



Repertorio n. 12531

Raccolta n. 8509

VERBALE DI ASSEMBLEA ORDINARIA

"ATLANTIA S.P.A."

REPUBBLICA ITALIANA

L'anno duemiladiciassette, il giorno ventuno

del mese di aprile

alle ore 11,05

In Roma, Via Antonio Nibby n. 20

21 aprile 2017

A richiesta di "ATLANTIA S.P.A." con sede in Roma, Via

**Registrato a Albano Laziale**

Antonio Nibby n. 20, capitale sociale Euro 825.783.990,00,

**il 16/05/2017**

interamente versato, numero di iscrizione nel Registro delle

**N. 3794**

Imprese di Roma, codice fiscale e partita IVA 03731380261,

**Serie 1/T**

numero REA RM-1023691.

**Euro 200,00**

Io sottoscritto Dott. Salvatore MARICONDA, Notaio in

Genzano di Roma, iscritto al Collegio Notarile dei Distretti

Riuniti di Roma, Velletri e Civitavecchia, mi sono recato nel

giorno di cui sopra ed alle ore 11,00 in Roma, Via Antonio

Nibby n. 20, per assistere, elevandone il verbale, alle deli-

berazioni della assemblea ordinaria degli azionisti della So-

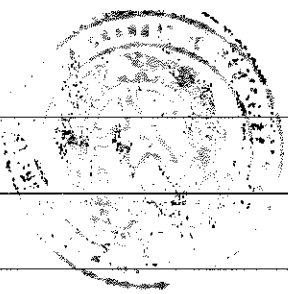
cietà richiedente convocata in detto luogo, per le ore 11,00

in unica convocazione, per discutere e deliberare sul seguente

**Ordine del giorno:**

**1. Bilancio dell'esercizio chiuso al 31 dicembre 2016. Rela-**

**zioni del Consiglio di Amministrazione, del Collegio Sindaca-**



le e della Società di Revisione Legale. Destinazione dell'utile di esercizio. Presentazione del bilancio consolidato al 31 dicembre 2016. Deliberazioni inerenti e conseguenti.

2. Autorizzazione ai sensi e per gli effetti degli articoli 2357 e seguenti del Codice Civile nonché dell'articolo 132 del Decreto Legislativo del 24 febbraio 1998 n. 58 e dell'articolo 144-bis del Regolamento Consob adottato con delibera n. 11971/1999 e successive modificazioni per l'acquisto e l'alienazione di azioni proprie, previa revoca, in tutto o in parte, per la porzione eventualmente ineseguita, dell'autorizzazione concessa dall'Assemblea del 21 aprile 2016. Deliberazioni inerenti e conseguenti.

3. Approvazione di piani di incentivazione a lungo termine basati su strumenti finanziari in favore di dipendenti e amministratori esecutivi della Società e di sue controllate dirette e indirette. Deliberazioni inerenti e conseguenti.

4. Nomina di un componente il Consiglio di Amministrazione. Deliberazioni inerenti e conseguenti.

5. Deliberazione in merito alla prima sezione della Relazione sulla remunerazione ai sensi dell'art. 123-ter del Decreto Legislativo del 24 febbraio 1998 n. 58.

Entrato nella sala dove ha luogo l'Assemblea, ho constatato la presenza al tavolo della Presidenza del Dott. Fabio CERCHIAI, nato a Firenze il 14 febbraio 1944 e domiciliato per la carica in Roma, ove sopra, Presidente del Consiglio



di Amministrazione della società richiedente, il quale, in tale veste, a norma dell'art. 15 dello statuto sociale, assume la Presidenza dell'assemblea.

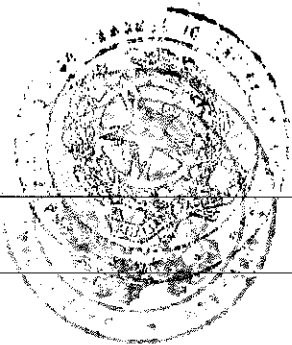
Sono certo io Notaio dell'identità personale del componente il quale, su concorde decisione della assemblea, chiede a me Notaio di redigere il verbale dell'odierna assemblea.

Dichiarando aperti i lavori, il Presidente constata:

- che la presente Assemblea è stata convocata, come previsto dall'art. 12 dello Statuto sociale, con avviso contenente le informazioni richieste dall'art. 125-bis del Decreto Legislativo 24 febbraio 1998, n. 58 (come successivamente modificato e integrato, il "Testo Unico della Finanza" o "TUF") e pubblicato per estratto su "MF Milano Finanza" il 21 marzo 2017 ed in forma integrale in pari data sul sito internet della Società e sulla piattaforma di stoccaggio lInfo (www.lInfo.it), per il 21 aprile 2017 alle ore 11.00 in unica convocazione, in Roma, Via Antonio Nibby 20;

- che in vista di tale Assemblea, è stato individuato quale "Rappresentante Designato" la *Computershare S.p.A.*, con sede legale in Milano, Via Lorenzo Mascheroni, 19;

- che a decorrere dal 21 marzo 2017 tutte le informazioni richieste dalle applicabili disposizioni del Testo Unico della Finanza e del regolamento adottato dalla Consob con deliberazione n. 11971 del 14 maggio 1999, come successivamente modificato (il "Regolamento Emittenti" o "RE"), sono state rese disponi-



bili sul sito internet della Società all'indirizzo

www.atlantia.it, sezione Investor Relations - Assemblee degli

azionisti e sulla piattaforma di stoccaggio 1Info

(www.1Info.it);

- che a partire dalla stessa data, gli avvisi pubblicati re-

lativi all'odierna Assemblea sono stati trasmessi anche via

e-mail a coloro che ne hanno fatto richiesta attraverso il

form appositamente inserito nella prima pagina della sezione

Investor Relations, direttamente accessibile dalla *home page*

del sito della Società [www.atlantia.it](http://www.atlantia.it);

- che entro il termine di pubblicazione dell'avviso di convo-

cazione previsto dall'articolo 125-bis, comma 2, del Testo U-

nico della Finanza, e precisamente il 22 marzo 2017, in con-

formità a quanto previsto dall'articolo 125-ter del Testo U-

nico della Finanza, sono state messe a disposizione del pub-

blico le relazioni illustrative relative:

- al punto 3) dell'ordine del giorno, concernente l'approva-

zione di piani di incentivazione a lungo termine basati su

strumenti finanziari in favore di dipendenti e amministratori

esecutivi della Società e di sue controllate dirette e indi-

rette, unitamente ai Documenti Informativi redatti ai sensi

dell'art. 84-bis del Regolamento Emittenti;

- al punto 4) dell'ordine del giorno, relativo alla nomina di

un componente il Consiglio di Amministrazione;

- che ai sensi degli articoli 125-ter e 154-ter del TUF e



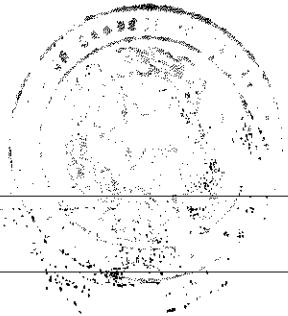
delle altre disposizioni del Testo Unico della Finanza e del Regolamento Emittenti, il 31 marzo 2017 la Società ha messo a disposizione del pubblico presso la sede sociale, sul sito internet della Società (<http://www.atlantia.it/it/investor-relations/assemblee.html>) e sulla piattaforma di stoccaggio lInfo ([www.lInfo.it](http://www.lInfo.it)) la Relazione Finanziaria Annuale per l'esercizio 2017, la "Relazione sul Governo Societario e gli Assetti Proprietari" e la Relazione della Società di Revisione e del Collegio Sindacale relativi al punto 1 all'Ordine del Giorno della odierna Assemblea, nonché la Relazione illustrativa sul punto 2) all'ordine del giorno per l'autorizzazione all'acquisto e alienazione di azioni proprie e la Relazione sulla remunerazione;

- che al fine di rendere nota la messa a disposizione di tutta la predetta documentazione, il 1° aprile 2017 è stato pubblicato sul quotidiano "MF Milano Finanza" un apposito avviso;

- che non è pervenuta alla Società alcuna richiesta di integrazione dell'ordine del giorno o di presentazione di nuove proposte di delibera sulle materie all'ordine del giorno;

- che entro i termini di cui all'art. 135-undecies del Testo Unico della Finanza nessun Socio ha conferito la delega con le istruzioni di voto al predetto "Rappresentante Designato".

- che nessun Socio ha posto domande sulle materie all'ordine del giorno ai sensi dell'art. 127-ter del TUF secondo le mo-



dalità specificate nell'avviso di convocazione.

Dà quindi atto che in questo momento sono presenti, di persona o per deleghe, che, riscontrate regolari vengono conservate agli atti sociali, numero 1.583 intervenuti aventi diritto al voto rappresentanti n. 642.711.961 azioni ordinarie, pari al 77,830518% delle numero 825.783.990 azioni costituenti il capitale sociale (di cui n. 9.016.041 azioni proprie).

Ai sensi della legislazione relativa alla tutela delle persone fisiche e di altri soggetti rispetto al trattamento dei dati personali, comunica che Atlantia S.p.A. è titolare del trattamento degli stessi e che i dati personali (nome, cognome, e gli eventuali altri dati, quali luogo di nascita, residenza e qualifiche professionali) dei partecipanti all'Assemblea sono stati e saranno chiesti nelle forme e nei limiti collegati agli obblighi, ai compiti e alle finalità previsti dalla vigente normativa; detti dati saranno inseriti nel verbale dell'Assemblea, previo trattamento in via manuale ed elettronica e potranno essere oggetto di comunicazione e diffusione anche all'estero, anche al di fuori dell'Unione Europea, nelle forme e nei limiti collegati agli obblighi, ai compiti ed alle finalità previsti dalla vigente normativa.

Responsabile del trattamento anzidetto è l'Avv. Michelangelo Damasco.

Comunica che, ai fini dell'intervento all'odierna riu-



nione, per le azioni sopra indicate sono state presentate le comunicazioni degli intermediari attestanti la titolarità del diritto di voto, in base alle evidenze risultanti al termine della giornata contabile del 10 aprile 2017, vale a dire il settimo giorno di mercato aperto precedente la data fissata per l'Assemblea in prima convocazione (c.d. "record date"), pervenute a termini di legge alla Società.

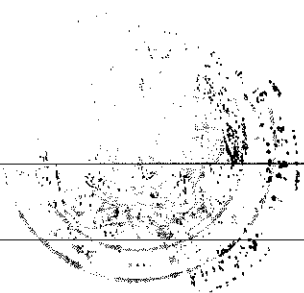
Comunica inoltre di aver constatato la rispondenza alle norme di legge delle deleghe rilasciate.

Dichiara pertanto validamente costituita l'odierna Assemblea in unica convocazione.

Dà notizia che l'elenco nominativo di coloro che sono in possesso del diritto di voto, in proprio o per delega, con l'indicazione del numero delle azioni rappresentate, dei soggetti deleganti nonché dei titolari del diritto di voto in qualità di creditori pignoratizi, riportatori e usufruttuari, verrà allegato al verbale della riunione.

Comunica che del Consiglio di Amministrazione, oltre ad esso Presidente, sono presenti i Signori:

|                                      |                         |
|--------------------------------------|-------------------------|
| - Giovanni Castellucci               | Amministratore Delegato |
| - Bernardo Bertoldi                  | Consigliere             |
| - Elisabetta De Bernardi di Valserra | Consigliere             |
| - Massimo Lapucci                    | Consigliere             |
| - Lucy P. Marcus                     | Consigliere             |
| - Giuliano Mari                      | Consigliere             |



del Collegio Sindacale sono presenti i Signori:

|                    |                   |
|--------------------|-------------------|
| - Corrado Gatti    | Presidente        |
| - Alberto De Nigro | Sindaco Effettivo |
| - Lelio Fornabaio  | Sindaco Effettivo |
| - Silvia Olivotto  | Sindaco Effettivo |
| - Livia Salvini    | Sindaco Effettivo |

Hanno giustificato l'assenza i Consiglieri Carla Ange-  
la, Gilberto Benetton, Carlo Bertazzo, Gianni Coda, Valentina  
Martinelli, Monica Mondardini, Marco Patuano e Lynda Christi-  
ne Tyler-Cagni.

Comunica che sono presenti, anche mediante collegamento  
audiovisivo, giornalisti, esperti ed analisti finanziari.

Comunica che per la società di revisione legale Deloit-  
te & Touche è presente il Dott. Fabio Pompei.

Comunica inoltre che per far fronte alle esigenze tec-  
niche dei lavori assistono all'Assemblea alcuni dirigenti e  
dipendenti della Società ed altri incaricati.

Comunica, sulla base delle informazioni disponibili e  
delle comunicazioni rese ai sensi dell'art. 120 del TUF  
nonché dell'art. 119-bis, commi 7 e 8 del Regolamento Emit-  
tenti, che l'elenco nominativo degli azionisti che possiedono  
azioni con diritto di voto in misura superiore al 3% del ca-  
pitale sociale, con indicazione della percentuale di possesso  
del capitale sociale, è il seguente:

- **Edizione S.r.l.** (controllante di **Sintonia S.p.A.**) che ri-



sulta titolare indirettamente del 30,254% del capitale sociale tramite Sintonia S.p.A. che possiede direttamente n. 249.833.818 azioni ordinarie corrispondenti al 30,254% del capitale sociale.

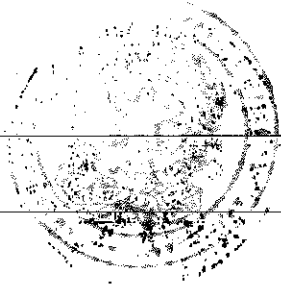
- **GIC PTE LTD** che risulta titolare indirettamente di complessive n. 67.185.629 azioni ordinarie corrispondenti all'8,136% del capitale sociale, di cui n. 672.613 azioni ordinarie possedute direttamente corrispondenti allo 0,082% e n. 66.513.016 azioni ordinarie possedute indirettamente tramite **InvestCo Italian Holdings S.r.l.** e corrispondenti all'8,054%;

- **Fondazione Cassa di Risparmio di Torino** che risulta titolare direttamente del 4,251% del capitale sociale, prestatore per lo 0,726% e quanto al restante 0,085% costituito in pegno

- con diritto di voto a favore della stessa Fondazione C.R.T.

- per una percentuale complessivamente pari a circa il 5,062% del capitale sociale con complessive n. 41.805.516 azioni.

Ricorda che, in base alle esenzioni previste dall'art. 119-bis, commi 7 e 8 del Regolamento Emittenti, le società di gestione ed i soggetti abilitati che, nell'ambito delle attività di gestione hanno acquisito partecipazioni gestite, in misura superiore al 3% ed inferiore al 5%, non sono tenute agli obblighi di comunicazione previsti dall'art. 117 del Regolamento Emittenti. Pertanto, le percentuali di partecipazione di alcuni soci potrebbero non risultare in linea con i dati elaborati e resi pubblici da fonti diverse, ove la va-



riazione della partecipazione non abbia comportato obblighi di comunicazione in capo agli azionisti, in virtù delle citate esenzioni.

Inoltre, la stessa Atlantia S.p.A. è titolare di azioni proprie pari a circa l'1,09% del capitale sociale.

Chiede ai presenti se sussistano eventuali carenze di legittimazione al voto ai sensi delle leggi vigenti.

Non vi sono comunicazioni al riguardo.

Prima di passare alla trattazione degli argomenti all'ordine del giorno comunica, ai sensi dell'art. 8 punti 2 e 3 del Regolamento Assembleare, che si trova inserito insieme allo statuto sociale al n. 2 della documentazione consegnata all'atto del ricevimento, che in sede di discussione la durata di ciascun intervento non potrà superare i dieci minuti e che la richiesta di intervento può essere presentata all'Ufficio Assembleare dal momento della costituzione dell'Assemblea e fino a quando il Presidente dell'Assemblea non abbia aperto la discussione sull'argomento all'ordine del giorno.

Ricorda che il Regolamento Assembleare non consente repliche, essendo invece consentite soltanto dichiarazioni di voto, naturalmente ristrette nei limiti che ad esse sono congrui.

Comunica inoltre che tutte le votazioni verranno effettuate con il sistema di radiovotazione, per mezzo del telecomando a radiofrequenza (Radiovoter) che è stato consegnato a



ciascun legittimato all'intervento all'atto dell'ammissione all'assemblea, unitamente alle istruzioni per l'utilizzo dello stesso.

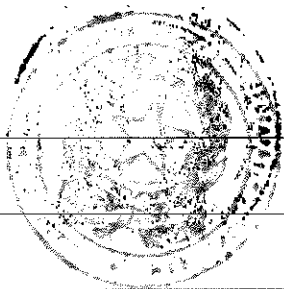
In relazione al sistema di radiovotazione fa presente che:

- nel Radiovoter che è stato consegnato a ciascun avente diritto al voto è memorizzato un codice di identificazione del legittimato e delle relative azioni per le quali potrà esprimere il voto;
- tale apparecchiatura dovrà essere riconsegnata alla postazione di ricevimento ogni volta che si esce, anche temporaneamente, dalla sala assembleare.
- tutti i voti espressi verranno registrati automaticamente.

Ricorda che le modalità di utilizzo del "Radiovoter", illustrate a video e che verranno ripetute in occasione di ogni votazione, sono descritte nel dettaglio in un apposito documento inserito al numero 3 della documentazione consegnata ai presenti all'atto del ricevimento.

Segnala che i soggetti portatori di deleghe che intendono esprimere voti diversificati nell'ambito delle azioni complessivamente rappresentate, dovranno recarsi presso l'apposita postazione di voto denominata "voto assistito".

Rivolge, infine, un invito agli aventi diritto di voto a non uscire dalla sala ed a non entrare nella stessa durante le operazioni di voto per consentire una corretta rilevazione



delle presenze.

Passando alla trattazione del punto 1) all'ordine del  
giorno: "Bilancio dell'esercizio chiuso al 31 dicembre 2016.

Relazioni del Consiglio di Amministrazione, del Collegio Sin-  
dacale e della Società di Revisione Legale. Destinazione

dell'utile di esercizio. Presentazione del bilancio consoli-  
dato al 31 dicembre 2016. Deliberazioni inerenti e conseguen-

ti", il Presidente propone di omettere la lettura di tutte le  
relazioni del Consiglio di Amministrazione e del Collegio

Sindacale relative ai punti all'ordine del giorno e di invi-  
tare l'Amministratore Delegato ad esporre una sintesi gestio-

nale, al fine di dare maggiore spazio alla discussione, in  
quanto, come ricordato in apertura di assemblea, le suddette

relazioni sono state tempestivamente messe a disposizione  
nelle forme di legge. Chiede se ci sono intervenuti all'as-

semblea contrari alla proposta.

Nessuno chiede la parola.

Il Presidente dichiara approvata all'unanimità la pro-  
posta di omettere la lettura delle relazioni del Consiglio di  
Amministrazione su questo e sui successivi punti all'ordine  
del giorno.

Prima di cedere la parola all'Amministratore Delegato  
il Presidente dà lettura della seguente proposta del Consi-  
glio di Amministrazione all'Assemblea sul punto 1) all'ordine  
del giorno:



"Signori Azionisti,

a conclusione della presente esposizione, Vi invitiamo a:

a) discutere e approvare la relazione sulla gestione del Consiglio di Amministrazione e il bilancio di esercizio al 31 dicembre 2016 dal quale risulta un utile dell'esercizio di euro 919.229.996,21;

b) destinare la quota parte dell'utile dell'esercizio, pari a euro 556.778.538,21, che residua dopo l'acconto sui dividendi pari a euro 362.451.458,00 (pari a euro 0,440 per azione) corrisposto nel 2016:

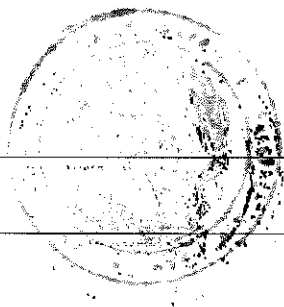
1) alla distribuzione di un dividendo pari a euro 0,530 per ciascuna azione di nominali euro 1,00 cadauna. Il valore complessivo del saldo dividendi, tenuto conto delle azioni in circolazione al 28 febbraio 2017 (n. 816.488.877), è stimato in euro 432.739.104,81;

2) a utili portati a nuovo, la residua quota dell'utile d'esercizio stimata in euro 124.039.433,40, sulla base delle azioni in circolazione al 31 dicembre 2016;

c) stabilire la data del pagamento del dividendo con valuta 24 maggio 2017, con stacco della cedola n. 30 in data 22 maggio 2017 e data di legittimazione al pagamento (record date) il 23 maggio 2017."

Il Presidente cede quindi la parola all'Amministratore Delegato.

Prende la parola l'Amministratore Delegato, Ing. Gio-



vanni CASTELLUCCI, per una sintetica illustrazione dei principali risultati dell'esercizio 2016.

Avvia l'esposizione ricordando la recente riorganizzazione societaria del Gruppo, che risulta oggi articolato nelle seguenti cinque principali aree di business: autostradali italiane; autostradali estere; aeroportuali italiane; aeroportuali estere; e, infine, business correlati, tra cui Telepass è quello con maggiore sviluppo prospettico.

Sottolinea l'apprezzamento del mercato per il duplice impatto di questa riorganizzazione, che consente da un lato una maggiore velocità di risalita dei dividendi e dall'altro ha la funzione di aumentare l'attenzione su business in precedenza considerati solo ancillari alle attività autostradali italiane.

Passa quindi ad analizzare i risultati economici e finanziari del 2016. Evidenzia un utile netto pari ad euro 1.122 milioni, con una crescita del 10% su base omogenea, escludendo sostanzialmente gli oneri per operazioni finanziarie non ricorrenti, un EBITDA di euro 3.378 milioni, con una sostanziale crescita del 5%. Il debito netto, pari a euro 11.677 milioni, si è invece ridotto in rapporto all'EBITDA, passando da 3,3x a 3,1x nel 2016. Prosegue osservando che il calcolo del ratio 2016 è stato effettuato al netto del debito sostenuto per l'acquisizione di Aéroports de la Cote d'Azur, in quanto i risultati 2016 ancora non includono il contributo

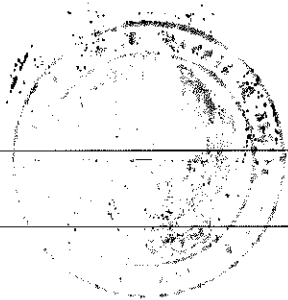


in termini di EBITDA della società, consolidata solo patrimonialmente al 31 dicembre 2016.

Evidenzia che questi dati sono la testimonianza che il Gruppo è in grado di crescere riducendo l'indebitamento e migliorando la propria solidità in rapporto all'EBITDA, mantenendo un livello di investimenti sostenuto.

Prosegue ricordando che in tutti i business principali si è registrata una crescita dell'EBITDA: su base omogenea del 6% nelle attività autostradali italiane, con un EBITDA pari ad euro 2.384 milioni; dell'8% su base omogenea nelle attività autostradali estere, con un EBITDA di 422 milioni; del 14% nelle attività aeroportuali italiane, con un EBITDA di 532 milioni.

L'Ing. Castellucci passa, quindi, all'analisi dell'andamento del traffico: nel 2016 si è registrata una crescita pari al 3,2%, incluso l'effetto di un giorno in più, essendo il 2016 un anno bisestile. E' un incremento che non si rilevava da più di un decennio, probabilmente dovuto ad un rasserenamento complessivo dell'attitudine al consumo ed alla mobilità degli italiani; un trend che sembra proseguire anche in questi primi mesi del 2017. Quanto all'andamento del traffico all'estero, in Cile si è avuto un tasso di crescita del 5,8%, in linea con la crescita del 6/7% osservata negli ultimi anni, in Brasile il traffico continua ad essere negativo in quanto riflette la volatilità dell'economia brasiliana. In



Polonia, invece, la crescita del 10% raggiunta nel 2016 viene dopo almeno tre anni di crescita a doppia cifra.

Prosegue l'esposizione commentando i risultati degli aeroporti di Fiumicino e Ciampino, con 47,1 milioni di passeggeri nel 2016 ed una crescita dell'1,8%, frutto delle determinazioni di alcuni vettori low cost di ridurre la propria presenza nell'aeroporto di Fiumicino e della situazione di Alitalia. Il dato testimonia, comunque, la forza e l'attrattività dell'aeroporto di Fiumicino; peraltro, nei primi mesi del 2017, alcuni di questi effetti negativi del 2016 sono stati già assorbiti con un incremento del 3,2%, dato che esclude gli effetti legati all'anno bisestile e al calendario di Pasqua.

L'Amministratore Delegato commenta quindi i risultati positivi dell'aeroporto di Nizza, con 12,4 milioni di passeggeri nel 2016 ed un incremento del 3,4% per l'anno 2016, nonostante il tragico evento terroristico del 14 luglio. Il primo trimestre del 2017 conferma questi risultati con una crescita del 3,7%, dato che esclude gli effetti legati all'anno bisestile e al calendario di Pasqua.

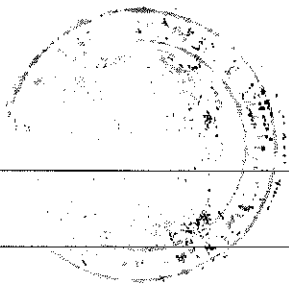
Passa, quindi, a soffermarsi sugli investimenti sulla rete autostradale in Italia, ripercorrendo quanto fatto dall'epoca della privatizzazione, con quasi 12 miliardi di investimenti, pur con tutte le difficoltà che sussistono quando si investono cifre così importanti in opere impattanti



per il Paese. Evidenzia anche gli ulteriori interventi da effettuarsi da parte di Autostrade per l'Italia.

Sottolinea quanto è stato fatto da Aeroporti di Roma, ricordando l'inaugurazione nel dicembre 2016 della nuova area E per gli imbarchi internazionali e l'avvenuta apertura dell'area commerciale del Terminal 3, con un buon risultato nei primi mesi di esercizio. Tutto questo ha contribuito a migliorare ulteriormente la percezione complessiva di Fiumicino come di un aeroporto che - finalmente - rientra negli standard europei. Riferisce di come si stia dunque lavorando per aumentare la capacità dell'aeroporto a circa 60 milioni di passeggeri, migliorando la qualità del servizio e razionalizzando gli spazi esistenti.

Ricorda a riguardo come - sulla base delle rilevazioni fatte dell'Airports Council International (ACI), che misura la qualità del servizio percepita dagli utenti in circa 250 aeroporti nel mondo - l'aeroporto Leonardo da Vinci sia stato recentemente collocato in testa alla relativa graduatoria, pur essendo un aeroporto la cui struttura è sostanzialmente ancora quella degli anni '60, con una superficie complessiva non comparabile con gli aeroporti di Madrid, Barcellona, Francoforte e Charles De Gaulle. Sottolinea come questa sia la testimonianza dei risultati che è possibile raggiungere con impegno e dedizione, facendo affidamento sulle prerogative del Gruppo che crede nell'internalizzazione dei processi e



procede, dunque, all'assunzione di personale dedicato. Ricorda, inoltre, che a Fiumicino sono state ristrutturate ed aperte nuove lounge e sono stati migliorati i controlli di sicurezza, con riduzione dei tempi medi di attesa.

Con riferimento alla solidità finanziaria del Gruppo, l'Ing. Castellucci ricorda la capacità di finanziare con scadenze lunghe sia il debito di Autostrade per l'Italia (mediamente 6,5 anni), sia il debito di Aeroporti di Roma (media di 4,1 anni). Commenta che il costo medio del debito di Aeroporti di Roma, con un tasso del 3,2%, è dovuto al fatto che gran parte del debito di ADR è stato emesso più recentemente rispetto ad Autostrade per l'Italia, la quale si finanzia ad un tasso medio del 3,9%, influenzato da emissioni fatte qualche anno fa, quando gli spread erano più elevati. Il tasso dei bond di recente emissione, con una durata di 10 anni per quelli emessi da Autostrade per l'Italia e di 8 anni per quelli collocati da Atlantia, è stato rispettivamente dell'1,85% e dell'1,63%. Questi sono orientativamente i tassi a cui oggi il Gruppo riesce a finanziarsi, motivo per cui si hanno ragionevoli prospettive di rifinanziamento a tassi migliorativi quando verranno a scadenza i bond emessi nel passato, con conseguente abbassamento del costo del debito.

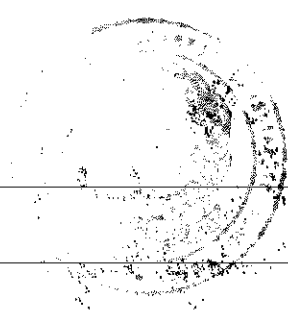
Passando, quindi, ad analizzare l'andamento del titolo in Borsa, l'Amministratore Delegato considera che - a parte le società francesi ADP e Vinci, che non hanno sofferto la



crisi degli anni 2008-2009-2010 - il Gruppo Atlantia è stato capace di remunerare gli azionisti, in un periodo di dieci anni, con rendimenti superiori al resto del mercato. Ciò conferma la correttezza e l'efficacia della strategia di lungo termine adottata dal Gruppo: in questo decennio, rispetto al momento più elevato del decennio precedente, la Società ha garantito un Total Shareholder Return di circa il 6%.

A conclusione dell'esposizione, l'Ing. Castellucci si sofferma su alcune considerazioni relative ad eventi successivi al 31 dicembre 2016. Il primo è quello relativo al processo di vendita di partecipazioni di minoranza - intorno al 15/20% - in Autostrade per l'Italia, in merito al quale conferma che Atlantia ha ricevuto delle offerte interessanti, attualmente in corso di valutazione e che saranno portate al vaglio del prossimo Consiglio di Amministrazione.

Commenta, poi, alcune notizie di stampa circa una possibile operazione con la società Abertis Infraestructuras S.A. L'Ing. Castellucci ritiene doveroso fornire alcune precisazioni rispetto alle varie congetture formulate dalla stampa su un'operazione che, oggi, è solo ipotetica. Come già annunciato al mercato, la strategia del Gruppo è volta a cogliere opportunità dalla diversificazione internazionale per ottimizzare la struttura e il costo del capitale. Con gli indicatori illustrati poc'anzi - in particolare un debito netto su EBITDA del 3,1x - Atlantia si posiziona su un livello di in-



debitamento largamente inferiore rispetto a ogni potenziale "peer" internazionale, per cui esiste la possibilità di ottimizzare strutturalmente il costo del capitale ricorrendo alla leva del debito, rimanendo in ogni caso in una situazione di rating confortante. Ritiene quindi che - all'interno di questa strategia - possa rientrare anche un'opzione come quella di una operazione con Abertis, che potrebbe accelerare sia la diversificazione che l'ottimizzazione del costo del capitale.

L'Amministratore Delegato chiarisce che il presupposto per l'implementazione di una simile operazione è che sia considerata amichevole da Abertis ed idonea a creare valore per tutti gli azionisti. Operazioni non amichevoli che possano mettere a rischio le politiche di distribuzione dei dividendi e la crescita dei dividendi nel futuro sono operazioni che non interessano il Gruppo Atlantia. Questo è il motivo per cui, chiarisce l'Ing. Castellucci, Atlantia prende le distanze dalle dichiarazioni di alcuni analisti che ipotizzano prezzi per una possibile transazione irrealistici rispetto ai noti target price.

Tra Atlantia ed Abertis c'è grande fiducia e stima reciproca ma si tratta di operazioni complesse e sarebbe sbagliato immaginare che si tratti di un'operazione certa o con un'alta probabilità di essere portata a termine. Sicuramente la fuga di notizie ha comportato un'accelerazione del processo ed è quindi ipotizzabile che non si rimanga a lungo in una

situazione di incertezza.



L'Amministratore Delegato conclude ringraziando per l'attenzione e rimanendo a disposizione per rispondere alle eventuali domande che gli azionisti riterranno di formulare.

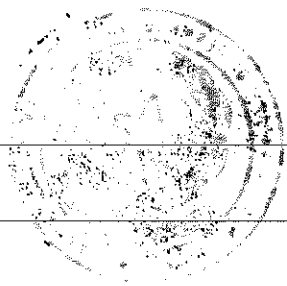
Il Presidente, ripresa la parola, ringrazia l'Amministratore Delegato per le esaurienti informazioni fornite ed invita il Presidente del Collegio Sindacale Prof. Corrado Gatti a dare lettura delle conclusioni della Relazione del Collegio Sindacale sul Bilancio di esercizio, che si trova al numero 4 della documentazione consegnata ai presenti all'atto del ricevimento.

Prende la parola il Presidente del Collegio Sindacale Prof. Corrado Gatti il quale, nel rispetto della normativa vigente, dà lettura delle conclusioni della Relazione del Collegio Sindacale sul Bilancio di esercizio.

Il Presidente dell'assemblea ringrazia quindi il Prof. Gatti e dà lettura:

(1) delle conclusioni della relazione della Società di Revisione Legale Deloitte & Touche S.p.A. pervenute in data 31 marzo 2017, e

(2) della lettera con la quale la Deloitte & Touche S.p.A. in data 19 aprile 2017 ha comunicato le ore impiegate e i corrispettivi fatturati relativi alla revisione contabile del bilancio d'esercizio e consolidato al 31/12/2016, ai sensi della Comunicazione CONSOB n. 96003558 del 18/4/1996.



Il Presidente cede la parola ai titolari del diritto di voto che hanno già presentato richiesta di intervento sull'argomento all'ordine del giorno e sulle relative proposte di delibera. Raccomanda agli altri legittimati che non hanno presentato richiesta e che intendono intervenire di comunicare il proprio nome a me Notaio.

Prende la parola il socio Walter RODINO', il quale esordisce esprimendo la sua piena soddisfazione per i risultati raggiunti dalla Società e ringrazia l'Amministratore Delegato per il suo operato. Prosegue menzionando i potenziali sviluppi internazionali futuri già commentati dall'Amministratore Delegato e riportati all'interno di diverse testate economiche italiane e internazionali per sottolineare che la partecipazione ad una eventualità del genere renderebbe orgogliosi, non solo come soci, ma anche come italiani; rappresenterebbe finalmente una reazione sviluppista in un paese dove il declinismo impera da troppo tempo.

Tornando a commentare i risultati raggiunti dal Gruppo nel 2016, esprime apprezzamento nei confronti della politica adottata che punta ad un incremento dell'occupazione e della forza lavoro interna.

Sottolinea il profilo internazionale della Società, che ha permesso una notevole crescita sia nel settore delle autostrade che in quello aeroportuale.

Esprime soddisfazione per la politica dei dividendi at-

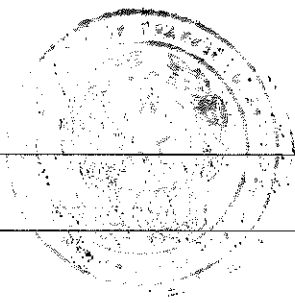


tuata dalla Società, sempre accompagnata da rilevanti investimenti che hanno permesso non solo un tangibile miglioramento del funzionamento degli aeroporti italiani ma anche un valido contributo alla crescita economica del Paese.

Il socio RODINO' conclude il suo intervento rivolgendo alcune domande all'Amministratore Delegato riguardanti le linee strategiche adottate per il settore aeroportuale, le conseguenze di una eventuale politica di esternalizzazione dei servizi ed i possibili effetti della riduzione del debito della Società sui futuri dividendi; infine effettua un breve cenno alla sindrome Nimby, diffusa in Italia quanto all'estero, chiedendo se questa possa incidere sulla realizzazione di eventuali lavori inerenti le attività del gruppo.

Prende la parola il socio Davide Giorgio REALE, il quale esprime il suo compiacimento nel partecipare all'Assemblea; ripercorre la crisi vissuta dal nostro Paese nel decennio precedente sottolineando con entusiasmo che la Società Atlantia è una delle poche a non averne risentito, soffermandosi in particolare sulla notevole crescita avuta dall'aeroporto di Fiumicino, che si è meritato la qualifica di primo aeroporto europeo in termini di qualità del servizio.

Chiede all'Amministratore Delegato dei chiarimenti sul sistema di concessione autostradale polacco, evidenziando come a fronte di un tasso di crescita rilevante del traffico e dei ricavi non si riscontra un incremento percentuale lineare



nell'EBITDA; rivolge inoltre la sua attenzione sulla vicenda dell'incendio all'aeroporto di Fiumicino ed in particolare sugli extra-costi considerati in sede di risarcimento assicurativo. Chiede inoltre quali siano le strategie della Società rispetto alla partecipazione nella SAVE, la società che gestisce l'aeroporto di Venezia e Treviso.

Conclude il suo intervento chiedendo di avere precisazioni sui costi per gli interventi di manutenzione ordinaria.

Prende la parola il socio Gianfranco Maria CARADONNA, il quale evidenzia lo sviluppo e la crescita registrata dalla Società nell'ultimo decennio.

Enuncia in particolare quattro dati: i ricavi operativi nel 2007 erano 3,2 miliardi, quest'anno sono 5,4 miliardi; i ricavi da pedaggio erano 2,7 miliardi e sono 4 miliardi quest'anno; il margine operativo lordo era 2,7 miliardi ed oggi siamo a 3,7 miliardi; il margine operativo era 1,6 miliardi e siamo a 2,3 miliardi. Anche l'utile di esercizio è in continua crescita, il *cash flow* operativo era 1,2 e siamo a 2,4. Il patrimonio netto era 4 e siamo a 10.

Conclude il suo intervento definendo "*dream team*" il gruppo dei collaboratori dell'Amministratore Delegato ed esprimendo il suo ottimismo per il futuro della Società, tenuto conto della crescita registrata nel decennio precedente.

Prende la parola il socio Giorgio CHIGNOLI, il quale sottolinea in primo luogo il miglioramento degli indici eco-



nomici registrato sia nel settore autostradale che aeroportuale negli ultimi anni, soffermandosi sulla notevole crescita dell'aeroporto di Fiumicino, constatata e riconosciuta a livello europeo.

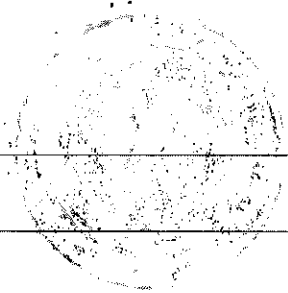
Esprime inoltre la sua soddisfazione per l'incremento dei dividendi che considera il frutto delle positive strategie adottate dall'organo amministrativo in carica, perfettamente coerenti con quanto esposto nelle precedenti assemblee.

Manifesta il suo apprezzamento per una eventuale integrazione con ABERTIS, con la quale saranno possibili importanti sinergie, chiede notizie sulla ventilata cessione di una quota di minoranza di ASPI e sullo stato dell'arte del passante di Genova.

Conclude il suo intervento dichiarando la piena fiducia nell'operato dell'organo amministrativo, convinto che ogni scelta sarà ben ponderata e nell'interesse degli azionisti.

Prende la parola il socio Luigi CHIURAZZI nella sua qualità di Presidente della APAI, Associazione dei Piccoli Azionisti Italiani - APAUC, il quale chiede a me Notaio di riportare nel verbale assembleare il seguente intervento che svolge a titolo personale e per conto dell'Associazione che rappresenta svolge il seguente intervento:

"Signori azionisti, signor Presidente, Amministratore Delegato, Sindaco, notaio, mi limiterò nel mio intervento a far registrare soltanto qualcosa che, tornando ieri da Trie-



ste, avevo scritto sul mio blog. Il mio intervento, oltre a essere personale, riguarderà anche l'APAI, che ormai è ultra-decennale, l'Associazione Piccoli Azionisti Italiani. Cerco di dare una mano, nella mia illusione idealista, a questo Paese nel suo cambiamento, così come l'ottimo ingegnere Castellucci ha illustrato sull'andamento dello sviluppo della nostra Società. Non voglio toccare quindi questo argomento, dichiaro subito che il mio voto senz'altro è favorevole. Mi limito soltanto a chiedere al notaio se cortesemente può riportare per intero il mio intervento nel verbale che poi mi manderà.

Questo Paese ha bisogno di esempi e potremmo partire dalle autostrade. Conosco la storia di Autostrade addirittura dalla sua costruzione, perché in famiglia abbiamo costruito, come organo di vigilanza e di progettazione, l'Aeroporto di Fiumicino".

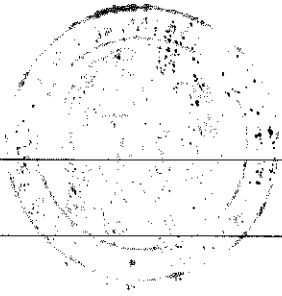
Allora APAI-APAG dice: "In coerenza con quanto detto e votato da oltre dieci anni nelle varie assemblee degli azionisti, anche quest'anno voteremo contro sia in Banca Generali, l'ho fatto ieri, sia oggi qui in Atlantia, sia il 27 in Assicurazioni Generali a Trieste, mettendo in evidenza il rilevante problema delle stock grant, opportunamente mascherate in pseudo piani di fidelizzazione-incentivazione, Long-term Incentive Plan, per il personale al servizio delle politiche in materia di remunerazione, suddivisa in quota

fissa o in quota variabile, in varie proporzioni, con conseguenti richieste di aumenti di capitale e relativi acquisti di azioni proprie a danno dei piccoli azionisti".



Mi si potrebbe dire: che c'entra questo suo intervento qui? Questo è l'unico intervento che faccio, quindi facilito completamente tutta l'evoluzione delle cose.

Mi sono accorto, nei vari anni, che nelle assemblee in cui ci incontriamo, ringraziamo gli amministratori, ci complimentiamo con loro, se naturalmente le aziende vanno bene, e questa va bene, cerchiamo così un po' di conoscerci e di scambiarcì anche le nostre sensazioni, anche da un punto di vista generale, come ripeto, dal punto di vista degli interessi generali. Questa Italia ha bisogno di un aiuto e questi interventi sono interventi importanti tramite le imprese. Non parliamo di debito pubblico perché è quello che è! Non parliamo di inflazione perché è abbastanza contenuta, però in sostanza questo Paese ha bisogno di esempi. Naturalmente mi rivolgo al vertice, non ce l'ho con voi, queste cose le ripeto continuamente in tutte le aziende dove vado ormai, è la mia passione, dopo l'università mi mancano gli studenti, ma non è che vengo a fare lezione, ormai mi conoscete tutti e quindi se fosse possibile continuiamo a dare un esempio a questo Paese. Diamo al Paese la speranza, la speranza agli investitori, ai risparmiatori, perché è inutile che andiamo avanti con i risparmiatori che devono risparmiare, l'italiano



è un grande risparmiatore. In molti sistemi si dice che l'Italia è un Paese capitalista, ma sta diventando un paese capitalistista che si sta mangiando il capitale, non ce la facciamo più! Ieri ho detto che ho fatto degli investimenti, credo nelle azioni, credo nell'orientare il risparmio verso il finanziamento all'impresa, non voglio finanziare il debito pubblico più di tanto. Basta per favore! Basta con questi interventi al debito pubblico perché qui stiamo mantenendo le contingenze per vent'anni. Se ci sono imprese che non vanno bene, chiudiamole, per favore, così come ha fatto con la Swissair la Svizzera. Per cortesia, diamo il buon esempio, conteniamo queste cose. Sono d'accordo a dare aumenti, ma aumenti non in azioni; le stock option e le stock grant per me sono una vergogna. Prima non c'era questo termine, l'abbiamo copiato perché un grosso dirigente di una grossa impresa italiana, venti anni fa, non so, quindici anni fa, si doveva portare a casa 150 miliardi e allora disse: copiamo dagli americani le stock option, che poi erano organizzate in un altro modo.

Poi tutti lì a copiare, così come copiamo l'ordine del giorno delle assemblee. L'80% del tempo lo dedichiamo a queste benedette cose, il comitato remunerazione, il comitato questo, il comitato quell'altro, ma basta per favore! Noi dobbiamo lavorare, dobbiamo creare utili. Io sono d'accordo, glielo raddoppio lo stipendio, ma non glielo voglio dare le



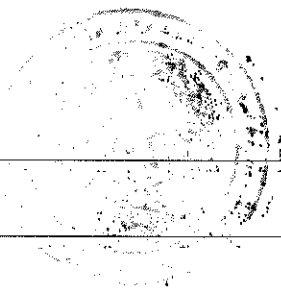
azioni, le azioni datele a noi, noi siamo titolari e basta con questa storia! Per favore non copiamo gli americani, i tedeschi, ma chi sono questi? Questo è un sistema che andrebbe rivisto e naturalmente qui mi rivolgo al Paese, mi rivolgo al Parlamento, mi rivolgo agli organi di vigilanza, mi rivolgo alla Banca d'Italia, mi rivolgo alla Consob. Basta! Grazie, scusate."

Prende la parola il socio Giorgio VITANGELI, il quale esprime la sua soddisfazione per i risultati di bilancio ed in particolare sottolinea la crescita registrata dalla Società da quando è stata privatizzata.

La Società è ormai diventata una multinazionale, un leader globale, ed i programmi per il futuro esposti dall'Amministratore Delegato appaiono funzionali al mantenimento ed allo sviluppo di tale posizione.

Prosegue il suo intervento ponendo l'attenzione sull'importanza della rete autostradale tirrenica, che, se completata fino all'alta Toscana ed alla Liguria, potrebbe divenire collegamento fondamentale con la Francia e la Spagna; chiede al riguardo quale siano le intenzioni della Società sul punto. Conclude il suo intervento chiedendo informazioni sulle esternalizzazioni e sulla comunicazione istituzionale, in relazione alla quale ritiene che la Società debba continuare ad investire.

Prende la parola il socio Bruno CAMERINI, il quale por-



ge i suoi saluti all'Assemblea ed in primo luogo sottolinea le difficoltà che la Società deve affrontare a causa della burocrazia italiana, della instabilità politica e del continuo cambiamento del quadro normativo.

Invita a tener ben presente l'importanza del mercato estero, facendo particolare riferimento a quello statunitense, e degli investimenti che la Società potrebbe effettuare, anche con partner stranieri, investimenti possibili anche in considerazione delle importanti riserve di liquidità e dell'alta capacità della Società di rifornirsi di mezzi finanziari a costi contenuti.

Prende la parola il socio Domenico CARILE, il quale svolge il seguente intervento, che chiede a me Notaio di riportare per intero nel verbale assembleare il seguente intervento:

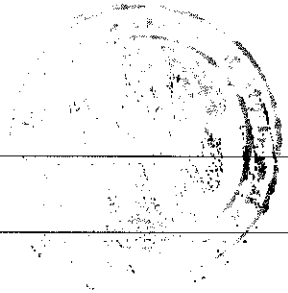
"Buongiorno. Saluto i presenti, ringrazio il Presidente e l'Amministratore Delegato, un particolare omaggio alle signore intervenute.

Sono un piccolo azionista, molto piccolo, mi chiamo Domenico Carile. La mia famiglia è stata fidelizzata al gruppo fin dagli anni '60, però i bond che compravamo stranamente venivano anticipatamente rimborsati perché erano quelli che venivano estratti. Ovviamente parlo di Autostrade perché al tempo Atlantia non esisteva. Sono stato anche un piccolo azionista di Gemina. Cortesemente chiedo se possono verbaliz-



zare quanto dichiarato e di cui ho dato copia.

Volevo chiedere, come ha già esposto un precedente azionista in un intervento, grosso modo le spese di ripristino delle aree danneggiate dall'incendio nell'aeroporto Leonardo Da Vinci e quanto si è ottenuto dalle compagnie di assicurazioni nelle polizze. Se le polizze attualmente in essere sono abbastanza capienti. Parlo di ordine di grandezze in linea di massima, non esatte. In varie pagine della relazione finanziaria si parla di partecipazioni al 31/12. Mi riferisco in particolare alla partecipazione nella Adr per quota 96,73 come visto nella slide. Poiché sono state fatte due piccole acquisizioni, una in asta pubblica al Comune e l'altra trattativa privata da varie parti, volevo chiedere com'è stato determinato il valore delle azioni da acquistare sia quelle in asta pubblica al Comune, la prima tranche, e poi quelle degli azionisti privati (tra cui anche la Camera di Commercio, impropriamente ho detto private). Il totale è 77 e passa milioni. Le due tranche sono grosso modo quella del Comune 48 e passa milioni e quella della trattativa privata 29 e passa milioni. Parlo come piccolo azionista già Gemina società incorporata. Non mi sembra che nel concambio offerto agli azionisti nella incorporata Gemina sia riservata la medesima generosità. Può darsi che per contenere questo esborso - quanto meno per minimizzarlo, non si parla di milioni, ma anche di poco perché un'oculata gestione comporta anche di spendere un



po' meno - si poteva bene fare intervenire una società già in portafoglio e valorizzarla. La Gemina Fiduciary Service S.A., che malgrado i miei inesitati interventi anche nelle precedenti assemblee, continua a rimanere inoperante in Lussemburgo. Logicamente essendo il Lussemburgo una grossa piazza finanziaria, le società che hanno sede lì hanno anche un certo standing di livello, tra l'altro anche l'azionista di riferimento al tempo aveva sede lì nel Principato.

Volevo poi chiedere, per mia curiosità, perché non conosco la politica aziendale e le strategie, per l'operazione Azzurra Aeroporti già Mizard S.r.l. si è utilizzata una società già esistente in portafoglio che aveva operato o che non aveva operato? Come mai questo cambiamento anche se si capisce come mai è stato messo il nome Azzurra Aeroporti nella nuova ragione sociale?

Una mia perplessità, sempre per questa operazione: origine e finalità dell'ispirazione, chiaramente del Consiglio di Amministrazione, a concedere al Principato di Monaco l'opzione per l'acquisto del 12,50% del capitale di Azzurra Aeroporti e di parte del finanziamento apportato pari a 70 milioni, sostituendo la stessa tranche in quello di originario 150 che la holding Atlantia aveva concesso. Perché alla fine mi sembra che contabilmente questo 12,50% sia costato al Principato di Monaco, per motivi che poi cortesemente mi faranno comprendere, appena 135 milioni. Mentre Atlantia ha speso per

il 64% un miliardo e 300 e passa milioni.



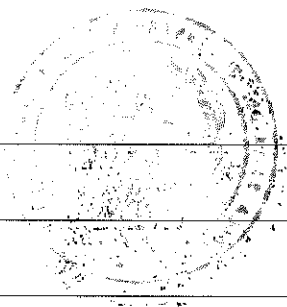
Ringrazio per l'attenzione, ovviamente non conosco le strategie del Consiglio, anche se posso dedurle. Grazie e buona giornata. Preannuncio un voto favorevole."

Prende la parola il socio Giovanni ANTOLINI, il quale apre il suo intervento evidenziando il coraggio di Atlantia nell'acquistare aziende estere ed osserva come la Società si ponga in controtendenza, dato che sempre più spesso sono società estere ad acquistare aziende italiane. Esprime apprezzamento per la possibile operazione con Abertis perché le due società appaiono perfettamente integrabili tra loro e l'operazione potrebbe consentire ad Atlantia di divenire, in Europa e forse nel mondo, leader incontrastata nel settore autostradale e aeroportuale.

Sottolinea la rilevanza del dividendo ponendolo in rapporto con il valore in Borsa del titolo e rinnova pertanto il suo apprezzamento per l'attività svolta dalla Società in quanto volta non solo al soddisfacimento degli interessi dei singoli azionisti, ma anche attenta alla crescita dell'occupazione e della forza lavoro all'interno del nostro Paese.

Conclude il suo intervento facendo riferimento ad un contenzioso avuto in passato con la Gemina ed auspicandone una risoluzione pacifica.

Prende la parola il socio Daniela AMBRUZZI, la quale dichiara in primo luogo di essere interessata alla "microeco-



nomia" e per questo ritiene di primaria importanza la capacità della Società di creare posti di lavoro grazie ad intelligenti politiche di internalizzazione, come è avvenuto per le attività di pulizia degli aeroporti.

E' preferibile avere un minor utile se ciò può garantire un maggiore tasso di occupazione dei cittadini italiani.

Invita la Società ad avere grande attenzione al "sociale" ed in questo senso chiede di sapere se sono stati realizzati asili nido per sostenere le madri lavoratrici.

Prende la parola il signor Gianluca MICUCCI CECCHI, il quale esordisce esaltando le scelte e le strategie lungimiranti adottate da Atlantia negli ultimi anni, come si può evincere dai notevoli benefici ottenuti sia nel settore autostradale che in quello aeroportuale e condivide la propensione della Società ad effettuare investimenti anche a livello internazionale.

Invita a riflettere sulle catastrofi avvenute nelle regioni Marche ed Abruzzo, nello specifico le scosse sismiche e il crollo del viadotto sull'autostrada A14, fatti che impongono una attenta attività di controllo e manutenzione delle infrastrutture.

Conclude il suo intervento domandando all'organo amministrativo se si sia già provveduto ad effettuare tali controlli sui viadotti e sulle gallerie collocati nei tratti autostradali delle regioni colpite.

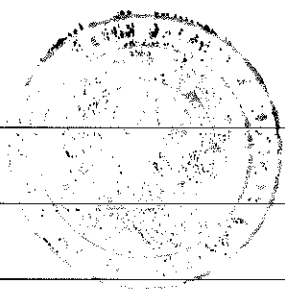


Prende la parola il Presidente il quale, dopo aver ringraziato i Soci per gli interventi formulati, ricorda che il Regolamento Assembleare non consente repliche, essendo invece consentite soltanto dichiarazioni di voto, naturalmente ristrette nei limiti che ad esse sono congrui.

Cede quindi la parola all'Amministratore Delegato Ing. Castellucci per le risposte alle domande formulate.

Riprende la parola l'Amministratore Delegato il quale, rispondendo all'azionista Rodinò, ringrazia per i complimenti ricevuti sottolineando al tempo stesso che non vorrebbe che i temi di sviluppo internazionale emersi scadessero in temi di orgoglio nazionale, precisando che la dimensione della crescita del gruppo non darebbe alcuna soddisfazione se non fosse finalizzata all'incremento di valore per gli azionisti. Sul tema dell'occupazione, precisa che esso non rappresenta per la Società un costo di bilancio, che interessa relativamente poco, ma una risorsa.

In merito alle linee strategiche del gruppo sul sistema aeroportuale italiano, rispondendo anche ad altri azionisti che hanno chiesto una posizione rispetto alla partecipazione posseduta nella società SAVE che gestisce l'aeroporto di Venezia e Treviso, l'Amministratore Delegato sottolinea che per il Gruppo si è sempre trattato di un investimento finanziario. Le notizie di stampa riferiscono di sviluppi ulteriori; questi ultimi rendono concreta la prospettiva di valorizza-



zione finanziaria che era stata prefigurata, quindi l'obiettivo del Gruppo sarebbe stato raggiunto.

Interviene quindi il Presidente sottolineando che si è trattato di un corretto investimento dal punto di vista finanziario e che è questo che interessa gli Azionisti.

L'Amministratore Delegato concorda e prosegue commentando il fenomeno Nimby che considera un problema tipico italiano, che può essere superato mediante la concertazione. Un esempio in tal senso è rappresentato dalla Gronda di Genova per la quale si è riusciti ad ottenere la chiusura della Conferenza dei Servizi e la Valutazione di impatto ambientale per un'opera importante all'interno di una città complessa. Risultato ottenuto mediante l'applicazione - per la prima volta in Italia - del dibattito pubblico.

Sul tema del dividendo conferma la politica annunciata dalla Società.

Passando alle domande poste dall'azionista Reale, l'Ing. Castellucci risponde sul sistema concessorio autostradale in Polonia, chiarendo che - in presenza di una concessione relativamente breve - il ciclo di pavimentazioni periodico incide sui costi e sull'EBITDA di un dato anno.

In merito alle richieste di chiarimenti circa gli extra-costi sofferti a seguito all'incendio che ha colpito il Terminal 3 dell'aeroporto di Fiumicino, cita l'esempio dell'interruzione del collegamento tra l'area Schengen e l'a-

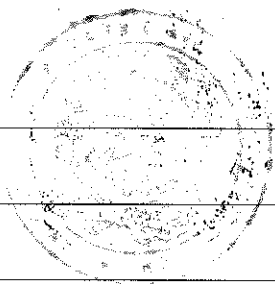


rea extra-Schengen dell'aeroporto che ha comportato la necessità di istituire un servizio di navette che trasportassero le persone da un'area all'altra.

Con riferimento al quesito sulla programmazione della manutenzione, spiega che la quest'ultima è un'attività che normalmente nasce dal "basso", in funzione della necessità e degli obiettivi, dei monitoraggi, delle ispezioni che vengono fatte, e dipende anche dagli agenti atmosferici, dato che alcune operazioni si possono fare solo con certe temperature e in determinate condizioni.

In merito all'intervento dell'azionista Caradonna che ha ricostruito l'andamento del Gruppo negli ultimi dieci anni, l'Amministratore Delegato aggiunge solo una considerazione: tutti gli incrementi ricordati sono stati ottenuti a fronte di un traffico che nel frattempo è diminuito; non va infatti dimenticato che, rispetto al 2007, si è ancora probabilmente a un -5% circa come livello complessivo di traffico. Pertanto il risultato ottenuto è il risultato dell'attenzione, dell'efficienza, del lavoro, della passione delle persone.

Passando alle domande dell'azionista Chignoli che ha chiesto, tra l'altro, un aggiornamento sul Passante di Genova, l'Ing. Castellucci segnala che si è in attesa che il Governo approvi l'opera nel suo complesso a livello di progetto definitivo, per poter poi passare alla fase successiva con i progetti esecutivi e gli appalti. La valutazione è necessaria



perché l'opera ha delle implicazioni tariffarie e , anche in funzione degli scenari economici, sono in corso di ponderazione tempistiche e modalità di autorizzazione. Autostrade per l'Italia ritiene che sia comunque un'opera necessaria e di grande valore; valutazione condivisa dal Governo, che l'ha inserita nel DEF tra le opere importanti del piano di sviluppo.

Quanto alle considerazioni su una eventuale integrazione con Abertis, commenta sottolineando come eventuali operazioni sarebbero in linea con la strategia di crescita volta a diventare player globali e operatori sempre più diversificati.

Essere troppo presenti in un solo Paese vuol dire di fatto essere percepiti come più rischiosi, mentre il Gruppo intende poter crescere beneficiando di un costo del capitale ottimizzato. In ogni caso, come già sottolineato, le scelte aziendali non sono dettate da orgoglio personale o dal voler diventare più grandi; ciò che interessa è creare valore ed i risultati degli ultimi dieci anni lo dimostrano.

Sul tema inerente la valorizzazione di una partecipazione in Autostrade per l'Italia, sottolinea come la Società abbia ricevuto offerte vincolanti da valutare e portare all'attenzione di un prossimo Consiglio di Amministrazione.

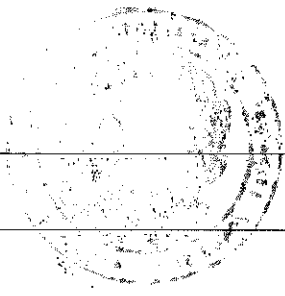
In merito all'intervento dell'azionista Chiurazzi sui piani di incentivazione basati su strumenti finanziari, l'Amministratore Delegato precisa che i piani aziendali sono ba-



sati su opzioni *Phantom* che quindi non hanno effetto diluitivo; sono sistemi di remunerazione monetaria legati al valore del titolo. Ricorda, inoltre, che tale argomento sarà trattato in un successivo punto dell'ordine del giorno.

All'azionista Vitangeli che ha richiesto aggiornamenti sulla Autostrada Tirrenica, evidenzia che gli interventi veramente indispensabili sul corridoio tirrenico, ovvero il raddoppio del tratto a Tarquinia e l'interconnessione di Rosignano a nord, sono stati eseguiti e completati. Ciò che resterebbe da fare - il collegamento alla Toscana costiera ed alla Liguria - sarebbe sicuramente utile ma non indispensabile. Autostrade per l'Italia è a disposizione delle istituzioni per realizzare ciò che il Governo ritiene si debba fare, ricevendone la corretta remunerazione. Costruire l'autostrada in quelle aree comporterebbe costi che verrebbero poi trasferiti sulla collettività attraverso le tariffe, ed è questo il motivo per cui nel DEF il Governo ha deciso di avviare un'ulteriore fase di valutazione circa le modalità migliori di potenziamento del corridoio tirrenico, ivi inclusi la messa in sicurezza dell'Aurelia da parte dell'Anas.

L'Ing. Castellucci risponde quindi ad alcune domande poste sulle esternalizzazioni, segnalando come esse vengano considerate negativamente all'interno del Gruppo, atteso che l'internalizzazione dei processi consente una maggiore attenzione al risultato. Sulla comunicazione istituzionale ritiene



che la migliore comunicazione si raggiunga con i fatti e ritiene che l'aeroporto di Fiumicino ne sia una esempio.

Con riferimento all'intervento dell'azionista Camerini sul tema del frequente cambio normativo, l'Amministratore Delegato risponde, citando Montesquieu che sosteneva che ogni legge andrebbe cambiata con mano tremante. In Italia sembrerebbe avvenire l'esatto contrario; si assiste ad una evoluzione normativa che non si registra in nessun altro paese al mondo.

All'azionista Carile che chiede chiarimenti in merito all'entrata del Principato di Monaco nel capitale sociale del veicolo attraverso cui si possiede la partecipazione in Aéroports de la Côte d'Azur, chiarisce che le azioni della società veicolo saranno vendute allo stesso prezzo a cui è stata effettuata l'acquisizione. La differenza è che Atlantia nel prezzo ha computato anche il valore del debito, quindi l'equity apportata è in misura sostanzialmente minore di quella citata.

Passando alla domanda sulle spese di ripristino delle aree danneggiate dall'incendio dell'aeroporto di Fiumicino, fornisce alcuni dati: i costi sostenuti per l'incendio sono di circa 44 milioni, tutti coperti dalla polizza "all risk". Il risarcimento ottenuto è di circa 39 milioni.

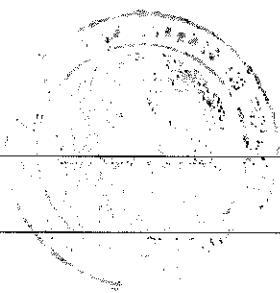
In merito al chiarimento richiesto circa i prezzi applicati alle azioni ADR oggetto di acquisizione da parte del-



la Società, ricorda che per quanto riguarda le azioni messe in vendita dalla Camera di Commercio di Roma e dal Comune di Roma, il prezzo offerto è stato sostanzialmente in linea con la base d'asta, come determinato sulla base di una perizia indipendente effettuata per i soggetti cedenti. Con riferimento all'attività della Gemina Fiduciary Services, segnala che è una società lussemburghese non operativa avente ad oggetto esclusivamente la gestione di un contenzioso per il recupero di bond argentini. Azzurra Aeroporti S.r.l. - già Mizard s.r.l. - è una società costituita precedentemente per altre potenziali finalità, che è stata poi deputata all'acquisizione di Aéroports de la Côte d'Azur.

In merito all'intervento dell'azionista Antolini, l'Ing. Castellucci rinvia a quanto già rappresentato commentando l'eventuale operazione con Abertis, osservando che l'effetto sul titolo Atlantia della notizia uscita sui giornali è in linea con quanto accade normalmente nei confronti delle società potenzialmente acquirenti. Infine, rispetto al contenzioso con la Gemina menzionato dal socio, chiarisce che trattasi dei DAC - Diritti di Assegnazione Condizionati Azioni Atlantia, emessi dalla Società in occasione della fusione Atlantia - Gemina in relazione ad un contenzioso su terre e rocce da scavo. Ad oggi i DAC in circolazione sono pari al 2% ed il dottor Antolini ne è un possessore.

All'azionista Ambruzzi risponde sul tema della microeco-



nomia, ovvero piccola economia intesa in senso proprio di gestione aziendale quotidiana, che il Gruppo cerca di applicare ovunque. Le pulizie sono tipicamente un settore nel quale si è visto che le cooperative esterne hanno una gestione non efficace: il Gruppo ha assunto in Autostrade circa 500 persone per pulire le aree di servizio e altrettante in ADR per effettuare pulizie, e anche in quest'ultimo caso si è soddisfatti dei risultati ottenuti.

Sull'attenzione al sociale ed alle iniziative per sostenere le lavoratrici madri, segnala che vicino alla sede principale di Autostrade per l'Italia è stato realizzato un asilo nido destinato ai figli dei dipendenti ed in parte ai residenti della zona. Non è escluso che un progetto analogo possa essere sviluppato anche in ADR se si presentassero le condizioni.

In conclusione, l'Amministratore Delegato risponde all'azionista Micucci Cecchi sul tema dei sismi che hanno colpito le Marche, informando che il Gruppo ha già stanziato oltre 700.000,00 euro come contributo ai tre comuni marchigiani colpiti dal sisma per la ricostruzione di tutte le strade che erano bloccate, perché per effetto delle norme sugli appalti la situazione in quei Comuni è esattamente quella creatasi il giorno dopo il sisma.

Al termine dell'intervento dell'Amministratore Delegato, chiede nuovamente la parola l'azionista Antolini a cui il



Presidente ricorda che il Regolamento Assembleare non consente repliche.

L'azionista Antolini, pur dichiarando di non aver nulla da replicare, fa delle osservazioni sull'andamento del titolo della Società che ritiene abbia risentito delle operazioni poste in essere da Mediobanca sulle azioni Atlantia. Chiede, quindi, in merito commenti da parte della Società.

Il Presidente risponde sottolineando che la sede opportuna per ricevere spiegazioni sul tema sollevato è l'Assemblea di Mediobanca.

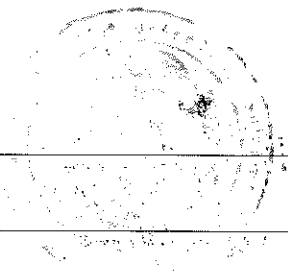
Il Presidente, ripresa la parola, dopo aver ringraziato l'Amministratore Delegato per le risposte puntuali ed esaurienti, pone in votazione la proposta del Consiglio di Amministrazione sul punto 1) all'ordine del giorno.

Prega di non uscire dalla sala durante le operazioni di voto; ricorda ai portatori di deleghe che intendono esprimere voti diversificati di recarsi alla postazione di "voto assistito".

Invita gli aventi diritto a votare usando il "Radiovoter" secondo le modalità precedentemente illustrate e proiettate in video.

Chiede alla segreteria dell'ufficio di presidenza se vi sono segnalazioni di aventi diritto al voto che intendono correggere il voto espresso mediante il "Radiovoter".

Non vi sono segnalazioni.



Invita la segreteria dell'ufficio di presidenza a fornirgli l'esito delle votazioni quando disponibile.

Il Presidente comunica che, al momento, sono presenti o rappresentati n. 1.583 azionisti, portatori di n. 642.748.998 azioni ordinarie, tutte ammesse al voto pari al 77,835004% del capitale sociale.

Eseguita la votazione, il Presidente dà lettura dei risultati della votazione:

Voti favorevoli 638.957.142

99,410056% su azioni ordinarie

Voti contrari 194.600

0,030276% su azioni ordinarie

Voti astenuti 3.597.256

0,559667% su azioni ordinarie

Non votanti 0

0% su azioni ordinarie.

Dichiara approvata a maggioranza la proposta del Consiglio di Amministrazione sul punto 1) all'ordine del giorno.

Passando alla trattazione del punto 2) all'ordine del giorno: "Autorizzazione ai sensi e per gli effetti degli articoli 2357 e seguenti del Codice Civile nonché dell'articolo 132 del Decreto Legislativo del 24 febbraio 1998 n. 58 e dell'articolo 144-bis del Regolamento Consob adottato con delibera n. 11971/1999 e successive modificazioni per l'acquisto e l'alienazione di azioni proprie, previa revoca, in tut-



to o in parte, per la porzione eventualmente ineseguita,  
dell'autorizzazione concessa dall'Assemblea del 21 aprile  
2016. Deliberazioni inerenti e conseguenti" stante l'assenso  
unanime dell'Assemblea alla proposta di omettere la lettura  
di tutte le Relazioni sui punti all'ordine del giorno, riman-  
da alla Relazione del Consiglio di Amministrazione che si  
trova al numero 5 della documentazione consegnata ai presenti  
all'atto del ricevimento.

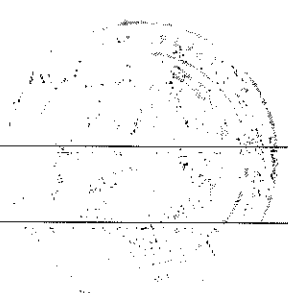
Constatato che non vi sono aventi diritto al voto che  
abbiano presentato richiesta di intervento sull'argomento al-  
l'ordine del giorno, invita, pertanto, i presenti a delibera-  
re in merito alla proposta del Consiglio di Amministrazione  
sul punto 2) all'ordine del giorno.

Prega gli aventi diritto al voto di non uscire dalla  
sala durante le operazioni di voto; ricorda ai portatori di  
deleghe che intendono esprimere voti diversificati di recarsi  
alla postazione di "voto assistito".

Invita gli aventi diritto a votare usando il "Radiovo-  
ter" secondo le modalità precedentemente illustrate e proiet-  
tate in video.

Chiede alla segreteria dell'ufficio di presidenza se vi  
sono segnalazioni di aventi diritto al voto che intendono  
correggere il voto espresso mediante il "Radiovoter".

Non essendovi segnalazioni, dichiara chiusa la votazio-  
ne.



Invita la segreteria dell'ufficio di presidenza a fornirgli l'esito delle votazioni non appena disponibile.

Il Presidente comunica che, al momento, sono presenti o rappresentati n. 1.583 azionisti, portatori di n. 642.748.998 azioni ordinarie, tutte ammesse al voto pari al 77,835004% del capitale sociale.

Eseguita la votazione, il Presidente dà lettura dei risultati della votazione:

Voti favorevoli 558.837.739

86,944941% su azioni ordinarie

Voti contrari 81.106.657

12,618714% su azioni ordinarie

Voti astenuti 2.804.595

0,436344% su azioni ordinarie

Non votanti 7

0,000001% su azioni ordinarie.

Dichiara approvata a maggioranza la proposta di delibera di cui alla relazione del Consiglio di Amministrazione sul punto 2) all'ordine del giorno.

Passando alla trattazione del punto 3) all'ordine del giorno: "Approvazione di piani di incentivazione a lungo termine basati su strumenti finanziari in favore di dipendenti e amministratori esecutivi della Società e di sue controllate dirette e indirette. Deliberazioni inerenti e conseguenti", come deciso in precedenza dall'Assemblea il Presidente omette



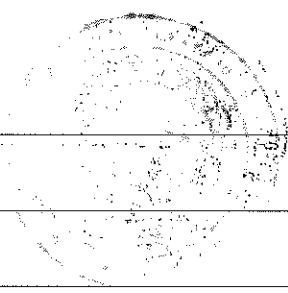
la lettura della Relazione, che si trova al numero 6 della documentazione consegnata ai presenti all'atto del ricevimento, insieme ai Documenti Informativi redatti ai sensi dell'art. 84-bis del Regolamento Emittenti che sono stati messi a disposizione del pubblico nei termini di Legge.

Chiede se vi sono aventi diritto al voto che abbiano presentato richiesta di intervento sull'argomento all'ordine del giorno.

Prende la parola il socio Gianluca FIORENTINI, il quale svolge il seguente intervento:

"Buongiorno Presidente, buongiorno Amministratore Delegato. Rassicuro gli azionisti della mia notoria brevità negli interventi.

Stante questa brevità del mio intervento ne chiedo cortesemente l'integrale verbalizzazione. Mi congratulo preliminarmente per la scelta del professionista incaricato della verbalizzazione, nel segno della continuità e dotato di una maggiore discrezione. Vengo al quesito, o piuttosto all'osservazione: siamo oggi chiamati ad approvare un piano di incentivazione a lungo termine. È impossibile non notare come tale prassi sia ad oggi utilizzata da molteplici società quotate, che proprio in questi giorni hanno chiamato i loro azionisti a esprimersi in merito. Non da ultimo vi hanno provveduto una grande società petrolifera italiana e proprio ieri una bancaria. Mi sia concesso un plauso al nostro Consiglio



di Amministrazione. Ci chiamate oggi ad approvare quello che, personalmente, è il piano di incentivazione più articolato che mi sia capitato di analizzare, ma contestualmente quello che nella relazione illustrativa fornita, viene spiegato meglio che in qualsiasi altra società quotata, non lasciando assolutamente alcuna zona d'ombra, fraintendimento o dubbio alcuno sul metodo di attuazione.

Pertanto sin da ora, annuncio che voterò indiscutibilmente a favore dello stesso."

Terminati gli interventi il Presidente, ripresa la parola, invita i presenti a deliberare in merito alla proposta del Consiglio di Amministrazione sul punto 3) all'ordine del giorno.

