INVESTOR SERVICES BANK FRANCE S.A.	0	352.038	352.038
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	0	82.821	82.821
**D	DANSKE INVEST SICAV - GLOBAL INDEX	0	197.536	197.536
**D	DAWN L. ARNALL TRUST	0	9.505	9.505
**D	SPRING 625	0	167.576	167.576
**D	VALUE QUEST PARTNERS LLC - EUROPEAN FOCUSED VALUE	0	1.079	1.079
**D	ROSEDENE LLC	0	11.953	11.953
**D	EAGLE	0	8.667	8.667
**D	CHRISTOPHER B. SULLIVAN IRREVOCABLE TRUST UAD 11/09/10 CHRISTOPHER B SULLIVAN TTEE	0	522	522
**D	CHRISTOPHER J MILLERCHIP	0	472	472
**D	SDG FAMILY TRUST UAD 03/02/20 SHAWN PATRICK DEL GRANDE TTEE	0	267	267
**D	ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09	0	1.329	1.329
**D	ALEXANDER C. CUSHING MARITAL TRUST UAD 04/24/02 NANCY CUSHING & PHILIP K HOWARD TTEES	0	1.962	1.962

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN IITEES	0	2.489	2.489
**D	DBS VICKERS SECURITIES (SINGAPORE) PTE LTD SAA-ITF OFFLINE CLIENT ACCOUNT	0	2.400	2.400
**D	MUGUET VENTURES LLC	0	2.158	2.158
**D	UNIVERSE THE CMI CONTINEN. EUROPEAN EQUITY	0	243.360	243.360
**D	CMLA INDEXED GLOBAL SHARE FUND	0	16.025	16.025
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	10.900.030	10.900.030
**D	IRISH LIFE ASSURANCE PLC	0	536.735	536.735
**D	ILA-LA WORLD ESG SCREENED FUND	0	53.213	53.213
**D	ILA - RAFIME	0	48.831	48.831
**D	IRISH LIFE ASSURANCE PLC	0	391.894	391.894
**D	CANADA LIFE ASSURANCE EUROPE LIMITED	0	1.405.080	1.405.080
**D	IRISH LIFE ASSURANCE.	0	270.502	270.502
**D	IRISH LIFE ASSURANCE.	0	47.650	47.650
**D	AEGON CUSTODY B.V.	0	802.983	802.983
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIK MN SERVICES	0	478.154	478.154
**D	STICHTING MN SERVICES	0	1.660.741	1.660.741
**D	THE DFA INTERNATIONAL VALUE SERIESA	0	3.885.525	3.885.525
**D	ZURICH LIFE ASSURANCE PLC	0	1.148.119	1.148.119
**D	COLONIAL FIRST STATE	0	75.235	75.235
**D	CPSIL ATF CMLA INTERNATIONAL SHARE FUND	0	33.760	33.760
**D	STICHTING MN SERVICES AMDELENFO ND	0	297.753	297.753
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	7.751	7.751
**D	TRANSAMERICA LIFE INSURANCE COMPANY	0	290	290
**D	AEGON CUSTODY B.V	0	522.405	522.405
**D	THE NOMURA TRUST AND BANKING CO LTD	0	114.372	114.372
**D	BERESFORD FUNDS PLC	0	232.756	232.756
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	0	498.185	498.185
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	0	173.880	173.880
**D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	0	625.865	625.865
**D	INTERNATIONAL EQUITIES FUND	0	35.869	35.869
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	47.794	47.794
**D	SDA INTL EQUITY INDEX FD-WORLD	0	66.801	66.801
**D	CBOSC-CBGS-WGSS07	0	55.510	55.510
**D	CBOSC ATF CW BK GRP SUP WGSS08	0	188.904	188.904
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	89.209	89.209
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	517.387	517.387
**D	SAMSUNG GLOBAL CORE EQUITY FUND	0	3.216	3.216
**D	NEWBURG NOMINEES LIMITED INVESTORSHOLESAL GLOBAL EQUITY (INDEX) TRUST	0	114.114	114.114
**D	LATVIJAS BANKA	0	36.561	36.561
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	156.386	156.386
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	14.088	14.088
**D	INVESCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND	0	14.047	14.047
**D	WARMAN INVESTMENTS PTY LIMITED	0	24.736	24.736

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	0	371.161	371.161
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	0	95.307	95.307
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND	0	9.956	9.956
**D	APIAN ASSET MANAGEMENT	0	337.062	337.062
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	101.519	101.519
**D	ABERDEEN FUNDS-ABERDEEN MULTI ASSET DISTRIBUTION PORTFOLIO FUND	0	10.151	10.151
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	0	29.060	29.060
**D	USAA INTERNATIONAL FUND	0	544.233	544.233
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	34.896	34.896
**D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	0	492.466	492.466
**D	COMMISSION DE LA CAISSE COMMUNE (DE RETRAITE DES EMPLOYES DE BUREAU DES REGIMES DE RETRAITE DE MONTREAL 46.493	0	0	46.493
**D	VIA RAIL CANADA INC MASTER TRUST	0	55.000	55.000
**D	RBC QUANT EAFE EQUITY LEADERS ETF	0	1.977	1.977
**D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	16.663	16.663
**D	RBC PRIVATE OVERSEAS EQUITY POOL	0	65.729	65.729
**D	RBC O'SHAUGHNESSY GLOBAL EQUITY FUND	0	2.227	2.227
**D	RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	26.180	26.180
**D	SUN LIFE MFS GLOBAL VALUE FUND - SUN LIFE GLB INVESTMENTS (CAD)	0	107.788	107.788
**D	SUN LIFE MFS GLOBAL TOTAL RETURN FUND SUN LIFE GLOBAL INVESTMENTS (CANADA) INC	0	80.422	80.422
**D	CC&L ALTERNATIVE GLOBAL EQUITY FUND	0	3.122	3.122
**D	NBIMC EAFE EQUITY INDEX FUND.	0	72.293	72.293
**D	NBIMC EAFE EQUITY INDEX FUND - CLASS N.	0	3.213	3.213
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	13.992	13.992
**D	HEXAVEST EUROPAC FUND HEXAVEST INC	0	19.427	19.427
**D	HEXAVEST WORLD FUND HEXAVEST INC.	0	73.674	73.674
**D	HEXAVEST ACWI FUND	0	16.949	16.949
**D	BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED	0	423.418	423.418
**D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND.	0	37.002	37.002
**D	SHORT BROTHERS COMMON INVESTMENT FUND	0	8.179	8.179
**D	BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	24.789	24.789
**D	THE BOMBARDIER TRUST (UK)	0	7.337	7.337
**D	THE ENDEAVOUR II FUND.	0	6.296	6.296
**D	CORECOMMUNITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND LTD. C/O DMS CORPORATE SERVICES LTD 6.992	0	0	6.992
**D	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD 208.162	0	0	208.162
**D	POINT72 LONDON INVESTMENTS LTD. C/O WALKERS CORPORATE LIMITED CAYMAN	0	977.659	977.659
**D	1798 ADAPT MASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS FUND MA ILA-A-FTSEDW	0	650	650
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	0	342.675	342.675
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	0	5.000.000	5.000.000
**D	EURIZONCAPITALSGR-EURIZON GLOBAL MULTIASSET SELECTION 092022	0	1.000.000	1.000.000
**D		0	10.400	10.400

LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	940.970	940.970
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1.931.537	1.931.537
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	132.080	132.080
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	771.140	771.140
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	7.112	7.112
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	130.474	130.474
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	44.010	44.010
**D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	4.970.381	4.970.381
**D	ISHARES EURO STOXX UCITS ETF (DE)	0	963.957	963.957
**D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	24.138	24.138
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1.581.050	1.581.050
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	0	7.906.364	7.906.364
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	1.876.878	1.876.878
**D	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	0	360.337	360.337
**D	THE MONETARY AUTHORITY OF SINGAPORE MAS	0	691.640	691.640
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	0	66.561	66.561
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	32.007	32.007
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	0	398.822	398.822
**D	MANGED PENSION FUNDS LIMITED	0	693.937	693.937
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	0	467.125	467.125
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	698.457	698.457
**D	ARMOSTREET EAFE ALPHA EXTENSION TRUST FUND	0	59.102	59.102
**D	GMO BENCHMARKFREE FUND	0	591	591
**D	MONETARY AUTHORITY OF SINGAPORE	0	25.877	25.877
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	771.500	771.500
**D	GLOBAL ADVANTAGE FUNDS	0	23.259	23.259
**D	UBS ETF	0	2.771.811	2.771.811
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	0	62.460	62.460
**D	NINETY ONE GLOBAL STRATEGY FUND	0	935.530	935.530
**D	MFS INVESTMENT FUNDS	0	854.408	854.408
**D	MFS MERIDIAN FUNDS	0	2.840.388	2.840.388
**D	XTRACKERS	0	8.672.079	8.672.079
**D	GOLDMAN SACHS FUNDS	0	2.820	2.820
**D	INDEXIQ	0	103.061	103.061
**D	DWS MULTI ASSET PIR FUND	0	460.000	460.000
**D	AXA WORLD FUNDS	0	23.762	23.762
**D	BERENBERG SYSTEMATIC APPROACH	0	120.165	120.165
**D	BLACKROCK GLOBAL INDEX FUNDS	0	150.676	150.676
**D	ALLIANZ GLOBAL INVESTORS FUND	0	467.982	467.982
**D	AZ EURO INVESTMENTS S.A.	0	451.289	451.289
**D	RP RENDITE PLUS	0	31.053	31.053
**D	ALLIANZ SUISSE - STRATEGY FUND	0	11.626	11.626
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	39.325	39.325

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	0	49.710	49.710
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	0	633.630	633.630
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	509.928	509.928
**D	ISHARES ESG MSCI EAFE INDEX ETF	0	48.063	48.063
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	9.784	9.784
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	38.525	38.525
**D	ISHARES CORE MSCI EUROPE ETF	0	5.603.398	5.603.398
**D	ISHARES EDGE MSCI INTL VALUE FACTOR ETF	0	764.384	764.384
**D	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	0	178.601	178.601
**D	ISHARES ESG MSCI EAFE ETF	0	3.050	3.050
**D	ISHARES EUROPE ETF	0	1.427.375	1.427.375
**D	ISHARES MSCI EAFE ETF	0	417.457	417.457
**D	ISHARES MSCI EAFE VALUE ETF	0	8.387.975	8.387.975
**D	ISHARES MSCI KOKUSAI ETF	0	3.809.554	3.809.554
**D	ISHARES MSCI ITALY ETF	0	9.009	9.009
**D	SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	0	3.427.445	3.427.445
**D	ALASKA ELECTRICAL PENSION PLAN	0	959	959
**D	GMAM GROUP PENSION TRUST II	0	51.148	51.148
**D	GMAM GROUP PENSION TRUST III	0	114.899	114.899
**D	IBM RETIREMENT PLAN	0	438.688	438.688
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	11.216	11.216
**D	AB GLOBAL RISK ALLOCATION FUND INC	0	22.484	22.484
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	4.936	4.936
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	140.342	140.342
**D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	48.817	48.817
**D	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	0	234.021	234.021
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	25.402	25.402
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	1.058.295	1.058.295
**D	INTERNATIONAL PAPER COMPANY COMINGLED INVESTMENT GROUP TRUST	0	17.000	17.000
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KEPT UNIVERSAL FONDS	0	469.255	469.255
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSGUNGSGFONDS	0	112.441	112.441
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4	0	645.583	645.583
**D	THE STATE OF NEVADA	0	9.880	9.880
**D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	0	9.813	9.813
**D	PUTNAM RETIREMENT ADVANTAGE GRAACONSERVATIVE PORTFOLIO	0	2.419	2.419
**D	PUTNAM RETIREMENT ADVANTAGE GRAINCOME STRATEGIES PORTFOLIO	0	15.144	15.144
**D	PUTNAM RETIREMENT ADVANTAGE GRAAEQUITY PORTFOLIO	0	13.575	13.575
**D	PUTNAM TOTAL RETURN FUND, LLC	0	22.084	22.084
**D	PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	0	4.085	4.085
**D	PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	0	55.107	55.107
**D	PUTNAM TOTAL RETURN TRUST	0	20.184	20.184
**D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	0	3.797	3.797
**D		0	67.787	67.787

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PUNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	0	39.007	39.007
**D	INTE KAPITALANLAGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN	0	160.000	160.000
**D	PUNAM DYNAMIC RISK ALLOCATION FUND	0	4.006	4.006
**D	PUNAM VARIABLE TRUST - PUNAM VT GLOBAL ASSET ALLOCATION FUND	0	4.148	4.148
**D	UNIVERSALINVESTMENTSELLSCHAFTMBH FOR PROUIFONDS SAA	0	89.119	89.119
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	227.376	227.376
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	565.688	565.688
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH FOR ANP INKA	0	2.267.232	2.267.232
**D	PENSION BENEFIT GUARANTY CORPORATION	0	3.292	3.292
**D	DUPONT PENSION TRUST	0	1.367.162	1.367.162
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EO ALLOCATION TRUST	0	9.170	9.170
**D	JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	0	446.304	446.304
**D	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	262.956	262.956
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	14.520	14.520
**D	SCHWAB INTERNATIONAL CORE EQUITY FUND	0	60.652	60.652
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	315.516	315.516
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	3.161.570	3.161.570
**D	CAVENHAM DIVERSIFIER UGLAND HOUSE	0	2.817.322	2.817.322
**D	ARAWRIGHT, LLC	0	3.532	3.532
**D	SYLVAN PARTNERS, LLC	0	20.484	20.484
**D	INTERNATIONAL MONETARY FUND	0	24.879	24.879
**D	KAISER FOUNDATION HOSPITALS	0	154.228	154.228
**D	KAISER PERMANENTE GROUP TRUST	0	68.554	68.554
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO	0	127.904	127.904
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	136.629	136.629
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	6.471	6.471
**D	STATE STREET TOTAL RETURN VIS FUND	0	1.427	1.427
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	47.428	47.428
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	984.611	984.611
**D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	16.249.403	16.249.403
**D	SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	0	4.199.513	4.199.513
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	18.064	18.064
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	187.123	187.123
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	69.456	69.456
**D	SSB GLOBAL NATURAL RESOURCES INDEX NONLENDING COMMON TRUST FUND	0	10.975.606	10.975.606
**D	SSB S P GLOBAL LARGEMIDCAP NAT SOURCES INDEX NONLENDING FND	0	162.815	162.815
**D	SSB FTSE-RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	525.072	525.072
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	43.845	43.845
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	0	2.135.315	2.135.315
**D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	0	84.531	84.531
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	15.868	15.868
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	115.689	115.689
**D		0	786.204	786.204

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BMO DIVERSIFIED INCOME PORTFOLIO	0	32.517	32.517
**D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	0	17.697	17.697
**D	WTCN COLLECTIVE INVESTMENT FUNDS TRUST	0	252.001	252.001
**D	WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	0	89.347	89.347
**D	WASHINGTON STATE INVESTMENT BOARD	0	6.574.805	6.574.805
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	20.407	20.407
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	52.307	52.307
**D	WELLS FARGO BK DECL. OF TRUST ESTABL. INVEST FUNDS EMPLOYEE BEN TR	0	179.304	179.304
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	11.329	11.329
**D	VANGUARD GLOBAL VALUE FACTOR ETF	0	14.929	14.929
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	6.086	6.086
**D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68	0	8.113	8.113
**D	VANECK VECTORS NATURAL RESOURCES ETF	0	22.502	22.502
**D	VANECK VECTORS ETFS NV	0	108.694	108.694
**D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	0	7.022	7.022
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	32.053	32.053
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	26.141	26.141
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	214.100	214.100
**D	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	0	4.216	4.216
**D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	8.122.103	8.122.103
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	1.592.178	1.592.178
**D	STATE STREET CCF	0	28.939	28.939
**D	DELTA SHARES S+P INTERNATIONAL MANAGED RISK ETF	0	26.336	26.336
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	50.793	50.793
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	1.746	1.746
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	6.848.740	6.848.740
**D	STATE STREET IRELAND UNIT TRUST	0	12.720	12.720
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	327.748	327.748
**D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	0	1.408.630	1.408.630
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	13.609	13.609
**D	THE BANK OF KOREA	0	28.672	28.672
**D	HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND	0	349.540	349.540
**D	RUSSELL OVERSEAS EQUITY POOL	0	126.587	126.587
**D	RUSSELL INVESTMENTS MULTIFACTOR INTERNATIONAL EQUITY POOL	0	6.241	6.241
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	175.529	175.529
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	58.450	58.450
**D	THE BANK OF KOREA	0	111.776	111.776
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	21.978	21.978
**D	THRIVENT INTERNATIONAL ALLOCATION FUND	0	136.301	136.301
**D	RUSSELL CANADIAN DIVIDEND POOL	0	25.500	25.500
**D	RUSSELL GLOBAL EQUITY POOL	0	205.092	205.092
**D	DEAM-FONDS CPT	0	20.000	20.000
**D	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	281.900	281.900

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LISTA ESITO DELLE VOTAZIONE

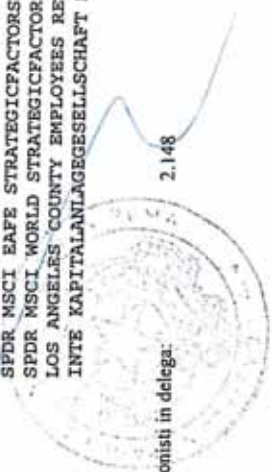
Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THRIVENT GLOBAL STOCK FUND	0	115.060	115.060
**D	THRIVENT GLOBAL STOCK PORTFOLIO	0	77.987	77.987
**D	THRIVENT CORE INTERNATIONAL EQUITY FUND	0	142.854	142.854
**D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	0	70.742	70.742
**D	ALASKA COMMON TRUST FUND	0	110.211	110.211
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BBR1	0	76.500	76.500
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	0	8.060	8.060
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEO	0	4.704	4.704
**D	ARROWSTREET (CANADA) GLOBAL WORLD FUND I	0	33.986	33.986
**D	STICHTING PENSIOENFONDS WERK EN (RE) INTEGRATIE	0	8.170	8.170
**D	PUTNAM WORLD TRUST	0	2.883	2.883
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	41.731	41.731
**D	PRINCIPAL INTERNATIONAL MULTIFACTOR ETF	0	9.124	9.124
**D	PRUDENTIAL HONG KONG LIMITED	0	12.219	12.219
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	980.179	980.179
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	299.322	299.322
**D	ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	145.752	145.752
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	118.787	118.787
**D	COSMOPOLITAN INVESTMENT FUND	0	28.745	28.745
**D	PIMCO RAE INTERNATIONAL FUND LLC	0	57.045	57.045
**D	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	0	86.648	86.648
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	189.106	189.106
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	21.744	21.744
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	0	58.728	58.728
**D	NORTHROP GRUMMAN CORPORATION VEBIA MASTER TRUST I	0	5.289	5.289
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	1.479.133	1.479.133
**D	MERCER QIF CCP	0	1.634.291	1.634.291
**D	LM FUND LP	0	165	165
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	0	540.416	540.416
**D	MGI FUNDS PLC	0	756.554	756.554
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	14.331	14.331
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	190.441	190.441
**D	MERCER INTERNATIONAL EQUITY FUND	0	32.595	32.595
**D	MERCER GLOBAL EQUITY FUND	0	136.669	136.669
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	127.514	127.514
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	51.997	51.997
**D	MDPIM INTERNATIONAL EQUITY INDEX TRUST	0	126.696	126.696
**D	LVIP-DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	35.280	35.280
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	23.732	23.732
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	0	68.529	68.529
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	2.112	2.112
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	584.763	584.763
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	302.645	302.645

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	0	1.464.610	1.464.610
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	448.899	448.899
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	313.560	313.560
**D	NEPASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	563.571	563.571
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	266.421	266.421
**D	DWS GLOBAL INCOME BUILDER FUND	0	30.260	30.260
**D	DWS GLOBAL INCOME BUILDER VIP	0	89.966	89.966
**D	INVECO ADVANTAGE INTERNATIONALFUND	0	15.170	15.170
**D	INSTITUTIONAL RETIREMENT TRUST	0	3.026	3.026
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	88.030	88.030
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	14.499	14.499
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	3.455	3.455
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	18.452	18.452
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	4.008	4.008
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	97.057	97.057
**D	PENSIONSKASSE JOHNSON AND JOHNSON SCHWEIZ	0	2.815	2.815
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	117.662	117.662
**D	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	1.694	1.694
**D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	2.143	2.143
**D	TRANSAMERICA INTERNATIONAL STOCK	0	9.845	9.845
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	53.098	53.098
**D	JJ PENSION FUND OFF	0	10.738	10.738
**D	JNL/MELLON MSCI WORLD INDEX FUND	0	183.017	183.017
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	17.079	17.079
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	14.535	14.535
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	42.336	42.336
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	47.086	47.086
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	11.372	11.372
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	48.607	48.607
**D	HEXAVEST ACWI EQUITY FUND	0	31.161	31.161
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	7.121	7.121
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	8.866	8.866
**D	TANGERINE BALANCED PORTFOLIO	0	6.352	6.352
**D	HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	38.743	38.743
**D	HARTFORD INTERNATIONAL EQUITY FUND	0	10.957	10.957
**D	THE HARTFORD INTERNATIONAL VALUE FUND	0	164.528	164.528
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	1.447.771	1.447.771
**D	MERCER GE INTERNATIONAL EQUITY FUND	0	47.171	47.171
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	159.278	159.278
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	330.482	330.482
**D	GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	0	42.753	42.753
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	1.353	1.353
**D		0	3.591	3.591

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EATON VANCE EQUITY HARVEST FUNDLLC	0	1.562	1.562
**D	US LEGACY INCOME COMMON TRUST FUND	0	41.195	41.195
**D	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	0	25.895	25.895
**D	GENERAL ELECTRIC PENSION TRUST	0	26.954	26.954
**D	FND DE SEGURANCA SOCIAL DE MACAU	0	82.189	82.189
**D	FDP GLOBAL EQUITY PORTFOLIO	0	119.127	119.127
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	53.592	53.592
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	22.593	22.593
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	19.888	19.888
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	19.584	19.584
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	455.826	455.826
**D	ERIE INSURANCE GROUP RETIREMENTPLAN FOR EMPLOYEES TRUST	0	63.797	63.797
**D	MFS INTERNATIONAL EQUITY FUND II	0	764.758	764.758
**D	MFS INTERNATIONAL EQUITY FUND	0	287.984	287.984
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	2.877.289	2.877.289
**D	CHASSE DE DEPOT ET PLACEMENT DUQUEBEC	0	2.033.382	2.033.382
**D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	1.784.081	1.784.081
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	156.136	156.136
**D	UBS (US) GROUP TRUST	0	154.423	154.423
**D	CENTRAL PROVIDENT FUND BOARD	0	4.199	4.199
**D	CITY UNIVERSITY OF NEW YORK	0	2.115	2.115
**D	COLLEGE RETIREMENT EQUITIES FUND	0	1.241.757	1.241.757
**D	TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	0	294.708	294.708
**D	BRANDES INVESTMENT FUNDS PLC	0	773.941	773.941
**D	BMO MSCI EAFE INDEX ETF	0	508.653	508.653
**D	BLACKSTONE ALTERNATIVE MULTISTRATEGY SUB FUND II LTD	0	45.500	45.500
**D	PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	72.922	72.922
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	98.507	98.507
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	1.118.132	1.118.132
**D	ARIZONA STATE RETIREMENT SYSTEM	0	127.205	127.205
**D	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	0	3.196.778	3.196.778
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	114.970	114.970
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	0	2.880	2.880
**D	AMERICAN CENTURY S.A.A.INC. STRATEGIC ALLOCATION MODERATE FUNDC	0	30.839	30.839
**D	AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND	0	31.268	31.268
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	0	24.181	24.181
**D	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	202.507	202.507
**D	ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	0	284.074	284.074
**D	AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND	0	22.778	22.778
**D	AMCWMT INTERNATIONAL VALUE FUND	0	451.872	451.872
**D	AMCMNONUS.INTRINSIC VALUE FUND	0	1.093.534	1.093.534
**D	AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	0	119.773	119.773
**D	AMERICAN CENTURY S.A.A.INC.STRATEGIC ALLOCATION CONSERVATIVE FUN	0	10.617	10.617