Prega gli aventi diritto al voto di non uscire dalla sala durante le operazioni di voto; ricorda ai portatori di deleghe che intendono esprimere voti diversificati di recarsi alla postazione di "voto assistito".

Invita gli aventi diritto a votare usando il "Radiovoter" secondo le modalità precedentemente illustrate e proiettate in video.

Chiede alla segreteria dell'ufficio di presidenza se vi sono segnalazioni di aventi diritto al voto che intendono correggere il voto espresso mediante il "Radiovoter".

Non essendovi segnalazioni, dichiara chiusa la votazione.



Invita la segreteria dell'ufficio di presidenza a fornirgli l'esito delle votazioni non appena disponibile.

Il Presidente comunica che, al momento, sono presenti o rappresentati n. 1.583 azionisti, portatori di n. 642.748.998 azioni ordinarie, tutte ammesse al voto pari al 77,835004% del capitale sociale.

Eseguita la votazione, il Presidente dà lettura dei risultati della votazione:

Voti favorevoli 432.565.328

67,299261% su azioni ordinarie

Voti contrari 210.124.587

32,691546% su azioni ordinarie

Voti astenuti 59.083

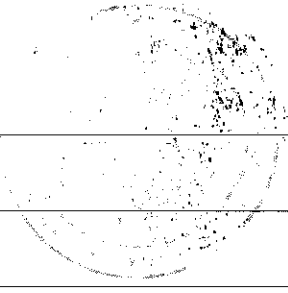
0,009192% su azioni ordinarie

Non votanti 0

0% su azioni ordinarie.

Dichiara approvata a maggioranza la proposta di delibera di cui alla relazione del Consiglio di Amministrazione sul punto 3) all'ordine del giorno.

Passando alla trattazione del punto 4) all'ordine del giorno: **"Nomina di un componente il Consiglio di Amministrazione. Deliberazioni inerenti e conseguenti."** il Presidente omette la lettura integrale della Relazione, che si trova al numero 7 della documentazione consegnata ai presenti all'atto del ricevimento. Si limita a ricordare che il Consiglio di



Amministrazione, nella seduta del 20 gennaio 2017, ha provveduto alla cooptazione, ai sensi dell'art. 2386, comma 1, del codice civile e dell'art. 21 dello Statuto sociale, del Dott. Marco Emilio Angelo Patuano, il quale resta in carica sino alla prima assemblea successiva alla cooptazione, vale a dire fino all'odierna Assemblea. Si rende pertanto necessario procedere alla nomina di un Amministratore e, trattandosi di mera integrazione del Consiglio di Amministrazione, non trova applicazione il meccanismo del voto di lista e l'Assemblea provvede con le maggioranze di Legge.

Il Presidente propone quindi di mettere in votazione, come proposto dal Consiglio di Amministrazione nella sua Relazione, la conferma del Dott. Marco Emilio Angelo Patuano, quale componente del Consiglio di Amministrazione, sino alla scadenza dell'attuale Consiglio (vale a dire fino all'approvazione del bilancio al 31 dicembre 2018), attribuendo al predetto Consigliere il medesimo compenso determinato per la carica di componente il Consiglio di Amministrazione dall'Assemblea del 21 aprile 2016. Ricorda, altresì, che il Dott. Marco Emilio Angelo Patuano, ai sensi dell'art. 147-quinquies del TUF, è in possesso dei prescritti requisiti di onorabilità.

Il Presidente constata quindi che non vi sono aventi diritto al voto che abbiano presentato richiesta di intervento sull'argomento all'ordine del giorno.



Invita, pertanto, i presenti a deliberare in merito alla proposta del Consiglio di Amministrazione sul punto 4) all'ordine del giorno.

Prega gli aventi diritto al voto di non uscire dalla sala durante le operazioni di voto; ricorda ai portatori di deleghe che intendono esprimere voti diversificati di recarsi alla postazione di "voto assistito".

Invita gli aventi diritto a votare usando il "Radiovoter" secondo le modalità precedentemente illustrate e proiettate in video.

Chiede alla segreteria dell'ufficio di presidenza se vi sono segnalazioni di aventi diritto al voto che intendono correggere il voto espresso mediante il "Radiovoter".

Non essendovi segnalazioni, dichiara chiusa la votazione.

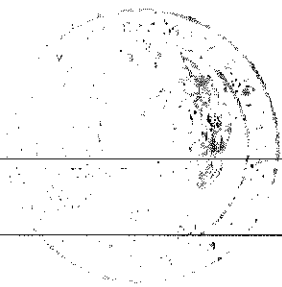
Invita la segreteria dell'ufficio di presidenza a fornirgli l'esito delle votazioni non appena disponibile.

Il Presidente comunica che, al momento, sono presenti o rappresentati n. 1.583 azionisti, portatori di n. 642.748.998 azioni ordinarie, tutte ammesse al voto pari al 77,835004% del capitale sociale.

Eseguita la votazione, il Presidente dà lettura dei risultati della votazione:

Voti favorevoli 633.696.128

98,591539% su azioni ordinarie



Voti contrari 8.957.732

1,393659% su azioni ordinarie

Voti astenuti 94.738

0,014740% su azioni ordinarie

Non votanti 400

0,000062% su azioni ordinarie.

Dichiara approvata a maggioranza la proposta del Consiglio di Amministrazione sul punto 4) all'ordine del giorno e, conseguentemente, dichiara nominato il Dott. Marco Emilio Angelo Patuano, nato ad Alessandria il 6 giugno 1964 e domiciliato per la carica presso la sede sociale, codice fiscale PTN MCM 64H06 A182F, quale componente del Consiglio di Amministrazione, sino alla scadenza dell'attuale Consiglio (approvazione del bilancio al 31 dicembre 2018).

Passando alla trattazione del punto 5) all'ordine del giorno: "Deliberazione in merito alla prima sezione della Relazione sulla remunerazione ai sensi dell'art. 123-ter del Decreto Legislativo del 24 febbraio 1998 n. 58" come deciso all'unanimità dall'Assemblea in apertura di riunione, il Presidente omette la lettura della Relazione su tale punto all'ordine del giorno, Relazione che si trova al numero 8 della documentazione consegnata ai presenti all'atto del ricevimento.

Prosegue ricordando che, ai sensi dell'art. 123-ter del TUF, la Relazione sulla remunerazione è articolata in due se-



zioni.

La Prima Sezione deve illustrare:

a) la politica della Società (applicata altresì a tutte le società da essa controllate direttamente ed indirettamente)

in materia di remunerazione dei componenti degli organi di amministrazione, dei direttori generali e dei dirigenti con responsabilità strategiche con riferimento almeno all'esercizio successivo;

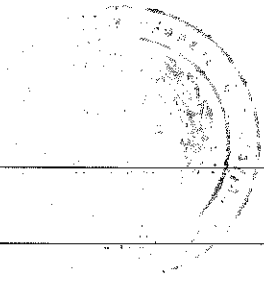
b) le procedure utilizzate per l'adozione e l'attuazione di tale politica.

Ricorda, in proposito, che la politica della Società in materia di remunerazione è stata approvata dal Consiglio di Amministrazione il 10 marzo 2017.

La Seconda Sezione, nominativamente per i componenti degli organi di amministrazione e di controllo, i direttori generali e in forma aggregata per i dirigenti con responsabilità strategiche:

a) fornisce un'adeguata rappresentazione di ciascuna delle voci che compongono la remunerazione, compresi i trattamenti previsti in caso di cessazione dalla carica o di risoluzione del rapporto di lavoro, evidenziandone la coerenza con la politica della società in materia di remunerazione approvata nell'esercizio precedente;

b) illustra analiticamente i compensi corrisposti nell'esercizio di riferimento a qualsiasi titolo e in qualsiasi forma



dalla società e da società controllate o collegate, segnalando le eventuali componenti dei suddetti compensi che sono riferibili ad attività svolte in esercizi precedenti a quello di riferimento ed evidenziando, altresì, i compensi da corrispondere in uno o più esercizi successivi a fronte dell'attività svolta nell'esercizio di riferimento, eventualmente indicando un valore di stima per le componenti non oggettivamente quantificabili nell'esercizio di riferimento.

Per quanto riguarda i piani di compensi in strumenti finanziari, così come previsto dall'art. 84-quater, comma 2, del Regolamento Emittenti, nella Relazione è indicata la sezione del sito Internet della Società dove tali documenti sono reperibili.

La Relazione sulla remunerazione, approvata dal Consiglio di Amministrazione della Società il 10 marzo 2017 e pubblicata nelle forme di legge e regolamento, è stata predisposta sulla base di quanto indicato nel citato art. 123-ter del TUF e nell'art. 84-quater del Regolamento Emittenti.

Secondo il sesto comma dell'art. 123-ter del TUF, l'Assemblea è chiamata a pronunciarsi, con deliberazione non vincolante, sulla prima sezione della Relazione sulla Remunerazione, che illustra la politica della Società in materia di remunerazione dei componenti degli organi di amministrazione, dei direttori generali e dei dirigenti con responsabilità strategiche con riferimento almeno all'esercizio successivo e



le procedure utilizzate per l'adozione e l'attuazione di tale politica.

Constatato che non vi sono aventi diritto al voto che abbiano presentato richiesta di intervento sull'argomento all'ordine del giorno, il Presidente invita i presenti a deliberare in merito alla proposta di approvazione della prima sezione della Relazione sulla Remunerazione di cui al punto 5) all'ordine del giorno.

Prega gli aventi diritto al voto di non uscire dalla sala durante le operazioni di voto; ricorda ai portatori di deleghe che intendono esprimere voti diversificati di recarsi alla postazione di "voto assistito".

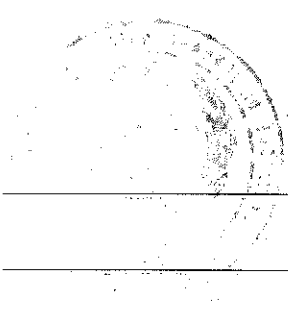
Invita gli aventi diritto a votare usando il "Radiovoter" secondo le modalità precedentemente illustrate e proiettate in video.

Chiede alla segreteria dell'ufficio di presidenza se vi sono segnalazioni di aventi diritto al voto che intendono correggere il voto espresso mediante il "Radiovoter".

Non essendovi segnalazioni, dichiara chiusa la votazione.

Invita la segreteria dell'ufficio di presidenza a fornirgli l'esito delle votazioni.

Il Presidente comunica che, al momento, sono presenti o rappresentati n. 1.583 azionisti, portatori di n. 642.748.998 azioni ordinarie, tutte ammesse al voto pari al 77,835004%



del capitale sociale.

Eseguita la votazione, il Presidente dà lettura dei ri-

sultati della votazione:

Voti favorevoli 557.439.370

86,727381% su azioni ordinarie

Voti contrari 84.426.484

13,135218% su azioni ordinarie

Voti astenuti 882.744

0,137339% su azioni ordinarie

Non votanti 400

0,000062% su azioni ordinarie.

Dichiara approvata a maggioranza la Prima Sezione della  
Relazione sulla Remunerazione di cui al punto 5) all'ordine  
del giorno.

A questo punto, essendo esaurita la trattazione di tut-  
ti i punti all'ordine del giorno dell'odierna Assemblea, nul-  
l'altro essendovi da deliberare e nessuno avendo chiesto la  
parola, il Presidente ringrazia gli intervenuti e dichiara  
chiusa la presente assemblea essendo le ore 13,50.

L'elenco nominativo dei soci che partecipano alla pre-  
sente Assemblea, in proprio o per delega, con l'indicazione  
del numero delle azioni rappresentate, dei soci deleganti  
nonché di eventuali soggetti votanti in qualità di creditori  
pignoratizi, riportatori e usufruttuari nonché quello degli  
amministratori e sindaci presenti, viene allegato al presente

verbale, riunito in un unico fascicolo, sotto la lettera "A".

Il dettaglio dei singoli soci, con il rispettivo numero delle azioni, che hanno votato a favore così come quello dei soci e delle relative azioni che hanno votato contro e quello dei soci e delle relative azioni che si sono astenuti, nonché dei non votanti, è contenuto in un documento che al presente atto si allega sotto la lettera "B".

Vengono altresì allegati al presente verbale:

.. sotto la lettera "C" il fascicolo a stampa contenente il bilancio di esercizio ed il bilancio consolidato unitamente alle Relazioni del Consiglio di Amministrazione sulla gestione, del Collegio Sindacale e della Società Revisione;

.. sotto la lettera "D", riunite in un unico fascicolo, le relazioni del Consiglio di Amministrazione su tutti gli altri punti all'ordine del giorno;

.. sotto la lettera "E" l'elenco dei giornalisti presenti;

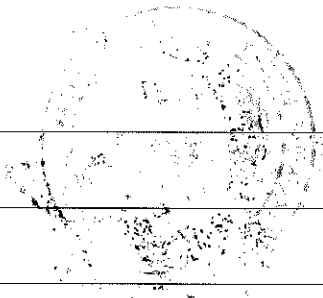
.. sotto la lettera "F" la Relazione sulla remunerazione ai sensi dell'art. 123-ter del Decreto Legislativo del 24 febbraio 1998 n. 58.

Il comparente mi esonera dalla lettura di tutti gli allegati dichiarando di averne esatta conoscenza.

Del presente atto ho dato lettura al comparente il quale, da me richiesto, lo ha dichiarato conforme alla sua volontà e con me Notaio lo sottoscrive.

Scritto da persona di mia fiducia su quindici fogli per





pagine cinquantasette e fin qui della cinquantottesima a mac-  
china ed in piccola parte a mano.

F.ti: Fabio CERCHIAI

Salvatore MARICONDA, Notaio

**Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 21/04/2017 in unica convocazione.**  
**Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.**

**PRESENTI IN/PER**

| Proprio                                    | Delega |                                                    |                     |             |  |
|--------------------------------------------|--------|----------------------------------------------------|---------------------|-------------|--|
| 0                                          | 1.551  | AGOSTINI ANTONIO                                   |                     |             |  |
| 1                                          | 0      | AMBRUZZI DANIELA                                   |                     |             |  |
| 1                                          | 0      | ANGELETTI FRANCO                                   |                     |             |  |
| 1                                          | 0      | BOVE KATRIN                                        |                     |             |  |
| 1                                          | 0      | CAMERINI BRUNO                                     |                     |             |  |
| 1                                          | 0      | CARADONNA GIANFRANCO MARIA                         |                     |             |  |
| 1                                          | 0      | CARILE DOMENICO                                    |                     |             |  |
| 1                                          | 0      | CASIGLIANI TOMMASO                                 |                     |             |  |
| 1                                          | 0      | CHIGNOLI GIORGIO                                   |                     |             |  |
| 1                                          | 0      | CHIURAZZI LUIGI                                    |                     |             |  |
| 1                                          | 0      | CRISTIANI GIANNI                                   |                     |             |  |
| 0                                          | 1      | D'ATRI GIANFRANCO                                  |                     |             |  |
| 1                                          | 0      | FIorentini GIANLUCA                                |                     |             |  |
| 1                                          | 0      | GIGLIO SERVIZI AMBIENTALI E BONIFICHE SRL          |                     |             |  |
|                                            |        | in persona di PEDINI SIMONE                        |                     |             |  |
| 0                                          | 1      | GUERRISI ORLANDO                                   |                     |             |  |
| 1                                          | 0      | LOZZI GERMANA                                      |                     |             |  |
| 0                                          | 6      | MAGNANI SONIA                                      |                     |             |  |
| 1                                          | 0      | MEDIOBANCA                                         |                     |             |  |
|                                            |        | in persona di SIRONI ALESSANDRO                    |                     |             |  |
| 0                                          | 1      | MICUCCI CECCHI GIANLUCA                            |                     |             |  |
| 0                                          | 1      | NOTARFONZO ARNALDO                                 |                     |             |  |
| 1                                          | 0      | PEDINI SIMONE                                      |                     |             |  |
| 1                                          | 0      | REALE DAVIDE GIORGIO                               |                     |             |  |
| 1                                          | 0      | RODINO' DEMETRIO                                   |                     |             |  |
| 1                                          | 0      | RODINO' WALTER                                     |                     |             |  |
| 0                                          | 1      | ROMANELLI SILVIA                                   |                     |             |  |
| 0                                          | 1      | ROSSI AGOSTINO                                     |                     |             |  |
| 0                                          | 1      | VENEZIA ANNA PAOLA                                 |                     |             |  |
| 1                                          | 0      | VITANGELI GIORGIO                                  |                     |             |  |
| 19                                         | 1.564  | Apertura Assemblea                                 |                     |             |  |
|                                            |        |                                                    | TOTALE COMPLESSIVO: | 642.711.961 |  |
| Intervenuti/allontanatizi successivamente: |        |                                                    |                     |             |  |
| 1                                          | 0      | ANTOLINI GIOVANNI                                  |                     |             |  |
| 1                                          | 0      | GIGLIO SERVIZI AMBIENTALI E BONIFICHE SRL          |                     |             |  |
|                                            |        | in persona di PEDINI LUCIANO                       |                     |             |  |
| -1                                         | 0      | GIGLIO SERVIZI AMBIENTALI E BONIFICHE SRL          |                     |             |  |
|                                            |        | in persona di PEDINI SIMONE                        |                     |             |  |
| -1                                         | 0      | LOZZI GERMANA                                      |                     |             |  |
| -1                                         | 0      | PEDINI SIMONE                                      |                     |             |  |
| 1                                          | 0      | PINORI ROBERTO                                     |                     |             |  |
| -1                                         | 0      | RODINO' DEMETRIO                                   |                     |             |  |
| 1                                          | 0      | TONDINI REMO                                       |                     |             |  |
| 19                                         | 1.564  | Bilancio dell'esercizio chiuso al 31 dicembre 2016 |                     |             |  |
|                                            |        |                                                    | TOTALE COMPLESSIVO: | 642.748.998 |  |
| Intervenuti/allontanatizi successivamente: |        |                                                    |                     |             |  |
| 19                                         | 1.564  | Autorizzazione acquisto/alienazione azioni proprie |                     |             |  |
|                                            |        |                                                    | TOTALE COMPLESSIVO: | 642.748.998 |  |
| Intervenuti/allontanatizi successivamente: |        |                                                    |                     |             |  |
| 19                                         | 1.564  | Approvazione di piani di incentivazione            |                     |             |  |
|                                            |        |                                                    | TOTALE COMPLESSIVO: | 642.748.998 |  |
| Intervenuti/allontanatizi successivamente: |        |                                                    |                     |             |  |
| 19                                         | 1.564  | Nomina di un componente del CdA                    |                     |             |  |
|                                            |        |                                                    | TOTALE COMPLESSIVO: | 642.748.998 |  |

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 21/04/2017 in unica convocazione.  
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

## PRESENTI IN/PER

## AZIONI

Proprio Delega

In proprio Per delega

Intervenuti/allontanatisi successivamente:

19 1.564 Relazione sulla remunerazione

11.258.421 631.490.577

TOTALE COMPLESSIVO:

642.748.998

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 21/04/2017 in unica convocazione.  
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

## PRESENTI IN/PER

| Proprio | Delega |                                                    |                     |             |  |
|---------|--------|----------------------------------------------------|---------------------|-------------|--|
| 0       | 1.551  | AGOSTINI ANTONIO                                   |                     |             |  |
| 1       | 0      | AMBRUZZI DANIELA                                   |                     |             |  |
| 1       | 0      | ANGELETTI FRANCO                                   |                     |             |  |
| 1       | 0      | BOVE KATRIN                                        |                     |             |  |
| 1       | 0      | CAMERINI BRUNO                                     |                     |             |  |
| 1       | 0      | CARADONNA GIANFRANCO MARIA                         |                     |             |  |
| 1       | 0      | CARILE DOMENICO                                    |                     |             |  |
| 1       | 0      | CASIGLIANI TOMMASO                                 |                     |             |  |
| 1       | 0      | CHIGNOLI GIORGIO                                   |                     |             |  |
| 1       | 0      | CHIURAZZI LUIGI                                    |                     |             |  |
| 1       | 0      | CRISTIANI GIANNI                                   |                     |             |  |
| 0       | 1      | D'ATRI GIANFRANCO                                  |                     |             |  |
| 1       | 0      | FIorentini GIANLUCA                                |                     |             |  |
| 1       | 0      | GIGLIO SERVIZI AMBIENTALI E BONIFICHE SRL          |                     |             |  |
|         |        | in persona di PEDINI SIMONE                        |                     |             |  |
| 0       | 1      | GUERRISI ORLANDO                                   |                     |             |  |
| 1       | 0      | LOZZI GERMANA                                      |                     |             |  |
| 0       | 6      | MAGNANI SONIA                                      |                     |             |  |
| 1       | 0      | MEDIOBANCA                                         |                     |             |  |
|         |        | in persona di SIRONI ALESSANDRO                    |                     |             |  |
| 0       | 1      | MICUCCI CECCHI GIANLUCA                            |                     |             |  |
| 0       | 1      | NOTARFONZO ARNALDO                                 |                     |             |  |
| 1       | 0      | PEDINI SIMONE                                      |                     |             |  |
| 1       | 0      | REALE DAVIDE GIORGIO                               |                     |             |  |
| 1       | 0      | RODINO' DEMETRIO                                   |                     |             |  |
| 1       | 0      | RODINO' WALTER                                     |                     |             |  |
| 0       | 1      | ROMANELLI SILVIA                                   |                     |             |  |
| 0       | 1      | ROSSI AGOSTINO                                     |                     |             |  |
| 0       | 1      | VENEZIA ANNA PAOLA                                 |                     |             |  |
| 1       | 0      | VITANGELI GIORGIO                                  |                     |             |  |
| 19      | 1.564  | Apertura Assemblea                                 |                     |             |  |
|         |        |                                                    | TOTALE COMPLESSIVO: | 642.711.961 |  |
| 1       | 0      | Intervenuti/allontanatisi successivamente:         |                     |             |  |
| 1       | 0      | ANTOLINI GIOVANNI                                  |                     |             |  |
| 1       | 0      | GIGLIO SERVIZI AMBIENTALI E BONIFICHE SRL          |                     |             |  |
|         |        | in persona di PEDINI LUCIANO                       |                     |             |  |
| -1      | 0      | GIGLIO SERVIZI AMBIENTALI E BONIFICHE SRL          |                     |             |  |
|         |        | in persona di PEDINI SIMONE                        |                     |             |  |
| -1      | 0      | LOZZI GERMANA                                      |                     |             |  |
| -1      | 0      | PEDINI SIMONE                                      |                     |             |  |
| 1       | 0      | PINORI ROBERTO                                     |                     |             |  |
| -1      | 0      | RODINO' DEMETRIO                                   |                     |             |  |
| 1       | 0      | TONDINI REMO                                       |                     |             |  |
| 19      | 1.564  | Bilancio dell'esercizio chiuso al 31 dicembre 2016 |                     |             |  |
|         |        |                                                    | TOTALE COMPLESSIVO: | 642.748.998 |  |
| 19      | 1.564  | Intervenuti/allontanatisi successivamente:         |                     |             |  |
| 19      | 1.564  | Autorizzazione acquisto/alienazione azioni proprie |                     |             |  |
|         |        |                                                    | TOTALE COMPLESSIVO: | 642.748.998 |  |
| 19      | 1.564  | Intervenuti/allontanatisi successivamente:         |                     |             |  |
| 19      | 1.564  | Approvazione di piani di incentivazione            |                     |             |  |
|         |        |                                                    | TOTALE COMPLESSIVO: | 642.748.998 |  |
| 19      | 1.564  | Intervenuti/allontanatisi successivamente:         |                     |             |  |
| 19      | 1.564  | Nomina di un componente del CdA                    |                     |             |  |
|         |        |                                                    | TOTALE COMPLESSIVO: | 642.748.998 |  |



Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 21/04/2017 in unica convocazione.  
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

## PRESENTI IN/PER

## AZIONI

Proprio Delega

In proprio Per delega

Intervenuti/allontanatisi successivamente:

19 1.561 Relazione sulla remunerazione

11.258.421 631.490.577

TOTALE COMPLESSIVO:

642.748.998

\* ELENCO DELEGANTI \*

Atlantia S.p.A.  
Assemblea Ordinaria  
in unica convocazione



1 Deleganti di AGOSTINI ANTONIO

|                                                           |  |
|-----------------------------------------------------------|--|
| GMF VIE                                                   |  |
| COMMON TRUST ITALY FUND                                   |  |
| GMF ASSURANCES                                            |  |
| CIBC EUROPEAN INDEX FUND                                  |  |
| THE NOMURA TRUST AND BANKING CO. LTD                      |  |
| IBM RETIREMENT PLAN                                       |  |
| IRISH LIFE ASSURANCE PLC                                  |  |
| CITY OF TALLAHASSEE                                       |  |
| BELL ATLANTIC MASTER TRUST                                |  |
| JAPAN TRUSTEE SERVICES BANK LTD                           |  |
| MERSEYSIDE PENSION FUND                                   |  |
| SAS TRUSTEE CORPORATION                                   |  |
| UTAH STATE RETIREMENT SYSTEMS                             |  |
| ENERGY INSURANCE MUTUAL LIMITED                           |  |
| VIRGINIA RETIREMENT SYSTEM                                |  |
| NEW YORK STATE COMMON RETIREMENT FUND                     |  |
| CARDIF ASSICURAZIONI SPA                                  |  |
| TEACHER RETIREMENT SYSTEM OF TEXAS                        |  |
| INTERNATIONAL EQUITY FUND                                 |  |
| BRUNEI SHELL RETIREMENT BENEFIT FUND                      |  |
| CIBC INTERNATIONAL INDEX FUND                             |  |
| FUNDACAO CALOUSTE GULBENKIAN                              |  |
| COLLEGE RETIREMENT EQUITIES FUND                          |  |
| ARTISAN INTERNATIONAL FUND                                |  |
| INTERNATIONAL MONETARY FUND                               |  |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                |  |
| IMPERIAL INTERNATIONAL EQUITY POOL                        |  |
| METROPOLITAN LIFE INSURANCE COMPANY                       |  |
| CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM               |  |
| THE MASTER TRUST BANK OF JAPAN LTD                        |  |
| THE MASTER TRUST BANK OF JAPAN                            |  |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI         |  |
| SOUTH YORKSHIRE PENSIONS AUTHORITY                        |  |
| HSBC EUROPEAN INDEX FUND                                  |  |
| NATIONWIDE INTERNATIONAL INDEX FUND                       |  |
| GOVERNMENT OF NORWAY                                      |  |
| UBS GLOBAL ASSET MANAGEMENT LIFE LTD                      |  |
| MANAGED PENSION FUNDS LIMITED                             |  |
| HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND |  |
| STATE OF ALASKA RETIREMENT AND BENEFITS PLANS             |  |
| CAISSE DE DEPOT ET PLACEMENT DU QUEBEC                    |  |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA               |  |
| ILLINOIS STATE BOARD OF INVESTMENT                        |  |
| DEUTSCHE BANK-ONSHORE                                     |  |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA               |  |
| VALIC COMPANY I-INTERNATIONAL EQUITIES FUND               |  |
| STATE OF MINNESOTA                                        |  |
| SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO       |  |
| RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST    |  |
| BANK OF KOREA                                             |  |
| CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM             |  |
| PEOPLE'S BANK OF CHINA                                    |  |
| GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEIFONDS           |  |
| SBC MASTER PENSION TRUST                                  |  |
| IBM PERSONAL PENSION PLAN TRUST                           |  |
| VANGUARD EUROPEAN STOCK INDEX FUND                        |  |
| FOURTH AVENUE INVESTMENT COMPANY                          |  |
| MF INTERNATIONAL FUND LLC                                 |  |
| SILVER GROWTH FUND, LP                                    |  |
| MONETARY AUTHORITY OF SINGAPORE                           |  |
| GOVERNMENT OF SINGAPORE                                   |  |
| NEW MEXICO STATE INVESTMENT COUNCIL                       |  |
| IBM DIVERSIFIED GLOBAL EQUITY FUND                        |  |
| STICHTING PENSIOENFONDS SAGITTARIUS                       |  |
| WHEELS COMMON INVESTMENT FUND                             |  |
| CBRE CLARION FUNDS SICAV-GLOBAL ALCEDA F                  |  |
| MOORE CAPITAL MANAGEMENT LP                               |  |
| AMUNDI FUNDS EQUITY EURO RISK PARITY                      |  |
| FONDAZIONE ROMA SIF - EQUITY SLEEP                        |  |
| CNP ASSURANCES SA                                         |  |
| LA BANQUE POSTALE DE PREVOYANCE                           |  |
| PREVIPOSTE                                                |  |

\* ELENCO DELEGANTI \*

|                                                 |         |
|-------------------------------------------------|---------|
| LA SAUVERGARDE                                  | 15.940  |
| MMA IARD S.A.                                   | 392.203 |
| FIDELIA ASSISTANCE                              | 5.250   |
| ASSISTANCE PROTECTION JURIDIQUE                 | 26.550  |
| MAAF VIE                                        | 419.302 |
| ASSURANCES BANQUE POPULAIRE IARD                | 18.800  |
| MAAF SANTE                                      | 15.096  |
| FCP EDMOND DE ROTHSCHILD EURO SRI               | 31.950  |
| FCP RST EURO P                                  | 57.439  |
| FCP ICARE                                       | 6.636   |
| AGIRA RETRAITE DIVERSIFIE                       | 6.703   |
| FCP AMUNDI HORIZON                              | 37.632  |
| PREDIQUANT A2 - DIVIDENDES EURO                 | 56.662  |
| GRD 18 ACTIONS                                  | 794.610 |
| FCP PORTFOLIO LCR ACTIONS                       | 12.886  |
| FCP COVEA FINANCE ACTIONS EUROPE INSTIT II      | 292.113 |
| COVEA FINANCE EUROPE INSTITUTIONNELS II         | 70.110  |
| FCP CAVEC METROPOLE DIVERSIFIE                  | 112.000 |
| METROPOLE GESTION                               | 362.400 |
| IBM FRANCE                                      | 11.819  |
| FCP BOURBON 4                                   | 21.774  |
| FCP LBPAM ACTIONS EUROPE                        | 139.230 |
| FCP TONI ACTIONS 100                            | 21.624  |
| FCP TUTELAIRE ACTIONS                           | 13.850  |
| FCP VIVACCIO ACTIONS                            | 140.778 |
| LBPAM ACTIONS MONDE                             | 187.278 |
| SICAV LBPAM ACTIONS EURO                        | 240.520 |
| LBPAM PROFIL 80 PEA                             | 20.823  |
| LBPAM PROFIL 100                                | 12.059  |
| FC CARPIMKO                                     | 35.425  |
| CONCORDE 96                                     | 20.119  |
| FCP NATIXIS IONIS                               | 2.763   |
| OACET                                           | 21.140  |
| FCP ECUREUIL PROFIL 90                          | 196.118 |
| FCP CARPIMKO EUROPE                             | 9.211   |
| FCP ABP PERP                                    | 18.093  |
| FCP RSRC DIVERSIFIE                             | 42.235  |
| CARBP DIVERSIFIE                                | 32.470  |
| FCP RL PREVOYANCE                               | 15.952  |
| FCPE BIB DYNAMIQUE                              | 10.202  |
| FCPE SAFRAN DYNAMIQUE                           | 39.412  |
| EGEPARGNE 2                                     | 42.714  |
| FCPE HUTCHINSON ACTIONS                         | 7.027   |
| SAFRAN MIXTE                                    | 8.245   |
| FCPE NATIXIS ES ACTIONS EURO                    | 50.883  |
| BIB EQUILIBRE                                   | 4.926   |
| LBPAM ACTIONS DIVIDENDES EUROPE                 | 508.912 |
| TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE         | 9.754   |
| FCP AMUNDI ACTIONS EUROPE ISR                   | 8.071   |
| SICAV AMUNDI ACTIONS EURO ISR                   | 21.191  |
| ASSURDEX                                        | 883     |
| FCP AMUNDI ETF MSCI EUROPE EX EMU PEA UCITS ETF | 79.028  |
| ATOUT EUROPE SMART BETA                         | 4.593   |
| LCL ACTIONS EUROPE SMART BETA                   | 2.105   |
| COVEA ACTIONS RENDEMENT                         | 560.500 |
| SICAV COVEA FINANCE HORIZON DURABLE             | 51.529  |
| FCP COVEA FINANCE ACTI EUROPE                   | 178.587 |
| FCP COVEA PATRIMOINE                            | 53.805  |
| CROISSANCE DIVERSIFIEE                          | 2.114   |
| CDC AD-EUROPE                                   | 28.025  |
| DXIS EURO ACTIONS                               | 210.348 |
| FCP ECUREUIL PROFIL 75                          | 83.311  |
| NATIXIS ACTIONS EUROPE SECTEURS                 | 6.778   |
| FCP NATIXIS ACTIONS EUROPEENNES                 | 52.904  |
| NATIXIS ASSET MANAGEMENT SA                     | 174.399 |
| OPCVM SEEYOND EQUITY FACTOR INVESTING EURO      | 5.066   |
| NATIXIS LCR ACTIONS EURO                        | 26.123  |
| SEEYOND EQUITY CAPITAL OPTIM                    | 780     |
| AMUNDI SIF EUROPEAN EQUITY INDEX FUND           | 1.115   |
| FONDACO ROMA EURO BALANCED CORE                 | 322     |
| SEEYOND EUROPE MINVARIANCE                      | 208.988 |
| SEEYOND GLOBAL MINVARIANCE                      | 89.044  |
| SWISSLIFE BANQUE VALEUROPE                      | 32.500  |
| NMM5 GIEP PTN ACCOUNT                           | 49.200  |
| NMM5 WIEQ BRP ACCOUNT                           | 23.500  |
| NMM5 GIEP DWS ACCOUNT                           | 42.732  |
| NMM5 GIEP NVN ACCOUNT                           | 89.793  |

\* ELENCO DELEGANTI \*



|                                                            |  |
|------------------------------------------------------------|--|
| NMMS-WIEQ-CNS ACCOUNT                                      |  |
| NCF-GBL INFRAST STOCK FD                                   |  |
| WIF LAZ GBL PFD LIS INFRA                                  |  |
| ALLIANZ FAD EUROPE HIGH DIVIDEND                           |  |
| ALLIANZ GLR EM AGI EUR HIGH DIVIDEND                       |  |
| SCHWAB INTERNATIONAL INDEX FUND                            |  |
| FIDELITY ADVISOR SERIES VIII INT CAPITAL                   |  |
| GMO ALPHA ONLY FUND                                        |  |
| PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA                   |  |
| JTSE STB DAIWA STOCK INDEX FUND 9807                       |  |
| VARIABLE INSURANCE PROD FD II INTER CAP                    |  |
| FIDELITY FUNDS SICAV                                       |  |
| NN (L)                                                     |  |
| ING DIRECT                                                 |  |
| PYRAMIS SELECT INTER EQ FUND LLC                           |  |
| DEUTSCHE GLOBAL INFRASTRUCTURE FUND                        |  |
| PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN                  |  |
| FIDELITY SAL ST SPARTAN GLOBAL EX US IN                    |  |
| SCHWAB FUNDAMENTAL INTER LARGE COMP IN F                   |  |
| MACQUARIE GLOBAL LISTED INFRASTRUCTURE C                   |  |
| THORNBURG GLOBAL INVESTMENT PLC                            |  |
| SEI INSTITUTIONAL MANAGED TRUST MULTI-AS                   |  |
| KBI EAFE MARKETS EQUITY CIT                                |  |
| FIDELITY SAL ST T SPARTAN TOTAL INT IN F                   |  |
| FIDELITY UCITS ICAV                                        |  |
| COH STEERS GL.LIST. INFR.FD                                |  |
| NUVEEN GLOBAL INFRASTRUCTURE FUND                          |  |
| SANLAM UNIVERSAL FUNDS PLC                                 |  |
| ADVISOR MANAGED TRUST - TACTICAL OFFENSI                   |  |
| THE ADV.INNER C.CORNERST.AD.GL.PUB.EQ. F                   |  |
| GLOBAL X SCIENTIFIC BETA EUROPE ETF                        |  |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC                    |  |
| PANAGORA RISK PARITY M.A.C.FD                              |  |
| BEST INVESTMENT CORPORATION                                |  |
| SCHRODER GLOBAL EQUITY STABILISER                          |  |
| HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME |  |
| STICHT BEDRIJ MEDIA PNO                                    |  |
| KEMPEN EUROPEAN HIGH DIVIDEND FUND N.V.                    |  |
| FCP SAINT MARTIN 7                                         |  |
| CSAM MONCEAU                                               |  |
| HENDERSON INSTIT EUROP INDEX OPP FUND                      |  |
| CANDRIAM BELGIUM MANDAT FRR                                |  |
| ROBECO NV                                                  |  |
| FCP VILLIERS ACTIONS EDRAI                                 |  |
| THE RBS AS DEPOSITARY FOR ABERDEEN                         |  |
| CARDIF VITA COMPAGNIA ASSIC E RIASS SPA                    |  |
| ALLIANZGI FONDS NASPA PENSIONS FONDS                       |  |
| ALLIANZGI FONDS AFE                                        |  |
| ALLIANZGI FONDS AKTIEN EUROPA                              |  |
| DEKA MASTER HAEK I                                         |  |
| ALLIANZGI FONDS PENSIONS                                   |  |
| ALLIANZGI SHL                                              |  |
| ALLIANZ GLOBAL INVESTORS EUROPE                            |  |
| ALLIANZGI FONDS MAF1                                       |  |
| HFZH COFONDS                                               |  |
| ALLIANZGI FONDS PF2                                        |  |
| ALLIANZGI FONDS PTV2                                       |  |
| ALLIANZGI FONDS PF1                                        |  |
| ALLIANZGI FONDS MASTER DRT                                 |  |
| ALLIANZGI FONDS SIV                                        |  |
| ALLIANZGI FONDS COEN2                                      |  |
| DILL COFONDS                                               |  |
| ALLIANZGI FONDS SCHLUCC                                    |  |
| ALLIANZGI FONDS KDCC                                       |  |
| ALLIANZGI FONDS FIB                                        |  |
| ALLIANZGI FONDS ALLRA                                      |  |
| BAYVK A4 FONDS                                             |  |
| AKTIEN EUROPA 2                                            |  |
| UNIVERSAL-CAV                                              |  |
| ABERDEEN GLOBAL                                            |  |
| BPTCJ DPF REVEH CITIBK RH FD SERV JERSEY                   |  |
| MERCER OVERSEAS PROPERTY TRUST                             |  |
| AMP CAP UNHEDGED GL SHS MULTI MAN FUND                     |  |
| CLEARVIEW INFRASTRUCTURE FUND                              |  |
| INSURANCE COMMISSION OF WESTERN AUSTRALI                   |  |
| AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND                   |  |
| ENHANCED INDEX INTERNATIONAL SHARE FUND                    |  |

624.585  
10.007  
46.548  
2.936.094  
206.098  
40.376  
22.060  
1.374.941  
13.455  
51.245  
26.053  
51.984  
7.584  
3.095  
21.387  
4.570  
3.033  
124.615  
771.693  
5.090  
13.271  
13.217  
661  
304  
952  
21.610  
49.530  
1.857  
39.300  
1.226.007  
34.900  
3.366  
49.849  
273.237  
46.095  
194.600  
6.631  
750.000  
2.734  
19.317  
13.100  
48.415  
3.943  
4.000  
43.000  
9.000  
19.000  
8.101  
27.891  
24.758  
21.250  
6.500  
15.000  
3.700  
14.000  
20.000  
11.000  
2.610  
23.824  
100.000  
23.414  
1.900  
2.162  
81.517  
13.790  
349.543  
70.162  
4.997  
68.224

\* ELENCO DELEGANTI \*

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| TCORPIM INDEXED INT SHARE(UNHEDGED) F                                | 4.553     |
| IPAC SPECIALIST INVESTMENT STRATEGIES LI                             | 76.823    |
| WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS                             | 4.092     |
| WHOLESALE UNIT TRUST GL. INFRASTRUCTURE F                            | 115.115   |
| IPAC SPEC INV STR INT SHARE STR NO 9                                 | 1.464     |
| AMP INTERNATIONAL EQUITY INDEX FUND                                  | 50.947    |
| WHOLESALE GLOBAL EQUITY INDEX FUND                                   | 2.019     |
| AMP GLOBAL LISTED INFRASTR INDEX FUND HED                            | 117.066   |
| FIRST STATE INVESTMENTS GLOBAL LISTED IN                             | 181.155   |
| UNISUPER                                                             | 32.591    |
| FCP LES TROIS FONTAINES                                              | 2.200     |
| FCP DIATEC                                                           | 2.800     |
| POINCARÉ II                                                          | 2.500     |
| FCP JPA                                                              | 3.000     |
| SICAV METISS                                                         | 4.000     |
| FCP DAY SOLVAY                                                       | 4.300     |
| FCP JCD FIVE                                                         | 2.000     |
| PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL                     | 12.502    |
| PI CH-WORLD EX SWISS EQUITIES TRACKER US                             | 41.264    |
| BANQUE PICTET & CIE SA                                               | 23.126    |
| UMBERTO TRUST CAPITAL                                                | 818       |
| PGSF GLOBAL HIGH YIELD UTILITIES EQUITIES FUND                       | 8.399     |
| PGSF GLOBAL UTILITIES EQUITIES FUND                                  | 1.494.570 |
| PGSF GLOBAL UTILITIES EQUITIES CURRENCY HEDGE FUND                   | 23.378    |
| PGSF GLOBAL INCOME STOCK FUND                                        | 44.934    |
| PICTET-EUROPE INDEX                                                  | 155.175   |
| FUJI XEROX PENSION FUND                                              | 96.800    |
| GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND                              | 270.000   |
| SHINKO GLOBAL EQUITY INDEX MOTHER FUND                               | 913       |
| GIVI GLOBAL EQUITY FUND CLT AC                                       | 5.552     |
| ROBEKO CAPITAL GROWTH FUNDS                                          | 1.746     |
| UBI SICAV                                                            | 5.765     |
| RBC DEXIA MACQUARIE FD SOLUTIONS                                     | 31.103    |
| QUAESTIO CAPITAL FUND                                                | 2.540     |
| MAPLE BROWN ABBOTT FUNDS PLC                                         | 169.167   |
| KEMPEN INTERNATIONAL FUNDS                                           | 261.490   |
| BLACKROCK INSTITUTIONAL JERSEY FUNDS                                 | 14.442    |
| BLACKROCK INSTITUTIONAL POOLED FUND PLC                              | 20.733    |
| SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE                             | 5.864     |
| SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND | 12.151    |
| UBS INTERNATIONAL EQUITY RELATIONSHIP FUND                           | 17.392    |
| NFS LIMITED TRAFALGAR COURT LES BANQUES                              | 17.898    |
| SAS TRUSTEE CORPORATION LEVEL 16 83                                  | 651.645   |
| H.E.S.T. AUSTRALIA LIMITED                                           | 17.805    |
| STATE SUPER FINANCIAL SERVICES AUSTRALIA                             | 451.237   |
| ROYAL BOROUGH OF KINGSTON UPON THAMES PE                             | 12.095    |
| BANCO CENTRAL DE TIMOR EST                                           | 31.956    |
| THE BOEING COMPANY EMPLOYEE RETIREMENT P                             | 213.978   |
| THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST            | 335.057   |
| HARTFORD LIFE INSURANCE COMPANY                                      | 15.037    |
| DELTA PILOTS DISABILITY TRUST                                        | 7.219     |
| BLACKROCK GLOBAL LISTED INFRASTRUCTURE F                             | 6.930     |
| ROCKEFELLER & CO., INC                                               | 2.009     |
| FIDUCIARY TRUST COMPANY INTERNATIONAL AS                             | 1.033     |
| JPMORGAN CHASE BANK N.A.                                             | 2.745     |
| THE BARCLAYS BANK UK RETIREMENT FUND                                 | 8.667     |
| UBS ASSET MANAGEMENT LIFE LTD                                        | 6.891     |
| FQ ESSENTIAL BETA FUND LTD                                           | 5.000     |
| CONNECTICUT GENERAL LIFE INSURANCE COMPA                             | 4.799     |
| GENERAL MOTORS PENSIONFONDS OFF                                      | 3.525     |
| CHINA LIFE INSURANCE (GROUP) COMPANY                                 | 7.139     |
| LUCRF PTY LTD FOR THE LABOUR UNION CO-O                              | 3.154     |
| GAMMA EMIRATES INVESTMENT L.L.C. EM                                  | 984       |
| BLACKROCK SCREEN WHOLE INDEXED INT EQ FD                             | 782       |
| ADVANCE INTERNATIONAL SHARE INDEX FUND                               | 15.322    |
| UBS (US) GROUP TRUST                                                 | 268.007   |
| MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD                             | 2.271     |
| BLACKROCK WHOLESALE INDEXED INTERNATIONAL                            | 31.492    |
| AXA EQUITABLE LIFE INSURANCE CO                                      | 4.863     |
| AUSCOAL SUPERANNUATION FUND                                          | 371.504   |
| BLACKROCK INTERNATIONAL ALPHA TILTS FUND                             | 79.300    |
| WSSP INTERNATIONAL EQUITIES TRUST                                    | 8.906     |
| BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN                             | 1.980     |
| UBS GLOBAL ALLOCATION FUND                                           | 28.132    |
| T ROWE PRICE INTERNATIONAL EQUITY INDEX                              | 18.929    |
| SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208                | 17.423    |
| NVIT INTERNATIONAL INDEX FUND                                        | 61.170    |

\* ELENCO DELEGANTI \*



|                                                                            |  |
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| FLEXSHARES MORNINGSTAR DEVELOPED MARKETS                                   |  |
| EQ ADV. TRUST AXA INTL CORE MANAGED VOLA                                   |  |
| MINISTRY OF STRATEGY AND FINANCE                                           |  |
| FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX                                   |  |
| JNL-S&P INTERNATIONAL 5 FUND                                               |  |
| RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY                        |  |
| RETIREMENT INCOME PLAN OF SAUDI ARABIAN                                    |  |
| FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC                                   |  |
| AQR INTERNATIONAL MOMENTUM FUND                                            |  |
| JNL/BROOKFIELD GLOBAL INFRASTRUCTURE FUND                                  |  |
| AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM                                    |  |
| JNL/MELLON CAPITAL INTNAL INDEX FUND                                       |  |
| FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND             |  |
| EQ ADVISORS TST - ATM INTERNATIONAL MANA                                   |  |
| EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED                                    |  |
| EQ ADVISORS TRUST - AXA TEMPLETON GLOBAL                                   |  |
| GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE                                   |  |
| PETERCAM B FUND                                                            |  |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                 |  |
| THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796           |  |
| STICHTING SHELL PENSIOENFONDS                                              |  |
| SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND |  |
| THE CAR CARE PENSION PLAN                                                  |  |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792          |  |
| PRUDENTIAL LEGACY INSURANCE COMPANY OF N                                   |  |
| MASTER TRUST BANK OF JAPAN, LTD. PENSION                                   |  |
| FORSTA AP - FONDEN                                                         |  |
| VIRTUS GLOBAL DIVIDEND FUND                                                |  |
| KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPÆISKE AKTIER                   |  |
| ALLIANZGI-FONDS DSPT                                                       |  |
| BUREAU OF LABOR FUNDS- LABOR PENSION FUND                                  |  |
| BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                                 |  |
| PENSIONSKASSEN BORNE-OG UNGDOMSPAEDAGOG                                    |  |
| PENSIONSKASSEN FOR BORNE-OG UNGDOMS                                        |  |
| TRUST AND CUSTODY SERVICED BANK LIMITED                                    |  |
| EQ ADVISORS TRUST-AXA/AB DYNAMIC GROWTH                                    |  |
| VANTAGETRUST III MASTER COLLECTIVE INVES                                   |  |
| EQ ADVISORS TRUST-AXA INTL MANAGED VOLAT                                   |  |
| STICHTING PENSIOENFONDS VOOR HUISARTSEN                                    |  |
| BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                              |  |
| CITY OF PHILADELPHIA PUBLIC RETIREMENT                                     |  |
| STATE OF WYOMING                                                           |  |
| FIDELITY INVESTMENT FUNDS - FIDELITY Y GLOBAL DIVIDEND FUND                |  |
| FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND         |  |
| FIDELITY INSTITUTIONAL PAN EUROPEAN FUND                                   |  |
| FIDELITY INSTITUTIONAL SELECT GLOBAL EQU                                   |  |
| ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -                                   |  |
| FIDELITY INVESTMENT FUNDS - FIDELITY                                       |  |
| MASTER TRUST FOR NATIONAL PENSION FD                                       |  |
| BP MASTER TRUST FOR EMPLOYEE PENSION PLA                                   |  |
| SMA RELATIONSHIP TRUST SERIES G                                            |  |
| PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET                                   |  |
| MMA PRAXIS INTERNATIONAL INDEX FUND                                        |  |
| DELTA MASTER TRUST                                                         |  |
| HOBART FAMILY INVESTMENTS LLC                                              |  |
| KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II                        |  |
| PROSHARES HEDGED FTSE EUROPE ETF                                           |  |
| O' SHARES FTSE EUROPE QUALITY DIVIDEND ET                                  |  |
| OPPENHEIMER MACQUARIE GLOBAL INFRASTRUCR                                   |  |
| VIRTUS TOTAL RETURN FUND                                                   |  |
| THE KATHERINE MOORE REVOCABLE TRUST                                        |  |
| PUERTO RICO TELEPHONE COMPANY MASTER TRU                                   |  |
| UBS FTSE RAFI DEVELOPED 1000 INDEX FUND                                    |  |
| UBS MSCI WORLD MINIMUM VOLATILITY INDEX                                    |  |
| SUN LIFE SENTRY INFRASTRUCTURE FUND                                        |  |
| SPROTT GLOBAL INFRASTRUCTURE FUND                                          |  |
| MANULIFE INTERNATIONAL EQUITY INDEX FUND                                   |  |
| MANULIFE SENTINEL INCOME (33) FUND UT 2                                    |  |
| MAPLE BROWN ABBOT GLOBAL LISTED INFR FD                                    |  |
| THE GREAT-WEST LIFE ASSURANCE COMPAN                                       |  |
| LONDON LIFE INSURANCE COMPANY                                              |  |
| REGIME DE RETRAITE D HYDRO QUEBEC                                          |  |
| MACQUARIE GLOBAL INFRASTRUCTURE INCOME F                                   |  |
| RARE INFRASTRUCTURE VALUE FUND UNHEDGED                                    |  |
| RARE YIELD FUND                                                            |  |
| RARE INFRASTRUCTURE VALUE FUUND HEDGED                                     |  |
| OMEGA GLOBAL LISTED INFASTRUCTURE FUND                                     |  |

**\* ELENCO DELEGANTI \***

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|--------------------------------------------------|-----------|
| FONDS DE SOLIDARITE DES TRAV. QUEBEC FTQ         | 4.236     |
| BOMBARDIER TRUST (CANADA) REAL RETURN AS         | 125.611   |
| THE BOMBARDIER TRUST (UK)                        | 133.787   |
| NATWEST DEP SW SYSTPI IB1 GS C                   | 56.413    |
| LABORERS PENSION FUND OF WESTERN CANADA          | 27.500    |
| MANULIFE SOBEYS GLOBAL EQUITY FUND UT            | 68.700    |
| MANULIFE GLOBAL INFRASTRUCTURE FUND              | 146.200   |
| MANULIFE INVESTMENT EXCHANGE FUND CORP           | 50.800    |
| BROOKFIELD GLOBAL LISTED INFRASTRUCTURE          | 169.000   |
| BROOKFIELD GLOBAL INFRASTRUCTURE SECURIT         | 125.000   |
| GENUS DIVIDEND EQUITY FUND                       | 98.500    |
| GENUS FOSSIL FREE CANGLOBE EQUITY FUND           | 29.800    |
| ROYAL BANK OF CANADA (CHANNEL ISLANDS) L         | 3.707     |
| CENTRAL FINANCE BOARD METHODIST CHURCH           | 3.430     |
| FIRST STATE GLOBAL OPPORTUNITIES FUND            | 566.556   |
| WEST MIDLANDS METROPOLITAN AUT PENS FD           | 133.000   |
| WEST YORKSHIRE PENSION FUND                      | 150.000   |
| PRUDENTIAL ASSURANCE COMPANY LTD                 | 49.404    |
| PRUDENTIAL PENSIONS LIMITED                      | 15.025    |
| NATIONAL GRID UK PENSION SCHEME                  | 127.709   |
| PHOENIX UNIT TRUST MANAGERS EURO                 | 26.644    |
| PHOENIX UNIT TRUST MANAGERS BOTHWELL EUROPE FUND | 375.310   |
| NMM5-GIEP BRI ACCOUNT                            | 132.807   |
| VANGUARD DEVELOPED MARKETS INDEX FUND            | 2.410.180 |
| GIM SPECIALIST INVESTMENT FUNDS                  | 11.284    |
| VANGUARD TOTAL WORLD STOCK INDEX FUND            | 128.074   |
| ARTISAN INTERNATIONAL GROWTH TRS                 | 435.878   |
| VANGUARD FTSE ALL-WORLD EX US INDEX FUND         | 797.196   |
| VANGUARD FUNDS PLC                               | 128.201   |
| VANGUARD INVESTMENT SERIES PLC                   | 599.712   |
| SCHRODER INTERNATIONAL MULTI-CAP EQ              | 14.904    |
| M TR FOR DEF CONTR PLNS OF AIRLINES              | 187.243   |
| FCP LBPAM Avenir EURO                            | 40.106    |
| FCP LBPAM ACTIONS VALUE EURO                     | 450.000   |
| FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5             | 19.552    |
| FCP LBPAM MM EURO ACTIONS                        | 14.180    |
| FCP FEDERIS IRC ACTIONS                          | 347.000   |
| FCP LBPAM ACTIONS EURO LARGE CAP                 | 508.210   |
| FCP BNP PARIBAS ACTIONS EUROLAND                 | 56.032    |
| FCP BNP PARIBAS ACTIONS EUROPE                   | 1.633     |
| FCP LBPAM ACTIONS EUROMONDE                      | 221.610   |
| FCP LBPAM ACTIONS EUROPE LARGE CAP               | 13.000    |
| FCP LBPAM ACTIONS CROISSANCE EURO                | 268.947   |
| SAINT MARTIN 2                                   | 140.716   |
| BARYUM QUANT FCP                                 | 65.500    |
| FCP SAKKARAH 7                                   | 10.372    |
| AXA ROSENBERG EUROBLOCK                          | 323.400   |
| CAISSE DES DEPOTS ET CONSIGNAT                   | 29.588    |
| FONDS DE RESERVE POUR LES RETRAITES              | 44.992    |
| RAVGDT DIVERSIFIE II LBPAM                       | 29.379    |
| AMUNDI                                           | 238.378   |
| LA FRANCAISE LUX                                 | 79.879    |
| BNP PARIBAS FUND III NV                          | 2.191     |
| BNP PARIBAS B PENSION STABILITY                  | 18.984    |
| BNP PARIBAS B INVEST                             | 4.868     |
| BNP PARIBAS B PENSION BALANCED                   | 297.108   |
| METROPOLITAN RENTASTRO                           | 90.008    |
| BNP PARIBAS L1                                   | 359.466   |
| AXA VERSICHERUNGEN AG                            | 5.000     |
| AXA LEBEN AG                                     | 9.000     |
| SICAV MONT                                       | 18.000    |
| FCP TRANSAT PATRIMOINE 2                         | 85.000    |
| SCHRODER INTERNATIONAL SELECTION FUND            | 104.527   |
| CONSTRUCTION AND BUILDING UNIONS SUPERAN         | 246.153   |
| VANGUARD INTERNATIONAL SHARE INDEX FUND          | 112.774   |
| COMMINGLED PEN TR FD INTL(RES.ENHAN.IND)         | 8.822     |
| SCHRODER GLOBAL ENHANCED INDEX FUND              | 86.866    |
| TELSTRA SUPERANNUATION SCHEME                    | 12.162    |
| BLACKROCK FISSION INDEXED INTL EQUITY FD         | 29.839    |
| VANGUARD GLOBAL INFRASTRUCT. INDEX FUND          | 54.522    |
| BOMBARDIER TRUST U.S. MASTER TRUST               | 22.886    |
| CARBON AWARE INTERNATIONAL SHARES FUND           | 7.737     |
| ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED         | 43.514    |
| AVIVA LIFE & PENSIONS UK LIMITED                 | 123.376   |
| JPMORGAN FUND II ICVC - JPM BALANCED MAN         | 2.420     |
| MARSHFIELD CLINIC MASTER TRUST                   | 23.943    |
| VARIABLE PORTF - PYRAMIS INT EQUITY FUND         | 315.323   |

\* ELENCO DELEGANTI \*

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| JPMORGAN LIFE LIMITED                                                     |  |
| TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND                           |  |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX                                  |  |
| VANGUARD FID COMPANY EUROPEAN STOCK INDE                                  |  |
| AVIVA LIFE AND PENSIONS UK LIMITED                                        |  |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL |  |
| SCHRODER QEP GLOBAL CORE FUND                                             |  |
| JPMORGAN GLOBAL ALLOCATION FUND                                           |  |
| JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI                                  |  |
| JPMORGAN DIVERS RETURN EU EQUIT ETF                                       |  |
| JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND                              |  |
| JPMORGAN DIVERSIFIED REAL RETURN FUND                                     |  |
| DUKE ENERGY RETIREMENT SAVINGS PLAN                                       |  |
| FIDELITY M AND R-ORACLE CORPORATION 401(K) SAVINGS AND INVESTMENT PLAN    |  |
| JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI                                  |  |
| 1290 FUNDS - 1290 SMARTBETA EQUITY FUND                                   |  |
| CI INCOME FUND                                                            |  |
| AXA INSURANCE LIMITED                                                     |  |
| FTSE ALL WORLD INDEX FUND                                                 |  |
| FRIENDS LIFE LIMITED                                                      |  |
| REASSURE LIMITED                                                          |  |
| FRIENDS LIFE AND PENSIONS LIMITED                                         |  |
| HSBC MSCI EUROPE UCITS ETF                                                |  |
| HSBC GLOBAL INVESTMENT FUNDS                                              |  |
| HSBC ETFS PLC                                                             |  |
| SCOTIA GLOBAL BALANCED FUND                                               |  |
| SCOTIA GLOBAL DIVIDEND FUND                                               |  |
| AMEV SCHADE BELEGGINGEN                                                   |  |
| ASR LEVENSVERZEKERING DE EENDRAGT PENSIO                                  |  |
| AXENT NABESTAANDENZORG N.V.                                               |  |
| AMERSF ALG BELEGGINGEN INZAKE AOV                                         |  |
| ASR LEVENSVERZEKERING N.V.                                                |  |
| AMEV LEVEN BELEGGINGEN                                                    |  |
| EUROPEESCHE VERZEKERING MAATSCHAPPIJ NV                                   |  |
| ASR AANVULLENDE ZIETEKOSTENVERSEKERINGN                                   |  |
| GLOBAL INFRASTR DIV FOCUS EQUITY FUND                                     |  |
| SWISS NATIONAL BANK                                                       |  |
| TRUST E CUSTODY SERVICES BANK LTD                                         |  |
| LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D                             |  |
| NMMS-WIEQ-NVN ACCOUNT                                                     |  |
| 4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND                                   |  |
| DPAM GL. STRAT. L. CONTIN.                                                |  |
| DPAM EQ. L. EMUTIN                                                        |  |
| HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH                               |  |
| BNP PARIBAS A FUND                                                        |  |
| VISION POOLED SUPERANNUATION TRUST                                        |  |
| RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA                             |  |
| VICTORIAN SUPERANNUATION FUND                                             |  |
| UBS ASSET MANAGEMENT (AUSTRALIA) LTD                                      |  |
| MLC INVESTMENTS, MLC LIMITED                                              |  |
| OLD NORTH STATE HEDGED EQUITY MEN LLC                                     |  |
| UBS FUND MANAGEMENT (SWITZERLAND) AG.                                     |  |
| UBS (LUX) STRATEGY XTRA SICAV                                             |  |
| UBS FUND MANAGEMENT(LUXEMBOURG) SA                                        |  |
| UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR                                |  |
| MILFORD GLOBAL FUND                                                       |  |
| ENERGY SUPER                                                              |  |
| AQR ORACLE FUND LP                                                        |  |
| NUMERIC ABS RETURN FD LP                                                  |  |
| AQR CHURCHILL MASTER ACCOUNT LP                                           |  |
| NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LTD           |  |
| VICTORY CEMP INTERNATIONAL HIGH DIV VOLATILITY WTD INDEX ETF              |  |
| UBSGLOBAL HIGH CONVICTION                                                 |  |
| AMUNDI INDEX SOLUTIONS                                                    |  |
| BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD                            |  |
| RUSSELL GLOBAL INFRASTRUCTURE POOL                                        |  |
| ALASKA PERMANENT FUND CORPORATION                                         |  |
| THE CANADA LIFE ASSURANCE COMPANY                                         |  |
| THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION                               |  |
| BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN               |  |
| BMO GLOBAL INFRASTRUCTURE FUND                                            |  |
| THE GREAT-WEST LIFE ASSURANCE COMPANY                                     |  |
| COUNSEL DEFENSIVE GLOBAL EQUITY                                           |  |
| IG MACKENZIE DIVIDEND GROWTH FUND                                         |  |
| IG MACKENZIE STRATEGIC INCOME FUND                                        |  |
| BMO MSCI EAFE INDEX ETF                                                   |  |
| BMO INTERNATIONAL DIVIDEND ETF                                            |  |



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|--------------------------------------------------------------------------------------|-----------|
| MACKENZIE CANADIAN LARGE CAP DIVIDEND FUND                                           | 83.900    |
| GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL                                     | 14.830    |
| MACKENZIE CANADIAN LARGE CAP DIVIDEND CLASS                                          | 4.700     |
| MACKENZIE STRATEGIC INCOME FUND                                                      | 358.449   |
| MACKENZIE GLOBAL DIVIDEND FUND                                                       | 433.851   |
| MACKENZIE INCOME FUND                                                                | 66.600    |
| MACKENZIE CANADIAN LARGE CAP DIVIDEND & GROWTH FUND                                  | 68.500    |
| MACKENZIE DIVERSIFIED ALTERNATIVES FUND                                              | 10.000    |
| U.S. AND INTERNATIONAL SPECIALTY CLASS                                               | 3.680     |
| CF NCML GLOBAL EQUITY INCOME FUND                                                    | 17.376    |
| THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND                        | 95.967    |
| HYDRO ONE PENSION PLAN .                                                             | 268.810   |
| ONTARIO PENSION BOARD .                                                              | 126.262   |
| ONTARIO POWER GENERATION INC. PENSION PLAN                                           | 134.265   |
| BMO CANADA PENSION PLAN                                                              | 22.533    |
| RENAISSANCE INTERNATIONAL DIVIDEND FUND                                              | 2.155     |
| RENAISSANCE GLOBAL INFRASTRUCTURE FUND                                               | 2.373.834 |
| RENAISSANCE REAL ASSETS PRIVATEPOOL                                                  | 65.000    |
| STATE OF WISCONSIN INVESTMENT BOARD                                                  | 299.615   |
| TD EMERALD INTERNATIONAL EQUITYINDEX FUND                                            | 96.920    |
| DUKE UNIVERSITY                                                                      | 13.415    |
| TD EUROPEAN INDEX FUND .                                                             | 2.921     |
| TD INTERNATIONAL EQUITY INDEX ETF                                                    | 256       |
| PUBLIC SECTOR PENSION INVESTMENT BOARD                                               | 194.642   |
| IMPERIAL GLOBAL EQUITY INCOME POOL                                                   | 203.615   |
| UBS CANADA GLOBAL ALLOCATION FUND                                                    | 1.722     |
| WOODBIDGE INVESTMENTS CORPORATION                                                    | 15.800    |
| WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.                           | 21.491    |
| STEWARDSHIP FOUNDATION                                                               | 278       |
| WBW TRUST NUMBER ONE                                                                 | 333       |
| BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO                                           | 47.140    |
| CIBC POOLED INTERNATIONAL EQUITY INDEX FUND                                          | 6.178     |
| DEBORAH LOEB BRICE                                                                   | 461       |
| ALAMOSA LLC .                                                                        | 438       |
| CF INTERNATIONAL STOCK INDEX FUND ONE                                                | 26.766    |
| DT INTERNATIONAL STOCK INDEX FUND ONE                                                | 32.154    |
| ALLAN G. LOZIER .                                                                    | 15.202    |
| CERVURITE INTERNATIONAL LLC .                                                        | 27.055    |
| FLORIDA, LLC - APERIO                                                                | 8.045     |
| 1975 IRREVOCABLE TRUST OF CD WEYERHAUSER                                             | 641       |
| 1973 IRREVOCABLE TRUST OF CD WEYERHAUSER                                             | 212       |
| NORGES BANK                                                                          | 236.319   |
| AEGON CUSTODY B.V                                                                    | 88.279    |
| AHL DIRECTIONAL EQUITIES MASTER LIMITED                                              | 33.437    |
| AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD                                    | 774.259   |
| AHL GENESIS LIMITED                                                                  | 13.230    |
| AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND                                    | 14.066    |
| BERESFORD FUND PLC                                                                   | 92.562    |
| CBOSC ATF CW BK GRP SUP WGSS08                                                       | 8.520     |
| CBOSC-CBGS-WGSS07                                                                    | 3.264     |
| CBRE CLARION REAL ASSET LONG/SHORT FUND LP C/O THE CORPORATION TRUST                 | 10.421    |
| CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1            | 75        |
| CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10                                     | 3.513     |
| CG CAYMAN FUND LIMITED                                                               | 18.645    |
| CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PL                                | 2.633.281 |
| CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.       | 2.225     |
| CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC         | 12.355    |
| COLONIAL FIRST STATE INVESTMENTS LIMITED.                                            | 37.723    |
| COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1                                 | 580.889   |
| FIDANTE PARTNERS LIMITED                                                             | 261.960   |
| GMO COMPLETION FUND MASTER PORTFOLIO A SERIES OF GMO OFFSHORE MASTER PORTFOLIO V LTD | 3.876     |
| IRISH LIFE ASSURANCE.                                                                | 245.457   |
| JANUS CAPITAL FUNDS PLC.                                                             | 8.666     |
| JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND                         | 490.536   |
| JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                 | 38.532    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST               | 9.814     |
| LEGAL AND GENERAL                                                                    | 92.721    |
| LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED                              | 6.210.524 |
| LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED                                          | 4.575     |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.                                       | 151.864   |
| MACQUARIE INVESTMENT MANAGEMENT LIMITED                                              | 287.824   |
| MACQUARIE MULTI FACTOR FUND                                                          | 4.858     |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.                                           | 24.227    |
| NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED                  | 460       |
| NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD                                       | 5.780     |
| PINEBRIDGE FUND SERIES PINEBRIDGE EUROPE EQUITY FUND                                 | 68.649    |
| SDA INTL EQUITY INDEX FD-WORLD                                                       | 10.783    |

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| SLIC - EUROPEAN EQUITY INCOME FUND1                      |  |
| SSBL OBO AB ARYA PARTNERS (MASTER) FUND - ARKBMS         |  |
| STANDARD LIFE ASSURANCE LIMITED                          |  |
| STICHTING CUSTODY ROBECO INSTITUTIONAL                   |  |
| STICHTING MN SERVICES AANDELENFONDS EUROPA               |  |
| STICHTING PENSIOENFONDS METAAL                           |  |
| STICHTING PENSIOENFONDS METAAL EN T MN SERVICES          |  |
| STICHTING PGGM DEPOSITARY                                |  |
| VICTORY CEMP MARKET NEUTRAL INCOME FUND                  |  |
| STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA            |  |
| STG BPF VOOR HET LEVENSMID. BEDRIJF IPM                  |  |
| STG PFDS V.D. GRAFISCHE                                  |  |
| STG PFDS AHOLD                                           |  |
| ST. SPOORWEGPFDS MANDAAT BLACKROCK                       |  |
| STICHTING PENSIOENFONDS OPENBAAR VERVOER                 |  |
| STG PFDS ACHMEA MANDAAT BLACKROCK                        |  |
| STG BEDRIJFSTAKPFDS V H                                  |  |
| ST BDFDS VD LANDBOUW MANDAAT BLACKROCK                   |  |
| STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA          |  |
| PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND            |  |
| PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA |  |
| ELEVA UCITS FUND-ELEVA ABSOLU.                           |  |
| ELEVA UCITS FUND-ELEVA ABSOLUT                           |  |
| TRUST AND CUSTODY SERVICES B.                            |  |
| KOKUSAI EQUITY INDEX FUND                                |  |
| CONSULTING GROUP CAPITAL MARK.                           |  |
| CNS GLOBAL LIST INFRASTRUCTUR                            |  |
| TRUST + CUSTODY SERVICES BANK                            |  |
| TRUST AND CUSTODY SERVICES BAN                           |  |
| THE GREEN TREE FUND OF THE AME                           |  |
| NUVEEN GLOBAL INVESTORS FUND P                           |  |
| ARRCO LONG TERME B                                       |  |
| ARRCO LONG TERME E                                       |  |
| IXIS FLAMME                                              |  |
| SG ACTIONS EUROPE MULTIGESTION                           |  |
| ETOILE INDUSTRIE EUROPE                                  |  |
| OFI MARKET NEUTRAL EQUITY                                |  |
| SG ACTIONS EUROPE                                        |  |
| SG ACTIONS EUROPE LARGE CAP                              |  |
| ETOILE ACTIONS RENDEMENT                                 |  |
| INVESCO ASSET MANAGEMENT LIMIT                           |  |
| OFI AM                                                   |  |
| MAAF ASSURANCES SA                                       |  |
| PROTEC BTP                                               |  |
| LA BANQUE POSTALE ASSET MANAGE                           |  |
| PIONEER FUNDS - ITALIAN EQUITY                           |  |
| PIONEER FUNDS-GLOBAL EQ.TARG.I                           |  |
| PIONEER ASSET MANAGEMENT S.A                             |  |
| PIONEER STRUCT.SOL.F.P.CED 09                            |  |
| PSF-DIV TARGET INC 112021                                |  |
| PIONEER STRUCT.SOL.F.PR.CED 03                           |  |
| PIONEER STRUCT.SOL.F.PR.CED 11                           |  |
| PIONEER STRUC.SOL.F.PROG.CED02                           |  |
| PIONEER STRUCT.S.F.PR.C 032021                           |  |
| PIONEER STR.SOL.F.PROG.CED 05                            |  |
| PIONEER STR.S.PROG.CED 06 PIM                            |  |
| PIONEER ST.S.F.PROG.CED 08 PIM                           |  |
| PIONEER S.F-DIVERSIFIED TARG.I                           |  |
| PSSF PROGETTO CED 11 2021 PIM                            |  |
| PSSF PROGETTO CED 12 2021 PIM                            |  |
| PSSF PROGETTO CED 02 2022 PIM                            |  |
| PSSF PROGE CEDOLA 09 2021 PIM                            |  |
| BLACKROCK INDEX SELECTION FUND                           |  |
| FIDANTE PARTNERS LIQUID STRATEGIES                       |  |
| ARK LIFE ASSURANCE COMPANY LIMITED                       |  |
| GERANA SICAV-SIF S.A.                                    |  |
| FRANKLIN TEMPLETON INVESTMENT FUNDS                      |  |
| UNI-GLOBAL                                               |  |
| T. ROWE PRICE FUNDS SICAV                                |  |
| AVIVA INVESTORS AVIVA INVESTORS LUXEMBOURG               |  |
| JPMORGAN INVESTMENT FUNDS                                |  |
| JPMORGAN FUNDS                                           |  |
| MORGAN STANLEY INVESTMENT FUNDS                          |  |
| PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES               |  |
| STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ          |  |
| STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN            |  |
| KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP    |  |

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 314.991  
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 5.200  
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 9.377  
 164.920  
 161.537  
 43.237  
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 11.048  
 4.172  
 27.442

**\* ELENCO DELEGANTI \***

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|---------------------------------------------------------------|---------|
| ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND               | 35.938  |
| FIARDE AP-FONDEN                                              | 168.703 |
| STICHTING DOUWE EGBERTS PENSIOENFONDS                         | 15.792  |
| STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG       | 61.959  |
| STICHTING PENSIOENFONDS ING                                   | 25.628  |
| ARBEJDSMARKEDETS TILLAGSPENSION                               | 160.922 |
| VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1                       | 57.877  |
| VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1                      | 23.843  |
| VERDIPAPIRFONDET KLP AKSJGLOBAL LAVBETA 1                     | 468.420 |
| NORTHERN TRUST UCITS FGR FUND                                 | 86.614  |
| AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND         | 1.302   |
| THE ANNENBERG FOUNDATION                                      | 1.044   |
| ANNE RAY FOUNDATION                                           | 10.221  |
| COMBUSTION ENGINEERING 524(G) ASBESTOS PI TTRUST              | 882     |
| CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS                | 9.659   |
| THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST | 344.557 |
| NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND               | 11.682  |
| ACORN 1998 TRUST                                              | 326     |
| EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND                     | 516     |
| EXELON FITZPATRICK NONQUALIFIED FUND                          | 4.360   |
| EXELON FITZPATRICK QUALIFIED FUND                             | 290     |
| FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST               | 16.420  |
| ILLINOIS TOOL WORKS INC. MASTER TRUST                         | 25.530  |
| JTW TRUST NO. 3 UAD 9/19/02                                   | 2.315   |
| JTW TRUST NO. 1 UAD 9/19/02                                   | 1.117   |
| JTW TRUST NO. 4 UAD 9/19/02                                   | 2.817   |
| JTW TRUST NO. 2 UAD 9/19/02                                   | 1.217   |
| MARGARET A. CARGILL FOUNDATION                                | 7.419   |
| MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST             | 2.800   |
| PLEIADES TRUST                                                | 1.961   |
| UBS FINANCIAL SERVICES INC PENSION PLAN TRUST                 | 8.475   |
| PITZER COLLEGE                                                | 361     |
| SAMFORD UNIVERSITY PENSION PLAN TRUST                         | 736     |
| AVANDA GLOBAL MULTI-ASSET MASTER FUND                         | 48.000  |
| HRW TESTAMENTARY TRUST NO 3                                   | 2.073   |
| HRW TESTAMENTARY TRUST NO 1                                   | 2.573   |
| HRW TRUST NO 2 UAD 01/17/03                                   | 1.676   |
| HRW TESTAMENTARY TRUST NO. 10                                 | 998     |
| HRW TRUST NO 1 UAD 01/17/03                                   | 2.382   |
| HRW TESTAMENTARY TRUST NO. 11                                 | 2.568   |
| HRW TESTAMENTARY TRUST NO 6                                   | 2.099   |
| HRW TESTAMENTARY TRUST NO 4                                   | 2.041   |
| HRW TESTAMENTARY TRUST NO. 9                                  | 3.101   |
| HRW TESTAMENTARY TRUST NO. 8                                  | 2.472   |
| HRW TESTAMENTARY TRUST NO 2                                   | 1.679   |
| HRW TESTAMENTARY TRUST NO. 7                                  | 2.729   |
| HRW TRUST NO 4 UAD 01/17/03                                   | 1.152   |
| HRW TESTAMENTARY TRUST NO 5                                   | 2.158   |
| HRW TESTAMENTARY TRUST NO. 12                                 | 1.697   |
| HRW TRUST NO 3 UAD 01/17/03                                   | 1.152   |
| EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL  | 327     |
| BANK OF BOTSWANA                                              | 3.304   |
| CHEVRON MASTER PENSION TRUST                                  | 17.206  |
| CHEVRON UK PENSION PLAN                                       | 64.479  |
| ALDUPONT TESTAMENTARY TRUST                                   | 8.865   |
| GENERAL PENSION AND SOCIAL SECURITY AUTHORITY                 | 12.215  |
| BEAT DRUGS FUND ASSOCIATION                                   | 771     |
| HONG KONG SAR GOVERNMENT EXCHANGE FUND                        | 394.518 |
| ATIVO INTERNATIONAL EQUITY FUND LP                            | 26.700  |
| BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC                 | 1.236   |
| CARROLL AVENUE PARTNERS LLC                                   | 623     |
| CARNELIAN INVESTMENT MANAGEMENT LLC                           | 14.733  |
| STATES OF JERSEY COMMON INVESTMENT FUND                       | 3.337   |
| DYNASTY INVEST, LTD                                           | 813     |
| DFI LP EQUITY (PASSIVE)                                       | 461     |
| EVA VALLEY MAI LLC                                            | 5.125   |
| PYRAMIS GLOBAL EX U.S. INDEX FUND LP                          | 44.984  |
| FS OVERLAY C - PARAMETRIC                                     | 3.268   |
| FIDDLER PARTNERS LLC                                          | 617     |
| THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO     | 3.055   |
| THE JBUT MASTER INVESTMENT PARTNERSHIP LLP                    | 1.221   |
| NTGL-QM COMMON DAILY EAFE INDEX FUND - NON LENDING            | 44.401  |
| LAKE AVENUE INVESTMENTS, LLC                                  | 8.462   |
| LEGAL & GENERAL MSCI EAFE FUND, LLC                           | 16.913  |
| LEHMAN-STAMM FAMILY PARTNERS LLC                              | 602     |
| LTW GROUP HOLDINGS, LLC                                       | 5.157   |
| LTW INVESTMENTS LLC                                           | 9.311   |

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| LOY PARTNERSHIP, LLC                                                  | 10.951    |
| 82A HOLDINGS, LLC                                                     | 3.494     |
| NELKE PARTNERSHIP                                                     | 846       |
| OHANA HOLDINGS LLC                                                    | 7.168     |
| OMEGA FFP LIMITED PARTNERSHIP                                         | 1.307     |
| ORIZABA, LP                                                           | 2.378     |
| CINDY SPRINGS, LLC                                                    | 568       |
| NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND         | 5.124     |
| RDM LIQUID LLC                                                        | 589       |
| ROTHKO ALL COUNTY WORLD EX-US EQUITY FUND LP                          | 10.125    |
| RAMI PARTNERS, LLC                                                    | 2.794     |
| SENTINEL INTERNATIONAL FUND                                           | 61.895    |
| SENTINEL INTERNATIONAL TRUST                                          | 14.172    |
| SIM GLOBAL BALANCED TRUST.                                            | 31.252    |
| GLOBAL BOND FUND                                                      | 17.562    |
| FCM INTERNATIONAL LLC                                                 | 6.100     |
| MALACHITE 35 TRUST                                                    | 440       |
| FORTRESS INTERNATIONAL EQUITY PARTNERSHIP "C"                         | 2.256     |
| K INVESTMENTS SH LIMITED                                              | 47.121    |
| LEGAL & GENERAL MSCI EAFE SL FUND, LLC                                | 19.955    |
| NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING                        | 419.713   |
| NTGI - QM COMM DAILY ALL COUNTRY WD EX-US BQ INDEX F - LEND           | 42        |
| UNITED NATIONS, ON BEHALF OF UNITED NATIONS UNIVERSITY END F          | 90.281    |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                     | 10.808    |
| UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST          | 47.515    |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C                      | 26.129    |
| GIC PRIVATE LIMITED                                                   | 1.362     |
| FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION | 5.946     |
| FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND          | 12.625    |
| FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND | 277.737   |
| HAGFORS LIMITED                                                       | 273.612   |
| BLUE SKY GROUP                                                        | 7.555     |
| NEW ZEALAND SUPERANNUATION FUND                                       | 8.185     |
| QIC INTERNATIONAL EQUITIES FUND                                       | 5.600     |
| QUEENSLAND INVESTMENT TRUST NO.2                                      | 108.609   |
| ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC           | 591.719   |
| ENERGY INVESTMENT FUND                                                | 20.228    |
| MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)                               | 18.890    |
| GOVERNMENT EMPLOYEES SUPERANNUATION BOARD                             | 35.759    |
| MERCER PASSIVE INTERNATIONAL SHARES FUND                              | 1.245     |
| PARTNERS GROUP GLOBAL MULTI-ASSET FUND                                | 48.977    |
| MAGELLAN CORE INFRASTRUCTURE FUND                                     | 3.126.411 |
| MAGELLAN INFRASTRUCTURE FUND                                          | 1.365     |
| CSAA INSURANCE EXCHANGE                                               | 138.783   |
| CLEARWATER INTERNATIONAL FUND                                         | 4.321     |
| HUBBELL INCORPORATED MASTER PENSION TRUST                             | 1.053     |
| STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD                        | 845.092   |
| MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST                      | 1.489     |
| NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND              | 2.429     |
| MICHIGAN CATHOLIC CONFERENCE                                          | 981       |
| NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND                      | 352       |
| MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO             | 14.684    |
| PRESBYTERIAN CHURCH (USA) FOUNDATION                                  | 1.634     |
| NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST              | 42.845    |
| ST. JOSEPH HEALTH SYSTEM                                              | 3.141     |
| VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO           | 61.100    |
| 1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO             | 49.791    |
| SAMFORD UNIVERSITY                                                    | 67.123    |
| THE TRUSTEES OF THE HENRY SMITH CHARITY                               | 1.234     |
| TRINITY COLLEGE CAMBRIDGE                                             | 148.101   |
| UBS 401 (K) PLAN TRUST                                                | 11.340    |
| USAA MASTER TRUST (PENSION AND RSP)                                   | 40.820    |
| BANNER HEALTH                                                         | 22.550    |
| DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST                       | 77.432    |
| FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION                       | 25.265    |
| STICHTING INSTITUUT GAK                                               | 156.679   |
| 1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND                          | 5.773     |
| ILLINOIS MUNICIPAL RETIREMENT FUND                                    | 4.904     |
| LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM                          | 16.346    |
| CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN                      | 7.695     |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST                   |           |
| POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO                       |           |
| STATE UNIVERSITIES RETIREMENT SYSTEM                                  |           |
| WYOMING RETIREMENT SYSTEM                                             |           |
| FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST                   |           |
| HSBC INTERNATIONAL EQUITY POOLED FUND                                 |           |
| HALIFAX REGIONAL MUNICIPALITY MASTER TRUST                            |           |

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| NAV CANADA PENSION PLAN                                                                     | 8.847      |
| OPSEU PENSION PLAN TRUST FUND                                                               | 3.465      |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F                                | 58.530     |
| FUTURE FUND INVESTMENT COMPANY NO.2 PTY LTD                                                 | 609.297    |
| GARD COMMON CONTRACTUAL FUND                                                                | 1.644      |
| NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER EUROP INC F                                  | 65.508     |
| COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR                                          | 40.215     |
| MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)                                              | 27.871     |
| THE BANK OF IRELAND STAFF PENSIONS FUND                                                     | 177.853    |
| STICHTING HEINEKEN PENSIOENFONDS                                                            | 30.041     |
| THE TRUSTESS OF IBM PENSION PLAN                                                            | 13.941     |
| STICHTING PENSIOENFONDS IBM NEDERLAND                                                       | 4.411      |
| LOTHIAN PENSION FUND                                                                        | 138.384    |
| THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON                                  | 96.274     |
| STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)                                             | 24.091     |
| TYNE AND WEAR PENSION FUND                                                                  | 66.791     |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                                                | 104.382    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                                         | 116.279    |
| COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7                                            | 35.384     |
| COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6                                            | 1.123.199  |
| COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 4                                            | 167.802    |
| COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFR SEC F                                     | 879.325    |
| COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND                                    | 20.415     |
| COMMONWEALTH GLOBAL SHARE FUND 29                                                           | 1.349      |
| HSBC UCITS COMMON CONTRACTUAL FUND                                                          | 1.171      |
| KLEINWORT BENSON INVESTORS GLOBAL INVESTMENT FUND                                           | 3.398      |
| MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO                                    | 4.147      |
| LEGAL & GENERAL GLOBAL EQUITY INDEX FUND                                                    | 1.608      |
| NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR                                 | 298.546    |
| NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR                                | 24.572     |
| LEGAL & GENERAL ICAV                                                                        | 3.280      |
| MFG INVESTMENT FUND PLC                                                                     | 17.733     |
| POLAR CAPITAL FUNDS PLC                                                                     | 15.837     |
| SSGA GROSS ROLL UP UNIT TRUST                                                               | 18.878     |
| KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC                                           | 176.257    |
| NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY                                      | 36.128     |
| LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME                                             | 1.048      |
| LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME                                               | 7.576      |
| BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA | 1.512      |
| NOVARTIS CORPORATION PENSION MASTER TRUST                                                   | 8.564      |
| LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF                                             | 419        |
| LEGG MASON GLOBAL INFRASTRUCTURE ETF                                                        | 3.273      |
| STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F                                 | 9.223      |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS                                        | 17.059     |
| BEAUMONT HEALTH MASTER RETIREMENT TRUST                                                     | 4.310      |
| WILLIAM BEAUMONT HOSPITAL                                                                   | 3.835      |
| HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO                                       | 57.510     |
| KAISER PERMANENTE GROUP TRUST                                                               | 694.271    |
| HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF                                | 66.892     |
| ARKWRIGHT, LLC                                                                              | 5.464      |
| SYLVAN PARTNERS, LLC                                                                        | 429        |
| KAISER FOUNDATION HOSPITALS                                                                 | 411.583    |
| KAISER FOUNDATION HEALTH PLAN INC                                                           | 64.244     |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT II F                                | 75.320     |
| FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F                                | 1.821      |
| LAUDUS INTERNATIONAL MARKETMASTERS FUND                                                     | 1.647      |
| SCHWAB INTERNATIONAL EQUITY ETF                                                             | 294.920    |
| SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF                                          | 52.940     |
| JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST                                | 112.443    |
| JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND                                      | 70.197     |
| BMO DISCIPLINED INTERNATIONAL EQUITY FUND                                                   | 5.821      |
| LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO                                               | 12.758.572 |
| LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORTFOLIO                                      | 4.594      |
| INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST                                               | 2.104      |
| COHEN + STEERS INFRASTRUCTURE FUND, INC.                                                    | 2.477.633  |
| COHEN & STEERS, INC                                                                         | 2.233      |
| GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND                              | 1.035      |
| GOLDMAN SACHS TRUST II-GOLDMAN SACHS M-M REAL ASSETS STRAT FD                               | 17.595     |
| GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND                                 | 580        |
| GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND                              | 3.754      |
| ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC                                           | 667        |
| THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF                                  | 3.955      |
| ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF                               | 176        |
| ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS                                           | 49.700     |
| JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                                              | 19.762     |
| RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST                                    | 698.377    |

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| THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF     | 8.442      |
| GMAM INVESTMENT FUNDS TRUST                                    | 59.408     |
| GMAM GROUP PENSION TRUST II                                    | 13.743     |
| PAX ELLEVATE GLOBAL WOMEN'S INDEX FUND                         | 2.893      |
| THORNBURG INVESTMENT INCOME BUILDER FUND                       | 19.236.102 |
| AMERICAN BUREAU OF SHIPPING                                    | 945        |
| STRATEGIC ACTIVE TRADING FUNDS PLC                             | 11.226     |
| JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F         | 9.083      |
| THE MASTER TR BK OF JAPAN LTD ATF MORGAN STANLEY GL INFR MTH F | 2.961      |
| AXA IM SMART MATCHING SOLUTIONS PUBLIC LIMITED COMPANY         | 7.500      |
| ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF                    | 170.744    |
| ALPINE GLOBAL INFRASTRUCTURE FUND                              | 131.000    |
| THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F  | 43         |
| AQR INTERNATIONAL EQUITY EDGE FUND, L.P.                       | 51         |
| CARPENTERS RETIREMENT PLAN OF WESTERN WASHINGTON               | 32.598     |
| AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA        | 1.800      |
| AXA ROSENBERG EQUITY ALPHA TRUST                               | 85.900     |
| UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN          | 27.320     |
| THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST           | 5.432      |
| BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P.                 | 15.200     |
| TIAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND     | 139.895    |
| MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF       | 42.088     |
| MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF   | 13.367     |
| UAW RETIREE MEDICAL BENEFITS TRUST                             | 227.844    |
| CENTRAL PROVIDENT FUND BOARD                                   | 4.816      |
| DESJARDINS GLOBAL INFRASTRUCTURE FUND                          | 257.832    |
| DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND               | 8.493      |
| CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                  | 4.209      |
| CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD  | 1.470      |
| VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND                 | 7.576      |
| FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST              | 28.092     |
| FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST       | 82.076     |
| FIDELITY GLOBAL EQUITY INVESTMENT TRUST                        | 4.119      |
| FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST                 | 76.282     |
| ALLIANZGI EUROPE EQUITY DIVIDEND FUND                          | 6.780      |
| SAN JOSE FEDERATED RETIREE HEALTH CARE TRUST FUND              | 4.987      |
| PARAMETRIC INTERNATIONAL EQUITY FUND                           | 11.722     |
| FDP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO                   | 21.704     |
| TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO                   | 3.094      |
| BENEFIT TRUST COMPANY                                          | 14.800     |
| THE GENERAL MOTORS CANADA HOURLY PLAN TRUST                    | 13.396     |
| THE GENERAL MOTORS CANADA SALARIED PLAN TRUST                  | 2.384      |
| RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND    | 13.311     |
| RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND  | 1.600.114  |
| RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY INCOME FUND  | 46.293     |
| RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND    | 24.793     |
| LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F | 6.993      |
| DYNAMIC GLOBAL INFRASTRUCTURE FUND                             | 935.600    |
| DYNAMIC ALTERNATIVE YIELD FUND                                 | 1.195.000  |
| DYNAMIC GLOBAL EQUITY INCOME FUND                              | 78.546     |
| DYNAMIC GLOBAL STRATEGIC YIELD FUND                            | 17.615     |
| ROCHE U.S. RETIREMENT PLANS MASTER TRUST                       | 222.688    |
| RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND    | 34.621     |
| BROOKFIELD GLOBAL REAL ASSET FUND                              | 3.700      |
| TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP                   | 10.448     |
| LAZARD GLOBAL INFRASTRUCTURE FUND                              | 745.661    |
| TRANSAMERICA AB DYNAMIC ALLOCATION VP                          | 2.254      |
| TANGERINE DIVIDEND PORTFOLIO                                   | 1.394      |
| TANGERINE BALANCED INCOME PORTFOLIO                            | 829        |
| TANGERINE BALANCED PORTFOLIO                                   | 5.242      |
| TANGERINE BALANCED GROWTH PORTFOLIO                            | 4.518      |
| TANGERINE EQUITY GROWTH PORTFOLIO                              | 4.000      |
| STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND         | 8.677      |
| LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND              | 1.599.684  |
| MM SELECT EQUITY ASSET FUND                                    | 9.482      |
| MM MSCI EAFE INTERNATIONAL INDEX FUND                          | 8.617      |
| SPDR S+P GLOBAL DIVIDEND ETF                                   | 51.950     |
| INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC              | 30         |
| SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO  | 5.623      |
| SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO     | 7.342      |
| OPENWORLD PUBLIC LIMITED COMPANY                               | 363.530    |
| STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO               | 21.329     |
| STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO    | 71.762     |
| DEUTSCHE EAFE EQUITY INDEX FUND                                | 1.793      |
| INVESCO GLOBAL INFRASTRUCTURE FUND                             | 13.681     |
| KP INTERNATIONAL EQUITY FUND                                   | 7.553      |
| RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                     | 2.914      |



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| SPDR MSCI EAFE FOSSIL FUEL FREE ETF                           | 1.110     |
| SPDR MSCI WORLD QUALITY MIX ETF                               | 152       |
| SPDR MSCI ACWI LOW CARBON TARGET ETF                          | 3.522     |
| LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY         | 5.005     |
| ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES    | 5.580     |
| MARYLAND STATE RETIREMENT & PENSION SYSTEM                    | 294.463   |
| RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND                  | 10.424    |
| ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ EUROPAVISION        | 179.200   |
| PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR | 13.001    |
| MERCER QIF CCF                                                | 279.490   |
| MERCER QIF FUND PLC                                           | 5.481     |
| MGI FUNDS PLC                                                 | 20.945    |
| MORGAN STANLEY INST F INC. SELECT GLB INFRA STRUCTURE PTF     | 202.496   |
| MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO  | 33.306    |
| MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF  | 1.837     |
| RARE GLOBAL INFRASTRUCTURE VALUE FUND                         | 9.245     |
| MET INVESTORS SERIES TRUST- PANAGORA GLO DIVERSIFIED RISK PTF | 1.323     |
| MET INVESTORS SERIES TRUST- MET/ARTISAN INTERNATIONAL PTF     | 401.453   |
| RUSSELL INVESTMENT COMPANY PLC                                | 107.667   |
| STATE OF NEW JERSEY COMMON PENSION FUND D                     | 398.018   |
| SENTRY INFRASTRUCTURE FUND                                    | 321.300   |
| SENTRY ALTERNATIVE ASSET INCOME FUND                          | 7.825     |
| SENTRY GLOBAL INFRASTRUCTURE PRIVATE TRUST                    | 31.293    |
| CITY OF NEW YORK GROUP TRUST                                  | 135.587   |
| PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC                  | 5.848     |
| PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND | 5.767     |
| DIVERSIFIED REAL ASSET CIT                                    | 125.504   |
| INTEL CORPORATION RETIREE MEDICAL PLAN TRUST                  | 8.065     |
| ALASKA COMMON TRUST FUND                                      | 12.652    |
| GEUT PAN EUROPEAN EQUITY INDEX FUND                           | 620       |
| RUSSELL INSTL FUNDS,LLC-RUSSELL GLOB LISTED INFRA FUND        | 262.646   |
| RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL GLOB EQ PLUS FUND     | 1.113     |
| GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM | 19.644    |
| FLOURISH INVESTMENT CORPORATION                               | 57.834    |
| FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM                    | 50.112    |
| BIMCOR GLOBAL EQUITY POOLED FUND                              | 13.118    |
| SPHERE FTSE EUROPE SUSTAINABLE YIELD INDEX ETF                | 274       |
| ASIAN DEVELOPMENT BANK                                        | 32.142    |
| SANOFI-AVENTIS US PENSION TRUST                               | 14.500    |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST           | 9.344     |
| STATE STREET IRELAND UNIT TRUST                               | 4.245     |
| STANDARD LIFE INV GLO ABS RETURN STRAT MASTER FUND LTD.       | 322.776   |
| THE WORKERS' COMPENSATION BOARD                               | 898.502   |
| SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY                | 1.522.602 |
| SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY               | 69.480    |
| SIR DAVID TRENCH FUND FOR RECREATION                          | 3.949     |
| SUNSUPER SUPERANNUATION FUND                                  | 8.348     |
| ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE       | 258       |
| PINEBRIDGE GLOBAL FUNDS                                       | 19.580    |
| UBS (IRL) ETF PLC                                             | 2.369     |
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF              | 4.976     |
| VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF    | 4.809     |
| VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND   | 1.002     |
| VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND               | 11.988    |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND                  | 42.426    |
| VANGUARD FTSE DEVELOPED EUROPE INDEX ETF                      | 1.243     |
| WINTON UCITS FUNDS PLC                                        | 7.003     |
| WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR   | 27.007    |
| WELLS FARGO DIVERSIFIED INTERNATIONAL FUND                    | 13.617    |
| WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO           | 22.000    |
| WELLS FARGO MASTER TRUST INTERNATIONAL GROWTH PORTFOLIO       | 52.090    |
| WISDOMTREE ISSUER PUBLIC LIMITED COMPANY                      | 6.709     |
| DIVERSIFIED MARKETS (2010) POOLED FUND TRUST                  | 8.137     |
| WASHINGTON STATE INVESTMENT BOARD                             | 180.037   |
| WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST          | 14.501    |
| WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND         | 253       |
| WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND         | 21.927    |
| WISDOMTREE DEFA EQUITY INCOME FUND                            | 25.408    |
| WISDOMTREE INTERNATIONAL EQUITY FUND                          | 50.417    |
| WISDOMTREE GLOBAL HIGH DIVIDEND FUND                          | 3.137     |
| WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND          | 67.349    |
| WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND              | 32.054    |
| WISDOMTREE EUROPE LOCAL RECOVERY FUND                         | 433       |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM                     | 3.460     |
| PENSIOENFONDS METAAL OFF                                      | 58.827    |
| PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY             | 256.198   |
| VAILSBURG FUND LLC                                            | 15.930    |

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| WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC                      |           |
| MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F  |           |
| SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL  |           |
| SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND             |           |
| SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND |           |
| SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F    |           |
| GSO ADGM III COMMON CONTRACTUAL FUND                           |           |
| STATE STREET SP GLO INFRA INDEX NON-LENDING COMMON TRUST FUND  | 337.687   |
| SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND  | 46.312    |
| MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND     | 6.533     |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                  | 216.740   |
| AXA WORLD FUNDS                                                | 441.500   |
| ALLIANZ GLOBAL INVESTORS FUND                                  | 3.461.790 |
| BLACKROCK STRATEGIC FUNDS                                      | 69.194    |
| BLACKROCK GLOBAL INDEX FUNDS                                   | 33.404    |
| GOLDMAN SACHS FUNDS                                            | 22.763    |
| KIEGER FUND I                                                  | 3.572     |
| SELECT INDEX SERIES                                            | 5.748     |
| UBS ETF                                                        | 532.703   |
| ISHARES MSCI ACWI ETF                                          | 120.228   |
| ISHARES EUROPE ETF                                             | 146.894   |
| ISHARES MSCI EAFE ETF                                          | 2.105.460 |
| ISHARES MSCI EAFE VALUE ETF                                    | 296.461   |
| ISHARES GLOBAL INDUSTRIALS ETF                                 | 25.324    |
| ISHARES MSCI EUROZONE ETF                                      | 927.994   |
| ISHARES MSCI ITALY CAPPED ETF                                  | 970.011   |
| ISHARES MSCI KOKUSAI ETF                                       | 2.205     |
| ISHARES GLOBAL INFRASTRUCTURE ETF                              | 2.630.120 |
| BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS             | 5.722     |
| BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR    | 3.981.939 |
| ISHARES CORE MSCI EAFE ETF                                     | 588.627   |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                | 95.086    |
| ISHARES MSCI INTERNATIONAL DEVELOPED ETF                       | 816       |
| ISHARES MSCI WORLD ETF                                         | 6.372     |
| ISHARES CORE MSCI EAFE IMI INDEX ETF                           | 17.685    |
| ISHARES MSCI EUROPE IMI INDEX ETF                              | 6.916     |
| ISHARES MSCI ACWI LOW CARBON TARGET ETF                        | 10.082    |
| ISHARES CORE MSCI EUROPE ETF                                   | 78.774    |
| ISHARES EDGE MSCI INTL SIZE FACTOR ETF                         | 308       |
| ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                    | 5.206     |
| CONNECTICUT GENERAL LIFE INSURANCE COMPANY                     | 1.712     |
| THRIFT SAVINGS PLAN                                            | 1.198.863 |
| BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND                      | 134.188   |
| CDN ACWI ALPHA TILTS FUND                                      | 21.413    |
| BLACKROCK CDN WORLD INDEX FUND                                 | 14.606    |
| BLACKROCK CDN MSCI EAFE INDEX PLUS FUND                        | 3.102     |
| BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND          | 376.693   |
| BLACKROCK INDEX FUNDS INC.-BLACKROCK INTERNATIONAL INDEX FUND  | 194.807   |
| RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B               | 3.785     |
| WORLD ALPHA TILTS NON-LENDABLE FUND B                          | 431       |
| BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                 | 124.343   |
| GLOBAL ALPHA TILTS FUND B                                      | 3.077     |
| IMPACT GLOBAL ALPHA TILTS NON-LENDABLE FUND B                  | 869       |
| BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B          | 46.866    |
| EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B             | 30.862    |
| GLOBAL EX US ALPHA TILTS FUND B                                | 30.439    |
| IBM 401K PLUS PLAN                                             | 70.175    |
| DEPARTMENT OF STATE LANDS                                      | 16.912    |
| TIAA-CREF INTERNATIONAL EQUITY INDEX FUND                      | 286.071   |
| METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO            | 31.412    |
| JOHN HANCOCK INSURANCE COMPANY OF VERMONT                      | 1.943     |
| SPDR MSCI ACWI EX-US ETF                                       | 62.646    |
| SPDR S+P INTERNATIONAL DIVIDEND ETF                            | 573.594   |
| SPDR S&P GLOBAL INFRASTRUCTURE ETF                             | 218.040   |
| SPDR S&P WORLD (EX-US) ETF                                     | 17.719    |
| SPDR S+P INTERNATIONAL INDUSTRIAL SECTOR ETF                   | 3.052     |
| MULTI-STYLE, MULTI-MANAGER FUNDS PLC                           | 23.900    |
| CONSOLIDATED EDISON RETIREMENT PLAN                            | 41.599    |
| THE UNIVERSAL INSTITUTIONAL FUNDS, INC. GLOBAL INFRASTR PTF    | 51.816    |
| MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF     | 33.544    |
| THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO         | 11.498    |
| ONTARIO TEACHERS PENSION PLAN BOARD                            | 83.685    |
| NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL TRUST             | 16.000    |
| GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND                 | 13.697    |
| ISHARES PUBLIC LIMITED COMPANY                                 | 895.852   |
| ISHARES II PUBLIC LIMITED COMPANY                              | 1.373.748 |
| ISHARES V PUBLIC LIMITED COMPANY                               | 20.028    |



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| ISHARES III PUBLIC LIMITED COMPANY                             | 131.048    |
| ISHARES VI PUBLIC LIMITED COMPANY                              | 4.613      |
| ISHARES IV PUBLIC LIMITED COMPANY                              | 3.535      |
| ISHARES VII PLC                                                | 363.226    |
| BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR UCITS ETF (DE)   | 36.943     |
| BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)          | 200.309    |
| BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE) | 948.213    |
| BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE) | 4.904      |
| ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER UCITS ETF | 51.213     |
| BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)    | 325.208    |
| NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F  | 20.732     |
| BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND  | 1.975      |
| PACE INTERNATIONAL EQUITY INVESTMENTS                          | 29.748     |
| ABBAY LIFE ASSURANCE COMPANY LIMITED                           | 129.302    |
| SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F     | 287.194    |
| STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST           | 28.626     |
| SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD   | 139.553    |
| THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN                    | 15.150     |
| BRUNEI INVESTMENT AGENCY                                       | 888        |
| FAMILY INVESTMENTS CHILD TRUST FUND                            | 14.769     |
| FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND        | 13.284     |
| BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR      | 115.867    |
| CUMBRIA LOCAL GOVERNMENT PENSION SCHEME                        | 35.343     |
| OMNIS MANAGED INVESTMENTS ICVC - OMNIS MULTI-ASSET INCOME FUND | 104.309    |
| HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND               | 117.983    |
| FIRST STATE INV ICVC - FIRST STATE GLOBAL LISTED INFRA FUND    | 3.833.478  |
| THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN               | 1.715      |
| M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND      | 10.852     |
| M+G INVESTMENT FUNDS (14) - M+G INCOME ALLOCATION FUND         | 366.842    |
| ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF  | 46.962     |
| STICHTING PHILIPS PENSIOENFONDS                                | 51.364     |
| MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND    | 58.593     |
| LEGG MASON FUNDS ICVC- LEGG MASON IF RARE GLOBAL INF INC FUND  | 643.553    |
| M+G INVESTMENT FUNDS (11)- M+G EPISODE INCOME FUND             | 352.597    |
| BAHRAIN MUMTALAKAT HOLDING COMPANY                             | 24.544     |
| NGAM INVESTMENT FUNDS U.K. ICVC - SEYOND FACT + EU EX UK EQ F  | 494        |
| THE TRUSTEES OF SAL PENSION SCHEME                             | 3.990      |
| VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD  | 61.460     |
| VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F  | 137.631    |
| VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND    | 586        |
| SCOTTISH WID INV SOLS F ICVC - FDAMNTL LOW VOL IND GLO EQT F   | 5.000      |
| SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F     | 37.979     |
| STATE STREET INTERNATIONAL EQUITIES INDEX TRUST                | 19.790     |
| SPDR S+P WORLD EX AUSTRALIA FUND                               | 2.423      |
| SPDR S+P GLOBAL DIVIDEND FUND                                  | 36.342     |
| ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED                      | 211.440    |
| CHRISTIAN SUPER                                                | 3.191      |
| FIRST STATE SUPERANNUATION SCHEME                              | 59.471     |
| RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED    | 232.397    |
| LAZARD GLOBAL LISTED INFRASTRUCTURE FUND                       | 2.759.795  |
| STATE STREET INT EQTS INDEX TRUST EX TOBACCO EX CONTR WEAPONS  | 2.804      |
| LAZARD GLOBAL EQUITY FRANCHISE FUND                            | 23.469     |
| STATE PUBLIC SECTOR SUPERANNUATION SCHEME                      | 15.136     |
| AXA IM ACWI SMARTBETA EQUITY FUND                              | 3.500      |
| UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF                     | 309        |
| UBS IQ MSCI EUROPE ETHICAL ETF                                 | 282        |
| THE TRUSTEES OF BP PENSION FUND                                | 7.545      |
| INVESTCO ITALIAN HOLDINGS SRL                                  | 66.513.016 |
| BBVABCO DEPOSITARIOINVEST FUNDS                                | 359.296    |
| BBVA PENSION FUND                                              | 9.517      |
| AZL NFJ INTERNATIONAL VALUE FUND                               | 1.830      |
| GUGGENHEIM WORLD EQUITY INCOME FD                              | 6.000      |
| GVFT SERIES D WORLD EQUITY INC SER                             | 9.800      |
| DEUTSCHE XTRKS MSCI ALL WORLD HDG                              | 2.268      |
| BNYMTCIL MK DIVGRIFD                                           | 990        |
| DREYFUS GLOBAL INFRASTRUCTURE FUND                             | 30.210     |
| NM PERA KBI EAFE DEVELOPED                                     | 46.858     |
| DREYFUS STRATEGIC BETA GLOBAL EQ FD                            | 246        |
| BOK KIC AAEQ 3                                                 | 1          |
| MSAR SCHRODER                                                  | 19.088     |
| BOK MCM DM PEQ                                                 | 1          |
| SUBSIDIZED SCHOOLS P FUND NORTHERN                             | 10.435     |
| NN PPINV NN PREMIUM DIVIDEND FUND                              | 43.461     |
| AOHIT HAI RHUMBLINE EAFE                                       | 702        |
| HRCO RPMT HAP RHUMBLINE EAFE                                   | 530        |
| EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS          | 15.641     |
| PS FTSE LO BT EQ WT PORT                                       | 7.991      |

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| KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II  |  |
| KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III |  |
| 700021 PD GLOBALE AKTIER I                      |  |
| 700241 PD STABILE AKTIER                        |  |
| CEP DEP IP EUROPEAN EQUITY                      |  |
| CEP DEP IP EUROPEAN EQTY INCOME                 |  |
| CEP DEP IP EUROPEAN HIGH INCOME                 |  |
| WILM MULTI MGR FD JO HAMBRO                     |  |
| 56053 IP GLOBAL EQUITIES I                      |  |
| TACS NONUS EQUITY CORE MKT CONTINU              |  |
| PS FTSE RAFI EU UCITS ETF BNYMTCIL              |  |
| PS FTSE RAFI DEVEL MAR EX US PORT               |  |
| PFI DIV REAL ASSET FUND BROOKFIELD              |  |
| PRU INV PRT INC PRU BALANCED FD                 |  |
| PRU QMA WRLD FD INC PRU INT EQTY                |  |
| PSF CONSERVATIVE BAL PORTF QMA                  |  |
| PSF FLEXIBLE MANAGED PORTF QMA                  |  |
| AST BLKRK GLBL STR INT SAE PDCC                 |  |
| AST JPM GL THEM PORT 2 INT EME PDNB             |  |
| AST JENNISON GLOBAL INFRASTR PDMN               |  |
| PRU JEN GL INFRASTRUCTURE FUND PDLF             |  |
| AST FI PYRAMIS QUANT AA INT EQ PDGI             |  |
| AST QMA INTL CORE EQUITY PORT PDMP              |  |
| AST MORGAN STANLEY MULTI ASSET PDMS             |  |
| GREAT WEST INTERNATIONAL INDEX FUND             |  |
| ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUSTPLC |  |
| BNYMTCIL BNYM GBL EQUITY INC FUND               |  |
| OXFORD DIOCESAN BOARD OF FINANCE                |  |
| UNIVERSITY OF LONDON FREE                       |  |
| SIR JAMES KNOTT TRUST                           |  |
| RCM SCHOLARSHIP FUND                            |  |
| UNI OF NOTTINGHAM END FUND                      |  |
| SOMERVILLE COLLEGE MAIN FUND                    |  |
| ST ANNES COLLEGE                                |  |
| CRIPPLEGATE FOUNDATION                          |  |
| UNIVERSITY OF STRATHCLYDE GF                    |  |
| HUNTER ENDOWMENT                                |  |
| DESERET MMRP ARTISAN                            |  |
| PFI INTL EQUITY INDEX FUND                      |  |
| CF MITON GLOBAL INFRASTRUCTURE INCOME FUND      |  |
| BNYMTCIL LAZARD GBL EQTY FRNCHS FND             |  |
| BNYMTCIL LAZARD GBL LI EQUITY FD                |  |
| BNYTD CF MACQUARIE GBL INFRS SRS FD             |  |
| PFI OVERSEAS FD PMC                             |  |
| BNYTD CF CANLIFE GLBL INFRA FD                  |  |
| PFI GLB DIV INC FD COLONIA FIRST ST             |  |
| NATWEST DEP NEWTON CONT EURO FD                 |  |
| NATWEST DEP NEWTON GLOBAL INC FD                |  |
| NATWEST DEP NEWTON ML AS DIV RET FD             |  |
| IQ 50 PERCENT HEDGED FTSE INTL ETF              |  |
| IQ 50 PERCENT HEDGED FTSE EURO ETF              |  |
| DEP QF SSGA NONUS EQUITY H1                     |  |
| DEP QF SSGA NONUS EQUITY R2                     |  |
| DEP QF SSGA NONUS EQUITY B1                     |  |
| DEP QF SSGA NONUS EQUITY B2                     |  |
| GS ACTIVE BETA INTL EQUITY ETF                  |  |
| GS ACTIVEBETA EUROPE ETF                        |  |
| DEUTSCHE XTRK MSCI EMU HDG EQ ETF               |  |
| BLACKROCK GLOBAL FUNDS                          |  |
| VOYA INTERNATIONAL INDEX PORTFOLIO              |  |
| ERYF ATTIVO CAPITAL                             |  |
| DAEC NQ SSGA TAX                                |  |
| DAEC Q SSGA INTL TC                             |  |
| NEXTERA DB ARTISAN NON US                       |  |
| PB SSGA INTL EQ TAX                             |  |
| PS6F STATE STREET INTL EQ                       |  |
| SR5F PARAMETRIC DELTA SHIFT                     |  |
| SEMPRA ENERGY PENSION MASTER TRUST              |  |
| TEACHERS RETIREMENT SYSTEM OF LOUISIANA         |  |
| BLL AQUILA LIFE EUROPEAN EQUITY                 |  |
| AST ACADEM STRAT AAIENNISON PD07                |  |
| BLK MULTI AST INC IDX EQTY STRAT                |  |
| BLK MULTI ASSET INC PF EUR EQU INC              |  |
| BLL AQUILA LIFE OSEAS EQUITY FUND               |  |
| BLL AQUILA LIFE GLOBAL MINIMUM                  |  |
| BLL ASCENT LIFEENHANCED                         |  |



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| BLL AQUILA LIFE MSCI WORLD FUND                           | 64.765    |
| BLL AQUILA LIFE FTSE RAFI DEVELOPED                       | 32.748    |
| APL RB EQ DEV MIRA                                        | 2.220     |
| PFI DIV REAL ASSET FUND MACQUARIE                         | 293.293   |
| RA2F RAREINFGLOBALVALFDLP                                 | 132.200   |
| DEUTSCHE XTRKS MSCI EURO CCYHDG                           | 114.866   |
| ARC RB EQ DEV KAITOS                                      | 1.009     |
| NYPF FIDELITY                                             | 42.357    |
| USMIA GLOBAL EQUITY                                       | 1.607     |
| BOA OMNIBUS PERAMETRIC                                    | 4.859     |
| SBSA GEPF BLACKROCK EQUITY                                | 53.454    |
| DEUTSCHE XTRK SP HDG GLBL INFR                            | 6.261     |
| ROWF GT ALPHAEXTXUS                                       | 39.679    |
| KC1F COLONIAL 1ST ST GLI                                  | 124.971   |
| DEUTSCHE XTRKS MSCI EAFE CCYHDG                           | 253.906   |
| PGTF DR NON US EQUITY GT                                  | 9.591     |
| ASV RB EQ DEV MENKAR                                      | 2.481     |
| ABN AMRO PF UBS RAFI 1000                                 | 27.080    |
| ABN AMRO PF UBS MINVAR                                    | 302.209   |
| ABN AMRO PF IPM RAFI 1000                                 | 25.404    |
| ABN AMRO PF BR MINVAR                                     | 311.260   |
| STICHTING PENSIOENFONDS VAN DE ABNAMRO BANK N V           | 77.312    |
| DBX FTSE DEV EX US COMP FACTOR                            | 82        |
| CLSF DEUTSCHEGLOBAL INFRA                                 | 15.538    |
| SAEF SCE PANAGORA QUAL                                    | 16.200    |
| NATWEST DEP NEWTON MA INCOME FD                           | 33.292    |
| LB CROYDON LGIM                                           | 16.661    |
| RAILWAYS PENSION TRUSTEE COMPANY LIMITED                  | 36.729    |
| BNYMTD DEP OF PG GENERATIONS FUND                         | 9.000     |
| SPARTAN INTL INDEX                                        | 532.703   |
| BELLSOUTH CORP RFA VEBIA TRUST                            | 11.763    |
| CP2F LAZARD INFRASTRUCTURE                                | 140.018   |
| DREYFUS GLOBAL EQUITY INCOME FUND                         | 145.889   |
| DREYFUS INTERNATIONAL STOCK INDEX FUND                    | 17.074    |
| FPCF SSGA MSCI WORLD EXUS                                 | 5.725     |
| FPCF WINTON GLOBAL                                        | 950       |
| FPCF SSGA EDHEC                                           | 1.766     |
| FXPF LAZARD INFRASTRUCTUR                                 | 618.480   |
| DEUTSCHE XTRK MSCI ITALY HDG ETF                          | 3.708     |
| MNVF SSGA INTL EQUITY                                     | 2.252     |
| NHTF ARTISAN PARTNERS                                     | 69.353    |
| SHELL PENSION TRUST                                       | 12.577    |
| DRMA LTD                                                  | 18.349    |
| ATANDT UNION WELFARE BENEFIT TRUST                        | 6.043     |
| WF AND CO CASH PLN EVERGN INV 1                           | 39.434    |
| WF MFS LTD EAFE GLOBAL                                    | 16.306    |
| WF AUTO CLUB INSURANCE ASSOCIATION                        | 29.146    |
| SLI GLOBAL ABSOLUTE RET STRATEGIES                        | 1.071.495 |
| SLI GBL SICAV CON EU EQ IN FD                             | 72.425    |
| ATTIVO CAPITAL                                            | 9.200     |
| C9W CITW FD PARAMETRIC                                    | 849       |
| BNYMTD AMITY EUROPEAN FUND                                | 60.000    |
| AT AND T SAVINGS GROUP INVESTMENT TRUST                   | 21.950    |
| BLACKROCK ACWI USIMI                                      | 121.644   |
| ATTIVO                                                    | 8.200     |
| OSMOSIS INVESTMENT                                        | 17.448    |
| UFJF MCM MSCI WORLD FD                                    | 5.007     |
| CE8F LEIA ATTIVO IE                                       | 6.800     |
| RAYTHEON MASTER PENSION TRUST                             | 1.351     |
| INVESCO FUNDS                                             | 1.601.413 |
| NSNF PARA EAFE MONTI                                      | 2.674     |
| NSNF PARA EAFE PI 1                                       | 4.416     |
| NSNF PARA EAFE PI 2                                       | 2.703     |
| WF XCEL ENERGY INC VEBTRE                                 | 5.761     |
| VANGUARD INTL HIGH DIV YLD INDEX FD                       | 22.145    |
| PDBF NUVEEN                                               | 130.340   |
| PDBF FIRST STATE                                          | 222.024   |
| PGEF PG E QUALIFIED PANAGORA EAFE                         | 11.077    |
| PGQF FIRST STATE                                          | 23.337    |
| CZ AANDELEN SSGA                                          | 4.496     |
| ACHMEA POOLS FC AWW                                       | 24.814    |
| CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND | 298.031   |
| FSEAF F208                                                | 94.617    |
| COLUMBIA SUSTAINABLE INTL EQ ETF                          | 3.256     |
| COLUMBIA SUSTAINABLE GLOBAL EQ ETF                        | 1.387     |
| NBK SSGA EQ 2                                             | 15.089    |
| NBK UBS EQ                                                | 6.177     |

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|                                                                               |           |
|-------------------------------------------------------------------------------|-----------|
| NON US EQ MGR PT 4 OFFSR MT ARTISAN                                           | 63.761    |
| AZL INTERNATIONAL INDEX FUND                                                  | 54.360    |
| BGF FLEX MULTI ASSET GBL EQ PF                                                | 6.252     |
| TD WATERHOUSE CANADA INC                                                      | 144.090   |
| LRPF KLEINWORT BENSON                                                         | 32.406    |
| DEUTSCHE XTRK MSCI EAFE HDY HDG ETF                                           | 1.108     |
| DEUTSCHE XTRK MSCI EMU HDY HDG ETF                                            | 4.472     |
| DEUTSCHE XTRK MSCI STH EUR HDG ETF                                            | 1.285     |
| BNYMTCL FT GBL ALPHADDEX UCITS ETF                                            | 80        |
| QSBF ARTISAN INTL GROWTH                                                      | 15.033    |
| UNITED CHURCH FUNDS QMA BFF                                                   | 655       |
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                      | 17.500    |
| MSV LIFE P L C                                                                | 49.931    |
| US BK AK STEEL CORP MSTR PEN TR AT                                            | 40.946    |
| US BK BROOKFIELD GLB LST INF IN FD                                            | 222.800   |
| USBK BROOKFIELD GBL LIS INFRAS FD                                             | 177.000   |
| US BANKAK STEEL MASTER PENS TRR                                               | 14.100    |
| US BANK TAX EXEMPT OMNI REP NONRECC                                           | 777       |
| USBK FRONTEGRA MFG CORE INFRASTR FD                                           | 190.719   |
| USBK BROOKFIELD REAL ASSETS SEC FD                                            | 19.400    |
| USBK REGIONAL TRANSPORTATION DSPP                                             | 738       |
| USBK AHAI RHUMBLINE ADVISERS                                                  | 757       |
| B4305 FRB S LUND RES TR FBO B LUND                                            | 420       |
| B4306 FRB M LUND REV TR                                                       | 328       |
| USBK AMERICAN HEART ASSOCIATION INC                                           | 905       |
| LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC | 5.739     |
| <b>DEFINED BENEFIT BENEFIT PLANGROUP TRUST</b>                                |           |
| ATFF ARTISAN PARTNERS                                                         | 41.910    |
| CYBF ATTVO CAPITAL MGMT                                                       | 1         |
| MSV JP MORGAN                                                                 | 38.544    |
| AP7 EQUITY FUND                                                               | 376.898   |
| BPS LEGAL AND GENERAL EUR BPSLGEUR                                            | 61.029    |
| 1217 APG DME INDUSTR                                                          | 177.486   |
| 1253 APG DME CORE EU                                                          | 333.075   |
| 2054 APG DME BLACKR                                                           | 308.152   |
| CBRE CLARION GLOBAL INFRASTRUCTURE VALUE FUND                                 | 43.135    |
| SSGA GLOBAL TEMC STRAT POOL                                                   | 7.753     |
| INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND                                 | 3.372     |
| PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD                              | 5.729     |
| MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND          | 1.859     |
| CPA COP PSERS PSERS ACWI X US INDEX                                           | 61.860    |
| CPZ COP SERS ARTISAN PARTNERS LP                                              | 149.460   |
| CPZ COP SERS MCM MSCI WORLD X US                                              | 82.836    |
| ENSIGN PEAK ARTISAN INTL LCG                                                  | 88.722    |
| LOUISIANA STATE ERS MSCI EXUS INDEX                                           | 1         |
| NV PERS MELLON CAPITAL INDEX                                                  | 142.442   |
| NV PERS SSGA EAFE INDEX                                                       | 78.841    |
| NV RBIF ALLNCEBRNSTN INTL EQ                                                  | 2.440     |
| TEA BLACKROCK INC INTL                                                        | 77.590    |
| UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT         | 2.707     |
| UPMC BMO PENSION                                                              | 2.580     |
| UPMC BMO FCP                                                                  | 2.433     |
| UPMC BMO                                                                      | 2.255     |
| AST GS MULTI ASSET PORT LIQ PDHB                                              | 5.909     |
| POOL RE JPM REI EQUITY                                                        | 10.792    |
| SP VAN DE NEDERLANDSCHE BANK                                                  | 5.182     |
| POOL RE L AND G MSCI EQ                                                       | 3.160     |
| BLL AQUIL LIFGLO3000 FMEN WHT INDFD                                           | 27.743    |
| PENN SERIES DEV INTL INDEX FUND                                               | 3.039     |
| LEGG MASON GLOBAL FUNDS PLCLEGG MASON RARE INFRASTRUCTURE VALUE FUND          | 379.887   |
| PHC SSGA EQ                                                                   | 40.042    |
| BNYMTD BLK CONTINENTAL EURO INC                                               | 2.098.220 |
| BNYMTD BLK CONT EUR EQ TRCK FD INV                                            | 388.299   |
| BNYMTD BLK DYN DVSD GR PFFD ASSTALL                                           | 8.835     |
| FLORIDA RETIREMENT SYSTEM                                                     | 28.387    |
| BLACKROCK WORLD EX FLORIDA RET SYS                                            | 167.556   |
| ARTISAN PARTNERSAN FLORIDA RET SYS FLORIDA RETIREMENT SYSTEM                  | 575.897   |
| BROOKFIELD REAL ASSESTS INCOME FUND INC                                       | 81.900    |
| PENSION RESERVES INVESTMENT TRUST FUND                                        | 142.064   |
| EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII                            | 42.265    |
| VEBA PARTNERSHIP N L P                                                        | 12.511    |
| VERIZON MASTER SAVINGS TRUST                                                  | 72.072    |
| VOYA INTERNATIONAL CORE FUND                                                  | 2.488     |
| DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING                                 | 3.463     |
| BRIDGE BUILDER INTERNATIONAL EQUITY FUND                                      | 6.904     |
| GENERAL MILLS INVESTMENT TRUST                                                | 58.660    |
| VEBA TRUST FOR THE GENERAL MILLS AND BAKERY CONFECTIONERY TOBACCO AND GRAIN   | 11.562    |
| MILLERS HEALTH AND WELFARE PLAN                                               |           |

\* ELENCO DELEGANTI \*

|                                                                                     |         |
|-------------------------------------------------------------------------------------|---------|
| INDIANA PUBLIC RETIREMENT SYSTEM                                                    | 33.684  |
| LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVP SSGA DEVELOPED INTERNATIONAL 150 FUND | 238.096 |
| LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVP SSGA INTERNATIONAL INDEX FUND         | 80.622  |
| MERCY INVESTMENT SERVICES INC                                                       | 6.746   |
| AGI PPI NR 30 HEL 1482 03 5601 SPK                                                  | 7.386   |
| AGI VGI 1 DIV QUÀ 8477 25 6338 SPK                                                  | 10      |
| AGI VGL RCM S VAL 8478 10 6359 SPK                                                  | 1.850   |
| AGI PV WS RCM VAL 8490 06 5209 SPK                                                  | 320     |
| AGI VKA RCM S VAL 8502 10 6376 SPK                                                  | 980     |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                               | 26.693  |
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA                     | 12.531  |
| THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER                               | 12.800  |
| SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST                                       | 109.101 |
| TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM                                        | 29.416  |
| UMC BENEFIT BOARD INC                                                               | 18.742  |
| UPS GROUP TRUST                                                                     | 47.606  |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                               | 26.833  |
| ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO            | 16.814  |
| PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND    | 580     |
| MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC                               | 343.688 |
| FRK MUT EURO FD                                                                     | 44.246  |
| FRANKLIN MUTUAL EUROPEAN FUND                                                       | 5.095   |
| FGT FRK GLOBAL LSTD INFRASTRUCT FD                                                  | 54.605  |
| STICHTING PENSIOENFONDS CAMPINA                                                     | 350     |
| IBM RETIREMENT PLAN                                                                 | 8.973   |
| JAPAN TRUSTEE SERVICES BANK LTD                                                     | 3.154   |
| INTERNATIONAL MONETARY FUND                                                         | 8.659   |
| THE MASTER TRUST BANK OF JAPAN LTD                                                  | 995.565 |
| THE MASTER TRUST BANK OF JAPAN LTD                                                  | 54.891  |
| THE MASTER TRUST BANK OF JAPAN LTD                                                  | 532     |
| STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                                       | 413.595 |
| STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                                       | 17.010  |
| STATE OF MINNESOTA                                                                  | 3.062   |
| BANK OF KOREA                                                                       | 773     |
| BANK OF KOREA                                                                       | 1.160   |
| PEOPLE'S BANK OF CHINA                                                              | 288.005 |
| PEOPLE'S BANK OF CHINA                                                              | 138.755 |
| SBC MASTER PENSION TRUST                                                            | 26.495  |
| NEW MEXICO STATE INVESTMENT COUNCIL                                                 | 15.594  |
| BANQUE PICTET & CIE SA                                                              | 111.323 |
| NFS LIMITED TRAFALGAR COURT LES BANQUES                                             | 19.246  |
| BANCO CENTRAL DE TIMOR EST                                                          | 35.091  |
| MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD                                            | 564.756 |
| MINISTRY OF STRATEGY AND FINANCE                                                    | 10.287  |
| EQ ADVISORS TST - ATM INTERNATIONAL MANA                                            | 13.945  |
| BUREAU OF LABOR FUNDS- LABOR PENSION FUND                                           | 34.801  |
| BUREAU OF LABOR FUNDS- LABOR PENSION FUND                                           | 196.882 |
| BUREAU OF LABOR FUNDS- LABOR PENSION FUND                                           | 10.596  |
| BUREAU OF LABOR FUNDS- LABOR PENSION FUND                                           | 238.926 |
| BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                                          | 5.091   |
| BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                                          | 6.100   |
| BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                                          | 6.456   |
| BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                                          | 72.566  |
| TRUST AND CUSTODY SERVICED BANK LIMITED                                             | 27.920  |
| TRUST AND CUSTODY SERVICED BANK LIMITED                                             | 3.189   |
| TRUST AND CUSTODY SERVICED BANK LIMITED                                             | 4.990   |
| VANTAGETRUST III MASTER COLLECTIVE INVES                                            | 126.728 |
| FIDELITY INVESTMENT FUNDS - FIDELITY                                                | 22.740  |
| LONDON LIFE INSURANCE COMPANY                                                       | 497.855 |
| LONDON LIFE INSURANCE COMPANY                                                       | 3.601   |
| VICTORIAN SUPERANNUATION FUND                                                       | 11.631  |
| MLC INVESTMENTS, MLC LIMITED                                                        | 22.346  |
| ALASKA PERMANENT FUND CORPORATION                                                   | 16.287  |
| ALASKA PERMANENT FUND CORPORATION                                                   | 290.020 |
| THE GREAT-WEST LIFE ASSURANCE COMPANY                                               | 42.527  |
| IMPERIAL GLOBAL EQUITY INCOME POOL                                                  | 144.938 |
| COLONIAL FIRST STATE INVESTMENTS LIMITED                                            | 865.276 |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.                                          | 2.510   |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.                                          | 38.736  |
| FRANKLIN TEMPLETON INVESTMENT FUNDS                                                 | 32.342  |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C                                    | 64.658  |
| NEW ZEALAND SUPERANNUATION FUND                                                     | 11.493  |
| NEW ZEALAND SUPERANNUATION FUND                                                     | 70.471  |
| GOVERNMENT EMPLOYEES SUPERANNUATION BOARD                                           | 55.774  |
| GOVERNMENT EMPLOYEES SUPERANNUATION BOARD                                           | 273.778 |
| FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION                                     | 1.485   |
| CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN                                    | 4.500   |

**\* ELENCO DELEGANTI \***

LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST  
 POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO  
 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS  
 KAISER PERMANENTE GROUP TRUST  
 MERCER QIF CCF  
 FLOURISH INVESTMENT CORPORATION  
 FLOURISH INVESTMENT CORPORATION  
 SUNSUPER SUPERANNUATION FUND  
 NEW YORK STATE TEACHERS RETIREMENT SYSTEM  
 NEW YORK STATE TEACHERS RETIREMENT SYSTEM  
 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY  
 KIEGER FUND I  
 CHRISTIAN SUPER  
 TEACHERS RETIREMENT SYSTEM OF LOUISIANA  
 SHELL PENSION TRUST  
 COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY  
 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER  
 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT



24.684  
 42.837  
 33.783  
 416.367  
 72.616  
 126.323  
 232.870  
 25.009  
 11.884  
 161.934  
 6.075  
 772  
 1.178  
 140.090  
 21.785  
 16.964  
 68.494  
 2.945

Numero di deleghe rappresentate dal badge: 1.551

337.299.041

2 Delegante di **D'ATRI GIANFRANCO**  
 INVESTIMENTI SUD ITALIA S.R.L.

Tessera n° 1752  
 Azioni  
 1  
 1

3 Delegante di **GUERRISI ORLANDO**  
 ONOFRI MARIA

Tessera n° 1592  
 Azioni  
 10  
 10

4 Deleganti di **MAGNANI SONIA**  
 ALLEANZA ASSICURAZIONI SPA  
 GENERALI ITALIA SPA  
 GENERALI INVESTMENTS EUROPE SPA SGR  
 GENERALI INVESTMENTS LUXEMBURG S.A.  
 GENERALI INVESTMENTS EUROPE S.P.A.  
 GENERALI INVESTMENTS EUROPE SPA

Tessera n° 1606  
 Azioni  
 984.726  
 1.314.198  
 11.672  
 37.560  
 122.220  
 79.910

Numero di deleghe rappresentate dal badge: 6

2.550.286

5 Delegante di **MICUCCI CECCHI GIANLUCA**  
 BRECCIA GIUSEPPINA

Tessera n° 2717  
 Azioni  
 5  
 5

6 Delegante di **NOTARFONZO ARNALDO**  
 NOTARFONZO LORENZO

Tessera n° 2799  
 Azioni  
 400  
 400

7 Delegante di **ROMANELLI SILVIA**  
 SINTONIA S.P.A.

Tessera n° 1495  
 Azioni  
 249.833.818  
 249.833.818

8 Delegante di **ROSSI AGOSTINO**  
 ROSSI PAOLO

Tessera n° 2518  
 Azioni  
 1.500  
 1.500

9 Delegante di **VENEZIA ANNA PAOLA**  
 FONDAZIONE CASSA DI RISPARMIO DI TORINO

Tessera n° 4115  
 Azioni  
 41.805.516  
 41.805.516

**\* ELENCO DELEGANTI \***



## ATLANTIA S.p.A.

Assemblea Ordinaria

21 APRILE 2017 ore 11,00

FOGLIO DELLE PRESENZE

Dott. Fabio CERCHIAI – Presidente

Ing. Giovanni CASTELLUCCI – Amministratore Delegato

Prof.ssa Carla ANGELA – Consigliere

Sig. Gilberto BENETTON – Consigliere

Dott. Carlo BERTAZZO – Consigliere

Prof. Bernardo BERTOLDI – Consigliere

Ing. Gianni CODA – Consigliere



Dott. ssa Elisabetta DE BERNARDI DI VALSERRA-

Consigliere

*Elisabetta Bern'ardi*

Dott. Massimo LAPUCCI – Consigliere

*Massimo Lapucci*

Dott.ssa Lucy P. MARCUS – Consigliere

*Lucy P. Marcus*

Ing. Giuliano MARI – Consigliere

*Giuliano Mari*

Dott.ssa Valentina MARTINELLI – Consigliere

Dott.ssa Monica MONDARDINI – Consigliere

Dott. Marco PATUANO – Consigliere

Dott. ssa Lynda TYLER- CAGNI – Consigliere



Dott. Corrado GATTI – Presidente del Collegio Sindacale

*Corrado Gatti*

Dott. Alberto De Nigro – Sindaco Effettivo

*Alberto De Nigro*

Dott. Lelio Fornabai – Sindaco Effettivo

*Lelio Fornabai*

Dott.ssa Silvia Olivetto – Sindaco Effettivo

*Silvia Olivetto*

Prof. Avv. Livia Salvini – Sindaco Effettivo

*Livia Salvini*

F.TI : FABIO CERCHIARI

SALVATORE MARCONDA, Notaio

Assemblea Ordinaria del 21 aprile 2017ESITO VOTAZIONEOggetto : **Bilancio dell'esercizio chiuso al 31 dicembre 2016****Hanno partecipato alla votazione:**

-n° 1.583 azionisti,  
portatori di n° 642.748.998 azioni ordinarie, tutte ammesse al voto,  
pari al 77,835004% del capitale sociale.

**Hanno votato:**

|             |             | % su Azioni<br>Ordinarie |
|-------------|-------------|--------------------------|
| Favorevoli  | 638.957.142 | 99,410056                |
| Contrari    | 194.600     | 0,030276                 |
| SubTotale   | 639.151.742 | 99,440333                |
| Astenuti    | 3.597.256   | 0,559667                 |
| Non Votanti | 0           | 0,000000                 |
| SubTotale   | 3.597.256   | 0,559667                 |
| Totale      | 642.748.998 | 100,000000               |

Ai sensi dell'art. 135-undecies del TUF **non sono computate** ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera numero 0 azioni pari al **0,000000%** delle azioni rappresentate in aula.

Assemblea Ordinaria del 21 aprile 2017LISTA ESITO DELLE VOTAZIONE  
Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

Badge Ragione Sociale  
4130 AGOSTINI ANTONIO  
\*\*D FCP VILLIERS ACTIONS EDRAM

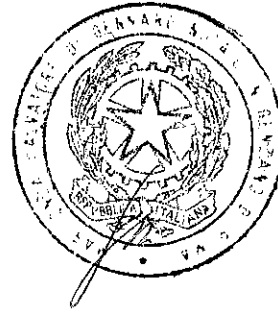
Totale voti 194.600  
Percentuale votanti % 0,030276  
Percentuale Capitale % 0,023565

## CONTRARI

| Proprio | Delega  | Totale  |
|---------|---------|---------|
|         | 194.600 | 194.600 |

Azionisti:  
Azionisti in proprio: 1 Teste: 1  
0 Azionisti in delega: 1

Pagina 1



Assemblea Ordinaria del 21 aprile 2017

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## ASTENUTI

| Badge | Ragione Sociale                                                                | Proprio   | Delega | Totale    |
|-------|--------------------------------------------------------------------------------|-----------|--------|-----------|
| 1752  | D'ATRI GIANFRANCO                                                              |           |        |           |
| DE*   | INVESTIMENTI SUD ITALIA S.R.L.                                                 |           | 1      | 1         |
| 4130  | AGOSTINI ANTONIO                                                               |           |        |           |
| **D   | OMEGA GLOBAL LISTED INFRASTRUCTURE FUND                                        | 25.457    |        | 25.457    |
| **D   | SOUTH YORKSHIRE PENSIONS AUTHORITY                                             | 86.500    |        | 86.500    |
| **D   | WEST MIDLANDS METROPOLITAN AUT PENS FD                                         | 133.000   |        | 133.000   |
| **D   | WEST YORKSHIRE PENSION FUND                                                    | 150.000   |        | 150.000   |
| **D   | SWISS NATIONAL BANK                                                            | 2.745.512 |        | 2.745.512 |
| **D   | NYPF FIDELITY                                                                  | 42.357    |        | 42.357    |
| **D   | CG CAYMAN FUND LIMITED                                                         | 18.645    |        | 18.645    |
| **D   | CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC. | 2.225     |        | 2.225     |
| **D   | CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC   | 12.355    |        | 12.355    |
| **D   | THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON                     | 96.274    |        | 96.274    |
| **D   | MERSEYSIDE PENSION FUND                                                        | 284.930   |        | 284.930   |

Totale voti 3.597.256  
 Percentuale votanti % 0,559667  
 Percentuale Capitale % 0,435617

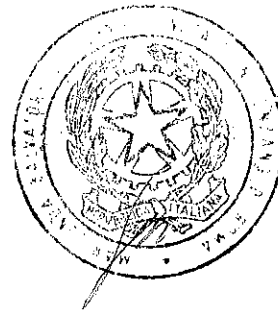
LISTA ESITO DELLE VOTAZIONE  
Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

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

NON VOTANTI

|         |        |        |
|---------|--------|--------|
| Proprio | Delega | Totale |
|---------|--------|--------|

Azionisti:  
Azionisti in proprio: 0  
Azionisti in delega: 0



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## FAVOREVOLI

| Badge | Ragione Sociale                         | BONIFICHE SRL |
|-------|-----------------------------------------|---------------|
| 1315  | PEDINI LUCIANO                          |               |
| RL*   | GHIGLIO SERVIZI AMBIENTALI E            |               |
| 1321  | CHIGNOLI GIORGIO                        |               |
| 1336  | PINORI ROBERTO                          |               |
| 1360  | CARADONNA GIANFRANCO MARIA              |               |
| 1475  | CAMERINI BRUNO                          |               |
| 1495  | ROMANELLI SILVIA                        |               |
| DE*   | SINTONIA S.P.A.                         |               |
| 1592  | GUERRISI ORLANDO                        |               |
| DE*   | ONOFRI MARIA                            |               |
| 1606  | MAGNANI SONIA                           |               |
| DE*   | ALLEANZA ASSICURAZIONI SPA              |               |
| DE*   | GENERALI INVESTMENTS EUROPE S.P.A.      |               |
| DE*   | GENERALI INVESTMENTS EUROPE SPA         |               |
| DE*   | GENERALI INVESTMENTS EUROPE SPA SGR     |               |
| DE*   | GENERALI INVESTMENTS LUXEMBURG S.A.     |               |
| DE*   | GENERALI ITALIA SPA                     |               |
| 1693  | CHIURAZZI LUIGI                         |               |
| 1701  | CASIGLIANI TOMMASO                      |               |
| 1705  | AMBRUZZI DANIELA                        |               |
| 1709  | RODINO' WALTER                          |               |
| 1727  | REALE DAVIDE GIORGIO                    |               |
| 2106  | CARILE DOMENICO                         |               |
| 2211  | VITANGELI GIORGIO                       |               |
| 2518  | ROSSI AGOSTINO                          |               |
| DE*   | ROSSI PAOLO                             |               |
| 2528  | TONDINI REMO                            |               |
| 2717  | MICUCCI CECCHI GIANLUCA                 |               |
| DE*   | BRECCIA GIUSEPPINA                      |               |
| 2758  | FIorentini GIANLUCA                     |               |
| 2799  | NOTARFONZO ARNALDO                      |               |
| DE*   | NOTARFONZO LORENZO                      |               |
| 2940  | SIRONI ALESSANDRO                       |               |
| RL*   | MEDIOBANCA                              |               |
| 3075  | ANTOLINI GIOVANNI                       |               |
| 3241  | CRISTIANI GIANNI                        |               |
| 4115  | VENEZIA ANNAPAOLA                       |               |
| DE*   | FONDAZIONE CASSA DI RISPARMIO DI TORINO |               |
| 4130  | AGOSTINI ANTONIO                        |               |
| **D   | BLACKROCK INDEX SELECTION FUND          |               |
| **D   | FIDANTE PARTNERS LIQUID STRATEGIES      |               |
| **D   | ARK LIFE ASSURANCE COMPANY LIMITED      |               |
| **D   | GERANA SICAV-SIF S.A.                   |               |

| Proprio     | Delega      | Totale      |
|-------------|-------------|-------------|
| 105         |             | 105         |
| 1           |             | 1           |
| 10          |             | 10          |
| 1           |             | 1           |
| 2.806       |             | 2.806       |
| 249.833.818 | 249.833.818 | 249.833.818 |
| 10          | 10          | 10          |
| 984.726     | 984.726     | 984.726     |
| 122.220     | 122.220     | 122.220     |
| 79.910      | 79.910      | 79.910      |
| 11.672      | 11.672      | 11.672      |
| 37.560      | 37.560      | 37.560      |
| 1.314.198   | 1.314.198   | 1.314.198   |
| 1.000       |             | 1.000       |
| 564         |             | 564         |
| 616         |             | 616         |
| 5           |             | 5           |
| 12          |             | 12          |
| 31.000      |             | 31.000      |
| 5           |             | 5           |
| 985         | 1.500       | 1.500       |
|             | 985         | 985         |
| 11          | 5           | 5           |
|             | 11          | 11          |
|             | 400         | 400         |
| 11.185.033  |             | 11.185.033  |
| 36.055      |             | 36.055      |
| 195         |             | 195         |
| 41.805.516  | 41.805.516  | 41.805.516  |
| 334.037     | 334.037     | 334.037     |
| 47.400      | 47.400      | 47.400      |
| 23.585      | 23.585      | 23.585      |
| 10.724      | 10.724      | 10.724      |

Azionisti:

Azionisti in proprio:

1570 Teste:

19 Azionisti in delega:

Pagina 4

27  
1551

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

FAVOREVOLI

| Badge | Ragione Sociale                            | Proprio   | Delega    | Totale    |
|-------|--------------------------------------------|-----------|-----------|-----------|
| **D   | FRANKLIN TEMPLETON INVESTMENT FUNDS        | 32.342    | 32.342    | 32.342    |
| **D   | FRANKLIN TEMPLETON INVESTMENT FUNDS        | 258.705   | 258.705   | 258.705   |
| **D   | UNI-GLOBAL                                 | 84.598    | 84.598    | 84.598    |
| **D   | T. ROWE PRICE FUNDS SICAV                  | 366       | 366       | 366       |
| **D   | AVIVA INVESTORS AVIVA INVESTORS LUXEMBOURG | 500.944   | 500.944   | 500.944   |
| **D   | JPMORGAN INVESTMENT FUNDS                  | 415.482   | 415.482   | 415.482   |
| **D   | JPMORGAN FUNDS                             | 62.140    | 62.140    | 62.140    |
| **D   | MORGAN STANLEY INVESTMENT FUNDS            | 1.178.659 | 1.178.659 | 1.178.659 |
| **D   | SCHRODER INTERNATIONAL SELECTION FUND      | 104.527   | 104.527   | 104.527   |
| **D   | CBRE CLARION FUNDS SICAV-GLOBAL ALCEDA F   | 28.343    | 28.343    | 28.343    |
| **D   | SWISSLIFE BANQUE VALEUROPE                 | 32.500    | 32.500    | 32.500    |
| **D   | NM5 GIEP PTN ACCOUNT                       | 49.200    | 49.200    | 49.200    |
| **D   | NM5 WIEQ BRF ACCOUNT                       | 23.500    | 23.500    | 23.500    |
| **D   | NM5 GIEP DWS ACCOUNT                       | 42.732    | 42.732    | 42.732    |
| **D   | NM5 GIEP NVN ACCOUNT                       | 89.793    | 89.793    | 89.793    |
| **D   | NM5-WIEQ-CNS ACCOUNT                       | 65.026    | 65.026    | 65.026    |
| **D   | NCF-GBL INFRAST STOCK FD                   | 2.875.517 | 2.875.517 | 2.875.517 |
| **D   | WIF LAZ GBL PFD LIS INFRA                  | 984.350   | 984.350   | 984.350   |
| **D   | DPAM GL. STRAT. L. CONTIN.                 | 7.000     | 7.000     | 7.000     |
| **D   | DPAM EQ. L. EMUTIN                         | 111.500   | 111.500   | 111.500   |
| **D   | ALLIANZ FAD EUROPE HIGH DIVIDEND           | 235.490   | 235.490   | 235.490   |
| **D   | ALLIANZ GLR EM AGI EUR HIGH DIVIDEND       | 2.050     | 2.050     | 2.050     |
| **D   | SCHWAB INTERNATIONAL INDEX FUND            | 103.819   | 103.819   | 103.819   |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD         | 995.565   | 995.565   | 995.565   |
| **D   | FIDELITY ADVISOR SERIES VIII INT CAPITAL   | 128.156   | 128.156   | 128.156   |
| **D   | GMO ALPHA ONLY FUND                        | 2.101     | 2.101     | 2.101     |
| **D   | PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA   | 624.569   | 624.569   | 624.569   |
| **D   | JTSB STB DAIWA STOCK INDEX FUND 9807       | 10.007    | 10.007    | 10.007    |
| **D   | VARIABLE INSURANCE PROD FD II INTER CAP    | 46.548    | 46.548    | 46.548    |
| **D   | JAPAN TRUSTEE SERVICES BANK LTD            | 3.154     | 3.154     | 3.154     |
| **D   | FIDELITY FUNDS SICAV                       | 2.936.094 | 2.936.094 | 2.936.094 |
| **D   | NN (L)                                     | 206.098   | 206.098   | 206.098   |
| **D   | ING DIRECT                                 | 40.376    | 40.376    | 40.376    |
| **D   | JAPAN TRUSTEE SERVICES BANK LTD            | 7.677     | 7.677     | 7.677     |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD         | 532       | 532       | 532       |
| **D   | PYRAMIS SELECT INTER EQ FUND LLC           | 22.060    | 22.060    | 22.060    |
| **D   | DEUTSCHE GLOBAL INFRASTRUCTURE FUND        | 1.374.941 | 1.374.941 | 1.374.941 |
| **D   | PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN  | 13.455    | 13.455    | 13.455    |
| **D   | FIDELITY SAL ST SPARTAN GLOBAL EX US IN    | 51.245    | 51.245    | 51.245    |
| **D   | SCHWAB FUNDAMENTAL INTER LARGE COMP IN F   | 26.053    | 26.053    | 26.053    |
| **D   | MACQUARIE GLOBAL LISTED INFRASTRUCTURE C   | 51.984    | 51.984    | 51.984    |
| **D   | THORNBURG GLOBAL INVESTMENT PLC            | 7.584     | 7.584     | 7.584     |
| **D   | SEI INSTITUTIONAL MANAGED TRUST MULTI-AS   | 3.095     | 3.095     | 3.095     |