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ISHARES V PUBLIC LIMITED COMPANY	0	359.511	359.511
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	3.109.441	3.109.441
**D	ISHARES PUBLIC LIMITED COMPANY	0	453.369	453.369
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	81.760	81.760
**D	ISHARES VII PLC	0	6.942.934	6.942.934
**D	ISHARES II PUBLIC LIMITED COMPANY	0	6.432.995	6.432.995
**D	ISHARES III PUBLIC LIMITED COMPANY	0	2.954.501	2.954.501
**D	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	0	409.991	409.991
**D	IBM 401(K) PLUS PLAN TRUST	0	424.961	424.961
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	799.840	799.840
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	2.188.977	2.188.977
**D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	321.968	321.968
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF PROVIDENCE	0	42.276	42.276
**D	MERCY HEALTH RETIREMENT TRUST	0	39.830	39.830
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	10.436	10.436
**D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	1.280	1.280
**D	MASSMUTUAL SELECT OVERSEAS FUND	0	208.193	208.193
**D	MERCER NONUS CORE EQUITY FUND	0	1.131.173	1.131.173
**D	FRANK RUSSELL INVESTMENT COMPANY PLC	0	42.945	42.945
**D	SPDR MSCI ACWI EXUS ETF	0	175.314	175.314
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1.186.618	1.186.618
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	227.167	227.167
**D	STATE OF MINNESOTA	0	930.360	930.360
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	90.954	90.954
**D	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	820.651	820.651
**D	BON SECOURS HEALTH SYSTEM INC.	0	95.062	95.062
**D	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	0	328.154	328.154
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	433.978	433.978
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	178.889	178.889
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	356.866	356.866
**D	COLLEGE RETIREMENT EQUITIES FUND	0	2.259.926	2.259.926
**D	COLLEGE RETIREMENT EQUITIES FUND	0	629.689	629.689
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2.389.081	2.389.081
**D	BRIGHTHOUSE FUNDS TRUST I MFS RESEARCH INTERNATIONAL PORTFOLIO	0	802.769	802.769
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	59.024	59.024
**D	CONAGRA FOODS MASTER PENSION TRUST	0	63.310	63.310
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	491.275	491.275
**D	SUNSUPER SUPERANNUATION FUND	0	338.661	338.661
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	6.551	6.551
**D	VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	0	2.483	2.483
**D	SPDR SP WORLD EX AUSTRALIA FUND	0	8.351	8.351
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	31.472	31.472
**D	COLONIAL FIRST STATE INVESTMENTFUND 3	0	131.394	131.394

LISTA ESITO DELLE VOTAZIONE

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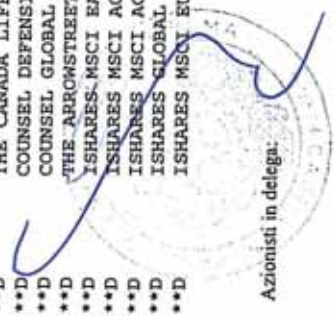
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	7.963	7.963
**D	AWARE SUPER	0	110.917	110.917
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	4.916	4.916
**D	PEOPLE'S BANK OF CHINA	0	1.750.920	1.750.920
**D	PEOPLE'S BANK OF CHINA	0	6.122.094	6.122.094
**D	FLOURISH INVESTMENT CORPORATION	0	171.667	171.667
**D	PEOPLE'S BANK OF CHINA	0	1.036.215	1.036.215
**D	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LTD	0	1.334	1.334
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	69.570	69.570
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND	0	45.855	45.855
**D	JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	0	58.898	58.898
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	0	1.615.291	1.615.291
**D	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	390.178	390.178
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	85.330	85.330
**D	THE GE UK PENSION COMMON INVESTMENT FUND	0	453.051	453.051
**D	NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	82.283	82.283
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	47.618	47.618
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	688.867	688.867
**D	MULTIMANAGER ICVC MULTIMANAGERUK EQUITY INCOME FUND	0	323.786	323.786
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	19.740	19.740
**D	BMO INVESTMENT FUNDS (UK) ICVC IV BMO GLOBAL EQUITY FUND	0	6.967	6.967
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	0	35.310	35.310
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN SELECT FUND	0	169.088	169.088
**D	STICHTING PHILIPS PENSIOENFONDS	0	269.600	269.600
**D	ONDERLINGE LEVENSVZERKERING MAATSCHAPPIJ 'S-GRAVENHAGE UA	0	153.439	153.439
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	32.000	32.000
**D	ALLEANZA ASSICURAZIONI SPA	0	975.000	975.000
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	827.350	827.350
**D	INVESTORS LOW VOLATILITY GLOBALEQUITY FUND	0	21.744	21.744
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	28.915	28.915
**D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	0	667.542	667.542
**D	BRUCE POWER PENSION PLAN	0	40.241	40.241
**D	THE CANADA LIFE ASSURANCE COMPANY	0	30.751	30.751
**D	THE CANADA LIFE ASSURANCE COMPANY	0	1.086.264	1.086.264
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	139.124	139.124
**D	COUNSEL GLOBAL LOW VOLATILITY EQU	0	7.123	7.123
**D	THE ARROWSTREET COMMON CONTRACTUAL FUND	0	59.887	59.887
**D	ISHARES-MSCI EAFE INTERNATIONALINDEX FUND	0	1.030.516	1.030.516
**D	ISHARES MSCI ACWI ETF	0	1.124.472	1.124.472
**D	ISHARES MSCI ACWI EX U.S. ETF	0	637.400	637.400
**D	ISHARES GLOBAL ENERGY ETF	0	390.803	390.803
**D	ISHARES MSCI EUROZONE ETF	0	2.157.296	2.157.296
**D		0	2.512.043	2.512.043

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Albalade

Azionisti in delega:



85266 1269

LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	18.359	18.359
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	16.188	16.188
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	0	82.543	82.543
**D	RESOLUTE FOREIGN EQUITY MASTER TRUST FUND	0	412.097	412.097
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	274.978	274.978
**D	BEAR CREEK INC	0	8.377	8.377
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	71.234	71.234
**D	BLACKSTONE ALTERNATIVE INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	11.970	11.970
**D	T. ROME PRICE INTERNATIONAL DISCIPLINED EQUITY FUND	0	2.157	2.157
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	571.366	571.366
**D	TD EUROPEAN INDEX FUND	0	15.604	15.604
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	109.638	109.638
**D	TD Q GLOBAL DIVIDEND ETF	0	5.015	5.015
**D	IMPERIAL INTERNATIONAL EQUITY FUND	0	103.638	103.638
**D	THE WAMANESA MUTUAL INSURANCE COMPANY	0	9.867	9.867
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	118.077	118.077
**D	CIBC INTERNATIONAL INDEX FUND	0	117.182	117.182
**D	CIBC EUROPEAN INDEX FUND	0	15.725	15.725
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	12.831	12.831
**D	MFS GLOBAL EQUITY VALUE FUND	0	168.507	168.507
**D	FEG SELECT	0	50.268	50.268
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	234.130	234.130
**D	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	20.786	20.786
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	0	312.531	312.531
**D	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	0	79.500	79.500
**D	AMERICAN FUNDS FUNDAMENTAL INVESTORS	0	4.250.000	4.250.000
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	300.244	300.244
**D	THE COLORADO HEALTH FOUNDATION	0	41.206	41.206
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	0	15.138	15.138
**D	HEXAVEST EAFE EQUITY FUND	0	28.620	28.620
**D	SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	0	127.065	127.065
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	2.940	2.940
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	27.018	27.018
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	0	117.876	117.876
**D	SPDR SP GLOBAL NATURAL RESOURCES ETF	0	1.571.638	1.571.638
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	47.557	47.557
**D	FRANK RUSSELL INVESTMENT COMPANY PLC	0	25.470	25.470
**D	FRANK RUSSELL INVESTMENT COMPANY PLC	0	1.388	1.388
**D	FRANK RUSSELL INVESTMENT COMPANY PLC	0	39.854	39.854
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	1.432	1.432
**D	CANADA LIFE GROWTH AND INCOME FUND	0	10.442	10.442
**D	CANADA LIFE PATHWAYS INTERNATIONAL EQUITY FUND	0	106.865	106.865
**D	BRANDES GLOBAL OPPORTUNITIES FUND	0	192.792	192.792

LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CITY OF NEW YORK GROUP TRUST	0	668.436	668.436
**D	CITY OF NEW YORK GROUP TRUST	0	165.080	165.080
**D	FIDELITY COMMONWEALTH TRUST II: FIDELITY INT'L ENHANCED INDEX FD	0	400.288	400.288
**D	FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	0	87.412	87.412
**D	BIMCOR OVERSEAS POOLED FUND	0	60.074	60.074
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	582.200	582.200
**D	DESJARDINS DEVELEXUSA EXCANADA MULTIFACTOR CONTR VOLATILITY ETF	0	863	863
**D	LEITH WHEELER INTERNATIONAL EQUITY PLUS FUND	0	63.627	63.627
**D	SYMMETRY US EQUITY FUND	0	16.500	16.500
**D	MCLEAN & PARTNERS PRIVATE INTERNATIONAL EQUITY	0	336.000	336.000
**D	UBS (IRL) ETF PLC	0	90.552	90.552
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	69.255	69.255
**D	WTCN DIVERSIFIED INFLATION HEDGES II	0	55.003	55.003
**D	WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	0	441.556	441.556
**D	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COM MONTRUST FD TRUST GLOBAL MANAGED RI	0	32	32
**D	WTCN CONTRARIAN VALUE INFLATION OPPORTUNITIE	0	249.518	249.518
**D	PARTNERSELECT OLDFIELD INTERNATIONAL SMALL VALUE FUND	0	70.318	70.318
**D	ZURICH INVEST ICAV	0	361.286	361.286
**D	MFS EQUITY INCOME FUND	0	126.116	126.116
**D	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	630.103	630.103
**D	MFS DEVELOPMENT FUNDS, LLC	0	5.156	5.156
**D	MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	0	109.697	109.697
**D	INVESCO ENERGY FUND	0	543.934	543.934
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS SFT2	0	33.658	33.658
**D	THORNBERG GLOBAL INVESTMENT PLC	0	21.509	21.509
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	11.624	11.624
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	0	317.200	317.200
**D	SIONNA STRATEGIC INCOME FUND	0	34.593	34.593
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	1.393.412	1.393.412
**D	PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO	0	787.754	787.754
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	143.926	143.926
**D	WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	0	364.652	364.652
**D	WTCN DIVERSIFIED INFLATION HEDGES PORTFOLIO	0	674.020	674.020
**D	SPDR PORTFOLIO EUROPE ETF	0	31.603	31.603
**D	SPDR EURO STOXX 50 ETF	0	1.482.149	1.482.149
**D	M INTERNATIONAL EQUITY FUND	0	15.027	15.027
**D	FRANK RUSSELL INVESTMENT CO II PLC	0	10.167	10.167
**D	MFS II MFS GLOBAL TACTICAL ALLOCATION PORTFOLIO	0	44.628	44.628
**D	MFS RESEARCH INTERNATIONAL FUND	0	6.721.858	6.721.858
**D	MFS VARIABLE INSURANCE TRUST II- MFS RESEARCH INTERNATIONAL PORTFOLIO	0	216.034	216.034
**D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	149.930	149.930
**D	SEATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	65.521	65.521
**D	BP PENSION FUND	0	81.500	81.500

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Stalanda

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Azionisti in delega: 1.148

LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MULTIMANAGER ICVC MULTIMANAGERUK EQUITY INCOME FUND	0	115.533	115.533
**D	NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	5.574.486	5.574.486
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	0	274.193	274.193
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	643.897	643.897
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1.201.898	1.201.898
**D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	5.257	5.257
**D	DWS INVESTMENT GMBH FOR DYNAMICEUROPE BALANCE	0	26.680	26.680
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	30.805	30.805
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	63.981	63.981
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	37.063	37.063
**D	ONTARIO TEACHERS' PENSION PLAN BOARD	0	2.421.379	2.421.379
**D	NORTHWESTERN MUTUAL SERIES FUND, INC. - RESEARCH INTERNATIONAL C	0	386.283	386.283
2	AVV. DARIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO AI SENSI DELL'ART. 135 UNDECIES-TUF	0	0	0
**D	ASSOCIAZIONE CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA A FAVORE DEI RAGIONIERI E PERITI COMMERCIALI	0	971.965	971.965
**D	FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	3.018.798	3.018.798
**D	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	0	15.309.000	15.309.000
**D	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	9.092	9.092
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	7.898.070	7.898.070
Totale voti			2.063.207,673	
Percentuale votanti %			99,545617	
Percentuale Capitale %			57,222394	

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	AVV. DARIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO AI SENSI DELL'ART. 135 NOVIES-TUF	0	0	0
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	488.500	488.500
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	91.914	91.914
**D	UNION INVESTMENT LUXEMBOURG S.A.	0	13.150	13.150
**D	NAVAREE INVESTISSEMENT	0	13.975	13.975
**D	HORIZON EPARGNE ACTIONS	0	20.000	20.000
**D	CAMGESTION VALEURS EURO	0	316.447	316.447
**D	BNP PARIBAS DEEP VALUE	0	231.779	231.779
**D	CAMGESTION CLUB PATRIMOINE	0	7.000	7.000
**D	BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE	0	47.460	47.460
**D	ENPP EASY MSCI EMU EX CW	0	165.150	165.150
**D	BDF FONDS E ACTIONS EUROPEENNES	0	48.718	48.718
**D	SICAV BNP EASY EURO STOXX 50	0	379.338	379.338
**D	BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW	0	7.669	7.669
**D	G.A.-FUND-B EQUITY BROAD EURO P	0	72.217	72.217
**D	CAMGESTION EP	0	37.416	37.416
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	0	50.982	50.982
**D	G A FUND B	0	10.277	10.277
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	1.191.660	1.191.660
**D	FCP TOCQUEVILLE VALUE EUROPE	0	245.261	245.261
**D	LBPAM IRC ACTIONS	0	288.248	288.248
**D	LBPAM AVENIR EURO	0	12.356	12.356
**D	LBPAM ACTIONS VALUE EURO	0	1.024.896	1.024.896
**D	LBPAM ACTIONS EURO LARGE CAP	0	233.787	233.787
**D	TELESCA FRANCESCO SAVERIO	0	1	1
**D	SONNESSA ALFREDO	0	1	1
**D	BETTINI DIANA	0	1	1
**D	CITIBANK NEW YORK A.D.R. DEPT	0	550	550
**D	CITIBANK NEW YORK A.D.R. DEPT	0	10.844	10.844
**D	CITIBANK NEW YORK A.D.R. DEPT	0	3.074	3.074
**D	M R B B	0	2.226	2.226
**D	ROSANIA ELMAN	0	198.616	198.616
**D	LIBERIAMO LA BASILICATA	0	2	2
**D	COM ARIA PULITA BASILICONLUS	0	1	1
**D	REGARD SELECTIF ACTIONS MONDE	0	1	1
**D	REGARD ACTIONS D'VELOPPEMENT D	0	25.000	25.000
**D	REGARD SELECTIF ACTIONS EUROP	0	200.000	200.000
**D	LBPAM ISR STRATEGIE PEA 1	0	370.000	370.000
**D	LBPAM ISR ACTIONS FOCUS EURO	0	22.479	22.479
**D	VIVACCIO ACTIONS ISR	0	519.769	519.769
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	707.192	707.192
**D	FCPE IBM FRANCE C	0	18.423	18.423
**D		0	45.000	45.000

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Azionisti in delega:

85266/1252
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP CARPIMKO EUROPE	0	187.000	187.000
**D	LBPAM ISR ACTIONS EUROPE MONDE	0	113.750	113.750
**D	TONI ACTIONS 100 ISR	0	172.592	172.592
**D	LBPAM ISR ACTIONS MONDE	0	70.000	70.000
**D	LBPAM ISR ACTIONS 80	0	141.022	141.022
**D	CNP TOCQUEVILLE VALUE EUROPE I	0	248.666	248.666
**D	LBPAM ISR ACTIONS OPTI INDICE EURO	0	529	529
**D	LBPAM ISR STRATEGIE PEA 2	0	34.519	34.519
**D	REGARD ACTIONS EURO	0	1.250.000	1.250.000
**D	ECOFI OPTIM VARIANCE	0	12.159	12.159
2	AVV. DARIO TRIVISAN RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO AI SENSI DELL'ART. 135 UNDECIES-TUF	0	0	0
***	CHERUBINI TERESA	0	180	180
***	POLI GIOVANNI	0	250	250
**D	FONDAZIONE FINANZA ETICA	0	80	80

Totale voti

9.352.126

Percentuale votanti %

0,451221

Percentuale Capitale %

0,259378

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Attribuzione dell'utile di esercizio.

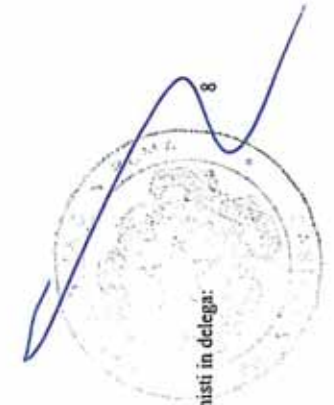
ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	AVV. DARIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO AI SENSI DELL'ART. 135 NOVIES-TUF	0	0	0
**D	RE:COMMON	0	5	5
**D	MORNINGSTAR INTERNATIONAL SHARES SC FUND	0	25.102	25.102
**D	CITIBANK NEW YORK A.D.R. DEPT	0	15.856	15.856
**D	CITIBANK NEW YORK A.D.R. DEPT	0	598	598
**D	CITIBANK NEW YORK A.D.R. DEPT	0	872	872
**D	CITIBANK NEW YORK A.D.R. DEPT	0	372	372
**D	RIVERFIELD SICAV - RIVERFIELD EQUITIES	0	5.728	5.728
		0	17.000	17.000
	Totale voti			
	Percentuale votanti %			
	Percentuale Capitale %			

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Azionisti in delega: 8

LISTA ESITO DELLE VOTAZIONE
Oggetto: Attribuzione dell'utile di esercizio.

Badge Ragione Sociale
Totale voti 0
Percentuale votanti % 0,000000
Percentuale Capitale % 0,000000

Stefano Calvoto
emr

61256 / 1255

NON VOTANTI

Proprio Delega Totale

ESITO VOTAZIONE

Oggetto : Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.

Hanno partecipato alla votazione:

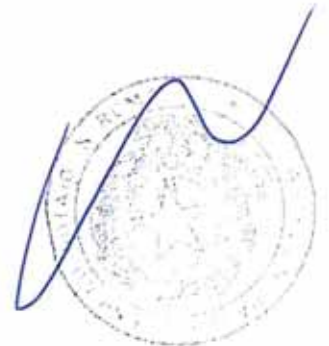
- n° 2.210 azionisti,
- portatori di n° 2.072.625.332 azioni ordinarie, tutte ammesse al voto,
- pari al 57,483589% del capitale sociale.

Hanno votato:

	Voti	% su Azioni Ordinarie che hanno espresso il voto
Favorevoli	2.053.109.805	99,058415
Contrari	9.614.867	0,463898
SubTotale	<u>2.062.724.672</u>	99,522313
Astenuti	<u>9.900.660</u>	0,477687
Totale	<u>2.072.625.332</u>	100,000000

(Non Votanti) 0

Luca Caluso

LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	AVV. DARIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO AI SENSI DELL'ART. 135 NOVIES-TUF	0	0	0
**D	MINISTERO DELL'ECONOMIA E DELLE FINANZE	0	157.552.137	157.552.137
**D	CASSA DEPOSITI E PRESTITI SPA	0	936.179.478	936.179.478
**D	LEMMI GUALTIERO	0	5.000	5.000
**D	MERCK FINCK VARIO AKTIEN RENTEN UI	0	8.429	8.429
**D	ZURICH COMPANHIA SEGUROS SA	0	35.870	35.870
**D	UNIVERSAL INVEST SICAV	0	5.874.889	5.874.889
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT	0	62.615	62.615
**D	VERMOEGENFONDS-VRK EHTIK FONDS BAYERN	0	49.200	49.200
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	37.600	37.600
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	117.400	117.400
**D	VWINKA (INTERNATIONALE KAPITALANLAGEGESE	0	276.245	276.245
**D	ACM VIE SA FONDS GENERAL	0	1.673.966	1.673.966
**D	ACM IARD SA	0	205.680	205.680
**D	BERNISCHE PENSIONSKASSE (BPK)	0	300.000	300.000
**D	ACM VIE S A CM CIC RETRAITE	0	17.699	17.699
**D	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE	0	676.052	676.052
**D	ACM MUT FONDS GENERAL	0	158.480	158.480
**D	DPAM CAPITAL B	0	168.407	168.407
**D	DPAM DBI RDT	0	102.142	102.142
**D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	0	180.288	180.288
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	82.965	82.965
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	108.693	108.693
**D	PICTET-EUROPE INDEX	0	327.397	327.397
**D	PICTET CH - GLOBAL EQUITIES	0	25.553	25.553
**D	ARROWSTREET CAP GL FQ- MPDUB	0	48.669	48.669
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	0	30.903	30.903
**D	MORGAN STANLEY INVESTMENT FUNDS	0	530	530
**D	ARROWSTREET GBL -ALPHA EXT	0	2.169.068	2.169.068
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	24.030	24.030
**D	ARROWSTREET CAP GL CN- MPDUB	0	802.914	802.914
**D	CM-AM EUROPE	0	31.235	31.235
**D	FCP ACM ACTIONS	0	1.210	1.210
**D	PICTET-EUROLAND INDEX	0	191.251	191.251
**D	VALEURS FEMINES GLOBAL	0	3.000	3.000
**D	EUROP ASSISTANCE DIVERSIFIE	0	1.307	1.307
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	59.301	59.301
**D	CHARLES RIVER LABORATORIES FRANCE	0	2.504	2.504
**D	CONVERGENCE EQUILIBRE SOCIALEMENT RESPONSABLE	0	87.551	87.551
**D	ELIOR EPARGNE DIVERSIFIE	0	1.098	1.098
**D	CM-AM EUROPE DIVIDENDES	0	168.633	168.633
**D	CM-AM EURO EQUITIES	0	992.838	992.838