## LISTA ESITO DELLE VOTAZIONI

Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## FAVOREVOLI

| Badge | Ragione Sociale                                            | Proprio   | Delega    | Totale    |
|-------|------------------------------------------------------------|-----------|-----------|-----------|
| **D   | KBI EAFE MARKETS EQUITY CIT                                | 21.387    | 21.387    | 21.387    |
| **D   | FIDELITY SAL ST T SPARTAN TOTAL INT IN F                   | 4.570     | 4.570     | 4.570     |
| **D   | FIDELITY UCITS ICAV                                        | 3.033     | 3.033     | 3.033     |
| **D   | COH STEERS GL.LIST. INFR.FD                                | 124.615   | 124.615   | 124.615   |
| **D   | NUVEEN GLOBAL INFRASTRUCTURE FUND                          | 771.693   | 771.693   | 771.693   |
| **D   | SANLAM UNIVERSAL FUNDS PLC                                 | 5.090     | 5.090     | 5.090     |
| **D   | ADVISOR MANAGED TRUST - TACTICAL OFFENSI                   | 13.271    | 13.271    | 13.271    |
| **D   | THE ADV.INNER C.CORNERST.AD.GL.PUB.EQ. F                   | 13.217    | 13.217    | 13.217    |
| **D   | GLOBAL X SCIENTIFIC BETA EUROPE ETF                        | 661       | 661       | 661       |
| **D   | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC                    | 304       | 304       | 304       |
| **D   | PANAGORA RISK PARITY M.A.C.FD                              | 952       | 952       | 952       |
| **D   | BEST INVESTMENT CORPORATION                                | 21.610    | 21.610    | 21.610    |
| **D   | SCHRODER GLOBAL EQUITY STABILISER                          | 49.530    | 49.530    | 49.530    |
| **D   | HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME | 1.857     | 1.857     | 1.857     |
| **D   | STICHT BEDRIJ MEDIA PNO                                    | 39.300    | 39.300    | 39.300    |
| **D   | KEMPEN EUROPEAN HIGH DIVIDEND FUND N.V.                    | 1.226.007 | 1.226.007 | 1.226.007 |
| **D   | FCP SAINT MARTIN 7                                         | 34.900    | 34.900    | 34.900    |
| **D   | CSAM MONCEAU                                               | 3.366     | 3.366     | 3.366     |
| **D   | CARDIF ASSICURAZIONI SPA                                   | 15.000    | 15.000    | 15.000    |
| **D   | HENDERSON INSTIT EUROP INDEX OPP FUND                      | 49.849    | 49.849    | 49.849    |
| **D   | CANDRIAM BELGIUM MANDAT FRR                                | 273.237   | 273.237   | 273.237   |
| **D   | ROBECO NV                                                  | 46.095    | 46.095    | 46.095    |
| **D   | THE RBS AS DEPOSITORY FOR ABERDEEN                         | 6.631     | 6.631     | 6.631     |
| **D   | CARDIF VITA COMPAGNIA ASSIC E RIASS SPA                    | 750.000   | 750.000   | 750.000   |
| **D   | ALLIANZGI FUNDS NASPA PENSIONSFONDS                        | 2.734     | 2.734     | 2.734     |
| **D   | ALLIANZGI FUNDS AFE                                        | 19.317    | 19.317    | 19.317    |
| **D   | ALLIANZGI FUNDS AKTIEN EUROPA                              | 13.100    | 13.100    | 13.100    |
| **D   | DEKA MASTER HAEK I                                         | 48.415    | 48.415    | 48.415    |
| **D   | ALLIANZGI FUNDS PENSIONS                                   | 3.943     | 3.943     | 3.943     |
| **D   | ALLIANZGI SHL                                              | 4.000     | 4.000     | 4.000     |
| **D   | ALLIANZ GLOBAL INVESTORS EUROPE                            | 43.000    | 43.000    | 43.000    |
| **D   | ALLIANZGI FUNDS MAF1                                       | 9.000     | 9.000     | 9.000     |
| **D   | HFZH COFONDS                                               | 19.000    | 19.000    | 19.000    |
| **D   | ALLIANZGI FUNDS PF2                                        | 8.101     | 8.101     | 8.101     |
| **D   | ALLIANZGI FUNDS PTV2                                       | 27.891    | 27.891    | 27.891    |
| **D   | ALLIANZGI FUNDS PF1                                        | 24.758    | 24.758    | 24.758    |
| **D   | ALLIANZGI FUNDS MASTER DRT                                 | 21.250    | 21.250    | 21.250    |
| **D   | ALLIANZGI FUNDS SIV                                        | 6.500     | 6.500     | 6.500     |
| **D   | ALLIANZGI FUNDS COEN2                                      | 15.000    | 15.000    | 15.000    |
| **D   | DILL COFONDS                                               | 3.700     | 3.700     | 3.700     |
| **D   | ALLIANZGI FUNDS SCHLJCO                                    | 14.000    | 14.000    | 14.000    |
| **D   | ALLIANZGI FUNDS KDCO                                       | 20.000    | 20.000    | 20.000    |
| **D   | ALLIANZGI FUNDS FIB                                        | 11.000    | 11.000    | 11.000    |

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## FAVOREVOLI

| Badge | Ragione Sociale                                    | Proprio   | Delega    | Totale    |
|-------|----------------------------------------------------|-----------|-----------|-----------|
| **D   | ALLIANZGI FONDS ALLRA                              | 2.610     | 2.610     | 2.610     |
| **D   | BAYK A4 FONDS                                      | 23.824    | 23.824    | 23.824    |
| **D   | AKTIEN EUROPA 2                                    | 100.000   | 100.000   | 100.000   |
| **D   | UNIVERSAL-CAV                                      | 23.414    | 23.414    | 23.414    |
| **D   | ABERDEEN GLOBAL                                    | 1.900     | 1.900     | 1.900     |
| **D   | BTCJ DPF REVEH                                     | 2.162     | 2.162     | 2.162     |
| **D   | CITIBK RH FD SERV JERSEY                           | 81.517    | 81.517    | 81.517    |
| **D   | MERCER OVERSEAS PROPERTY TRUST                     | 13.790    | 13.790    | 13.790    |
| **D   | AMP CAP UNHEDGED GL SHS MULTI MAN FUND             | 349.543   | 349.543   | 349.543   |
| **D   | CLEARVIEW INFRASTRUCTURE FUND                      | 70.162    | 70.162    | 70.162    |
| **D   | INSURANCE COMMISSION OF WESTERN AUSTRALI           | 4.997     | 4.997     | 4.997     |
| **D   | AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND           | 68.224    | 68.224    | 68.224    |
| **D   | ENHANCED INDEX INTERNATIONAL SHARE FUND            | 4.553     | 4.553     | 4.553     |
| **D   | TCORPIM INDEXED INT SHARE(UNHEDGED) F              | 76.823    | 76.823    | 76.823    |
| **D   | IPAC SPECIALIST INVESTMENT STRATEGIES LI           | 4.092     | 4.092     | 4.092     |
| **D   | WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS           | 115.115   | 115.115   | 115.115   |
| **D   | WHOLESALE UNIT TRUST GL. INFRASTRUCTURE F          | 1.464     | 1.464     | 1.464     |
| **D   | IPAC SPEC INV STR INT SHARE STR NO 9               | 50.947    | 50.947    | 50.947    |
| **D   | AMP INTERNATIONAL EQUITY INDEX FUND                | 2.019     | 2.019     | 2.019     |
| **D   | WHOLESALE GLOBAL EQUITY INDEX FUND                 | 117.066   | 117.066   | 117.066   |
| **D   | AMP GLOBAL LISTED INFRAST INDEX FUND HED           | 181.155   | 181.155   | 181.155   |
| **D   | FIRST STATE INVESTMENTS GLOBAL LISTED IN           | 32.591    | 32.591    | 32.591    |
| **D   | UNISUPER                                           | 2.200     | 2.200     | 2.200     |
| **D   | FCP LES TROIS FONTAINES                            | 2.800     | 2.800     | 2.800     |
| **D   | FCP DIATEC                                         | 2.500     | 2.500     | 2.500     |
| **D   | POINCARE II                                        | 3.000     | 3.000     | 3.000     |
| **D   | FCP JPA                                            | 4.000     | 4.000     | 4.000     |
| **D   | SICAV METISS                                       | 4.300     | 4.300     | 4.300     |
| **D   | FCP DAY SOLVAY                                     | 2.000     | 2.000     | 2.000     |
| **D   | FCP JCD FIVE                                       | 12.502    | 12.502    | 12.502    |
| **D   | PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL   | 41.264    | 41.264    | 41.264    |
| **D   | PI CH-WORLD EX SWISS EQUITIES TRACKER US           | 23.126    | 23.126    | 23.126    |
| **D   | BANQUE PICTET & CIE SA                             | 818       | 818       | 818       |
| **D   | UMBERTO TRUST CAPITAL                              | 8.399     | 8.399     | 8.399     |
| **D   | PGSF GLOBAL HIGH YIELD UTILITIES EQUITIES FUND     | 1.494.570 | 1.494.570 | 1.494.570 |
| **D   | PGSF GLOBAL UTILITIES EQUITIES FUND                | 23.378    | 23.378    | 23.378    |
| **D   | PGSF GLOBAL UTILITIES EQUITIES CURRENCY HEDGE FUND | 44.934    | 44.934    | 44.934    |
| **D   | PGSF GLOBAL INCOME STOCK FUND                      | 155.175   | 155.175   | 155.175   |
| **D   | PICTET-EUROPE INDEX                                | 96.800    | 96.800    | 96.800    |
| **D   | FUJI XEROX PENSION FUND                            | 270.080   | 270.080   | 270.080   |
| **D   | GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND            | 913       | 913       | 913       |
| **D   | SHINKO GLOBAL EQUITY INDEX MOTHER FUND             | 5.552     | 5.552     | 5.552     |
| **D   | GIVI GLOBAL EQUITY FUND CLT AC                     | 1.746     | 1.746     | 1.746     |
| **D   | ROBECO CAPITAL GROWTH FUNDS                        |           |           |           |

Pagina 7

Azionisti: 1570 Teste: 27  
 Azionisti in proprio: 19 Azionisti in delega: 1551



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## FAVOREVOLI

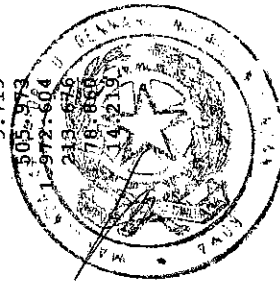
| Badge | Ragione Sociale                                                      | Proprio | Delega  | Totale  |
|-------|----------------------------------------------------------------------|---------|---------|---------|
| **D   | UBI SICAV                                                            | 5.765   | 5.765   | 5.765   |
| **D   | RBC DEXIA MACQUARIE FD SOLUTIONS                                     | 31.103  | 31.103  | 31.103  |
| **D   | QUAESTIO CAPITAL FUND                                                | 2.540   | 2.540   | 2.540   |
| **D   | MAPLE BROWN ABBOTT FUNDS PLC                                         | 169.167 | 169.167 | 169.167 |
| **D   | KEMPEN INTERNATIONAL FUNDS                                           | 261.490 | 261.490 | 261.490 |
| **D   | BLACKROCK INSTITUTIONAL JERSEY FUNDS                                 | 14.442  | 14.442  | 14.442  |
| **D   | BLACKROCK INSTITUTIONAL POOLED FUND PLC                              | 20.733  | 20.733  | 20.733  |
| **D   | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE                             | 5.864   | 5.864   | 5.864   |
| **D   | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND | 12.151  | 12.151  | 12.151  |
| **D   | UBS INTERNATIONAL EQUITY RELATIONSHIP FUND                           | 17.392  | 17.392  | 17.392  |
| **D   | NFS LIMITED TRAFALGAR COURT LES BANQUES                              | 17.898  | 17.898  | 17.898  |
| **D   | NFS LIMITED TRAFALGAR COURT LES BANQUES                              | 19.246  | 19.246  | 19.246  |
| **D   | SAS TRUSTEE CORPORATION                                              | 138.099 | 138.099 | 138.099 |
| **D   | SAS TRUSTEE CORPORATION LEVEL 16 83                                  | 651.645 | 651.645 | 651.645 |
| **D   | H.E.S.T. AUSTRALIA LIMITED                                           | 17.805  | 17.805  | 17.805  |
| **D   | STATE SUPER FINANCIAL SERVICES AUSTRALIA                             | 451.237 | 451.237 | 451.237 |
| **D   | UBS GLOBAL ASSET MANAGEMENT LIFE LTD                                 | 152.665 | 152.665 | 152.665 |
| **D   | ROYAL BOROUGH OF KINGSTON UPON THAMES PE                             | 12.095  | 12.095  | 12.095  |
| **D   | BANCO CENTRAL DE TIMOR EST                                           | 35.091  | 35.091  | 35.091  |
| **D   | THE BOEING COMPANY EMPLOYEE RETIREMENT P                             | 213.978 | 213.978 | 213.978 |
| **D   | BRUNEI SHELL RETIREMENT BENEFIT FUND                                 | 3.243   | 3.243   | 3.243   |
| **D   | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST            | 335.057 | 335.057 | 335.057 |
| **D   | HARTFORD LIFE INSURANCE COMPANY                                      | 15.037  | 15.037  | 15.037  |
| **D   | DELTA PILOTS DISABILITY TRUST                                        | 7.219   | 7.219   | 7.219   |
| **D   | BLACKROCK GLOBAL LISTED INFRASTRUCTURE F                             | 6.930   | 6.930   | 6.930   |
| **D   | ROCKEFELLER & CO., INC                                               | 2.009   | 2.009   | 2.009   |
| **D   | FIDUCIARY TRUST COMPANY INTERNATIONAL AS                             | 1.033   | 1.033   | 1.033   |
| **D   | JPMORGAN CHASE BANK N.A.                                             | 2.745   | 2.745   | 2.745   |
| **D   | THE BARCLAYS BANK UK RETIREMENT FUND                                 | 8.667   | 8.667   | 8.667   |
| **D   | IBM PERSONAL PENSION PLAN TRUST                                      | 2.276   | 2.276   | 2.276   |
| **D   | UBS ASSET MANAGEMENT LIFE LTD                                        | 6.891   | 6.891   | 6.891   |
| **D   | FQ ESSENTIAL BETA FUND LTD                                           | 5.000   | 5.000   | 5.000   |
| **D   | CONNECTICUT GENERAL LIFE INSURANCE COMPA                             | 4.799   | 4.799   | 4.799   |
| **D   | GENERAL MOTORS PENSIONFONDS OFF                                      | 3.525   | 3.525   | 3.525   |
| **D   | CHINA LIFE INSURANCE (GROUP) COMPANY                                 | 7.139   | 7.139   | 7.139   |
| **D   | LUCRF PTY LTD FOR THE LABOUR UNION CO-O                              | 3.154   | 3.154   | 3.154   |
| **D   | GAMMA EMIRATES INVESTMENT L.L.C. EM                                  | 984     | 984     | 984     |
| **D   | BANCO CENTRAL DE TIMOR EST                                           | 31.956  | 31.956  | 31.956  |
| **D   | BLACKROCK SCREEN WHOLE INDEXED INT EQ FD                             | 782     | 782     | 782     |
| **D   | ADVANCE INTERNATIONAL SHARE INDEX FUND                               | 15.322  | 15.322  | 15.322  |
| **D   | UBS (US) GROUP TRUST                                                 | 268.007 | 268.007 | 268.007 |
| **D   | MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD                             | 2.271   | 2.271   | 2.271   |
| **D   | BLACKROCK WHOLESale INDEXED INTERNATIONAL                            | 31.492  | 31.492  | 31.492  |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## FAVOREVOLI

| Badge | Ragione Sociale                                                            | Proprio   | Delega    | Totale    |
|-------|----------------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | AXA EQUITABLE LIFE INSURANCE CO                                            | 4.863     | 4.863     | 4.863     |
| **D   | AUSCOAL SUPERANNUATION FUND                                                | 371.504   | 371.504   | 371.504   |
| **D   | BLACKROCK INTERNATIONAL ALPHA TILTS FUND                                   | 79.300    | 79.300    | 79.300    |
| **D   | WSP INTERNATIONAL EQUITIES TRUST                                           | 8.906     | 8.906     | 8.906     |
| **D   | BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN                                   | 1.980     | 1.980     | 1.980     |
| **D   | UBS GLOBAL ALLOCATION FUND                                                 | 28.132    | 28.132    | 28.132    |
| **D   | T ROWE PRICE INTERNATIONAL EQUITY INDEX                                    | 18.929    | 18.929    | 18.929    |
| **D   | SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208                      | 17.423    | 17.423    | 17.423    |
| **D   | NVIT INTERNATIONAL INDEX FUND                                              | 61.170    | 61.170    | 61.170    |
| **D   | FLEXSHARES MORNINGSSTAR DEVELOPED MARKETS                                  | 10.728    | 10.728    | 10.728    |
| **D   | EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA                                   | 26.984    | 26.984    | 26.984    |
| **D   | MINISTRY OF STRATEGY AND FINANCE                                           | 66.454    | 66.454    | 66.454    |
| **D   | FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX                                   | 70        | 70        | 70        |
| **D   | SBC MASTER PENSION TRUST                                                   | 26.495    | 26.495    | 26.495    |
| **D   | JNL-S&P INTERNATIONAL 5 FUND                                               | 39.526    | 39.526    | 39.526    |
| **D   | RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY                        | 2.915     | 2.915     | 2.915     |
| **D   | RETIREMENT INCOME PLAN OF SAUDI ARABIAN                                    | 288       | 288       | 288       |
| **D   | FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC                                   | 265.660   | 265.660   | 265.660   |
| **D   | AQR INTERNATIONAL MOMENTUM FUND                                            | 12.192    | 12.192    | 12.192    |
| **D   | FUNDACAO CALOUSTE GULBENKIAN                                               | 10.978    | 10.978    | 10.978    |
| **D   | JNL/BROOKFIELD GLOBAL INFRASTRUCTURE FUND                                  | 666.600   | 666.600   | 666.600   |
| **D   | AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM                                    | 3.173     | 3.173     | 3.173     |
| **D   | JNL/MELLON CAPITAL INTNL INDEX FUND                                        | 78.611    | 78.611    | 78.611    |
| **D   | FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND             | 8.019     | 8.019     | 8.019     |
| **D   | EQ ADVISORS TST - ATM INTERNATIONAL MANA                                   | 31.048    | 31.048    | 31.048    |
| **D   | EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED                                    | 13.945    | 13.945    | 13.945    |
| **D   | EQ ADVISORS TRUST - AXA TEMPLETON GLOBAL                                   | 21.273    | 21.273    | 21.273    |
| **D   | GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE                                   | 5.614     | 5.614     | 5.614     |
| **D   | PETERCAM B FUND                                                            | 54.886    | 54.886    | 54.886    |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                 | 260.718   | 260.718   | 260.718   |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD                                         | 47.143    | 47.143    | 47.143    |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796           | 54.891    | 54.891    | 54.891    |
| **D   | STICHTING SHELL PENSIOENFONDS                                              | 556.984   | 556.984   | 556.984   |
| **D   | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND | 14.463    | 14.463    | 14.463    |
| **D   | THE CAR CARE PENSION PLAN                                                  | 15.726    | 15.726    | 15.726    |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792          | 12.749    | 12.749    | 12.749    |
| **D   | PRUDENTIAL LEGACY INSURANCE COMPANY OF N                                   | 439.867   | 439.867   | 439.867   |
| **D   | MASTER TRUST BANK OF JAPAN, LTD. PENSION                                   | 9.719     | 9.719     | 9.719     |
| **D   | FORSTA AP - FONDEN                                                         | 505.973   | 505.973   | 505.973   |
| **D   | VIRTUS GLOBAL DIVIDEND FUND                                                | 1.972.604 | 1.972.604 | 1.972.604 |
| **D   | KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER                  | 213.676   | 213.676   | 213.676   |
| **D   | ALLIANZGI-FONDS DSPT                                                       | 78.860    | 78.860    | 78.860    |
| **D   |                                                                            | 14.219    | 14.219    | 14.219    |

Azionisti:  
Azionisti in proprio:1570 Teste:  
19 Azionisti in delega:27  
1551

Pagina 9

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## FAVOREVOLI

| Badge | Ragione Sociale                                                    | Proprio | Delega  | Totale  |
|-------|--------------------------------------------------------------------|---------|---------|---------|
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                          | 238.926 | 238.926 | 238.926 |
| **D   | BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND                        | 72.566  | 72.566  | 72.566  |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                          | 196.882 | 196.882 | 196.882 |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                          | 10.596  | 10.596  | 10.596  |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                          | 21.606  | 21.606  | 21.606  |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                          | 131.680 | 131.680 | 131.680 |
| **D   | NATIONWIDE INTERNATIONAL INDEX FUND                                | 102.222 | 102.222 | 102.222 |
| **D   | PENSIONSKASSEN BORNE-OG UNGDOMSPAEDAGOG                            | 54.174  | 54.174  | 54.174  |
| **D   | PENSIONSKASSEN FOR BORNE-OG UNGDOMS                                | 35.830  | 35.830  | 35.830  |
| **D   | TRUST AND CUSTODY SERVICED BANK LIMITED                            | 17.826  | 17.826  | 17.826  |
| **D   | EQ-ADVISORS TRUST-AXA/AB DYNAMIC GROWTH                            | 13.672  | 13.672  | 13.672  |
| **D   | VANTAGETRUST III MASTER COLLECTIVE INVE                            | 59.096  | 59.096  | 59.096  |
| **D   | EQ ADVISORS TRUST-AXA INTL.MANAGED VOLAT                           | 29.280  | 29.280  | 29.280  |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD                                 | 27.356  | 27.356  | 27.356  |
| **D   | STICHTING PENSIOENFONDS VOOR HUISARTSEN                            | 8.772   | 8.772   | 8.772   |
| **D   | THE MASTER TRUST BANK OF JAPAN                                     | 6.100   | 6.100   | 6.100   |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                         | 5.091   | 5.091   | 5.091   |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                         | 6.456   | 6.456   | 6.456   |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                         | 635.549 | 635.549 | 635.549 |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                         | 47.262  | 47.262  | 47.262  |
| **D   | NEW YORK STATE COMMON RETIREMENT FUND                              | 19.946  | 19.946  | 19.946  |
| **D   | CITY OF PHILADELPHIA PUBLIC RETIREMENT                             | 19.289  | 19.289  | 19.289  |
| **D   | STATE OF WYOMING                                                   | 337.746 | 337.746 | 337.746 |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY Y GLOBAL DIVIDEND FUND        | 6.314   | 6.314   | 6.314   |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND | 24.744  | 24.744  | 24.744  |
| **D   | FIDELITY INSTITUTIONAL PAN EUROPEAN FUND                           | 27.377  | 27.377  | 27.377  |
| **D   | FIDELITY INSTITUTIONAL SELECT GLOBAL EQU                           | 50.540  | 50.540  | 50.540  |
| **D   | ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -                           | 22.740  | 22.740  | 22.740  |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY                               | 87.069  | 87.069  | 87.069  |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY                               | 39.539  | 39.539  | 39.539  |
| **D   | MASTER TRUST FOR NATIONAL PENSION FD                               | 3.189   | 3.189   | 3.189   |
| **D   | TRUST AND CUSTODY SERVICED BANK LIMITED                            | 27.920  | 27.920  | 27.920  |
| **D   | TRUST AND CUSTODY SERVICED BANK LIMITED                            | 38.568  | 38.568  | 38.568  |
| **D   | BP MASTER TRUST FOR EMPLOYEE PENSION PLA                           | 47.004  | 47.004  | 47.004  |
| **D   | SMA RELATIONSHIP TRUST SERIES G                                    | 19.820  | 19.820  | 19.820  |
| **D   | PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET                           | 13.863  | 13.863  | 13.863  |
| **D   | MMA PRAXIS INTERNATIONAL INDEX FUND                                | 15.594  | 15.594  | 15.594  |
| **D   | NEW MEXICO STATE INVESTMENT COUNCIL                                | 37.931  | 37.931  | 37.931  |
| **D   | DELTA MASTER TRUST                                                 | 1.982   | 1.982   | 1.982   |
| **D   | HOBART FAMILY INVESTMENTS LLC                                      | 903     | 903     | 903     |
| **D   | KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II                | 1.442   | 1.442   | 1.442   |
| **D   | NEW MEXICO STATE INVESTMENT COUNCIL                                | 252     | 252     | 252     |
| **D   | PROSHARES HEDGED FTSE EUROPE ETF                                   |         |         |         |

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016**

| Badge | Ragione Sociale                                  | Proprio   | Delega    | Totale    |
|-------|--------------------------------------------------|-----------|-----------|-----------|
| **D   | O' SHARES FTSE EUROPE QUALITY DIVIDEND ET        | 3.605     | 3.605     | 3.605     |
| **D   | OPPENHEIMER MACQUARIE GLOBAL INFRASTRUCR         | 10.991    | 10.991    | 10.991    |
| **D   | VIRTUS TOTAL RETURN FUND                         | 469.429   | 469.429   | 469.429   |
| **D   | THE KATHERINE MOORE REVOCABLE TRUST              | 486       | 486       | 486       |
| **D   | PUERTO RICO TELEPHONE COMPANY MASTER TRU         | 12.423    | 12.423    | 12.423    |
| **D   | UBS FTSE RAFI DEVELOPED 1000 INDEX FUND          | 6.832     | 6.832     | 6.832     |
| **D   | UBS MSCI WORLD MINIMUM VOLATILITY INDEX          | 84.387    | 84.387    | 84.387    |
| **D   | SUN LIFE SENTRY INFRASTRUCTURE FUND              | 97.037    | 97.037    | 97.037    |
| **D   | SPROTT GLOBAL INFRASTRUCTURE FUND                | 18.025    | 18.025    | 18.025    |
| **D   | MANULIFE INTERNATIONAL EQUITY INDEX FUND         | 1.810     | 1.810     | 1.810     |
| **D   | MANULIFE SENTINEL INCOME (33) FUND UT 2          | 22.200    | 22.200    | 22.200    |
| **D   | MAPLE BROWN ABBOT GLOBAL LISTED INFR FD          | 817.379   | 817.379   | 817.379   |
| **D   | THE GREAT-WEST LIFE ASSURANCE COMPAN             | 4.700     | 4.700     | 4.700     |
| **D   | LONDON LIFE INSURANCE COMPANY                    | 3.601     | 3.601     | 3.601     |
| **D   | REGIME DE RETRAITE D HYDRO QUEBEC                | 73.422    | 73.422    | 73.422    |
| **D   | MACQUARIE GLOBAL INFRASTRUCTURE INCOME F         | 18.663    | 18.663    | 18.663    |
| **D   | RARE INFRASTRUCTURE VALUE FUND UNHEDGED          | 1.225.113 | 1.225.113 | 1.225.113 |
| **D   | RARE YIELD FUND                                  | 6.098     | 6.098     | 6.098     |
| **D   | RARE INFRASTRUCTURE VALUE FUUND HEDGED           | 1.428.145 | 1.428.145 | 1.428.145 |
| **D   | FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ          | 4.236     | 4.236     | 4.236     |
| **D   | BOMBARDIER TRUST (CANADA) REAL RETURN AS         | 125.611   | 125.611   | 125.611   |
| **D   | THE BOMBARDIER TRUST (UK)                        | 133.787   | 133.787   | 133.787   |
| **D   | NATWEST DEP SW SVSTPI IBI GS C                   | 56.413    | 56.413    | 56.413    |
| **D   | LABORERS PENSION FUND OF WESTERN CANADA          | 27.500    | 27.500    | 27.500    |
| **D   | MANULIFE SOBEYS GLOBAL EQUITY FUND UT            | 68.700    | 68.700    | 68.700    |
| **D   | MANULIFE GLOBAL INFRASTRUCTURE FUND              | 146.200   | 146.200   | 146.200   |
| **D   | MANULIFE INVESTMENT EXCHANGE FUND CORP           | 50.800    | 50.800    | 50.800    |
| **D   | BROOKFIELD GLOBAL LISTED INFRASTRUCTURE          | 169.000   | 169.000   | 169.000   |
| **D   | BROOKFIELD GLOBAL INFRASTRUCTURE SECURIT         | 125.000   | 125.000   | 125.000   |
| **D   | LONDON LIFE INSURANCE COMPANY                    | 200       | 200       | 200       |
| **D   | GENUS DIVIDEND EQUITY FUND                       | 98.500    | 98.500    | 98.500    |
| **D   | GENUS FOSSIL FREE CANGLOBE EQUITY FUND           | 29.800    | 29.800    | 29.800    |
| **D   | ROYAL BANK OF CANADA (CHANNEL ISLANDS) L         | 3.707     | 3.707     | 3.707     |
| **D   | CENTRAL FINANCE BOARD METHODIST CHURCH           | 3.430     | 3.430     | 3.430     |
| **D   | FIRST STATE GLOBAL OPPORTUNITIES FUND            | 566.556   | 566.556   | 566.556   |
| **D   | PRUDENTIAL ASSURANCE COMPANY LTD                 | 49.404    | 49.404    | 49.404    |
| **D   | PRUDENTIAL PENSIONS LIMITED                      | 15.025    | 15.025    | 15.025    |
| **D   | NATIONAL GRID UK PENSION SCHEME                  | 127.709   | 127.709   | 127.709   |
| **D   | PHOENIX UNIT TRUST MANAGERS EURO                 | 26.644    | 26.644    | 26.644    |
| **D   | PHOENIX UNIT TRUST MANAGERS BOTHWELL EUROPE FUND | 375.319   | 375.319   | 375.319   |
| **D   | MOORE CAPITAL MANAGEMENT LP                      | 41.227    | 41.227    | 41.227    |
| **D   | HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH      | 18.387    | 18.387    | 18.387    |
| **D   | NM5-GIEP BRI ACCOUNT                             | 132.807   | 132.807   | 132.807   |

Azionisti: 1570 Teste: 27  
 Azionisti in proprio: 19 Azionisti in delega: 1551

FAVOREVOLA

Pagina 11



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## FAVOREVOLI

|     | Ragione Sociale                          | Proprio   | Delega    | Totale    |
|-----|------------------------------------------|-----------|-----------|-----------|
| **D | VANGUARD EUROPEAN STOCK INDEX FUND       | 955.435   | 955.435   | 955.435   |
| **D | VANGUARD DEVELOPED MARKETS INDEX FUND    | 2.410.180 | 2.410.180 | 2.410.180 |
| **D | GIM SPECIALIST INVESTMENT FUNDS          | 11.284    | 11.284    | 11.284    |
| **D | VANGUARD TOTAL WORLD STOCK INDEX FUND    | 128.074   | 128.074   | 128.074   |
| **D | ARTISAN INTERNATIONAL GROWTH TRS         | 435.878   | 435.878   | 435.878   |
| **D | VANGUARD FTSE ALL-WORLD EX US INDEX FUND | 797.196   | 797.196   | 797.196   |
| **D | VANGUARD FUNDS PLC                       | 128.201   | 128.201   | 128.201   |
| **D | VANGUARD INVESTMENT SERIES PLC           | 599.712   | 599.712   | 599.712   |
| **D | SCHRODER INTERNATIONAL MULTI-CAP EQ      | 14.904    | 14.904    | 14.904    |
| **D | M TR FOR DEF CONTR FINS OF AIRLINES      | 187.243   | 187.243   | 187.243   |
| **D | FCP LBPAM AVENIR EURO                    | 40.106    | 40.106    | 40.106    |
| **D | FCP LBPAM ACTIONS VALUE EURO             | 450.000   | 450.000   | 450.000   |
| **D | FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5     | 19.552    | 19.552    | 19.552    |
| **D | FCP LBPAM MM EURO ACTIONS                | 14.180    | 14.180    | 14.180    |
| **D | FCP FEDERIS IRC ACTIONS                  | 347.000   | 347.000   | 347.000   |
| **D | FCP LBPAM ACTIONS EURO LARGE CAP         | 508.210   | 508.210   | 508.210   |
| **D | FCP BNP PARIBAS ACTIONS EUROLAND         | 56.032    | 56.032    | 56.032    |
| **D | FCP BNP PARIBAS ACTIONS EUROPE           | 1.633     | 1.633     | 1.633     |
| **D | FCP LBPAM ACTIONS EUROMONDE              | 221.610   | 221.610   | 221.610   |
| **D | FCP LBPAM ACTIONS EUROPE LARGE CAP       | 13.000    | 13.000    | 13.000    |
| **D | FCP LBPAM ACTIONS CROISSANCE EURO        | 268.947   | 268.947   | 268.947   |
| **D | SAINT MARTIN 2                           | 140.716   | 140.716   | 140.716   |
| **D | BARYUM QUANT FCP                         | 65.500    | 65.500    | 65.500    |
| **D | FCP SAKKARAH 7                           | 10.372    | 10.372    | 10.372    |
| **D | AXA ROSENBERG EUROBLLOC                  | 323.400   | 323.400   | 323.400   |
| **D | CAISSE DES DEPOTS ET CONSIGNAT           | 29.588    | 29.588    | 29.588    |
| **D | FONDS DE RESERVE POUR LES RETRAITES      | 44.992    | 44.992    | 44.992    |
| **D | RAVGDT DIVERSIFIE II LBPAM               | 29.379    | 29.379    | 29.379    |
| **D | AMUNDI                                   | 238.378   | 238.378   | 238.378   |
| **D | LA FRANCAISE LUX                         | 79.879    | 79.879    | 79.879    |
| **D | BNP PARIBAS FUND III NV                  | 2.191     | 2.191     | 2.191     |
| **D | BNP PARIBAS B PENSION STABILITY          | 18.984    | 18.984    | 18.984    |
| **D | BNP PARIBAS B INVEST                     | 4.868     | 4.868     | 4.868     |
| **D | BNP PARIBAS B PENSION BALANCED           | 297.108   | 297.108   | 297.108   |
| **D | METROPOLITAN RENTASTRO                   | 90.008    | 90.008    | 90.008    |
| **D | BNP PARIBAS LI                           | 359.466   | 359.466   | 359.466   |
| **D | BNP PARIBAS A FUND                       | 75.682    | 75.682    | 75.682    |
| **D | AXA VERSICHERUNGEN AG                    | 5.000     | 5.000     | 5.000     |
| **D | AXA LEBEN AG                             | 9.000     | 9.000     | 9.000     |
| **D | SICAV MONT                               | 18.000    | 18.000    | 18.000    |
| **D | FCP TRANSAT PATRIMOINE 2                 | 85.000    | 85.000    | 85.000    |
| **D | BANQUE PICTET & CIE SA                   | 111.323   | 111.323   | 111.323   |
| **D | CONSTRUCTION AND BUILDING UNIONS SUPERAN | 246.153   | 246.153   | 246.153   |

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016**

**FAVOREVOLI**

| Badge | Ragione Sociale                                                        | Proprio   | Delega    | Totale    |
|-------|------------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | VANGUARD INTERNATIONAL SHARE INDEX FUND                                | 112.774   | 112.774   | 112.774   |
| **D   | COMINGLED PEN TR FD INTL(RES.ENHAN.IND)                                | 8.822     | 8.822     | 8.822     |
| **D   | SCHRODER GLOBAL ENHANCED INDEX FUND                                    | 86.866    | 86.866    | 86.866    |
| **D   | TELSTRA SUPERANNUATION SCHEME                                          | 12.162    | 12.162    | 12.162    |
| **D   | BLACKROCK FISSION INDEXED INTL EQUITY FD                               | 29.839    | 29.839    | 29.839    |
| **D   | VANGUARD GLOBAL INFRASTRUCT. INDEX FUND                                | 54.522    | 54.522    | 54.522    |
| **D   | BOMBARDIER TRUST U.S. MASTER TRUST                                     | 22.886    | 22.886    | 22.886    |
| **D   | CARBON AWARE INTERNATIONAL SHARES FUND                                 | 7.737     | 7.737     | 7.737     |
| **D   | ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED                               | 43.514    | 43.514    | 43.514    |
| **D   | MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD                               | 564.756   | 564.756   | 564.756   |
| **D   | AVIVA LIFE & PENSIONS UK LIMITED                                       | 123.376   | 123.376   | 123.376   |
| **D   | JPMORGAN FUND II ICVC - JPM BALANCED MAN                               | 2.420     | 2.420     | 2.420     |
| **D   | MARSHFIELD CLINIC MASTER TRUST                                         | 23.943    | 23.943    | 23.943    |
| **D   | VARIABLE PORTF - PYRAMIS INT EQUITY FUND                               | 315.323   | 315.323   | 315.323   |
| **D   | SBC MASTER PENSION TRUST                                               | 232.315   | 232.315   | 232.315   |
| **D   | MINISTRY OF STRATEGY AND FINANCE                                       | 10.287    | 10.287    | 10.287    |
| **D   | JPMORGAN LIFE LIMITED                                                  | 67.560    | 67.560    | 67.560    |
| **D   | TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND                        | 1.858.854 | 1.858.854 | 1.858.854 |
| **D   | VANGUARD TOTAL INTERNATIONAL STOCK INDEX                               | 6.508.018 | 6.508.018 | 6.508.018 |
| **D   | VANGUARD FID COMPANY EUROPEAN STOCK INDE                               | 22.985    | 22.985    | 22.985    |
| **D   | AVIVA LIFE AND PENSIONS UK LIMITED                                     | 28.371    | 28.371    | 28.371    |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                              | 34.801    | 34.801    | 34.801    |
| **D   | STICHTING DEPOSITARY APG DEVELOPED MARKETS                             | 162.638   | 162.638   | 162.638   |
| **D   | VANTAGETRUST III MASTER COLLECTIVE INVES                               | 126.728   | 126.728   | 126.728   |
| **D   | SCHRODER QEP GLOBAL CORE FUND                                          | 66.785    | 66.785    | 66.785    |
| **D   | TRUST AND CUSTODY SERVICED BANK LIMITED                                | 4.990     | 4.990     | 4.990     |
| **D   | JPMORGAN GLOBAL ALLOCATION FUND                                        | 67.749    | 67.749    | 67.749    |
| **D   | JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI                               | 298.265   | 298.265   | 298.265   |
| **D   | JPMORGAN DIVERS RETURN EU EQUIT ETF                                    | 4.436     | 4.436     | 4.436     |
| **D   | JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND                           | 382.056   | 382.056   | 382.056   |
| **D   | JPMORGAN DIVERSIFIED REAL RETURN FUND                                  | 7.067     | 7.067     | 7.067     |
| **D   | DUKE ENERGY RETIREMENT SAVINGS PLAN                                    | 64.504    | 64.504    | 64.504    |
| **D   | FIDELITY M AND R-ORACLE CORPORATION 401(K) SAVINGS AND INVESTMENT PLAN | 61.876    | 61.876    | 61.876    |
| **D   | JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI                               | 2.700     | 2.700     | 2.700     |
| **D   | 1290 FUNDS - 1290 SMARTBETA EQUITY FUND                                | 500       | 500       | 500       |
| **D   | CI INCOME FUND                                                         | 6.700     | 6.700     | 6.700     |
| **D   | AXA INSURANCE LIMITED                                                  | 105.500   | 105.500   | 105.500   |
| **D   | FTSE ALL WORLD INDEX FUND                                              | 22.692    | 22.692    | 22.692    |
| **D   | FRIENDS LIFE LIMITED                                                   | 119.187   | 119.187   | 119.187   |
| **D   | REASSURE LIMITED                                                       | 18.901    | 18.901    | 18.901    |
| **D   | HSBC EUROPEAN INDEX FUND                                               | 103.646   | 103.646   | 103.646   |
| **D   | FRIENDS LIFE AND PENSIONS LIMITED                                      | 8.575     | 8.575     | 8.575     |
| **D   | HSBC MSCI EUROPE UCITS ETF                                             | 10.158    | 10.158    | 10.158    |



**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016**

**FAVOREVOLI**

| Badge | Ragione Sociale                                       | Proprio   | Delega    | Totale    |
|-------|-------------------------------------------------------|-----------|-----------|-----------|
| **D   | HSBC GLOBAL INVESTMENT FUNDS                          | 2.566     | 2.566     | 2.566     |
| **D   | HSBC ETFs PLC                                         | 8.013     | 8.013     | 8.013     |
| **D   | SCOTIA GLOBAL BALANCED FUND                           | 28.000    | 28.000    | 28.000    |
| **D   | SCOTIA GLOBAL DIVIDEND FUND                           | 311.900   | 311.900   | 311.900   |
| **D   | AMEV SCHADE BELEGGINGEN                               | 40.087    | 40.087    | 40.087    |
| **D   | ASR LEVENVERZEKERING DE EENDRAGT PENSIO               | 17.405    | 17.405    | 17.405    |
| **D   | AXENT NABESTAANDENZORG N.V.                           | 28.809    | 28.809    | 28.809    |
| **D   | AMERSF ALG BELEGGINGEN INZAKE AOV                     | 22.187    | 22.187    | 22.187    |
| **D   | ASR LEVENVERZEKERING N.V.                             | 8.981     | 8.981     | 8.981     |
| **D   | AMEV LEVEN BELEGGINGEN                                | 174.289   | 174.289   | 174.289   |
| **D   | EUROPEESCHE VERZEKERING MAATSCHAPPIJ NV               | 1.373     | 1.373     | 1.373     |
| **D   | ASR AANVULLENDE ZIETEKOSTENVERZEKERING                | 3.121     | 3.121     | 3.121     |
| **D   | GLOBAL INFRASTR DIV FOCUS EQUITY FUND                 | 859.417   | 859.417   | 859.417   |
| **D   | TRUST E CUSTODY SERVICES BANK LTD                     | 73.395    | 73.395    | 73.395    |
| **D   | LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D         | 54.085    | 54.085    | 54.085    |
| **D   | NM5-WIEQ-NVN ACCOUNT                                  | 21.981    | 21.981    | 21.981    |
| **D   | 4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND               | 2.890     | 2.890     | 2.890     |
| **D   | BBVABCO DEPOSITARIOINVEST FUNDS                       | 359.296   | 359.296   | 359.296   |
| **D   | BBVA PENSION FUND                                     | 9.517     | 9.517     | 9.517     |
| **D   | AZL NFJ INTERNATIONAL VALUE FUND                      | 1.830     | 1.830     | 1.830     |
| **D   | GUGGENHEIM WORLD EQUITY INCOME FD                     | 6.000     | 6.000     | 6.000     |
| **D   | GVFT SERIES D WORLD EQUITY INC SER                    | 9.800     | 9.800     | 9.800     |
| **D   | DEUTSCHE XTRKS MSCI ALL WORLD HDG                     | 2.268     | 2.268     | 2.268     |
| **D   | BNYMTCIL MK DIVGRTFD                                  | 990       | 990       | 990       |
| **D   | DREYFUS GLOBAL INFRASTRUCTURE FUND                    | 30.210    | 30.210    | 30.210    |
| **D   | NM PERA KBI EAFE DEVELOPED                            | 46.858    | 46.858    | 46.858    |
| **D   | DREYFUS STRATEGIC BETA GLOBAL EQ FD                   | 246       | 246       | 246       |
| **D   | BOK KIC AAEQ 3                                        | 1         | 1         | 1         |
| **D   | MSAR SCHRODER                                         | 19.088    | 19.088    | 19.088    |
| **D   | BOK MCM DM PEQ                                        | 1         | 1         | 1         |
| **D   | SUBSIDIZED SCHOOLS P FUND NORTHERN                    | 10.435    | 10.435    | 10.435    |
| **D   | NN PPINV NN PREMIUM DIVIDEND FUND                     | 43.461    | 43.461    | 43.461    |
| **D   | AOHIT HAI RHUMBLINE EAFE                              | 702       | 702       | 702       |
| **D   | HRCDD RPMT HAP RHUMBLINE EAFE                         | 530       | 530       | 530       |
| **D   | EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS | 15.641    | 15.641    | 15.641    |
| **D   | PS FTSE LO BT EQ WT PORT                              | 7.991     | 7.991     | 7.991     |
| **D   | KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II        | 5.592     | 5.592     | 5.592     |
| **D   | KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III       | 3.204     | 3.204     | 3.204     |
| **D   | 700021 PD GLOBALE AKTIER I                            | 211.165   | 211.165   | 211.165   |
| **D   | 700241 PD STABILE AKTIER                              | 41.794    | 41.794    | 41.794    |
| **D   | CEP DEP IP EUROPEAN EQUITY                            | 1.276.632 | 1.276.632 | 1.276.632 |
| **D   | CEP DEP IP EUROPEAN EQTY INCOME                       | 387.202   | 387.202   | 387.202   |
| **D   | CEP DEP IP EUROPEAN HIGH INCOME                       | 11.014    | 11.014    | 11.014    |

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

FAVOREVOLI

| Badge | Regione Sociale                                 | Proprio   | Delega    | Totale    |
|-------|-------------------------------------------------|-----------|-----------|-----------|
| **D   | WILM MULTI MCR FD JO HAMRO                      | 125.286   | 125.286   | 125.286   |
| **D   | 56053 IP GLOBAL EQUITIES I                      | 21.056    | 21.056    | 21.056    |
| **D   | TACS NONUS EQUITY CORE MKT CONTINU              | 7.907     | 7.907     | 7.907     |
| **D   | PS FTSE RAFI EU UCITS EFF BNYMTCIL              | 584       | 584       | 584       |
| **D   | PS FTSE RAFI EU UCITS EFF BNYMTCIL              | 1.012     | 1.012     | 1.012     |
| **D   | PS FTSE RAFI EU UCITS EFF BNYMTCIL              | 33.994    | 33.994    | 33.994    |
| **D   | PS FTSE RAFI EU UCITS EFF BNYMTCIL              | 113.100   | 113.100   | 113.100   |
| **D   | PS FTSE RAFI EU UCITS EFF BNYMTCIL              | 818       | 818       | 818       |
| **D   | PFI DIV REAL ASSET FUND BROOKFIELD              | 17.877    | 17.877    | 17.877    |
| **D   | PRU INV PRT INC PRU BALANCED FD                 | 757       | 757       | 757       |
| **D   | PRU QMA WRLD FD INC PRU INT EQTY                | 1.200     | 1.200     | 1.200     |
| **D   | PSF CONSERVATIVE BAL PORTF QMA                  | 27.217    | 27.217    | 27.217    |
| **D   | PSF FLEXIBLE MANAGED PORTF QMA                  | 13.835    | 13.835    | 13.835    |
| **D   | AST BLKRR GLBL STR INT SAE PDDC                 | 10.064    | 10.064    | 10.064    |
| **D   | AST JPM GL THEM PORT 2 INT EME PDNB             | 57.327    | 57.327    | 57.327    |
| **D   | AST JENNISON GLOBAL INFRASTR PDNB               | 149.601   | 149.601   | 149.601   |
| **D   | PRU JEN GL INFRASTRUCTURE FUND PDLF             | 25.921    | 25.921    | 25.921    |
| **D   | AST FI PYRAMIS QUANT AA INT EQ PDGI             | 1.216     | 1.216     | 1.216     |
| **D   | AST QMA INTL CORE EQUITY PORT PDMP              | 27.097    | 27.097    | 27.097    |
| **D   | AST MORGAN STANLEY MULTI ASSET PDMS             | 31.341    | 31.341    | 31.341    |
| **D   | GREAT WEST INTERNATIONAL INDEX FUND             | 260.731   | 260.731   | 260.731   |
| **D   | ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUSTPLC | 13.500    | 13.500    | 13.500    |
| **D   | BNYMTCIL BNYM GBL EQUITY INC FUND               | 26.400    | 26.400    | 26.400    |
| **D   | OXFORD DIOCESAN BOARD OF FINANCE                | 15.900    | 15.900    | 15.900    |
| **D   | UNIVERSITY OF LONDON FREE                       | 9.400     | 9.400     | 9.400     |
| **D   | SIR JAMES KNOTT TRUST                           | 12.300    | 12.300    | 12.300    |
| **D   | RCM SCHOLARSHIP FUND                            | 11.100    | 11.100    | 11.100    |
| **D   | UNI OF NOTTINGHAM END FUND                      | 11.200    | 11.200    | 11.200    |
| **D   | SOMERVILLE COLLEGE MAIN FUND                    | 10.600    | 10.600    | 10.600    |
| **D   | ST ANNES COLLEGE                                | 3.400     | 3.400     | 3.400     |
| **D   | CRIPPLEGATE FOUNDATION                          | 1.600     | 1.600     | 1.600     |
| **D   | UNIVERSITY OF STRATHCLYDE GF                    | 32.202    | 32.202    | 32.202    |
| **D   | HUNTER ENDOWMENT                                | 29.456    | 29.456    | 29.456    |
| **D   | DESERET MWRP ARTISAN                            | 9.400     | 9.400     | 9.400     |
| **D   | PFI INTL EQUITY INDEX FUND                      | 141.677   | 141.677   | 141.677   |
| **D   | CF MITON GLOBAL INFRASTRUCTURE INCOME FUND      | 5.161.789 | 5.161.789 | 5.161.789 |
| **D   | BNYMTCIL LAZARD GBL EQTY FRNCHS FND             | 29.838    | 29.838    | 29.838    |
| **D   | BNYMTCIL LAZARD GBL LI EQUITY FD                | 23.855    | 23.855    | 23.855    |
| **D   | BNYTD CF MACQUARIE GBL INFERS SRS FD            | 24.604    | 24.604    | 24.604    |
| **D   | PFI OVERSEAS FD PMC                             | 925.848   | 925.848   | 925.848   |
| **D   | BNYTD CF CANLIFE GBL INFRA FD                   | 1         | 1         | 1         |
| **D   | PFI GLB DIV INC FD COLONIA FIRST ST             | 2.238.773 | 2.238.773 | 2.238.773 |
| **D   | NATWEST DEP NEWTON CONT EURO FD                 | 20.660    | 20.660    | 20.660    |
| **D   | NATWEST DEP NEWTON GLOBAL INC FD                |           |           |           |
| **D   | NATWEST DEP NEWTON ML AS DIV RET FD             |           |           |           |



**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016**

| Badge | Ragione Sociale                         |
|-------|-----------------------------------------|
| **D   | IQ 50 PERCENT HEDGED FTSE INTL ETF      |
| **D   | IQ 50 PERCENT HEDGED FTSE EURO ETF      |
| **D   | DEP OF SSGA NONUS EQUITY H1             |
| **D   | DEP OF SSGA NONUS EQUITY R2             |
| **D   | DEP OF SSGA NONUS EQUITY B1             |
| **D   | DEP OF SSGA NONUS EQUITY B2             |
| **D   | GS ACTIVE BETA INTL EQUITY ETF          |
| **D   | GS ACTIVEBETA EUROPE ETF                |
| **D   | DEUTSCHE XTRK MSCI EMU HDG EQ ETF       |
| **D   | BLACKROCK GLOBAL FUNDS                  |
| **D   | VOYA INTERNATIONAL INDEX PORTFOLIO      |
| **D   | ERYF ATIVO CAPITAL                      |
| **D   | DAEC NQ SSGA TAX                        |
| **D   | DAEC O SSGA INTL TC                     |
| **D   | NEXTERA DB ARTISAN NON US               |
| **D   | PB SSGA INTL EQ TAX                     |
| **D   | PS6F STATE STREET INTL EQ               |
| **D   | SR5F PARAMETRIC DELTA SHIFT             |
| **D   | SEMPRA ENERGY PENSION MASTER TRUST      |
| **D   | TEACHERS RETIREMENT SYSTEM OF LOUISIANA |
| **D   | TEACHERS RETIREMENT SYSTEM OF LOUISIANA |
| **D   | BLI AQUILA LIFE EUROPEAN EQUITY         |
| **D   | AST ACADEM STRAT AJENNISON PD07         |
| **D   | BLK MULTI AST INC IDX EQTY STRAT        |
| **D   | BLK MULTI ASSET INC PF EUR EQU INC      |
| **D   | BLI AQUILA LIFE OSEAS EQUITY FUND       |
| **D   | BLI AQUILA LIFE GLOBAL MINIMUM          |
| **D   | BLI ASCENT LIFEENHANCED                 |
| **D   | BLI AQUILA LIFE MSCI WORLD FUND         |
| **D   | BLI AQUILA LIFE FTSE RAFI DEVELOPED     |
| **D   | APL RB EQ DEV MIRA                      |
| **D   | PFI DIV REAL ASSET FUND MACQUARIE       |
| **D   | RA2F RAREINFGLOBALVALDLP                |
| **D   | DEUTSCHE XTRKS MSCI EURO CCYHDS         |
| **D   | ARC RB EQ DEV KAITOS                    |
| **D   | USMIA GLOBAL EQUITY                     |
| **D   | BOA OMNIBUS PERAMETRIC                  |
| **D   | SBSA GEPF BLACKROCK EQUITY              |
| **D   | DEUTSCHE XTRK SP HDG GLEB INFR          |
| **D   | ROWF GT ALPHAEEXTXUS                    |
| **D   | KC1F COLONIAL 1ST ST GLI                |
| **D   | DEUTSCHE XTRKS MSCI EAFE CCYHDS         |
| **D   | PGTF DR NON US EQUITY GT                |

Azionisti: 1570 Teste: 27  
 Azionisti in proprio: 19 Azionisti in delega: 1551

**FAVOREVOLI**

| Proprio | Delega    | Totale    |
|---------|-----------|-----------|
|         | 9.126     | 9.126     |
|         | 5.066     | 5.066     |
|         | 1.450     | 1.450     |
|         | 4.325     | 4.325     |
|         | 1.964     | 1.964     |
|         | 2.010     | 2.010     |
|         | 11.328    | 11.328    |
|         | 1.318     | 1.318     |
|         | 4.458     | 4.458     |
|         | 1.988.584 | 1.988.584 |
|         | 45.770    | 45.770    |
|         | 1         | 1         |
|         | 523       | 523       |
|         | 600       | 600       |
|         | 79.890    | 79.890    |
|         | 2.147     | 2.147     |
|         | 19.834    | 19.834    |
|         | 1.232     | 1.232     |
|         | 14.582    | 14.582    |
|         | 140.090   | 140.090   |
|         | 4.200     | 4.200     |
|         | 1.151.674 | 1.151.674 |
|         | 262.976   | 262.976   |
|         | 327.368   | 327.368   |
|         | 217.426   | 217.426   |
|         | 7.621     | 7.621     |
|         | 88.540    | 88.540    |
|         | 47.303    | 47.303    |
|         | 64.765    | 64.765    |
|         | 32.748    | 32.748    |
|         | 2.220     | 2.220     |
|         | 293.293   | 293.293   |
|         | 132.200   | 132.200   |
|         | 114.866   | 114.866   |
|         | 1.009     | 1.009     |
|         | 1.607     | 1.607     |
|         | 4.859     | 4.859     |
|         | 53.454    | 53.454    |
|         | 6.261     | 6.261     |
|         | 39.679    | 39.679    |
|         | 124.971   | 124.971   |
|         | 253.906   | 253.906   |
|         | 9.591     | 9.591     |

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## FAVOREVOLI

| Badge | Ragione Sociale                                        | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------|---------|-----------|-----------|
| **D   | ASV RB EQ DEV MENKAR                                   |         | 2.481     | 2.481     |
| **D   | ABN AMRO PF UBS RAFI 1000                              |         | 27.080    | 27.080    |
| **D   | ABN AMRO PF UBS MINVAR                                 |         | 302.209   | 302.209   |
| **D   | ABN AMRO PF IPM RAFI 1000                              |         | 25.404    | 25.404    |
| **D   | ABN AMRO PF BR MINVAR                                  |         | 311.260   | 311.260   |
| **D   | STICHTING PENSIOENFONDS VAN DE ABNAMRO BANK N V        |         | 77.312    | 77.312    |
| **D   | DBX FTSE DEV EX US COMP FACTOR                         |         | 82        | 82        |
| **D   | CLSF DEUTSCHEGLOBAL INFRA                              |         | 15.538    | 15.538    |
| **D   | SAEF SCE PANAGORA QUAL                                 |         | 16.200    | 16.200    |
| **D   | NATWEST DEP NEWTON MA INCOME FD                        |         | 33.292    | 33.292    |
| **D   | LB CROYDON IGIM                                        |         | 16.661    | 16.661    |
| **D   | RAILWAYS PENSION TRUSTEE COMPANY LIMITED               |         | 36.729    | 36.729    |
| **D   | BNYMTD DEP OF PG GENERATIONS FUND                      |         | 9.000     | 9.000     |
| **D   | SPARTAN INTL INDEX                                     |         | 532.703   | 532.703   |
| **D   | BELLSOUTH CORP RFA VEGA TRUST                          |         | 11.763    | 11.763    |
| **D   | CP2F LAZARD INFRASTRUCTURE                             |         | 140.018   | 140.018   |
| **D   | DREYFUS GLOBAL EQUITY INCOME FUND                      |         | 145.889   | 145.889   |
| **D   | DREYFUS INTERNATIONAL STOCK INDEX FUND                 |         | 17.074    | 17.074    |
| **D   | FPCF SSGA MSCI WORLD EXUS                              |         | 5.725     | 5.725     |
| **D   | FPCF WINTON GLOBAL                                     |         | 950       | 950       |
| **D   | FPCF SSGA EDHEC                                        |         | 1.766     | 1.766     |
| **D   | FAPF LAZARD INFRASTRUCTUR                              |         | 618.480   | 618.480   |
| **D   | DEUTSCHE XTRK MSCI ITALY HDG ETF                       |         | 3.708     | 3.708     |
| **D   | MNVF SSGA INTL EQUITY                                  |         | 2.252     | 2.252     |
| **D   | NHTF ARTISAN PARTNERS                                  |         | 69.353    | 69.353    |
| **D   | SHELL PENSION TRUST                                    |         | 21.785    | 21.785    |
| **D   | SHELL PENSION TRUST                                    |         | 12.577    | 12.577    |
| **D   | DEMA LTD                                               |         | 18.349    | 18.349    |
| **D   | ATANDT UNION WELFARE BENEFIT TRUST                     |         | 6.043     | 6.043     |
| **D   | WF AND CO CASH PLN EVERGN INV 1                        |         | 39.434    | 39.434    |
| **D   | WF MFS LTD EAFE GLOBAL                                 |         | 16.306    | 16.306    |
| **D   | WF AUTO CLUB INSURANCE ASSOCIATION                     |         | 29.146    | 29.146    |
| **D   | SLI GLOBAL ABSOLUTE RET STRATEGIES                     |         | 1.071.495 | 1.071.495 |
| **D   | SLI GBL SICAV CON EU EQ IN FD                          |         | 72.425    | 72.425    |
| **D   | ATIVO CAPITAL                                          |         | 9.200     | 9.200     |
| **D   | C9W CITW FD PARAMETRIC                                 |         | 849       | 849       |
| **D   | BNYMTD AMITY EUROPEAN FUND                             |         | 60.000    | 60.000    |
| **D   | AT AND T SAVINGS GROUP INVESTMENT TRUST                |         | 21.950    | 21.950    |
| **D   | BLACKROCK ACWI USIMI                                   |         | 121.644   | 121.644   |
| **D   | ATIVO                                                  |         | 8.200     | 8.200     |
| **D   | OSMOSIS INVESTMENT                                     |         | 17.448    | 17.448    |
| **D   | RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST |         | 15.277    | 15.277    |
| **D   | UFGF MCM MSCI WORLD FD                                 |         | 5.007     | 5.007     |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## FAVOREVOLI

| Badge | Ragione Sociale                                           | Proprio   | Delega    | Totale    |
|-------|-----------------------------------------------------------|-----------|-----------|-----------|
| **D   | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                | 20.874    | 20.874    | 20.874    |
| **D   | CESF LEIA ATIVO IE                                        | 6.800     | 6.800     | 6.800     |
| **D   | RAYTHEON MASTER PENSION TRUST                             | 1.351     | 1.351     | 1.351     |
| **D   | INVESCO FUNDS                                             | 1.601.413 | 1.601.413 | 1.601.413 |
| **D   | NSNF PARA EAFE MONTI                                      | 2.674     | 2.674     | 2.674     |
| **D   | NSNF PARA EAFE PI 1                                       | 4.416     | 4.416     | 4.416     |
| **D   | NSNF PARA EAFE PI 2                                       | 2.703     | 2.703     | 2.703     |
| **D   | WF XCEL ENERGY INC VEBTRE                                 | 5.761     | 5.761     | 5.761     |
| **D   | VANGUARD INTL HIGH DIV YLD INDEX FD                       | 22.145    | 22.145    | 22.145    |
| **D   | PDBF NUVEEN                                               | 130.340   | 130.340   | 130.340   |
| **D   | PDBF FIRST STATE                                          | 222.024   | 222.024   | 222.024   |
| **D   | PGEF PG E QUALIFIED PANAGORA EAFE                         | 11.077    | 11.077    | 11.077    |
| **D   | PGOF FIRST STATE                                          | 23.337    | 23.337    | 23.337    |
| **D   | CZ AANDELEN SSGA                                          | 4.496     | 4.496     | 4.496     |
| **D   | ACHMEA POOLS FC AWW                                       | 24.814    | 24.814    | 24.814    |
| **D   | CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND | 298.031   | 298.031   | 298.031   |
| **D   | FSEAF F208                                                | 94.617    | 94.617    | 94.617    |
| **D   | COLUMBIA SUSTAINABLE INTL EQ ETF                          | 3.256     | 3.256     | 3.256     |
| **D   | COLUMBIA SUSTAINABLE GLOBAL EQ ETF                        | 1.387     | 1.387     | 1.387     |
| **D   | NBK SSGA EQ 2                                             | 15.089    | 15.089    | 15.089    |
| **D   | NBK UBS EQ                                                | 6.177     | 6.177     | 6.177     |
| **D   | NON US EQ MGR PT 4 OFFSR MT ARTISAN                       | 63.767    | 63.767    | 63.767    |
| **D   | AZL INTERNATIONAL INDEX FUND                              | 58.360    | 58.360    | 58.360    |
| **D   | BGF FLEX MULTI ASSET GBL EQ PF                            | 6.252     | 6.252     | 6.252     |
| **D   | TD WATERHOUSE CANADA INC                                  | 144.000   | 144.000   | 144.000   |
| **D   | LRPF KLEINWORT BENSON                                     | 32.406    | 32.406    | 32.406    |
| **D   | DEUTSCHE XTRK MSCI EAFE HDY HDG ETF                       | 1.108     | 1.108     | 1.108     |
| **D   | DEUTSCHE XTRK MSCI EMU HDY HDG ETF                        | 4.472     | 4.472     | 4.472     |
| **D   | DEUTSCHE XTRK MSCI STH EUR HDG ETF                        | 1.285     | 1.285     | 1.285     |
| **D   | BNYMTCIL FT GBL ALPHADEX UCITS ETF                        | 80        | 80        | 80        |
| **D   | QSBF ARTISAN INTL GROWTH                                  | 15.033    | 15.033    | 15.033    |
| **D   | UNITED CHURCH FUNDS QMA BEF                               | 655       | 655       | 655       |
| **D   | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY  | 16.964    | 16.964    | 16.964    |
| **D   | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY  | 17.500    | 17.500    | 17.500    |
| **D   | MSV LIFE P L C                                            | 49.931    | 49.931    | 49.931    |
| **D   | US BK AK STEEL CORP MSTR PEN TR AT                        | 40.946    | 40.946    | 40.946    |
| **D   | US BK BROOKFIELD GLB LST INF IN FD                        | 222.800   | 222.800   | 222.800   |
| **D   | USBK BROOKFIELD GBL LIS INFRAS FD                         | 177.000   | 177.000   | 177.000   |
| **D   | US BANKAK STEEL MASTER PENS TRR                           | 14.100    | 14.100    | 14.100    |
| **D   | US BANK TAX EXEMPT OMNI REP NONRECC                       | 777       | 777       | 777       |
| **D   | USBK FRONTEGRA MFG CORE INFRASTR FD                       | 190.719   | 190.719   | 190.719   |
| **D   | USBK BROOKFIELD REAL ASSETS SEC FD                        | 19.400    | 19.400    | 19.400    |
| **D   | USBK REGIONAL TRANSPORTATION DSPP                         | 738       | 738       | 738       |

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016**

**FAVOREVOLI**

| Badge | Regione Sociale                                                                                               | Proprio | Delega | Totale  |
|-------|---------------------------------------------------------------------------------------------------------------|---------|--------|---------|
| **D   | USBK AHAI RHUMBLINE ADVISERS                                                                                  |         | 757    | 757     |
| **D   | B4305 FRB S LUND RES TR FBO B LUND                                                                            |         | 420    | 420     |
| **D   | B4306 FRB M LUND REV TR                                                                                       |         | 328    | 328     |
| **D   | USBK AMERICAN HEART ASSOCIATION INC                                                                           |         | 905    | 905     |
| **D   | LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT PLANGROUP TRUST | 5.739   |        |         |
|       | 5.739                                                                                                         |         |        |         |
| **D   | ATTF ARTISAN PARTNERS                                                                                         | 41.910  |        | 41.910  |
| **D   | CYBF ATIVO CAPITAL MGMT.                                                                                      | 1       |        | 1       |
| **D   | MSV JP MORGAN                                                                                                 | 38.544  |        | 38.544  |
| **D   | AP7 EQUITY FUND                                                                                               | 376.898 |        | 376.898 |
| **D   | ALASKA PERMANENT FUND CORPORATION                                                                             | 290.020 |        | 290.020 |
| **D   | ALASKA PERMANENT FUND CORPORATION                                                                             | 364     |        | 364     |
| **D   | BPS LEGAL AND GENERAL EUR BPSIGEUR                                                                            | 61.029  |        | 61.029  |
| **D   | ALASKA PERMANENT FUND CORPORATION                                                                             | 16.287  |        | 16.287  |
| **D   | 1217 APG DME INDUSTR                                                                                          | 177.486 |        | 177.486 |
| **D   | 1253 APG DME CORE EU                                                                                          | 333.075 |        | 333.075 |
| **D   | 2054 APG DME BLACKR                                                                                           | 308.152 |        | 308.152 |
| **D   | CBRE CLARION GLOBAL INFRASTRUCTURE VALUE FUND                                                                 | 43.135  |        | 43.135  |
| **D   | SSGA GLOBAL TEMC STRAT POOL                                                                                   | 7.753   |        | 7.753   |
| **D   | VIRGINIA RETIREMENT SYSTEM                                                                                    | 265.733 |        | 265.733 |
| **D   | INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND                                                                 | 3.372   |        | 3.372   |
| **D   | PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD                                                              | 5.729   |        | 5.729   |
| **D   | MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND                                          | 1.859   |        | 1.859   |
| **D   | CPA COP PSERS PSERS ACWI X US INDEX                                                                           | 61.860  |        | 61.860  |
| **D   | CPZ COP SERS ARTISAN PARTNERS LP                                                                              | 149.460 |        | 149.460 |
| **D   | CPZ COP SERS MCM MSCI WORLD X US                                                                              | 82.836  |        | 82.836  |
| **D   | ENSIGN PEAK ARTISAN INTL LCG                                                                                  | 88.722  |        | 88.722  |
| **D   | LOUISIANA STATE ERS MSCI EXUS INDEX                                                                           | 1       |        | 1       |
| **D   | NV PERS MELLON CAPITAL INDEX                                                                                  | 142.442 |        | 142.442 |
| **D   | NV PERS SSGA EAFE INDEX                                                                                       | 78.841  |        | 78.841  |
| **D   | TEA BLACKROCK INC INTL                                                                                        | 2.440   |        | 2.440   |
| **D   | UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT                                         | 77.590  |        | 77.590  |
| **D   | UPMC BMO PENSION                                                                                              | 2.707   |        | 2.707   |
| **D   | UPMC BMO FCP                                                                                                  | 2.580   |        | 2.580   |
| **D   | UPMC BMO                                                                                                      | 2.433   |        | 2.433   |
| **D   | AST GS MULTI ASSET PORT LIQ PDHB                                                                              | 2.255   |        | 2.255   |
| **D   | POOL RE JPM REI EQUITY                                                                                        | 5.909   |        | 5.909   |
| **D   | SP VAN DE NEDERLANDSCHE BANK                                                                                  | 10.792  |        | 10.792  |
| **D   | POOL RE L AND G MSCI EQ                                                                                       | 5.182   |        | 5.182   |
| **D   | BILL AQUIL LIFGLO3000 FMEN WHT INDED                                                                          | 3.160   |        | 3.160   |
| **D   | PENN SERIES DEV INTL INDEX FUND                                                                               | 27.743  |        | 27.743  |
| **D   | LEGG MASON GLOBAL FUNDS PLCLEGG MASON RARE INFRASTRUCTURE VALUE FUND                                          | 3.039   |        | 3.039   |
| **D   |                                                                                                               | 379.887 |        | 379.887 |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                             | Proprio   | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | PHC SSGA EQ                                                                                                 | 40.042    | 40.042    | 40.042    |
| **D   | BNYMTD BLK CONTINENTAL EURO INC                                                                             | 2.098.220 | 2.098.220 | 2.098.220 |
| **D   | BNYMTD BLK CONT EUR EQ TRCK FD INV                                                                          | 388.299   | 388.299   | 388.299   |
| **D   | BNYMTD BLK DYN DVSD GR PFED ASSTALL                                                                         | 8.835     | 8.835     | 8.835     |
| **D   | FLORIDA RETIREMENT SYSTEM                                                                                   | 28.387    | 28.387    | 28.387    |
| **D   | BLACKROCK WORLD EX FLORIDA RET SYS                                                                          | 167.556   | 167.556   | 167.556   |
| **D   | ARTISAN PARTNERSAN FLORIDA RET SYS                                                                          | 575.897   | 575.897   | 575.897   |
| **D   | BROOKFIELD REAL ASSETS INCOME FUND INC                                                                      | 81.900    | 81.900    | 81.900    |
| **D   | PENSION RESERVES INVESTMENT TRUST FUND                                                                      | 142.064   | 142.064   | 142.064   |
| **D   | EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII                                                          | 42.265    | 42.265    | 42.265    |
| **D   | BELL ATLANTIC MASTER TRUST                                                                                  | 26.255    | 26.255    | 26.255    |
| **D   | VEBA PARTNERSHIP N L P                                                                                      | 12.511    | 12.511    | 12.511    |
| **D   | VERIZON MASTER SAVINGS TRUST                                                                                | 72.072    | 72.072    | 72.072    |
| **D   | VOYA INTERNATIONAL CORE FUND                                                                                | 2.488     | 2.488     | 2.488     |
| **D   | DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING                                                               | 3.463     | 3.463     | 3.463     |
| **D   | BRIDGE BUILDER INTERNATIONAL EQUITY FUND                                                                    | 6.904     | 6.904     | 6.904     |
| **D   | GENERAL MILLS INVESTMENT TRUST                                                                              | 58.660    | 58.660    | 58.660    |
| **D   | VEBA TRUST FOR THE GENERAL MILLS AND BAKERY CONFECTIONERY TOBACCO AND GRAIN MILLERS HEALTH AND WELFARE PLAN | 11.562    | 11.562    | 11.562    |
| **D   | INDIANA PUBLIC RETIREMENT SYSTEM                                                                            | 33.684    | 33.684    | 33.684    |
| **D   | LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA DEVELOPED INTERNATIONAL 150 FUND                        | 238.096   | 238.096   | 238.096   |
| **D   | LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA INTERNATIONAL INDEX FUND                                | 80.622    | 80.622    | 80.622    |
| **D   | MERCY INVESTMENT SERVICES INC                                                                               | 6.746     | 6.746     | 6.746     |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                                                           | 67.142    | 67.142    | 67.142    |
| **D   | AGI PPI NR 30 HEL 1482 03 5601 SPK                                                                          | 10        | 10        | 10        |
| **D   | AGI VGI 1 DIV QUA 8477 25 6338 SPK                                                                          | 1.850     | 1.850     | 1.850     |
| **D   | AGI VGL RCM S VAL 8478 10 6359 SPK                                                                          | 320       | 320       | 320       |
| **D   | AGI PV WS RCM VAL 8490 06 5209 SPK                                                                          | 980       | 980       | 980       |
| **D   | AGI VKA RCM S VAL 8502 10 6376 SPK                                                                          | 26.693    | 26.693    | 26.693    |
| **D   | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                                                       | 12.531    | 12.531    | 12.531    |
| **D   | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA                                             | 68.494    | 68.494    | 68.494    |
| **D   | THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER                                                       | 12.800    | 12.800    | 12.800    |
| **D   | THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER                                                       | 109.101   | 109.101   | 109.101   |
| **D   | SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST                                                               | 29.416    | 29.416    | 29.416    |
| **D   | TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM                                                                | 18.742    | 18.742    | 18.742    |
| **D   | UMC BENEFIT BOARD INC                                                                                       | 47.606    | 47.606    | 47.606    |
| **D   | UPS GROUP TRUST                                                                                             | 26.833    | 26.833    | 26.833    |
| **D   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                                                       | 2.945     | 2.945     | 2.945     |
| **D   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                                                       | 16.814    | 16.814    | 16.814    |
| **D   | ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO                                    | 580       | 580       | 580       |
| **D   | PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND                            | 343.688   | 343.688   | 343.688   |
| **D   | MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC                                                       | 3.239     | 3.239     | 3.239     |
| **D   | ENERGY INSURANCE MUTUAL LIMITED                                                                             |           |           |           |