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LISTA ESITO DELLE VOTAZIONE

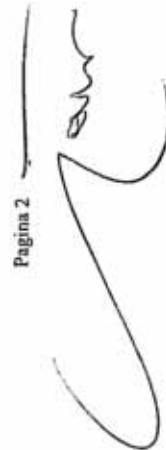
Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP ACM ACTIONS PLUS	0	1.682	1.682
**D	FCPE ORANO ACTIONS ZONE EURO	0	53.166	53.166
**D	CRYOSTAR SAS	0	703	703
**D	FCPE MAHLE BEHR FRANCE ROUFFACH	0	90	90
**D	FONCIL	0	13.000	13.000
**D	FLEURY MICHON DIVERSIFIE	0	907	907
**D	FCPE FERTILISODEBO	0	5.500	5.500
**D	DOSKONIEV	0	700	700
**D	CM-AM FRANCE EQUITIES	0	917.280	917.280
**D	FCPE CONVERGENCE ACTIONS EUROPE	0	232	232
**D	PACGH FINANCE	0	2.000	2.000
**D	SCHRODER MOORGATE 1 FUND	0	314.881	314.881
**D	C.A.A.A. 68	0	716	716
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	0	80.000	80.000
**D	DEKA INVESTMENT GMBH RE A-NORDHAUSEN 2-FONDS	0	22.076	22.076
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE KEPLER- GLOBAL VALUE-INVEST	0	25.000	25.000
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	0	2.501	2.501
**D	CM-AM FRANCE	0	4.565.433	4.565.433
**D	MASTER TRUST FOR SIEMENS PENSION PLANS	0	14.382	14.382
**D	ACCIDENT COMPENSATION CORPORATION	0	409.407	409.407
**D	TVN 2018	0	1.000	1.000
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	72.073	72.073
**D	MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	127.620	127.620
**D	UBS ASSET MANAGEMENT LIFE LTD	0	103.934	103.934
**D	UI-FONDS RBSG	0	47.992	47.992
**D	TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	142.752	142.752
**D	ROBECO UMBRELLA FUND I N.V.	0	141.800	141.800
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	3.273.209	3.273.209
**D	BBP INKA	0	25.134	25.134
**D	SBC MASTER PENSION TRUST	0	601.476	601.476
**D	MAIN VI-UNIVERSAL-FONDS	0	7.180	7.180
**D	ROBECO CAPITAL GROWTH FUND	0	99.386	99.386
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION	0	38.596	38.596
**D	MOMENTUM GLOBAL FUNDS	0	119.346	119.346
**D	STOCKS FINANCES	0	1.500	1.500
**D	STICHTING PENSIOENFONDS PROVISMUM	0	12.729	12.729
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	0	47.911	47.911
**D	H.E.S.T. AUSTRALIA LIMITED	0	139.520	139.520
**D	CM-AM EURO ACTIONS	0	145.071	145.071
**D	TELSTRA SUPERANNUATION SCHEME	0	54.330	54.330
**D	LVUI EQUITY EUROPE	0	149.923	149.923
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	4.174	4.174
**D	DEKA INVESTMENT GMBH RE MV-FONDS	0	25.000	25.000

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH RE NUILL-FONDS	0	13.000	13.000
**D	SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.	0	6.692	6.692
**D	T. ROWE PRICE FUNDS SICAV	0	61	61
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 ESG UCITS ETF	0	30.001	30.001
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	0	15.082	15.082
**D	DEKA INVESTMENT GMBH RE A-STENDALER-ROLANDFONDS I	0	45.300	45.300
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	36.600	36.600
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	118.136	118.136
**D	T. ROWE PRICE INTERNATIONAL DISCIPLINED EQUITY FUND	0	441.263	441.263
**D	SCHRODER GLOBAL RECOVERY FUND	0	2.554.087	2.554.087
**D	FAMILLE FERRAND	0	500	500
**D	MISSOURI EDUCATION PENSION TRUST	0	545.573	545.573
**D	DEKA INVESTMENT GMBH RE A-KSK FULDA FONDS	0	24.600	24.600
**D	IBM PERSONAL PENSION PLAN TRUST	0	199.862	199.862
**D	DEKA INVESTMENT GMBH RE TBG-FONDS	0	19.800	19.800
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	18.063	18.063
**D	SIEMENS-FONDS SIEMENS-RENTE	0	481.374	481.374
**D	DEKA INVESTMENT GMBH RE DEKA EURO ISTOXX EX FIN DIVIDEND+ UCITS ETF	0	536.451	536.451
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	55.224	55.224
**D	EPS	0	61.617	61.617
**D	NPS LIMITED	0	91.674	91.674
**D	BT WHOLESALERE MULTI-MANAGER INTERNATIONAL SHARE FUND	0	116.323	116.323
**D	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	0	7.265	7.265
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	169.420	169.420
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1.366.440	1.366.440
**D	DEKA INVESTMENT GMBH RE DEKA - BREMEN 1	0	18.545	18.545
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	0	677.817	677.817
**D	DEKA VALUE PLUS	0	189.603	189.603
**D	IFM GLOBAL INDEXED EQUITIES FUND	0	5.321	5.321
**D	JPMORGAN INVESTMENT FUNDS	0	1.346.353	1.346.353
**D	DEKA INVESTMENT GMBH RE MASTERFONDS DER SPARKASSE AN DER LIPPE	0	43.025	43.025
**D	DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	0	6.836	6.836
**D	MASTER TRUST FOR SIEMENS ENERGY, INC. PENSION PLAN	0	12.871	12.871
**D	DEKA INVESTMENT GMBH RE A-HECKER-FONDS-I	0	29.500	29.500
**D	MINE SUPERANNUATION FUND	0	98.956	98.956
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	99.290	99.290
**D	DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	0	33.235	33.235
**D	SUEBIA-FONDS	0	86.361	86.361
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	161.345	161.345
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	492.748	492.748
**D	DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	0	30.000	30.000
**D	LVUI EQUITY WORLD EX EUROPE	0	21.500	21.500
**D	AUSTRALIANSUPER	0	206.277	206.277

LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	254.102	254.102
**D	DEKA INVESTMENT GMBH RE HOLLI7-MASTERFONDS	0	29.000	29.000
**D	EMBO-FONDS	0	288.582	288.582
**D	VANGUARD GLOBAL VALUE EQUITY FUND	0	14.378	14.378
**D	VANGUARD FIDUCIARY TRUST COMPANY	0	10.428.984	10.428.984
**D	WSPF INTERNATIONAL EQUITIES TRUST	0	414.582	414.582
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	114.905	114.905
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 UCITS ETF	0	889.385	889.385
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	0	13.105	13.105
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	0	5.621.844	5.621.844
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	116.977	116.977
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	7.496.751	7.496.751
**D	DEKA INVESTMENT GMBH RE BAUTZEN FUNDMASTER	0	65.000	65.000
**D	ENBW ENERGIE BADEN-WUERTEMBERG AG	0	38.693	38.693
**D	MFS INTERNATIONAL LARGE CAP VALUE FUND	0	5.943.404	5.943.404
**D	DEKA INVESTMENT GMBH RE PALATIA FONDS	0	55.800	55.800
**D	BAYERNINVEST VALUE PLUS-FONDS	0	378.100	378.100
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG	0	48.179	48.179
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	0	10.912	10.912
**D	EFTA	0	3.317	3.317
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	693.593	693.593
**D	TERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE IMB	0	20.000	20.000
**D	MASTER TRUST FOR SIEMENS ENERGY, INC. SAVINGS PLAN	0	50.141	50.141
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	72.823	72.823
**D	DEKA INVESTMENT GMBH RE DEKA-EUROLAND BALANCE	0	577.150	577.150
**D	STOREBRAND LIVSFORSIKRING AS	0	38.419	38.419
**D	SIEMENS DC BALANCED	0	5.873	5.873
**D	DEKA INVESTMENT GMBH RE ROLAND-MASTERFONDS	0	21.362	21.362
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	1.310.164	1.310.164
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	0	1.809.664	1.809.664
**D	BAYERNINVEST VECO-FONDS	0	23.986	23.986
**D	SUTL CAZENOVE CHARITY EQUITY VALUE FUND	0	572.938	572.938
**D	DEKA INTERNATIONAL S.A. RE DEKALUX GLOBALRESOURCES	0	99.000	99.000
**D	MASTER TRUST FOR THE SIEMENS MEDICAL SOLUTIONS USA INC. SAVINGS PLANS	0	88.083	88.083
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	287.764	287.764
**D	MASTER TRUST FOR THE SIEMENS MEDICAL SOLUTIONS USA INC. PENSION PLANS	0	7.481	7.481
**D	DEKA VERMORGENSANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: AKTIEN EUROPA	0	165.000	165.000
**D	DEKA INVESTMENT GMBH RE VITUS FIRST VALUE FONDS	0	124.000	124.000
**D	IEBOTSON INTERNATIONAL SHARES (UNHEDGED) TRUST	0	843.870	843.870
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	30.866.667	30.866.667
**D	UI-FONDS BAV REI AKTIEN	0	300.831	300.831
**D	ARPEGE-ACTIONS	0	4.178	4.178

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Azionisti in delega:



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LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX FUND	0	8.242	8.242
**D	SCHRODER GLOBAL EQUITY INCOME FUND	0	631.346	631.346
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	88.736	88.736
**D	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND3	0	15.452	15.452
**D	BAYERNINVEST LIBI-FONDS	0	11.562	11.562
**D	JFMORGAN FUNDS	0	1.702.763	1.702.763
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	0	60.730	60.730
**D	DEKA INVESTMENT GMBH RE/DEKAFUTUR-WACHSTUM	0	15.000	15.000
**D	FORD PENSION UNIVERSAL	0	10.715	10.715
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	130.000	130.000
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	0	223.255	223.255
**D	DEKA INVESTMENT GMBH RE A-HORCH-FONDS	0	173.100	173.100
**D	MFS GLOBAL ALTERNATIVE STRATEGY FUND	0	3.742	3.742
**D	MFS INSTITUTIONAL INTERNATIONAL EQUITY FUND	0	5.696.839	5.696.839
**D	SCHRODER GLOBAL VALUE FUND	0	8.648	8.648
**D	DEKA VERMOGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST VERMOGENSMANAGEMENT AKTIEN	0	183.623	183.623
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	6.729	6.729
**D	FOVERUKA PENSION UNIVERSAL	0	39.424	39.424
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	98.441	98.441
**D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	12.440	12.440
**D	FCP KLESIA X ACTIONS EURO	0	9.443	9.443
**D	HI-KABL-FONDS	0	1.099.300	1.099.300
**D	DEKA INVESTMENT GMBH RE/DEKAFUTUR-ERTRAG	0	1.800	1.800
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	103.005	103.005
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	3.005	3.005
**D	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCEPLUS	0	17.000	17.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	225.295	225.295
**D	MASTERFONDS BANTHUS	0	56.170	56.170
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	0	90.000	90.000
**D	DEKA INVESTMENT GMBH RE S BROKER 1 FONDS	0	4.530	4.530
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	0	0
**D	389.342	389.342	0	0
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2009-UNIVERSAL-FONDS	0	4.149	4.149
**D	SCHRODER OEP GLOBAL ACTIVE VALUE FUND	0	71.642	71.642
**D	AMPLI MUTUELLE	0	17.400	17.400
**D	KOORMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	7.146	7.146
**D	ARRCO QUANT 1	0	159.374	159.374
**D	VERMONT PENSION INVESTMENT COMMITTEE	0	220.096	220.096
**D	SWISSLIFE BANQUE PRIVEE	0	75.000	75.000
**D	FUNDACAO CALOUSTE GULBENKIAN	0	34.160	34.160
**D	HI-MASTER-VB-FONDS	0	701.267	701.267
**D	SCHRODER INCOME FUND	0	8.116.918	8.116.918
**D	EUROBEN EQUITY GLOBAL	0	8.739	8.739

LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH RE DEKA - NACHHALTIGKEIT KOMMUNAL	0	84.985	84.985
**D	SCHRODER RECOVERY FUND	0	3.589.978	3.589.978
**D	SCHRODER EUROPEAN RECOVERY FUND.	0	787.892	787.892
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	6.326	6.326
**D	SAEV MASTERFONDS INKA	0	128.141	128.141
**D	VERDIPAPIFONDET STOREBRAND INDEKS ALLE MARKEDER	0	27.143	27.143
**D	CALCIUM QUANT	0	62.370	62.370
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	0	44.476	44.476
**D	VERDIPAPIFONDET STOREBRAND GLOBAL MULTIFACTOR	0	440.125	440.125
**D	VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	168.985	168.985
**D	INDEP'AM	0	319.701	319.701
**D	ALM ACTIONS EURO	0	796.346	796.346
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	36.705	36.705
**D	PRIURE MARQUET	0	1.697	1.697
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	73.597	73.597
**D	SANTALUCIA EUROPA ACCIONES FI	0	62.902	62.902
**D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	671.811	671.811
**D	ALM ACTIONS ZONE EURO ISR	0	2.450.000	2.450.000
**D	SUE ANN ABRALL	0	1.571	1.571
**D	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	0	43.129	43.129
**D	FCP AG2R LA MONDIALE ACTIONS EUROPE ISR	0	535.000	535.000
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVALUE	0	11.212	11.212
**D	LA MONDIALE	0	1.170.000	1.170.000
**D	MAIN I - UNIVERSAL - FONDS	0	55.859	55.859
**D	JPMORGAN DIVERSIFIED FUND	0	8.583	8.583
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	249.175	249.175
**D	WHOLESALE UNIT TRUST GLOBAL SHARES FUND 4	0	76.997	76.997
**D	BI AKTIENFONDS	0	52.846	52.846
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	279.190	279.190
**D	WHOLESALE UNIT TRUST GLOBAL SHARES FUND 3	0	6.760	6.760
**D	HUMANIS RETRAITE DIVERSIFIE	0	78.718	78.718
**D	AZ FUND 1 AZ ALLOCATION GLOBAL INCOME	0	700.000	700.000
**D	DEKA INVESTMENT GMBH RE BODENSEE-FONDS	0	1.700	1.700
**D	FON FINECO INVERSION FI	0	177.263	177.263
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	203.704	203.704
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	0	13.345	13.345
**D	DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	0	85.000	85.000
**D	FCP SAKKARAH 6	0	66.500	66.500
**D	MEDIA SUPER	0	45.117	45.117
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	139.483	139.483
**D	ABERDEEN STANDARD SICAV I - DIVERSIFIED INCOME FUND	0	8.879	8.879
**D	HENRSI DIVERSIFIE INTER EXPANSION	0	763	763
**D	KLESIA SA	0	7.744	7.744

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP KLESIA K RETRAITE EURO	0	315.900	315.900
**D	SANTALUCIA ESPABOLSA FI	0	39.081	39.081
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	0	57.000	57.000
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEX	0	74.742	74.742
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	17.783	17.783
**D	SANTALUCIA EUROBOLSA FI	0	645.015	645.015
**D	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	0	17.071	17.071
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	0	841.287	841.287
**D	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER	0	11.229	11.229
**D	MFS GLOBAL TOTAL RETURN FUND	0	248.893	248.893
**D	SANTALUCIA GRANDES COMPANIAS ZONA EURO FI	0	4.537	4.537
**D	DEKA INVESTMENT GMBH RE/NAULBRONN-STROMBERG-FONDS	0	14.450	14.450
**D	DEKA INVESTMENT GMBH RE BEROLINARENT DEKA	0	4.110	4.110
**D	ZURICH INVESTMENTS LIFE S P A	0	151.132	151.132
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	93.098	93.098
**D	ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	17.523	17.523
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	20.002	20.002
**D	FON FINECO I FI	0	5.656	5.656
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	0	40.029	40.029
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL VALUE	0	53.361	53.361
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	63.300	63.300
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	0	0
**D	223.653	223.653	0	0
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	0	18.073	18.073
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	60.460	60.460
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	0	55.617	55.617
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	362.672	362.672
**D	T. ROME PRICE INSTITUTIONAL INTERNATIONAL DISCIPLINED EQUITY FUND	0	280.139	280.139
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	0	8.270	8.270
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	561.000	561.000
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	169.833	169.833
**D	STATE OF WYOMING	0	112.258	112.258
**D	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	0	6.785	6.785
**D	AMP CAPITAL GLOBAL QUALITY FUND	0	12.071	12.071
**D	LIPPISCHE PENSIONSFONDS AG	0	11.000	11.000
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	0	30.624	30.624
**D	JPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	15.687	15.687
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	32.323	32.323
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	15.246	15.246
**D	AZ FUND 1 FORMULA 1 ABSOLUTE	0	15.000	15.000
**D	BMAM (INTERNATIONAL) LIMITED	0	15.675	15.675
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	198.158	198.158
**D	BROOKS MACDONALD ASSET MANAGEMENT LIMITED	0	975	975

LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045872	0	1.157.089	1.157.089
**D	JPMORGAN INTERNATIONAL VALUE FUND	0	136.894	136.894
**D	AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	0	125.000	125.000
**D	JPMORGAN CHASE RETIREMENT PLAN	0	135.453	135.453
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	0	106.543	106.543
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	15.515	15.515
**D	FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES INDEX FUND	0	2.928.406	2.928.406
**D	VALENCIA INKA	0	25.818	25.818
**D	BAPTIST HEALTH SOUTH FLORIDA, INC	0	396.982	396.982
**D	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	0	22.000	22.000
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	0	374.879	374.879
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	25.364	25.364
**D	MFS INTERNATIONAL RESEARCH EQUITY LLC	0	17.278	17.278
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-BALANCED- FONDS	0	9.150	9.150
**D	JNL INTERNATIONAL INDEX FUND	0	377.224	377.224
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	1.439.105	1.439.105
**D	ROBIN 1-FONDS	0	19.121	19.121
**D	RPL-FONDS	0	120.000	120.000
**D	COOPERATIVE RABOBANK U.A.	0	1.560	1.560
**D	AMPLI ACTIONS EUROPE	0	30.875	30.875
**D	FONDS DE RESERVE POUR LES RETRAITES (FRR	0	528.892	528.892
**D	SIVE	0	40.225	40.225
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	0	35.081	35.081
**D	FCP HP ACTIONS HGA	0	149.602	149.602
**D	AMP LIFE INTERNATIONAL EQUITIES FUND	0	97.221	97.221
**D	DEKA INVESTMENT GMBH RE A-ASD FONDS	0	14.000	14.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE-EUROPA-DIVIDENDEN	0	678.680	678.680
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	58.740	58.740
**D	ETFS EURO STOXX 50 ETF	0	28.217	28.217
**D	SCHRODER RESPONSIBLE VALUE UK EQUITY FUND	0	185.048	185.048
**D	LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER	0	81.259	81.259
**D	DEKA INVESTMENT GMBH RE DEKA-BALANCE DYNAMISCH	0	8.699	8.699
**D	SCHRODER INCOME MAXIMISER	0	3.570.844	3.570.844
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	206.550	206.550
**D	GOVERNMENT PENSION INVESTMENT FUND	0	987.313	987.313
**D	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	0	100.761	100.761
**D	ZURICH INSURANCE PLC	0	39.370	39.370
**D	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	2.150.000	2.150.000
**D	BN&Z WHOLESAL INTERNATIONAL EQUITIES (INDEX) FUND	0	40.858	40.858
**D	LEGG MASON QS INVESTORS GLOBAL RESPONSIBLE INVESTMENT FUND	0	5.594	5.594
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	0	3.185.816	3.185.816
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH RE ZEIT-UNIVERSAL-FONDS	0	50.000	50.000
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	268.798	268.798

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STELLAR INSURANCE, LTD.	0	12.088	12.088
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	39.036	39.036
**D	DEKA INVESTMENT GMBH RE AGR DENA	0	7.800	7.800
**D	DEKA INVESTMENT GMBH RE DEKA MULTI ASSET TOTAL RETURN	0	3.021	3.021
**D	DAA-FONDS	0	71.025	71.025
**D	OB 2	0	79.119	79.119
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-FONDS	0	8.350	8.350
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY IND	19.877	0	19.877
**D	JPMORGAN INCOME BUILDER FUND	0	335.958	335.958
**D	HC RENTE	0	23.521	23.521
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	12.499	12.499
**D	GINJER ACTIFS 360	0	776.800	776.800
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	529.353	529.353
**D	FCP HUMANIS RETRAITE ACTIONS	0	315.731	315.731
**D	DEKA INVESTMENT GMBH RE A-ABAL 91-FONDS	0	96.500	96.500
**D	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	0	265.576	265.576
**D	DEKA INVESTMENT GMBH RE EN-MULTIASSET-FONDS	0	5.700	5.700
**D	RPF-FONDS	0	80.000	80.000
**D	PYRENEES GLOBAL	0	21.811	21.811
**D	CAISSE DES DEPOTS ET CONSIGNATIONS	0	18.799.725	18.799.725
**D	SCORE 2012	0	1.129	1.129
**D	PIPELINE SUD-EUROPEEN	0	2.440	2.440
**D	ASSOCIATION GROUPE SAINT SAUVEUR	0	1.782	1.782
**D	UEM DIVERSIFICATION	0	643	643
**D	FCP PATRIMOINE PLACEMENT 5	0	518	518
**D	SCORE MARIE JOSEPH	0	2.467	2.467
**D	SCORE SAKÉ	0	1.879	1.879
**D	MILLEIS BANQUE 30-70	0	3.387	3.387
**D	COFACE N 1	0	5.349	5.349
**D	FCP OCP	0	4.986	4.986
**D	RP FAMILY	0	764	764
**D	STAUBLI 50-50 CREDIT MUTUEL	0	2.736	2.736
**D	FCP SCORE GALIEN	0	2.831	2.831
**D	FAMEN-F	0	1.091	1.091
**D	PATRIMOINE PLACEMENT 3	0	2.174	2.174
**D	ADREA DIVERSIFIE FRANCHE COMTE	0	1.054	1.054
**D	FCP SCORE AUMEX	0	1.776	1.776
**D	SCORE SIGMA	0	7.810	7.810
**D	FCP SCORE AD BESANCON	0	1.992	1.992
**D	THALES AVS FRANCE	0	3.328	3.328
**D	FCP GUTENBERG	0	12.377	12.377
**D	GERARD PERRIER INDUSTRIE	0	1.288	1.288

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP TROUVU	0	217	217
**D	FCPE LEXMARK DYNAMIQUE	0	4.200	4.200
**D	GRUPE FMC FRANCE DIVERSIFIE CIC	0	3.540	3.540
**D	STAUBLI 80-20 CREDIT MUTUEL	0	3.023	3.023
**D	ES GESTION EQUILIBRE	0	129.184	129.184
**D	FCP SCORE PILLAUD	0	849	849
**D	CGI DYNAMIQUE	0	13.471	13.471
**D	FCP SCORE THANRY	0	606	606
**D	CMI MEDIA	0	429	429
**D	FCP SCORE ORMESSON	0	2.320	2.320
**D	OTIS MOYEN TERME SOLIDAIRE	0	6.895	6.895
**D	SCORE SAINT-JOSEPH	0	575	575
**D	ES DYNAMIQUE	0	53.251	53.251
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	30.624	30.624
**D	SCORE KIWI	0	1.000	1.000
**D	DUNHAM INTERNATIONAL STOCK FUND	0	13.665	13.665
**D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	0	5.882	5.882
**D	AQUARIUS INTERNATIONAL FUND	0	81.938	81.938
**D	CARILLO CLARVEST INTERNATIONAL STOCK FUND	0	3.597	3.597
**D	AMERICAN HEART ASSOCIATION, INC.	0	8.285	8.285
**D	EHP ADVANTAGE INTERNATIONAL ALTERNA FUND	0	8.500	8.500
**D	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	0	20.671	20.671
**D	CC AND L Q MARKET NEUTRAL FUND II	0	143	143
**D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	578.723	578.723
**D	BAYERNINVEST KVG MBH	0	1.461.157	1.461.157
**D	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU	0	580.373	580.373
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	567.576	567.576
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	35.069	35.069
**D	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	0	46.501	46.501
**D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALDE INDEX FUND	0	3.543.362	3.543.362
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	29.857	29.857
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	2.851.794	2.851.794
**D	DEMOCRACY INTERNATIONAL FUND	0	113	113
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	1.862.417	1.862.417
**D	FIDELITY FUNDS	0	165.375	165.375
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	0	17.787	17.787
**D	SANLAM UNIVERSAL FUNDS PLC	0	81.627	81.627
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	731.893	731.893
**D	NN (L) SICAV	0	360.165	360.165
**D	SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	0	323.141	323.141
**D	MONDRIAN INTERNATIONAL VALDE EQUITY FUND	0	1.030.892	1.030.892
**D	MY-AMD-GLOBAL MULTI ASSET FUND	0	5.755	5.755
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	230.499	230.499