Azionisti:  
Azionisti in proprio:1570 Teste:  
19 Azionisti in delega:27  
1551

Pagina 20

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

FAVOREVOLI

| Badge | Ragione Sociale                                          | Proprio   | Delega    | Totale    |
|-------|----------------------------------------------------------|-----------|-----------|-----------|
| **D   | FRK MUT EURO FD                                          | 44.246    | 44.246    | 44.246    |
| **D   | FRANKLIN MUTUAL EUROPEAN FUND                            | 5.095     | 5.095     | 5.095     |
| **D   | FGT FRK GLOBAL LSTD INFRASTRUCT FD                       | 54.605    | 54.605    | 54.605    |
| **D   | PIONEER INVESTMENT MANAGEMENT SGREA / AZIONARIO CRESCITA | 314.991   | 314.991   | 314.991   |
| **D   | ELEVA UCITS FUND-ELEVA ABSOLUT                           | 1.341.900 | 1.341.900 | 1.341.900 |
| **D   | ELEVA UCITS FUND-ELEVA ABSOLUT                           | 34.200    | 34.200    | 34.200    |
| **D   | TRUST AND CUSTODY SERVICES B.                            | 5.200     | 5.200     | 5.200     |
| **D   | TRUST AND CUSTODY SERVICES B.                            | 5.037     | 5.037     | 5.037     |
| **D   | KOKUSAI EQUITY INDEX FUND                                | 9.377     | 9.377     | 9.377     |
| **D   | CONSULTING GROUP CAPITAL MARK.                           | 164.920   | 164.920   | 164.920   |
| **D   | CNS GLOBAL LIST INFRASTRUCTUR.                           | 161.537   | 161.537   | 161.537   |
| **D   | TRUST + CUSTODY SERVICES BANK,                           | 43.237    | 43.237    | 43.237    |
| **D   | TRUST AND CUSTODY SERVICES BAN                           | 2.833     | 2.833     | 2.833     |
| **D   | THE GREEN TREE FUND OF THE AME                           | 47.729    | 47.729    | 47.729    |
| **D   | NUVEEN GLOBAL INVESTORS FUND P                           | 70.898    | 70.898    | 70.898    |
| **D   | ARCO LONG TERME B                                        | 33.862    | 33.862    | 33.862    |
| **D   | ARCO LONG TERME E                                        | 362.400   | 362.400   | 362.400   |
| **D   | METROPOLE GESTION                                        | 27.939    | 27.939    | 27.939    |
| **D   | IXIS FLAME                                               | 2.565     | 2.565     | 2.565     |
| **D   | SG ACTIONS EUROPE MULTIGESTION                           | 14.006    | 14.006    | 14.006    |
| **D   | ETOILE INDUSTRIE EUROPE                                  | 38.565    | 38.565    | 38.565    |
| **D   | OFI MARKET NEUTRAL EQUITY                                | 879       | 879       | 879       |
| **D   | SG ACTIONS EUROPE                                        | 2.698     | 2.698     | 2.698     |
| **D   | SG ACTIONS EUROPE LARGE CAP                              | 52        | 52        | 52        |
| **D   | ETOILE ACTIONS RENDEMENT                                 | 23.578    | 23.578    | 23.578    |
| **D   | INVECO ASSET MANAGEMENT LIMIT                            | 14.332    | 14.332    | 14.332    |
| **D   | OFI AM                                                   | 319.200   | 319.200   | 319.200   |
| **D   | MAAF ASSURANCES SA                                       | 7.020     | 7.020     | 7.020     |
| **D   | PROTEC BTP                                               | 20.000    | 20.000    | 20.000    |
| **D   | LA BANQUE POSTALE ASSET MANAGE                           | 88.679    | 88.679    | 88.679    |
| **D   | PIONEER FUNDS - ITALIAN EQUITY                           | 797.124   | 797.124   | 797.124   |
| **D   | PIONEER FUNDS-GLOBAL EQ.TARG.I                           | 2.100.341 | 2.100.341 | 2.100.341 |
| **D   | PIONEER ASSET MANAGEMENT S.A                             | 81.350    | 81.350    | 81.350    |
| **D   | PIONEER STRUCT.SOL.F.P.CED 09                            | 7.300     | 7.300     | 7.300     |
| **D   | PSF-DIV TARGET INC 112021                                | 35.190    | 35.190    | 35.190    |
| **D   | PIONEER STRUCT.SOL.F.PR.CED 03                           | 57.090    | 57.090    | 57.090    |
| **D   | PIONEER STRUCT.SOL.F.PR.CED 11                           | 32.840    | 32.840    | 32.840    |
| **D   | PIONEER STRUCT.SOL.F.PROG.CED02                          | 37.760    | 37.760    | 37.760    |
| **D   | PIONEER STRUCT.S.F.PR.C 032021                           | 38.780    | 38.780    | 38.780    |
| **D   | PIONEER STR.SOL.F.PROG.CED 05                            | 28.200    | 28.200    | 28.200    |
| **D   | PIONEER STR.S.F.PROG.CED 06 PIM                          | 14.800    | 14.800    | 14.800    |
| **D   | PIONEER ST.S.F.PROG.CED 08 PIM                           | 23.130    | 23.130    | 23.130    |
| **D   | PSSF PROGE CEDOLA 09 2021 PIM                            | 7.700     | 7.700     | 7.700     |
| **D   | PIONEER S.F-DIVERSIFIED TARG.I                           |           |           |           |



## LISTA ESITO DELLE VOTAZIONI

Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## FAVOREVOLI

| Badge | Ragione Sociale                                                                      | Proprio   | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | PSSF PROGETTO CED 11 2021 PIM                                                        | 19.600    | 19.600    | 19.600    |
| **D   | PSSF PROGETTO CED 12 2021 PIM                                                        | 15.720    | 15.720    | 15.720    |
| **D   | PSSF PROGETTO CED 02 2022 PIM                                                        | 33.550    | 33.550    | 33.550    |
| **D   | PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES                                           | 2.979     | 2.979     | 2.979     |
| **D   | AEGON CUSTODY B.V                                                                    | 88.279    | 88.279    | 88.279    |
| **D   | AHL DIRECTIONAL EQUITIES MASTER LIMITED                                              | 33.437    | 33.437    | 33.437    |
| **D   | AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD                                    | 774.259   | 774.259   | 774.259   |
| **D   | AHL GENESIS LIMITED                                                                  | 13.230    | 13.230    | 13.230    |
| **D   | AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND                                    | 14.066    | 14.066    | 14.066    |
| **D   | BERESFORD FUND PLC                                                                   | 92.562    | 92.562    | 92.562    |
| **D   | CBOSC ATF CW BK GRP SUP WGS08                                                        | 8.520     | 8.520     | 8.520     |
| **D   | CBOSC-CBGS-WGSS07                                                                    | 3.264     | 3.264     | 3.264     |
| **D   | CBRE CLARION REAL ASSET LONG/SHORT FUND LP C/O THE CORPORATION TRUST                 | 10.421    | 10.421    | 10.421    |
| **D   | CFIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1             | 75        | 75        | 75        |
| **D   | CFIL RE COLONIAL FIRST STATE INVESTMENT FUND 10                                      | 3.513     | 3.513     | 3.513     |
| **D   | CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PL                                | 2.633.281 | 2.633.281 | 2.633.281 |
| **D   | COLONIAL FIRST STATE INVESTMENTS LIMITED.                                            | 37.723    | 37.723    | 37.723    |
| **D   | COLONIAL FIRST STATE INVESTMENTS LIMITED.                                            | 865.276   | 865.276   | 865.276   |
| **D   | COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1                                 | 580.889   | 580.889   | 580.889   |
| **D   | FIDANTE PARTNERS LIMITED                                                             | 261.960   | 261.960   | 261.960   |
| **D   | GMO COMPLETION FUND MASTER PORTFOLIO A SERIES OF GMO OFFSHORE MASTER PORTFOLIO V LTD | 3.876     | 3.876     | 3.876     |
| **D   | GOVERNMENT OF SINGAPORE                                                              | 974.913   | 974.913   | 974.913   |
| **D   | IRISH LIFE ASSURANCE.                                                                | 245.457   | 245.457   | 245.457   |
| **D   | IRISH LIFE ASSURANCE PLC.                                                            | 86.236    | 86.236    | 86.236    |
| **D   | JANUS CAPITAL FUNDS PLC.                                                             | 8.666     | 8.666     | 8.666     |
| **D   | JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND                         | 490.536   | 490.536   | 490.536   |
| **D   | JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                 | 38.532    | 38.532    | 38.532    |
| **D   | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST               | 9.814     | 9.814     | 9.814     |
| **D   | LEGAL AND GENERAL                                                                    | 92.721    | 92.721    | 92.721    |
| **D   | LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED                              | 6.210.524 | 6.210.524 | 6.210.524 |
| **D   | LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED                                          | 4.575     | 4.575     | 4.575     |
| **D   | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.                                       | 151.864   | 151.864   | 151.864   |
| **D   | MACQUARIE INVESTMENT MANAGEMENT LIMITED                                              | 287.824   | 287.824   | 287.824   |
| **D   | MACQUARIE MULTI FACTOR FUND                                                          | 4.858     | 4.858     | 4.858     |
| **D   | MONEY AUTHORITY OF SINGAPORE                                                         | 277.507   | 277.507   | 277.507   |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.                                           | 24.227    | 24.227    | 24.227    |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.                                           | 38.736    | 38.736    | 38.736    |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.                                           | 2.510     | 2.510     | 2.510     |
| **D   | NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED                  | 460       | 460       | 460       |
| **D   | NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD                                       | 5.780     | 5.780     | 5.780     |
| **D   | PINEBRIDGE FUND SERIES PINEBRIDGE EUROPE EQUITY FUND                                 | 68.649    | 68.649    | 68.649    |
| **D   | SDA INTL EQUITY INDEX FD-WORLD                                                       | 10.783    | 10.783    | 10.783    |
| **D   | SLIC - EUROPEAN EQUITY INCOME FUND1                                                  | 756.305   | 756.305   | 756.305   |

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016**

**FAVOREVOLI**

| Badge | Ragione Sociale                                                 | Proprio   | Delega    | Totale    |
|-------|-----------------------------------------------------------------|-----------|-----------|-----------|
| **D   | SSBL OBO AB ARYA PARTNERS (MASTER) FUND - ARKBMS                | 117.500   | 117.500   | 117.500   |
| **D   | STANDARD LIFE ASSURANCE LIMITED                                 | 487.387   | 487.387   | 487.387   |
| **D   | STICHTING CUSTODY ROBECO INSTITUTIONAL                          | 4.144     | 4.144     | 4.144     |
| **D   | STICHTING MN SERVICES RANDELFONDS EUROPA.                       | 10.924    | 10.924    | 10.924    |
| **D   | STICHTING PENSIOENFONDS METAAL                                  | 61.128    | 61.128    | 61.128    |
| **D   | STICHTING PENSIOENFONDS METAAL EN T MN SERVICES                 | 62.803    | 62.803    | 62.803    |
| **D   | STICHTING PENSIOENFONDS METAAL                                  | 674.493   | 674.493   | 674.493   |
| **D   | STICHTING PGM DEPOSITARY                                        | 9.852     | 9.852     | 9.852     |
| **D   | THE NOMURA TRUST AND BANKING CO. LTD                            | 11.506    | 11.506    | 11.506    |
| **D   | VICTORY CEMP INTERNATIONAL HIGH DIV VOLATILITY WTD INDEX ETF    | 4.495     | 4.495     | 4.495     |
| **D   | VICTORY CEMP MARKET NEUTRAL INCOME FUND                         | 1.021     | 1.021     | 1.021     |
| **D   | VISION POOLED SUPERANNUATION TRUST                              | 132.473   | 132.473   | 132.473   |
| **D   | RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA                   | 11.631    | 11.631    | 11.631    |
| **D   | VICTORIAN SUPERANNUATION FUND                                   | 507.991   | 507.991   | 507.991   |
| **D   | VICTORIAN SUPERANNUATION FUND                                   | 12.267    | 12.267    | 12.267    |
| **D   | UBS ASSET MANAGEMENT (AUSTRALIA) LTD                            | 12.111    | 12.111    | 12.111    |
| **D   | MLC INVESTMENTS, MLC LIMITED                                    | 22.346    | 22.346    | 22.346    |
| **D   | MLC INVESTMENTS, MLC LIMITED                                    | 16.716    | 16.716    | 16.716    |
| **D   | OLD NORTH STATE HEDGED EQUITY MEN LLC                           | 186.337   | 186.337   | 186.337   |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG.                           | 1.311     | 1.311     | 1.311     |
| **D   | UBS (LUX) STRATEGY XTRA SICAV                                   | 905       | 905       | 905       |
| **D   | UBS FUND MANAGEMENT (LUXEMBOURG) SA                             | 8.028     | 8.028     | 8.028     |
| **D   | UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR                      | 85.000    | 85.000    | 85.000    |
| **D   | MILFORD GLOBAL FUND                                             | 113.648   | 113.648   | 113.648   |
| **D   | ENERGY SUPER                                                    | 236.319   | 236.319   | 236.319   |
| **D   | NORGES BANK                                                     | 319       | 319       | 319       |
| **D   | AQR ORACLE FUND LP                                              | 7.750     | 7.750     | 7.750     |
| **D   | NUMERIC ABS RETURN FD LP                                        | 4.769     | 4.769     | 4.769     |
| **D   | AQR CHURCHILL MASTER ACCOUNT LP                                 | 15.930    | 15.930    | 15.930    |
| **D   | NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LTD | 7.943     | 7.943     | 7.943     |
| **D   | UBSGLOBAL HIGH CONVICTION                                       | 8.177.153 | 8.177.153 | 8.177.153 |
| **D   | GOVERNMENT OF NORWAY                                            | 8.564     | 8.564     | 8.564     |
| **D   | NOVARTIS CORPORATION PENSION MASTER TRUST                       | 419       | 419       | 419       |
| **D   | LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF                 | 3.273     | 3.273     | 3.273     |
| **D   | LEGG MASON GLOBAL INFRASTRUCTURE ETF                            | 9.223     | 9.223     | 9.223     |
| **D   | STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F     | 17.059    | 17.059    | 17.059    |
| **D   | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS            | 4.310     | 4.310     | 4.310     |
| **D   | BEAUMONT HEALTH MASTER RETIREMENT TRUST                         | 3.835     | 3.835     | 3.835     |
| **D   | WILLIAM BEAUMONT HOSPITAL                                       | 57.510    | 57.510    | 57.510    |
| **D   | HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO           | 416.367   | 416.367   | 416.367   |
| **D   | KAISER PERMANENTE GROUP TRUST                                   | 694.271   | 694.271   | 694.271   |
| **D   | KAISER PERMANENTE TRUST                                         | 66.892    | 66.892    | 66.892    |
| **D   | HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF    | 5.464     | 5.464     | 5.464     |
| **D   | ARKWRIGHT, LLC                                                  |           |           |           |



Azionisti:  
 Azionisti in proprio:

1570 Teste:  
 19 Azionisti in delega:

27  
 1551

Pagina 23

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio    | Delega     | Totale     |
|-------|----------------------------------------------------------------|------------|------------|------------|
| **D   | SYLVAN PARTNERS, LLC                                           | 429        | 429        | 429        |
| **D   | KAISER FOUNDATION HOSPITALS                                    | 411.583    | 411.583    | 411.583    |
| **D   | KAISER FOUNDATION HEALTH PLAN INC                              | 64.244     | 64.244     | 64.244     |
| **D   | FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F  | 75.320     | 75.320     | 75.320     |
| **D   | FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F   | 1.821      | 1.821      | 1.821      |
| **D   | LAUDUS INTERNATIONAL MARKETMASTERS FUND                        | 1.647      | 1.647      | 1.647      |
| **D   | SCHWAB INTERNATIONAL EQUITY ETF                                | 294.920    | 294.920    | 294.920    |
| **D   | SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF             | 52.940     | 52.940     | 52.940     |
| **D   | JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST   | 112.443    | 112.443    | 112.443    |
| **D   | JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND         | 70.197     | 70.197     | 70.197     |
| **D   | BMO DISCIPLINED INTERNATIONAL EQUITY FUND                      | 5.821      | 5.821      | 5.821      |
| **D   | LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO                  | 12.758.572 | 12.758.572 | 12.758.572 |
| **D   | LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORTFOLIO         | 4.594      | 4.594      | 4.594      |
| **D   | INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST                  | 2.104      | 2.104      | 2.104      |
| **D   | COHEN + STEERS INFRASTRUCTURE FUND, INC.                       | 2.477.633  | 2.477.633  | 2.477.633  |
| **D   | COHEN & STEERS, INC                                            | 2.233      | 2.233      | 2.233      |
| **D   | GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND | 1.035      | 1.035      | 1.035      |
| **D   | GOLDMAN SACHS TRUST II-GOLDMAN SACHS M-M REAL ASSETS STRAT FD  | 17.595     | 17.595     | 17.595     |
| **D   | GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND    | 580        | 580        | 580        |
| **D   | GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND | 3.754      | 3.754      | 3.754      |
| **D   | INTERNATIONAL MONETARY FUND                                    | 8.659      | 8.659      | 8.659      |
| **D   | INTERNATIONAL MONETARY FUND                                    | 8.812      | 8.812      | 8.812      |
| **D   | ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC              | 667        | 667        | 667        |
| **D   | THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF     | 3.955      | 3.955      | 3.955      |
| **D   | ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF  | 176        | 176        | 176        |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS              | 49.700     | 49.700     | 49.700     |
| **D   | JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                 | 19.762     | 19.762     | 19.762     |
| **D   | RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST       | 698.377    | 698.377    | 698.377    |
| **D   | METROPOLITAN LIFE INSURANCE COMPANY                            | 16.709     | 16.709     | 16.709     |
| **D   | THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF     | 8.442      | 8.442      | 8.442      |
| **D   | GMAM INVESTMENT FUNDS TRUST                                    | 59.406     | 59.406     | 59.406     |
| **D   | GMAM GROUP PENSION TRUST II                                    | 13.741     | 13.741     | 13.741     |
| **D   | IBM RETIREMENT PLAN                                            | 2.891      | 2.891      | 2.891      |
| **D   | PAX ELLEVATE GLOBAL WOMEN'S INDEX FUND                         | 2.893      | 2.893      | 2.893      |
| **D   | THORNBURG INVESTMENT INCOME BUILDER FUND                       | 19.236.102 | 19.236.102 | 19.236.102 |
| **D   | AMERICAN BUREAU OF SHIPPING                                    | 945        | 945        | 945        |
| **D   | ARTISAN INTERNATIONAL FUND                                     | 5.145.035  | 5.145.035  | 5.145.035  |
| **D   | STRATEGIC ACTIVE TRADING FUNDS PLC                             | 11.226     | 11.226     | 11.226     |
| **D   | JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F         | 9.083      | 9.083      | 9.083      |
| **D   | THE MASTER TR BK OF JAPAN LTD ATF MORGAN STANLEY GL INFR MTH F | 2.961      | 2.961      | 2.961      |
| **D   | AXA IM SMART MATCHING SOLUTIONS PUBLIC LIMITED COMPANY         | 7.500      | 7.500      | 7.500      |
| **D   | ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF                    | 170.744    | 170.744    | 170.744    |
| **D   | ALPINE GLOBAL INFRASTRUCTURE FUND                              | 131.000    | 131.000    | 131.000    |

## Assemblea Ordinaria del 21 aprile 2017

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio   | Delega    | Totale    |
|-------|----------------------------------------------------------------|-----------|-----------|-----------|
| ***D  | THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F  | 43        | 43        | 43        |
| ***D  | AQR INTERNATIONAL EQUITY EDGE FUND, L.P.                       | 51        | 51        | 51        |
| ***D  | CARPENTERS RETIREMENT PLAN OF WESTERN WASHINGTON               | 32.598    | 32.598    | 32.598    |
| ***D  | AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA        | 1.800     | 1.800     | 1.800     |
| ***D  | AXA ROSENBERG EQUITY ALPHA TRUST                               | 85.900    | 85.900    | 85.900    |
| ***D  | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                  | 67.100    | 67.100    | 67.100    |
| ***D  | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                  | 413.595   | 413.595   | 413.595   |
| ***D  | UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN          | 27.320    | 27.320    | 27.320    |
| ***D  | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST           | 5.432     | 5.432     | 5.432     |
| ***D  | BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P                  | 15.200    | 15.200    | 15.200    |
| ***D  | TIAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND     | 139.895   | 139.895   | 139.895   |
| ***D  | MET INVESTOR SERIES TRUST-ALLIANCE GLOBAL DYNAMIC ALL PTF      | 42.088    | 42.088    | 42.088    |
| ***D  | MET INVESTOR SERIES TRUST- SCHROEDERS GLOBAL MULTI-ASSET PTF   | 13.367    | 13.367    | 13.367    |
| ***D  | UAW RETIREE MEDICAL BENEFITS TRUST                             | 227.844   | 227.844   | 227.844   |
| ***D  | CENTRAL PROVIDENT FUND BOARD                                   | 4.816     | 4.816     | 4.816     |
| ***D  | DESJARDINS GLOBAL INFRASTRUCTURE FUND                          | 257.832   | 257.832   | 257.832   |
| ***D  | DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND               | 8.493     | 8.493     | 8.493     |
| ***D  | CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                  | 4.209     | 4.209     | 4.209     |
| ***D  | CALVERT RESP INX SRS, INC.-CLVET DVD MKETS EX-U.S. RSP INX FD  | 1.470     | 1.470     | 1.470     |
| ***D  | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC                         | 826.511   | 826.511   | 826.511   |
| ***D  | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                    | 111.595   | 111.595   | 111.595   |
| ***D  | VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND                 | 7.576     | 7.576     | 7.576     |
| ***D  | FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST              | 28.092    | 28.092    | 28.092    |
| ***D  | FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST       | 82.076    | 82.076    | 82.076    |
| ***D  | FIDELITY GLOBAL EQUITY INVESTMENT TRUST                        | 4.119     | 4.119     | 4.119     |
| ***D  | FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST                 | 76.282    | 76.282    | 76.282    |
| ***D  | FIDELITY INTERNATIONAL EQUITY DIVIDEND FUND                    | 6.780     | 6.780     | 6.780     |
| ***D  | ALLIANZGI EUROPE EQUITY DIVIDEND FUND                          | 4.987     | 4.987     | 4.987     |
| ***D  | SAN JOSE FEDERATED RETIREE HEALTH CARE TRUST FUND              | 11.722    | 11.722    | 11.722    |
| ***D  | PARAMETRIC INTERNATIONAL EQUITY FUND                           | 21.704    | 21.704    | 21.704    |
| ***D  | FDP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO                   | 3.094     | 3.094     | 3.094     |
| ***D  | TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO                   | 14.800    | 14.800    | 14.800    |
| ***D  | BENEFIT TRUST COMPANY                                          | 13.396    | 13.396    | 13.396    |
| ***D  | THE GENERAL MOTORS CANADA HOURLY PLAN TRUST                    | 2.384     | 2.384     | 2.384     |
| ***D  | THE GENERAL MOTORS CANADA SALARIED PLAN TRUST                  | 13.311    | 13.311    | 13.311    |
| ***D  | RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND    | 1.600.114 | 1.600.114 | 1.600.114 |
| ***D  | RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND  | 46.293    | 46.293    | 46.293    |
| ***D  | RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY INCOME FUND  | 24.793    | 24.793    | 24.793    |
| ***D  | RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND    | 6.993     | 6.993     | 6.993     |
| ***D  | LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F | 935.600   | 935.600   | 935.600   |
| ***D  | DYNAMIC GLOBAL INFRASTRUCTURE FUND                             | 1.195.000 | 1.195.000 | 1.195.000 |
| ***D  | DYNAMIC ALTERNATIVE YIELD FUND                                 | 78.546    | 78.546    | 78.546    |
| ***D  | DYNAMIC GLOBAL EQUITY INCOME FUND                              | 17.615    | 17.615    | 17.615    |
| ***D  | DYNAMIC GLOBAL STRATEGIC YIELD FUND                            |           |           |           |



Azionisti:  
 Azionisti in proprio:

1570 Teste:  
 19 Azionisti in delega:

27  
 1551

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio   | Delega    | Totale    |
|-------|----------------------------------------------------------------|-----------|-----------|-----------|
| **D   | ROCHE U.S. RETIREMENT PLANS MASTER TRUST                       | 222.688   | 222.688   | 222.688   |
| **D   | RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND    | 34.621    | 34.621    | 34.621    |
| **D   | BROOKFIELD GLOBAL REAL ASSET FUND                              | 3.700     | 3.700     | 3.700     |
| **D   | TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP                   | 10.448    | 10.448    | 10.448    |
| **D   | LAZARD GLOBAL INFRASTRUCTURE FUND                              | 745.661   | 745.661   | 745.661   |
| **D   | TRANSAMERICA AB DYNAMIC ALLOCATION VP                          | 2.254     | 2.254     | 2.254     |
| **D   | TANGERINE DIVIDEND PORTFOLIO                                   | 1.394     | 1.394     | 1.394     |
| **D   | TANGERINE BALANCED INCOME PORTFOLIO                            | 829       | 829       | 829       |
| **D   | TANGERINE BALANCED PORTFOLIO                                   | 5.242     | 5.242     | 5.242     |
| **D   | TANGERINE BALANCED GROWTH PORTFOLIO                            | 4.518     | 4.518     | 4.518     |
| **D   | TANGERINE EQUITY GROWTH PORTFOLIO                              | 4.000     | 4.000     | 4.000     |
| **D   | STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND         | 8.677     | 8.677     | 8.677     |
| **D   | LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND              | 1.599.684 | 1.599.684 | 1.599.684 |
| **D   | MM SELECT EQUITY ASSET FUND                                    | 9.482     | 9.482     | 9.482     |
| **D   | MM MSCI EAFE INTERNATIONAL INDEX FUND                          | 8.617     | 8.617     | 8.617     |
| **D   | SPDR S+P GLOBAL DIVIDEND ETF                                   | 51.950    | 51.950    | 51.950    |
| **D   | INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC              | 30        | 30        | 30        |
| **D   | SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO            | 6.844     | 6.844     | 6.844     |
| **D   | SUNAMERICA SERIES TRUST - SA SCHRÖDERS VCP GLO ALLOC PORTFOLIO | 5.623     | 5.623     | 5.623     |
| **D   | SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO     | 7.342     | 7.342     | 7.342     |
| **D   | OPENWORLD PUBLIC LIMITED COMPANY                               | 363.530   | 363.530   | 363.530   |
| **D   | STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO               | 21.329    | 21.329    | 21.329    |
| **D   | STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO    | 71.762    | 71.762    | 71.762    |
| **D   | DEUTSCHE EAFE EQUITY INDEX FUND                                | 1.793     | 1.793     | 1.793     |
| **D   | INVECO GLOBAL INFRASTRUCTURE FUND                              | 13.681    | 13.681    | 13.681    |
| **D   | KP INTERNATIONAL EQUITY FUND                                   | 7.553     | 7.553     | 7.553     |
| **D   | RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                     | 2.914     | 2.914     | 2.914     |
| **D   | SPDR MSCI EAFE FOSSIL FUEL FREE ETF                            | 1.110     | 1.110     | 1.110     |
| **D   | SPDR MSCI WORLD QUALITY MIX ETF                                | 152       | 152       | 152       |
| **D   | SPDR MSCI ACWI LOW CARBON TARGET ETF                           | 3.522     | 3.522     | 3.522     |
| **D   | LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY          | 5.005     | 5.005     | 5.005     |
| **D   | ALLIANZBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES      | 5.580     | 5.580     | 5.580     |
| **D   | MARYLAND STATE RETIREMENT & PENSION SYSTEM                     | 294.463   | 294.463   | 294.463   |
| **D   | RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND                   | 10.424    | 10.424    | 10.424    |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ EUROPAVISION         | 179.200   | 179.200   | 179.200   |
| **D   | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                    | 34.660    | 34.660    | 34.660    |
| **D   | PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR  | 13.001    | 13.001    | 13.001    |
| **D   | MERCER QIF CCF                                                 | 72.616    | 72.616    | 72.616    |
| **D   | MERCER QIF FUND PLC                                            | 5.481     | 5.481     | 5.481     |
| **D   | MGI FUNDS PLC                                                  | 20.945    | 20.945    | 20.945    |
| **D   | MORGAN STANLEY INST F INC. SELECT GLB INFRA STRUCTURE PTF      | 202.496   | 202.496   | 202.496   |
| **D   | MORGAN STANLEY INSTITUTIONAL FUND INC MULTI-ASSET PORTFOLIO    | 33.306    | 33.306    | 33.306    |
| **D   | MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF   | 1.837     | 1.837     | 1.837     |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio   | Delega    | Totale    |
|-------|---------------------------------------------------------------|-----------|-----------|-----------|
| **D   | MERCER QIF CCF                                                | 279.490   | 9.245     | 279.490   |
| **D   | RARE GLOBAL INFRASTRUCTURE VALUE FUND                         | 1.323     | 1.323     | 1.323     |
| **D   | MET INVESTORS SERIES TRUST- PANAGORA GLO DIVERSIFIED RISK PTF | 401.453   | 401.453   | 401.453   |
| **D   | MET INVESTORS SERIES TRUST- MET/ARTISAN INTERNATIONAL PTF     | 107.667   | 107.667   | 107.667   |
| **D   | RUSSELL INVESTMENT COMPANY PLC                                | 1.681     | 1.681     | 1.681     |
| **D   | DEUTSCHE BANK-ONSHORE                                         | 398.018   | 398.018   | 398.018   |
| **D   | STATE OF NEW JERSEY COMMON PENSION FUND D                     | 321.300   | 321.300   | 321.300   |
| **D   | SENTRY INFRASTRUCTURE FUND                                    | 7.825     | 7.825     | 7.825     |
| **D   | SENTRY ALTERNATIVE ASSET INCOME FUND                          | 31.293    | 31.293    | 31.293    |
| **D   | SENTRY GLOBAL INFRASTRUCTURE PRIVATE TRUST                    | 135.587   | 135.587   | 135.587   |
| **D   | CITY OF NEW YORK GROUP TRUST                                  | 5.848     | 5.848     | 5.848     |
| **D   | PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC                  | 5.767     | 5.767     | 5.767     |
| **D   | PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND | 125.504   | 125.504   | 125.504   |
| **D   | DIVERSIFIED REAL ASSET CIT                                    | 8.065     | 8.065     | 8.065     |
| **D   | INTEL CORPORATION RETIREE MEDICAL PLAN TRUST                  | 12.652    | 12.652    | 12.652    |
| **D   | ALASKA COMMON TRUST FUND                                      | 620       | 620       | 620       |
| **D   | GEUT PAN EUROPEAN EQUITY INDEX FUND                           | 262.646   | 262.646   | 262.646   |
| **D   | RUSSELL INSTL FUNDS, LLC-RUSSELL GLOB LISTED INFRA FUND       | 1.113     | 1.113     | 1.113     |
| **D   | RUSSELL INSTITUTIONAL FUNDS, LLC-RUSSELL GLOB EQ PLUS FUND    | 19.644    | 19.644    | 19.644    |
| **D   | GOV OF HM THE SULTAN AND YANG DI-PUTUAN OF BRUNEI DARUSSALAM  | 232.870   | 232.870   | 232.870   |
| **D   | FLORISH INVESTMENT CORPORATION                                | 57.834    | 57.834    | 57.834    |
| **D   | FLORISH INVESTMENT CORPORATION                                | 138.755   | 138.755   | 138.755   |
| **D   | PEOPLE'S BANK OF CHINA                                        | 288.005   | 288.005   | 288.005   |
| **D   | PEOPLE'S BANK OF CHINA                                        | 126.323   | 126.323   | 126.323   |
| **D   | FLORISH INVESTMENT CORPORATION                                | 50.112    | 50.112    | 50.112    |
| **D   | FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM                    | 1.160     | 1.160     | 1.160     |
| **D   | BANK OF KOREA                                                 | 1.064     | 1.064     | 1.064     |
| **D   | BANK OF KOREA                                                 | 13.118    | 13.118    | 13.118    |
| **D   | BIMCOR GLOBAL EQUITY POOLED FUND                              | 244.685   | 244.685   | 244.685   |
| **D   | PEOPLE'S BANK OF CHINA                                        | 274       | 274       | 274       |
| **D   | SPHERE FTSE EUROPE SUSTAINABLE YIELD INDEX ETF                | 32.142    | 32.142    | 32.142    |
| **D   | ASIAN DEVELOPMENT BANK                                        | 14.500    | 14.500    | 14.500    |
| **D   | SANOFI-AVENTIS US PENSION TRUST                               | 773       | 773       | 773       |
| **D   | BANK OF KOREA                                                 | 9.344     | 9.344     | 9.344     |
| **D   | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST           | 4.245     | 4.245     | 4.245     |
| **D   | STATE STREET IRELAND UNIT TRUST                               | 322.776   | 322.776   | 322.776   |
| **D   | STANDARD LIFE INV GLO ABS RETURN STRAT MASTER FUND LTD.       | 898.502   | 898.502   | 898.502   |
| **D   | THE WORKERS' COMPENSATION BOARD                               | 1.522.602 | 1.522.602 | 1.522.602 |
| **D   | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY                | 69.480    | 69.480    | 69.480    |
| **D   | SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY               | 3.949     | 3.949     | 3.949     |
| **D   | SIR DAVID TRENCH FUND FOR RECREATION                          | 8.348     | 8.348     | 8.348     |
| **D   | SUNSUPER SUPERANNUATION FUND                                  | 1.348.585 | 1.348.585 | 1.348.585 |
| **D   | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM                 |           |           |           |


 Azionisti:  
 Azionisti in proprio:

 1570 Teste:  
 19 Azionisti in delega.

 27  
 1551

Pagina 27

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio   | Delega    | Totale    |
|-------|----------------------------------------------------------------|-----------|-----------|-----------|
| **D   | ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE        | 258       | 258       | 258       |
| **D   | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM                    | 534.609   | 534.609   | 534.609   |
| **D   | PINEBRIDGE GLOBAL FUNDS                                        | 19.580    | 19.580    | 19.580    |
| **D   | UBS (IRL) ETF PLC                                              | 2.369     | 2.369     | 2.369     |
| **D   | VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF               | 4.976     | 4.976     | 4.976     |
| **D   | VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF     | 4.809     | 4.809     | 4.809     |
| **D   | VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND    | 1.002     | 1.002     | 1.002     |
| **D   | VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND                | 11.988    | 11.988    | 11.988    |
| **D   | VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND                   | 42.426    | 42.426    | 42.426    |
| **D   | VANGUARD FTSE DEVELOPED EUROPE INDEX ETF                       | 1.243     | 1.243     | 1.243     |
| **D   | WINTON UCITS FUNDS PLC                                         | 7.003     | 7.003     | 7.003     |
| **D   | WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR    | 27.007    | 27.007    | 27.007    |
| **D   | WELLS FARGO DIVERSIFIED INTERNATIONAL FUND                     | 13.617    | 13.617    | 13.617    |
| **D   | WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO            | 22.000    | 22.000    | 22.000    |
| **D   | WELLS FARGO MASTER TRUST INTERNATIONAL GROWTH PORTFOLIO        | 52.090    | 52.090    | 52.090    |
| **D   | WISDOMTREE ISSUER PUBLIC LIMITED COMPANY                       | 6.709     | 6.709     | 6.709     |
| **D   | DIVERSIFIED MARKETS (2010) POOLED FUND TRUST                   | 8.137     | 8.137     | 8.137     |
| **D   | WASHINGTON STATE INVESTMENT BOARD                              | 180.037   | 180.037   | 180.037   |
| **D   | WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST           | 14.501    | 14.501    | 14.501    |
| **D   | WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND          | 253       | 253       | 253       |
| **D   | WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND          | 21.927    | 21.927    | 21.927    |
| **D   | WISDOMTREE DEFA EQUITY INCOME FUND                             | 25.408    | 25.408    | 25.408    |
| **D   | WISDOMTREE INTERNATIONAL EQUITY FUND                           | 50.417    | 50.417    | 50.417    |
| **D   | WISDOMTREE GLOBAL HIGH DIVIDEND FUND                           | 3.137     | 3.137     | 3.137     |
| **D   | WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND           | 67.349    | 67.349    | 67.349    |
| **D   | WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND FUND                | 32.054    | 32.054    | 32.054    |
| **D   | WISDOMTREE EUROPE LOCAL RECOVERY FUND                          | 433       | 433       | 433       |
| **D   | NEW YORK STATE TEACHERS RETIREMENT SYSTEM                      | 161.934   | 161.934   | 161.934   |
| **D   | NEW YORK STATE TEACHERS RETIREMENT SYSTEM                      | 11.884    | 11.884    | 11.884    |
| **D   | NEW YORK STATE TEACHERS RETIREMENT SYSTEM                      | 3.460     | 3.460     | 3.460     |
| **D   | PENSIONFONDS METAAL OFF                                        | 58.827    | 58.827    | 58.827    |
| **D   | PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY              | 256.198   | 256.198   | 256.198   |
| **D   | PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY              | 6.075     | 6.075     | 6.075     |
| **D   | VAILSBURG FUND LLC                                             | 15.930    | 15.930    | 15.930    |
| **D   | WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC                      | 462       | 462       | 462       |
| **D   | MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F  | 10.986    | 10.986    | 10.986    |
| **D   | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL  | 1.884.483 | 1.884.483 | 1.884.483 |
| **D   | SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND             | 575       | 575       | 575       |
| **D   | SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND | 3.759     | 3.759     | 3.759     |
| **D   | SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F    | 8.159     | 8.159     | 8.159     |
| **D   | GSO ADGM III COMMON CONTRACTUAL FUND                           | 1.899     | 1.899     | 1.899     |
| **D   | STATE STREET SP GLO INFRA INDEX NON-LENDING COMMON TRUST FUND  | 337.687   | 337.687   | 337.687   |
| **D   | SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND  | 46.312    | 46.312    | 46.312    |

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio   | Delega    | Totale    |
|-------|---------------------------------------------------------------|-----------|-----------|-----------|
| **D   | MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND    | 6.533     | 6.533     | 6.533     |
| **D   | GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS              | 1.333     | 1.333     | 1.333     |
| **D   | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                 | 216.740   | 216.740   | 216.740   |
| **D   | AXA WORLD FUNDS                                               | 441.500   | 441.500   | 441.500   |
| **D   | ALLIANZ GLOBAL INVESTORS FUND                                 | 3.461.790 | 3.461.790 | 3.461.790 |
| **D   | BLACKROCK STRATEGIC FUNDS                                     | 69.194    | 69.194    | 69.194    |
| **D   | BLACKROCK GLOBAL INDEX FUNDS                                  | 33.404    | 33.404    | 33.404    |
| **D   | GOLDMAN SACHS FUNDS                                           | 22.763    | 22.763    | 22.763    |
| **D   | KIEGER FUND I                                                 | 772       | 772       | 772       |
| **D   | KIEGER FUND I                                                 | 3.572     | 3.572     | 3.572     |
| **D   | SELECT INDEX SERIES                                           | 5.748     | 5.748     | 5.748     |
| **D   | UBS ETF                                                       | 532.703   | 532.703   | 532.703   |
| **D   | ISHARES MSCI ACWI ETF                                         | 120.228   | 120.228   | 120.228   |
| **D   | ISHARES EUROPE ETF                                            | 146.894   | 146.894   | 146.894   |
| **D   | ISHARES MSCI EAFE ETF                                         | 2.105.460 | 2.105.460 | 2.105.460 |
| **D   | ISHARES MSCI EAFE VALUE ETF                                   | 296.461   | 296.461   | 296.461   |
| **D   | ISHARES GLOBAL INDUSTRIALS ETF                                | 25.324    | 25.324    | 25.324    |
| **D   | ISHARES MSCI EUROZONE ETF                                     | 927.994   | 927.994   | 927.994   |
| **D   | ISHARES MSCI ITALY CAPPED ETF                                 | 970.011   | 970.011   | 970.011   |
| **D   | ISHARES MSCI KOKUSAI ETF                                      | 2.205     | 2.205     | 2.205     |
| **D   | ISHARES GLOBAL INFRASTRUCTURE ETF                             | 2.630.120 | 2.630.120 | 2.630.120 |
| **D   | BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS            | 5.722     | 5.722     | 5.722     |
| **D   | BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR   | 3.981.939 | 3.981.939 | 3.981.939 |
| **D   | ISHARES CORE MSCI EAFE ETF                                    | 588.627   | 588.627   | 588.627   |
| **D   | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF               | 95.086    | 95.086    | 95.086    |
| **D   | ISHARES MSCI INTERNATIONAL DEVELOPED ETF                      | 816       | 816       | 816       |
| **D   | ISHARES MSCI WORLD ETF                                        | 6.372     | 6.372     | 6.372     |
| **D   | ISHARES CORE MSCI EAFE IMI INDEX ETF                          | 17.685    | 17.685    | 17.685    |
| **D   | ISHARES MSCI EUROPE IMI INDEX ETF                             | 6.916     | 6.916     | 6.916     |
| **D   | ISHARES MSCI ACWI LOW CARBON TARGET ETF                       | 10.082    | 10.082    | 10.082    |
| **D   | ISHARES CORE MSCI EUROPE ETF                                  | 78.774    | 78.774    | 78.774    |
| **D   | ISHARES EDGE MSCI INTL SIZE FACTOR ETF                        | 308       | 308       | 308       |
| **D   | ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                   | 5.206     | 5.206     | 5.206     |
| **D   | CONNECTICUT GENERAL LIFE INSURANCE COMPANY                    | 1.712     | 1.712     | 1.712     |
| **D   | THRIFT SAVINGS PLAN                                           | 1.198.863 | 1.198.863 | 1.198.863 |
| **D   | BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND                     | 134.188   | 134.188   | 134.188   |
| **D   | CDN ACWI ALPHA TILTS FUND                                     | 21.413    | 21.413    | 21.413    |
| **D   | BLACKROCK CDN WORLD INDEX FUND                                | 14.606    | 14.606    | 14.606    |
| **D   | BLACKROCK CDN MSCI EAFE INDEX PLUS FUND                       | 3.102     | 3.102     | 3.102     |
| **D   | BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND         | 376.693   | 376.693   | 376.693   |
| **D   | BLACKROCK INDEX FUNDS INC.-BLACKROCK INTERNATIONAL INDEX FUND | 194.807   | 194.807   | 194.807   |
| **D   | RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B              | 3.785     | 3.785     | 3.785     |
| **D   | WORLD ALPHA TILTS NON-LENDABLE FUND B                         | 431       | 431       | 431       |



Azionisti:  
 Azionisti in proprio:

1570 Teste:  
 19 Azionisti in delega:

27  
 1551

Pagina 29

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio   | Delega    | Totale    |
|-------|----------------------------------------------------------------|-----------|-----------|-----------|
| **D   | BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                 | 124.343   | 124.343   | 124.343   |
| **D   | GLOBAL ALPHA TILTS FUND B                                      | 3.077     | 3.077     | 3.077     |
| **D   | IMPACT GLOBAL ALPHA TILTS NON-LENDABLE FUND B                  | 869       | 869       | 869       |
| **D   | BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B          | 46.866    | 46.866    | 46.866    |
| **D   | EUROPEX-CONTRORSIAL WEAPONS EQUITY INDEX FUND B                | 30.862    | 30.862    | 30.862    |
| **D   | GLOBAL EX US ALPHA TILTS FUND B                                | 30.439    | 30.439    | 30.439    |
| **D   | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS           | 33.783    | 33.783    | 33.783    |
| **D   | IBM 401K PLUS PLAN                                             | 70.175    | 70.175    | 70.175    |
| **D   | DEPARTMENT OF STATE LANDS                                      | 16.912    | 16.912    | 16.912    |
| **D   | IBM RETIREMENT PLAN                                            | 8.973     | 8.973     | 8.973     |
| **D   | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                  | 17.010    | 17.010    | 17.010    |
| **D   | COLLEGE RETIREMENT EQUITIES FUND                               | 734.485   | 734.485   | 734.485   |
| **D   | TIIA-CREF INTERNATIONAL EQUITY INDEX FUND                      | 286.071   | 286.071   | 286.071   |
| **D   | VALIC COMPANY I-INTERNATIONAL EQUITIES FUND                    | 29.759    | 29.759    | 29.759    |
| **D   | METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO            | 31.412    | 31.412    | 31.412    |
| **D   | STATE OF MINNESOTA                                             | 20.030    | 20.030    | 20.030    |
| **D   | STATE OF MINNESOTA                                             | 3.062     | 3.062     | 3.062     |
| **D   | JOHN HANCOCK INSURANCE COMPANY OF VERMONT                      | 1.943     | 1.943     | 1.943     |
| **D   | SPDR MSCI ACWI EX-US ETF                                       | 62.646    | 62.646    | 62.646    |
| **D   | SPDR S+P INTERNATIONAL DIVIDEND ETF                            | 573.594   | 573.594   | 573.594   |
| **D   | SPDR S&P GLOBAL INFRASTRUCTURE ETF                             | 218.040   | 218.040   | 218.040   |
| **D   | SPDR S&P WORLD (EX-US) ETF                                     | 17.719    | 17.719    | 17.719    |
| **D   | SPDR S+P INTERNATIONAL INDUSTRIAL SECTOR ETF                   | 3.052     | 3.052     | 3.052     |
| **D   | MULTI-STYLE, MULTI-MANAGER FUNDS PLC                           | 23.900    | 23.900    | 23.900    |
| **D   | CONSOLIDATED EDISON RETIREMENT PLAN                            | 41.599    | 41.599    | 41.599    |
| **D   | THE UNIVERSAL INSTITUTIONAL FUNDS, INC. GLOBAL INFRASTR PTF    | 51.816    | 51.816    | 51.816    |
| **D   | MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF     | 33.544    | 33.544    | 33.544    |
| **D   | THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO         | 11.498    | 11.498    | 11.498    |
| **D   | ONTARIO TEACHERS PENSION PLAN BOARD                            | 83.685    | 83.685    | 83.685    |
| **D   | TEACHER RETIREMENT SYSTEM OF TEXAS                             | 207.821   | 207.821   | 207.821   |
| **D   | NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL TRUST             | 16.000    | 16.000    | 16.000    |
| **D   | COMMON TRUST ITALY FUND                                        | 402.064   | 402.064   | 402.064   |
| **D   | GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND                 | 13.697    | 13.697    | 13.697    |
| **D   | ISHARES PUBLIC LIMITED COMPANY                                 | 895.852   | 895.852   | 895.852   |
| **D   | ISHARES II PUBLIC LIMITED COMPANY                              | 1.373.748 | 1.373.748 | 1.373.748 |
| **D   | ISHARES V PUBLIC LIMITED COMPANY                               | 20.028    | 20.028    | 20.028    |
| **D   | ISHARES III PUBLIC LIMITED COMPANY                             | 131.048   | 131.048   | 131.048   |
| **D   | ISHARES VI PUBLIC LIMITED COMPANY                              | 4.613     | 4.613     | 4.613     |
| **D   | ISHARES IV PUBLIC LIMITED COMPANY                              | 3.535     | 3.535     | 3.535     |
| **D   | ISHARES VII PLC                                                | 363.226   | 363.226   | 363.226   |
| **D   | BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR. UCITS ETF (DE)  | 36.943    | 36.943    | 36.943    |
| **D   | BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)          | 200.309   | 200.309   | 200.309   |
| **D   | BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE) | 948.213   | 948.213   | 948.213   |

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

FAVOREVOLI

| Badge | Ragione Sociale                                                 | Proprio   | Totale    |
|-------|-----------------------------------------------------------------|-----------|-----------|
| **D   | BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)  | 4.904     | 4.904     |
| **D   | ISHARES I INV MIT TGV F ISHS ST EURO600 IND.GOODS+SER.UCITS ETF | 51.213    | 51.213    |
| **D   | BLACKROCK AM DE FOR ISHS ST EURO600 IND.GOODS+SER.UCITS ETF     | 325.208   | 325.208   |
| **D   | NAT WESTM BK PLC ATF THE PRUD QUAL INV SC OM UT- PRUD E QIS F   | 20.732    | 20.732    |
| **D   | BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND   | 1.975     | 1.975     |
| **D   | PACE INTERNATIONAL EQUITY INVESTMENTS                           | 29.748    | 29.748    |
| **D   | MANAGED PENSION FUNDS LIMITED                                   | 25.498    | 25.498    |
| **D   | ABBIE LIFE ASSURANCE COMPANY LIMITED                            | 129.302   | 129.302   |
| **D   | SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F      | 287.194   | 287.194   |
| **D   | STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST            | 28.626    | 28.626    |
| **D   | SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD    | 139.553   | 139.553   |
| **D   | THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN                     | 15.150    | 15.150    |
| **D   | BRUNEI INVESTMENT AGENCY                                        | 888       | 888       |
| **D   | FAMILY INVESTMENTS CHILD TRUST FUND                             | 14.769    | 14.769    |
| **D   | FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND         | 13.284    | 13.284    |
| **D   | HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND       | 387.858   | 387.858   |
| **D   | BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR       | 115.867   | 115.867   |
| **D   | CUMBRIA LOCAL GOVERNMENT PENSION SCHEME                         | 35.343    | 35.343    |
| **D   | OMNIS MANAGED INVESTMENTS ICVC - OMNIS MULTI-ASSET INCOME FUND  | 104.309   | 104.309   |
| **D   | HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND                | 117.983   | 117.983   |
| **D   | FIRST STATE INV ICVC - FIRST STATE GLOBAL LISTED INFRA FUND     | 3.833.478 | 3.833.478 |
| **D   | THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN                | 1.715     | 1.715     |
| **D   | M+G INVESTMENT FUNDS (11)- M+G EUROPEAN INDEX TRACKER FUND      | 10.852    | 10.852    |
| **D   | M+G INVESTMENT FUNDS (14) - M+G INCOME ALLOCATION FUND          | 366.842   | 366.842   |
| **D   | ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXE   | 46.962    | 46.962    |
| **D   | STICHTING PHILIPS PENSIOENFONDS                                 | 51.364    | 51.364    |
| **D   | MULTI-MANAGER ICVC - MULTI-MANAGER INTERNATIONAL EQUITY FUND    | 58.593    | 58.593    |
| **D   | LEGG MASON FUNDS ICVC- LEGG MASON IF RARE GLOBAL INF INC FUND   | 643.553   | 643.553   |
| **D   | M+G INVESTMENT FUNDS (11)- M+G EPISODE INCOME FUND              | 352.597   | 352.597   |
| **D   | BAHRAIN MUMTALAKAT HOLDING COMPANY                              | 24.544    | 24.544    |
| **D   | NGAM INVESTMENT FUNDS U.K. ICVC - SEAYOND FACT + EU EX UK EQ F  | 494       | 494       |
| **D   | THE TRUSTEES OF SAL PENSION SCHEME                              | 3.990     | 3.990     |
| **D   | VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD   | 61.460    | 61.460    |
| **D   | VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F   | 137.631   | 137.631   |
| **D   | VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F   | 586       | 586       |
| **D   | SCOTTISH WIDOWS INV SOLS F ICVC - FDMNTL LOW VOL IND GLO EQT F  | 5.000     | 5.000     |
| **D   | STATE STREET INTERNATIONAL EQUITIES INDEX TRUST                 | 37.979    | 37.979    |
| **D   | SPDR S+P WORLD EX AUSTRALIA FUND                                | 19.790    | 19.790    |
| **D   | SPDR S+P GLOBAL DIVIDEND FUND                                   | 2.423     | 2.423     |
| **D   | ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED                       | 36.342    | 36.342    |
| **D   | CHRISTIAN SUPER                                                 | 211.440   | 211.440   |
| **D   | CHRISTIAN SUPER                                                 | 1.178     | 1.178     |
| **D   | CHRISTIAN SUPER                                                 | 3.191     | 3.191     |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

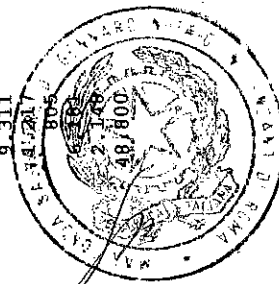
## FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio   | Delega    | Totale    |
|-------|---------------------------------------------------------------|-----------|-----------|-----------|
| **D   | FIRST STATE SUPERANNUATION SCHEME                             | 59.471    | 59.471    | 59.471    |
| **D   | RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN) A HEDGED  | 232.397   | 232.397   | 232.397   |
| **D   | LAZARD GLOBAL LISTED INFRASTRUCTURE FUND                      | 2.759.795 | 2.759.795 | 2.759.795 |
| **D   | STATE STREET INT EQTS INDEX TRUST EX TOBACCO EX CONTR WEAPONS | 2.804     | 2.804     | 2.804     |
| **D   | LAZARD GLOBAL EQUITY FRANCHISE FUND                           | 23.469    | 23.469    | 23.469    |
| **D   | STATE PUBLIC SECTOR SUPERANNUATION SCHEME                     | 15.136    | 15.136    | 15.136    |
| **D   | AXA IM ACWI SMARTBETA EQUITY FUND                             | 3.500     | 3.500     | 3.500     |
| **D   | SUNSUPER SUPERANNUATION FUND                                  | 25.009    | 25.009    | 25.009    |
| **D   | UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF                    | 309       | 309       | 309       |
| **D   | UBS IQ MSCI EUROPE ETHICAL ETF                                | 282       | 282       | 282       |
| **D   | THE TRUSTEES OF BP PENSION FUND                               | 7.545     | 7.545     | 7.545     |
| **D   | AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND         | 1.302     | 1.302     | 1.302     |
| **D   | THE ANNENBERG FOUNDATION                                      | 1.044     | 1.044     | 1.044     |
| **D   | ANNE RAY FOUNDATION                                           | 10.221    | 10.221    | 10.221    |
| **D   | COMBUSTION ENGINEERING 524(G) ASBESTOS PI TTRUST              | 882       | 882       | 882       |
| **D   | CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS                | 9.659     | 9.659     | 9.659     |
| **D   | THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST | 344.557   | 344.557   | 344.557   |
| **D   | NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND               | 11.682    | 11.682    | 11.682    |
| **D   | ACORN 1998 TRUST                                              | 326       | 326       | 326       |
| **D   | EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND                     | 516       | 516       | 516       |
| **D   | EXELON FITZPATRICK NONQUALIFIED FUND                          | 4.360     | 4.360     | 4.360     |
| **D   | EXELON FITZPATRICK QUALIFIED FUND                             | 290       | 290       | 290       |
| **D   | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST               | 16.420    | 16.420    | 16.420    |
| **D   | ILLINOIS TOOL WORKS INC. MASTER TRUST                         | 25.530    | 25.530    | 25.530    |
| **D   | JTW TRUST NO. 3 UAD 9/19/02                                   | 2.315     | 2.315     | 2.315     |
| **D   | JTW TRUST NO. 1 UAD 9/19/02                                   | 1.117     | 1.117     | 1.117     |
| **D   | JTW TRUST NO. 4 UAD 9/19/02                                   | 2.817     | 2.817     | 2.817     |
| **D   | JTW TRUST NO. 2 UAD 9/19/02                                   | 1.217     | 1.217     | 1.217     |
| **D   | MARGARET A. CARGILL FOUNDATION                                | 7.419     | 7.419     | 7.419     |
| **D   | MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST             | 2.800     | 2.800     | 2.800     |
| **D   | PLEIADES TRUST                                                | 1.961     | 1.961     | 1.961     |
| **D   | UBS FINANCIAL SERVICES INC PENSION PLAN TRUST                 | 8.475     | 8.475     | 8.475     |
| **D   | PITZER COLLEGE                                                | 361       | 361       | 361       |
| **D   | SAMFORD UNIVERSITY PENSION PLAN TRUST                         | 736       | 736       | 736       |
| **D   | AVANDA GLOBAL MULTI-ASSET MASTER FUND                         | 48.000    | 48.000    | 48.000    |
| **D   | HRW TESTAMENTARY TRUST NO 3                                   | 2.073     | 2.073     | 2.073     |
| **D   | HRW TESTAMENTARY TRUST NO 1                                   | 2.573     | 2.573     | 2.573     |
| **D   | HRW TRUST NO 2 UAD 01/17/03                                   | 1.676     | 1.676     | 1.676     |
| **D   | HRW TESTAMENTARY TRUST NO. 10                                 | 998       | 998       | 998       |
| **D   | HRW TRUST NO 1 UAD 01/17/03                                   | 2.382     | 2.382     | 2.382     |
| **D   | WHEELS COMMON INVESTMENT FUND                                 | 23.864    | 23.864    | 23.864    |
| **D   | HRW TESTAMENTARY TRUST NO. 11                                 | 2.568     | 2.568     | 2.568     |
| **D   | HRW TESTAMENTARY TRUST NO 6                                   | 2.099     | 2.099     | 2.099     |

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016**

**FAVOREVOLI**

| Badge | Ragione Sociale                                              | Proprio | Delega  | Totale  |
|-------|--------------------------------------------------------------|---------|---------|---------|
| **D   | HRW TESTAMENTARY TRUST NO. 4                                 | 2.041   | 2.041   | 2.041   |
| **D   | HRW TESTAMENTARY TRUST NO. 9                                 | 3.101   | 3.101   | 3.101   |
| **D   | HRW TESTAMENTARY TRUST NO. 8                                 | 2.472   | 2.472   | 2.472   |
| **D   | HRW TESTAMENTARY TRUST NO. 2                                 | 1.679   | 1.679   | 1.679   |
| **D   | HRW TESTAMENTARY TRUST NO. 7                                 | 2.729   | 2.729   | 2.729   |
| **D   | HRW TRUST NO 4 UAD 01/17/03                                  | 1.152   | 1.152   | 1.152   |
| **D   | HRW TESTAMENTARY TRUST NO 5                                  | 2.158   | 2.158   | 2.158   |
| **D   | HRW TESTAMENTARY TRUST NO. 12                                | 1.697   | 1.697   | 1.697   |
| **D   | HRW TRUST NO 3 UAD 01/17/03                                  | 1.152   | 1.152   | 1.152   |
| **D   | EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL | 327     | 327     | 327     |
| **D   | BANK OF BOTSWANA                                             | 3.304   | 3.304   | 3.304   |
| **D   | CHEVRON MASTER PENSION TRUST                                 | 17.206  | 17.206  | 17.206  |
| **D   | CHEVRON UK PENSION PLAN                                      | 64.479  | 64.479  | 64.479  |
| **D   | A.I.DUPONT TESTAMENTARY TRUST                                | 8.865   | 8.865   | 8.865   |
| **D   | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY                | 12.215  | 12.215  | 12.215  |
| **D   | BEAT DRUGS FUND ASSOCIATION                                  | 771     | 771     | 771     |
| **D   | HONG KONG SAR GOVERNMENT EXCHANGE FUND                       | 394.518 | 394.518 | 394.518 |
| **D   | ATIVO INTERNATIONAL EQUITY FUND LP                           | 26.700  | 26.700  | 26.700  |
| **D   | BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC                | 1.236   | 1.236   | 1.236   |
| **D   | CARROLL AVENUE PARTNERS LLC                                  | 623     | 623     | 623     |
| **D   | CARNELIAN INVESTMENT MANAGEMENT LLC                          | 14.733  | 14.733  | 14.733  |
| **D   | STATES OF JERSEY COMMON INVESTMENT FUND                      | 3.337   | 3.337   | 3.337   |
| **D   | DYNASTY INVEST, LTD                                          | 813     | 813     | 813     |
| **D   | DEFI LP EQUITY (PASSIVE)                                     | 461     | 461     | 461     |
| **D   | EVA VALLEY MAI LLC                                           | 5.125   | 5.125   | 5.125   |
| **D   | PYRAMIS GLOBAL EX U.S. INDEX FUND LP                         | 44.984  | 44.984  | 44.984  |
| **D   | FS OVERLAY C - PARAMETRIC                                    | 3.268   | 3.268   | 3.268   |
| **D   | FOURTH AVENUE INVESTMENT COMPANY                             | 4.192   | 4.192   | 4.192   |
| **D   | FIDDLER PARTNERS LLC                                         | 617     | 617     | 617     |
| **D   | THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO    | 3.055   | 3.055   | 3.055   |
| **D   | INTERNATIONAL EQUITY FUND                                    | 6.209   | 6.209   | 6.209   |
| **D   | THE JBUT MASTER INVESTMENT PARTNERSHIP LLP                   | 1.221   | 1.221   | 1.221   |
| **D   | NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING           | 44.401  | 44.401  | 44.401  |
| **D   | LAKE AVENUE INVESTMENTS, LLC                                 | 8.462   | 8.462   | 8.462   |
| **D   | LEGAL & GENERAL MSCI EAFE FUND, LLC                          | 16.913  | 16.913  | 16.913  |
| **D   | LEHMAN-STAMM FAMILY PARTNERS LLC                             | 602     | 602     | 602     |
| **D   | LTW GROUP HOLDINGS, LLC                                      | 5.157   | 5.157   | 5.157   |
| **D   | LTW INVESTMENTS LLC                                          | 9.311   | 9.311   | 9.311   |
| **D   | LOY PARTNERSHIP, LLC                                         | 1.217   | 1.217   | 1.217   |
| **D   | MF INTERNATIONAL FUND LLC                                    | 805     | 805     | 805     |
| **D   | 82A HOLDINGS, LLC                                            | 6.181   | 6.181   | 6.181   |
| **D   | NELKE PARTNERSHIP                                            | 2.148   | 2.148   | 2.148   |
| **D   | OHANA HOLDINGS LLC                                           | 48.800  | 48.800  | 48.800  |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio | Delega  | Totale  |
|-------|-----------------------------------------------------------------------|---------|---------|---------|
| **D   | OMEGA FTIF LIMITED PARTNERSHIP                                        | 1.398   | 1.398   | 1.398   |
| **D   | ORIZABA, LP                                                           | 19.554  | 19.554  | 19.554  |
| **D   | CINDY SPRINGS, LLC                                                    | 2.710   | 2.710   | 2.710   |
| **D   | NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND         | 10.991  | 10.991  | 10.991  |
| **D   | RDM LIQUID LLC                                                        | 3.494   | 3.494   | 3.494   |
| **D   | ROTHKO ALL COUNTY WORLD EX-US EQUITY FUND LP                          | 846     | 846     | 846     |
| **D   | RAMI PARTNERS, LLC                                                    | 7.168   | 7.168   | 7.168   |
| **D   | SENTINEL INTERNATIONAL FUND                                           | 1.307   | 1.307   | 1.307   |
| **D   | SENTINEL INTERNATIONAL TRUST                                          | 2.378   | 2.378   | 2.378   |
| **D   | SIM GLOBAL BALANCED TRUST.                                            | 568     | 568     | 568     |
| **D   | SILVER GROWTH FUND, LP                                                | 4       | 4       | 4       |
| **D   | GLOBAL BOND FUND                                                      | 5.124   | 5.124   | 5.124   |
| **D   | FCM INTERNATIONAL LLC                                                 | 589     | 589     | 589     |
| **D   | MALACHITE 35 TRUST                                                    | 10.125  | 10.125  | 10.125  |
| **D   | FORTRESS INTERNATIONAL EQUITY PARTNERSHIP "C"                         | 2.794   | 2.794   | 2.794   |
| **D   | K INVESTMENTS SH LIMITED                                              | 61.895  | 61.895  | 61.895  |
| **D   | LEGAL & GENERAL MSCI EAFE SL FUND, LLC                                | 14.172  | 14.172  | 14.172  |
| **D   | NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING                        | 31.252  | 31.252  | 31.252  |
| **D   | NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND           | 17.562  | 17.562  | 17.562  |
| **D   | UNITED NATIONS, ON BEHALF OF UNITED NATIONS UNIVERSITY END F          | 6.100   | 6.100   | 6.100   |
| **D   | INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                     | 440     | 440     | 440     |
| **D   | UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST          | 2.256   | 2.256   | 2.256   |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C                      | 47.121  | 47.121  | 47.121  |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C                      | 64.658  | 64.658  | 64.658  |
| **D   | GIC PRIVATE LIMITED                                                   | 19.955  | 19.955  | 19.955  |
| **D   | FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION | 419.713 | 419.713 | 419.713 |
| **D   | FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND          | 42      | 42      | 42      |
| **D   | FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND | 90.281  | 90.281  | 90.281  |
| **D   | HAGFORS LIMITED                                                       | 10.808  | 10.808  | 10.808  |
| **D   | BLUE SKY GROUP                                                        | 47.515  | 47.515  | 47.515  |
| **D   | NEW ZEALAND SUPERANNUATION FUND                                       | 70.471  | 70.471  | 70.471  |
| **D   | NEW ZEALAND SUPERANNUATION FUND                                       | 26.129  | 26.129  | 26.129  |
| **D   | NEW ZEALAND SUPERANNUATION FUND                                       | 11.493  | 11.493  | 11.493  |
| **D   | QIC INTERNATIONAL EQUITIES FUND                                       | 1.362   | 1.362   | 1.362   |
| **D   | QUEENSLAND INVESTMENT TRUST NO.2                                      | 5.946   | 5.946   | 5.946   |
| **D   | ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC           | 12.625  | 12.625  | 12.625  |
| **D   | ENERGY INVESTMENT FUND                                                | 277.737 | 277.737 | 277.737 |
| **D   | MAGELLAN INFRASTRUCTURE FUND (UNHEDED)                                | 273.612 | 273.612 | 273.612 |
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD                             | 55.774  | 55.774  | 55.774  |
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD                             | 7.555   | 7.555   | 7.555   |
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD                             | 273.778 | 273.778 | 273.778 |
| **D   | MERCER PASSIVE INTERNATIONAL SHARES FUND                              | 8.185   | 8.185   | 8.185   |
| **D   | PARTNERS GROUP GLOBAL MULTI-ASSET FUND                                | 5.600   | 5.600   | 5.600   |

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## FAVOREVOLI

| Badge | Regione Sociale                                             | Proprio   | Delega    | Totale    |
|-------|-------------------------------------------------------------|-----------|-----------|-----------|
| **D   | MAGELLAN CORE INFRASTRUCTURE FUND                           | 108.609   | 108.609   | 108.609   |
| **D   | MAGELLAN INFRASTRUCTURE FUND                                | 591.719   | 591.719   | 591.719   |
| **D   | CSAA INSURANCE EXCHANGE                                     | 20.228    | 20.228    | 20.228    |
| **D   | CLEARWATER INTERNATIONAL FUND                               | 18.890    | 18.890    | 18.890    |
| **D   | HUBBELL INCORPORATED MASTER PENSION TRUST                   | 35.759    | 35.759    | 35.759    |
| **D   | STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD              | 1.245     | 1.245     | 1.245     |
| **D   | MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST            | 48.977    | 48.977    | 48.977    |
| **D   | NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND    | 3.126.411 | 3.126.411 | 3.126.411 |
| **D   | MICHIGAN CATHOLIC CONFERENCE                                | 1.365     | 1.365     | 1.365     |
| **D   | NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND            | 138.783   | 138.783   | 138.783   |
| **D   | MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO   | 4.321     | 4.321     | 4.321     |
| **D   | PRESBYTERIAN CHURCH (USA) FOUNDATION                        | 1.053     | 1.053     | 1.053     |
| **D   | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST    | 845.092   | 845.092   | 845.092   |
| **D   | ST. JOSEPH HEALTH SYSTEM                                    | 1.489     | 1.489     | 1.489     |
| **D   | VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO | 2.429     | 2.429     | 2.429     |
| **D   | 1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO   | 981       | 981       | 981       |
| **D   | SAMFORD UNIVERSITY                                          | 352       | 352       | 352       |
| **D   | THE TRUSTEES OF THE HENRY SMITH CHARITY                     | 14.684    | 14.684    | 14.684    |
| **D   | TRINITY COLLEGE CAMBRIDGE                                   | 1.634     | 1.634     | 1.634     |
| **D   | UBS 401 (K) PLAN TRUST                                      | 42.845    | 42.845    | 42.845    |
| **D   | USAA MASTER TRUST (PENSION AND RSP)                         | 3.141     | 3.141     | 3.141     |
| **D   | BANNER HEALTH                                               | 61.100    | 61.100    | 61.100    |
| **D   | DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST             | 49.791    | 49.791    | 49.791    |
| **D   | FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION             | 67.123    | 67.123    | 67.123    |
| **D   | FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION             | 1.485     | 1.485     | 1.485     |
| **D   | STICHTING INSTITUUT GAK                                     | 1.234     | 1.234     | 1.234     |
| **D   | 1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND                | 148.101   | 148.101   | 148.101   |
| **D   | ILLINOIS MUNICIPAL RETIREMENT FUND                          | 11.340    | 11.340    | 11.340    |
| **D   | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM                | 40.820    | 40.820    | 40.820    |
| **D   | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN            | 22.550    | 22.550    | 22.550    |
| **D   | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN            | 4.500     | 4.500     | 4.500     |
| **D   | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST         | 77.432    | 77.432    | 77.432    |
| **D   | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST         | 24.684    | 24.684    | 24.684    |
| **D   | POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO             | 42.337    | 42.337    | 42.337    |
| **D   | POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO             | 25.265    | 25.265    | 25.265    |
| **D   | STATE UNIVERSITIES RETIREMENT SYSTEM                        | 156.679   | 156.679   | 156.679   |
| **D   | CITY OF TALLAHASSEE                                         | 31.322    | 31.322    | 31.322    |
| **D   | UTAH STATE RETIREMENT SYSTEMS                               | 77.010    | 77.010    | 77.010    |
| **D   | WYOMING RETIREMENT SYSTEM                                   | 5.773     | 5.773     | 5.773     |
| **D   | FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST         | 4.904     | 4.904     | 4.904     |
| **D   | HSBC INTERNATIONAL EQUITY POOLED FUND                       | 16.346    | 16.346    | 16.346    |
| **D   | HALIFAX REGIONAL MUNICIPALITY MASTER TRUST                  | 7.695     | 7.695     | 7.695     |
| **D   | NAV CANADA PENSION PLAN                                     | 8.847     | 8.847     | 8.847     |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## FAVOREVOLI

| Badge | Ragione Sociale                                                                             | Proprio    | Delega     | Totale     |
|-------|---------------------------------------------------------------------------------------------|------------|------------|------------|
| **D   | OPSEU PENSION PLAN TRUST FUND                                                               | 3.465      | 3.465      | 3.465      |
| **D   | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F                                | 58.530     | 58.530     | 58.530     |
| **D   | FUTURE FUND INVESTMENT COMPANY NO.2 PTY LTD                                                 | 609.297    | 609.297    | 609.297    |
| **D   | IBM DIVERSIFIED GLOBAL EQUITY FUND                                                          | 10.845     | 10.845     | 10.845     |
| **D   | GARD COMMON CONTRACTUAL FUND                                                                | 1.644      | 1.644      | 1.644      |
| **D   | NATIONAL WESTMINSTER BANK PLC AS TR OF JURITER EUROP INC F                                  | 65.508     | 65.508     | 65.508     |
| **D   | COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR                                          | 40.215     | 40.215     | 40.215     |
| **D   | MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)                                              | 27.871     | 27.871     | 27.871     |
| **D   | THE BANK OF IRELAND STAFF PENSIONS FUND                                                     | 177.853    | 177.853    | 177.853    |
| **D   | STICHTING HEINEKEN PENSIOENFONDS                                                            | 30.041     | 30.041     | 30.041     |
| **D   | THE TRUSTESS OF IBM PENSION PLAN                                                            | 13.941     | 13.941     | 13.941     |
| **D   | STICHTING PENSIOENFONDS IBM NEDERLAND                                                       | 4.411      | 4.411      | 4.411      |
| **D   | STICHTING PENSIOENFONDS SAGITTARIUS                                                         | 14.215     | 14.215     | 14.215     |
| **D   | LOTHIAN PENSION FUND                                                                        | 138.384    | 138.384    | 138.384    |
| **D   | STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)                                             | 24.091     | 24.091     | 24.091     |
| **D   | TYNE AND WEAR PENSION FUND                                                                  | 66.791     | 66.791     | 66.791     |
| **D   | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                                                | 104.382    | 104.382    | 104.382    |
| **D   | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                                         | 116.279    | 116.279    | 116.279    |
| **D   | COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7                                            | 35.384     | 35.384     | 35.384     |
| **D   | COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6                                            | 1.123.199  | 1.123.199  | 1.123.199  |
| **D   | COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 4                                            | 167.802    | 167.802    | 167.802    |
| **D   | COLONIAL FIRST STATE WHOLESALER GLOBAL LISTED INFR SEC F                                    | 879.325    | 879.325    | 879.325    |
| **D   | COLONIAL FIRST STATE WHOLESALER INDEXED GLOBAL SHARE FUND                                   | 20.415     | 20.415     | 20.415     |
| **D   | COMMONWEALTH GLOBAL SHARE FUND 29                                                           | 1.349      | 1.349      | 1.349      |
| **D   | HSBC UCITS COMMON CONTRACTUAL FUND                                                          | 1.171      | 1.171      | 1.171      |
| **D   | KLEINWORT BENSON INVESTORS GLOBAL INVESTMENT FUND                                           | 3.398      | 3.398      | 3.398      |
| **D   | MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO                                    | 4.147      | 4.147      | 4.147      |
| **D   | INVESTCO ITALIAN HOLDINGS SRL                                                               | 66.513.016 | 66.513.016 | 66.513.016 |
| **D   | LEGAL & GENERAL GLOBAL EQUITY INDEX FUND                                                    | 1.608      | 1.608      | 1.608      |
| **D   | NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR                                 | 298.546    | 298.546    | 298.546    |
| **D   | NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR                                | 24.572     | 24.572     | 24.572     |
| **D   | LEGAL & GENERAL ICAV                                                                        | 3.280      | 3.280      | 3.280      |
| **D   | MFG INVESTMENT FUND PLC                                                                     | 17.733     | 17.733     | 17.733     |
| **D   | POLAR CAPITAL FUNDS PLC                                                                     | 15.837     | 15.837     | 15.837     |
| **D   | SSGA GROSS ROLL UP UNIT TRUST                                                               | 18.878     | 18.878     | 18.878     |
| **D   | KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC                                           | 176.257    | 176.257    | 176.257    |
| **D   | NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY                                      | 36.128     | 36.128     | 36.128     |
| **D   | LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME                                             | 1.048      | 1.048      | 1.048      |
| **D   | LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME                                               | 7.576      | 7.576      | 7.576      |
| **D   | ILLINOIS STATE BOARD OF INVESTMENT                                                          | 44.831     | 44.831     | 44.831     |
| **D   | BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA | 1.512      | 1.512      | 1.512      |
| **D   | STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ                                             | 11.048     | 11.048     | 11.048     |
| **D   | STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN                                               | 4.172      | 4.172      | 4.172      |