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	2.768	2.768
**D	FISHER INVESTMENTS ALL WORLD EQUITY COLLECTIVE FUND	0	396.129	396.129
**D	FISHER INVESTMENTS FOREIGN EQUITY COLLECTIVE FUND	0	147.671	147.671
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	564.323	564.323
**D	LACH WORLD EQUITY - DEFENSIVE INCOME CIT	0	104	104
**D	MONERIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	0	509.888	509.888
**D	LACH WORLD EQUITY - DIVIDEND GROWTH CIT	0	388	388
**D	ING DIRECT SICAV	0	169.351	169.351
**D	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND	0	67.576	67.576
**D	MONERIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	0	190.112	190.112
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.215.000	1.215.000
**D	MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND	0	25.400	25.400
**D	LACH WORLD EQUITY - WEALTH BUILDER CIT	0	253	253
**D	FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	12.026	12.026
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	0	1.431	1.431
**D	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	0	1.359	1.359
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	7.706	7.706
**D	FIDELITY UCITS II ICAP/FIDELITY MSCI EUROPE INDEX FUND	0	5.626	5.626
**D	FIDELITY UCITS II ICAP/FIDELITY MSCI WORLD INDEX FUND	0	6.201	6.201
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	212.550	212.550
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	0	233.882
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB MFS EUROPEAN EQUITY MOTHER FUND	0	60.817	60.817
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	0	0
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	35.587	0	35.587
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	83.304	83.304
**D	ASPEN CREEK PARTNERS, L.P.	0	4.977	4.977
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	0	26.373	26.373
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	331.083	331.083
**D	CAISSE INTER-ENTREPRISE DE PREVOYANCE PROFESSIONNELLE	0	237.669	237.669
**D	LOMBARD ODIER FUNDS (SWITZERLAND) SA "I3D, FIGO OU CIFOPI"	0	344.265	344.265
**D	IF IST2 EUROPE INDEX	0	113.403	113.403
**D	DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	0	41.106	41.106
**D	KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	0	381.577	381.577
**D	KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	25.287	25.287
**D	BEST INVESTMENT CORPORATION	0	24.872	24.872
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	158.704	158.704
**D	DI SELECT TACTICAL ASS. ALLOCATION DK, DRK XL	0	116.860	116.860
**D	DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL	0	4.358	4.358
**D	HSPC INSTITUTIONAL TRUST SERVICE (ASIA) LIMITED	0	22.303	22.303
**D	JPM MULTI INCOME FUND	0	82.464	82.464
**D	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	0	8.846	8.846
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	23.073	23.073

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LISTA ESITO DELLE VOTAZIONE

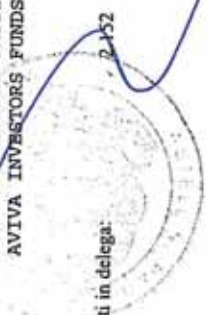
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DI SELECT, TACTICAL ASS. ALL. EURO - ACC. KL	0	32.960	32.960
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	111.941	111.941
**D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	33.639	33.639
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	0	28.351	28.351
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	9.210	9.210
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	104.762	104.762
**D	DI SELECT, TACTICAL ASS. ALL. SVERIGE - ACC KL	0	3.521	3.521
**D	JPMORGAN MULTI BALANCED FUND	0	3.980	3.980
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	32.945	32.945
**D	HSBC EUROPEAN INDEX FUND	0	1.015.220	1.015.220
**D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	209.764	209.764
**D	UNIVERSITE DE GENEVE	0	31.013	31.013
**D	HSBC MANAGED BALANCED FUND	0	8.595	8.595
**D	HSBC MANAGED GROWTH FUND	0	14.253	14.253
**D	GLOBAL AC RESTRICTED - ACCUMULATING	0	92.619	92.619
**D	ALA GLOBAL MULTI-FACTOR EQUITY FUND	0	2.658	2.658
**D	PERTUBUHAN KESELAMATAN SOSIAL	0	15.824	15.824
**D	QINVEST JOHCM SHARIA 'A FUND	0	25.497	25.497
**D	GLOBAL INDEKS KL	0	122.260	122.260
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	300.052	300.052
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	745.830	745.830
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	625.151	625.151
**D	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS UK LISTED EQUITY INCOME FUND	0	234.082	234.082
**D	REASSURE LIMITED	0	1.112.599	1.112.599
**D	HSBC GLOBAL FUNDS ICAV	0	2.610	2.610
**D	EUROPA INDEKS BNP KL	0	29.990	29.990
**D	HSBC ETFs PUBLIC LIMITED COMPANY	0	2.135	2.135
**D	THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	0	58.822	58.822
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK EQUITY FUND	0	4.121.142	4.121.142
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	0	719.523	719.523
**D	PRUDENTIAL PENSIONS LIMITED	0	112.476	112.476
**D	HSBC ETFs PLC	0	179.038	179.038
**D	ALLIANZ CGI SUBFONDS EQUITIES	0	40.000	40.000
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	1.358.261	1.358.261
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	0	153.954	153.954
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	2.036.063	2.036.063
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	15.391	15.391
**D	EUROPE RESTRICTED - ACCUMULATING KL	0	201.756	201.756
**D	GLOBAL INDEKS - AKKUMULERENDE KL	0	14.868	14.868
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	38.770	38.770
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI BALANCED PENSION FUND	0	69.505	69.505
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	164.463	164.463
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	4.308	4.308

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	1.230	1.230
**D	EUROPA INDEKS KL	0	66.864	66.864
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60.40 GLOBAL EQUITY INDEX FUND	0	91.789	91.789
**D	ALLIANZ VGI 1 FONDS AGI EQUITITIES	0	31.440	31.440
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	616.387	616.387
**D	UNIVERSAL INVESTMENT GMBH	0	227.887	227.887
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	0	66.450	66.450
**D	SONDERVERMOGEN GA AKTIENFONDS	0	123.488	123.488
**D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	0	55.176	55.176
**D	STICHTING SHELL PENSIOENFONDS	0	97.437	97.437
**D	THE MAURITIUS COMMERCIAL BANK LIMITED	0	10.000	10.000
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	670.496	670.496
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	446.797	446.797
**D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	11.400	11.400
**D	BLACKROCK INDEX SELECTION FUND	0	1.796.285	1.796.285
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	0	120.749	120.749
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	0	11.993	11.993
**D	THRIFT SAVINGS PLAN	0	9.467.375	9.467.375
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	0	18.787	18.787
**D	EQUINOR INSURANCE AS	0	25.000	25.000
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	422.890	422.890
**D	DILL-COFONDS	0	19.249	19.249
**D	EQUINOR PENSJON	0	120.000	120.000
**D	ALLIANZGI-FONDS PFD	0	1.474	1.474
**D	LA FRANCAISE INFLECTION POINT ACTIONS EURO	0	59.325	59.325
**D	VERDIPAPIRONDDET EQUINOR AKSJER EUROPA	0	36.430	36.430
**D	ALLIANZGI-FONDS GANO	0	881	881
**D	ALLIANZGI-FONDS GANO 2	0	10.588	10.588
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	0	41.770	41.770
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	0	45.329	45.329
**D	DBI-FONDS EBB	0	12.848	12.848
**D	ALLIANZGI-FONDS REINVEST	0	1.513	1.513
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	1.860	1.860
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	580.471	580.471
**D	MSCI ACMI EX-U.S. IMI INDEX FUND B2	0	125.167	125.167
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	20.281.150	20.281.150
**D	NORDEA EUROPEAN PASSIVE FUND	0	61.060	61.060
**D	ALLIANZGI-FONDS UGF	0	7.000	7.000
**D	BT INTERNATIONAL SHARES INDEX FUND	0	214.269	214.269
**D	AXA AA DIVERSIFIE INDICIEL 1	0	199.160	199.160
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	485.803	485.803
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	23.287	23.287
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	1.143.583	1.143.583

LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF BAYVK G2-FONDS	0	271.484	271.484
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	17.276	17.276
**D	FCP IRCOM RETRAITE DIVERSIFIE 2	0	36.626	36.626
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	900	900
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	1.199.502	1.199.502
**D	FULCRUM LIQUID REAL ASSETS FUND	0	9.858	9.858
**D	ALLIANZGI-FONDS SIV	0	2.222	2.222
**D	AXA OR ET MATIERES PREMIERES	0	78.469	78.469
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	38.310	38.310
**D	ALLIANZGI-FONDS PFI SEGMENT PFI-AA2-E_EUA	0	126.372	126.372
**D	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	0	1.926	1.926
**D	AXA INDICE EURO	0	176.569	176.569
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	0	94.043	94.043
**D	ALLIANZGI-FONDS DSPT	0	75.127	75.127
**D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	1.885	1.885
**D	ALLIANZGI-FONDS AVP	0	1.307	1.307
**D	ALLIANZGI-FONDS VSEW	0	20.492	20.492
**D	DEAM-FONDS VVK 2	0	15.000	15.000
**D	ALLIANZGI-FONDS FEV	0	7.296	7.296
**D	ALLIANZGI FONDS AFE	0	14.362	14.362
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	0	18.270.848	18.270.848
**D	AVIVA INVESTORS	0	1.058.088	1.058.088
**D	ALLIANZGI-FONDS DWS	0	6.104	6.104
**D	NORDEA GLOBAL PASSIVE FUND	0	106.420	106.420
**D	BLACKROCK FUNDS I ICAV	0	8.547	8.547
**D	ALLIANZGI FONDS OB PENSION	0	14.153	14.153
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER	0	17.117	17.117
**D	ALLIANZGI F PENCABV PENSIONS	0	60.638	60.638
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	218.048	218.048
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	9.324	9.324
**D	ALLIANZGI FONDS OLB PENSIONEN	0	13.979	13.979
**D	ALLIANZGI-FONDS TOSCA	0	27.189	27.189
**D	UI-E	0	62.833	62.833
**D	INVESTINGFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	14.961	14.961
**D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGROB)	0	53.310	53.310
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	28.148	28.148
**D	EQ ADVISORS TRUST - 1290 VT NATURAL RESOURCES PORTFOLIO	0	15.984	15.984
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	2.284	2.284
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	10.212	10.212
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	201.592	201.592
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	139.081	139.081
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	94.548	94.548
**D	THE INCOME FUND OF AMERICA	0	3.600.000	3.600.000

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AVIVA INVESTORS FUNDS ICVC-AVIVA INVESTORS MULTI -STRATEGY TARGET INCOME FUND	0	363.275	363.275
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	211.598	211.598
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	481.901	481.901
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	104.491	104.491
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	118.140	118.140
**D	BLACKROCK CDN WORLD INDEX FUND	0	173.549	173.549
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	5.762	5.762
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	221.500	221.500
**D	VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND	0	81.600	81.600
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND	0	3.286.730	3.286.730
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	329.953	329.953
**D	NVIT INTERNATIONAL INDEX FUND	0	305.092	305.092
**D	AVIVA INVESTORS FUND LLC	0	45.306	45.306
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	264	264
**D	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)	0	3.421	3.421
**D	MINISTRY OF ECONOMY AND FINANCE	0	1.220.341	1.220.341
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	37.673	37.673
**D	ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	115.000	115.000
**D	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)	0	1.006	1.006
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	1.214.370	1.214.370
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	0	625.134	625.134
**D	VGV FONDOS PAL	0	135.284	135.284
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	3.314	3.314
**D	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	15.042	15.042
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	2.263	2.263
**D	ALLIANZGI-FONDS WERT	0	3.500	3.500
**D	ALLIANZGI-SUBFONDS TOB -NEU-	0	7.930	7.930
**D	ALLIANZGI-FONDS GDP	0	8.000	8.000
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	32.371	32.371
**D	BLACKROCK FISSION INDEXED INTERNATIONAL EQUITY FUND	0	9.898	9.898
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXCB)	0	262.693	262.693
**D	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	0	349.444	349.444
**D	WIF-EUROPE OPPORTUNITIES FUND	0	62.320	62.320
**D	NM5 GHDE SCH ACCOUNT	0	485.589	485.589
**D	ABERDEEN STANDARD SICAV I	0	10.409	10.409
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M)	0	144.000	144.000
**D	FRANKLIN TEMPLETON SHARIAH FUNDS	0	69.056	69.056
**D	GENERALI ITALIA SPA	0	589.763	589.763
**D	GENERALI SMART FUNDS	0	71.877	71.877
**D	GENERALI UNO FONDO DE PENSIONES	0	11.401	11.401
**D	GENERALI DOS FONDO DE PENSIONES	0	14.433	14.433
**D	GENERALI EMPLEO TRES FONDO DE PENSIONES	0	1.911	1.911
**D	ALLEANZA OBBLIGAZIONARIO	0	291.813	291.813

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GENERALI EURO ACTIONS	0	142.658	142.658
**D	GENERTELLIFE SPA	0	1.411.964	1.411.964
**D	GENERALI PREVISION EPSV	0	5.090	5.090
**D	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	0	5.510	5.510
**D	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	0	460	460
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	63.202	63.202
**D	GENERALI VIE	0	9.883	9.883
**D	GF AMBITTON SOLIDAIRE	0	200.000	200.000
**D	GENERALI EMPLEO UNO FONDO DE PENSIONES	0	204	204
**D	GENERALI CUATRO FONDO DE PENSIONES	0	10.683	10.683
**D	D. E. SHAW ALL COUNTRY - FM	0	205.949	205.949
**D	GENERALI INVESTMENTS SICAV	0	82.160	82.160
**D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	0	47.829	47.829
**D	CREDIT MUTUEL AM	0	4.258	4.258
**D	FEDEX	0	3.062	3.062
**D	EPSON FRANCE EURO ACTIONS	0	981	981
**D	C & A	0	1.109	1.109
**D	ALTO INTERNAZIONALE AZIONARIO	0	37.440	37.440
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	21.896	21.896
**D	BALL PACKAGING EUROPE	0	867	867
**D	GENERALI INVESTMENTS SICAV	0	306.663	306.663
**D	GENERALI INVESTMENTS SICAV	0	82.415	82.415
**D	MJP INTERNATIONAL FUND LLC	0	334	334
**D	TMA UMBRELLA FD-TMA ACWI EX-JAPAN FORTF.	0	16.400	16.400
**D	TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	0	11.000	11.000
**D	ARROWSTREET (DELAWARE- MFDUB	0	365.939	365.939
**D	GENERALI INVESTMENTS EUROPE SPA SGR	0	32.952	32.952
**D	GUINNESS ASSET MANAGEMENT FUNDS PLC	0	493.805	493.805
**D	GUINNESS ATKINSON GLOBAL ENERGY FUND	0	40.000	40.000
**D	RAIFFEISEN INDEX FONDS EURO STOXX 50	0	46.651	46.651
**D	K+S VERMOEGENSTREUHAENDER E.V.	0	58.151	58.151
**D	VIDACAIXA, S.A.	0	2.020.308	2.020.308
**D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	381.615	381.615
**D	FONPROFIT FI	0	236.000	236.000
**D	PROFIT BOLSA, FI	0	33.500	33.500
**D	TM STONEHAGE FLEMING UK EQUITY INCOME FUND	0	41.117	41.117
**D	FONDUERO ACCION EUROPA F.P.	0	19.688	19.688
**D	SANTALUCIA ESPABOLSA, FP	0	9.303	9.303
**D	UNIFONDO RENTA VARIABLE EUROPA, FP	0	67.603	67.603
**D	FONDUERO ACCION GLOBAL, FP	0	27.419	27.419
**D	SANTALUCIA FONDO RENTA VARIABLE, FP	0	83.986	83.986
**D	UNIFONDO RENTA VARIABLE ESPANA, FP	0	4.116	4.116
**D	TODD CHRISTOPHERIRREVOCABLE FAMILY TRUST AGREEMENTOF 2012	0	21.806	21.806

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
***	BALDAN ANDREA	0	2.000	2.000
**D	CITIBANK NEW YORK A.D.R. DEPT	0	872	872
**D	CITIBANK NEW YORK A.D.R. DEPT	0	5.728	5.728
**D	CITIBANK NEW YORK A.D.R. DEPT	0	10.844	10.844
**D	CITIBANK NEW YORK A.D.R. DEPT	0	15.366	15.366
**D	CITIBANK NEW YORK A.D.R. DEPT	0	27.250	27.250
**D	CITIBANK NEW YORK A.D.R. DEPT	0	192.464	192.464
**D	CITIBANK NEW YORK A.D.R. DEPT	0	8.734.022	8.734.022
**D	CITIBANK NEW YORK A.D.R. DEPT	0	160.074	160.074
**D	CITIBANK NEW YORK A.D.R. DEPT	0	28.258.980	28.258.980
**D	CITIBANK NEW YORK A.D.R. DEPT	0	37.572	37.572
**D	ALAS INVESTMENT SERVICES LTD	0	11.400	11.400
**D	BEVA RETAIL	0	84.263	84.263
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III	0	43.728	43.728
**D	NORFOLK COUNTRY RETIREMENT SYSTEM	0	18.551	18.551
**D	THE NFU MUTUAL OEIC	0	40.366	40.366
**D	INTECON NATIONAL INSURANCE COMPANY	0	13.750	13.750
**D	CBIS GLOBAL FUNDS PUBLIC LTD CO	0	4.114	4.114
**D	MONETARY AUTHORITY OF MACAO	0	56.712	56.712
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	72.608	72.608
**D	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	0	23.343	23.343
**D	INTERNATIONAL EQUITY FUND	0	33.441	33.441
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	43.864	43.864
**D	AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICALTRUST FOR CE S	0	59.593	59.593
**D	OS INTERNATIONAL EQUITY FUND	0	17.360	17.360
**D	KAPITALFORENINGEN MP INVEST EUROPAISKE AKTIER	0	109.585	109.585
**D	KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	0	320.615	320.615
**D	MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND	0	12.312	12.312
**D	NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	0	5	5
**D	THE NATURE CONSERVANCY WORLDWIDE OFFICE	0	91.500	91.500
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	4.534	4.534
**D	NATWEST TDS DEF BNYM RM GLO EQ FUND	0	19.467	19.467
**D	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	0	183.983	183.983
**D	BEWAARSTICHTING NNIP I	0	114.600	114.600
**D	LEGAL AND GENERAL UCITS ETF PLC	0	894.008	894.008
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	0	45.757	45.757
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	410.061	410.061
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	0	2.202.333	2.202.333
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	4.568.084	4.568.084
**D	EUROPE EX UK EQUITIES	0	4.664.565	4.664.565
**D	THE DIVERSE INCOME TRUST PLC	0	20.860	20.860
**D	MESPATH FUNDS TRUST	0	229.123	229.123
**D		0	114.903	114.903

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALMOSA LLC	0	5.897	5.897
**D	VY FRANKLIN INCOME PORTFOLIO	0	8.805	8.805
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBILERINGBEDRIJVEN	0	168.343	168.343
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	19.655	19.655
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	147.826	147.826
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	13.696	13.696
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	17.646	17.646
**D	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	13.158	13.158
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	17.652	17.652
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	54.660	54.660
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	0	5.266	5.266
**D	IQ 500 INTERNATIONAL ETF	0	92.896	92.896
**D	NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONI NT BEACH NUCLEAR PLANT UNITS	0	31.232	31.232
**D	STICHTING ALGEMEEN PENSIOENFONDS UNILEVER NEDERLAND	0	484.200	484.200
**D	MERCK AND CO INC MASTER RETIREMENT TRUST	0	526.451	526.451
**D	MERCK AND CO INC MASTER RETIREMENT TRUST	0	152.835	152.835
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	6.601	6.601
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	0	669.861	669.861
**D	TENNESSEE VALLEY AUTHORITY ASSET RETIREMENT TRUST	0	27.960	27.960
**D	STICHTING PENSIOENFONDS NOTARIAAT	0	52.500	52.500
**D	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	0	23.939	23.939
**D	MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	0	52.272	52.272
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	0	1.686.606	1.686.606
**D	MARGETTS FUND MANAGEMENT LTD	0	45.956	45.956
**D	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	0	71.775	71.775
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	63.570	63.570
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	0	287.589	287.589
**D	CITY FUND LP	0	185	185
**D	MOTHER CARRINI HEALTH FOUNDATION INC	0	35.397	35.397
**D	INVESCO MARKETS II PLC	0	31.232	31.232
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	0	15.460	15.460
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP ESG STOCK FUND FOR RETIR	0	58	58
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP ALL FOREIGN EQUITY ENVIRONMENTAL AND SOCIAL VALUES FUND	0	61	61
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP ALL FOREIGN EQUITY ENVIRONMENTAL AND SOCIAL VALUES FUND	0	220	220
**D	ARROWSTREET GLOBAL EQUITY ACWI CIT A SUB FUND OF ARROWSTREET COLLECTIVE INVESTMENT TRUST	0	2.722.286	2.722.286
**D	ARROWSTREET GLOBAL EQUITY ACWI EX US CIT A SUB FUND OF ARROWSTREET COLLECTIVE INVESTMENT TRUST	0	3.039.472	3.039.472
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	0	1.264.748	1.264.748
**D	WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	15.554	15.554
**D	AVK-DEEM SPK	0	77.000	77.000
**D	R MIDCAP EURO	0	1.694.770	1.694.770
**D	ROTHSCHILD MARTIN MAUREL	0	52.340	52.340
**D	TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	0	6.761	6.761

Azionisti in delega:

2.152

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	0	624.061	624.061
**D	SHELL CANADA 2007 PENSION PLAN 400	0	23.127	23.127
**D	SHELL CANADA 2007 PENSION PLAN	0	21.933	21.933
**D	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NO EES OF SOUTHERN CALIFORNIA EDISON COMPANY 6.294	0	6.294	6.294
**D	ELIZABETH E RIORDAN 1997 TR MANNING	0	1.210	1.210
**D	ALMEIDA FAMILY LEGACY TR MANNING	0	532	532
**D	R C DELL TRUST MANNING AND NAPIER ADV	0	950	950
**D	JOHN FENCIEK TRUST	0	2.935	2.935
**D	FANCELLI FOUNDATION INC	0	1.475	1.475
**D	THE MALUTH FAMILY TRUST MANNING SUB	0	904	904
**D	BUNRATTY HOLDINGS LLC	0	638	638
**D	OLIVE MCCARTHY 2009 TRUST	0	830	830
**D	MARTIN SLARK	0	3.742	3.742
**D	JEFFREY S ARONIN REV TRUST SUB	0	3.391	3.391
**D	CAROL BARNETT CRUT	0	3.641	3.641
**D	CAROL J BARNETT CRUT II	0	1.856	1.856
**D	CJB FAMILY TR 06 15 00 MANNING	0	3.483	3.483
**D	OPUS FINANCIAL LLC	0	5.741	5.741
**D	L BUONANNO TRUST T SMITH SR	0	3.418	3.418
**D	WILLIAM FOOTE 95 TR MANNING AND NAPIER	0	905	905
**D	THOMAS C GAPUTIS REV TR MANNING	0	941	941
**D	GOLDER 2007 FAMILY ENDOWMENT TRUST	0	1.574	1.574
**D	GRUSECKI NEXGEN LLC	0	1.330	1.330
**D	PATRICK R HANS MANNING AND NAPIER	0	571	571
**D	J HANSEN REV TR 4 29 81 MANNING	0	2.202	2.202
**D	J MCCARTNEY 12 30 97 MANNING NAPIER	0	1.110	1.110
**D	JOHN M MC DONOUGH IRAR MAN AND NAP	0	763	763
**D	MORRIS 1992 GIFT TRUST	0	1.645	1.645
**D	QUIGG VENTURES LLC	0	997	997
**D	ANDREW J BERGDOLL REV TRUST 2	0	821	821
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	161.117	161.117
**D	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	62.440	62.440
**D	JULES M LASER MANNING AND NAPIER	0	729	729
**D	PAUL ARTHUR BONDER PAGE LEIGH BONDOR JT TEN	0	711	711
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	0	551.154	551.154
**D	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	0	219.994	219.994
**D	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	0	1.212.538	1.212.538
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	159.284	159.284
**D	1895 FONDS FGR	0	664.429	664.429
**D	CARNE GLOBAL FUND MANAGERS IRELAND LTD	0	24.691	24.691
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	0	184.897	184.897
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	389.169	389.169