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

FAVOREVOLI

| Badge | Ragione Sociale                                         | Proprio   | Delega    | Totale    |
|-------|---------------------------------------------------------|-----------|-----------|-----------|
| **D   | KOMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSKRINGSSELSKAP  | 27.442    | 27.442    | 27.442    |
| **D   | ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND         | 35.938    | 35.938    | 35.938    |
| **D   | FJARDE AP-FONDEN                                        | 168.703   | 168.703   | 168.703   |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS                   | 15.792    | 15.792    | 15.792    |
| **D   | STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG | 61.959    | 61.959    | 61.959    |
| **D   | STICHTING PENSIOENFONDS ING.                            | 25.628    | 25.628    | 25.628    |
| **D   | ARBEJDSMARKEDETS TILLAEGSPENSION                        | 160.922   | 160.922   | 160.922   |
| **D   | VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1                | 57.877    | 57.877    | 57.877    |
| **D   | VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1                | 23.843    | 23.843    | 23.843    |
| **D   | VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1                | 468.420   | 468.420   | 468.420   |
| **D   | VERDIPAPIRFONDET KLP AKSJEGLOBAL LAVBETA I              | 86.614    | 86.614    | 86.614    |
| **D   | NORTHERN TRUST UCITS FGR FUND                           | 350       | 350       | 350       |
| **D   | STICHTING PENSIOENFONDS CAMPINA                         | 1.115     | 1.115     | 1.115     |
| **D   | AMUNDI SIF EUROPEAN EQUITY INDEX FUND                   | 49.237    | 49.237    | 49.237    |
| **D   | AMUNDI FUNDS EQUITY EURO RISK PARITY                    | 322       | 322       | 322       |
| **D   | FONDACO ROMA EURO BALANCED CORE                         | 208.988   | 208.988   | 208.988   |
| **D   | SEYOND EUROPE MINVARIANCE                               | 89.044    | 89.044    | 89.044    |
| **D   | SEYOND GLOBAL MINVARIANCE                               | 1.982     | 1.982     | 1.982     |
| **D   | FONDAZIONE ROMA SIF - EQUITY SLEEV                      | 2.932.746 | 2.932.746 | 2.932.746 |
| **D   | CNP ASSURANCES SA                                       | 48.100    | 48.100    | 48.100    |
| **D   | LA BANQUE POSTALE DE PREVOYANCE                         | 233.450   | 233.450   | 233.450   |
| **D   | PREVIPOSTE                                              | 15.940    | 15.940    | 15.940    |
| **D   | LA SAUVERGARDE                                          | 1.089.320 | 1.089.320 | 1.089.320 |
| **D   | GMF VIE                                                 | 300.400   | 300.400   | 300.400   |
| **D   | GMF ASSURANCES                                          | 392.203   | 392.203   | 392.203   |
| **D   | MMA IARD S.A.                                           | 5.250     | 5.250     | 5.250     |
| **D   | FIDELIA ASSISTANCE                                      | 26.550    | 26.550    | 26.550    |
| **D   | ASSISTANCE PROTECTION JURIDIQUE                         | 419.302   | 419.302   | 419.302   |
| **D   | MAAF VIE                                                | 18.800    | 18.800    | 18.800    |
| **D   | ASSURANCES BANQUE POPULAIRE IARD                        | 15.096    | 15.096    | 15.096    |
| **D   | MAAF SANTE                                              | 31.950    | 31.950    | 31.950    |
| **D   | FCP EDMOND DE ROTHSCHILD EURO SRI                       | 57.439    | 57.439    | 57.439    |
| **D   | FCP RSI EURO P                                          | 6.636     | 6.636     | 6.636     |
| **D   | FCP ICARE                                               | 6.703     | 6.703     | 6.703     |
| **D   | AGIRA RETRAITE DIVERSIFIE                               | 37.632    | 37.632    | 37.632    |
| **D   | FCP AMUNDI HORIZON                                      | 56.662    | 56.662    | 56.662    |
| **D   | PREDIQUANT A2 - DIVIDENDES EURO                         | 794.610   | 794.610   | 794.610   |
| **D   | GRD 18 ACTIONS                                          | 12.886    | 12.886    | 12.886    |
| **D   | FCP PORTFOLIO LCR ACTIONS                               | 292.113   | 292.113   | 292.113   |
| **D   | FCP COVEA FINANCE ACTIONS EUROPE INSTIT II              | 70.110    | 70.110    | 70.110    |
| **D   | COVEA FINANCE EUROPE INSTITUTIONNELS II                 | 112.000   | 112.000   | 112.000   |
| **D   | FCP CAVECE METROPOLE DIVERSIFIE                         | 11.819    | 11.819    | 11.819    |
| **D   | IBM FRANCE                                              | 21.774    | 21.774    | 21.774    |
| **D   | FCP BOURBON 4                                           |           |           |           |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## FAVOREVOLI

| Badge | Ragione Sociale                                 | Proprio | Delega  | Totale  |
|-------|-------------------------------------------------|---------|---------|---------|
| **D   | FCP LBPAM ACTIONS EUROPE                        |         | 139.230 | 139.230 |
| **D   | FCP TONI ACTIONS 100                            |         | 21.624  | 21.624  |
| **D   | FCP TUTELAIRE ACTIONS                           |         | 13.850  | 13.850  |
| **D   | FCP VIVACCIO ACTIONS                            |         | 140.778 | 140.778 |
| **D   | LBPAM ACTIONS MONDE                             |         | 187.278 | 187.278 |
| **D   | SICAV LBPAM ACTIONS EURO                        |         | 240.520 | 240.520 |
| **D   | LBPAM PROFIL 80 PEA                             |         | 20.823  | 20.823  |
| **D   | LBPAM PROFIL 100                                |         | 12.059  | 12.059  |
| **D   | FC CARPIMKO                                     |         | 35.425  | 35.425  |
| **D   | CONCORDE 96                                     |         | 20.119  | 20.119  |
| **D   | FCP NATIXIS IONIS                               |         | 2.763   | 2.763   |
| **D   | OACET                                           |         | 21.140  | 21.140  |
| **D   | FCP ECUREUIL PROFIL 90                          |         | 196.118 | 196.118 |
| **D   | FCP CARPIMKO EUROPE                             |         | 9.211   | 9.211   |
| **D   | FCP ABP PERP                                    |         | 18.093  | 18.093  |
| **D   | FCP RSRC DIVERSIFIE                             |         | 42.235  | 42.235  |
| **D   | CARBP DIVERSIFIE                                |         | 32.470  | 32.470  |
| **D   | FCP RL PREVOYANCE                               |         | 15.952  | 15.952  |
| **D   | FCPE BIB DYNAMIQUE                              |         | 10.202  | 10.202  |
| **D   | FCPE SAFRAN DYNAMIQUE                           |         | 39.412  | 39.412  |
| **D   | EGEPARGNE 2                                     |         | 42.714  | 42.714  |
| **D   | FCPE HUTCHINSON ACTIONS                         |         | 7.027   | 7.027   |
| **D   | SAFRAN MIXTE                                    |         | 8.245   | 8.245   |
| **D   | FCPE NATIXIS ES ACTIONS EURO                    |         | 50.883  | 50.883  |
| **D   | BIB EQUILIBRE                                   |         | 4.926   | 4.926   |
| **D   | LBPAM ACTIONS DIVIENDES EUROPE                  |         | 508.912 | 508.912 |
| **D   | TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE         |         | 9.754   | 9.754   |
| **D   | FCP AMUNDI ACTIONS EUROPE ISR                   |         | 8.071   | 8.071   |
| **D   | SICAV AMUNDI ACTIONS EURO ISR                   |         | 21.191  | 21.191  |
| **D   | ASSURDIX                                        |         | 883     | 883     |
| **D   | FCP AMUNDI ETF MSCI EUROPE EX EMU PEA UCITS ETF |         | 79.028  | 79.028  |
| **D   | ATOUT EUROPE SMART BETA                         |         | 4.593   | 4.593   |
| **D   | LCL ACTIONS EUROPE SMART BETA                   |         | 2.105   | 2.105   |
| **D   | COVEA ACTIONS RENDEMENT                         |         | 560.500 | 560.500 |
| **D   | SICAV COVEA FINANCE HORIZON DURABLE             |         | 51.529  | 51.529  |
| **D   | FCP COVEA FINANCE ACTI EUROPE                   |         | 178.587 | 178.587 |
| **D   | FCP COVEA PATRIMOINE                            |         | 53.805  | 53.805  |
| **D   | CROISSANCE DIVERSIFIEE                          |         | 2.114   | 2.114   |
| **D   | CDC AD-EUROPE                                   |         | 28.025  | 28.025  |
| **D   | IXIS EURO ACTIONS                               |         | 210.348 | 210.348 |
| **D   | FCP ECUREUIL PROFIL 75                          |         | 83.311  | 83.311  |
| **D   | NATIXIS ACTIONS EUROPE SECTEURS                 |         | 6.778   | 6.778   |
| **D   | FCP NATIXIS ACTIONS EUROPEENNES                 |         | 52.904  | 52.904  |

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016

## FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------|---------|-----------|-----------|
| **D   | NATIXIS ASSET MANAGEMENT SA                                   |         | 174.399   | 174.399   |
| **D   | OPCVM SEYOND EQUITY FACTOR INVESTING EURO                     |         | 5.066     | 5.066     |
| **D   | NATIXIS LCR ACTIONS EURO                                      |         | 26.123    | 26.123    |
| **D   | SEYOND EQUITY CAPITAL OPTIM                                   |         | 780       | 780       |
| **D   | AMUNDI INDEX SOLUTIONS                                        |         | 2.795     | 2.795     |
| **D   | STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA                 |         | 2.747     | 2.747     |
| **D   | STG BPF VOOR HET LEVENSMID. BEDRIJF IEM                       |         | 16.250    | 16.250    |
| **D   | STG PFDS V.D. GRAFISCHE                                       |         | 144.648   | 144.648   |
| **D   | STG PFDS AHOLD                                                |         | 19.455    | 19.455    |
| **D   | ST. SPOORWEGPDS MANDAAT BLACKROCK                             |         | 5.938     | 5.938     |
| **D   | STICHTING PENSIOENFONDS OPENBAAR VERVOER                      |         | 2.799     | 2.799     |
| **D   | STG PFDS ACHMEA MANDAAT BLACKROCK                             |         | 21.683    | 21.683    |
| **D   | STG BEDRIJFSTAKPDS V H                                        |         | 5.197     | 5.197     |
| **D   | ST BDFDS VD LANDBOUW MANDAAT BLACKROCK                        |         | 59.156    | 59.156    |
| **D   | STG BDFDS VD DETAILHANDEL MND BLACKROCK MSCI EMEA             |         | 72.913    | 72.913    |
| **D   | PETTELAAAR EFFECTENBEW. INZ. SNSRESP. IND. FND                |         | 69.450    | 69.450    |
| **D   | BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD                |         | 1.213.559 | 1.213.559 |
| **D   | RUSSELL GLOBAL INFRASTRUCTURE POOL                            |         | 1.517.970 | 1.517.970 |
| **D   | THE CANADA LIFE ASSURANCE COMPANY                             |         | 52.240    | 52.240    |
| **D   | THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION                   |         | 20.249    | 20.249    |
| **D   | BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN   |         | 333.894   | 333.894   |
| **D   | BMO GLOBAL INFRASTRUCTURE FUND                                |         | 26.111    | 26.111    |
| **D   | THE GREAT-WEST LIFE ASSURANCE COMPANY                         |         | 4.600     | 4.600     |
| **D   | THE GREAT-WEST LIFE ASSURANCE COMPANY                         |         | 42.527    | 42.527    |
| **D   | COUNSEL DEENSIVE GLOBAL EQUITY                                |         | 519       | 519       |
| **D   | IG MACKENZIE DIVIDEND GROWTH FUND                             |         | 162.700   | 162.700   |
| **D   | IG MACKENZIE STRATEGIC INCOME FUND                            |         | 30.100    | 30.100    |
| **D   | BMO MSCI EAFE INDEX ETF                                       |         | 26.001    | 26.001    |
| **D   | BMO INTERNATIONAL DIVIDEND ETF                                |         | 67.426    | 67.426    |
| **D   | LONDON LIFE INSURANCE COMPANY                                 |         | 497.855   | 497.855   |
| **D   | MACKENZIE CANADIAN LARGE CAP DIVIDEND FUND                    |         | 83.900    | 83.900    |
| **D   | GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL              |         | 14.830    | 14.830    |
| **D   | MACKENZIE CANADIAN LARGE CAP DIVIDEND CLASS                   |         | 4.700     | 4.700     |
| **D   | MACKENZIE STRATEGIC INCOME FUND                               |         | 358.449   | 358.449   |
| **D   | MACKENZIE GLOBAL DIVIDEND FUND                                |         | 433.851   | 433.851   |
| **D   | MACKENZIE INCOME FUND                                         |         | 66.600    | 66.600    |
| **D   | MACKENZIE DIVERSIFIED ALTERNATIVES FUND                       |         | 68.500    | 68.500    |
| **D   | MACKENZIE INTERNATIONAL SPECIALTY CLASS                       |         | 10.000    | 10.000    |
| **D   | U.S. AND INTERNATIONAL INCOME FUND                            |         | 3.680     | 3.680     |
| **D   | CF NCML GLOBAL EQUITY INCOME FUND                             |         | 17.376    | 17.376    |
| **D   | THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND |         | 95.967    | 95.967    |
| **D   | HYDRO ONE PENSION PLAN                                        |         | 268.810   | 268.810   |
| **D   | ONTARIO PENSION BOARD                                         |         | 126.262   | 126.262   |



**Oggetto: Bilancio dell'esercizio chiuso al 31 dicembre 2016**

|       |                                             |
|-------|---------------------------------------------|
| Badge | Ragione Sociale                             |
| ***D  | ONTARIO POWER GENERATION INC. PENSION PLAN  |
| ***D  | BMO CANADA PENSION PLAN                     |
| ***D  | RENAISSANCE INTERNATIONAL DIVIDEND FUND     |
| ***D  | RENAISSANCE GLOBAL INFRASTRUCTURE FUND      |
| ***D  | RENAISSANCE REAL ASSETS PRIVATEPOOL         |
| ***D  | STATE OF WISCONSIN INVESTMENT BOARD         |
| ***D  | TD EMERALD INTERNATIONAL EQUITYINDEX FUND   |
| ***D  | DUKE UNIVERSITY                             |
| ***D  | TD EUROPEAN INDEX FUND                      |
| ***D  | TD INTERNATIONAL EQUITY INDEX ETF           |
| ***D  | PUBLIC SECTOR PENSION INVESTMENT BOARD      |
| ***D  | IMPERIAL INTERNATIONAL EQUITY POOL          |
| ***D  | IMPERIAL GLOBAL EQUITY INCOME POOL          |
| ***D  | IMPERIAL GLOBAL EQUITY INCOME POOL          |
| ***D  | UBS CANADA GLOBAL ALLOCATION FUND           |
| ***D  | WOODBIDGE INVESTMENTS CORPORATION           |
| ***D  | WINDWISE MSCI EAFE INDEX NON-LENDING, FUND  |
| ***D  | STEWARDSHIP FOUNDATION                      |
| ***D  | BWV TRUST NUMBER ONE                        |
| ***D  | BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO  |
| ***D  | CIBC INTERNATIONAL INDEX FUND               |
| ***D  | CIBC EUROPEAN INDEX FUND                    |
| ***D  | CIBC POOLED INTERNATIONAL EQUITY INDEX FUND |
| ***D  | DEBORAH LOEB BRICE                          |
| ***D  | ALAMOSA LLC                                 |
| ***D  | CF INTERNATIONAL STOCK INDEX FUND ONE       |
| ***D  | DT INTERNATIONAL STOCK INDEX FUND ONE       |
| ***D  | ALLAN G. LOZIER                             |
| ***D  | CERVURITE INTERNATIONAL LLC                 |
| ***D  | FLORIDA, LLC - APERIO                       |
| ***D  | 1975 IRREVOCABLE TRUST OF CD WEYERHAUSER    |
| ***D  | 1973 IRREVOCABLE TRUST OF CD WEYERHAUSER    |
| 114   | ANGELETTI FRANCO                            |
| 18    | BOVE KATRIN                                 |

|                        |             |
|------------------------|-------------|
| Totale voti            | 638.957.142 |
| Percentuale votanti %  | 99,410056   |
| Percentuale Capitale % | 77,375821   |

|                       |      |                      |      |
|-----------------------|------|----------------------|------|
| Azionisti:            | 1570 | Teste:               | 27   |
| Azionisti in proprio: | 19   | Azionisti in delega: | 1551 |

27  
1551

**Pagina 40**

Assemblea Ordinaria del 21 aprile 2017ESITO VOTAZIONE

Oggetto : **Autorizzazione acquisto/alienazione azioni proprie**

**Hanno partecipato alla votazione:**

-n° 1.583 azionisti,  
portatori di n° 642.748.998 azioni ordinarie, tutte ammesse al voto,  
pari al 77,835004% del capitale sociale.

**Hanno votato:**

|             |             | % su Azioni<br>Ordinarie |
|-------------|-------------|--------------------------|
| Favorevoli  | 558.837.739 | 86,944941                |
| Contrari    | 81.106.657  | 12,618714                |
| SubTotale   | 639.944.396 | 99,563655                |
| Astenuti    | 2.804.595   | 0,436344                 |
| Non Votanti | 7           | 0,000001                 |
| SubTotale   | 2.804.602   | 0,436345                 |
| Totale      | 642.748.998 | 100,000000               |

Ai sensi dell'art. 135-undecies del TUF **non sono computate** ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera numero 0 azioni pari al **0,000000%** delle azioni rappresentate in aula.

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Autorizzazione acquisto/alienazione azioni proprie**

| Badge | Ragione Sociale                            | Proprio | Delega    | Totale    |
|-------|--------------------------------------------|---------|-----------|-----------|
| 1693  | CHIURAZZI LUIGI                            | 1.000   |           | 1.000     |
| 4130  | AGOSTINI ANTONIO                           |         | 47.400    | 47.400    |
| **D   | FIDANTE PARTNERS LIQUID STRATEGIES         |         | 23.585    | 23.585    |
| **D   | ARK LIFE ASSURANCE COMPANY LIMITED         |         | 258.705   | 258.705   |
| **D   | FRANKLIN TEMPLETON INVESTMENT FUNDS        |         | 84.598    | 84.598    |
| **D   | UNI-GLOBAL                                 |         | 500.944   | 500.944   |
| **D   | AVIVA INVESTORS AVIVA INVESTORS LUXEMBOURG |         | 415.482   | 415.482   |
| **D   | JPMORGAN INVESTMENT FUNDS                  |         | 62.140    | 62.140    |
| **D   | JPMORGAN FUNDS                             |         | 1.178.659 | 1.178.659 |
| **D   | MORGAN STANLEY INVESTMENT FUNDS            |         | 104.527   | 104.527   |
| **D   | SCHRODER INTERNATIONAL SELECTION FUND      |         | 32.500    | 32.500    |
| **D   | SWISSLIFE BANQUE VALEUROPE                 |         | 23.500    | 23.500    |
| **D   | NMM5 WIEQ BRF ACCOUNT                      |         | 89.793    | 89.793    |
| **D   | NMM5 GIEP NVN ACCOUNT                      |         | 235.490   | 235.490   |
| **D   | ALLIANZ FAD EUROPE HIGH DIVIDEND           |         | 2.050     | 2.050     |
| **D   | ALLIANZ GLR EM AGI EUR HIGH DIVIDEND       |         | 995.565   | 995.565   |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD         |         | 2.101     | 2.101     |
| **D   | GMO ALPHA ONLY FUND                        |         | 3.154     | 3.154     |
| **D   | JAPAN TRUSTEE SERVICES BANK LTD            |         | 206.098   | 206.098   |
| **D   | NN (L)                                     |         | 40.376    | 40.376    |
| **D   | ING DIRECT                                 |         | 51.984    | 51.984    |
| **D   | MACQUARIE GLOBAL LISTED INFRASTRUCTURE C   |         | 21.387    | 21.387    |
| **D   | KBI EAFE MARKETS EQUITY CIT                |         | 771.693   | 771.693   |
| **D   | NUVEEN GLOBAL INFRASTRUCTURE FUND          |         | 5.090     | 5.090     |
| **D   | SANLAM UNIVERSAL FUNDS PLC                 |         | 952       | 952       |
| **D   | PANAGORA RISK PARITY M.A.C.FD              |         | 49.530    | 49.530    |
| **D   | SCHRODER GLOBAL EQUITY STABILISER          |         | 39.300    | 39.300    |
| **D   | STICHT BEDRIJ MEDIA PNO                    |         | 1.226.007 | 1.226.007 |
| **D   | KEMPEN EUROPEAN HIGH DIVIDEND FUND N.V.    |         | 34.900    | 34.900    |
| **D   | FCP SAINT MARTIN 7                         |         | 15.000    | 15.000    |
| **D   | CARDIF ASSICURAZIONI SPA                   |         | 49.849    | 49.849    |
| **D   | HENDERSON INSTIT EUROP INDEX OPP FUND      |         | 273.237   | 273.237   |
| **D   | CANDRIAM BELGIUM MANDAT FRR                |         | 194.600   | 194.600   |
| **D   | FCP VILLIERS ACTIONS EDRAM                 |         | 750.000   | 750.000   |
| **D   | CARDIF VITA COMPAGNIA ASSIC E RIASS SPA    |         | 2.734     | 2.734     |
| **D   | ALLIANZGI FONDS NASPA PENSIONS FONDS       |         | 19.317    | 19.317    |
| **D   | ALLIANZGI FONDS AFE                        |         | 13.100    | 13.100    |
| **D   | ALLIANZGI FONDS AKTIEN EUROPA              |         | 48.415    | 48.415    |
| **D   | DEKA MASTER HAEK I                         |         | 3.943     | 3.943     |
| **D   | ALLIANZGI FONDS PENSIONS                   |         | 4.000     | 4.000     |
| **D   | ALLIANZGI SHL                              |         | 43.000    | 43.000    |
| **D   | ALLIANZ GLOBAL INVESTORS EUROPE            |         | 9.000     | 9.000     |
| **D   | ALLIANZGI FONDS MAFI                       |         |           |           |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## CONTRARI

| Badge | Ragione Sociale                                    | Proprio   | Delega    | Totale    |
|-------|----------------------------------------------------|-----------|-----------|-----------|
| **D   | HFZH COFONDS                                       | 19.000    | 19.000    | 19.000    |
| **D   | ALLIANZGI FONDS PF2                                | 8.101     | 8.101     | 8.101     |
| **D   | ALLIANZGI FONDS PTV2                               | 27.891    | 27.891    | 27.891    |
| **D   | ALLIANZGI FONDS PF1                                | 24.758    | 24.758    | 24.758    |
| **D   | ALLIANZGI FONDS MASTER DRT                         | 21.250    | 21.250    | 21.250    |
| **D   | ALLIANZGI FONDS SIV                                | 6.500     | 6.500     | 6.500     |
| **D   | ALLIANZGI FONDS COEN2                              | 15.000    | 15.000    | 15.000    |
| **D   | DILL COFONDS                                       | 3.700     | 3.700     | 3.700     |
| **D   | ALLIANZGI FONDS SCHLUCCO                           | 14.000    | 14.000    | 14.000    |
| **D   | ALLIANZGI FONDS KDCO                               | 20.000    | 20.000    | 20.000    |
| **D   | ALLIANZGI FONDS FIB                                | 11.000    | 11.000    | 11.000    |
| **D   | ALLIANZGI FONDS ALLRA                              | 2.610     | 2.610     | 2.610     |
| **D   | BAYK A4 FONDS                                      | 23.824    | 23.824    | 23.824    |
| **D   | AKTIEN EUROPA 2                                    | 100.000   | 100.000   | 100.000   |
| **D   | UNIVERSAL-CAV                                      | 23.414    | 23.414    | 23.414    |
| **D   | BPTCJ DPF REVEH CITIBK RH FD SERV JERSEY           | 2.162     | 2.162     | 2.162     |
| **D   | MERCER OVERSEAS PROPERTY TRUST                     | 81.517    | 81.517    | 81.517    |
| **D   | AMP CAP UNHEDEDG GL SHS MULTI MAN FUND             | 13.790    | 13.790    | 13.790    |
| **D   | ENHANCED INDEX INTERNATIONAL SHARE FUND            | 68.224    | 68.224    | 68.224    |
| **D   | TCORPIM INDEXED INT SHARE(UNHEDEDG) F              | 4.553     | 4.553     | 4.553     |
| **D   | WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS           | 4.092     | 4.092     | 4.092     |
| **D   | IPAC SPEC INV STR INT SHARE STR NO 9               | 1.464     | 1.464     | 1.464     |
| **D   | AMP INTERNATIONAL EQUITY INDEX FUND                | 50.947    | 50.947    | 50.947    |
| **D   | WHOLESALE GLOBAL EQUITY INDEX FUND                 | 2.019     | 2.019     | 2.019     |
| **D   | AMP GLOBAL LISTED INFRASIT INDEX FUND HED          | 117.066   | 117.066   | 117.066   |
| **D   | FCP LES TROIS FONTAINES                            | 2.200     | 2.200     | 2.200     |
| **D   | FCP DIATEC                                         | 2.800     | 2.800     | 2.800     |
| **D   | POINCARE II                                        | 2.500     | 2.500     | 2.500     |
| **D   | FCP JPA                                            | 3.000     | 3.000     | 3.000     |
| **D   | SICAV METISS                                       | 4.000     | 4.000     | 4.000     |
| **D   | FCP DAY SOLVAY                                     | 4.300     | 4.300     | 4.300     |
| **D   | FCP JCD FIVE                                       | 2.000     | 2.000     | 2.000     |
| **D   | PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL   | 12.502    | 12.502    | 12.502    |
| **D   | PI CH-WORLD EX SWISS EQUITIES TRACKER US           | 41.264    | 41.264    | 41.264    |
| **D   | BANQUE PICTET & CIE SA                             | 23.126    | 23.126    | 23.126    |
| **D   | UMBERTO TRUST CAPITAL                              | 818       | 818       | 818       |
| **D   | PGSF GLOBAL HIGH YIELD UTILITIES EQUITIES FUND     | 8.399     | 8.399     | 8.399     |
| **D   | PGSF GLOBAL UTILITIES EQUITIES FUND                | 1.494.570 | 1.494.570 | 1.494.570 |
| **D   | PGSF GLOBAL UTILITIES EQUITIES CURRENCY HEDGE FUND | 23.378    | 23.378    | 23.378    |
| **D   | PGSF GLOBAL INCOME STOCK FUND                      | 44.934    | 44.934    | 44.934    |
| **D   | PICTET-EUROPE INDEX                                | 155.175   | 155.175   | 155.175   |
| **D   | GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND            | 270.000   | 270.000   | 270.000   |
| **D   | SHINKO GLOBAL EQUITY INDEX MOTHER FUND             | 913       | 913       | 913       |

Azionisti:  
Azionisti in proprio:851 Teste:  
1 Azionisti in delega:2  
850

Pagina 2

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

CONTRARI

| Badge | Ragione Sociale                                                            | Proprio | Delega  | Totale  |
|-------|----------------------------------------------------------------------------|---------|---------|---------|
| **D   | RBC DEXIA MACQUARIE FD SOLUTIONS                                           | 31.103  | 31.103  | 31.103  |
| **D   | QUAESTIO CAPITAL FUND                                                      | 2.540   | 2.540   | 2.540   |
| **D   | KEMPEN INTERNATIONAL FUNDS                                                 | 261.490 | 261.490 | 261.490 |
| **D   | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE                                   | 5.864   | 5.864   | 5.864   |
| **D   | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND       | 12.151  | 12.151  | 12.151  |
| **D   | UBS INTERNATIONAL EQUITY RELATIONSHIP FUND                                 | 17.392  | 17.392  | 17.392  |
| **D   | NFS LIMITED TRAFALGAR COURT LES BANQUES                                    | 19.246  | 19.246  | 19.246  |
| **D   | H.E.S.T. AUSTRALIA LIMITED                                                 | 17.805  | 17.805  | 17.805  |
| **D   | UBS GLOBAL ASSET MANAGEMENT LIFE LTD                                       | 152.665 | 152.665 | 152.665 |
| **D   | BANCO CENTRAL DE TIMOR EST                                                 | 35.091  | 35.091  | 35.091  |
| **D   | THE BOEING COMPANY EMPLOYEE RETIREMENT P                                   | 213.978 | 213.978 | 213.978 |
| **D   | DELTA PILOTS DISABILITY TRUST                                              | 7.219   | 7.219   | 7.219   |
| **D   | ROCKEFELLER & CO., INC                                                     | 2.009   | 2.009   | 2.009   |
| **D   | IBM PERSONAL PENSION PLAN TRUST                                            | 2.276   | 2.276   | 2.276   |
| **D   | UBS ASSET MANAGEMENT LIFE LTD                                              | 6.891   | 6.891   | 6.891   |
| **D   | GAMMA EMIRATES INVESTMENT L.L.C. EM                                        | 984     | 984     | 984     |
| **D   | UBS (US) GROUP TRUST                                                       | 268.007 | 268.007 | 268.007 |
| **D   | MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD                                   | 2.271   | 2.271   | 2.271   |
| **D   | UBS GLOBAL ALLOCATION FUND                                                 | 28.132  | 28.132  | 28.132  |
| **D   | SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208                      | 17.423  | 17.423  | 17.423  |
| **D   | FLEXSHARES MORNINGSTAR DEVELOPED MARKETS                                   | 10.728  | 10.728  | 10.728  |
| **D   | FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX                                   | 70      | 70      | 70      |
| **D   | SBC MASTER PENSION TRUST                                                   | 26.495  | 26.495  | 26.495  |
| **D   | JNL-S&P INTERNATIONAL 5 FUND                                               | 39.526  | 39.526  | 39.526  |
| **D   | RETIREMENT INCOME PLAN OF SAUDI ARABIAN                                    | 288     | 288     | 288     |
| **D   | FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC                                   | 265.660 | 265.660 | 265.660 |
| **D   | AQR INTERNATIONAL MOMENTUM FUND                                            | 12.192  | 12.192  | 12.192  |
| **D   | FUNDACAO CALOUSTE GULBENKIAN                                               | 10.978  | 10.978  | 10.978  |
| **D   | JNL/BROOKFIELD GLOBAL INFRASTRUCTURE FUND                                  | 666.600 | 666.600 | 666.600 |
| **D   | AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM                                    | 3.173   | 3.173   | 3.173   |
| **D   | JNL/MELLON CAPITAL INTNL INDEX FUND                                        | 78.611  | 78.611  | 78.611  |
| **D   | FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND             | 8.019   | 8.019   | 8.019   |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD                                         | 54.891  | 54.891  | 54.891  |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796           | 556.984 | 556.984 | 556.984 |
| **D   | STICHTING SHELL PENSIOENFONDS                                              | 14.463  | 14.463  | 14.463  |
| **D   | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND | 15.726  | 15.726  | 15.726  |
| **D   | KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER                  | 78.860  | 78.860  | 78.860  |
| **D   | ALLIANZGI-FONDS DSPT                                                       | 14.219  | 14.219  | 14.219  |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                                  | 10.596  | 10.596  | 10.596  |
| **D   | PENSIOENSKASSEN BORNE-OG UNGDOMSPAEDAGOG                                   | 102.222 | 102.222 | 102.222 |
| **D   | PENSIOENSKASSEN FOR BORNE-OG UNGDOMS                                       | 54.174  | 54.174  | 54.174  |
| **D   | VANAGETRUST III MASTER COLLECTIVE INVE                                     | 13.672  | 13.672  | 13.672  |
| **D   | STICHTING PENSIOENFONDS VOOR HUISARTSEN                                    | 27.356  | 27.356  | 27.356  |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## CONTRARI

| Badge | Ragione Sociale                             | Proprio | Delega  | Totale  |
|-------|---------------------------------------------|---------|---------|---------|
| **D   | THE MASTER TRUST BANK OF JAPAN              | 8.772   | 8.772   | 8.772   |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND  | 5.091   | 5.091   | 5.091   |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND  | 6.456   | 6.456   | 6.456   |
| **D   | NEW YORK STATE COMMON RETIREMENT FUND       | 47.262  | 47.262  | 47.262  |
| **D   | CITY OF PHILADELPHIA PUBLIC RETIREMENT      | 19.946  | 19.946  | 19.946  |
| **D   | STATE OF WYOMING                            | 19.289  | 19.289  | 19.289  |
| **D   | ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -    | 50.540  | 50.540  | 50.540  |
| **D   | TRUST AND CUSTODY SERVICED BANK LIMITED     | 27.920  | 27.920  | 27.920  |
| **D   | SMA RELATIONSHIP TRUST SERIES G             | 47.004  | 47.004  | 47.004  |
| **D   | PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET    | 19.820  | 19.820  | 19.820  |
| **D   | MMA PRAXIS INTERNATIONAL INDEX FUND         | 13.863  | 13.863  | 13.863  |
| **D   | DELTA MASTER TRUST                          | 37.931  | 37.931  | 37.931  |
| **D   | PROSHARES HEDGED FTSE EUROPE ETF            | 252     | 252     | 252     |
| **D   | O' SHARES FTSE EUROPE QUALITY DIVIDEND ET   | 3.605   | 3.605   | 3.605   |
| **D   | OPPENHEIMER MACQUARIE GLOBAL INFRASTRUCR    | 10.991  | 10.991  | 10.991  |
| **D   | PUERTO RICO TELEPHONE COMPANY MASTER TRU    | 12.423  | 12.423  | 12.423  |
| **D   | UBS FTSE RAFI DEVELOPED 1000 INDEX FUND     | 6.832   | 6.832   | 6.832   |
| **D   | UBS MSCI WORLD MINIMUM VOLATILITY INDEX     | 84.387  | 84.387  | 84.387  |
| **D   | MANULIFE INTERNATIONAL EQUITY INDEX FUND    | 1.810   | 1.810   | 1.810   |
| **D   | MACQUARIE GLOBAL INFRASTRUCTURE INCOME F    | 18.663  | 18.663  | 18.663  |
| **D   | BOMBARDIER TRUST (CANADA) REAL RETURN AS    | 125.611 | 125.611 | 125.611 |
| **D   | THE BOMBARDIER TRUST (UK)                   | 133.787 | 133.787 | 133.787 |
| **D   | LABORERS PENSION FUND OF WESTERN CANADA     | 27.500  | 27.500  | 27.500  |
| **D   | MANULIFE SOBEYS GLOBAL EQUITY FUND UT       | 68.700  | 68.700  | 68.700  |
| **D   | MANULIFE GLOBAL INFRASTRUCTURE FUND         | 146.200 | 146.200 | 146.200 |
| **D   | MANULIFE INVESTMENT EXCHANGE FUND CORP      | 50.800  | 50.800  | 50.800  |
| **D   | BROOKFIELD GLOBAL LISTED INFRASTRUCTURE     | 169.000 | 169.000 | 169.000 |
| **D   | BROOKFIELD GLOBAL INFRASTRUCTURE SECURIT    | 125.000 | 125.000 | 125.000 |
| **D   | GENUS DIVIDEND EQUITY FUND                  | 98.500  | 98.500  | 98.500  |
| **D   | GENUS FOSSIL FREE CANGLOBE EQUITY FUND      | 29.800  | 29.800  | 29.800  |
| **D   | ROYAL BANK OF CANADA (CHANNEL ISLANDS) L    | 3.707   | 3.707   | 3.707   |
| **D   | CENTRAL FINANCE BOARD METHODIST CHURCH      | 3.430   | 3.430   | 3.430   |
| **D   | SOUTH YORKSHIRE PENSIONS AUTHORITY          | 86.500  | 86.500  | 86.500  |
| **D   | WEST MIDLANDS METROPOLITAN AUT PENS FD      | 133.000 | 133.000 | 133.000 |
| **D   | WEST YORKSHIRE PENSION FUND                 | 150.000 | 150.000 | 150.000 |
| **D   | MOORE CAPITAL MANAGEMENT LP                 | 41.227  | 41.227  | 41.227  |
| **D   | HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH | 18.387  | 18.387  | 18.387  |
| **D   | GIM SPECIALIST INVESTMENT FUNDS             | 11.284  | 11.284  | 11.284  |
| **D   | SCHRODER INTERNATIONAL MULTI-CAP EQ         | 14.904  | 14.904  | 14.904  |
| **D   | FCP LBPAM AVENIR EURO                       | 40.106  | 40.106  | 40.106  |
| **D   | FCP LBPAM ACTIONS VALUE EURO                | 450.000 | 450.000 | 450.000 |
| **D   | FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5        | 19.552  | 19.552  | 19.552  |
| **D   | FCP LBPAM MM EURO ACTIONS                   | 14.180  | 14.180  | 14.180  |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## CONTRARI

| Badge | Ragione Sociale                                                           | Proprio   | Delega    | Totale    |
|-------|---------------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | FCP FEDERIS IRC ACTIONS                                                   | 347.000   | 347.000   | 347.000   |
| **D   | FCP LBPAM ACTIONS EURO LARGE CAP                                          | 508.210   | 508.210   | 508.210   |
| **D   | FCP BNP PARIBAS ACTIONS EUROLAND                                          | 56.032    | 56.032    | 56.032    |
| **D   | FCP BNP PARIBAS ACTIONS EUROPE                                            | 1.633     | 1.633     | 1.633     |
| **D   | FCP LBPAM ACTIONS EUROMONDE                                               | 221.610   | 221.610   | 221.610   |
| **D   | FCP LBPAM ACTIONS EUROPE LARGE CAP                                        | 13.000    | 13.000    | 13.000    |
| **D   | FCP LBPAM ACTIONS CROISSANCE EURO                                         | 268.947   | 268.947   | 268.947   |
| **D   | SAINT MARTIN 2                                                            | 140.716   | 140.716   | 140.716   |
| **D   | BARYUM QUANT FCP                                                          | 65.500    | 65.500    | 65.500    |
| **D   | FCP SAKKARAH 7                                                            | 10.372    | 10.372    | 10.372    |
| **D   | AXA ROSENBERG EUROBLLOC                                                   | 323.400   | 323.400   | 323.400   |
| **D   | CAISSE DES DEPOTS ET CONSIGNAT                                            | 29.588    | 29.588    | 29.588    |
| **D   | RAVGDT DIVERSIFIE II LBPAM                                                | 29.379    | 29.379    | 29.379    |
| **D   | LA FRANCAISE LUX                                                          | 79.879    | 79.879    | 79.879    |
| **D   | BNP PARIBAS FUND III NV                                                   | 2.191     | 2.191     | 2.191     |
| **D   | BNP PARIBAS B PENSION STABILITY                                           | 18.984    | 18.984    | 18.984    |
| **D   | BNP PARIBAS B INVEST                                                      | 4.868     | 4.868     | 4.868     |
| **D   | BNP PARIBAS B PENSION BALANCED                                            | 297.108   | 297.108   | 297.108   |
| **D   | METROPOLITAN RENTASTRO                                                    | 90.008    | 90.008    | 90.008    |
| **D   | BNP PARIBAS L1                                                            | 359.466   | 359.466   | 359.466   |
| **D   | BNP PARIBAS A FUND                                                        | 75.682    | 75.682    | 75.682    |
| **D   | AXA VERSICHERUNGEN AG                                                     | 5.000     | 5.000     | 5.000     |
| **D   | AXA LEBEN AG                                                              | 9.000     | 9.000     | 9.000     |
| **D   | SICAV MONT                                                                | 18.000    | 18.000    | 18.000    |
| **D   | FCP TRANSAT PATRIMOINE 2                                                  | 85.000    | 85.000    | 85.000    |
| **D   | COMMINGLED PEN TR FD INTL(RES.ENHAN.IND)                                  | 8.822     | 8.822     | 8.822     |
| **D   | SCHRODER GLOBAL ENHANCED INDEX FUND                                       | 86.866    | 86.866    | 86.866    |
| **D   | TELSTRA SUPERANNUATION SCHEME                                             | 12.162    | 12.162    | 12.162    |
| **D   | BOMBARDIER TRUST U.S. MASTER TRUST                                        | 22.886    | 22.886    | 22.886    |
| **D   | AVIVA LIFE & PENSIONS UK LIMITED                                          | 123.376   | 123.376   | 123.376   |
| **D   | JPMORGAN FUND II ICVC - JPM BALANCED MAN                                  | 2.420     | 2.420     | 2.420     |
| **D   | MINISTRY OF STRATEGY AND FINANCE                                          | 10.287    | 10.287    | 10.287    |
| **D   | JPMORGAN LIFE LIMITED                                                     | 67.560    | 67.560    | 67.560    |
| **D   | TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND                           | 1.858.854 | 1.858.854 | 1.858.854 |
| **D   | AVIVA LIFE AND PENSIONS UK LIMITED                                        | 28.371    | 28.371    | 28.371    |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                                 | 34.801    | 34.801    | 34.801    |
| **D   | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL | 162.638   | 162.638   | 162.638   |
| **D   | SCHRODER QEP GLOBAL CORE FUND                                             | 66.785    | 66.785    | 66.785    |
| **D   | TRUST AND CUSTODY SERVICED BANK LIMITED                                   | 4.990     | 4.990     | 4.990     |
| **D   | JPMORGAN GLOBAL ALLOCATION FUND                                           | 67.749    | 67.749    | 67.749    |
| **D   | JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI                                  | 298.265   | 298.265   | 298.265   |
| **D   | JPMORGAN DIVERS RETURN EU EQUIT ETF                                       | 4.436     | 4.436     | 4.436     |
| **D   | JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND                              | 382.056   | 382.056   | 382.056   |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## CONTRARI

| Badge | Ragione Sociale                                       | Proprio | Delega  | Totale  |
|-------|-------------------------------------------------------|---------|---------|---------|
| **D   | JPMORGAN DIVERSIFIED REAL RETURN FUND                 |         | 7.067   | 7.067   |
| **D   | JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI              |         | 2.700   | 2.700   |
| **D   | 1290 FUNDS - 1290 SMARTBETA EQUITY FUND               |         | 500     | 500     |
| **D   | AXA INSURANCE LIMITED                                 |         | 105.500 | 105.500 |
| **D   | FTSE ALL WORLD INDEX FUND                             |         | 22.692  | 22.692  |
| **D   | FRIENDS LIFE LIMITED                                  |         | 119.187 | 119.187 |
| **D   | REASSURE LIMITED                                      |         | 18.901  | 18.901  |
| **D   | HSBC EUROPEAN INDEX FUND                              |         | 103.646 | 103.646 |
| **D   | FRIENDS LIFE AND PENSIONS LIMITED                     |         | 8.575   | 8.575   |
| **D   | HSBC MSCI EUROPE UCITS ETF                            |         | 10.158  | 10.158  |
| **D   | HSBC GLOBAL INVESTMENT FUNDS                          |         | 2.566   | 2.566   |
| **D   | HSBC ETFS PLC                                         |         | 8.013   | 8.013   |
| **D   | AMEV SCHADE BELEGGEN                                  |         | 40.087  | 40.087  |
| **D   | ASR LEVENVERZEKERING DE BENDRACHT PENSIO              |         | 17.405  | 17.405  |
| **D   | AXENT NABESTAANDENZORG N.V.                           |         | 28.809  | 28.809  |
| **D   | AMERSF ALG BELEGGEN INZAKE AOV                        |         | 22.187  | 22.187  |
| **D   | ASR LEVENVERZEKERING N.V.                             |         | 8.981   | 8.981   |
| **D   | AMEV LEVEN BELEGGEN                                   |         | 174.289 | 174.289 |
| **D   | EUROPEESCHE VERZEKERING MAATSCHAPPIJ NV               |         | 1.373   | 1.373   |
| **D   | ASR AANVULLENDE ZIETEKOSTENVERZEKERING                |         | 3.121   | 3.121   |
| **D   | GLOBAL INFRASTR DIV FOCUS EQUITY FUND                 |         | 859.417 | 859.417 |
| **D   | TRUST E CUSTODY SERVICES BANK LTD                     |         | 73.395  | 73.395  |
| **D   | NM5-WIEQ-NVN ACCOUNT                                  |         | 21.981  | 21.981  |
| **D   | BBVARCO DEPOSITARIOINVEST FUNDS                       |         | 359.296 | 359.296 |
| **D   | BBVA PENSION FUND                                     |         | 9.517   | 9.517   |
| **D   | GUGGENHEIM WORLD EQUITY INCOME FD                     |         | 6.000   | 6.000   |
| **D   | GVFT SERIES D WORLD EQUITY INC SER                    |         | 9.800   | 9.800   |
| **D   | BNYMCIL MK DIVGRIFD                                   |         | 990     | 990     |
| **D   | DREYFUS GLOBAL INFRASTRUCTURE FUND                    |         | 30.210  | 30.210  |
| **D   | NM PERA KBI EAFE DEVELOPED                            |         | 46.858  | 46.858  |
| **D   | DREYFUS STRATEGIC BETA GLOBAL EQ FD                   |         | 246     | 246     |
| **D   | MSAR SCHRODER                                         |         | 19.088  | 19.088  |
| **D   | BOK MCM DM PEO                                        |         | 1       | 1       |
| **D   | SUBSIDIZED SCHOOLS P FUND NORTHERN                    |         | 10.435  | 10.435  |
| **D   | NN PP1NV NN PREMIUM DIVIDEND FUND                     |         | 43.461  | 43.461  |
| **D   | AOHIT HAI RHUMBLINE EAFE                              |         | 702     | 702     |
| **D   | HRCID RPMT HAP RHUMBLINE EAFE                         |         | 530     | 530     |
| **D   | EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS |         | 15.641  | 15.641  |
| **D   | KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II        |         | 5.592   | 5.592   |
| **D   | KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III       |         | 3.204   | 3.204   |
| **D   | 700021 PD GLOBALE AKTIER I                            |         | 211.165 | 211.165 |
| **D   | 700241 PD STABILE AKTIER                              |         | 41.794  | 41.794  |
| **D   | 56053 IP GLOBAL EQUITIES I                            |         | 21.056  | 21.056  |

Azionisti:

Azionisti in proprio:

851

1

Teste:

Azionisti in delega:

2

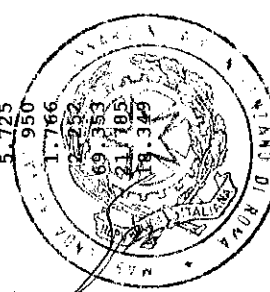
850

Pagina 6

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Autorizzazione acquisto/alienazione azioni proprie

CONTRARI

| Badge | Ragione Sociale                          | Proprio | Delega  | Totale  |
|-------|------------------------------------------|---------|---------|---------|
| **D   | PFI DIV REAL ASSET FUND BROOKFIELD       | 113.100 | 113.100 | 113.100 |
| **D   | AST JPM GL THEM PORT 2 INT EME PDNB      | 13.835  | 13.835  | 13.835  |
| **D   | AST MORGAN STANLEY MULTI ASSET PDMS      | 1.216   | 1.216   | 1.216   |
| **D   | GREAT WEST INTERNATIONAL INDEX FUND      | 27.097  | 27.097  | 27.097  |
| **D   | PFI INTL EQUITY INDEX FUND               | 29.456  | 29.456  | 29.456  |
| **D   | BNYTD CF MACQUARIE GBL INFERS SRS FD     | 29.838  | 29.838  | 29.838  |
| **D   | BNYTD CF OVERSEAS FD PMC                 | 23.855  | 23.855  | 23.855  |
| **D   | BNYTD CF CANLIFE GIBL INFRA FD           | 24.604  | 24.604  | 24.604  |
| **D   | IQ 50 PERCENT HEDGED FTSE INTL ETF       | 9.126   | 9.126   | 9.126   |
| **D   | IQ 50 PERCENT HEDGED FTSE EURO ETF       | 5.066   | 5.066   | 5.066   |
| **D   | DEP QF SSGA NONUS EQUITY H1              | 1.450   | 1.450   | 1.450   |
| **D   | DEP QF SSGA NONUS EQUITY R2              | 4.325   | 4.325   | 4.325   |
| **D   | DEP QF SSGA NONUS EQUITY B1              | 1.964   | 1.964   | 1.964   |
| **D   | DEP QF SSGA NONUS EQUITY B2              | 2.010   | 2.010   | 2.010   |
| **D   | VOYA INTERNATIONAL INDEX PORTFOLIO       | 45.770  | 45.770  | 45.770  |
| **D   | DAEC NQ SSGA TAX                         | 523     | 523     | 523     |
| **D   | DAEC Q SSGA INTL TC                      | 600     | 600     | 600     |
| **D   | PB SSGA INTL EQ TAX                      | 2.147   | 2.147   | 2.147   |
| **D   | PS6F STATE STREET INTL EQ                | 19.834  | 19.834  | 19.834  |
| **D   | SR5F PARAMETRIC DELTA SHIFT              | 1.232   | 1.232   | 1.232   |
| **D   | SEMPRA ENERGY PENSION MASTER TRUST       | 14.582  | 14.582  | 14.582  |
| **D   | TEACHERS RETIREMENT SYSTEM OF LOUISIANA  | 4.200   | 4.200   | 4.200   |
| **D   | APL RB EQ DEV MIRA                       | 2.220   | 2.220   | 2.220   |
| **D   | PFI DIV REAL ASSET FUND MACQUARIE        | 293.293 | 293.293 | 293.293 |
| **D   | ARC RB EQ DEV KAITOS                     | 1.009   | 1.009   | 1.009   |
| **D   | NYPF FIDELITY                            | 42.357  | 42.357  | 42.357  |
| **D   | USMIA GLOBAL EQUITY                      | 1.607   | 1.607   | 1.607   |
| **D   | ROWF GT ALPHATEXUS                       | 39.679  | 39.679  | 39.679  |
| **D   | PGTF DR NON US EQUITY GT                 | 9.591   | 9.591   | 9.591   |
| **D   | ASV RB EQ DEV MENKAR                     | 2.481   | 2.481   | 2.481   |
| **D   | SAEF SCE PANAGORA QUAL                   | 16.200  | 16.200  | 16.200  |
| **D   | LB CROYDON LGIM                          | 16.661  | 16.661  | 16.661  |
| **D   | RAILWAYS PENSION TRUSTEE COMPANY LIMITED | 36.729  | 36.729  | 36.729  |
| **D   | BELLSOUTH CORP RFA VERA TRUST            | 11.763  | 11.763  | 11.763  |
| **D   | DREYFUS GLOBAL EQUITY INCOME FUND        | 145.889 | 145.889 | 145.889 |
| **D   | DREYFUS INTERNATIONAL STOCK INDEX FUND   | 17.074  | 17.074  | 17.074  |
| **D   | FPCF SSGA MSCI WORLD EXUS                | 5.725   | 5.725   | 5.725   |
| **D   | FPCF WINTON GLOBAL                       | 950     | 950     | 950     |
| **D   | FPCF SSGA EDHEC                          | 1.766   | 1.766   | 1.766   |
| **D   | MNVF SSGA INTL EQUITY                    | 2.252   | 2.252   | 2.252   |
| **D   | NHTF ARTISAN PARTNERS                    | 69.353  | 69.353  | 69.353  |
| **D   | SHELL PENSION TRUST                      | 21.785  | 21.785  | 21.785  |
| **D   | DRMA LTD                                 | 18.349  | 18.349  | 18.349  |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## CONTRARI

| Badge | Ragione Sociale                                                      | Proprio | Delega  | Totale  |
|-------|----------------------------------------------------------------------|---------|---------|---------|
| **D   | ATANDT UNION WELFARE BENEFIT TRUST                                   | 6.043   | 6.043   | 6.043   |
| **D   | WF AUTO CLUB INSURANCE ASSOCIATION                                   | 29.146  | 29.146  | 29.146  |
| **D   | C9W CITW FD PARAMETRIC                                               | 849     | 849     | 849     |
| **D   | RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST               | 15.277  | 15.277  | 15.277  |
| **D   | UFJF MCM MSCI WORLD FD                                               | 5.007   | 5.007   | 5.007   |
| **D   | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                           | 20.874  | 20.874  | 20.874  |
| **D   | PDBF NUVEEN                                                          | 130.340 | 130.340 | 130.340 |
| **D   | PGEFF PG E QUALIFIED PANAGORA EAFE                                   | 11.077  | 11.077  | 11.077  |
| **D   | CZ AANDELEN SSGA                                                     | 4.496   | 4.496   | 4.496   |
| **D   | ACHMEA POOLS FC AWW                                                  | 24.814  | 24.814  | 24.814  |
| **D   | NBK SSGA EQ 2                                                        | 15.089  | 15.089  | 15.089  |
| **D   | NBK UBS EQ                                                           | 6.177   | 6.177   | 6.177   |
| **D   | LRPF KLEINWORT BENSON                                                | 32.406  | 32.406  | 32.406  |
| **D   | BNYMTCIL FT GBL ALPHADEX UCITS ETF                                   | 80      | 80      | 80      |
| **D   | QSBF ARTISAN INTL GROWTH                                             | 15.033  | 15.033  | 15.033  |
| **D   | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY             | 16.964  | 16.964  | 16.964  |
| **D   | US BK AK STEEL CORP MSTR PEN TR AT                                   | 40.946  | 40.946  | 40.946  |
| **D   | US BK BROOKFIELD GLB LST INF IN FD                                   | 222.800 | 222.800 | 222.800 |
| **D   | USBK BROOKFIELD GBL LIS INFRAS FD                                    | 177.000 | 177.000 | 177.000 |
| **D   | US BANKAK STEEL MASTER PENS TRR                                      | 14.100  | 14.100  | 14.100  |
| **D   | US BANK TAX EXEMPT OMNI REP NONRECC                                  | 777     | 777     | 777     |
| **D   | USBK BROOKFIELD REAL ASSETS SEC FD                                   | 19.400  | 19.400  | 19.400  |
| **D   | USBK REGIONAL TRANSPORTATION DSPP                                    | 738     | 738     | 738     |
| **D   | USBK AHAI RHUMBLINE ADVISERS                                         | 757     | 757     | 757     |
| **D   | USBK AMERICAN HEART ASSOCIATION INC                                  | 905     | 905     | 905     |
| **D   | MSV JP MORGAN                                                        | 38.544  | 38.544  | 38.544  |
| **D   | AP7 EQUITY FUND                                                      | 376.898 | 376.898 | 376.898 |
| **D   | ALASKA PERMANENT FUND CORPORATION                                    | 290.020 | 290.020 | 290.020 |
| **D   | ALASKA PERMANENT FUND CORPORATION                                    | 364     | 364     | 364     |
| **D   | BPS LEGAL AND GENERAL EUR BPSLGEUR                                   | 61.029  | 61.029  | 61.029  |
| **D   | 1217 APG DME INDUSTR                                                 | 177.486 | 177.486 | 177.486 |
| **D   | 1253 APG DME CORE EU                                                 | 333.075 | 333.075 | 333.075 |
| **D   | 2054 APG DME BLACKR                                                  | 308.152 | 308.152 | 308.152 |
| **D   | SSGA GLOBAL TEMC STRAT POOL                                          | 7.753   | 7.753   | 7.753   |
| **D   | VIRGINIA RETIREMENT SYSTEM                                           | 265.733 | 265.733 | 265.733 |
| **D   | PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD                     | 5.729   | 5.729   | 5.729   |
| **D   | MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND | 1.859   | 1.859   | 1.859   |
| **D   | CPZ COP SERS ARTISAN PARTNERS LP                                     | 149.460 | 149.460 | 149.460 |
| **D   | CPZ COP SERS MCM MSCI WORLD X US                                     | 82.836  | 82.836  | 82.836  |
| **D   | LOUISIANA STATE ERS MSCI EXUS INDEX                                  | 1       | 1       | 1       |
| **D   | NV PERS MELLON CAPITAL INDEX                                         | 142.442 | 142.442 | 142.442 |
| **D   | NV PERS SSGA EAFE INDEX                                              | 78.841  | 78.841  | 78.841  |
| **D   | UPMC BMO PENSION                                                     | 2.580   | 2.580   | 2.580   |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## CONTRARI

| Badge | Ragione Sociale                                                                      | Proprio   | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | UPMC BMO FCP                                                                         | 2.433     | 2.433     | 2.433     |
| **D   | UPMC BMO                                                                             | 2.255     | 2.255     | 2.255     |
| **D   | POOL RE JPM REI EQUITY                                                               | 10.792    | 10.792    | 10.792    |
| **D   | POOL RE L AND G MSCI EQ                                                              | 3.160     | 3.160     | 3.160     |
| **D   | PENN SERIES DEV INTL INDEX FUND                                                      | 3.039     | 3.039     | 3.039     |
| **D   | PHC SSGA EQ                                                                          | 40.042    | 40.042    | 40.042    |
| **D   | BROOKFIELD REAL ASSETS INCOME FUND INC                                               | 81.900    | 81.900    | 81.900    |
| **D   | PENSION RESERVES INVESTMENT TRUST FUND                                               | 142.064   | 142.064   | 142.064   |
| **D   | BELL ATLANTIC MASTER TRUST                                                           | 26.255    | 26.255    | 26.255    |
| **D   | VEBA PARTNERSHIP N L P                                                               | 12.511    | 12.511    | 12.511    |
| **D   | VOYA INTERNATIONAL CORE FUND                                                         | 2.488     | 2.488     | 2.488     |
| **D   | DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING                                        | 3.463     | 3.463     | 3.463     |
| **D   | LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA DEVELOPED INTERNATIONAL 150 FUND | 238.096   | 238.096   | 238.096   |
| **D   | LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA INTERNATIONAL INDEX FUND         | 80.622    | 80.622    | 80.622    |
| **D   | MERCY INVESTMENT SERVICES INC                                                        | 6.746     | 6.746     | 6.746     |
| **D   | AGI PPI NR 30 HEL 1482 03 5601 SPK                                                   | 7.386     | 7.386     | 7.386     |
| **D   | AGI VGI 1 DIV QUA 8477 25 6338 SPK                                                   | 10        | 10        | 10        |
| **D   | AGI VGL RCM S VAL 8478 10 6359 SPK                                                   | 1.850     | 1.850     | 1.850     |
| **D   | AGI PV WS RCM VAL 8490 06 5209 SPK                                                   | 320       | 320       | 320       |
| **D   | AGI VKA RCM S VAL 8502 10 6376 SPK                                                   | 980       | 980       | 980       |
| **D   | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                                | 26.693    | 26.693    | 26.693    |
| **D   | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA                      | 12.531    | 12.531    | 12.531    |
| **D   | THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER                                | 68.494    | 68.494    | 68.494    |
| **D   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                                | 26.833    | 26.833    | 26.833    |
| **D   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                                | 2.945     | 2.945     | 2.945     |
| **D   | ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO             | 16.814    | 16.814    | 16.814    |
| **D   | MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC                                | 343.688   | 343.688   | 343.688   |
| **D   | ENERGY INSURANCE MUTUAL LIMITED                                                      | 3.239     | 3.239     | 3.239     |
| **D   | FGT FRK GLOBAL LSTD INFRASTRUCT FD                                                   | 54.605    | 54.605    | 54.605    |
| **D   | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA                             | 314.991   | 314.991   | 314.991   |
| **D   | ELEVA UCITS FUND-ELEVA ABSOLU.                                                       | 1.341.900 | 1.341.900 | 1.341.900 |
| **D   | ELEVA UCITS FUND-ELEVA ABSOLUT                                                       | 34.200    | 34.200    | 34.200    |
| **D   | TRUST AND CUSTODY SERVICES B.                                                        | 5.200     | 5.200     | 5.200     |
| **D   | TRUST + CUSTODY SERVICES BANK,                                                       | 161.537   | 161.537   | 161.537   |
| **D   | TRUST AND CUSTODY SERVICES BAN                                                       | 43.237    | 43.237    | 43.237    |
| **D   | NUVERN GLOBAL INVESTORS FUND P                                                       | 47.729    | 47.729    | 47.729    |
| **D   | ARCCO LONG TERME B                                                                   | 70.898    | 70.898    | 70.898    |
| **D   | ARCCO LONG TERME E                                                                   | 33.862    | 33.862    | 33.862    |
| **D   | METROPOLE GESTION                                                                    | 362.400   | 362.400   | 362.400   |
| **D   | IXIS FLAMME                                                                          | 27.939    | 27.939    | 27.939    |
| **D   | OFI MARKET NEUTRAL EQUITY                                                            | 38.565    | 38.565    | 38.565    |
| **D   | OFI AM                                                                               | 14.332    | 14.332    | 14.332    |
| **D   | MAAF ASSURANCES SA                                                                   | 319.200   | 319.200   | 319.200   |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## CONTRARI

| Badge | Ragione Sociale                                                                      | Proprio   | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | PROTEC BTP                                                                           | 7.020     | 7.020     | 7.020     |
| **D   | LA BANQUE POSTALE ASSET MANAGE                                                       | 20.000    | 20.000    | 20.000    |
| **D   | PIONEER FUNDS - ITALIAN EQUITY                                                       | 88.679    | 88.679    | 88.679    |
| **D   | PIONEER FUNDS-GLOBAL EQ.TARG.I                                                       | 797.124   | 797.124   | 797.124   |
| **D   | PIONEER ASSET MANAGEMENT S.A.                                                        | 2.100.341 | 2.100.341 | 2.100.341 |
| **D   | PIONEER STRUCT.SOL.F.P.CED 09                                                        | 81.350    | 81.350    | 81.350    |
| **D   | PSF-DIV TARGET INC 112021                                                            | 7.300     | 7.300     | 7.300     |
| **D   | PIONEER STRUCT.SOL.F.PR.CED 03                                                       | 35.190    | 35.190    | 35.190    |
| **D   | PIONEER STRUCT.SOL.F.PR.CED 11                                                       | 57.090    | 57.090    | 57.090    |
| **D   | PIONEER STRUCT.SOL.F.PROG.CED02                                                      | 32.840    | 32.840    | 32.840    |
| **D   | PIONEER STRUCT.S.F.PR.C 032021                                                       | 37.760    | 37.760    | 37.760    |
| **D   | PIONEER STR.SOL.F.PROG.CED 05                                                        | 38.780    | 38.780    | 38.780    |
| **D   | PIONEER STR.S.PROG.CED 06 PIM                                                        | 28.200    | 28.200    | 28.200    |
| **D   | PIONEER ST.S.F.PROG.CED 08 PIM                                                       | 14.800    | 14.800    | 14.800    |
| **D   | PSF PROGE CEDOLA 09 2021 PIM                                                         | 23.130    | 23.130    | 23.130    |
| **D   | PIONEER S.F-DIVERSIFIED TARG.I                                                       | 7.700     | 7.700     | 7.700     |
| **D   | PSF PROGETTO CED 11 2021 PIM                                                         | 19.600    | 19.600    | 19.600    |
| **D   | PSF PROGETTO CED 12 2021 PIM                                                         | 15.720    | 15.720    | 15.720    |
| **D   | PSF PROGETTO CED 02 2022 PIM                                                         | 33.550    | 33.550    | 33.550    |
| **D   | AEGON CUSTODY B.V                                                                    | 88.279    | 88.279    | 88.279    |
| **D   | AHL DIRECTIONAL EQUITIES MASTER LIMITED                                              | 33.437    | 33.437    | 33.437    |
| **D   | AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD                                    | 774.259   | 774.259   | 774.259   |
| **D   | AHL GENESIS LIMITED                                                                  | 13.230    | 13.230    | 13.230    |
| **D   | AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND                                    | 14.066    | 14.066    | 14.066    |
| **D   | BERESFORD FUND PLC                                                                   | 92.562    | 92.562    | 92.562    |
| **D   | CBOSC ATF CW BK GRP SUP WGSS08                                                       | 8.520     | 8.520     | 8.520     |
| **D   | FIDANTE PARTNERS LIMITED                                                             | 261.960   | 261.960   | 261.960   |
| **D   | GMO COMPLETION FUND MASTER PORTFOLIO A SERIES OF GMO OFFSHORE MASTER PORTFOLIO V LTD | 3.876     | 3.876     | 3.876     |
| **D   | IRISH LIFE ASSURANCE.                                                                | 245.457   | 245.457   | 245.457   |
| **D   | IRISH LIFE ASSURANCE PLC                                                             | 86.236    | 86.236    | 86.236    |
| **D   | JANUS CAPITAL FUNDS PLC.                                                             | 8.666     | 8.666     | 8.666     |
| **D   | JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                 | 38.532    | 38.532    | 38.532    |
| **D   | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST               | 9.814     | 9.814     | 9.814     |
| **D   | LEGAL AND GENERAL                                                                    | 92.721    | 92.721    | 92.721    |
| **D   | LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED                              | 6.210.524 | 6.210.524 | 6.210.524 |
| **D   | LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED                                          | 4.575     | 4.575     | 4.575     |
| **D   | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.                                       | 151.864   | 151.864   | 151.864   |
| **D   | MACQUARIE INVESTMENT MANAGEMENT LIMITED                                              | 287.824   | 287.824   | 287.824   |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.                                           | 2.510     | 2.510     | 2.510     |
| **D   | NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED                  | 460       | 460       | 460       |
| **D   | NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD                                       | 5.780     | 5.780     | 5.780     |
| **D   | PINEBRIDGE FUND SERIES PINEBRIDGE EUROPE EQUITY FUND                                 | 68.649    | 68.649    | 68.649    |
| **D   | STICHTING MN SERVICES AANDELENFONDS EUROPA.                                          | 10.924    | 10.924    | 10.924    |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## CONTRARI

| Badge | Ragione Sociale                                                 | Proprio | Delega  | Totale  |
|-------|-----------------------------------------------------------------|---------|---------|---------|
| **D   | STICHTING PENSIOENFONDS METAAL                                  | 61.128  | 61.128  | 61.128  |
| **D   | STICHTING PENSIOENFONDS METAAL EN T MN SERVICES                 | 62.803  | 62.803  | 62.803  |
| **D   | STICHTING PGM DEPOSITARY                                        | 674.493 | 674.493 | 674.493 |
| **D   | THE NOMURA TRUST AND BANKING CO. LTD                            | 9.852   | 9.852   | 9.852   |
| **D   | VICTORY CEMP INTERNATIONAL HIGH DIV VOLATILITY WTD INDEX ETF    | 11.506  | 11.506  | 11.506  |
| **D   | VICTORY CEMP MARKET NEUTRAL INCOME FUND                         | 4.495   | 4.495   | 4.495   |
| **D   | VISION POOLED SUPERANNUATION TRUST                              | 1.021   | 1.021   | 1.021   |
| **D   | MLC INVESTMENTS, MLC LIMITED                                    | 12.111  | 12.111  | 12.111  |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG.                           | 186.337 | 186.337 | 186.337 |
| **D   | UBS (LUX) STRATEGY XTRA SICAV                                   | 1.311   | 1.311   | 1.311   |
| **D   | UBS FUND MANAGEMENT (LUXEMBOURG) SA                             | 905     | 905     | 905     |
| **D   | UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR                      | 8.028   | 8.028   | 8.028   |
| **D   | UBS ORACLE FUND LP                                              | 319     | 319     | 319     |
| **D   | NUMERIC ABS RETURN FD LP                                        | 7.750   | 7.750   | 7.750   |
| **D   | AQR CHURCHILL MASTER ACCOUNT LP                                 | 4.769   | 4.769   | 4.769   |
| **D   | NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LTD | 15.930  | 15.930  | 15.930  |
| **D   | UBSGLOBAL HIGH CONVICTION                                       | 7.943   | 7.943   | 7.943   |
| **D   | NOVARTIS CORPORATION PENSION MASTER TRUST                       | 8.564   | 8.564   | 8.564   |
| **D   | LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF                 | 419     | 419     | 419     |
| **D   | BEAUMONT HEALTH MASTER RETIREMENT TRUST                         | 4.310   | 4.310   | 4.310   |
| **D   | WILLIAM BEAUMONT HOSPITAL                                       | 3.835   | 3.835   | 3.835   |
| **D   | ARKWRIGHT, LLC                                                  | 5.464   | 5.464   | 5.464   |
| **D   | SYLVAN PARTNERS, LLC                                            | 429     | 429     | 429     |
| **D   | JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST    | 112.443 | 112.443 | 112.443 |
| **D   | JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND          | 70.197  | 70.197  | 70.197  |
| **D   | BMO DISCIPLINED INTERNATIONAL EQUITY FUND                       | 5.821   | 5.821   | 5.821   |
| **D   | INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST                   | 2.104   | 2.104   | 2.104   |
| **D   | GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND  | 1.035   | 1.035   | 1.035   |
| **D   | INTERNATIONAL MONETARY FUND                                     | 8.659   | 8.659   | 8.659   |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS               | 49.700  | 49.700  | 49.700  |
| **D   | JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                  | 19.762  | 19.762  | 19.762  |
| **D   | THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX ME      | 8.442   | 8.442   | 8.442   |
| **D   | IBM RETIREMENT PLAN                                             | 2.891   | 2.891   | 2.891   |
| **D   | STRATEGIC ACTIVE TRADING FUNDS PLC                              | 11.226  | 11.226  | 11.226  |
| **D   | JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F          | 9.083   | 9.083   | 9.083   |
| **D   | THE MASTER TR BK OF JAPAN LTD ATF MORGAN STANLEY GL INFR MTH F  | 2.961   | 2.961   | 2.961   |
| **D   | AXA IM SMART MATCHING SOLUTIONS PUBLIC LIMITED COMPANY          | 7.500   | 7.500   | 7.500   |
| **D   | ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF                     | 170.744 | 170.744 | 170.744 |
| **D   | ALPINE GLOBAL INFRASTRUCTURE FUND                               | 131.000 | 131.000 | 131.000 |
| **D   | THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F   | 43      | 43      | 43      |
| **D   | AQR INTERNATIONAL EQUITY EDGE FUND, L.P.                        | 51      | 51      | 51      |
| **D   | AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA         | 1.800   | 1.800   | 1.800   |
| **D   | AXA ROSENBERG EQUITY ALPHA TRUST                                | 85.900  | 85.900  | 85.900  |