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	0	900	900
**D	IMCO GLOBAL PUBLIC EQUITY LP	0	115.108	115.108
**D	IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	0	12.194	12.194
**D	THE COMMONWEALTH FUND	0	1.971	1.971
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	23.113	23.113
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	0	17.965	17.965
**D	IVY PROSHARES MSCI ACWI INDEX FUND	0	3.655	3.655
**D	JOHN D SPEARS REVOCABLE TRUST DTD 9 29 2006	0	61.500	61.500
**D	CAROL SPEARS REV TRUST DTD 9 29 2006	0	1.975	1.975
**D	JOHN D SPEARS GRAT I DATED 2 20 09 F B O NANA R SPEARS	0	5.225	5.225
**D	JOHN D SPEARS GRAT I 2 20 09	0	5.525	5.525
**D	JOHN D SPEARS GRAT DATED 2 20 09 F B O JULIE L SPEARS FOREST FOUNDATION	0	5.700	5.700
**D	SEQUOIA FUND PARA GLBL	0	1.259	1.259
**D	STEWARDSHIP PARA GLB	0	865	865
**D	NEW TRUST NUMBER ONE	0	3.634	3.634
**D	STEWARDSHIP FOUNDATION-WYRF4889002	0	1.114	1.114
**D	CDW 73 IRR PARA GL	0	510	510
**D	RICHARD KING MELLON FDN	0	552	552
**D	R K MELLON INTERNATIONAL FUND	0	128.688	128.688
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	0	73.956	73.956
**D	STICHTING BEDRIJFSPENSIOFONDS VOOR HET BAKKERSBEDRIJF	0	14.322	14.322
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	58.928	58.928
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	6.514	6.514
**D	NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	31.527	31.527
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH CITIGROUP PENSION PLAN	0	53.650	53.650
**D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	15.509	15.509
**D	INVESTERINGSFORENINGEN SPARINVEST	0	16.980	16.980
**D	INVESTERINGSFORENINGEN SPARINVEST VALUE AKTIE	0	36.281	36.281
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KLID LI776SPARINVEST AS FILIAL AF SPARINVEST SA	0	38.224	38.224
**D	59.127	0	506.478	506.478
**D	INVESTERINGSFORENINGEN SPARINVEST VALUE EUROPA	0	0	59.127
**D	KAPITALFORENINGEN SPARINVEST II VALUE AKTIER EX FINANS ID SPARINVEST FILIAL AF SPARINVEST SA LUXEMBOURG	0	112.574	112.574
**D	37.794	0	37.794	37.794
**D	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	0	11.076	11.076
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1.745.620	1.745.620
**D	AIB-GROUP IRISH PENSION SCHEME	0	83.881	83.881
**D	BANK OF KOREA	0	470	470
**D	GOVERNMENT EMPLOYEES PENSION FUND	0	331.516	331.516
**D	SHE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1.170	1.170
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	791	791
**D	ALASKA PERMANENT FUND CORPORATION	0	1.123.999	1.123.999

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Azionisti in delega: 2.152

LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	679.879	679.879
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	375.501	375.501
**D	IQ ABB GLOBAL NATURAL RESOURCES ETF	0	2.582	2.582
**D	FLORIDA RETIREMENT SYSTEM	0	56.811	56.811
**D	SANTANDER UK GROWTH UNIT TRUST	0	4.144	4.144
**D	SIEMENS DIVERSIFIED GROWTH	0	60.715	60.715
**D	SIEMENS EMU EQUITIES	0	145.467	145.467
**D	GAMMA EMIRATES INVESTMENTS L L C	0	50.347	50.347
**D	WILMINGTON INTERNATIONAL FUND	0	23.255	23.255
**D	WILMINGTON INTERNATIONAL FUND	0	93.700	93.700
**D	THE LONDON BOROUGH OF BROMLEY SUPERANNUATION FUND	0	141.458	141.458
**D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	0	256.752	256.752
**D	INVESCO MARKETS III PLC	0	11.740	11.740
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	0	417.291	417.291
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	0	20.088	20.088
**D	FIRST TRUST DOW JONES GLOBAL SELECT DIVIDEND INDEX FUND	0	239.969	239.969
**D	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION	0	66.319	66.319
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	145.691	145.691
**D	ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	0	6.843	6.843
**D	ALLSTATE LIFE INSURANCE COMPANY	0	116.247	116.247
**D	INTERNATIONAL EQUITY INDEX FUND	0	178.357	178.357
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	0	1.584.971	1.584.971
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	0	717.171	717.171
**D	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND	0	780.022	780.022
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	32.656	32.656
**D	INVESCO RAFI STRATEGIC DEVELOPED EX US ETF	0	109.594	109.594
**D	LINK FUND SOLUTIONS LTD	0	2.924	2.924
**D	OVERSEAS FUND	0	101.778	101.778
**D	STANLIB FUNDS LIMITED	0	117.366	117.366
**D	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	47.594	47.594
**D	VY TEMPLETON FOREIGN EQUITY	0	218.501	218.501
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI	0	71.188	71.188
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	20.602	20.602
**D	ABB PENSION FUND	0	8.178	8.178
**D	SIEMENS ABSOLUTE RETURN	0	12.094	12.094
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	760	760
**D	ALLSTATE INSURANCE COMPANY	0	70.706	70.706
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	45.346	45.346
**D	GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF	0	54.677	54.677
**D	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	0	767	767
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	6.133	6.133
**D	UA LOCAL UNION OFFICERS AND EMPLOYEES PENSION FUND	0	52.398	52.398
**D	MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	0	24.552	24.552

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	0	4.011	4.011
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	358.929	358.929
**D	VOYA BALANCED PORTFOLIO	0	4.602	4.602
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	6.982	6.982
**D	NEXTERA ENERGY DUANE ARNOLD LLC	0	3.415	3.415
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	0	0	4.795
**D	4.795			
**D	ARIZONA PSPRS TRUST	0	186.477	186.477
**D	DWS INVESTMENT GMBH	0	810.096	810.096
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	0	12.926	12.926
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	52.934	52.934
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	0	284.264	284.264
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	0	31.095	31.095
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	0	106.083	106.083
**D	BLACKROCK LIFE LTD	0	2.519.978	2.519.978
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	127.529	127.529
**D	SIEMENS EUROINVEST AKTIEN	0	61.560	61.560
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	0	1.126	1.126
**D	MI FONDS K10	0	27.192	27.192
**D	ARROWSTREET US GROUP TRUST	0	3.333.402	3.333.402
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	0	301.375	301.375
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	587.973	587.973
**D	PRINCIPAL DIVERSIFIED SELECT REAL ASSET FUND	0	11.663	11.663
**D	SOUTHERN CALIFORNIA EDISON COMPANY NUCLEAR FACILITIES QUALI ONING MASTER TRUST	0	9.506	9.506
**D	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	0	112.819	112.819
**D	SPARTAN INTERNATIONAL INDEX FUND	0	5.142.773	5.142.773
**D	BELLSOUTH CORP REA VEGA TRUST	0	29.684	29.684
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	83.517	83.517
**D	BNY MELLON INTERNATIONAL EQUITY INCOME FUND	0	107.000	107.000
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	93.370	93.370
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	11.954	11.954
**D	SHELL PENSION TRUST	0	58.195	58.195
**D	TENNESSEE VALLEY AUTHORITY MASTER DECOMMISSIONING TRUST	0	37.862	37.862
**D	EASTSPRING INVESTMENTS	0	64.752	64.752
**D	WELLS FARGO BANK NATIONAL ASSN	0	4.539	4.539
**D	ALTE LEIPZIGER TRUST INVESTMENT	0	194.706	194.706
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	145.332	145.332
**D	MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY	0	74.493	74.493
**D	ALLSTATE LIFE INSURANCE COMPANY OF NEW YORK	0	9.400	9.400
**D	VIRTUS VMC INTERNATIONAL DIVIDEND ETF	0	22.867	22.867
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	1.515	1.515
**D	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	0	5.418.276	5.418.276
**D		0	28.970	28.970

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Azionisti in delega: 2.152



LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	17.217	17.217
**D	DIOCESSE OF VENICE PENSION PLAN AND TRUST	0	3.022	3.022
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	1.437.070	1.437.070
**D	INVERSCO FUNDS	0	15.025	15.025
**D	NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	0	33.715	33.715
**D	NSP MINNESOTA PRAIRIE 1 RETAIL QUALIFIED TRUST	0	11.833	11.833
**D	NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST	0	21.717	21.717
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	22.242	22.242
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	521.524	521.524
**D	HIGHLAND INVESTMENT FUND LLC	0	153.514	153.514
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFYING MASTER TRUST FOR DIABLO CANYON NUCLEAR GENERATING STATI NU	0	0	0
**D	29.795	29.795	0	29.795
**D	PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	0	423	423
**D	STICHTING DOW PENSIOENFONDS	0	132.129	132.129
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	0	42.236	42.236
**D	AURION GLOBAL EQUITY FUND	0	8.873	8.873
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	565.834	565.834
**D	AZL INTERNATIONAL INDEX FUND	0	242.567	242.567
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	0	19.469	19.469
**D	ES RIVER AND MERCANTILE FUNDS ICVC	0	150.330	150.330
**D	XTRACKERS EUROZONE EQUITY ETF	0	1.180	1.180
**D	CASEY FAMILY PROGRAMS	0	46.233	46.233
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	100.023	100.023
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NA DEFINED BENEFIT PLAN GROUP TRUST	0	240.638	240.638
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	0	0	0
**D	113.703	113.703	0	113.703
**D	SIEMENS BALANCED	0	52.490	52.490
**D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	0	65.582	65.582
**D	ALASKA PERMANENT FUND CORPORATION	0	96.972	96.972
**D	THE HEARST CORPORATION MASTER TRUST FOR PENSION AND PROFIT SH	0	32.749	32.749
**D	PNPT INKA FUNDS	0	157.287	157.287
**D	VIRGINIA RETIREMENT SYSTEM	0	624.652	624.652
**D	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED MASTER	0	23.000	23.000
**D	UNIVERSITY OF WISCONSIN FOUNDATION	0	109.850	109.850
**D	INKA PBEAKK	0	10.108	10.108
**D	INKA AUSGLEICHSPONDS	0	31.229	31.229
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	464.499	464.499
**D	COMMONWEALTH OF PA TREASURY	0	10.738	10.738
**D	ENSIGN PEAK ADVISORS INC	0	345.142	345.142
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	0	624.716	624.716
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.360.540	1.360.540
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	22.524	22.524
**D	TEXAS EDUCATION AGCY	0	592.157	592.157

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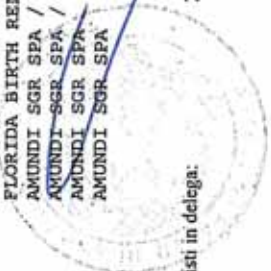
Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	10.970	10.970
**D	BLACKROCK LIFE LIMITED	0	78.896	78.896
**D	BOSTON PARTNERS NON-US EQUITY LLC	0	79.218	79.218
**D	STATE BOARD OF ADMINISTRATION OF FLORIDA	0	20.930	20.930
**D	POOL REINSURANCE CO LTD	0	61.902	61.902
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	16.914	16.914
**D	STICHTING RABOBANK PENSIOENFONDS	0	114.200	114.200
**D	RIVER AND MERCANTILE GLOBAL HIGH ALPHA FUND	0	49.145	49.145
**D	PL INTERNATIONAL VALUE FUND	0	41.928	41.928
**D	PF INTERNATIONAL LARGE CAP FUND	0	23.212	23.212
**D	BLACKROCK FUND MANAGERS LTD	0	522.077	522.077
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	53.000	53.000
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	342.640	342.640
**D	KENTUCKY RETIREMENT SYSTEMS	0	16.109	16.109
**D	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	0	7.093	7.093
**D	TEXAS EDUCATION AGENCY	0	22.902	22.902
**D	CITI RETIREMENT SAVINGS PLAN	0	59.256	59.256
**D	BLACKROCK SOLUTIONS FUNDS ICAV	0	279.523	279.523
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	2.523.804	2.523.804
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	6.678	6.678
**D	BELL ATLANTIC MASTER TRUST	0	396.999	396.999
**D	BELL ATLANTIC MASTER TRUST	0	13.418	13.418
**D	VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND	0	32.409	32.409
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	68.958	68.958
**D	QUALITY EDUCATION FUND	0	4.498	4.498
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	0	44.405	44.405
**D	ELECTRICAL WORKERS LOCAL NO 26 PENSION TRUST FUND	0	64.318	64.318
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	690.564	690.564
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	224.743	224.743
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	46.714	46.714
**D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	0	366.051	366.051
**D	UPS GROUP TRUST	0	44.908	44.908
**D	FOIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	10.718	10.718
**D	ENERGY INSURANCE MUTUAL LIMITED	0	17.871	17.871
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	114.849	114.849
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	6.596	6.596
**D	SHERIFFS PENSION AND RELIEF FUND	0	3.890	3.890
**D	FRANKLIN GLOBAL ALLOCATION FUND	0	1.850.000	1.850.000
**D	FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	0	13.202	13.202
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	0	690.602	690.602
**D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	0	1.590.000	1.590.000
**D	AMUNDI SGR SPA	0	7.445	7.445
**D	AMUNDI SGR SPA	0	75.124	75.124

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI SGR SPA	0	2.941	2.941
**D	AMUNDI SGR SPA	0	41.960	41.960
**D	AMUNDI SGR SPA	0	43.110	43.110
**D	AMUNDI SGR SPA	0	35.264	35.264
**D	AMUNDI SGR SPA	0	107.255	107.255
**D	AMUNDI SGR SPA	0	182.438	182.438
**D	AMUNDI SGR SPA	0	469.408	469.408
**D	AMUNDI SGR SPA	0	20.930	20.930
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	0	197.757	197.757
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	0	155.096	155.096
**D	CAMBRIA FOREIGN SHAREHOLDER	0	20.856	20.856
**D	RWC FUNDS	0	149.209	149.209
**D	SEI GLOBAL MASTER FUND PLC THE	0	31.905	31.905
**D	ALLIANCBERNSTEIN FUND-DYNAMIC	0	6.396	6.396
**D	KOKUSAI EQUITY INDEX FUND	0	73.538	73.538
**D	MORGAN STANLEY PATHWAY FUNDS	0	53.558	53.558
**D	NORTHERN LIGHTS FUND TRUST IV	0	33.950	33.950
**D	CUSTODY BANK OF JAPAN, LTD.	0	41.644	41.644
**D	SEI GLOBAL MASTER FUND PLC	0	66.490	66.490
**D	PGIM ETF TRUST - PGIM QMA STRA	0	8.186	8.186
**D	BRIDGE BUILDER INTERNATIONAL E	0	12.119.406	12.119.406
**D	BRIDGE BUILDER INTERNATIONAL	0	117.969	117.969
**D	INSPIRE INTERNATIONAL ESG ETF	0	49.336	49.336
**D	BLK MAGI FUND A SERIES TRUST	0	424	424
**D	BLUEBAY FUNDS BLUEBAY GLOBAL	0	87.146	87.146
**D	SG ACTIONS ENERGIE	0	96.109	96.109
**D	SG ACTIONS EURO VALUE	0	269.348	269.348
**D	SG ACTIONS EUROPE	0	49.410	49.410
**D	SG ACTIONS EUROPE LARGE CAP	0	13.359	13.359
**D	ETOILE ACTIONS STYLES	0	85.000	85.000
**D	ETOILE MULTI GESTION EUROPE	0	44.580	44.580
**D	ETOILE ENERGIE EUROPE	0	561.972	561.972
**D	ETOILE ROTATION SECTORIELLE	0	13.478	13.478
**D	ETOILE ACTIONS INTERNATIONA	0	84.885	84.885
**D	ETOILE MATIERES PREMIERES	0	29.410	29.410
**D	SG ACTIONS INTERNATIONALES	0	62.771	62.771
**D	SOGECAP PROTECTED EQUITIES	0	88.509	88.509
**D	IRCEC CASSETTE DIVERSIFIE	0	78.151	78.151
**D	DIVERSIFIE ACTIONS 50-65 DU CR	0	7.235	7.235
**D	MIF WORLD EQUITY	0	10.912	10.912
**D	MATNUT ACTIONS EURO	0	23.000	23.000
**D	AMUNDI S.F. - EURO EQ MARKET P	0	28.331	28.331
**D	AMUNDI SOLUZ IT PROG CED 04 24	0	7.464	7.464

LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI SOL ITA -PROG SVILUPPO	0	73.246	73.246
**D	AMUNDI SOL IT SVIL ORIENTE II	0	32.464	32.464
**D	PIONEER INVESTMENTS TOTAL RETU	0	21.814	21.814
**D	AMUNDI SF DIVERSIFIED TARGET I	0	5.179	5.179
**D	AMUNDI SOLUZ IT PROG CED 06 21	0	12.147	12.147
**D	AMUNDI SOLUZ IT PROG CED 08 21	0	7.200	7.200
**D	AMUNDI SOLUZ IT PROG CED 09 21	0	11.118	11.118
**D	AMUNDI SF- DIVER TGT 11 22	0	6.112	6.112
**D	AMUNDI SOLUZ IT PROG CED 11 21	0	9.603	9.603
**D	AMUNDI SOLUZ IT PROG CED 12 21	0	7.288	7.288
**D	AMUNDI SOLUZ IT PROG CED 02 22	0	19.851	19.851
**D	AMUNDI SOLUZ IT PROG CED 03 22	0	15.781	15.781
**D	AMUNDI SOLUZ IT PROG CED 04 22	0	9.602	9.602
**D	AMUNDI SOLUZ IT PROG CED 06 22	0	10.455	10.455
**D	AMUNDI SOLUZ IT PROG CED 05 22	0	10.351	10.351
**D	AMUNDI SOLUZ IT PROG CED 10 22	0	11.287	11.287
**D	AMUNDI SOLUZ IT PROG CED 12 22	0	20.358	20.358
**D	AMUNDI SOLUZ IT PROG CED 04 23	0	9.328	9.328
**D	AMUNDI SOLUZ IT PROG CED 05 23	0	9.469	9.469
**D	AMUNDI SOLUZ IT PROG CED 06 23	0	7.797	7.797
**D	AMUNDI SOLUZ IT PROG CED 07 23	0	6.886	6.886
**D	AMUNDI SOLUZ IT PROG CED 09 23	0	9.140	9.140
**D	AMUNDI SOLUZ IT PROG CED 10 23	0	9.012	9.012
**D	AMUNDI SOLUZ IT PROG CED 12 23	0	6.741	6.741
**D	AMUNDI SOLUZ IT PROG CED 01 24	0	14.138	14.138
**D	AMIF-EMU EQUITY	0	53.535	53.535
**D	PI IF - EUROPEAN EQUITY	0	134.888	134.888
**D	AMUNDI SOLUZIONI IT -PROG AZIO	0	6.744	6.744
**D	AMUNDI SOLUZ IT PROG CED 09 22	0	19.907	19.907
**D	AMUNDI SOLUZ IT PROG CED 07 22	0	8.478	8.478
**D	PSSF - PROGETTO AZIONE SOS II	0	6.577	6.577
**D	AM SOL IT PRO AZ SOST III	0	16.921	16.921
**D	AM SOL IT PROG AZ SOST IV	0	6.866	6.866
**D	AM SOL IT PROG AZ SOST V	0	5.419	5.419
**D	AMUNDI DIVIDENDO ITALIA	0	945.000	945.000
**D	AMUNDI BEST SELECTION PLUS	0	40.904	40.904
**D	AMUNDI BEST SELECTION TOP	0	21.678	21.678
**D	AMUNDI OBIETTIVO RISPARMIO 2022	0	1.384	1.384
**D	AMUNDI OBIETTIVO CRESCITA 2022	0	5.833	5.833
**D	AMUNDI OBIETTIVO RISPARMIO 2022 DUE	0	1.449	1.449
**D	AMUNDI OBIETTIVO CRESCITA 2022 DUE	0	6.193	6.193
**D	AMUNDI OBIETTIVO RISPARMIO 2022 TRE	0	1.254	1.254
**D	AMUNDI BILANCIATO EURO	0	12.978	12.978

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Azionisti in delega:

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI BEST SELECTION CLASSIC	0	21.555	21.555
**D	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	0	1.231	1.231
**D	AMUNDI ACCUMULAZIONE ITALIA PIR 2023	0	143.000	143.000
**D	AMUNDI PROGETTO INCOME 2025	0	12.633	12.633
**D	AMUNDI PROGETTO INCOME 2026	0	6.935	6.935
**D	CENTRAL BANK OF IRELAND	0	17.791	17.791
**D	CLEOME INDEX EUROPE EQUITIES	0	207.779	207.779
**D	CLEOME INDEX WORLD EQUITIES	0	14.518	14.518
**D	VALIANT AKTIEN EUROP	0	42.686	42.686
**D	HELIUM ALPHA	0	10.424	10.424
**D	RCO LUX MONTJOLY INVEST POOL RCG	0	8.220	8.220
**D	CLEOME INDEX GLOBAL EQUITIES	0	2.159	2.159
**D	CLEOME INDEX EMU EQUITIES	0	122.829	122.829
**D	PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	0	61.332	61.332
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	0	8.224	8.224
**D	STRUTTURA - DIVERSIF GROWTH FD-CSA AMUND	0	6.640	6.640
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	0	52.312	52.312
**D	AMUNDI INDEX MSCI JAPAN	0	504.697	504.697
**D	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO	0	1.079.264	1.079.264
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	0	292	292
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	7.337	7.337
**D	AMUNDI FUNDS NEW SILK ROAD	0	30.371	30.371
**D	AMUNDI FUNDS DYNAMIC MULTI FACT EUROPE EQU	0	88.258	88.258
**D	AMUNDI PRIME JAPAN	0	53.549	53.549
**D	AMUNDI FUNDS EQUITY EUROPE RISK PARITY	0	60.405	60.405
**D	AMUNDI PRIME EUROZONE	0	40.341	40.341
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	237.130	237.130
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	0	373.579	373.579
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	0	710	710
**D	AMUNDI CAC 40	0	45.918	45.918
**D	AMUNDI INDEX MSCI WORLD	0	419.013	419.013
**D	AMUNDI ID MSCI EMERGING MARKETS	0	2.130.353	2.130.353
**D	AMUNDI FUNDS GLOBAL PERSPECTIVES	0	63.645	63.645
**D	AMUNDI INDEX MSCI NORTH AMERICA	0	648.176	648.176
**D	AMUNDI INDEX MSCI EUROPE	0	661.392	661.392
**D	AMUNDI EURO STOXX 50	0	2.086.374	2.086.374
**D	AMUNDI PRIME GLOBAL - UCITS ETF DR	0	42.946	42.946
**D	AMUNDI FUNDS EQUITY EMERGING WORLD	0	22.954	22.954
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	0	147.679	147.679
**D	AMUNDI PRIME EUROPE - UCITS ETF DR	0	3.970	3.970
**D	AMUNDI MSCI EUROPE EX UK	0	1.702	1.702
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	0	300.000	300.000
**D	CPR INVEST - GLOBAL RESOURCES	0	477.985	477.985

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI FUNDS EQUITY EMERGING FOCUS	0	1.065.077	1.065.077
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	0	193.713	193.713
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0	15.735	15.735
**D	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	0	64.549	64.549
**D	CPR INVEST-GLOBAL SILVER AGE	0	11.113	11.113
**D	CPR INVEST-EUROPE SPECIAL SITUATIONS	0	33.038	33.038
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	528.333	528.333
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	0	52.346	52.346
**D	AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	0	314.606	314.606
**D	AMUNDI FUNDS EQUITY EMERGING SELECT	0	890	890
**D	AMUNDI FUNDS EQUITY EMERGING CONSERVATIVE	0	37.448	37.448
**D	VISION FUND-EUROPE CORE	0	61.902	61.902
**D	AMUNDI WELTFORTFOLIO	0	16.437	16.437
**D	SUDINVEST 29	0	9.810	9.810
**D	OMP-N-P FONDS PROPRES	0	1.980	1.980
**D	APSA-SRI ABSOL RETURN MULTI-ASSETS N1	0	4.748	4.748
**D	APSA-SRI ABSOL RETURN MULTI-ASSETS N2	0	589	589
**D	ROPS ACTIONS EUROPEENNES 2	0	363.490	363.490
**D	UBP ACTIONS EURO RENDEMENT	0	50.688	50.688
**D	WORLD EQUITIES	0	5.639	5.639
**D	FCP BOURBON 1	0	203.820	203.820
**D	UNIVERS CNP 1	0	128.288	128.288
**D	R-CO PHARMA ACTIONS	0	162.865	162.865
**D	ARCO LONG TERME F	0	33.128	33.128
**D	GROUPAMA CR GENOVA 1	0	66.870	66.870
**D	ARCO QUANT 2	0	987	987
**D	MGEN ACTION	0	54.430	54.430
**D	UMR SELECT EUROPE R1	0	94.560	94.560
**D	AA NATIXIS DIVERSIFIE	0	138.115	138.115
**D	FCP TESLA - FOCHE ACTIONS	0	50.142	50.142
**D	FCP BOURBON 7	0	9.096	9.096
**D	ALLOCATION INVEST INDIANAPOLIS	0	37.919	37.919
**D	CONTI DIVERSIFIE	0	94.820	94.820
**D	GROUPAMA NORD EST ACTIONS	0	23.507	23.507
**D	HAMELIN DIVERSIFIE FLEX I	0	56.390	56.390
**D	ORANO DIVERSIFIE EQUILIBRE	0	3.274	3.274
**D	R-CO IPSA ACTIONS	0	76.840	76.840
**D	ECEPARGNE-2 DIVERSIFIE	0	57.840	57.840
**D	ASTORG TUNNEL_SP	0	38.008	38.008
**D	GROUPAMA CR ACTIONS EURO	0	6.064	6.064
**D	GRUPE CEA CROISSANCE_FCPE	0	2.428	2.428
**D	WALLON	0	61.152	61.152
**D	FCP GROUPAMA GRAND EST	0	9.496	9.496

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCPE IBM FRANCE H	0	5.050	5.050
**D	GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO	0	20.128	20.128
**D	L.S DYNAMIQUE ET SOLIDAIRE	0	2.806	2.806
**D	FCP CARP - INDO	0	217.994	217.994
**D	SOLIDARITE	0	14.532	14.532
**D	VILLIERS ALTO	0	30.129	30.129
**D	IP ACTIONS EURO	0	73.292	73.292
**D	TECHNIP EQUILIBRE	0	12.917	12.917
**D	ROPS-SMART INDEX EURO	0	508.375	508.375
**D	LV. CHALLENGE	0	23.984	23.984
**D	AGRICA ACTIONS OBJECTIF SCR	0	166.906	166.906
**D	ROPS EURO P	0	384.754	384.754
**D	AMUNDI PULSATIONS	0	253.497	253.497
**D	GLOBAL MULTI ASSET KKS	0	32.241	32.241
**D	FDRN AMUNDI	0	73.593	73.593
**D	N 1 RENDEMENT EQUILIBRE	0	5.622	5.622
**D	ADP DIVERSIFIE DYNAMIQUE	0	6.697	6.697
**D	ARIANESPACE MARCHE	0	1.733	1.733
**D	ICARE	0	58.660	58.660
**D	TECHNIPMC DYNAMIQUE	0	11.975	11.975
**D	EPARGNE MODEREE THALES	0	24.887	24.887
**D	FCPE CA SA EXPANSION	0	6.621	6.621
**D	AP ACTIONS 1 EURO	0	108.756	108.756
**D	BEL EQUITY EUROPE ESG	0	174.922	174.922
**D	VILLIERS DIAPASON	0	27.405	27.405
**D	GEMINVEST	0	16.425	16.425
**D	EGAMO ACTION EURO	0	1.049	1.049
**D	DORVAL CONVICTIONS PEA	0	39.983	39.983
**D	HARMONIE EQUILIBRE	0	49.650	49.650
**D	HARMO PLACEMENT 2	0	48.254	48.254
**D	SEYOND EQUITY CAPITAL OPTIM	0	5.738	5.738
**D	INDOSUEZ EURO PATRIMOINE	0	386.000	386.000
**D	DORVAL CONVICTIONS	0	102.214	102.214
**D	CNP ASSUR VALUE ET MOMENTUM	0	44.306	44.306
**D	HSBC MULTI-ASSET DYNAMIC EURO	0	171.746	171.746
**D	HSBC EURO EQUITY VOLATILITY FOCUSED	0	230.924	230.924
**D	EGAMO ALLOCATION FLEXIBLE	0	14.570	14.570
**D	HARMONIE ALLOCATION	0	24.010	24.010
**D	INDOSUEZ EURO RENDEMENT	0	36.510	36.510
**D	TAILOR INVESTISSEMENT	0	7.729	7.729
**D	AMUNDI RENDEMENT PLUS	0	219.420	219.420
**D	HYMNOS L113	0	72.742	72.742
**D	AMUNDI EUROPE MONDE	0	67.483	67.483

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.

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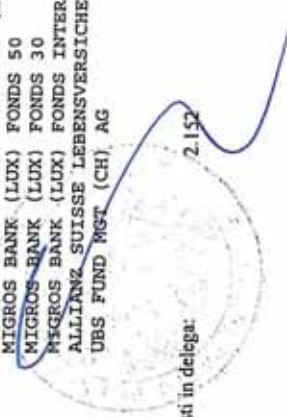
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CPR EUROLAND ESG	0	296.286	296.286
**D	CPR CONSOMMATEUR ACTIONNAIRE POCHE COR	0	14.650	14.650
**D	AMUNDI STRATEGIES ACT EURP RISK PARITY	0	10.015	10.015
**D	LCL ACTIONS EURO CORE+	0	87.087	87.087
**D	LCL ACTIONS MONDE HORS EUROPE EURO	0	192.120	192.120
**D	CPR EUROLAND PREMIUM	0	84.021	84.021
**D	AMUNDI PATRIMOINE PEA	0	21.299	21.299
**D	AMUNDI ACTIONS EUROPE ISR	0	31.232	31.232
**D	ATOUT EUROLAND CORE +	0	138.953	138.953
**D	ATOUT MODERATIONS	0	74.995	74.995
**D	AMUNDI RESA ACTIONS EURO	0	111.420	111.420
**D	ASSURDIX	0	272.146	272.146
**D	AMUNDI PATRIMOINE	0	1.376.671	1.376.671
**D	PROMEPAR ACTIONS RENDEMENT	0	40.000	40.000
**D	BEM V-FLEX	0	41.254	41.254
**D	KARAWA ETHIQUE	0	2.200	2.200
**D	EUROPA	0	270.000	270.000
**D	LO INSTITUTIONAL STRATEGIES (CH)	0	1.280	1.280
**D	DE SHAW VALENCE INTERNATIONAL INC	0	221.851	221.851
**D	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION	0	18.092	18.092
**D	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND	0	930.444	930.444
**D	ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED	0	10.901	10.901
**D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMI	0	331.353	331.353
**D	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA	0	54.826	54.826
**D	SPARINVEST ACWI EX US ALPHA EXTENSION TRUST FUND U	0	59.353	59.353
**D	SPARINVEST POOL - JAPAN EQUITY	0	324.139	324.139
**D	SPARINVEST EUROPEAN VALUE	0	141.453	141.453
**D	SPARINVEST GLOBAL VALUE	0	358.680	358.680
**D	SPARINVEST POOL - US EQUITY	0	19.019	19.019
**D	ENERGY SUPER	0	23.821	23.821
**D	MLC INVESTMENTS, MLC LIMITED	0	63.085	63.085
**D	MLC INVESTMENTS, MLC LIMITED	0	954.469	954.469
**D	CRESCENT WEALTH FUNDS MANAGEMENT (AUST) LTD	0	3.688	3.688
**D	PRIME SUPER	0	51.429	51.429
**D	EQUIPSUPER	0	17.684	17.684
**D	MYLIFEMONEY SUPERANNUATION FUND	0	11.799	11.799
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	32.587	32.587
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	0	8.199	8.199
**D	MIGROS BANK (LUX) FONDS 50	0	8.315	8.315
**D	MIGROS BANK (LUX) FONDS 30	0	4.360	4.360
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	0	7.565	7.565
**D	ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG	0	47.551	47.551
**D	UBS FUND MGT (CH) AG	0	120.519	120.519

Azionisti in delega: 2.152

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UBS FUND MCT (CH) AG	0	32.246	32.246
**D	NORGES BANK	0	696.070	696.070
**D	GOVERNMENT OF NORWAY	0	51.791.118	51.791.118
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	19.803	19.803
**D	DELA DEPOSITARY & ASSET MANAGEMENT B.V.	0	335.081	335.081
**D	STICHTING PENSIOENFONDS ING..	0	125.875	125.875
**D	LEGAL AND GENERAL CCF	0	18.803	18.803
**D	BANK OF BOTSWANA	0	25.525	25.525
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	128.546	128.546
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	436.709	436.709
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	0	1.231.137	1.231.137
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	0	15.420	15.420
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	13.529	13.529
**D	WHEELS COMMON INVESTMENT FUND TRUSTERS LIMITED	0	52.876	52.876
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	291.592	291.592
**D	ABERDEEN STANDARD ACS I	0	271	271
**D	FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS	0	33.261	33.261
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	0	91.937	91.937
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	185.912	185.912
**D	NUCLEAR ELECTRIC INSURANCE LIMITED.	0	202.032	202.032
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	247.189	247.189
**D	CHEVRON UK PENSION PLAN.	0	15.283	15.283
**D	COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST	0	14.289	14.289
**D	STRATHCLYDE PENSION FUND	0	3.258.194	3.258.194
**D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	0	23.370	23.370
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	1.073.357	1.073.357
**D	FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	0	108.993	108.993
**D	MINEWORKERS PENSION SCHEME	0	652.836	652.836
**D	BRITISH COAL STAFF SUPERANNUATION SCHEME	0	211.040	211.040
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	58.449	58.449
**D	NEW IRELAND ASSURANCE COMPANY PLC.	0	1.246.989	1.246.989
**D	QIC LISTED EQUITIES FUND	0	32.691	32.691
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	76.036	76.036
**D	STICHTING HEINEKEN PENSIOENFONDS	0	71.460	71.460
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	1.322.145	1.322.145
**D	TREDJE AP-FONDEN	0	1	1
**D	STICHTING PENSIOENFONDS APF.	0	14.260	14.260
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	2.653.832	2.653.832
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	0	86.966	86.966
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	0	567.878	567.878
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	1.305.654	1.305.654
**D	COMMONWEALTH GLOBAL SHARE FUND 17...	0	114.297	114.297
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	0	225.793	225.793

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	COLONIAL FIRST STATE WHOLESAL	0	102.791	102.791
**D	MUNICIPAL EMPLOYEES' ANNUITY	0	5.880	5.880
**D	UNITED NATIONS RELIEF AND WORKS	0	12.785	12.785
**D	VIRGINIA C. MARS REVOCABLE TRU	0	951	951
**D	THOMAS L. WALTON FAMILY TRUST	0	5.776	5.776
**D	JCW 1987 ARTICLE II DESC TRUST	0	1.080	1.080
**D	OS INVESTORS INTERNATIONAL EQU	0	56.077	56.077
**D	BRANDES INTERNATIONAL EQUITY F	0	1.439.320	1.439.320
**D	STEUART L. WALTON FAMILY TRUST	0	9.673	9.673
**D	S. ROBSON WALTON 2009 GRAT NO. 4	0	8.356	8.356
**D	R.F. GINNA NUCLEAR POWER PLANT	0	100	100
**D	NINE MILE POINT NDT QUALIFIED	0	200	200
**D	NNPP CONTRACTOR DB MASTER TRU	0	180.801	180.801
**D	IMPACTASSETS INC	0	910	910
**D	MASTER TRUST AGREEMENT BETWEEN	0	764.399	764.399
**D	LTW INVESTMENTS LLC	0	135.147	135.147
**D	THE MEDICAL AND DENTAL DEFENCE	0	20.362	20.362
**D	MEMORIAL HERMANN PENSION PLAN	0	26.137	26.137
**D	MEMORIAL HERMANN HEALTH SYSTEM	0	144.437	144.437
**D	LTW INVESTMENTS LLC	0	138.817	138.817
**D	ARVEST FOUNDATION	0	1.361	1.361
**D	MASTER TRUST FOR CERTAIN TAX-Q	0	0	0
**D	64.593			64.593
**D	BATTELLE MEMORIAL INSTITUTE	0	25.870	25.870
**D	ALICE A PROIETTI FAMILY TRUST	0	10.222	10.222
**D	ALUMBRA INNOVATIONS FOUNDATION	0	325	325
**D	CALVERT CLIFFS NUCLEAR POWER	0	7.600	7.600
**D	TRUST FOR THE PENSION PLAN OF	0	81.594	81.594
**D	JCW 1987 ARTICLE II DESC TRUST	0	1.102	1.102
**D	JCW 1987 ARTICLE II DESC TRUST	0	1.038	1.038
**D	JCW 1987 ARTICLE II DESC TRUST	0	1.059	1.059
**D	JOSHUA GREEN CORPORATION	0	13.427	13.427
**D	FISHER INVESTMENTS INSTITUTION	0	63.245	63.245
**D	FUNDO DE PENSEOES.	0	25.299	25.299
**D	MEMORIAL HERMANN FOUNDATION	0	10.280	10.280
**D	HSBC UCITS COMMON CONTRACTUAL	0	41.891	41.891
**D	OVERSTONE FUND PLC	0	2.120.711	2.120.711
**D	GARD UNIT TRUST	0	12.012	12.012
**D	EDINBURGH PARTNERS GLOBAL OPP	0	389.769	389.769
**D	HOSPITAL AUTHORITY PROVIDENT	0	260.121	260.121
**D	BEAT DRUGS FUND ASSOCIATION	0	2.707	2.707
**D	HONG KONG SAR GOVERNMENT EXCH	0	2.077.999	2.077.999
**D	HONG KONG SAR GOVERNMENT EXCH	0	320.481	320.481

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PUBLIC PENSION AGENCY	0	2.689	2.689
**D	PUBLIC PENSION AGENCY	0	1.877.680	1.877.680
**D	PUBLIC PENSION AGENCY	0	624.841	624.841
**D	PRO-GEN INVESTMENTS LLC	0	21.481	21.481
**D	PRO-GEN INVESTMENTS LLC	0	14.902	14.902
**D	FLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	0	589	589
**D	CINDY SPRINGS LLC	0	165.370	165.370
**D	RDM LIQUID LLC	0	48.425	48.425
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	0	72.969	72.969
**D	MA 94 B SHARES LP	0	97.700	97.700
**D	OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISS IONING TRUST	0	7.694	7.694
**D	ORIZABA LP	0	17.836	17.836
**D	OMEGA FFIP LIMITED PARTNERSHIP.	0	5.037	5.037
**D	LTW GROUP HOLDINGS LLC	0	161.739	161.739
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	0	895	895
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	0	184.876	184.876
**D	LAKE AVENUE INVESTMENTS LLC	0	110.436	110.436
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	393.808	393.808
**D	FCM INTERNATIONAL LLC	0	8.500	8.500
**D	SHIMODA HOLDINGS LLC	0	2.865	2.865
**D	AVALON PORTFOLIO II LLC	0	1.286	1.286
**D	801 INVESTMENTS LLC	0	89.855	89.855
**D	801 INVESTMENTS LLC	0	8.177	8.177
**D	THYSSEN GLOBAL INVESTMENTS CORP	0	2.174	2.174
**D	THE MANZANITA FOUNDATION C/O SKP LLP	0	4.544	4.544
**D	WAM INVESTMENTS, LLC	0	2.559	2.559
**D	GLOBAL BOND FUND WAYCROSSE INC	0	84.152	84.152
**D	SLW PORTFOLIO LLC	0	53.700	53.700
**D	RAMI PARTNERS LLC	0	152.898	152.898
**D	SALIX LLC	0	35.908	35.908
**D	CARROLL AVENUE PARTNERS LLC.	0	426	426
**D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	9.110	9.110
**D	THE JBIT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	28.863	28.863
**D	INTERNATIONAL EQUITY FUND LLC	0	23.276	23.276
**D	BRANDES INVESTMENT PARTNERS LP.	0	107	107
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	6.490	6.490
**D	BETTER BE GOOD LLC	0	2.516	2.516
**D	FOURTH AVENUE INVESTMENT COMPANY	0	4.606	4.606
**D	FIDDLER PARTNERS LLC.	0	1.378	1.378
**D	EVA VALLEY MAI LLC	0	6.245	6.245
**D	DYNASTY INVEST LTD	0	4.959	4.959
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	0	8.913	8.913
**D	DODDINGTON GLOBAL FUND LLC	0	30.167	30.167

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LISTA ESITO DELLE VOTAZIONE

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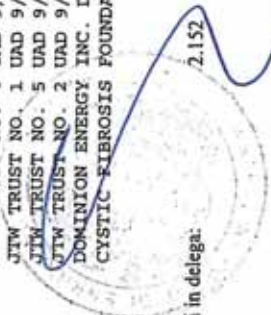
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DELFINCO LP	0	5.832	5.832
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	0	43.719	43.719
**D	PERMANENT FUND INVESTMENTS LLC	0	14.550	14.550
**D	COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	0	9.513	9.513
**D	BRANDES INSTITUTIONAL EQUITY TRUST	0	683.761	683.761
**D	ASCENSION ALPHA FUND LLC.	0	18.602	18.602
**D	K INVESTMENTS SH LIMITED.	0	260.877	260.877
**D	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	0	148.563	148.563
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	20.147	20.147
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	0	154.678	154.678
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	0	121.553	121.553
**D	UNITED NATIONS JOINT STAFF PENSION FUND	0	1.650.000	1.650.000
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	0	65.423	65.423
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	0	5.992.296	5.992.296
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	0	1.602.178	1.602.178
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	535.516	535.516
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	172.992	172.992
**D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	2.336.643	2.336.643
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	90.344	90.344
**D	BANCHORY LIMITED	0	108.007	108.007
**D	HAGFORS LIMITED THE R&H TRUST COMPANY LTD	0	23.535	23.535
**D	STICHTING BLUJE SKY LIQUID ASSET FUNDS	0	247.719	247.719
**D	MERCER OSS TRUST.	0	9.001	9.001
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	49.186	49.186
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE	0	23.265	23.265
**D	LORD MAYOR'S CHARITABLE FOUNDATION	0	2.144	2.144
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	22.899	22.899
**D	QIC INTERNATIONAL EQUITIES FUND	0	40.741	40.741
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	693.819	693.819
**D	ENERGY INVESTMENT FUND	0	2.827	2.827
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	0	54.877	54.877
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	0	26.048	26.048
**D	EXELON FITZPATRICK QUALIFIED FUND	0	12.298	12.298
**D	ACORN 1998 TRUST.	0	2.634	2.634
**D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	37.157	37.157
**D	THE HEALTH FOUNDATION.	0	45.730	45.730
**D	JTW TRUST NO. 3 UAD 9/19/02	0	12.024	12.024
**D	JTW TRUST NO. 4 UAD 9/19/02	0	6.542	6.542
**D	JTW TRUST NO. 1 UAD 9/19/02	0	8.181	8.181
**D	JTW TRUST NO. 5 UAD 9/19/02	0	4.210	4.210
**D	JTW TRUST NO. 2 UAD 9/19/02	0	11.424	11.424
**D	DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	0	119.771	119.771
**D	CYSTIC FIBROSIS FOUNDATION	0	74.344	74.344

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Azionisti in delega: 2.152



LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	COMBUSTION ENGINEERING 524 (G) ASBESTOS PI TRUST	0	3.442	3.442
**D	ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	0	132.450	132.450
**D	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	234.542	234.542
**D	BECHTEL NR PROGRAM PENSION MASTER TRUST	0	24.315	24.315
**D	CATERPILLAR INC MASTER RETIREMENT TRUST	0	376.971	376.971
**D	CATERPILLAR INVESTMENT TRUST	0	129.075	129.075
**D	ACTIVE M INTERNATIONAL EQUITY FUND	0	205.703	205.703
**D	MICHIGAN CATHOLIC CONFERENCE	0	3.823	3.823
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	817.093	817.093
**D	THE TM OVERSTONE UCITS EQUITY INCOME FUND	0	134.457	134.457
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	7.795	7.795
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	6.168.290	6.168.290
**D	PEPSICO INC. MASTER TRUST	0	261.414	261.414
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	21.551	21.551
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	0	1.354	1.354
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	0	279.082	279.082
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	8.267	8.267
**D	COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	130.471	130.471
**D	MILTON HERSHEY SCHOOL TRUST	0	45.878	45.878
**D	HRW TESTAMENTARY TRUST NO 1	0	10.542	10.542
**D	HRW TESTAMENTARY TRUST NO 3	0	19.529	19.529
**D	S. ROBSON WALTON 2010 TRUST	0	8.739	8.739
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O TB GUINNESS GLOBAL ENERGY FUND	0	176.058	176.058
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	0	7.701	7.701
**D	TRINITY COLLEGE CAMBRIDGE	0	18.879	18.879
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	61.151	61.151
**D	TE CONNECTIVITY RETIREMENT SAVINGS AND INVESTMENT PLAN TRUST	0	19.197	19.197
**D	HRW TRUST NO 3 UAD 01/17/03	0	27.842	27.842
**D	HRW TESTAMENTARY TRUST NO 2	0	23.939	23.939
**D	HRW TESTAMENTARY TRUST NO 4	0	9.994	9.994
**D	HRW TESTAMENTARY TRUST NO 2	0	12.137	12.137
**D	HRW TESTAMENTARY TRUST NO. 9.	0	8.026	8.026
**D	HRW TESTAMENTARY TRUST NO 6	0	5.197	5.197
**D	WALTON FAMILY FOUNDATION INC	0	304.226	304.226
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	109.811	109.811
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	629.125	629.125
**D	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	430.430	430.430
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	91.269	91.269
**D	WYOMING RETIREMENT SYSTEM	0	40.438	40.438
**D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	66.929	66.929
**D	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	27.720	27.720
**D	UTAH STATE RETIREMENT SYSTEMS	0	340.725	340.725
**D	MERCY INVESTMENT SERVICES INC	0	9.209	9.209

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LOTHIAN PENSION FUND	0	1.120.111	1.120.111
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	2.334.345	2.334.345
**D	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	0	285.295	285.295
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM...	0	804.165	804.165
**D	MARGH AND MCLENNAN MASTER RETIREMENT TRUST	0	139.869	139.869
**D	BRANDES GLOBAL EQUITY FUND	0	305.548	305.548
**D	BRANDES INVESTMENT PARTNERS LP 401K PLAN	0	65.510	65.510
**D	AMERICAN HONDA MASTER RETIREMENT TRUST	0	152.211	152.211
**D	ALFRED I DUPONT CHARITABLE TRUST	0	27.952	27.952
**D	CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM	0	660.360	660.360
**D	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	0	63.799	63.799
**D	CHEVRON MASTER PENSION TRUST	0	97.036	97.036
**D	CHEVRON MASTER PENSION TRUST	0	439.718	439.718
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	173.211	173.211
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	112.690	112.690
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	0	107.532	107.532
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	0	31.566	31.566
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	2.975.731	2.975.731
**D	EAST BAY MUNICIPAL UTILITY DISTRICT	0	85.450	85.450
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	523.402	523.402
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	12.139	12.139
**D	FISHER INVESTMENTS GLOBAL TOTAL RETURN UNIT TRUST FUND	0	3.888	3.888
**D	PEPSICO CANADA ULC	0	106.326	106.326
**D	WORKPLACE HEALTH SAFETY AND COMPENSATION COMMISSION OF NEW BRUNSWICK	0	99.600	99.600
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1.288.635	1.288.635
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	10.003	10.003
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	0	3.575	3.575
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	8.049	8.049
**D	LEGAL & GENERAL EUROPEAN EQUITY INCOME FUND	0	768.000	768.000
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	1.376.355	1.376.355
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	166.481	166.481
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	68.277	68.277
**D	OVERSTONE UCITS FUND PLC	0	68.160	68.160
**D	BARINGS INVESTMENT FUNDS PLC.	0	7.388	7.388
**D	SUMMIT INVESTMENT FUNDS PLC IRISH LIFE INVESTMENT MANAGERS	0	57.276	57.276
**D	SUMMIT MUTUAL FUNDS PUBLIC LIMITED COMPANY IRISH LIFE INVESTMENT MANAGERS	0	34.909	34.909
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	1.781.679	1.781.679
**D	PREMIER MITON UK MULTI CAP INCOME FUND	0	562.194	562.194
**D	LEGAL AND GENERAL ICAV	0	2.505	2.505
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	7.271	7.271
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	4.561.230	4.561.230
**D	BANCO-NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	9.772	9.772
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	360.900	360.900

Azionisti in delega:

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.	0	1.496.491	1.496.491
**D	UBS COMMON CONTRACTUAL FUND	0	706	706
**D	QSUPER	0	70.842	70.842
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	36.572	36.572
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	211.497	211.497
**D	WEST YORKSHIRE PENSION FUND	0	500.000	500.000
**D	CLEARWATER INTERNATIONAL FUND	0	4.500	4.500
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	0	421.181	421.181
**D	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	0	127.664	127.664
**D	UNIVEST.	0	75.888	75.888
**D	STICHTING PENSIOENFONDS PGB	0	1.470.471	1.470.471
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	113.519	113.519
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	1.176.894	1.176.894
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	282.228	282.228
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAKS..	0	14.236	14.236
**D	STOREBRAND SICAV.	0	7.121	7.121
**D	NORTHERN TRUST UCITS FGR FUND	0	417.607	417.607
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	176.863	176.863
**D	THE EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCH PENSION FUND	0	329.847	329.847
**D	GLG PARTNERS LP	0	108	108
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	16	16
**D	GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT	0	7.121	7.121
**D	POINT72 LONDON INVESTMENTS LTD..	0	22	22
**D	ARROWSTREET US GROUP TRUST - ARROWSTREET GLOBAL EQUITY - ALP	0	420.374	420.374
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	0	156.151	156.151
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	87.529	87.529
**D	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	0	1.000.000	1.000.000
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	258.899	258.899
**D	EUROFONPROFIT - STAR	0	37.080	37.080
**D	EUROFONPROFIT - PLUS	0	22.000	22.000
**D	EUROFONPROFIT - SOLIDARITE	0	14.900	14.900
**D	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE	0	13.100	13.100
**D	RBC INVESTOR SERVICES BANK FRANCE S.A.	0	383.516	383.516
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	0	352.038	352.038
**D	DANSKE INVEST SICAV - GLOBAL INDEX	0	82.821	82.821
**D	DAWN L. ARNALL TRUST	0	197.536	197.536
**D	SPRING 625	0	9.505	9.505
**D	VALUE QUEST PARTNERS LLC - EUROPEAN FOCUSED VALUE	0	167.576	167.576
**D	ROSEDENE LLC	0	1.079	1.079
**D	EAGLE	0	11.953	11.953
**D	CHRISTOPHER B. SULLIVAN IRREVOCABLE TRUST UAD 11/09/10 CHRISTOPHER B SULLIVAN TTEE	0	8.667	8.667
**D	CHRISTOPHER J MILLERCHIP	0	522	522
**D	SDG FAMILY TRUST UAD 03/02/20 SHAWN PATRICK DEL GRANDE TTEE	0	472	472
**D		0	267	267

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.

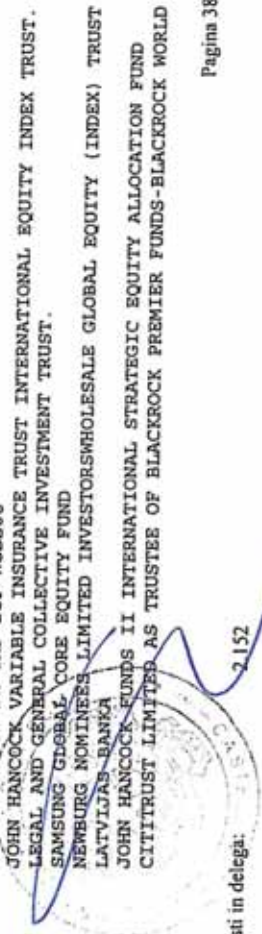
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09	0	1.329	1.329
**D	ALEXANDER C. CUSHING MARITAL TRUST UAD 04/24/02	0	1.962	1.962
**D	THE OTTERBEIN FAMILY TRUST UAD 09/28/07	0	2.489	2.489
**D	VICKERS SECURITIES (SINGAPORE) PTE LTD SAA-ITF OFFLINE CLIENT ACCOUNT	0	2.400	2.400
**D	MUGUET VENTURES LLC	0	2.158	2.158
**D	UNIVERSE THE CMI CONTINEN. EUROPEAN EQUITY	0	243.360	243.360
**D	CMLA INDEXED GLOBAL SHARE FUND	0	16.025	16.025
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	10.900.030	10.900.030
**D	IRISH LIFE ASSURANCE PLC	0	536.735	536.735
**D	ILA-LA WORLD ESG SCREENED FUND	0	53.213	53.213
**D	ILA - RAFIMF	0	48.831	48.831
**D	IRISH LIFE ASSURANCE PLC	0	391.894	391.894
**D	CANADA LIFE ASSURANCE EUROPE LIMITED	0	1.405.080	1.405.080
**D	IRISH LIFE ASSURANCE.	0	270.502	270.502
**D	IRISH LIFE ASSURANCE.	0	47.650	47.650
**D	AEGON CUSTODY B.V.	0	802.983	802.983
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	478.154	478.154
**D	STICHTING MN SERVICES	0	1.660.741	1.660.741
**D	THE DFA INTERNATIONAL VALUE SERIESA	0	3.885.525	3.885.525
**D	ZURICH LIFE ASSURANCE PLC	0	1.148.119	1.148.119
**D	COLONIAL FIRST STATE	0	75.235	75.235
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	33.760	33.760
**D	STICHTING MN SERVICES ANDELENFO ND	0	297.753	297.753
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	7.751	7.751
**D	TRANSAMERICA LIFE INSURANCE COMPANY	0	290	290
**D	AEGON CUSTODY B.V	0	522.405	522.405
**D	THE NOMURA TRUST AND BANKING CO LTD	0	114.372	114.372
**D	BERESFORD FUNDS PLC	0	232.756	232.756
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	0	498.185	498.185
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	0	173.880	173.880
**D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	0	625.865	625.865
**D	INTERNATIONAL EQUITIES FUND	0	35.869	35.869
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	47.794	47.794
**D	SDA INTL EQUITY INDEX FD-WORLD	0	66.801	66.801
**D	CBOSC-CBGS-WGSS07	0	55.510	55.510
**D	CBOSC-ATF CW BK GRP SUP WGSS08	0	188.904	188.904
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	89.209	89.209
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	517.387	517.387
**D	SAMSUNG GLOBAL CORE EQUITY FUND	0	3.216	3.216
**D	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	114.114	114.114
**D	LATVIJAS BANKA	0	36.561	36.561
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	156.386	156.386
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	14.088	14.088

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Azionisti in delega: 2.152

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND	0	14.047	14.047
**D	WARMAN INVESTMENTS PTY LIMITED	0	24.736	24.736
**D	QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	0	371.161	371.161
**D	HOSFPLUS POOLED SUPERANNUATION TRUST	0	95.307	95.307
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND	0	9.956	9.956
**D	APPIAN ASSET MANAGEMENT	0	337.062	337.062
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	101.519	101.519
**D	ABERDEEN FUNDS-ABERDEEN MULTI MANAGER MULTI ASSET DISTRIBUTION PORTFOLIO FUND	0	10.151	10.151
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	0	29.060	29.060
**D	USAA INTERNATIONAL FUND	0	544.233	544.233
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	34.896	34.896
**D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	0	492.466	492.466
**D	COMMISSION DE LA CAISSE COMMUNE (DE RETRAITE DES EMPLOYES DE BUREAU DES REGIMES DE RETRAITE DE MONTREAL	0	46.493	46.493
**D	VIA RAIL CANADA INC MASTER TRUST	0	55.000	55.000
**D	RBC QUANT EAFE EQUITY LEADERS ETF	0	1.977	1.977
**D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	16.663	16.663
**D	RBC PRIVATE OVERSEAS EQUITY POOL	0	65.729	65.729
**D	RBC O' SHAUGHNESSY GLOBAL EQUITY FUND	0	2.227	2.227
**D	RBC O' SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	26.180	26.180
**D	SUN LIFE MFS GLOBAL VALUE FUND - SUN LIFE GLB INVESTMENTS (CAD)	0	107.788	107.788
**D	SUN LIFE MFS GLOBAL TOTAL RETURN FUND SUN LIFE GLOBAL INVESTMENTS (CANADA) INC	0	80.422	80.422
**D	CCLL ALTERNATIVE GLOBAL EQUITY FUND	0	3.122	3.122
**D	NBIMC EAFE EQUITY INDEX FUND	0	72.293	72.293
**D	NBIMC EAFE EQUITY INDEX FUND - CLASS N.	0	3.213	3.213
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	13.992	13.992
**D	HEXAVEST EUROPAC FUND HEXAVEST INC	0	19.427	19.427
**D	HEXAVEST WORLD FUND HEXAVEST INC.	0	73.674	73.674
**D	HEXAVEST ACWI FUND	0	16.949	16.949
**D	BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED	0	423.418	423.418
**D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND.	0	37.002	37.002
**D	SHORT BROTHERS COMMON INVESTMENT FUND	0	8.179	8.179
**D	BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	24.789	24.789
**D	THE BOMBARDIER TRUST (UK)	0	7.337	7.337
**D	THE ENDEAVOUR II FUND.	0	6.296	6.296
**D	RIVERFIELD SICAV - RIVERFIELD EQUITIES	0	17.000	17.000
**D	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND LTD. C/O DMS CORPORATE SERVICES LTD	0	6.992	6.992
**D	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD	0	208.162	208.162
**D	POINT72 LONDON INVESTMENTS LTD. C/O WALKERS CORPORATE LIMITED CAYMAN	0	977.659	977.659
**D	1798 ADAPT MASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS FUND MA	0	650	650
**D	ILA-A-FTSEDW	0	342.675	342.675

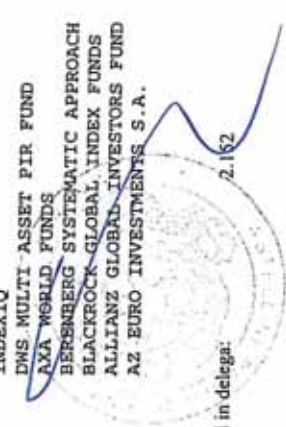
LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	0	5.000.000	5.000.000
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	0	1.000.000	1.000.000
**D	EURIZONCAPITALSGR-EURIZON GLOBAL MULTIASSET SELECTION 092022	0	10.400	10.400
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	940.970	940.970
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1.931.537	1.931.537
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	132.080	132.080
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	771.140	771.140
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	7.112	7.112
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	130.474	130.474
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	44.010	44.010
**D	ISHARES EURO STOXX 50 UCITS ETF (DE)	0	4.970.381	4.970.381
**D	ISHARES EURO STOXX UCITS ETF (DE)	0	963.957	963.957
**D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	24.138	24.138
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1.581.050	1.581.050
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	0	7.906.364	7.906.364
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	1.876.878	1.876.878
**D	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	0	360.337	360.337
**D	THE MONETARY AUTHORITY OF SINGAPORE MAS	0	691.640	691.640
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	0	66.561	66.561
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	32.007	32.007
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	0	398.822	398.822
**D	MANAGED PENSION FUNDS LIMITED	0	693.937	693.937
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	0	467.125	467.125
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	698.457	698.457
**D	ARROWSTREET RAPE ALPHA EXTENSION TRUST FUND	0	59.102	59.102
**D	GMO BENCHMARKFREE FUND	0	591	591
**D	MONETARY AUTHORITY OF SINGAPORE	0	25.877	25.877
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	771.500	771.500
**D	GLOBAL ADVANTAGE FUNDS	0	23.259	23.259
**D	UBS ETF	0	2.771.811	2.771.811
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	0	62.460	62.460
**D	NINETY ONE GLOBAL STRATEGY FUND	0	935.530	935.530
**D	MFS INVESTMENT FUNDS	0	854.408	854.408
**D	MFS MERIDIAN FUNDS	0	2.840.388	2.840.388
**D	XTRACKERS	0	8.672.079	8.672.079
**D	GOLDMAN SACHS FUNDS	0	2.820	2.820
**D	INDEXIO	0	103.061	103.061
**D	DWS MULTI ASSET PIR FUND	0	460.000	460.000
**D	AXA WORLD FUNDS	0	23.762	23.762
**D	BERENBERG SYSTEMATIC APPROACH	0	120.165	120.165
**D	BLACKROCK-GLOBAL INDEX FUNDS	0	150.676	150.676
**D	ALLIANZ GLOBAL INVESTORS FUND	0	467.982	467.982
**D	AZ-EURO INVESTMENTS S.A.	0	451.289	451.289

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RP RENDITE PLUS	0	31.053	31.053
**D	ALLIANZ SUISSE - STRATEGY FUND	0	11.626	11.626
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	39.325	39.325
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEGED)	0	49.710	49.710
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	0	633.630	633.630
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	509.928	509.928
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	48.063	48.063
**D	ISHARES ESG MSCI EAFE INDEX ETF	0	9.784	9.784
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	38.525	38.525
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	5.603.398	5.603.398
**D	ISHARES CORE MSCI EUROPE ETF	0	764.384	764.384
**D	ISHARES EDGE MSCI INTL VALUE FACTOR ETF	0	178.601	178.601
**D	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	0	3.050	3.050
**D	ISHARES ESG MSCI EAFE ETF	0	1.427.375	1.427.375
**D	ISHARES EUROPE ETF	0	417.457	417.457
**D	ISHARES MSCI EAFE ETF	0	8.387.975	8.387.975
**D	ISHARES MSCI EAFE VALUE ETF	0	3.809.554	3.809.554
**D	ISHARES MSCI KOKUSAI ETF	0	9.009	9.009
**D	ISHARES MSCI ITALY ETF	0	3.427.445	3.427.445
**D	SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	0	959	959
**D	ALASKA ELECTRICAL PENSION PLAN	0	51.148	51.148
**D	GNAM GROUP PENSION TRUST II	0	114.899	114.899
**D	GNAM GROUP PENSION TRUST III	0	438.688	438.688
**D	IBM RETIREMENT PLAN	0	11.216	11.216
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	22.484	22.484
**D	AB GLOBAL RISK ALLOCATION FUND INC	0	4.936	4.936
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	140.342	140.342
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	48.817	48.817
**D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	234.021	234.021
**D	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	0	25.402	25.402
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	1.058.295	1.058.295
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	17.000	17.000
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	465.255	465.255
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFT UNIVERSAL FONDS	0	112.441	112.441
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSCORGUNGSFONDS	0	645.583	645.583
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4	0	9.860	9.860
**D	THE STATE OF NEVADA	0	9.813	9.813
**D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	0	2.419	2.419
**D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	0	15.144	15.144
**D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	0	13.575	13.575
**D	PUTNAM RETIREMENT ADVANTAGE GAALINCOME STRATEGIES PORTFOLIO	0	22.084	22.084
**D	PUTNAM RETIREMENT ADVANTAGE GAARETIREMENT PORTFOLIO	0	4.085	4.085
**D	PUTNAM TOTAL RETURN FUND, LLC	0	55.107	55.107
**D	PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	0		

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	0	20.184	20.184
**D	PUTNAM TOTAL RETURN TRUST	0	3.797	3.797
**D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	0	67.787	67.787
**D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	0	39.007	39.007
**D	INTE KAPITALANLAGESELLSCHAFT MBH FOR IHPRIVATRENTAKTIEN	0	160.000	160.000
**D	PUTNAM DYNAMIC RISK ALLOCATION FUND	0	4.006	4.006
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	4.148	4.148
**D	PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	0	89.119	89.119
**D	UNIVERSALINVESTMENTSELLSCHAFTMBH FOR PROUIFONDS SAA	0	227.376	227.376
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	565.688	565.688
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	2.267.232	2.267.232
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH FOR ANP INKA	0	3.292	3.292
**D	PENSION BENEFIT GUARANTY CORPORATION	0	1.367.162	1.367.162
**D	DUPONT PENSION TRUST	0	9.170	9.170
**D	JOHN HANCOCK VARIABLE INSURANCESTRUST STRAT EQ ALLOCATION TRUST	0	446.304	446.304
**D	JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	0	262.956	262.956
**D	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	14.520	14.520
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	60.652	60.652
**D	SCHWAB INTERNATIONAL CORE EQUITY FUND	0	315.516	315.516
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	3.161.570	3.161.570
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	2.817.322	2.817.322
**D	CAVENHAM DIVERSIFIER UGLAND HOUSE	0	3.532	3.532
**D	ARKWRIGHT, LLC	0	20.484	20.484
**D	SYLVAN PARTNERS, LLC	0	24.879	24.879
**D	INTERNATIONAL MONETARY FUND	0	154.228	154.228
**D	KAISER FOUNDATION HOSPITALS	0	68.554	68.554
**D	KAISER PERMANENTE GROUP TRUST	0	127.904	127.904
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	136.629	136.629
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	6.471	6.471
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1.427	1.427
**D	STATE STREET TOTAL RETURN VIS FUND	0	47.428	47.428
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	984.611	984.611
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	16.249.403	16.249.403
**D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	4.199.513	4.199.513
**D	SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	0	18.064	18.064
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	187.123	187.123
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	69.456	69.456
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	10.975.606	10.975.606
**D	SSB-GLOBAL NATURAL RESOURCES INDEX NONLENDING COMMON TRUST FUND	0	162.815	162.815
**D	SSB S P GLOBAL LARGEMIDCAP NAT SOURCES INDEX NONLENDING FND	0	525.072	525.072
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	43.845	43.845
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	2.135.315	2.135.315
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	0	84.531	84.531

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	0	15.868	15.868
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	115.689	115.689
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	786.204	786.204
**D	BMO DIVERSIFIED INCOME PORTFOLIO	0	32.517	32.517
**D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	0	17.697	17.697
**D	WTCN COLLECTIVE INVESTMENT FUNDS TRUST	0	252.001	252.001
**D	WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	0	89.347	89.347
**D	WASHINGTON STATE INVESTMENT BOARD	0	6.574.805	6.574.805
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	20.407	20.407
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	52.307	52.307
**D	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	0	179.304	179.304
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	11.329	11.329
**D	VANGUARD GLOBAL VALUE FACTOR ETF	0	14.929	14.929
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	6.086	6.086
**D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68	0	8.113	8.113
**D	VANECK VECTORS NATURAL RESOURCES ETF	0	22.502	22.502
**D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	0	108.694	108.694
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	7.022	7.022
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	32.053	32.053
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	26.141	26.141
**D	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	0	214.100	214.100
**D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	4.216	4.216
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	8.122.103	8.122.103
**D	STATE STREET CCF	0	1.592.178	1.592.178
**D	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	0	28.939	28.939
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	26.336	26.336
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	50.793	50.793
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	1.746	1.746
**D	STATE STREET IRELAND UNIT TRUST	0	6.848.740	6.848.740
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	12.720	12.720
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	327.748	327.748
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	1.408.630	1.408.630
**D	THE BANK OF KOREA	0	13.609	13.609
**D	HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND	0	28.672	28.672
**D	RUSSELL OVERSEAS EQUITY POOL	0	349.540	349.540
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	126.587	126.587
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	6.241	6.241
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	175.529	175.529
**D	THE BANK OF KOREA	0	58.450	58.450
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	111.776	111.776
**D	THRIVENT INTERNATIONAL ALLOCATION FUND	0	21.978	21.978
**D	RUSSEL CANADIAN DIVIDEND POOL	0	136.301	136.301
**D		0	25.500	25.500

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RUSSELL GLOBAL EQUITY POOL	0	205.092	205.092
**D	DEAM-FONDS CFT	0	20.000	20.000
**D	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	281.900	281.900
**D	THRIVENT GLOBAL STOCK FUND	0	115.060	115.060
**D	THRIVENT GLOBAL STOCK PORTFOLIO	0	77.987	77.987
**D	THRIVENT CORE INTERNATIONAL EQUITY FUND	0	142.854	142.854
**D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	0	70.742	70.742
**D	ALASKA COMMON TRUST FUND	0	110.211	110.211
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BERL	0	76.500	76.500
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	0	8.060	8.060
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEO	0	4.704	4.704
**D	ARROWSTREET (CANADA) GLOBAL WORLD FUND I	0	33.986	33.986
**D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	8.170	8.170
**D	PUTNAM WORLD TRUST	0	2.883	2.883
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	41.731	41.731
**D	PRINCIPAL INTERNATIONAL MULTIFACTOR ETF	0	9.124	9.124
**D	PRUDENTIAL HONG KONG LIMITED	0	12.219	12.219
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	980.179	980.179
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	299.322	299.322
**D	ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	145.752	145.752
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	118.787	118.787
**D	COSMOPOLITAN INVESTMENT FUND	0	28.745	28.745
**D	PIMCO RAE INTERNATIONAL FUND LLC	0	57.045	57.045
**D	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	0	86.648	86.648
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	189.106	189.106
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	21.744	21.744
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	0	58.728	58.728
**D	NORTHROP GRUMMAN CORPORATION VEBB MASTER TRUST I	0	5.289	5.289
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	1.479.133	1.479.133
**D	MERCER QIF CCF	0	1.634.291	1.634.291
**D	LM FUND LP	0	165	165
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	0	540.416	540.416
**D	MGI FUNDS PLC	0	756.554	756.554
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	14.331	14.331
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	190.441	190.441
**D	MERCER INTERNATIONAL EQUITY FUND	0	32.595	32.595
**D	MERCER GLOBAL EQUITY FUND	0	136.669	136.669
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	127.514	127.514
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	51.997	51.997
**D	MDPIM INTERNATIONAL EQUITY INDEX FUND	0	126.696	126.696
**D	LVPIF-DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	35.280	35.280
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	23.732	23.732
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	0	68.529	68.529

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	2.112	2.112
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	584.763	584.763
**D	INTE KAPITALANLAGESELFSCHAFT MBH FOR DC EUROLAND EQUITIES	0	302.645	302.645
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	0	1.464.610	1.464.610
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	448.899	448.899
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	313.560	313.560
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	563.571	563.571
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	266.421	266.421
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	30.260	30.260
**D	DWS GLOBAL INCOME BUILDER FUND	0	89.966	89.966
**D	DWS GLOBAL INCOME BUILDER VIP	0	15.170	15.170
**D	INVESCO ADVANTAGE INTERNATIONALFUND	0	3.026	3.026
**D	INSTITUTIONAL RETIREMENT TRUST	0	88.030	88.030
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	14.499	14.499
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	3.455	3.455
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	18.452	18.452
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	4.008	4.008
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	97.057	97.057
**D	JNL/DPA INTERNATIONAL CORE EQUITY FUND	0	2.815	2.815
**D	PENSIONSKASSE JOHNSON AND JOHNSON SCHWEIZ	0	117.662	117.662
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	1.694	1.694
**D	SUNAMERICA SERIES TRUST-SA LEGMASON TACTICAL OPPORTUNITIES PO	0	2.143	2.143
**D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	9.845	9.845
**D	TRANSAMERICA INTERNATIONAL STOCK	0	53.098	53.098
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	10.738	10.738
**D	JJ PENSION FUND OFF	0	183.017	183.017
**D	JNL/MELLON MSCI WORLD INDEX FUND	0	17.079	17.079
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	14.535	14.535
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	42.336	42.336
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	47.086	47.086
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	11.372	11.372
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	48.607	48.607
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	31.161	31.161
**D	HEXAVEST ACWI EQUITY FUND	0	7.121	7.121
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	8.866	8.866
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	6.352	6.352
**D	TANGERINE BALANCED PORTFOLIO	0	38.743	38.743
**D	HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	10.957	10.957
**D	HARTFORD INTERNATIONAL EQUITY FUND	0	164.528	164.528
**D	THE HARTFORD INTERNATIONAL VALUE FUND	0	1.447.771	1.447.771
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	47.171	47.171
**D	MERCER GE INTERNATIONAL EQUITY FUND	0	159.278	159.278
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	330.482	330.482

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	42.753	42.753
**D	GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	0	1.353	1.353
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	3.591	3.591
**D	EATON VANCE EQUITY HARVEST FUNDLLC	0	1.562	1.562
**D	US LEGACY INCOME COMMON TRUST FUND	0	41.195	41.195
**D	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	0	25.895	25.895
**D	GENERAL ELECTRIC PENSION TRUST	0	26.954	26.954
**D	FND DE SEGURANCA SOCIAL DE MACAU	0	82.189	82.189
**D	FDP GLOBAL EQUITY PORTFOLIO	0	119.127	119.127
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	53.592	53.592
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	22.593	22.593
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	19.888	19.888
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	19.584	19.584
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	455.826	455.826
**D	ERIE INSURANCE GROUP RETIREMENTPLAN FOR EMPLOYEES TRUST	0	63.797	63.797
**D	MFS INTERNATIONAL EQUITY FUND II	0	764.758	764.758
**D	MFS INTERNATIONAL EQUITY FUND	0	287.984	287.984
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	2.877.289	2.877.289
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	2.033.382	2.033.382
**D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	1.784.081	1.784.081
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	156.136	156.136
**D	UBS (US) GROUP TRUST	0	154.423	154.423
**D	CENTRAL PROVIDENT FUND BOARD	0	4.199	4.199
**D	CITY UNIVERSITY OF NEW YORK	0	2.115	2.115
**D	COLLEGE RETIREMENT EQUITIES FUND	0	1.241.757	1.241.757
**D	TIAACREP SOCIAL CHOICE INTERNATIONAL EQUITY FUND	0	294.708	294.708
**D	BRANDES INVESTMENT FUNDS PLC	0	773.941	773.941
**D	BMO MSCI EAFE INDEX ETF	0	508.653	508.653
**D	BLACKSTONE ALTERNATIVE MULTISTRATEGY SUB FUND II LTD	0	45.500	45.500
**D	PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	72.922	72.922
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	98.507	98.507
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	1.118.132	1.118.132
**D	ARIZONA STATE RETIREMENT SYSTEM	0	127.205	127.205
**D	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	0	3.196.778	3.196.778
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	114.970	114.970
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	0	2.880	2.880
**D	AMERICAN CENTURY S.A.A. INC. STRATEGIC ALLOCATION MODERATE FUNDC	0	30.839	30.839
**D	AMERICAN CENTURY S.A.A. INC. STRATEGIC ALLOCATION AGGRESSIVE FUND	0	31.268	31.268
**D	MATB-MSSI KOKUSAI INDEX MOTHER FUND	0	24.181	24.181
**D	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	202.507	202.507
**D	ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	0	284.074	284.074
**D	AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND	0	22.778	22.778
**D	AMCWNMT INTERNATIONAL VALUE FUND	0	451.872	451.872

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMC/MONUS INTRINSIC VALUE FUND	0	1.093.534	1.093.534
**D	AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	0	119.773	119.773
**D	AMERICAN CENTURY S.A.A. INC. STRATEGIC ALLOCATION CONSERVATIVE FUN	0	10.617	10.617
**D	ISHARES V PUBLIC LIMITED COMPANY	0	359.511	359.511
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	3.109.441	3.109.441
**D	ISHARES PUBLIC LIMITED COMPANY	0	453.369	453.369
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	81.760	81.760
**D	ISHARES VII PLC	0	6.942.934	6.942.934
**D	ISHARES II PUBLIC LIMITED COMPANY	0	6.432.995	6.432.995
**D	ISHARES III PUBLIC LIMITED COMPANY	0	2.954.501	2.954.501
**D	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	0	409.991	409.991
**D	IBM 401(K) PLUS PLAN TRUST	0	424.961	424.961
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	799.840	799.840
**D	SSB MSCI ITALY INDEX SECURITIES LENDING COMMON TRUST FUND	0	2.188.977	2.188.977
**D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	321.968	321.968
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF PROVIDENCE	0	42.276	42.276
**D	MERCY HEALTH RETIREMENT TRUST	0	39.830	39.830
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	10.436	10.436
**D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	1.280	1.280
**D	MASSMUTUAL SELECT OVERSEAS FUND	0	208.193	208.193
**D	MERCER NONUS CORE EQUITY FUND	0	1.131.173	1.131.173
**D	FRANK RUSSELL INVESTMENT COMPANY PLC	0	42.945	42.945
**D	SPDR MSCI ACWI EXUS ETF	0	175.314	175.314
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1.186.618	1.186.618
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	227.167	227.167
**D	STATE OF MINNESOTA	0	930.360	930.360
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	90.954	90.954
**D	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	820.651	820.651
**D	BON SECOURS HEALTH SYSTEM INC.	0	95.062	95.062
**D	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	0	328.154	328.154
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	433.978	433.978
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	178.889	178.889
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	356.866	356.866
**D	COLLEGE RETIREMENT EQUITIES FUND	0	2.259.926	2.259.926
**D	COLLEGE RETIREMENT EQUITIES FUND	0	629.689	629.689
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2.389.081	2.389.081
**D	BRIGHTHOUSE FUNDS TRUST I MFS RESEARCH INTERNATIONAL PORTFOLIO	0	802.769	802.769
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	59.024	59.024
**D	CONAGRA FOODS MASTER PENSION TRUST	0	63.310	63.310
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	491.275	491.275
**D	SUNSUPER SUPERANNUATION FUND	0	338.661	338.661
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	6.551	6.551
**D	VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	0	2.483	2.483

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SPDR SP WORLD EX AUSTRALIA FUND	0	8.351	8.351
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	31.472	31.472
**D	COLONIAL FIRST STATE INVESTMENTFUND 3	0	131.394	131.394
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	7.963	7.963
**D	AWARE SUPER	0	110.917	110.917
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	4.916	4.916
**D	PEOPLE'S BANK OF CHINA	0	1.750.920	1.750.920
**D	PEOPLE'S BANK OF CHINA	0	6.122.094	6.122.094
**D	FLOURISH INVESTMENT CORPORATION	0	171.667	171.667
**D	PEOPLE'S BANK OF CHINA	0	1.036.215	1.036.215
**D	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LTD	0	1.334	1.334
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	69.570	69.570
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	45.855	45.855
**D	JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	0	58.898	58.898
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	0	1.615.291	1.615.291
**D	NATWEST ST JAMES'S PLACE GLOBAL EQUITY UNIT TRUST	0	390.178	390.178
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	85.330	85.330
**D	THE GE UK PENSION COMMON INVESTMENT FUND	0	453.051	453.051
**D	NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	82.283	82.283
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	47.618	47.618
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	688.867	688.867
**D	MULTIMANAGER ICVC MULTIMANAGERUK EQUITY INCOME FUND	0	323.786	323.786
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	19.740	19.740
**D	BMO INVESTMENT FUNDS (UK) ICVC IV BMO GLOBAL EQUITY FUND	0	6.967	6.967
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	0	35.310	35.310
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN SELECT FUND	0	169.088	169.088
**D	STICHTING PHILIPS PENSIOENFONDS	0	269.600	269.600
**D	ONDERLINGE LEVENSVZERKERING MAATSCHAPPIJ `S-GRAVENHAGE UA	0	153.439	153.439
**D	ALLIANZ ITALIA 50 SPECIAL	0	32.000	32.000
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	975.000	975.000
**D	ALLERANZA ASSICURAZIONI SPA	0	827.350	827.350
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	21.744	21.744
**D	INVESTORS LOW VOLATILITY GLOBALEQUITY FUND	0	28.915	28.915
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	667.542	667.542
**D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	0	40.241	40.241
**D	BRUCE POWER PENSION PLAN	0	30.751	30.751
**D	THE CANADA LIFE ASSURANCE COMPANY	0	1.086.264	1.086.264
**D	THE CANADA LIFE ASSURANCE COMPANY	0	139.124	139.124
**D	COUNSEL, DEFENSIVE GLOBAL EQUITY	0	7.123	7.123
**D	COUNSEL GLOBAL LOW VOLATILITY EQU	0	59.887	59.887
**D	THE ARROWSTREET COMMON CONTRACTUAL FUND	0	1.030.516	1.030.516
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	1.124.472	1.124.472
**D	ISHARES MSCI ACWI ETF	0	637.400	637.400

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ISHARES MSCI ACWI EX U.S. ETF	0	390.803	390.803
**D	ISHARES GLOBAL ENERGY ETF	0	2.157.296	2.157.296
**D	ISHARES MSCI EUROZONE ETF	0	2.512.043	2.512.043
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	18.359	18.359
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	16.188	16.188
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	0	82.543	82.543
**D	RESOLUTE FOREIGN EQUITY MASTER TRUST FUND	0	412.097	412.097
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	274.978	274.978
**D	BEAR CREEK INC	0	8.377	8.377
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	71.234	71.234
**D	BLACKSTONE ALTERNATIVE INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	11.970	11.970
**D	T. ROME PRICE INTERNATIONAL DISCIPLINED EQUITY POOL	0	2.157	2.157
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	571.366	571.366
**D	TD EUROPEAN INDEX FUND	0	15.604	15.604
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	109.638	109.638
**D	TD Q GLOBAL DIVIDEND ETF	0	5.015	5.015
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	103.638	103.638
**D	THE WAWANESA MUTUAL INSURANCE COMPANY	0	9.867	9.867
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	118.077	118.077
**D	CIBC INTERNATIONAL INDEX FUND	0	117.182	117.182
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	15.725	15.725
**D	MFS GLOBAL EQUITY VALUE FUND	0	12.831	12.831
**D	PEG SELECT	0	168.507	168.507
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	50.268	50.268
**D	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	234.130	234.130
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	0	20.786	20.786
**D	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	0	312.531	312.531
**D	AMERICAN FUNDS FUNDAMENTAL INVESTORS	0	79.500	79.500
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	4.250.000	4.250.000
**D	THE COLORADO HEALTH FOUNDATION	0	300.244	300.244
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	0	41.206	41.206
**D	HEXAVEST EAFE EQUITY FUND	0	15.138	15.138
**D	SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	0	28.620	28.620
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	127.065	127.065
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	2.940	2.940
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	0	27.018	27.018
**D	SPDR SP GLOBAL NATURAL RESOURCES ETF	0	117.876	117.876
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	1.571.638	1.571.638
**D	FRANK RUSSELL INVESTMENT COMPANY PLC	0	47.557	47.557
**D	FRANK RUSSELL INVESTMENT COMPANY PLC	0	25.470	25.470
**D	FRANK RUSSELL INVESTMENT COMPANY PLC	0	1.388	1.388
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	39.854	39.854
**D		0	1.432	1.432

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.
FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	CANADA LIFE GROWTH AND INCOME FUND	0	10.442	10.442
**D	CANADA LIFE PATHWAYS INTERNATIONAL EQUITY FUND	0	106.865	106.865
**D	BRANDES GLOBAL OPPORTUNITIES FUND	0	192.792	192.792
**D	CITY OF NEW YORK GROUP TRUST	0	668.436	668.436
**D	CITY OF NEW YORK GROUP TRUST	0	165.080	165.080
**D	FIDELITY COMMONWEALTH TRUST II: FIDELITY INT'L ENHANCED INDEX FD	0	400.288	400.288
**D	FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	0	87.412	87.412
**D	BIMCOR OVERSEAS POOLED FUND	0	60.074	60.074
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	582.200	582.200
**D	DESJARDINS DEVELOXUSA EXCANADA MULTIFACTOR CONTR VOLATILITY ETF	0	863	863
**D	LEITH WHEELER INTERNATIONAL EQUITY PLUS FUND	0	63.627	63.627
**D	SYMMETRY US EQUITY FUND	0	16.500	16.500
**D	MCLEAN & PARTNERS PRIVATE INTERNATIONAL EQUITY	0	336.000	336.000
**D	UBS (IREL) ETF PLC	0	90.552	90.552
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	69.255	69.255
**D	WTCN DIVERSIFIED INFLATION HEDGES II	0	55.003	55.003
**D	WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	0	441.556	441.556
**D	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COM MONTRUST FD TRUST GLOBAL MANAGED RI	0	32	32
**D	WTCN CONTRARIAN VALUE INFLATION OPPORTUNITIE	0	249.518	249.518
**D	PARTNERSELECT OLDFIELD INTERNATIONAL SMALL VALUE FUND	0	70.318	70.318
**D	ZURICH INVEST ICAV	0	361.286	361.286
**D	MFS EQUITY INCOME FUND	0	126.116	126.116
**D	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	630.103	630.103
**D	MFS DEVELOPMENT FUNDS, LLC	0	5.156	5.156
**D	MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	0	109.697	109.697
**D	INVESCO ENERGY FUND	0	543.934	543.934
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS SFT2	0	33.658	33.658
**D	THORNBERG GLOBAL INVESTMENT PLC	0	21.509	21.509
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	11.624	11.624
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	0	317.200	317.200
**D	SIONNA STRATEGIC INCOME FUND	0	34.593	34.593
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	1.393.412	1.393.412
**D	PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO	0	787.754	787.754
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	143.926	143.926
**D	WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	0	364.652	364.652
**D	WTCN DIVERSIFIED INFLATION HEDGES PORTFOLIO	0	674.020	674.020
**D	SPDR EURO STOXX 50 ETF	0	31.603	31.603
**D	M INTERNATIONAL EQUITY FUND	0	1.482.149	1.482.149
**D	FRANK RUSSELL INVESTMENT CO II PLC	0	15.027	15.027
**D	MFS II MFS GLOBAL TACTICAL ALLOCATION PORTFOLIO	0	10.167	10.167
**D	MFS RESEARCH INTERNATIONAL FUND	0	44.628	44.628
**D	MFS VARIABLE INSURANCE TRUST II- MFS RESEARCH INTERNATIONAL PORTFOLIO	0	6.721.858	6.721.858
**D		0	216.034	216.034

Azionisti in delega:

2.152

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	149.930	149.930
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	65.521	65.521
**D	BP PENSION FUND	0	81.500	81.500
**D	MULTIMANAGER ICVC MULTIMANAGERUK EQUITY INCOME FUND	0	115.533	115.533
**D	NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	5.574.486	5.574.486
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	643.897	643.897
**D	VIP ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1.201.898	1.201.898
**D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	5.257	5.257
**D	DWS INVESTMENT GMBH FOR DYNAMICEUROPE BALANCE	0	26.680	26.680
**D	DMS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	30.805	30.805
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	63.981	63.981
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	37.063	37.063
**D	ONTARIO TEACHERS' PENSION PLAN BOARD	0	2.421.379	2.421.379
**D	NORTHWESTERN MUTUAL SERIES FUND, INC. - RESEARCH INTERNATIONAL C	0	386.283	386.283
2	AVV. DARIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO AI SENSI DELL'ART. 135 UNDECIES-TUF	0	0	0
***	CHERUBINI TERESA	0	180	180
**D	ASSOCIAZIONE CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA A FAVORE DEI RAGIONIERI E PERITI COMMERCIALI	0	971.965	971.965
**D	FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	3.018.798	3.018.798
***	POLI GIOVANNI	0	250	250
**D	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	0	15.309.000	15.309.000
**D	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	9.092	9.092
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	7.898.070	7.898.070

Totale voti

2.053.109.805

Percentuale votanti %

99,058415

Percentuale Capitale %

56,942332

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.
CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	AVV. DARIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO AI SENSI DELL'ART. 135 NOVIES-TUF	0	0	0
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	488.500	488.500
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	91.914	91.914
**D	UNION INVESTMENT LUXEMBOURG S.A.	0	13.150	13.150
**D	NAVARE INVESTISSEMENT	0	13.975	13.975
**D	HORIZON EPARGNE ACTIONS	0	20.000	20.000
**D	CAMGESTION VALEURS EURO	0	316.447	316.447
**D	BNP PARIBAS DEEP VALUE	0	231.779	231.779
**D	CAMGESTION CLUB PATRIMOINE	0	7.000	7.000
**D	BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE	0	47.460	47.460
**D	BNPP EASY MSCI EMU EX CW	0	165.150	165.150
**D	BDF FONDS E ACTIONS EUROPEENNES	0	48.718	48.718
**D	SICAV BNP EASY EURO STOXX 50	0	379.338	379.338
**D	BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW	0	7.669	7.669
**D	G.A.-FUND-B EQUITY BROAD EURO P	0	72.217	72.217
**D	CAMGESTION EP	0	37.416	37.416
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	0	50.982	50.982
**D	G A FUND B	0	10.277	10.277
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	1.191.660	1.191.660
**D	FCP TOCQUEVILLE VALUE EUROPE	0	245.261	245.261
**D	LBPAM IRC ACTIONS	0	288.248	288.248
**D	LBPAM AVENIR EURO	0	12.356	12.356
**D	LBPAM ACTIONS VALUE EURO	0	1.024.896	1.024.896
**D	LBPAM ACTIONS EURO LARGE CAP	0	233.787	233.787
**D	TELESCA FRANCESCO SAVERIO	0	1	1
**D	SONNESSA ALFREDO	0	1	1
**D	CITIBANK NEW YORK A.D.R. DEPT	0	372	372
**D	CITIBANK NEW YORK A.D.R. DEPT	0	3.074	3.074
**D	CITIBANK NEW YORK A.D.R. DEPT	0	2.226	2.226
**D	M R B B	0	198.616	198.616
**D	ROSANIA ELMAN	0	2	2
**D	LIBERIMO LA BASILICATA	0	1	1
**D	COM ARIA PULITA BASILICONIUS	0	1	1
**D	REGARD SELECTIF ACTIONS MONDE	0	25.000	25.000
**D	REGARD ACTIONS D'VELOPPEMENT D	0	200.000	200.000
**D	REGARD SELECTIF ACTIONS EUROPE	0	370.000	370.000
**D	LBPAM-ISR-STRATEGIE PEA 1	0	22.479	22.479
**D	LBPAM-ISR ACTIONS FOCUS EURO	0	519.769	519.769
**D	VIVACCIO ACTIONS ISR	0	707.192	707.192
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	18.423	18.423
**D	FCPE IBM FRANCE C	0	45.000	45.000
**D	FCP CARPINKO EUROPE	0	187.000	187.000

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.
CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LBPAM ISR ACTIONS EUROPE MONDE	0	113.750	113.750
**D	TONI ACTIONS 100 ISR	0	172.592	172.592
**D	LBPAM ISR ACTIONS MONDE	0	70.000	70.000
**D	LBPAM ISR ACTIONS 80	0	141.022	141.022
**D	CNP TOCQUEVILLE VALUE EUROPE I	0	248.666	248.666
**D	LBPAM ISR ACTIONS OPTI INDICE EURO	0	529	529
**D	LBPAM ISR STRATEGIE PEA 2	0	34.519	34.519
**D	REGARD ACTIONS EURO	0	1.250.000	1.250.000
**D	ECOFI OPTIM VARIANCE	0	12.159	12.159
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	0	274.193	274.193
2	AVV. DARIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO AI SENSI DELL'ART. 135 UNDECIES-TUF	0	0	0
**D	FONDAZIONE FINANZA ETICA	0	80	80

Totale voti 9.614.867
 Percentuale votanti % 0,463898
 Percentuale Capitale % 0,266665

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LISTA ESITO DELLE VOTAZIONE

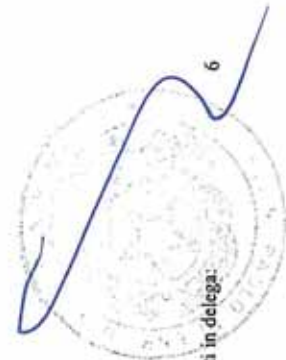
Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.
ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	AVV. DARIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO AI SENSI DELL'ART. 135 NOVIES-TUF	0	0	0
**D	RE:COMMON	0	5	5
**D	SNB	0	9.858.549	9.858.549
**D	MORNINGSTAR INTERNATIONAL SHARES SC FUND	0	25.102	25.102
***	BETTINI DIANA	0	550	550
**D	CITIBANK NEW YORK A.D.R. DEPT	0	15.856	15.856
**D	CITIBANK NEW YORK A.D.R. DEPT	0	598	598
Totale voti		9.900.660		
Percentuale votanti %		0,477687		
Percentuale Capitale %		0,274592		

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Azionisti in delega: 6

LISTA ESITO DELLE VOTAZIONE

Oggetto: Pagamento dell'acconto dividendo 2021 mediante distribuzione di riserve disponibili.
NON VOTANTI

Badge Ragione Sociale

Totale voti 0
Percentuale votanti % 0,000000
Percentuale Capitale % 0,000000

Proprio Delega Totale

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Stefano Calvosa