 Azionisti:  
 Azionisti in proprio:

 851    Teste:    2  
 1    Azionisti in delega:    850

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## CONTRARI

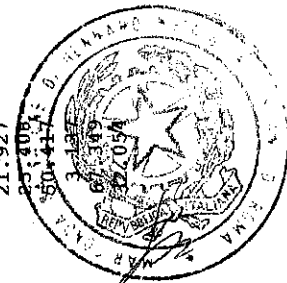
| Badge | Ragione Sociale                                                | Proprio | Delega  | Totale  |
|-------|----------------------------------------------------------------|---------|---------|---------|
| **D   | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                  | 67.100  | 67.100  | 67.100  |
| **D   | UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN          | 27.320  | 27.320  | 27.320  |
| **D   | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST           | 5.432   | 5.432   | 5.432   |
| **D   | BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P                  | 15.200  | 15.200  | 15.200  |
| **D   | MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF   | 13.367  | 13.367  | 13.367  |
| **D   | UAW RETIREE MEDICAL BENEFITS TRUST                             | 227.844 | 227.844 | 227.844 |
| **D   | CENTRAL PROVIDENT FUND BOARD                                   | 4.816   | 4.816   | 4.816   |
| **D   | DESJARDINS GLOBAL INFRASTRUCTURE FUND                          | 257.832 | 257.832 | 257.832 |
| **D   | DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND               | 8.493   | 8.493   | 8.493   |
| **D   | CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                  | 4.209   | 4.209   | 4.209   |
| **D   | CALVERT RESP INX SRS, INC.-CLVRT DVD MKTIS EX-U.S. RSP INX FD  | 1.470   | 1.470   | 1.470   |
| **D   | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC                         | 826.511 | 826.511 | 826.511 |
| **D   | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                    | 111.595 | 111.595 | 111.595 |
| **D   | VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND                 | 7.576   | 7.576   | 7.576   |
| **D   | ALLIANZGI EUROPE EQUITY DIVIDEND FUND                          | 6.780   | 6.780   | 6.780   |
| **D   | SAN JOSE FEDERATED RETIREE HEALTH CARE TRUST FUND              | 4.987   | 4.987   | 4.987   |
| **D   | FDP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO                   | 21.704  | 21.704  | 21.704  |
| **D   | LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F | 6.993   | 6.993   | 6.993   |
| **D   | BROOKFIELD GLOBAL REAL ASSET FUND                              | 3.700   | 3.700   | 3.700   |
| **D   | TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP                   | 10.448  | 10.448  | 10.448  |
| **D   | TANGERINE DIVIDEND PORTFOLIO                                   | 1.394   | 1.394   | 1.394   |
| **D   | TANGERINE BALANCED INCOME PORTFOLIO                            | 829     | 829     | 829     |
| **D   | TANGERINE BALANCED PORTFOLIO                                   | 5.242   | 5.242   | 5.242   |
| **D   | TANGERINE BALANCED GROWTH PORTFOLIO                            | 4.518   | 4.518   | 4.518   |
| **D   | TANGERINE EQUITY GROWTH PORTFOLIO                              | 4.000   | 4.000   | 4.000   |
| **D   | MM SELECT EQUITY ASSET FUND                                    | 9.482   | 9.482   | 9.482   |
| **D   | MM MSCI EAFE INTERNATIONAL INDEX FUND                          | 8.617   | 8.617   | 8.617   |
| **D   | SPDR S+P GLOBAL DIVIDEND ETF                                   | 51.950  | 51.950  | 51.950  |
| **D   | INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC              | 30      | 30      | 30      |
| **D   | SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO            | 6.844   | 6.844   | 6.844   |
| **D   | SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO  | 5.623   | 5.623   | 5.623   |
| **D   | SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO     | 7.342   | 7.342   | 7.342   |
| **D   | STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO               | 21.329  | 21.329  | 21.329  |
| **D   | STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO    | 71.762  | 71.762  | 71.762  |
| **D   | INVESCO GLOBAL INFRASTRUCTURE FUND                             | 13.681  | 13.681  | 13.681  |
| **D   | KP INTERNATIONAL EQUITY FUND                                   | 7.553   | 7.553   | 7.553   |
| **D   | RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                     | 2.914   | 2.914   | 2.914   |
| **D   | SPDR MSCI EAFE FOSSIL FUEL FREE ETF                            | 1.110   | 1.110   | 1.110   |
| **D   | SPDR MSCI WORLD QUALITY MIX ETF                                | 152     | 152     | 152     |
| **D   | SPDR MSCI ACWI LOW CARBON TARGET ETF                           | 3.522   | 3.522   | 3.522   |
| **D   | MARYLAND STATE RETIREMENT & PENSION SYSTEM                     | 294.463 | 294.463 | 294.463 |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ EUROPAAVISION        | 179.200 | 179.200 | 179.200 |
| **D   | MERCER QIF CCF                                                 | 72.616  | 72.616  | 72.616  |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## CONTRARI

| Badge | Ragione Sociale                                               | Proprio   | Delega    | Totale    |
|-------|---------------------------------------------------------------|-----------|-----------|-----------|
| **D   | MERCER QIF FUND PLC                                           | 5.481     | 5.481     | 5.481     |
| **D   | MGI FUNDS PLC                                                 | 20.945    | 20.945    | 20.945    |
| **D   | MORGAN STANLEY INST F INC. SELECT GLB INFRA STRUCTURE PTF     | 202.496   | 202.496   | 202.496   |
| **D   | MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO  | 33.306    | 33.306    | 33.306    |
| **D   | MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF  | 1.837     | 1.837     | 1.837     |
| **D   | MORGAN STANLEY INVESTMENT FUND TR- GL MULTI-ASSET INC PTF     | 1.323     | 1.323     | 1.323     |
| **D   | MET INVESTORS SERIES TRUST- PANAGORA GLO DIVERSIFIED RISK PTF | 1.681     | 1.681     | 1.681     |
| **D   | DEUTSCHE BANK-ONSHORE                                         | 135.587   | 135.587   | 135.587   |
| **D   | CITY OF NEW YORK GROUP TRUST                                  | 125.504   | 125.504   | 125.504   |
| **D   | DIVERSIFIED REAL ASSET CIT                                    | 8.065     | 8.065     | 8.065     |
| **D   | INTEL CORPORATION RETIREE MEDICAL PLAN TRUST                  | 19.644    | 19.644    | 19.644    |
| **D   | GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM | 138.755   | 138.755   | 138.755   |
| **D   | PEOPLE'S BANK OF CHINA                                        | 288.005   | 288.005   | 288.005   |
| **D   | PEOPLE'S BANK OF CHINA                                        | 126.323   | 126.323   | 126.323   |
| **D   | FLORISH INVESTMENT CORPORATION                                | 50.112    | 50.112    | 50.112    |
| **D   | FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM                    | 1.160     | 1.160     | 1.160     |
| **D   | BANK OF KOREA                                                 | 13.118    | 13.118    | 13.118    |
| **D   | BIMCOR GLOBAL EQUITY POOLED FUND                              | 14.500    | 14.500    | 14.500    |
| **D   | SANOFI-AVENTIS US PENSION TRUST                               | 773       | 773       | 773       |
| **D   | BANK OF KOREA                                                 | 9.344     | 9.344     | 9.344     |
| **D   | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST           | 4.245     | 4.245     | 4.245     |
| **D   | STATE STREET IRELAND UNIT TRUST                               | 1.522.602 | 1.522.602 | 1.522.602 |
| **D   | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY                | 69.480    | 69.480    | 69.480    |
| **D   | SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY               | 3.949     | 3.949     | 3.949     |
| **D   | SIR DAVID TRENCH FUND FOR RECREATION                          | 8.348     | 8.348     | 8.348     |
| **D   | SUNSUPER SUPERANNUATION FUND                                  | 19.580    | 19.580    | 19.580    |
| **D   | PINEBRIDGE GLOBAL FUNDS                                       | 2.369     | 2.369     | 2.369     |
| **D   | UBS (IRL) ETF PLC                                             | 7.003     | 7.003     | 7.003     |
| **D   | WINTON UCITS FUNDS PLC                                        | 27.007    | 27.007    | 27.007    |
| **D   | WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR   | 13.617    | 13.617    | 13.617    |
| **D   | WELLS FARGO DIVERSIFIED INTERNATIONAL FUND                    | 22.000    | 22.000    | 22.000    |
| **D   | WELLS FARGO MASTER TRUST DIVERSIFIED STOCK PORTFOLIO          | 52.090    | 52.090    | 52.090    |
| **D   | WELLS FARGO MASTER TRUST INTERNATIONAL GROWTH PORTFOLIO       | 6.709     | 6.709     | 6.709     |
| **D   | WISDMTREE ISSUER PUBLIC LIMITED COMPANY                       | 8.137     | 8.137     | 8.137     |
| **D   | DIVERSIFIED MARKETS (2010) POOLED FUND TRUST                  | 180.037   | 180.037   | 180.037   |
| **D   | WASHINGTON STATE INVESTMENT BOARD                             | 14.501    | 14.501    | 14.501    |
| **D   | WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST          | 253       | 253       | 253       |
| **D   | WISDMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND          | 21.927    | 21.927    | 21.927    |
| **D   | WISDMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND          | 25.408    | 25.408    | 25.408    |
| **D   | WISDMTREE DEFA EQUITY INCOME FUND                             | 50.417    | 50.417    | 50.417    |
| **D   | WISDMTREE INTERNATIONAL EQUITY FUND                           | 3.137     | 3.137     | 3.137     |
| **D   | WISDMTREE GLOBAL HIGH DIVIDEND FUND                           | 67.349    | 67.349    | 67.349    |
| **D   | WISDMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND           | 32.054    | 32.054    | 32.054    |
| **D   | WISDMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND               |           |           |           |



## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## CONTRARI

| Badge | Ragione Sociale                                                | Proprio   | Delega    | Totale    |
|-------|----------------------------------------------------------------|-----------|-----------|-----------|
| ***   | WISDOMTREE EUROPE LOCAL RECOVERY FUND                          | 433       | 433       | 433       |
| ***   | NEW YORK STATE TEACHERS RETIREMENT SYSTEM                      | 161.934   | 161.934   | 161.934   |
| ***   | NEW YORK STATE TEACHERS RETIREMENT SYSTEM                      | 11.884    | 11.884    | 11.884    |
| ***   | MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F  | 10.986    | 10.986    | 10.986    |
| ***   | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL  | 1.884.483 | 1.884.483 | 1.884.483 |
| ***   | SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND             | 575       | 575       | 575       |
| ***   | SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND | 3.759     | 3.759     | 3.759     |
| ***   | SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F    | 8.159     | 8.159     | 8.159     |
| ***   | GSO ADGM III COMMON CONTRACTUAL FUND                           | 1.899     | 1.899     | 1.899     |
| ***   | STATE STREET SP GLO INFRA INDEX NON-LENDING COMMON TRUST FUND  | 337.687   | 337.687   | 337.687   |
| ***   | SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND  | 46.312    | 46.312    | 46.312    |
| ***   | MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND     | 6.533     | 6.533     | 6.533     |
| ***   | GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS               | 1.333     | 1.333     | 1.333     |
| ***   | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                  | 216.740   | 216.740   | 216.740   |
| ***   | AXA WORLD FUNDS                                                | 441.500   | 441.500   | 441.500   |
| ***   | ALLIANZ GLOBAL INVESTORS FUND                                  | 3.461.790 | 3.461.790 | 3.461.790 |
| ***   | KIEGER FUND I                                                  | 772       | 772       | 772       |
| ***   | SELECT INDEX SERIES                                            | 5.748     | 5.748     | 5.748     |
| ***   | UBS ETF                                                        | 532.703   | 532.703   | 532.703   |
| ***   | ISHARES MSCI ACWI LOW CARBON TARGET ETF                        | 10.082    | 10.082    | 10.082    |
| ***   | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS           | 33.783    | 33.783    | 33.783    |
| ***   | IBM 401K PLUS PLAN                                             | 70.175    | 70.175    | 70.175    |
| ***   | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                  | 17.010    | 17.010    | 17.010    |
| ***   | VALIC COMPANY I-INTERNATIONAL EQUITIES FUND                    | 29.759    | 29.759    | 29.759    |
| ***   | STATE OF MINNESOTA                                             | 20.030    | 20.030    | 20.030    |
| ***   | JOHN HANCOCK INSURANCE COMPANY OF VERMONT                      | 1.943     | 1.943     | 1.943     |
| ***   | SPDR MSCI ACWI EX-US ETF                                       | 62.646    | 62.646    | 62.646    |
| ***   | SPDR S+P INTERNATIONAL DIVIDEND ETF                            | 573.594   | 573.594   | 573.594   |
| ***   | SPDR S&P GLOBAL INFRASTRUCTURE ETF                             | 218.040   | 218.040   | 218.040   |
| ***   | SPDR S&P WORLD (EX-US) ETF                                     | 17.719    | 17.719    | 17.719    |
| ***   | SPDR S+P INTERNATIONAL INDUSTRIAL SECTOR ETF                   | 3.052     | 3.052     | 3.052     |
| ***   | THE UNIVERSAL INSTITUTIONAL FUNDS, INC. GLOBAL INFRASTR PTF    | 51.816    | 51.816    | 51.816    |
| ***   | MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF     | 33.544    | 33.544    | 33.544    |
| ***   | THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO         | 11.498    | 11.498    | 11.498    |
| ***   | TEACHER RETIREMENT SYSTEM OF TEXAS                             | 207.821   | 207.821   | 207.821   |
| ***   | NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL TRUST             | 16.000    | 16.000    | 16.000    |
| ***   | COMMON TRUST ITALY FUND                                        | 402.064   | 402.064   | 402.064   |
| ***   | GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND                 | 13.697    | 13.697    | 13.697    |
| ***   | MANAGED PENSION FUNDS LIMITED                                  | 25.498    | 25.498    | 25.498    |
| ***   | THE TRUSTEES OF CONOCOPHILIPS PENSION PLAN                     | 15.150    | 15.150    | 15.150    |
| ***   | FAMILY INVESTMENTS CHILD TRUST FUND                            | 14.769    | 14.769    | 14.769    |
| ***   | FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND        | 13.284    | 13.284    | 13.284    |
| ***   | HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND      | 387.858   | 387.858   | 387.858   |

Azionisti:  
Azionisti in proprio:

851 Teste:  
1 Azionisti in delega:

2  
850

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## CONTRARI

| Badge | Ragione Sociale                                               | Proprio | Delega  | Totale  |
|-------|---------------------------------------------------------------|---------|---------|---------|
| **D   | CUMBRIA LOCAL GOVERNMENT PENSION SCHEME                       |         | 35.343  | 35.343  |
| **D   | MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND   |         | 58.593  | 58.593  |
| **D   | NGAM INVESTMENT FUNDS U.K. ICVC - SEYOND FACT + EU EX UK EQ F |         | 494     | 494     |
| **D   | THE TRUSTEES OF SAL PENSION SCHEME                            |         | 3.990   | 3.990   |
| **D   | STATE STREET INTERNATIONAL EQUITIES INDEX TRUST               |         | 19.790  | 19.790  |
| **D   | SPDR S+P WORLD EX AUSTRALIA FUND                              |         | 2.423   | 2.423   |
| **D   | SPDR S+P GLOBAL DIVIDEND FUND                                 |         | 36.342  | 36.342  |
| **D   | CHRISTIAN SUPER                                               |         | 1.178   | 1.178   |
| **D   | CHRISTIAN SUPER                                               |         | 3.191   | 3.191   |
| **D   | STATE STREET INT EQTS INDEX TRUST EX TOBACCO EX CONTR WEAPONS |         | 2.804   | 2.804   |
| **D   | STATE PUBLIC SECTOR SUPERANNUATION SCHEME                     |         | 15.136  | 15.136  |
| **D   | AXA IM ACWI SMARTBETA EQUITY FUND                             |         | 3.500   | 3.500   |
| **D   | UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF                    |         | 309     | 309     |
| **D   | UBS IQ MSCI EUROPE ETHICAL ETF                                |         | 282     | 282     |
| **D   | THE TRUSTEES OF BP PENSION FUND                               |         | 7.545   | 7.545   |
| **D   | AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND         |         | 1.302   | 1.302   |
| **D   | COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST               |         | 882     | 882     |
| **D   | CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS                |         | 9.659   | 9.659   |
| **D   | THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST |         | 344.557 | 344.557 |
| **D   | NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND               |         | 11.682  | 11.682  |
| **D   | ACORN 1998 TRUST                                              |         | 326     | 326     |
| **D   | EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND                     |         | 516     | 516     |
| **D   | EXELON FITZPATRICK NONQUALIFIED FUND                          |         | 4.360   | 4.360   |
| **D   | EXELON FITZPATRICK QUALIFIED FUND                             |         | 290     | 290     |
| **D   | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST               |         | 16.420  | 16.420  |
| **D   | JTW TRUST NO. 3 UAD 9/19/02                                   |         | 2.315   | 2.315   |
| **D   | JTW TRUST NO. 1 UAD 9/19/02                                   |         | 1.117   | 1.117   |
| **D   | JTW TRUST NO. 4 UAD 9/19/02                                   |         | 2.817   | 2.817   |
| **D   | JTW TRUST NO. 2 UAD 9/19/02                                   |         | 1.217   | 1.217   |
| **D   | MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST             |         | 2.800   | 2.800   |
| **D   | PLEIADES TRUST                                                |         | 1.961   | 1.961   |
| **D   | PITZER COLLEGE                                                |         | 361     | 361     |
| **D   | HRW TESTAMENTARY TRUST NO 3                                   |         | 2.073   | 2.073   |
| **D   | HRW TESTAMENTARY TRUST NO 1                                   |         | 2.573   | 2.573   |
| **D   | HRW TRUST NO 2 UAD 01/17/03                                   |         | 1.676   | 1.676   |
| **D   | HRW TESTAMENTARY TRUST NO. 10                                 |         | 998     | 998     |
| **D   | HRW TRUST NO 1 UAD 01/17/03                                   |         | 2.382   | 2.382   |
| **D   | WHEELS COMMON INVESTMENT FUND                                 |         | 23.864  | 23.864  |
| **D   | HRW TESTAMENTARY TRUST NO. 11                                 |         | 2.568   | 2.568   |
| **D   | HRW TESTAMENTARY TRUST NO 6                                   |         | 2.099   | 2.099   |
| **D   | HRW TESTAMENTARY TRUST NO 4                                   |         | 2.041   | 2.041   |
| **D   | HRW TESTAMENTARY TRUST NO. 9                                  |         | 3.101   | 3.101   |
| **D   | HRW TESTAMENTARY TRUST NO. 8                                  |         | 2.472   | 2.472   |



Azionisti:  
Azionisti in proprio:

851 Teste:  
1 Azionisti in delega:

2  
850

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## CONTRARI

| Badge | Ragione Sociale                                               | Proprio | Delega  | Totale  |
|-------|---------------------------------------------------------------|---------|---------|---------|
| **D   | HRW TESTAMENTARY TRUST NO 2                                   |         | 1.679   | 1.679   |
| **D   | HRW TESTAMENTARY TRUST NO. 7                                  |         | 2.729   | 2.729   |
| **D   | HRW TRUST NO 4 UAD 01/17/03                                   |         | 1.152   | 1.152   |
| **D   | HRW TESTAMENTARY TRUST NO 5                                   |         | 2.158   | 2.158   |
| **D   | HRW TESTAMENTARY TRUST NO. 12                                 |         | 1.697   | 1.697   |
| **D   | HRW TRUST NO 3 UAD 01/17/03                                   |         | 1.152   | 1.152   |
| **D   | EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL  |         | 327     | 327     |
| **D   | BANK OF BOTSWANA                                              |         | 3.304   | 3.304   |
| **D   | CHEVRON MASTER PENSION TRUST                                  |         | 17.206  | 17.206  |
| **D   | CHEVRON UK PENSION PLAN                                       |         | 64.479  | 64.479  |
| **D   | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY                 |         | 12.215  | 12.215  |
| **D   | HONG KONG SAR GOVERNMENT EXCHANGE FUND                        |         | 394.518 | 394.518 |
| **D   | CARNELIAN INVESTMENT MANAGEMENT LLC                           |         | 14.733  | 14.733  |
| **D   | STATES OF JERSEY COMMON INVESTMENT FUND                       |         | 3.337   | 3.337   |
| **D   | DYNASTY INVEST, LTD                                           |         | 813     | 813     |
| **D   | DFI LP EQUITY (PASSIVE)                                       |         | 461     | 461     |
| **D   | FIDDLER PARTNERS LLC                                          |         | 617     | 617     |
| **D   | INTERNATIONAL EQUITY FUND                                     |         | 6.209   | 6.209   |
| **D   | THE JBUT MASTER INVESTMENT PARTNERSHIP LLP                    |         | 1.221   | 1.221   |
| **D   | NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING            |         | 44.401  | 44.401  |
| **D   | LAKE AVENUE INVESTMENTS, LLC                                  |         | 8.462   | 8.462   |
| **D   | LEGAL & GENERAL MSCI EAFE FUND, LLC                           |         | 16.913  | 16.913  |
| **D   | LTW GROUP HOLDINGS, LLC                                       |         | 5.157   | 5.157   |
| **D   | LTW INVESTMENTS LLC                                           |         | 9.311   | 9.311   |
| **D   | LOY PARTNERSHIP, LLC                                          |         | 1.217   | 1.217   |
| **D   | MF INTERNATIONAL FUND LLC                                     |         | 805     | 805     |
| **D   | OHANA HOLDINGS LLC                                            |         | 48.800  | 48.800  |
| **D   | OMEGA FFIP LIMITED PARTNERSHIP                                |         | 1.398   | 1.398   |
| **D   | CINDY SPRINGS, LLC                                            |         | 2.710   | 2.710   |
| **D   | NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND |         | 10.991  | 10.991  |
| **D   | RDM LIQUID LLC                                                |         | 3.494   | 3.494   |
| **D   | ROTHKO ALL COUNTY WORLD EX-US EQUITY FUND LP                  |         | 846     | 846     |
| **D   | RAMI PARTNERS, LLC                                            |         | 7.168   | 7.168   |
| **D   | FCM INTERNATIONAL LLC                                         |         | 589     | 589     |
| **D   | FORTRESS INTERNATIONAL EQUITY PARTNERSHIP "C"                 |         | 2.794   | 2.794   |
| **D   | LEGAL & GENERAL MSCI EAFE SL FUND, LLC                        |         | 14.172  | 14.172  |
| **D   | NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING                |         | 31.252  | 31.252  |
| **D   | NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND   |         | 17.562  | 17.562  |
| **D   | UNITED NATIONS, ON BEHALF OF UNITED NATIONS UNIVERSITY END F  |         | 6.100   | 6.100   |
| **D   | INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN             |         | 440     | 440     |
| **D   | UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST  |         | 2.256   | 2.256   |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C              |         | 64.658  | 64.658  |
| **D   | HAGFORS LIMITED                                               |         | 10.808  | 10.808  |

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Autorizzazione acquisto/alienazione azioni proprie

CONTRARI

| Badge | Ragione Sociale                                                  | Proprio   | Delega    | Totale    |
|-------|------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | BLUE SKY GROUP                                                   | 47.515    | 47.515    | 47.515    |
| **D   | NEW ZEALAND SUPERANNUATION FUND                                  | 70.471    | 70.471    | 70.471    |
| **D   | NEW ZEALAND SUPERANNUATION FUND                                  | 11.493    | 11.493    | 11.493    |
| **D   | QIC INTERNATIONAL EQUITIES FUND                                  | 1.362     | 1.362     | 1.362     |
| **D   | QUEENSLAND INVESTMENT TRUST NO.2                                 | 5.946     | 5.946     | 5.946     |
| **D   | ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANNUATION BOARD   | 12.625    | 12.625    | 12.625    |
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD                        | 55.774    | 55.774    | 55.774    |
| **D   | MERCER PASSIVE INTERNATIONAL SHARES FUND                         | 8.185     | 8.185     | 8.185     |
| **D   | CSAA INSURANCE EXCHANGE                                          | 20.228    | 20.228    | 20.228    |
| **D   | HUBBELL INCORPORATED MASTER PENSION TRUST                        | 35.759    | 35.759    | 35.759    |
| **D   | STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD                   | 1.245     | 1.245     | 1.245     |
| **D   | NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND         | 3.126.411 | 3.126.411 | 3.126.411 |
| **D   | NORTHERN CATHOLIC CONFERENCE                                     | 1.365     | 1.365     | 1.365     |
| **D   | MICHIGAN CATHOLIC CONFERENCE                                     | 138.783   | 138.783   | 138.783   |
| **D   | NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND                 | 845.092   | 845.092   | 845.092   |
| **D   | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         | 1.489     | 1.489     | 1.489     |
| **D   | ST. JOSEPH HEALTH SYSTEM                                         | 2.429     | 2.429     | 2.429     |
| **D   | VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO      | 981       | 981       | 981       |
| **D   | 1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO        | 14.684    | 14.684    | 14.684    |
| **D   | THE TRUSTEES OF THE HENRY SMITH CHARITY                          | 1.634     | 1.634     | 1.634     |
| **D   | TRINITY COLLEGE CAMBRIDGE                                        | 61.100    | 61.100    | 61.100    |
| **D   | BANNER HEALTH                                                    | 1.234     | 1.234     | 1.234     |
| **D   | STICHTING INSTITUUT GAK                                          | 148.101   | 148.101   | 148.101   |
| **D   | 1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND                     | 24.684    | 24.684    | 24.684    |
| **D   | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST              | 25.265    | 25.265    | 25.265    |
| **D   | POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO                  | 5.773     | 5.773     | 5.773     |
| **D   | WYOMING RETIREMENT SYSTEM                                        | 4.904     | 4.904     | 4.904     |
| **D   | FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST              | 16.346    | 16.346    | 16.346    |
| **D   | HSBC INTERNATIONAL EQUITY POOLED FUND                            | 3.465     | 3.465     | 3.465     |
| **D   | OPSEU PENSION PLAN TRUST FUND                                    | 10.845    | 10.845    | 10.845    |
| **D   | IBM DIVERSIFIED GLOBAL EQUITY FUND                               | 1.644     | 1.644     | 1.644     |
| **D   | GARD COMMON CONTRACTUAL FUND                                     | 65.508    | 65.508    | 65.508    |
| **D   | NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER EUROP INC F       | 177.853   | 177.853   | 177.853   |
| **D   | THE BANK OF IRELAND STAFF PENSIONS FUND                          | 30.041    | 30.041    | 30.041    |
| **D   | STICHTING HEINEKEN PENSIOENFONDS                                 | 4.411     | 4.411     | 4.411     |
| **D   | STICHTING PENSIOENFONDS IBM NEDERLAND                            | 14.215    | 14.215    | 14.215    |
| **D   | STICHTING PENSIOENFONDS SAGITTARIUS                              | 138.384   | 138.384   | 138.384   |
| **D   | LOTHIAN PENSION FUND                                             | 96.274    | 96.274    | 96.274    |
| **D   | THE TRUSTEES OF SUPERANNUATION ARRANGEMENTS OF THE UNI OF LONDON | 24.091    | 24.091    | 24.091    |
| **D   | STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)                  | 66.791    | 66.791    | 66.791    |
| **D   | TYNE AND WEAR PENSION FUND                                       | 284.930   | 284.930   | 284.930   |
| **D   | MERSEYSIDE PENSION FUND                                          | 104.382   | 104.382   | 104.382   |
| **D   | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                     | 1.123.199 | 1.123.199 | 1.123.199 |
| **D   | COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6                 |           |           |           |



Azionisti: 851 Teste: 2  
Azionisti in proprio: 1 Azionisti in delega: 850

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## CONTRARI

| Badge | Ragione Sociale                                             | Proprio   | Delega    | Totale    |
|-------|-------------------------------------------------------------|-----------|-----------|-----------|
| **D   | COLONIAL FIRST STATE WHOLESAL INDEXED GLOBAL SHARE FUND     | 20.415    | 20.415    | 20.415    |
| **D   | HSBC UCITS COMMON CONTRACTUAL FUND                          | 1.171     | 1.171     | 1.171     |
| **D   | KLEINWORT BENSON INVESTORS GLOBAL INVESTMENT FUND           | 3.398     | 3.398     | 3.398     |
| **D   | MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO    | 4.147     | 4.147     | 4.147     |
| **D   | LEGAL & GENERAL GLOBAL EQUITY INDEX FUND                    | 1.608     | 1.608     | 1.608     |
| **D   | NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR | 298.546   | 298.546   | 298.546   |
| **D   | LEGAL & GENERAL ICAV                                        | 24.572    | 24.572    | 24.572    |
| **D   | SSGA GROSS ROLL UP UNIT TRUST                               | 3.280     | 3.280     | 3.280     |
| **D   | KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC           | 18.878    | 18.878    | 18.878    |
| **D   | NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY      | 176.257   | 176.257   | 176.257   |
| **D   | LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME             | 36.128    | 36.128    | 36.128    |
| **D   | LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME               | 1.048     | 1.048     | 1.048     |
| **D   | STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ             | 7.576     | 7.576     | 7.576     |
| **D   | KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP    | 11.048    | 11.048    | 11.048    |
| **D   | ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND             | 27.442    | 27.442    | 27.442    |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS                       | 35.938    | 35.938    | 35.938    |
| **D   | STICHTING PENSIOENFONDS ING                                 | 15.792    | 15.792    | 15.792    |
| **D   | ARBEJDSMARKEDETS TILLAEGSPENSION                            | 25.628    | 25.628    | 25.628    |
| **D   | VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1                    | 160.922   | 160.922   | 160.922   |
| **D   | VERDIPAPIRFONDET KLP AKSJEEUROPA INDEXES 1                  | 57.877    | 57.877    | 57.877    |
| **D   | VERDIPAPIRFONDET KLP AKSJEGLOBAL LAVBETA 1                  | 23.843    | 23.843    | 23.843    |
| **D   | NORTHERN TRUST UCITS FGR FUND                               | 468.420   | 468.420   | 468.420   |
| **D   | STICHTING PENSIOENFONDS CAMPINA                             | 86.614    | 86.614    | 86.614    |
| **D   | SEEBYOND EUROPE MINVARIANCE                                 | 350       | 350       | 350       |
| **D   | SEEBYOND GLOBAL MINVARIANCE                                 | 208.988   | 208.988   | 208.988   |
| **D   | LA SAUVERGARDE                                              | 89.044    | 89.044    | 89.044    |
| **D   | GMF VIE                                                     | 15.940    | 15.940    | 15.940    |
| **D   | GMF ASSURANCES                                              | 1.089.320 | 1.089.320 | 1.089.320 |
| **D   | MMA IARD S.A.                                               | 300.400   | 300.400   | 300.400   |
| **D   | FIDELIA ASSISTANCE                                          | 392.203   | 392.203   | 392.203   |
| **D   | ASSISTANCE PROTECTION JURIDIQUE                             | 5.250     | 5.250     | 5.250     |
| **D   | MAAF VIE                                                    | 26.550    | 26.550    | 26.550    |
| **D   | MAAF SANTE                                                  | 419.302   | 419.302   | 419.302   |
| **D   | ASSURANCES BANQUE POPULAIRE IARD                            | 18.800    | 18.800    | 18.800    |
| **D   | FCP COVEA FINANCE ACTIONS EUROPE INSTIT II                  | 15.096    | 15.096    | 15.096    |
| **D   | COVEA FINANCE EUROPE INSTITUTIONNELS II                     | 292.113   | 292.113   | 292.113   |
| **D   | FCP CAVECE METROPOLE DIVERSIFIE                             | 70.110    | 70.110    | 70.110    |
| **D   | IBM FRANCE                                                  | 112.000   | 112.000   | 112.000   |
| **D   | FCP BOURBON 4                                               | 11.819    | 11.819    | 11.819    |
| **D   | FCP LBPM ACTIONS EUROPE                                     | 21.774    | 21.774    | 21.774    |
| **D   | FCP TONI ACTIONS 100                                        | 139.230   | 139.230   | 139.230   |
| **D   | FCP TUTELAIRE ACTIONS                                       | 21.624    | 21.624    | 21.624    |
| **D   |                                                             | 13.850    | 13.850    | 13.850    |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

| Badge | Ragione Sociale                           | Proprio | Delega  | Totale  |
|-------|-------------------------------------------|---------|---------|---------|
| **D   | FCP VIVACCIO ACTIONS                      | 140.778 | 140.778 | 140.778 |
| **D   | LBPAM ACTIONS MONDE                       | 187.278 | 187.278 | 187.278 |
| **D   | SICAV LBPAM ACTIONS EURO                  | 240.520 | 240.520 | 240.520 |
| **D   | LBPAM PROFIL 80 PEA                       | 20.823  | 20.823  | 20.823  |
| **D   | LBPAM PROFIL 100                          | 12.059  | 12.059  | 12.059  |
| **D   | FC CARPIMKO                               | 35.425  | 35.425  | 35.425  |
| **D   | CONCORDE 96                               | 20.119  | 20.119  | 20.119  |
| **D   | FCP NATIXIS IONIS                         | 2.763   | 2.763   | 2.763   |
| **D   | ORACET                                    | 21.140  | 21.140  | 21.140  |
| **D   | FCP ECUREUIL PROFIL 90                    | 196.118 | 196.118 | 196.118 |
| **D   | FCP CARPIMKO EUROPE                       | 9.211   | 9.211   | 9.211   |
| **D   | FCP ABP PERP                              | 18.093  | 18.093  | 18.093  |
| **D   | FCP RSRC DIVERSIFIE                       | 42.235  | 42.235  | 42.235  |
| **D   | CARBP DIVERSIFIE                          | 32.470  | 32.470  | 32.470  |
| **D   | FCP RL PREVOYANCE                         | 15.952  | 15.952  | 15.952  |
| **D   | FCPE BIB DYNAMIQUE                        | 10.202  | 10.202  | 10.202  |
| **D   | FCPE SAFRAN DYNAMIQUE                     | 39.412  | 39.412  | 39.412  |
| **D   | EGEPARGNE 2                               | 42.714  | 42.714  | 42.714  |
| **D   | FCPE HUTCHINSON ACTIONS                   | 7.027   | 7.027   | 7.027   |
| **D   | SAFRAN MIXTE                              | 8.245   | 8.245   | 8.245   |
| **D   | FCPE NATIXIS ES ACTIONS EURO              | 50.883  | 50.883  | 50.883  |
| **D   | BIB EQUILIBRE                             | 4.926   | 4.926   | 4.926   |
| **D   | LBPAM ACTIONS DIVIDENDES EUROPE           | 508.912 | 508.912 | 508.912 |
| **D   | TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE   | 9.754   | 9.754   | 9.754   |
| **D   | COVEA ACTIONS RENDEMENT                   | 560.500 | 560.500 | 560.500 |
| **D   | SICAV COVEA FINANCE HORIZON DURABLE       | 51.529  | 51.529  | 51.529  |
| **D   | FCP COVEA FINANCE ACTI EUROPE             | 178.587 | 178.587 | 178.587 |
| **D   | FCP COVEA PATRIMOINE                      | 53.805  | 53.805  | 53.805  |
| **D   | CROISSANCE DIVERSIFIEE                    | 2.114   | 2.114   | 2.114   |
| **D   | CDC AD-EUROPE                             | 28.025  | 28.025  | 28.025  |
| **D   | IXIS EURO ACTIONS                         | 210.348 | 210.348 | 210.348 |
| **D   | FCP ECUREUIL PROFIL 75                    | 83.311  | 83.311  | 83.311  |
| **D   | NATIXIS ACTIONS EUROPE SECTEURS           | 6.778   | 6.778   | 6.778   |
| **D   | FCP NATIXIS ACTIONS EUROPEENNES           | 52.904  | 52.904  | 52.904  |
| **D   | NATIXIS ASSET MANAGEMENT SA               | 174.399 | 174.399 | 174.399 |
| **D   | OPCVM SEYOND EQUITY FACTOR INVESTING EURO | 5.066   | 5.066   | 5.066   |
| **D   | NATIXIS ICR ACTIONS EURO                  | 26.123  | 26.123  | 26.123  |
| **D   | SEYOND EQUITY CAPITAL OPTIM               | 780     | 780     | 780     |
| **D   | STG PFDS V.D. GRAFISCHE                   | 144.648 | 144.648 | 144.648 |
| **D   | STG PFDS AHOLD                            | 19.455  | 19.455  | 19.455  |
| **D   | ST. SPOORWEGPFDS MANDAAT BLACKROCK        | 5.938   | 5.938   | 5.938   |
| **D   | STICHTING PENSIOENFONDS OPENBAAR VERVOER  | 2.799   | 2.799   | 2.799   |
| **D   | STG PFDS ACHMEA MANDAAT BLACKROCK         | 21.683  | 21.683  | 21.683  |



Azionisti:

Azionisti in proprio:

851

Teste:

2

850

Pagina 19

## Assemblea Ordinaria del 21 aprile 2017

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## CONTRARI

| Badge | Regione Sociale                                             | Proprio | Delega  | Totale  |
|-------|-------------------------------------------------------------|---------|---------|---------|
| **D   | STG BEDRIJFSTAKPDS V H                                      | 5.197   | 5.197   | 5.197   |
| **D   | ST BDFS VD LANDBOUW MANDAAT BLACKROCK                       | 59.156  | 59.156  | 59.156  |
| **D   | STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA             | 72.913  | 72.913  | 72.913  |
| **D   | THE CANADA LIFE ASSURANCE COMPANY                           | 52.240  | 52.240  | 52.240  |
| **D   | THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION                 | 20.249  | 20.249  | 20.249  |
| **D   | BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | 333.894 | 333.894 | 333.894 |
| **D   | BMO GLOBAL INFRASTRUCTURE FUND                              | 26.111  | 26.111  | 26.111  |
| **D   | THE GREAT-WEST LIFE ASSURANCE COMPANY                       | 42.527  | 42.527  | 42.527  |
| **D   | COUNSEL DEFENSIVE GLOBAL EQUITY                             | 519     | 519     | 519     |
| **D   | BMO MSCI EAFE INDEX ETF                                     | 26.001  | 26.001  | 26.001  |
| **D   | BMO INTERNATIONAL DIVIDEND ETF                              | 67.426  | 67.426  | 67.426  |
| **D   | LONDON LIFE INSURANCE COMPANY                               | 497.855 | 497.855 | 497.855 |
| **D   | GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL            | 14.830  | 14.830  | 14.830  |
| **D   | U.S. AND INTERNATIONAL SPECIALTY CLASS                      | 3.680   | 3.680   | 3.680   |
| **D   | CF NCML GLOBAL EQUITY INCOME FUND                           | 17.376  | 17.376  | 17.376  |
| **D   | ONTARIO PENSION BOARD                                       | 126.262 | 126.262 | 126.262 |
| **D   | RENAISSANCE INTERNATIONAL DIVIDEND FUND                     | 2.155   | 2.155   | 2.155   |
| **D   | RENAISSANCE REAL ASSETS PRIVATEPOOL                         | 65.000  | 65.000  | 65.000  |
| **D   | STATE OF WISCONSIN INVESTMENT BOARD                         | 299.615 | 299.615 | 299.615 |
| **D   | TD EMERALD INTERNATIONAL EQUITYINDEX FUND                   | 96.920  | 96.920  | 96.920  |
| **D   | DUKE UNIVERSITY                                             | 13.415  | 13.415  | 13.415  |
| **D   | TD EUROPEAN INDEX FUND                                      | 2.921   | 2.921   | 2.921   |
| **D   | TD INTERNATIONAL EQUITY INDEX ETF                           | 256     | 256     | 256     |
| **D   | PUBLIC SECTOR PENSION INVESTMENT BOARD                      | 194.642 | 194.642 | 194.642 |
| **D   | IMPERIAL INTERNATIONAL EQUITY POOL                          | 17.456  | 17.456  | 17.456  |
| **D   | IMPERIAL GLOBAL EQUITY INCOME POOL                          | 203.615 | 203.615 | 203.615 |
| **D   | UBS CANADA GLOBAL ALLOCATION FUND                           | 1.722   | 1.722   | 1.722   |
| **D   | WOODBRIIDGE INVESTMENTS CORPORATION                         | 15.800  | 15.800  | 15.800  |
| **D   | WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.  | 21.491  | 21.491  | 21.491  |
| **D   | BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO                  | 47.140  | 47.140  | 47.140  |
| **D   | CIBC INTERNATIONAL INDEX FUND                               | 5.997   | 5.997   | 5.997   |
| **D   | CIBC EUROPEAN INDEX FUND                                    | 2.397   | 2.397   | 2.397   |
| **D   | CIBC POOLED INTERNATIONAL EQUITY INDEX FUND                 | 6.178   | 6.178   | 6.178   |
| **D   | CF INTERNATIONAL STOCK INDEX FUND ONE                       | 26.766  | 26.766  | 26.766  |
| **D   | DT INTERNATIONAL STOCK INDEX FUND ONE                       | 32.154  | 32.154  | 32.154  |

Totale voti

81.106.657

Percentuale votanti %

12,618714

Percentuale Capitale %

9,821776

Azionisti:

Azionisti in proprio:

851

1 Azionisti in delega:

2

850

Pagina 20

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

ASTENUTI

| Badge | Ragione Sociale                                                                | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------|---------|-----------|-----------|
| 1752  | D'ATRI GIANFRANCO                                                              |         | 1         | 1         |
| DE*   | INVESTIMENTI SUD ITALIA S.R.L.                                                 |         |           |           |
| 2799  | NOTARFONZO ARNALDO                                                             |         | 400       | 400       |
| DE*   | NOTARFONZO LORENZO                                                             |         |           |           |
| 4130  | AGOSTINI ANTONIO                                                               |         | 25.457    | 25.457    |
| **D   | OMEGA GLOBAL LISTED INFRASTRUCTURE FUND                                        |         | 2.745.512 | 2.745.512 |
| **D   | SWISS NATIONAL BANK                                                            |         | 18.645    | 18.645    |
| **D   | CG CAYMAN FUND LIMITED                                                         |         | 2.225     | 2.225     |
| **D   | CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC. |         | 12.355    | 12.355    |
| **D   | CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC   |         |           |           |

Totale voti 2.804.595  
 Percentuale votanti % 0,436344  
 Percentuale Capitale % 0,339628

Azionisti:  
 Azionisti in proprio:

7 0  
 Teste:  
 Azionisti in delega:

Pagina 21



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

Badge  
738 Ragione Sociale  
BOVE KATRINTotale voti  
Percentuale votanti %  
Percentuale Capitale %

7

0,000001  
0,000001

## NON VOTANTI

Proprio  
7

Delega

Totale  
7Azionisti:  
Azionisti in proprio:1 Teste:  
1 Azionisti in delega:1  
0

Pagina 22

## LISTA ESITO DELLE VOTAZIONE

**Oggetto: Autorizzazione acquisto/alienazione azioni proprie**

## FAVOREVOLI

| Badge | Ragione Sociale                           | Proprio | Delega | Totale |
|-------|-------------------------------------------|---------|--------|--------|
| 1315  | PEDINI LUCIANO                            | 105     |        | 105    |
| RL*   | GIGLIO SERVIZI AMBIENTALI E BONIFICHE SRL | 1       |        | 1      |
| 1321  | CHIGNOLI GIORGIO                          | 10      |        | 10     |
| 1336  | PINORI ROBERTO                            | 1       |        | 1      |
| 1360  | CARADONNA GIANFRANCO MARIA                | 2.806   |        | 2.806  |
| 1475  | CAMERINI BRUNO                            |         |        |        |
| 1495  | ROMANELLI SILVIA                          |         |        |        |
| DE*   | SINTONIA S.P.A.                           |         |        |        |
| 1592  | GUERRISI ORLANDO                          |         |        |        |
| DE*   | ONOFRI MARIA                              |         |        |        |
| 1606  | MAGNANI SONIA                             |         |        |        |
| DE*   | ALLEANZA ASSICURAZIONI SPA                |         |        |        |
| DE*   | GENERALI INVESTMENTS EUROPE S.P.A.        |         |        |        |
| DE*   | GENERALI INVESTMENTS EUROPE SPA           |         |        |        |
| DE*   | GENERALI INVESTMENTS EUROPE SPA SGR       |         |        |        |
| DE*   | GENERALI INVESTMENTS LUXEMBURG S.A.       |         |        |        |
| DE*   | GENERALI ITALIA SPA                       |         |        |        |
| 1701  | CASIGLIANI TOMMASO                        | 564     |        | 564    |
| 1705  | AMBRUZZI DANIELA                          | 616     |        | 616    |
| 1709  | RODINO' WALTER                            | 5       |        | 5      |
| 1727  | REALE DAVIDE GIORGIO                      | 12      |        | 12     |
| 2106  | CARILE DOMENICO                           | 31.000  |        | 31.000 |
| 2211  | VITANGELI GIORGIO                         | 5       |        | 5      |
| 2518  | ROSSI AGOSTINO                            |         |        |        |
| DE*   | ROSSI PAOLO                               | 985     |        | 985    |
| 2528  | TONDINI REMO                              |         |        |        |
| 2717  | NICUCCI CECCHI GIANLUCA                   |         |        |        |
| DE*   | BRECCIA GIUSEPPINA                        |         |        |        |
| 2758  | FIORENTINI GIANLUCA                       |         |        |        |
| 2940  | SIRONI ALESSANDRO                         |         |        |        |
| RL*   | MEDIOBANCA                                |         |        |        |
| 3075  | ANTOLINI GIOVANNI                         |         |        |        |
| 3241  | CRISTIANI GIANNI                          |         |        |        |
| 4115  | VENEZIA ANNA PAOLA                        |         |        |        |
| DE*   | FONDAZIONE CASSA DI RISPARMIO DI TORINO   |         |        |        |
| 4130  | AGOSTINI ANTONIO                          |         |        |        |
| **D   | BLACKROCK INDEX SELECTION FUND            |         |        |        |
| **D   | GERANA SICAV-SIF S.A.                     |         |        |        |
| **D   | FRANKLIN TEMPLETON INVESTMENT FUNDS       |         |        |        |
| **D   | T. ROWE PRICE FUNDS SICAV                 |         |        |        |
| **D   | CBRE CLARION FUNDS SICAV-GLOBAL ALCEDA F  |         |        |        |
| **D   | NMW5 GIEP PTN ACCOUNT                     |         |        |        |
| **D   | NMW5 GIEP DWS ACCOUNT                     |         |        |        |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                            | Proprio   | Delega    | Totale    |
|-------|------------------------------------------------------------|-----------|-----------|-----------|
| **D   | NM5-WIEQ-CNS ACCOUNT                                       | 65.026    | 65.026    | 65.026    |
| **D   | NCF-GBL INFRAST STOCK FD                                   | 2.875.517 | 2.875.517 | 2.875.517 |
| **D   | WIF IAZ GBL PFD LIS INFRA                                  | 984.350   | 984.350   | 984.350   |
| **D   | DPAM GL. STRAT. L. CONTIN.                                 | 7.000     | 7.000     | 7.000     |
| **D   | DPAM EQ. L. EMUTIN                                         | 111.500   | 111.500   | 111.500   |
| **D   | SCHWAB INTERNATIONAL INDEX FUND                            | 103.819   | 103.819   | 103.819   |
| **D   | FIDELITY ADVISOR SERIES VIII INT CAPITAL                   | 128.156   | 128.156   | 128.156   |
| **D   | PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA                   | 624.569   | 624.569   | 624.569   |
| **D   | JTSB STB DAIWA STOCK INDEX FUND 9807                       | 10.007    | 10.007    | 10.007    |
| **D   | VARIABLE INSURANCE PROD FD II INTER CAP                    | 46.548    | 46.548    | 46.548    |
| **D   | FIDELITY FUNDS SICAV                                       | 2.936.094 | 2.936.094 | 2.936.094 |
| **D   | JAPAN TRUSTEE SERVICES BANK LTD                            | 7.677     | 7.677     | 7.677     |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD                         | 532       | 532       | 532       |
| **D   | PYRAMIS SELECT INTER EQ FUND LLC                           | 22.060    | 22.060    | 22.060    |
| **D   | DEUTSCHE GLOBAL INFRASTRUCTURE FUND                        | 1.374.941 | 1.374.941 | 1.374.941 |
| **D   | PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN                  | 13.455    | 13.455    | 13.455    |
| **D   | FIDELITY SAL ST SPARTAN GLOBAL EX US IN                    | 51.245    | 51.245    | 51.245    |
| **D   | SCHWAB FUNDAMENTAL INTER LARGE COMP IN F                   | 26.053    | 26.053    | 26.053    |
| **D   | THORNBERG GLOBAL INVESTMENT PLC                            | 7.584     | 7.584     | 7.584     |
| **D   | SEI INSTITUTIONAL MANAGED TRUST MULTI-AS                   | 3.095     | 3.095     | 3.095     |
| **D   | FIDELITY SAL ST T SPARTAN TOTAL INT IN F                   | 4.570     | 4.570     | 4.570     |
| **D   | FIDELITY UCITS ICAP                                        | 3.033     | 3.033     | 3.033     |
| **D   | COH STEERS GL.LIST. INFR.FD                                | 124.615   | 124.615   | 124.615   |
| **D   | ADVISOR MANAGED TRUST - TACTICAL OFFENSI                   | 13.271    | 13.271    | 13.271    |
| **D   | THE ADV. INNER C.CORNERST.AD.GL.PUB.EQ. F                  | 13.217    | 13.217    | 13.217    |
| **D   | GLOBAL X SCIENTIFIC BETA EUROPE ETF                        | 661       | 661       | 661       |
| **D   | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC                    | 304       | 304       | 304       |
| **D   | BEST INVESTMENT CORPORATION                                | 21.610    | 21.610    | 21.610    |
| **D   | HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME | 1.857     | 1.857     | 1.857     |
| **D   | CSAM MONCEAU                                               | 3.366     | 3.366     | 3.366     |
| **D   | ROBECO NV                                                  | 46.095    | 46.095    | 46.095    |
| **D   | THE RBS AS DEPOSITARY FOR ABERDEEN                         | 6.631     | 6.631     | 6.631     |
| **D   | ABERDEEN GLOBAL                                            | 1.900     | 1.900     | 1.900     |
| **D   | CLEARVIEW INFRASTRUCTURE FUND                              | 349.543   | 349.543   | 349.543   |
| **D   | INSURANCE COMMISSION OF WESTERN AUSTRALI                   | 70.162    | 70.162    | 70.162    |
| **D   | AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND                   | 4.997     | 4.997     | 4.997     |
| **D   | IPAC SPECIALIST INVESTMENT STRATEGIES LI                   | 76.823    | 76.823    | 76.823    |
| **D   | WHOLESALE UNIT TRUST GL. INFRASTRUCTURE F                  | 115.115   | 115.115   | 115.115   |
| **D   | FIRST STATE INVESTMENTS GLOBAL LISTED IN                   | 181.155   | 181.155   | 181.155   |
| **D   | UNISUPER                                                   | 32.591    | 32.591    | 32.591    |
| **D   | FUJI XEROX PENSION FUND                                    | 96.800    | 96.800    | 96.800    |
| **D   | GIVI GLOBAL EQUITY FUND CLT AC                             | 5.552     | 5.552     | 5.552     |
| **D   | ROBECO CAPITAL GROWTH FUNDS                                | 1.746     | 1.746     | 1.746     |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                           | Proprio | Delega  | Totale  |
|-------|-----------------------------------------------------------|---------|---------|---------|
| **D   | UBI SICAV                                                 | 5.765   | 5.765   | 5.765   |
| **D   | MAPLE BROWN ABBOTT FUNDS PLC                              | 169.167 | 169.167 | 169.167 |
| **D   | BLACKROCK INSTITUTIONAL JERSEY FUNDS                      | 14.442  | 14.442  | 14.442  |
| **D   | BLACKROCK INSTITUTIONAL POOLED FUND PLC                   | 20.733  | 20.733  | 20.733  |
| **D   | NFS LIMITED TRAFALGAR COURT LES BANQUES                   | 17.898  | 17.898  | 17.898  |
| **D   | SAS TRUSTEE CORPORATION                                   | 138.099 | 138.099 | 138.099 |
| **D   | SAS TRUSTEE CORPORATION LEVEL 16 83                       | 651.645 | 651.645 | 651.645 |
| **D   | SAS TRUSTEE CORPORATION SERVICES AUSTRALIA                | 451.237 | 451.237 | 451.237 |
| **D   | STATE SUPER FINANCIAL SERVICES AUSTRALIA                  | 12.095  | 12.095  | 12.095  |
| **D   | ROYAL BOROUGH OF KINGSTON UPON THAMES PE                  | 3.243   | 3.243   | 3.243   |
| **D   | BRUNEL SHELL RETIREMENT BENEFIT FUND                      | 335.057 | 335.057 | 335.057 |
| **D   | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST | 15.037  | 15.037  | 15.037  |
| **D   | HARTFORD LIFE INSURANCE COMPANY                           | 6.930   | 6.930   | 6.930   |
| **D   | BLACKROCK GLOBAL LISTED INFRASTRUCTURE F                  | 1.033   | 1.033   | 1.033   |
| **D   | FIDUCIARY TRUST COMPANY INTERNATIONAL AS                  | 2.745   | 2.745   | 2.745   |
| **D   | JPMORGAN CHASE BANK N.A.                                  | 8.667   | 8.667   | 8.667   |
| **D   | THE BARCLAYS BANK UK RETIREMENT FUND                      | 5.000   | 5.000   | 5.000   |
| **D   | FQ ESSENTIAL BETA FUND LTD.                               | 4.799   | 4.799   | 4.799   |
| **D   | CONNECTICUT GENERAL LIFE INSURANCE COMPA                  | 3.525   | 3.525   | 3.525   |
| **D   | GENERAL MOTORS PENSIONFONDS OFF                           | 7.139   | 7.139   | 7.139   |
| **D   | CHINA LIFE INSURANCE (GROUP) COMPANY                      | 3.154   | 3.154   | 3.154   |
| **D   | LUCRF PTY LTD FOR THE LABOUR UNION CO-O                   | 31.956  | 31.956  | 31.956  |
| **D   | BANCO CENTRAL DE TIMOR EST                                | 782     | 782     | 782     |
| **D   | BLACKROCK SCREEN WHOLE INDEXED INT EQ FD                  | 15.322  | 15.322  | 15.322  |
| **D   | ADVANCE INTERNATIONAL SHARE INDEX FUND                    | 31.492  | 31.492  | 31.492  |
| **D   | BLACKROCK WHOLESAL INDEXED INTERNATIONA                   | 4.863   | 4.863   | 4.863   |
| **D   | AXA EQUITABLE LIFE INSURANCE CO                           | 371.504 | 371.504 | 371.504 |
| **D   | AUSCOAL SUPERANNUATION FUND                               | 79.300  | 79.300  | 79.300  |
| **D   | BLACKROCK INTERNATIONAL ALPHA TILTS FUND                  | 8.906   | 8.906   | 8.906   |
| **D   | WSP INTERNATIONAL EQUITIES TRUST                          | 1.980   | 1.980   | 1.980   |
| **D   | BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN                  | 18.929  | 18.929  | 18.929  |
| **D   | T ROWE PRICE INTERNATIONAL EQUITY INDEX                   | 61.170  | 61.170  | 61.170  |
| **D   | NVIT INTERNATIONAL INDEX FUND                             | 26.984  | 26.984  | 26.984  |
| **D   | EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA                  | 66.454  | 66.454  | 66.454  |
| **D   | MINISTRY OF STRATEGY AND FINANCE                          | 2.915   | 2.915   | 2.915   |
| **D   | RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY       | 31.048  | 31.048  | 31.048  |
| **D   | EQ ADVISORS TST - ATM INTERNATIONAL MANA                  | 13.945  | 13.945  | 13.945  |
| **D   | EQ ADVISORS TST - ATM INTERNATIONAL MANA                  | 21.273  | 21.273  | 21.273  |
| **D   | EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED                   | 5.614   | 5.614   | 5.614   |
| **D   | EQ.ADVISORS TRUST - AXA TEMPLETON GLOBAL                  | 54.886  | 54.886  | 54.886  |
| **D   | GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE                  | 260.718 | 260.718 | 260.718 |
| **D   | PETERCAM B FUND                                           | 47.143  | 47.143  | 47.143  |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                | 12.749  | 12.749  | 12.749  |
| **D   | THE CAR CARE PENSION PLAN                                 |         |         |         |

Azionisti: 724 Teste: 24  
 Azionisti in proprio: 17 Azionisti in delega: 707

Pagina 25



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                    | Proprio   | Delega    | Totale    |
|-------|--------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792  | 439.867   | 439.867   | 439.867   |
| **D   | PRUDENTIAL LEGACY INSURANCE COMPANY OF N                           | 9.719     | 9.719     | 9.719     |
| **D   | MASTER TRUST BANK OF JAPAN, LTD. PENSION                           | 505.973   | 505.973   | 505.973   |
| **D   | FORSTA AP - FONDEN                                                 | 1.972.604 | 1.972.604 | 1.972.604 |
| **D   | VIRTUS GLOBAL DIVIDEND FUND                                        | 213.676   | 213.676   | 213.676   |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                          | 238.926   | 238.926   | 238.926   |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                          | 72.566    | 72.566    | 72.566    |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                          | 196.882   | 196.882   | 196.882   |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                          | 21.606    | 21.606    | 21.606    |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                          | 131.680   | 131.680   | 131.680   |
| **D   | NATIONWIDE INTERNATIONAL INDEX FUND                                | 47.055    | 47.055    | 47.055    |
| **D   | TRUST AND CUSTODY SERVICED BANK LIMITED                            | 35.830    | 35.830    | 35.830    |
| **D   | EQ ADVISORS TRUST-AXA/AB DYNAMIC GROWTH                            | 17.826    | 17.826    | 17.826    |
| **D   | EQ ADVISORS TRUST-AXA INTL.MANAGED VOLAT                           | 59.096    | 59.096    | 59.096    |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD                                 | 29.280    | 29.280    | 29.280    |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                          | 6.100     | 6.100     | 6.100     |
| **D   | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                      | 635.549   | 635.549   | 635.549   |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY Y GLOBAL DIVIDEND FUND        | 337.746   | 337.746   | 337.746   |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND | 6.314     | 6.314     | 6.314     |
| **D   | FIDELITY INSTITUTIONAL PAN EUROPEAN FUND                           | 24.744    | 24.744    | 24.744    |
| **D   | FIDELITY INSTITUTIONAL SELECT GLOBAL EQU                           | 27.377    | 27.377    | 27.377    |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY                               | 22.740    | 22.740    | 22.740    |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY                               | 87.069    | 87.069    | 87.069    |
| **D   | MASTER TRUST FOR NATIONAL PENSION FD                               | 39.539    | 39.539    | 39.539    |
| **D   | TRUST AND CUSTODY SERVICED BANK LIMITED                            | 3.189     | 3.189     | 3.189     |
| **D   | BP MASTER TRUST FOR EMPLOYEE PENSION PLA                           | 38.568    | 38.568    | 38.568    |
| **D   | NEW MEXICO STATE INVESTMENT COUNCIL                                | 15.594    | 15.594    | 15.594    |
| **D   | HOBART FAMILY INVESTMENTS LLC                                      | 1.982     | 1.982     | 1.982     |
| **D   | KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II                | 903       | 903       | 903       |
| **D   | NEW MEXICO STATE INVESTMENT COUNCIL                                | 1.442     | 1.442     | 1.442     |
| **D   | VIRTUS TOTAL RETURN FUND                                           | 469.429   | 469.429   | 469.429   |
| **D   | THE KATHERINE MOORE REVOCABLE TRUST                                | 486       | 486       | 486       |
| **D   | SUN LIFE SENTRY INFRASTRUCTURE FUND                                | 97.037    | 97.037    | 97.037    |
| **D   | SPROTT GLOBAL INFRASTRUCTURE FUND                                  | 18.025    | 18.025    | 18.025    |
| **D   | MANULIFE SENTINEL INCOME (33) FUND UT 2                            | 22.200    | 22.200    | 22.200    |
| **D   | MAPLE BROWN ABBOT GLOBAL LISTED INFR FD                            | 817.379   | 817.379   | 817.379   |
| **D   | THE GREAT-WEST LIFE ASSURANCE COMPAN                               | 4.700     | 4.700     | 4.700     |
| **D   | LONDON LIFE INSURANCE COMPANY                                      | 3.601     | 3.601     | 3.601     |
| **D   | REGIME DE RETRAITE D HYDRO QUEBEC                                  | 73.422    | 73.422    | 73.422    |
| **D   | RARE INFRASTRUCTURE VALUE FUND UNHEDGED                            | 1.225.113 | 1.225.113 | 1.225.113 |
| **D   | RARE YIELD FUND                                                    | 6.098     | 6.098     | 6.098     |
| **D   | RARE INFRASTRUCTURE VALUE FUNN HEDGED                              | 1.428.145 | 1.428.145 | 1.428.145 |
| **D   | FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ                            | 4.236     | 4.236     | 4.236     |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio   | Delega    | Totale    |
|-------|-----------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | NATWEST DEP SW SVSTPI IB1 GS C                                        | 56.413    | 56.413    | 56.413    |
| **D   | LONDON LIFE INSURANCE COMPANY                                         | 200       | 200       | 200       |
| **D   | FIRST STATE GLOBAL OPPORTUNITIES FUND                                 | 566.556   | 566.556   | 566.556   |
| **D   | PRUDENTIAL ASSURANCE COMPANY LTD                                      | 49.404    | 49.404    | 49.404    |
| **D   | PRUDENTIAL PENSIONS LIMITED                                           | 15.025    | 15.025    | 15.025    |
| **D   | NATIONAL GRID UK PENSION SCHEME                                       | 127.709   | 127.709   | 127.709   |
| **D   | PHOENIX UNIT TRUST MANAGERS EURO                                      | 26.644    | 26.644    | 26.644    |
| **D   | PHOENIX UNIT TRUST MANAGERS BOTHWELL EUROPE FUND                      | 375.310   | 375.310   | 375.310   |
| **D   | NM5-GIEP BRI ACCOUNT                                                  | 132.807   | 132.807   | 132.807   |
| **D   | VANGUARD EUROPEAN STOCK INDEX FUND                                    | 955.435   | 955.435   | 955.435   |
| **D   | VANGUARD DEVELOPED MARKETS INDEX FUND                                 | 2.410.180 | 2.410.180 | 2.410.180 |
| **D   | VANGUARD TOTAL WORLD STOCK INDEX FUND                                 | 128.074   | 128.074   | 128.074   |
| **D   | ARTISAN INTERNATIONAL GROWTH TRS                                      | 435.878   | 435.878   | 435.878   |
| **D   | VANGUARD FTSE ALL-WORLD EX US INDEX FUND                              | 797.196   | 797.196   | 797.196   |
| **D   | VANGUARD FUNDS PLC                                                    | 128.201   | 128.201   | 128.201   |
| **D   | VANGUARD INVESTMENT SERIES PLC                                        | 599.712   | 599.712   | 599.712   |
| **D   | M TR FOR DEF CONTR PINS OF AIRLINES                                   | 187.243   | 187.243   | 187.243   |
| **D   | FONDS DE RESERVE POUR LES RETRAITES                                   | 44.992    | 44.992    | 44.992    |
| **D   | AMUNDI                                                                | 238.378   | 238.378   | 238.378   |
| **D   | BANQUE PICTET & CIE SA                                                | 111.323   | 111.323   | 111.323   |
| **D   | CONSTRUCTION AND BUILDING UNIONS SUPERAN                              | 246.153   | 246.153   | 246.153   |
| **D   | VANGUARD INTERNATIONAL SHARE INDEX FUND                               | 112.774   | 112.774   | 112.774   |
| **D   | BLACKROCK FISSION INDEXED INTL EQUITY FD                              | 29.839    | 29.839    | 29.839    |
| **D   | VANGUARD GLOBAL INFRASTRUCT. INDEX FUND                               | 54.522    | 54.522    | 54.522    |
| **D   | CARBON AWARE INTERNATIONAL SHARES FUND                                | 7.737     | 7.737     | 7.737     |
| **D   | ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED                              | 43.514    | 43.514    | 43.514    |
| **D   | MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD                              | 564.756   | 564.756   | 564.756   |
| **D   | MARSHFIELD CLINIC MASTER TRUST                                        | 23.943    | 23.943    | 23.943    |
| **D   | VARIABLE PORTE - PYRAMIS INT EQUITY FUND                              | 315.323   | 315.323   | 315.323   |
| **D   | SBC MASTER PENSION TRUST                                              | 232.315   | 232.315   | 232.315   |
| **D   | VANGUARD TOTAL INTERNATIONAL STOCK INDEX                              | 6.508.018 | 6.508.018 | 6.508.018 |
| **D   | VANGUARD FID COMPANY EUROPEAN STOCK INDE                              | 22.985    | 22.985    | 22.985    |
| **D   | VANTAGEFUND III MASTER COLLECTIVE INVE                                | 126.728   | 126.728   | 126.728   |
| **D   | DUKE ENERGY RETIREMENT SAVINGS PLAN                                   | 64.504    | 64.504    | 64.504    |
| **D   | FIDELITY M AND R-ORACLE CORPORATION 401(K) SAVINGS ANDINVESTMENT PLAN | 61.876    | 61.876    | 61.876    |
| **D   | CI INCOME FUND                                                        | 6.700     | 6.700     | 6.700     |
| **D   | SCOTIA GLOBAL BALANCED FUND                                           | 28.000    | 28.000    | 28.000    |
| **D   | SCOTIA GLOBAL DIVIDEND FUND                                           | 311.900   | 311.900   | 311.900   |
| **D   | LOMBARD ODIER DARIER HEM SA INSTITUTIONNEL-3D                         | 54.085    | 54.085    | 54.085    |
| **D   | 4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND                               | 2.890     | 2.890     | 2.890     |
| **D   | AZL NFJ INTERNATIONAL VALUE FUND                                      | 1.830     | 1.830     | 1.830     |
| **D   | DEUTSCHE XTRKS MSCI ALL WORLD HDG                                     | 2.268     | 2.268     | 2.268     |
| **D   | BOK KIC AAEQ 3                                                        | 1         | 1         | 1         |

Azionisti:  
Azionisti in proprio:724 Teste:  
17 Azionisti in delega:24  
707

Pagina 27

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                 | Proprio   | Delega    | Totale    |
|-------|-------------------------------------------------|-----------|-----------|-----------|
| **D   | PS FTSE LO BT EQ WT PORT                        | 7.991     | 7.991     | 7.991     |
| **D   | CEP DEP IP EUROPEAN EQUITY                      | 1.276.632 | 1.276.632 | 1.276.632 |
| **D   | CEP DEP IP EUROPEAN EQTY INCOME                 | 387.202   | 387.202   | 387.202   |
| **D   | CEP DEP IP EUROPEAN HIGH INCOME                 | 11.014    | 11.014    | 11.014    |
| **D   | WILM MULTI MGR FD JO HAMBRO                     | 125.286   | 125.286   | 125.286   |
| **D   | TACS NONUS EQUITY CORE MKT CONTINU              | 7.907     | 7.907     | 7.907     |
| **D   | PS FTSE RAFI EU UCITS ETF BNYMTCIL              | 584       | 584       | 584       |
| **D   | PS FTSE ALLW3000 UCITSETF BNYMTCIL              | 1.012     | 1.012     | 1.012     |
| **D   | PS FTSE RAFI DEVEL MAR EX US PORT               | 33.994    | 33.994    | 33.994    |
| **D   | PRU INV PRT INC PRU BALANCED FD                 | 818       | 818       | 818       |
| **D   | PRU QMA WRLD FD INC PRU INT EQTY                | 17.877    | 17.877    | 17.877    |
| **D   | PSF CONSERVATIVE BAL PORTF QMA                  | 757       | 757       | 757       |
| **D   | PSF FLEXIBLE MANAGED PORTF QMA                  | 1.200     | 1.200     | 1.200     |
| **D   | AST BLKRRK GBL STR INT SAE PDDC                 | 27.217    | 27.217    | 27.217    |
| **D   | AST JENNISON GLOBAL INFRASTR PDMM               | 10.064    | 10.064    | 10.064    |
| **D   | PRU JEN GL INFRASTRUCTURE FUND PDLF             | 57.327    | 57.327    | 57.327    |
| **D   | AST FI PYRAMIS QUANT AA INT EQ PDGI             | 149.601   | 149.601   | 149.601   |
| **D   | AST QMA INTL CORE EQUITY PORT PDMP              | 25.921    | 25.921    | 25.921    |
| **D   | ABERDEEN DIVERSIFIED INCOME AND GROWTH TRQSTPLC | 31.341    | 31.341    | 31.341    |
| **D   | BNYMTCIL BNYM GBL EQUITY INC FUND               | 260.731   | 260.731   | 260.731   |
| **D   | OXFORD DIOCESAN BOARD OF FINANCE                | 13.500    | 13.500    | 13.500    |
| **D   | UNIVERSITY OF LONDON FREE                       | 26.400    | 26.400    | 26.400    |
| **D   | SIR JAMES KNOTT TRUST                           | 15.900    | 15.900    | 15.900    |
| **D   | RCM SCHOLARSHIP FUND                            | 9.400     | 9.400     | 9.400     |
| **D   | UNI OF NOTTINGHAM END FUND                      | 12.300    | 12.300    | 12.300    |
| **D   | SOMERVILLE COLLEGE MAIN FUND                    | 11.100    | 11.100    | 11.100    |
| **D   | ST ANNES COLLEGE                                | 11.200    | 11.200    | 11.200    |
| **D   | CRIPLEGATE FOUNDATION                           | 10.600    | 10.600    | 10.600    |
| **D   | UNIVERSITY OF STRATHCLYDE GF                    | 3.400     | 3.400     | 3.400     |
| **D   | HUNTER ENDOWMENT                                | 1.600     | 1.600     | 1.600     |
| **D   | DESERET MWRP ARTISAN                            | 32.202    | 32.202    | 32.202    |
| **D   | CF MITON GLOBAL INFRASTRUCTURE INCOME FUND      | 9.400     | 9.400     | 9.400     |
| **D   | BNYMTCIL LAZARD GBL EQTY FRNCHS FND             | 141.677   | 141.677   | 141.677   |
| **D   | PFI GLB DIV INC FD COLONIA FIRST ST             | 5.161.789 | 5.161.789 | 5.161.789 |
| **D   | NATWEST DEP NEWTON CONT EURO FD                 | 925.846   | 925.846   | 925.846   |
| **D   | NATWEST DEP NEWTON GLOBAL INC FD                | 1         | 1         | 1         |
| **D   | NATWEST DEP NEWTON ML AS DIV RET FD             | 2.238.773 | 2.238.773 | 2.238.773 |
| **D   | GS ACTIVE BETA INTL EQUITY ETF                  | 20.660    | 20.660    | 20.660    |
| **D   | GS ACTIVEBETA EUROPE ETF                        | 11.328    | 11.328    | 11.328    |
| **D   | DEUTSCHE XTRK MSCI EMU HDG EQ ETF               | 1.318     | 1.318     | 1.318     |
| **D   | BLACKROCK GLOBAL FUNDS                          | 4.458     | 4.458     | 4.458     |
| **D   | ERYF ATIVO CAPITAL                              | 1.988.584 | 1.988.584 | 1.988.584 |
| **D   |                                                 | 1         | 1         | 1         |

Azionisti:

Azionisti in proprio: 724 Teste: 24

Azionisti in delega: 17 Azionisti in delega: 707

Pagina 28

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                 | Proprio   | Delega    | Totale    |
|-------|-------------------------------------------------|-----------|-----------|-----------|
| **D   | NEXTERA DB ARTISAN NON US                       | 79.890    | 79.890    | 79.890    |
| **D   | TEACHERS RETIREMENT SYSTEM OF LOUISIANA         | 140.090   | 140.090   | 140.090   |
| **D   | BLL AQUILA LIFE EUROPEAN EQUITY                 | 1.151.674 | 1.151.674 | 1.151.674 |
| **D   | AST ACADEM STRAT AAJENNISON PD07                | 262.976   | 262.976   | 262.976   |
| **D   | BLK MULTI AST INC IDX EQTY STRAT                | 327.368   | 327.368   | 327.368   |
| **D   | BLK MULTI ASSET INC PF EUR EQU INC              | 217.426   | 217.426   | 217.426   |
| **D   | BLL AQUILA LIFE OSEAS EQUITY FUND               | 7.621     | 7.621     | 7.621     |
| **D   | BLL AQUILA LIFE GLOBAL MINIMUM                  | 88.540    | 88.540    | 88.540    |
| **D   | BLL ASCENT LIFEENHANCED                         | 47.303    | 47.303    | 47.303    |
| **D   | BLL AQUILA LIFE MSCI WORLD FUND                 | 64.765    | 64.765    | 64.765    |
| **D   | BLL AQUILA LIFE FTSE RAFI DEVELOPED             | 32.748    | 32.748    | 32.748    |
| **D   | BLL AQUILA LIFE MSCI WORLD FUND                 | 132.200   | 132.200   | 132.200   |
| **D   | RA2F RAREINFGLOBALVALFDLP                       | 114.866   | 114.866   | 114.866   |
| **D   | DEUTSCHE XTRKS MSCI EURO CCYHDG                 | 4.859     | 4.859     | 4.859     |
| **D   | BOA OMNIBUS PERAMETRIC                          | 53.454    | 53.454    | 53.454    |
| **D   | SBSA GEFF BLACKROCK EQUITY                      | 6.261     | 6.261     | 6.261     |
| **D   | DEUTSHCE XTRK SP HDG GLBL INFR                  | 124.971   | 124.971   | 124.971   |
| **D   | KC1F COLONIAL 1ST ST GLI                        | 253.906   | 253.906   | 253.906   |
| **D   | DEUTSCHE XTRKS MSCI EAFE CCYHDG                 | 27.080    | 27.080    | 27.080    |
| **D   | ABN AMRO PF UBS RAFI 1000                       | 302.209   | 302.209   | 302.209   |
| **D   | ABN AMRO PF UBS MINVAR                          | 25.404    | 25.404    | 25.404    |
| **D   | ABN AMRO PF IPM RAFI 1000                       | 311.260   | 311.260   | 311.260   |
| **D   | ABN AMRO PF BR MINVAR                           | 77.312    | 77.312    | 77.312    |
| **D   | ABN AMRO PF BR MINVAR                           | 82        | 82        | 82        |
| **D   | STICHTING PENSIOENFONDS VAN DE ABNAMRO BANK N V | 15.538    | 15.538    | 15.538    |
| **D   | DBX FTSE DEV EX US COMP FACTOR                  | 33.292    | 33.292    | 33.292    |
| **D   | CLSF DEUTSCHEGLOBAL INFRA                       | 9.000     | 9.000     | 9.000     |
| **D   | NATWEST DEP NEWTON MA INCOME FD                 | 532.703   | 532.703   | 532.703   |
| **D   | BNYMTD DEP OF PG GENERATIONS FUND               | 140.018   | 140.018   | 140.018   |
| **D   | SPARTAN INTL INDEX                              | 618.480   | 618.480   | 618.480   |
| **D   | CP2F LAZARD INFRASTRUCTURE                      | 3.708     | 3.708     | 3.708     |
| **D   | FXPF LAZARD INFRASTRUCTUR                       | 12.577    | 12.577    | 12.577    |
| **D   | DEUTSCHE XTRK MSCI ITALY HDG ETF                | 39.434    | 39.434    | 39.434    |
| **D   | SHELL PENSION TRUST                             | 16.306    | 16.306    | 16.306    |
| **D   | WF AND CO CASH PLN EVERGN INV 1                 | 1.071.495 | 1.071.495 | 1.071.495 |
| **D   | WF MFS LTD EAFE GLOBAL                          | 72.425    | 72.425    | 72.425    |
| **D   | SLI GLOBAL ABSOLUTE RET STRATEGIES              | 9.200     | 9.200     | 9.200     |
| **D   | SLI GBL SICAV CON EU EQ IN FD                   | 60.000    | 60.000    | 60.000    |
| **D   | ATIVO CAPITAL                                   | 21.950    | 21.950    | 21.950    |
| **D   | BNYMTD AMITY EUROPEAN FUND                      | 121.644   | 121.644   | 121.644   |
| **D   | AT AND T SAVINGS GROUP INVESTMENT TRUST         | 8.200     | 8.200     | 8.200     |
| **D   | BLACKROCK ACWI USIMI                            | 17.448    | 17.448    | 17.448    |
| **D   | ATIVO                                           | 6.800     | 6.800     | 6.800     |
| **D   | OSMOSIS INVESTMENT                              |           |           |           |
| **D   | CE8F LEIA ATIVO IE                              |           |           |           |



Pagina 29

24  
707

Azionisti: 724 Teste: 24  
 Azionisti in proprio: 17 Azionisti in delega: 707

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## FAVOREVOLI

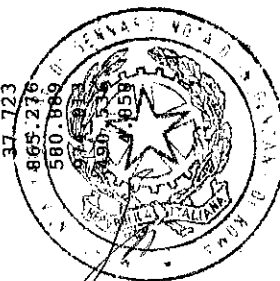
| Badge | Ragione Sociale                                                                                               | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | RAYTHEON MASTER PENSION TRUST                                                                                 |         | 1.351     | 1.351     |
| **D   | INVECO FUND                                                                                                   |         | 1.601.413 | 1.601.413 |
| **D   | NSNF PARA EAFE MONTI                                                                                          |         | 2.674     | 2.674     |
| **D   | NSNF PARA EAFE PI 1                                                                                           |         | 4.416     | 4.416     |
| **D   | NSNF PARA EAFE PI 2                                                                                           |         | 2.703     | 2.703     |
| **D   | WF XCEL ENERGY INC VEBTRE                                                                                     |         | 5.761     | 5.761     |
| **D   | VANGUARD INTL HIGH DIV YLD INDEX FD                                                                           |         | 22.145    | 22.145    |
| **D   | PDBF FIRST STATE                                                                                              |         | 222.024   | 222.024   |
| **D   | PGOF FIRST STATE                                                                                              |         | 23.337    | 23.337    |
| **D   | CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND                                                     |         | 298.031   | 298.031   |
| **D   | FSEAF F208                                                                                                    |         | 94.617    | 94.617    |
| **D   | COLUMBIA SUSTAINABLE INTL EQ ETF                                                                              |         | 3.256     | 3.256     |
| **D   | COLUMBIA SUSTAINABLE GLOBAL EQ ETF                                                                            |         | 1.387     | 1.387     |
| **D   | NON US EQ MGR PT 4 OFFSR MT ARTISAN                                                                           |         | 63.767    | 63.767    |
| **D   | AZL INTERNATIONAL INDEX FUND                                                                                  |         | 58.360    | 58.360    |
| **D   | BGF FLEX MULTI ASSET GBL EQ PF                                                                                |         | 6.252     | 6.252     |
| **D   | TD WATERHOUSE CANADA INC                                                                                      |         | 144.000   | 144.000   |
| **D   | DEUTSCHE XTRK MSCI EAFE HDY HDG ETF                                                                           |         | 1.108     | 1.108     |
| **D   | DEUTSCHE XTRK MSCI EMU HDY HDG ETF                                                                            |         | 4.472     | 4.472     |
| **D   | DEUTSCHE XTRK MSCI STH EUR HDG ETF                                                                            |         | 1.285     | 1.285     |
| **D   | UNITED CHURCH FUNDS QMA BFF                                                                                   |         | 655       | 655       |
| **D   | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                                                      |         | 17.500    | 17.500    |
| **D   | MSV LIFE P L C                                                                                                |         | 49.931    | 49.931    |
| **D   | USBK FRONTEGRA MFG CORE INFRASR FD                                                                            |         | 190.719   | 190.719   |
| **D   | B4305 FRB S LUND RES TR FBO B LUND                                                                            |         | 420       | 420       |
| **D   | B4306 FRB M LUND REV TR                                                                                       |         | 328       | 328       |
| **D   | LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT PLANGROUP TRUST |         | 5.739     | 5.739     |
| **D   | ATFF ARTISAN PARTNERS                                                                                         |         | 41.910    | 41.910    |
| **D   | CYBF ATIVO CAPITAL MGMT                                                                                       |         | 1         | 1         |
| **D   | ALASKA PERMANENT FUND CORPORATION                                                                             |         | 16.287    | 16.287    |
| **D   | CBRE CLARION GLOBAL INFRASTRUCTURE VALUE FUND                                                                 |         | 43.135    | 43.135    |
| **D   | INVECO PERPETUAL GLOBAL TARGETED INCOME FUND                                                                  |         | 3.372     | 3.372     |
| **D   | CPA COP PSERS PSERS ACWI X US INDEX                                                                           |         | 61.860    | 61.860    |
| **D   | ENSIGN PEAK ARTISAN INTL LCG                                                                                  |         | 88.722    | 88.722    |
| **D   | NV RBIF ALLNCEBNSN INTL EQ                                                                                    |         | 2.440     | 2.440     |
| **D   | TEA BLACKROCK INC INTL                                                                                        |         | 77.590    | 77.590    |
| **D   | UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT                                         |         | 2.707     | 2.707     |
| **D   | AST GS MULTI ASSET PORT LIQ PDHB                                                                              |         | 5.909     | 5.909     |
| **D   | SP VAN DE NEDERLANDSCHE BANK                                                                                  |         | 5.182     | 5.182     |
| **D   | BLL AQUIL LIFGLO3000 EMEN WHT INDFD                                                                           |         | 27.743    | 27.743    |
| **D   | LEGG MASON GLOBAL FUNDS PLCLEGG MASON RARE INFRASTRUCTURE VALUE FUND                                          |         | 379.887   | 379.887   |
| **D   | BNYMTD BLK CONTINENTAL EURO INC                                                                               |         | 2.098.220 | 2.098.220 |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                             | Proprio   | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | BNYMTD BLK CONT EUR EQ TRCK FD INV                                                                          | 388.299   | 388.299   | 388.299   |
| **D   | BNYMTD BLK DYN DVSD GR PFFD ASSTALL                                                                         | 8.835     | 8.835     | 8.835     |
| **D   | FLORIDA RETIREMENT SYSTEM                                                                                   | 28.387    | 28.387    | 28.387    |
| **D   | BLACKROCK WORLD EX FLORIDA RET SYS                                                                          | 167.556   | 167.556   | 167.556   |
| **D   | ARTISAN PARTNERSAN FLORIDA RET SYS                                                                          | 575.897   | 575.897   | 575.897   |
| **D   | EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII                                                          | 42.265    | 42.265    | 42.265    |
| **D   | VERIZON MASTER SAVINGS TRUST                                                                                | 72.072    | 72.072    | 72.072    |
| **D   | BRIDGE BUILDER INTERNATIONAL EQUITY FUND                                                                    | 6.904     | 6.904     | 6.904     |
| **D   | GENERAL MILLS INVESTMENT TRUST                                                                              | 58.660    | 58.660    | 58.660    |
| **D   | VEBA TRUST FOR THE GENERAL MILLS AND BAKERY CONFECTIONERY TOBACCO AND GRAIN MILLERS HEALTH AND WELFARE PLAN | 11.562    | 11.562    | 11.562    |
| **D   | INDIANA PUBLIC RETIREMENT SYSTEM                                                                            | 33.684    | 33.684    | 33.684    |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                                                           | 67.142    | 67.142    | 67.142    |
| **D   | THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER                                                       | 12.800    | 12.800    | 12.800    |
| **D   | SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST                                                               | 109.101   | 109.101   | 109.101   |
| **D   | TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM                                                                | 29.416    | 29.416    | 29.416    |
| **D   | UMC BENEFIT BOARD INC                                                                                       | 18.742    | 18.742    | 18.742    |
| **D   | UPS GROUP TRUST                                                                                             | 47.606    | 47.606    | 47.606    |
| **D   | PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MKRTS INDEX FUND                            | 580       | 580       | 580       |
| **D   | FRK MUT EURO FD                                                                                             | 44.246    | 44.246    | 44.246    |
| **D   | FRANKLIN MUTUAL EUROPEAN FUND                                                                               | 5.095     | 5.095     | 5.095     |
| **D   | KOKUSAI EQUITY INDEX FUND                                                                                   | 5.037     | 5.037     | 5.037     |
| **D   | CONSULTING GROUP CAPITAL MARK.                                                                              | 9.377     | 9.377     | 9.377     |
| **D   | CNS GLOBAL LIST INFRASTRUCTUR.                                                                              | 164.920   | 164.920   | 164.920   |
| **D   | THE GREEN TREE FUND OF THE AME                                                                              | 2.833     | 2.833     | 2.833     |
| **D   | SG ACTIONS EUROPE MULTIGESTION                                                                              | 2.565     | 2.565     | 2.565     |
| **D   | ETOILE INDUSTRIE EUROPE                                                                                     | 14.006    | 14.006    | 14.006    |
| **D   | SG ACTIONS EUROPE                                                                                           | 879       | 879       | 879       |
| **D   | SG ACTIONS EUROPE LARGE CAP                                                                                 | 2.698     | 2.698     | 2.698     |
| **D   | ETOILE ACTIONS RENDEMENT                                                                                    | 52        | 52        | 52        |
| **D   | INVESCO ASSET MANAGEMENT LIMIT                                                                              | 23.578    | 23.578    | 23.578    |
| **D   | PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES                                                                  | 2.979     | 2.979     | 2.979     |
| **D   | CBOSC-CBGS-WGSS07                                                                                           | 3.264     | 3.264     | 3.264     |
| **D   | CBRE CLARION REAL ASSET LONG/SHORT FUND LP C/O THE CORPORATION TRUST                                        | 10.421    | 10.421    | 10.421    |
| **D   | CFSIL - COLONIAL FIRST STATE INVESTMENT FUND 10                                                             | 75        | 75        | 75        |
| **D   | CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 1                                                             | 3.513     | 3.513     | 3.513     |
| **D   | CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC                                                      | 2.633.281 | 2.633.281 | 2.633.281 |
| **D   | COLONIAL FIRST STATE INVESTMENTS LIMITED.                                                                   | 37.723    | 37.723    | 37.723    |
| **D   | COLONIAL FIRST STATE INVESTMENTS LIMITED.                                                                   | 865.276   | 865.276   | 865.276   |
| **D   | COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1                                                        | 580.889   | 580.889   | 580.889   |
| **D   | GOVERNMENT OF SINGAPORE                                                                                     | 974.913   | 974.913   | 974.913   |
| **D   | JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND                                                | 490.536   | 490.536   | 490.536   |
| **D   | MACQUARIE MULTI FACTOR FUND                                                                                 | 4.858     | 4.858     | 4.858     |



Azionisti:  
Azionisti in proprio:

724 Teste:  
17 Azionisti in delega:

24  
707

Pagina 31

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio    | Delega     | Totale     |
|-------|----------------------------------------------------------------|------------|------------|------------|
| **D   | MONETARY AUTHORITY OF SINGAPORE                                | 277.507    | 277.507    | 277.507    |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND,                     | 24.227     | 24.227     | 24.227     |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND,                     | 38.736     | 38.736     | 38.736     |
| **D   | SDA INTL EQUITY INDEX FD-WORLD                                 | 10.783     | 10.783     | 10.783     |
| **D   | SILIC - EUROPEAN EQUITY INCOME FUND1                           | 756.305    | 756.305    | 756.305    |
| **D   | SSBL OBO AB ARYA PARTNERS (MASTER) FUND - ARKBMS               | 117.500    | 117.500    | 117.500    |
| **D   | STANDARD LIFE ASSURANCE LIMITED                                | 487.387    | 487.387    | 487.387    |
| **D   | STICHTING CUSTODY ROBECO INSTITUTIONAL                         | 4.144      | 4.144      | 4.144      |
| **D   | RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA                  | 132.473    | 132.473    | 132.473    |
| **D   | VICTORIAN SUPERANNUATION FUND                                  | 11.631     | 11.631     | 11.631     |
| **D   | VICTORIAN SUPERANNUATION FUND                                  | 507.991    | 507.991    | 507.991    |
| **D   | UBS ASSET MANAGEMENT (AUSTRALIA) LTD                           | 12.267     | 12.267     | 12.267     |
| **D   | MLC INVESTMENTS, MLC LIMITED                                   | 22.346     | 22.346     | 22.346     |
| **D   | OLD NORTH STATE HEDGED EQUITY MEN LLC                          | 16.716     | 16.716     | 16.716     |
| **D   | MILFORD GLOBAL FUND                                            | 85.000     | 85.000     | 85.000     |
| **D   | ENERGY SUPER                                                   | 113.648    | 113.648    | 113.648    |
| **D   | NORGES BANK                                                    | 236.319    | 236.319    | 236.319    |
| **D   | GOVERNMENT OF NORWAY                                           | 8.177.153  | 8.177.153  | 8.177.153  |
| **D   | LEGG MASON GLOBAL INFRASTRUCTURE ETF                           | 3.273      | 3.273      | 3.273      |
| **D   | STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F    | 9.223      | 9.223      | 9.223      |
| **D   | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS           | 17.059     | 17.059     | 17.059     |
| **D   | HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO          | 57.510     | 57.510     | 57.510     |
| **D   | KAISER PERMANENTE GROUP TRUST                                  | 416.367    | 416.367    | 416.367    |
| **D   | KAISER PERMANENTE GROUP TRUST                                  | 694.271    | 694.271    | 694.271    |
| **D   | HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF   | 66.892     | 66.892     | 66.892     |
| **D   | KAISER FOUNDATION HEALTH PLAN INC                              | 411.583    | 411.583    | 411.583    |
| **D   | FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F  | 64.244     | 64.244     | 64.244     |
| **D   | FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F   | 75.320     | 75.320     | 75.320     |
| **D   | LAUDUS INTERNATIONAL MARKETMASTERS FUND                        | 1.821      | 1.821      | 1.821      |
| **D   | SCHWAB INTERNATIONAL EQUITY ETF                                | 1.647      | 1.647      | 1.647      |
| **D   | SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF             | 294.920    | 294.920    | 294.920    |
| **D   | LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO                  | 52.940     | 52.940     | 52.940     |
| **D   | LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORTFOLIO         | 12.758.572 | 12.758.572 | 12.758.572 |
| **D   | COHEN + STEERS INFRASTRUCTURE FUND, INC.                       | 4.594      | 4.594      | 4.594      |
| **D   | COHEN & STEERS, INC                                            | 2.477.633  | 2.477.633  | 2.477.633  |
| **D   | GOLDMAN SACHS TRUST II-GOLDMAN SACHS M-M REAL ASSETS STRAT FD  | 2.233      | 2.233      | 2.233      |
| **D   | GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND    | 17.595     | 17.595     | 17.595     |
| **D   | GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND | 580        | 580        | 580        |
| **D   | INTERNATIONAL MONETARY FUND                                    | 3.754      | 3.754      | 3.754      |
| **D   | ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC              | 8.812      | 8.812      | 8.812      |
| **D   | THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF     | 667        | 667        | 667        |
| **D   | ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF  | 3.955      | 3.955      | 3.955      |
| **D   |                                                                | 176        | 176        | 176        |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio | Delega     | Totale     |
|-------|---------------------------------------------------------------|---------|------------|------------|
| **D   | RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST      |         | 698.377    | 698.377    |
| **D   | METROPOLITAN LIFE INSURANCE COMPANY                           |         | 16.709     | 16.709     |
| **D   | GWAM INVESTMENT FUNDS TRUST                                   |         | 59.406     | 59.406     |
| **D   | GWAM GROUP PENSION TRUST II                                   |         | 13.741     | 13.741     |
| **D   | PAX ELLEVATE GLOBAL WOMEN'S INDEX FUND                        |         | 2.893      | 2.893      |
| **D   | THORNBURG INVESTMENT INCOME BUILDER FUND                      |         | 19.236.102 | 19.236.102 |
| **D   | AMERICAN BUREAU OF SHIPPING                                   |         | 945        | 945        |
| **D   | ARTISAN INTERNATIONAL FUND                                    |         | 5.145.035  | 5.145.035  |
| **D   | CARPENTERS RETIREMENT PLAN OF WESTERN WASHINGTON              |         | 32.598     | 32.598     |
| **D   | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                 |         | 413.595    | 413.595    |
| **D   | TTAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND    |         | 139.895    | 139.895    |
| **D   | MET INVESTOR SERIES TRUST-ALLIANCE GLOBAL DYNAMIC ALL PTF     |         | 42.088     | 42.088     |
| **D   | FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST             |         | 28.092     | 28.092     |
| **D   | FIDELITY SELECT GLOBAL EQUITY INVESTMENT TRUST                |         | 82.076     | 82.076     |
| **D   | FIDELITY GLOBAL EQUITY INVESTMENT TRUST                       |         | 4.119      | 4.119      |
| **D   | FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST                |         | 11.722     | 11.722     |
| **D   | PARAMETRIC INTERNATIONAL EQUITY FUND                          |         | 3.094      | 3.094      |
| **D   | TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO                  |         | 14.800     | 14.800     |
| **D   | BENEFIT TRUST COMPANY                                         |         | 13.396     | 13.396     |
| **D   | THE GENERAL MOTORS CANADA HOURLY PLAN TRUST                   |         | 2.384      | 2.384      |
| **D   | THE GENERAL MOTORS CANADA SALARIED PLAN TRUST                 |         | 13.311     | 13.311     |
| **D   | RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND   |         | 1.600.114  | 1.600.114  |
| **D   | RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND |         | 46.293     | 46.293     |
| **D   | RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY INCOME FUND |         | 24.793     | 24.793     |
| **D   | RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND   |         | 935.600    | 935.600    |
| **D   | DYNAMIC GLOBAL INFRASTRUCTURE FUND                            |         | 1.195.000  | 1.195.000  |
| **D   | DYNAMIC ALTERNATIVE YIELD FUND                                |         | 78.546     | 78.546     |
| **D   | DYNAMIC GLOBAL EQUITY INCOME FUND                             |         | 17.615     | 17.615     |
| **D   | DYNAMIC GLOBAL STRATEGIC YIELD FUND                           |         | 222.688    | 222.688    |
| **D   | ROCHE U.S. RETIREMENT PLANS MASTER TRUST                      |         | 34.621     | 34.621     |
| **D   | RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND   |         | 745.661    | 745.661    |
| **D   | LAZARD GLOBAL INFRASTRUCTURE FUND                             |         | 2.254      | 2.254      |
| **D   | TRANSAMERICA AB DYNAMIC ALLOCATION VP                         |         | 8.677      | 8.677      |
| **D   | STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND        |         | 1.599.684  | 1.599.684  |
| **D   | LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND             |         | 363.530    | 363.530    |
| **D   | OPENWORLD PUBLIC LIMITED COMPANY                              |         | 1.793      | 1.793      |
| **D   | DEUTSCHE EAFE EQUITY INDEX FUND                               |         | 5.005      | 5.005      |
| **D   | LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY         |         | 5.580      | 5.580      |
| **D   | ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES    |         | 10.424     | 10.424     |
| **D   | RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND                  |         | 34.660     | 34.660     |
| **D   | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                   |         | 13.001     | 13.001     |
| **D   | PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR |         | 279.490    | 279.490    |
| **D   | MERCER QIF CCF                                                |         |            |            |



Azionisti:

Azionisti in proprio:

724 Teste:

17 Azionisti in delega:

24

707

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio   | Delega    | Totale    |
|-------|---------------------------------------------------------------|-----------|-----------|-----------|
| **D   | RARE GLOBAL INFRASTRUCTURE VALUE FUND                         | 9.245     | 9.245     | 9.245     |
| **D   | MET INVESTORS SERIES TRUST- MET/ARTISAN INTERNATIONAL PTF     | 401.453   | 401.453   | 401.453   |
| **D   | RUSSELL INVESTMENT COMPANY PLC                                | 107.667   | 107.667   | 107.667   |
| **D   | STATE OF NEW JERSEY COMMON PENSION FUND D                     | 398.018   | 398.018   | 398.018   |
| **D   | SENTRY INFRASTRUCTURE FUND                                    | 321.300   | 321.300   | 321.300   |
| **D   | SENTRY ALTERNATIVE ASSET INCOME FUND                          | 7.825     | 7.825     | 7.825     |
| **D   | SENTRY GLOBAL INFRASTRUCTURE PRIVATE TRUST                    | 31.293    | 31.293    | 31.293    |
| **D   | PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC                  | 5.848     | 5.848     | 5.848     |
| **D   | PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND | 5.767     | 5.767     | 5.767     |
| **D   | ALASKA COMMON TRUST FUND                                      | 12.652    | 12.652    | 12.652    |
| **D   | GEUT PAN EUROPEAN EQUITY INDEX FUND                           | 620       | 620       | 620       |
| **D   | RUSSELL INSTL FUNDS, LLC-RUSSELL GLOB LISTED INFRA FUND       | 262.646   | 262.646   | 262.646   |
| **D   | RUSSELL INSTITUTIONAL FUNDS, LLC-RUSSELL GLOB EQ PLUS FUND    | 1.113     | 1.113     | 1.113     |
| **D   | FLOURISH INVESTMENT CORPORATION                               | 232.870   | 232.870   | 232.870   |
| **D   | FLOURISH INVESTMENT CORPORATION                               | 57.834    | 57.834    | 57.834    |
| **D   | BANK OF KOREA                                                 | 1.064     | 1.064     | 1.064     |
| **D   | PEOPLE'S BANK OF CHINA                                        | 244.685   | 244.685   | 244.685   |
| **D   | SPHERE FTSE EUROPE SUSTAINABLE YIELD INDEX ETF                | 274       | 274       | 274       |
| **D   | ASIAN DEVELOPMENT BANK                                        | 32.142    | 32.142    | 32.142    |
| **D   | STANDARD LIFE INV GLO ABS RETURN STRAT MASTER FUND LTD.       | 322.776   | 322.776   | 322.776   |
| **D   | THE WORKERS' COMPENSATION BOARD                               | 898.502   | 898.502   | 898.502   |
| **D   | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM                 | 1.348.585 | 1.348.585 | 1.348.585 |
| **D   | ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE       | 258       | 258       | 258       |
| **D   | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM                   | 534.609   | 534.609   | 534.609   |
| **D   | VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF              | 4.976     | 4.976     | 4.976     |
| **D   | VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF    | 4.809     | 4.809     | 4.809     |
| **D   | VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND   | 1.002     | 1.002     | 1.002     |
| **D   | VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND               | 11.988    | 11.988    | 11.988    |
| **D   | VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND                  | 42.426    | 42.426    | 42.426    |
| **D   | VANGUARD FTSE DEVELOPED EUROPE INDEX ETF                      | 1.243     | 1.243     | 1.243     |
| **D   | NEW YORK STATE TEACHERS RETIREMENT SYSTEM                     | 3.460     | 3.460     | 3.460     |
| **D   | PENSIENFONDS METAAL OFF                                       | 58.827    | 58.827    | 58.827    |
| **D   | PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY             | 256.198   | 256.198   | 256.198   |
| **D   | PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY             | 6.075     | 6.075     | 6.075     |
| **D   | VAILSBURG FUND LLC                                            | 15.930    | 15.930    | 15.930    |
| **D   | WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC                     | 462       | 462       | 462       |
| **D   | BLACKROCK STRATEGIC FUNDS                                     | 69.194    | 69.194    | 69.194    |
| **D   | BLACKROCK GLOBAL INDEX FUNDS                                  | 33.404    | 33.404    | 33.404    |
| **D   | GOLDMAN SACHS FUNDS                                           | 22.763    | 22.763    | 22.763    |
| **D   | KIEGER FUND I                                                 | 3.572     | 3.572     | 3.572     |
| **D   | ISHARES MSCI ACWI ETF                                         | 120.228   | 120.228   | 120.228   |
| **D   | ISHARES EUROPE ETF                                            | 146.894   | 146.894   | 146.894   |
| **D   | ISHARES MSCI EAFE ETF                                         | 2.105.460 | 2.105.460 | 2.105.460 |

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Autorizzazione acquisto/alienazione azioni proprie

FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio   | Delega    | Totale    |
|-------|---------------------------------------------------------------|-----------|-----------|-----------|
| **D   | ISHARES MSCI EAFE VALUE ETF                                   | 296.461   | 296.461   | 296.461   |
| **D   | ISHARES GLOBAL INDUSTRIALS ETF                                | 25.324    | 25.324    | 25.324    |
| **D   | ISHARES MSCI EUROZONE ETF                                     | 927.994   | 927.994   | 927.994   |
| **D   | ISHARES MSCI ITALY CAPPED ETF                                 | 970.011   | 970.011   | 970.011   |
| **D   | ISHARES MSCI KOKUSAI ETF                                      | 2.205     | 2.205     | 2.205     |
| **D   | ISHARES GLOBAL INFRASTRUCTURE ETF                             | 2.630.120 | 2.630.120 | 2.630.120 |
| **D   | BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS            | 5.722     | 5.722     | 5.722     |
| **D   | BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR   | 3.981.939 | 3.981.939 | 3.981.939 |
| **D   | ISHARES CORE MSCI EAFE ETF                                    | 588.627   | 588.627   | 588.627   |
| **D   | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF               | 95.086    | 95.086    | 95.086    |
| **D   | ISHARES MSCI INTERNATIONAL DEVELOPED ETF                      | 816       | 816       | 816       |
| **D   | ISHARES MSCI WORLD ETF                                        | 6.372     | 6.372     | 6.372     |
| **D   | ISHARES CORE MSCI EAFE IMI INDEX ETF                          | 17.685    | 17.685    | 17.685    |
| **D   | ISHARES MSCI EUROPE IMI INDEX ETF                             | 6.916     | 6.916     | 6.916     |
| **D   | ISHARES CORE MSCI EUROPE ETF                                  | 78.774    | 78.774    | 78.774    |
| **D   | ISHARES EDGE MSCI INTL SIZE FACTOR ETF                        | 308       | 308       | 308       |
| **D   | ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                   | 5.206     | 5.206     | 5.206     |
| **D   | CONNECTICUT GENERAL LIFE INSURANCE COMPANY                    | 1.712     | 1.712     | 1.712     |
| **D   | THRIFT SAVINGS PLAN                                           | 1.198.863 | 1.198.863 | 1.198.863 |
| **D   | BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND                     | 134.188   | 134.188   | 134.188   |
| **D   | CDN ACWI ALPHA TILTS FUND                                     | 21.413    | 21.413    | 21.413    |
| **D   | BLACKROCK CDN WORLD INDEX FUND                                | 14.606    | 14.606    | 14.606    |
| **D   | BLACKROCK CDN MSCI EAFE INDEX PLUS FUND                       | 3.102     | 3.102     | 3.102     |
| **D   | BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND         | 376.693   | 376.693   | 376.693   |
| **D   | BLACKROCK INDEX FUNDS INC.-BLACKROCK INTERNATIONAL INDEX FUND | 194.807   | 194.807   | 194.807   |
| **D   | RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B              | 3.785     | 3.785     | 3.785     |
| **D   | WORLD ALPHA TILTS NON-LENDABLE FUND B                         | 431       | 431       | 431       |
| **D   | BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                | 124.343   | 124.343   | 124.343   |
| **D   | GLOBAL ALPHA TILTS FUND B                                     | 3.077     | 3.077     | 3.077     |
| **D   | IMPACT GLOBAL ALPHA TILTS NON-LENDABLE FUND B                 | 869       | 869       | 869       |
| **D   | BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B         | 46.866    | 46.866    | 46.866    |
| **D   | EUROPEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B             | 30.862    | 30.862    | 30.862    |
| **D   | GLOBAL EX US ALPHA TILTS FUND B                               | 30.439    | 30.439    | 30.439    |
| **D   | DEPARTMENT OF STATE LANDS                                     | 16.912    | 16.912    | 16.912    |
| **D   | IBM RETIREMENT PLAN                                           | 8.973     | 8.973     | 8.973     |
| **D   | COLLEGE RETIREMENT EQUITIES FUND                              | 734.485   | 734.485   | 734.485   |
| **D   | TIIA-CREF INTERNATIONAL EQUITY INDEX FUND                     | 286.071   | 286.071   | 286.071   |
| **D   | METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO           | 31.412    | 31.412    | 31.412    |
| **D   | STATE OF MINNESOTA                                            | 3.062     | 3.062     | 3.062     |
| **D   | MULTI-STYLE, MULTI-MANAGER FUNDS PLC                          | 23.900    | 23.900    | 23.900    |
| **D   | CONSOLIDATED EDISON RETIREMENT PLAN                           | 41.599    | 41.599    | 41.599    |
| **D   | ONTARIO TEACHERS PENSION PLAN BOARD                           | 83.685    | 83.685    | 83.685    |
| **D   | ISHARES PUBLIC LIMITED COMPANY                                | 895.852   | 895.852   | 895.852   |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio   | Delega    | Totale    |
|-------|----------------------------------------------------------------|-----------|-----------|-----------|
| **D   | ISHARES II PUBLIC LIMITED COMPANY                              | 1.373.748 | 1.373.748 | 1.373.748 |
| **D   | ISHARES V PUBLIC LIMITED COMPANY                               | 20.028    | 20.028    | 20.028    |
| **D   | ISHARES III PUBLIC LIMITED COMPANY                             | 131.048   | 131.048   | 131.048   |
| **D   | ISHARES VI PUBLIC LIMITED COMPANY                              | 4.613     | 4.613     | 4.613     |
| **D   | ISHARES IV PUBLIC LIMITED COMPANY                              | 3.535     | 3.535     | 3.535     |
| **D   | ISHARES VII PLC                                                | 363.226   | 363.226   | 363.226   |
| **D   | BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR. UCITS ETF (DE)  | 36.943    | 36.943    | 36.943    |
| **D   | BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)          | 200.309   | 200.309   | 200.309   |
| **D   | BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE) | 948.213   | 948.213   | 948.213   |
| **D   | BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE) | 4.904     | 4.904     | 4.904     |
| **D   | ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF | 51.213    | 51.213    | 51.213    |
| **D   | BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)    | 325.208   | 325.208   | 325.208   |
| **D   | NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F  | 20.732    | 20.732    | 20.732    |
| **D   | BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND  | 1.975     | 1.975     | 1.975     |
| **D   | PACE INTERNATIONAL EQUITY INVESTMENTS                          | 29.748    | 29.748    | 29.748    |
| **D   | ABBEY LIFE ASSURANCE COMPANY LIMITED                           | 129.302   | 129.302   | 129.302   |
| **D   | SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F     | 287.194   | 287.194   | 287.194   |
| **D   | STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST           | 28.626    | 28.626    | 28.626    |
| **D   | SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD   | 139.553   | 139.553   | 139.553   |
| **D   | BRUNEI INVESTMENT AGENCY                                       | 888       | 888       | 888       |
| **D   | BNY MELLON TR+DER ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR      | 115.867   | 115.867   | 115.867   |
| **D   | OMNIS MANAGED INVESTMENTS ICVC - OMNIS MULTI-ASSET INCOME FUND | 104.309   | 104.309   | 104.309   |
| **D   | HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND               | 117.983   | 117.983   | 117.983   |
| **D   | FIRST STATE INV ICVC - FIRST STATE GLOBAL LISTED INFRA FUND    | 3.833.478 | 3.833.478 | 3.833.478 |
| **D   | THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN               | 1.715     | 1.715     | 1.715     |
| **D   | M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND      | 10.852    | 10.852    | 10.852    |
| **D   | M+G INVESTMENT FUNDS (14) - M+G INCOME ALLOCATION FUND         | 366.842   | 366.842   | 366.842   |
| **D   | ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF  | 46.962    | 46.962    | 46.962    |
| **D   | STICHTING PHILIPS PENSIOENFONDS                                | 51.364    | 51.364    | 51.364    |
| **D   | LEGG MASON FUNDS ICVC- LEGG MASON IF RARE GLOBAL INF INC FUND  | 643.553   | 643.553   | 643.553   |
| **D   | M+G INVESTMENT FUNDS (11) - M+G EPISODE INCOME FUND            | 352.597   | 352.597   | 352.597   |
| **D   | BAHRAIN MUMTALAKAT HOLDING COMPANY                             | 24.544    | 24.544    | 24.544    |
| **D   | VANGUARD INV FDS ICVC-VANG FTSE DEV MOR LD EX - UK EQT IND FD  | 61.460    | 61.460    | 61.460    |
| **D   | VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F  | 137.631   | 137.631   | 137.631   |
| **D   | VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND    | 586       | 586       | 586       |
| **D   | SCOTTISH WID INV SOLS F ICVC - FIDAMTIL LOW VOL IND GLO EQT F  | 5.000     | 5.000     | 5.000     |
| **D   | SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F     | 37.979    | 37.979    | 37.979    |
| **D   | ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED                      | 211.440   | 211.440   | 211.440   |
| **D   | FIRST STATE SUPERANNUATION SCHEME                              | 59.471    | 59.471    | 59.471    |
| **D   | RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED    | 232.397   | 232.397   | 232.397   |
| **D   | LAZARD GLOBAL LISTED INFRASTRUCTURE FUND                       | 2.759.795 | 2.759.795 | 2.759.795 |
| **D   | LAZARD GLOBAL EQUITY FRANCHISE FUND                            | 23.469    | 23.469    | 23.469    |
| **D   | SUNSUPER SUPERANNUATION FUND                                   | 25.009    | 25.009    | 25.009    |

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Autorizzazione acquisto/alienazione azioni proprie**

**FAVOREVOLI**

| Badge | Ragione Sociale                                                       | Proprio | Delega  | Totale  |
|-------|-----------------------------------------------------------------------|---------|---------|---------|
| **D   | THE ANNENBERG FOUNDATION                                              | 1.044   | 1.044   | 1.044   |
| **D   | ANNE RAY FOUNDATION                                                   | 10.221  | 10.221  | 10.221  |
| **D   | ILLINOIS TOOL WORKS INC. MASTER TRUST                                 | 25.530  | 25.530  | 25.530  |
| **D   | MARGARET A. CARGILL FOUNDATION                                        | 7.419   | 7.419   | 7.419   |
| **D   | UBS FINANCIAL SERVICES INC PENSION PLAN TRUST                         | 8.475   | 8.475   | 8.475   |
| **D   | SAMFORD UNIVERSITY PENSION PLAN TRUST                                 | 736     | 736     | 736     |
| **D   | AVANDA GLOBAL MULTI-ASSET MASTER FUND                                 | 48.000  | 48.000  | 48.000  |
| **D   | A.I.DUPONT TESTAMENTARY TRUST                                         | 8.865   | 8.865   | 8.865   |
| **D   | BEAT DRUGS FUND ASSOCIATION                                           | 771     | 771     | 771     |
| **D   | ATVIO INTERNATIONAL EQUITY FUND LP                                    | 26.700  | 26.700  | 26.700  |
| **D   | BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC                         | 1.236   | 1.236   | 1.236   |
| **D   | CARROLL AVENUE PARTNERS LLC                                           | 623     | 623     | 623     |
| **D   | EVA VALLEY MAI LLC                                                    | 5.125   | 5.125   | 5.125   |
| **D   | PYRAMIS GLOBAL EX U.S.INDEX FUND LP                                   | 44.984  | 44.984  | 44.984  |
| **D   | FS OVERLAY C - PARAMETRIC                                             | 3.268   | 3.268   | 3.268   |
| **D   | FOURTH AVENUE INVESTMENT COMPANY                                      | 4.192   | 4.192   | 4.192   |
| **D   | THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO             | 3.055   | 3.055   | 3.055   |
| **D   | LEHMAN-STAMM FAMILY PARTNERS LLC                                      | 602     | 602     | 602     |
| **D   | 82A HOLDINGS, LLC                                                     | 6.181   | 6.181   | 6.181   |
| **D   | NELKE PARTNERSHIP                                                     | 2.148   | 2.148   | 2.148   |
| **D   | ORIZABA, LP                                                           | 19.554  | 19.554  | 19.554  |
| **D   | SENTINEL INTERNATIONAL FUND                                           | 1.307   | 1.307   | 1.307   |
| **D   | SENTINEL INTERNATIONAL TRUST                                          | 2.378   | 2.378   | 2.378   |
| **D   | SIM GLOBAL BALANCED TRUST.                                            | 568     | 568     | 568     |
| **D   | SILVER GROWTH FUND, LP                                                | 4       | 4       | 4       |
| **D   | GLOBAL BOND FUND                                                      | 5.124   | 5.124   | 5.124   |
| **D   | MALACHITE 35 TRUST                                                    | 10.125  | 10.125  | 10.125  |
| **D   | K INVESTMENTS SH LIMITED                                              | 61.895  | 61.895  | 61.895  |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C                      | 47.121  | 47.121  | 47.121  |
| **D   | GIC PRIVATE LIMITED                                                   | 19.955  | 19.955  | 19.955  |
| **D   | FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION | 419.713 | 419.713 | 419.713 |
| **D   | FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND          | 42      | 42      | 42      |
| **D   | FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND | 90.281  | 90.281  | 90.281  |
| **D   | NEW ZEALAND SUPERANNUATION FUND                                       | 26.129  | 26.129  | 26.129  |
| **D   | ENERGY INVESTMENT FUND                                                | 277.737 | 277.737 | 277.737 |
| **D   | MAGELLAN INFRASTRUCTURE FUND (UNHEDED)                                | 273.612 | 273.612 | 273.612 |
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD                             | 7.555   | 7.555   | 7.555   |
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD                             | 273.778 | 273.778 | 273.778 |
| **D   | PARTNERS GROUP GLOBAL MULTI-ASSET FUND                                | 5.600   | 5.600   | 5.600   |
| **D   | MAGELLAN CORE INFRASTRUCTURE FUND                                     | 108.609 | 108.609 | 108.609 |
| **D   | MAGELLAN INFRASTRUCTURE FUND                                          | 591.719 | 591.719 | 591.719 |
| **D   | CLEARWATER INTERNATIONAL FUND                                         | 18.890  | 18.890  | 18.890  |
| **D   | MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST                      | 48.977  | 48.977  | 48.977  |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## FAVOREVOLI

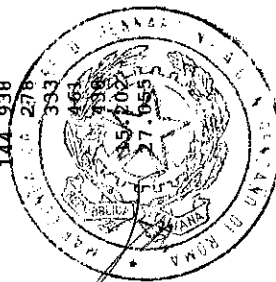
| Badge | Ragione Sociale                                                                             | Proprio | Delega     | Totale     |
|-------|---------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO                                   |         | 4.321      | 4.321      |
| **D   | PRESBYTERIAN CHURCH (USA) FOUNDATION                                                        |         | 1.053      | 1.053      |
| **D   | SAMFORD UNIVERSITY                                                                          |         | 352        | 352        |
| **D   | UBS 401 (K) PLAN TRUST                                                                      |         | 42.845     | 42.845     |
| **D   | USAA MASTER TRUST (PENSION AND RSP)                                                         |         | 3.141      | 3.141      |
| **D   | DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST                                             |         | 49.791     | 49.791     |
| **D   | FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION                                             |         | 67.123     | 67.123     |
| **D   | FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION                                             |         | 1.485      | 1.485      |
| **D   | ILLINOIS MUNICIPAL RETIREMENT FUND                                                          |         | 11.340     | 11.340     |
| **D   | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM                                                |         | 40.820     | 40.820     |
| **D   | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN                                            |         | 22.550     | 22.550     |
| **D   | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN                                            |         | 4.500      | 4.500      |
| **D   | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST                                         |         | 77.432     | 77.432     |
| **D   | POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO                                             |         | 42.337     | 42.337     |
| **D   | STATE UNIVERSITIES RETIREMENT SYSTEM                                                        |         | 156.679    | 156.679    |
| **D   | CITY OF TALLAHASSEE                                                                         |         | 31.322     | 31.322     |
| **D   | UTAH STATE RETIREMENT SYSTEMS                                                               |         | 77.010     | 77.010     |
| **D   | NAV CANADA PENSION PLAN                                                                     |         | 7.695      | 7.695      |
| **D   | HALIFAX REGIONAL MUNICIPALITY MASTER TRUST                                                  |         | 8.847      | 8.847      |
| **D   | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F                                |         | 58.530     | 58.530     |
| **D   | FUTURE FUND INVESTMENT COMPANY NO.2 PTY LTD                                                 |         | 609.297    | 609.297    |
| **D   | COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR                                          |         | 40.215     | 40.215     |
| **D   | MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)                                              |         | 27.871     | 27.871     |
| **D   | THE TRUSTESS OF IBM PENSION PLAN                                                            |         | 13.941     | 13.941     |
| **D   | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                                         |         | 116.279    | 116.279    |
| **D   | COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7                                            |         | 35.384     | 35.384     |
| **D   | COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 4                                            |         | 167.802    | 167.802    |
| **D   | COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFR SEC F                                     |         | 879.325    | 879.325    |
| **D   | COMMONWEALTH GLOBAL SHARE FUND 29                                                           |         | 1.349      | 1.349      |
| **D   | INVESTCO ITALIAN HOLDINGS SRL                                                               |         | 66.513.016 | 66.513.016 |
| **D   | MFG INVESTMENT FUND PLC                                                                     |         | 17.733     | 17.733     |
| **D   | POLAR CAPITAL FUNDS PLC                                                                     |         | 15.837     | 15.837     |
| **D   | ILLINOIS STATE BOARD OF INVESTMENT                                                          |         | 44.831     | 44.831     |
| **D   | BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA |         | 1.512      | 1.512      |
| **D   | STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN                                               |         | 4.172      | 4.172      |
| **D   | FJARDE AP-FONDEN                                                                            |         | 168.703    | 168.703    |
| **D   | STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG                                     |         | 61.959     | 61.959     |
| **D   | AMUNDI SIF EUROPEAN EQUITY INDEX FUND                                                       |         | 1.115      | 1.115      |
| **D   | AMUNDI FUNDS EQUITY EURO RISK PARITY                                                        |         | 49.237     | 49.237     |
| **D   | FONDACO ROMA EURO BALANCED CORE                                                             |         | 322        | 322        |
| **D   | FONDAZIONE ROMA SIF - EQUITY SLEEV                                                          |         | 1.982      | 1.982      |
| **D   | CNP ASSURANCES SA                                                                           |         | 2.932.746  | 2.932.746  |
| **D   | LA BANQUE POSTALE DE PREVOYANCE                                                             |         | 48.100     | 48.100     |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                              | Proprio   | Delega    | Totale    |
|-------|--------------------------------------------------------------|-----------|-----------|-----------|
| **D   | PREVIPOSTE                                                   | 233.450   | 233.450   | 233.450   |
| **D   | FCP EDMOND DE ROTHSCHILD EURO SRI                            | 31.950    | 31.950    | 31.950    |
| **D   | FCP RSI EURO P                                               | 57.439    | 57.439    | 57.439    |
| **D   | FCP ICARE                                                    | 6.636     | 6.636     | 6.636     |
| **D   | AGIRA RETRAITE DIVERSIFIE                                    | 6.703     | 6.703     | 6.703     |
| **D   | FCP AMUNDI HORIZON                                           | 37.632    | 37.632    | 37.632    |
| **D   | PREDIQUANT A2 - DIVIDENDES EURO                              | 56.662    | 56.662    | 56.662    |
| **D   | GRD 18 ACTIONS                                               | 794.610   | 794.610   | 794.610   |
| **D   | FCP PORTFOLIO LCR ACTIONS                                    | 12.886    | 12.886    | 12.886    |
| **D   | FCP AMUNDI ACTIONS EUROPE ISR                                | 8.071     | 8.071     | 8.071     |
| **D   | SICAV AMUNDI ACTIONS EURO ISR                                | 21.191    | 21.191    | 21.191    |
| **D   | ASSURDIX                                                     | 883       | 883       | 883       |
| **D   | FCP AMUNDI ETF MSCI EUROPE EX EMU PEA UCITS ETF              | 79.028    | 79.028    | 79.028    |
| **D   | ATOUT EUROPE SMART BETA                                      | 4.593     | 4.593     | 4.593     |
| **D   | LCL ACTIONS EUROPE SMART BETA                                | 2.105     | 2.105     | 2.105     |
| **D   | AMUNDI INDEX SOLUTIONS                                       | 2.795     | 2.795     | 2.795     |
| **D   | STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA                | 2.747     | 2.747     | 2.747     |
| **D   | STG BFF VOOR HET LEVENSMID. BEDRIJF IPM                      | 16.250    | 16.250    | 16.250    |
| **D   | PETTELAAR EFFECTENBEW. INZ. SNRESPE. IND. END                | 69.450    | 69.450    | 69.450    |
| **D   | BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD               | 1.213.559 | 1.213.559 | 1.213.559 |
| **D   | RUSSELL GLOBAL INFRASTRUCTURE POOL                           | 1.517.970 | 1.517.970 | 1.517.970 |
| **D   | THE GREAT-WEST LIFE ASSURANCE COMPANY                        | 4.600     | 4.600     | 4.600     |
| **D   | IG MACKENZIE DIVIDEND GROWTH FUND                            | 162.700   | 162.700   | 162.700   |
| **D   | IG MACKENZIE STRATEGIC INCOME FUND                           | 30.100    | 30.100    | 30.100    |
| **D   | MACKENZIE CANADIAN LARGE CAP DIVIDEND FUND                   | 83.900    | 83.900    | 83.900    |
| **D   | MACKENZIE CANADIAN LARGE CAP DIVIDEND CLASS                  | 4.700     | 4.700     | 4.700     |
| **D   | MACKENZIE STRATEGIC INCOME FUND                              | 358.449   | 358.449   | 358.449   |
| **D   | MACKENZIE GLOBAL DIVIDEND FUND                               | 433.851   | 433.851   | 433.851   |
| **D   | MACKENZIE INCOME FUND                                        | 66.600    | 66.600    | 66.600    |
| **D   | MACKENZIE CANADIAN LARGE CAP DIVIDEND & GROWTH FUND          | 68.500    | 68.500    | 68.500    |
| **D   | MACKENZIE DIVERSIFIED ALTERNATIVES FUND                      | 10.000    | 10.000    | 10.000    |
| **D   | THE GLENORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND | 95.967    | 95.967    | 95.967    |
| **D   | HYDRO ONE PENSION PLAN                                       | 268.810   | 268.810   | 268.810   |
| **D   | ONTARIO POWER GENERATION INC. PENSION PLAN                   | 134.265   | 134.265   | 134.265   |
| **D   | BMO CANADA PENSION PLAN                                      | 22.533    | 22.533    | 22.533    |
| **D   | RENAISSANCE GLOBAL INFRASTRUCTURE FUND                       | 2.373.834 | 2.373.834 | 2.373.834 |
| **D   | IMPERIAL GLOBAL EQUITY INCOME POOL                           | 144.938   | 144.938   | 144.938   |
| **D   | STEWARDSHIP FOUNDATION                                       | 278       | 278       | 278       |
| **D   | WEB TRUST NUMBER ONE                                         | 333       | 333       | 333       |
| **D   | DEBORAH LOEB BRICE                                           | 461       | 461       | 461       |
| **D   | ALAMOS LLC                                                   | 438       | 438       | 438       |
| **D   | ALLAN G. LOZIER                                              | 15.202    | 15.202    | 15.202    |
| **D   | CERVURITE INTERNATIONAL LLC                                  | 27.055    | 27.055    | 27.055    |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto/alienazione azioni proprie

| Badge                  | Ragione Sociale                          |
|------------------------|------------------------------------------|
| **D                    | FLORIDA, LLC - APERIO                    |
| **D                    | 1975 IRREVOCABLE TRUST OF CD WEYERHAUSER |
| **D                    | 1973 IRREVOCABLE TRUST OF CD WEYERHAUSER |
| 514                    | ANGELETTI FRANCO                         |
| Totale voti            |                                          |
| 558.837.739            |                                          |
| Percentuale votanti %  | 86,944941                                |
| Percentuale Capitale % | 67,673598                                |

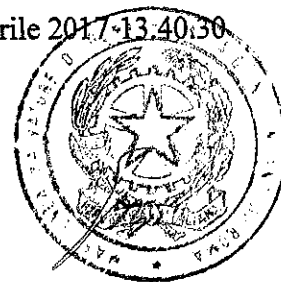
| Proprio | Delega | Totale |
|---------|--------|--------|
|         | 8.045  | 8.045  |
|         | 641    | 641    |
|         | 212    | 212    |
| 10      |        | 10     |

## FAVOREVOLI

Azionisti:  
Azionisti in proprio:724 Teste:  
17 Azionisti in delega:

Pagina 40

24  
707

Assemblea Ordinaria del 21 aprile 2017ESITO VOTAZIONE

Oggetto : **Approvazione di piani di incentivazione**

**Hanno partecipato alla votazione:**

-n° 1.583 azionisti,  
portatori di n° 642.748.998 azioni ordinarie, tutte ammesse al voto,  
pari al 77,835004% del capitale sociale.

**Hanno votato:**

|               |                    | % su Azioni<br>Ordinarie |
|---------------|--------------------|--------------------------|
| Favorevoli    | 432.565.328        | 67,299261                |
| Contrari      | 210.124.587        | 32,691546                |
| SubTotale     | 642.689.915        | 99,990808                |
| Astenuti      | 59.083             | 0,009192                 |
| Non Votanti   | 0                  | 0,000000                 |
| SubTotale     | 59.083             | 0,009192                 |
| <b>Totale</b> | <b>642.748.998</b> | <b>100,000000</b>        |

Ai sensi dell'art. 135-undecies del TUF **non sono computate** ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera numero 0 azioni pari al **0,000000%** delle azioni rappresentate in aula.

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Approvazione di piani di incentivazione

## CONTRARI

| Badge | Ragione Sociale                            | Proprio | Delega    | Totale    |
|-------|--------------------------------------------|---------|-----------|-----------|
| 1606  | MAGNANI SONIA                              |         | 984.726   | 984.726   |
| DE*   | ALLEANZA ASSICURAZIONI SPA                 |         | 122.220   | 122.220   |
| DE*   | GENERALI INVESTMENTS EUROPE S.P.A.         |         | 79.910    | 79.910    |
| DE*   | GENERALI INVESTMENTS EUROPE SPA            |         | 11.672    | 11.672    |
| DE*   | GENERALI INVESTMENTS EUROPE SPA SGR        |         | 37.560    | 37.560    |
| DE*   | GENERALI INVESTMENTS LUXEMBURG S.A.        |         | 1.314.198 | 1.314.198 |
| DE*   | GENERALI ITALIA SPA                        | 1.000   |           | 1.000     |
| 1693  | CHIURAZZI LUIGI                            | 31.000  |           | 31.000    |
| 2106  | CARLE DOMENICO                             |         | 334.037   | 334.037   |
| 4130  | AGOSTINI ANTONIO                           |         | 47.400    | 47.400    |
| **D   | BLACKROCK INDEX SELECTION FUND             |         | 23.585    | 23.585    |
| **D   | FIDANTE PARTNERS LIQUID STRATEGIES         |         | 10.724    | 10.724    |
| **D   | ARK LIFE ASSURANCE COMPANY LIMITED         |         | 32.342    | 32.342    |
| **D   | GERANA SICAV-SIF S.A.                      |         | 258.705   | 258.705   |
| **D   | FRANKLIN TEMPLETON INVESTMENT FUNDS        |         | 84.598    | 84.598    |
| **D   | FRANKLIN TEMPLETON INVESTMENT FUNDS        |         | 366       | 366       |
| **D   | UNI-GLOBAL                                 |         | 500.944   | 500.944   |
| **D   | T. ROWE PRICE FUNDS SICAV                  |         | 415.482   | 415.482   |
| **D   | AVIVA INVESTORS AVIVA INVESTORS LUXEMBOURG |         | 62.140    | 62.140    |
| **D   | JPMORGAN INVESTMENT FUNDS                  |         | 104.527   | 104.527   |
| **D   | JPMORGAN FUNDS                             |         | 28.343    | 28.343    |
| **D   | SCHRODER INTERNATIONAL SELECTION FUND      |         | 32.500    | 32.500    |
| **D   | CBRE CLARION FUNDS SICAV-GLOBAL ALCEDA F   |         | 23.500    | 23.500    |
| **D   | SWISSLIFE BANQUE VALEUROPE                 |         | 42.732    | 42.732    |
| **D   | NMMS WIEQ BRF ACCOUNT                      |         | 89.793    | 89.793    |
| **D   | NMMS GIEP DWS ACCOUNT                      |         | 65.026    | 65.026    |
| **D   | NMMS GIEP NVN ACCOUNT                      |         | 2.875.517 | 2.875.517 |
| **D   | NMMS-WIEQ-CNS ACCOUNT                      |         | 984.350   | 984.350   |
| **D   | NCF-GBL INFRASST STOCK FD                  |         | 7.000     | 7.000     |
| **D   | WIF LAZ GBL PFD LIS INFRA                  |         | 111.500   | 111.500   |
| **D   | DPAM GL. STRAT. L. CONTIN.                 |         | 235.490   | 235.490   |
| **D   | DPAM EQ. L. EMUTIN                         |         | 2.050     | 2.050     |
| **D   | ALLIANZ FAD EUROPE HIGH DIVIDEND           |         | 103.819   | 103.819   |
| **D   | ALLIANZ GLR EM AGI EUR HIGH DIVIDEND       |         | 995.565   | 995.565   |
| **D   | SCHWAB INTERNATIONAL INDEX FUND            |         | 2.101     | 2.101     |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD         |         | 10.007    | 10.007    |
| **D   | GMO ALPHA ONLY FUND                        |         | 3.154     | 3.154     |
| **D   | JTSB STB DAIWA STOCK INDEX FUND 9807       |         | 2.936.094 | 2.936.094 |
| **D   | JAPAN TRUSTEE SERVICES BANK LTD            |         | 206.096   | 206.096   |
| **D   | FIDELITY FUNDS SICAV                       |         | 7.677     | 7.677     |
| **D   | NN (L)                                     |         | 1.374.941 | 1.374.941 |
| **D   | JAPAN TRUSTEE SERVICES BANK LTD            |         |           |           |
| **D   | DEUTSCHE GLOBAL INFRASTRUCTURE FUND        |         |           |           |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

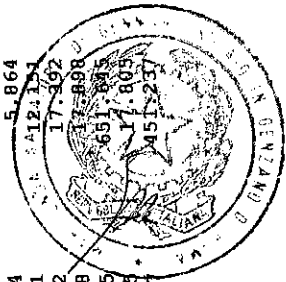
## CONTRARI

| Badge | Ragione Sociale                                            | Proprio   | Delega    | Totale    |
|-------|------------------------------------------------------------|-----------|-----------|-----------|
| **D   | SCHWAB FUNDAMENTAL INTER LARGE COMP IN F                   | 26.053    | 26.053    | 26.053    |
| **D   | MACQUARIE GLOBAL LISTED INFRASTRUCTURE C                   | 51.984    | 51.984    | 51.984    |
| **D   | THORNBURG GLOBAL INVESTMENT PLC                            | 7.584     | 7.584     | 7.584     |
| **D   | SEI INSTITUTIONAL MANAGED TRUST MULTI-AS                   | 3.095     | 3.095     | 3.095     |
| **D   | KBI EAFE MARKETS EQUITY CIT                                | 21.387    | 21.387    | 21.387    |
| **D   | COH STEERS GL.LIST. INFR.FD                                | 124.615   | 124.615   | 124.615   |
| **D   | NUVEEN GLOBAL INFRASTRUCTURE FUND                          | 771.693   | 771.693   | 771.693   |
| **D   | ADVISOR MANAGED TRUST - TACTICAL OFFENSI                   | 13.271    | 13.271    | 13.271    |
| **D   | GLOBAL X SCIENTIFIC BETA EUROPE ETF                        | 661       | 661       | 661       |
| **D   | PANAGORA RISK PARITY M.A.C.FD                              | 952       | 952       | 952       |
| **D   | BEST INVESTMENT CORPORATION                                | 21.610    | 21.610    | 21.610    |
| **D   | SCHRODER GLOBAL EQUITY STABILISER                          | 49.530    | 49.530    | 49.530    |
| **D   | HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME | 1.857     | 1.857     | 1.857     |
| **D   | STICHT BEDRIJ MEDIA PNO                                    | 39.300    | 39.300    | 39.300    |
| **D   | KEMPEN EUROPEAN HIGH DIVIDEND FUND N.V.                    | 1.226.007 | 1.226.007 | 1.226.007 |
| **D   | FCP SAINT MARTIN 7                                         | 34.900    | 34.900    | 34.900    |
| **D   | CSAM MONCEAU                                               | 3.366     | 3.366     | 3.366     |
| **D   | CARDIF ASSICURAZIONI SPA                                   | 15.000    | 15.000    | 15.000    |
| **D   | HENDERSON INSTITUT EUROP INDEX OPP FUND                    | 49.849    | 49.849    | 49.849    |
| **D   | CANDRIAM BELGIUM MANDAT FFR                                | 273.237   | 273.237   | 273.237   |
| **D   | ROBECO NV                                                  | 46.095    | 46.095    | 46.095    |
| **D   | FCP VILLIERS ACTIONS EDRA                                  | 194.600   | 194.600   | 194.600   |
| **D   | THE RBS AS DEPOSITARY FOR ABERDEEN                         | 6.631     | 6.631     | 6.631     |
| **D   | CARDIF VITA COMPAGNIA ASSIC E RIASS SPA                    | 750.000   | 750.000   | 750.000   |
| **D   | ALLIANZGI FONDS NASPA PENSIONS FONDS                       | 2.734     | 2.734     | 2.734     |
| **D   | ALLIANZGI FONDS AFE                                        | 19.317    | 19.317    | 19.317    |
| **D   | ALLIANZGI FONDS AKTIEN EUROPA                              | 13.100    | 13.100    | 13.100    |
| **D   | DEKA MASTER HAER I                                         | 48.415    | 48.415    | 48.415    |
| **D   | ALLIANZGI FONDS PENSIONS                                   | 3.943     | 3.943     | 3.943     |
| **D   | ALLIANZGI SHL                                              | 4.000     | 4.000     | 4.000     |
| **D   | ALLIANZ GLOBAL INVESTORS EUROPE                            | 43.000    | 43.000    | 43.000    |
| **D   | ALLIANZGI FONDS MAFI                                       | 9.000     | 9.000     | 9.000     |
| **D   | HFZH COFONDS                                               | 19.000    | 19.000    | 19.000    |
| **D   | ALLIANZGI FONDS PF2                                        | 8.101     | 8.101     | 8.101     |
| **D   | ALLIANZGI FONDS FTV2                                       | 27.891    | 27.891    | 27.891    |
| **D   | ALLIANZGI FONDS PF1                                        | 24.758    | 24.758    | 24.758    |
| **D   | ALLIANZGI FONDS MASTER DRT                                 | 21.250    | 21.250    | 21.250    |
| **D   | ALLIANZGI FONDS SIV                                        | 6.500     | 6.500     | 6.500     |
| **D   | ALLIANZGI FONDS COEN2                                      | 15.000    | 15.000    | 15.000    |
| **D   | DILL COFONDS                                               | 3.700     | 3.700     | 3.700     |
| **D   | ALLIANZGI FONDS SCHLUCCO                                   | 14.000    | 14.000    | 14.000    |
| **D   | ALLIANZGI FONDS KDCO                                       | 20.000    | 20.000    | 20.000    |
| **D   | ALLIANZGI FONDS FTB                                        | 11.000    | 11.000    | 11.000    |

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Approvazione di piani di incentivazione**

**CONTRARI**

| Badge | Ragione Sociale                                                      | Proprio   | Delega    | Totale    |
|-------|----------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | ALLIANZGI FONDS ALLRA                                                | 2.610     | 2.610     | 2.610     |
| **D   | BAYVK A4 FONDS                                                       | 23.824    | 23.824    | 23.824    |
| **D   | AKTIEN EUROPA 2                                                      | 100.000   | 100.000   | 100.000   |
| **D   | UNIVERSAL-CAV                                                        | 23.414    | 23.414    | 23.414    |
| **D   | ABERDEEN GLOBAL                                                      | 1.900     | 1.900     | 1.900     |
| **D   | BTCJ DPF REVEH CITIBK RH FD SERV JERSEY                              | 2.162     | 2.162     | 2.162     |
| **D   | MERCER OVERSEAS PROPERTY TRUST                                       | 81.517    | 81.517    | 81.517    |
| **D   | AMP CAP UNHEDGED GL SHS MULTI MAN FUND                               | 13.790    | 13.790    | 13.790    |
| **D   | CLEARVIEW INFRASTRUCTURE FUND                                        | 349.543   | 349.543   | 349.543   |
| **D   | ENHANCED INDEX INTERNATIONAL SHARE FUND                              | 68.224    | 68.224    | 68.224    |
| **D   | WHOLESALE UNIT TRUST GL. INFRASTRUCTURE F                            | 115.115   | 115.115   | 115.115   |
| **D   | IPAC SPEC INV STR INT SHARE STR NO 9                                 | 1.464     | 1.464     | 1.464     |
| **D   | AMP INTERNATIONAL EQUITY INDEX FUND                                  | 50.947    | 50.947    | 50.947    |
| **D   | WHOLESALE GLOBAL EQUITY INDEX FUND                                   | 2.019     | 2.019     | 2.019     |
| **D   | AMP GLOBAL LISTED INFRAST INDEX FUND HED                             | 117.066   | 117.066   | 117.066   |
| **D   | FIRST STATE INVESTMENTS GLOBAL LISTED IN                             | 181.155   | 181.155   | 181.155   |
| **D   | UNISUPER                                                             | 32.591    | 32.591    | 32.591    |
| **D   | PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL                     | 12.502    | 12.502    | 12.502    |
| **D   | PI CH-WORLD EX SWISS EQUITIES TRACKER US                             | 41.264    | 41.264    | 41.264    |
| **D   | BANQUE PICTET & CIE SA                                               | 23.126    | 23.126    | 23.126    |
| **D   | UMBERTO TRUST CAPITAL                                                | 818       | 818       | 818       |
| **D   | PGSF GLOBAL HIGH YIELD UTILITIES EQUITIES FUND                       | 8.399     | 8.399     | 8.399     |
| **D   | PGSF GLOBAL UTILITIES EQUITIES FUND                                  | 1.494.570 | 1.494.570 | 1.494.570 |
| **D   | PGSF GLOBAL UTILITIES EQUITIES CURRENCY HEDGE FUND                   | 23.378    | 23.378    | 23.378    |
| **D   | PGSF GLOBAL INCOME STOCK FUND                                        | 44.934    | 44.934    | 44.934    |
| **D   | PICTET-EUROPE INDEX                                                  | 155.175   | 155.175   | 155.175   |
| **D   | FUJI XEROX PENSION FUND                                              | 96.800    | 96.800    | 96.800    |
| **D   | GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND                              | 270.000   | 270.000   | 270.000   |
| **D   | SHINKO GLOBAL EQUITY INDEX MOTHER FUND                               | 913       | 913       | 913       |
| **D   | GIVI GLOBAL EQUITY FUND CLT AC                                       | 5.552     | 5.552     | 5.552     |
| **D   | ROBECO CAPITAL GROWTH FUNDS                                          | 1.746     | 1.746     | 1.746     |
| **D   | RBC DEXIA MACQUARIE FD SOLUTIONS                                     | 31.103    | 31.103    | 31.103    |
| **D   | MAPLE BROWN ABBOTT FUNDS PLC                                         | 169.167   | 169.167   | 169.167   |
| **D   | KEMPEN INTERNATIONAL FUNDS                                           | 261.490   | 261.490   | 261.490   |
| **D   | BLACKROCK INSTITUTIONAL JERSEY FUNDS                                 | 14.442    | 14.442    | 14.442    |
| **D   | BLACKROCK INSTITUTIONAL POOLED FUND PLC                              | 20.733    | 20.733    | 20.733    |
| **D   | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE                             | 5.864     | 5.864     | 5.864     |
| **D   | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND | 12.151    | 12.151    | 12.151    |
| **D   | UBS INTERNATIONAL EQUITY RELATIONSHIP FUND                           | 17.392    | 17.392    | 17.392    |
| **D   | NFS LIMITED TRAFALGAR COURT LES BANQUES                              | 17.898    | 17.898    | 17.898    |
| **D   | SAS TRUSTEE CORPORATION LEVEL 16 83                                  | 651.645   | 651.645   | 651.645   |
| **D   | H.E.S.T. AUSTRALIA LIMITED                                           | 17.803    | 17.803    | 17.803    |
| **D   | STATE SUPER FINANCIAL SERVICES AUSTRALIA                             | 451.237   | 451.237   | 451.237   |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## CONTRARI

| Badge | Ragione Sociale                                                  | Proprio | Delega  | Totale  |
|-------|------------------------------------------------------------------|---------|---------|---------|
| **D   | UBS GLOBAL ASSET MANAGEMENT LIFE LTD                             | 152.665 | 152.665 | 152.665 |
| **D   | THE BOEING COMPANY EMPLOYEE RETIREMENT P                         | 213.978 | 213.978 | 213.978 |
| **D   | HARTFORD LIFE INSURANCE COMPANY                                  | 15.037  | 15.037  | 15.037  |
| **D   | DELTA PILOTS DISABILITY TRUST                                    | 7.219   | 7.219   | 7.219   |
| **D   | BLACKROCK GLOBAL LISTED INFRASTRUCTURE F                         | 6.930   | 6.930   | 6.930   |
| **D   | THE BARCLAYS BANK UK RETIREMENT FUND                             | 8.667   | 8.667   | 8.667   |
| **D   | UBS ASSET MANAGEMENT LIFE LTD                                    | 6.891   | 6.891   | 6.891   |
| **D   | FQ ESSENTIAL BETA FUND LTD                                       | 5.000   | 5.000   | 5.000   |
| **D   | CONNECTICUT GENERAL LIFE INSURANCE COMPA                         | 4.799   | 4.799   | 4.799   |
| **D   | CHINA LIFE INSURANCE (GROUP) COMPANY                             | 7.139   | 7.139   | 7.139   |
| **D   | LUCRE PTY LTD FOR THE LABOUR UNION CO-O                          | 3.154   | 3.154   | 3.154   |
| **D   | BANCO CENTRAL DE TIMOR EST                                       | 31.956  | 31.956  | 31.956  |
| **D   | BLACKROCK SCREEN WHOLE INDEXED INT EQ FD                         | 782     | 782     | 782     |
| **D   | ADVANCE INTERNATIONAL SHARE INDEX FUND                           | 15.322  | 15.322  | 15.322  |
| **D   | UBS (US) GROUP TRUST                                             | 268.007 | 268.007 | 268.007 |
| **D   | MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD                         | 2.271   | 2.271   | 2.271   |
| **D   | BLACKROCK WHOLESALE INDEXED INTERNATIONA                         | 31.492  | 31.492  | 31.492  |
| **D   | AXA EQUITABLE LIFE INSURANCE CO                                  | 4.863   | 4.863   | 4.863   |
| **D   | AUSCOAL SUPERANNUATION FUND                                      | 371.504 | 371.504 | 371.504 |
| **D   | BLACKROCK INTERNATIONAL ALPHA TILTS FUND                         | 79.300  | 79.300  | 79.300  |
| **D   | WSP INTERNATIONAL EQUITIES TRUST                                 | 8.906   | 8.906   | 8.906   |
| **D   | BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN                         | 1.980   | 1.980   | 1.980   |
| **D   | UBS GLOBAL ALLOCATION FUND                                       | 28.132  | 28.132  | 28.132  |
| **D   | T ROWE PRICE INTERNATIONAL EQUITY INDEX                          | 18.929  | 18.929  | 18.929  |
| **D   | NVIT INTERNATIONAL INDEX FUND                                    | 61.170  | 61.170  | 61.170  |
| **D   | EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA                         | 26.984  | 26.984  | 26.984  |
| **D   | MINISTRY OF STRATEGY AND FINANCE                                 | 66.454  | 66.454  | 66.454  |
| **D   | FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX                         | 70      | 70      | 70      |
| **D   | JNL-S&P INTERNATIONAL 5 FUND                                     | 39.526  | 39.526  | 39.526  |
| **D   | RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY              | 2.915   | 2.915   | 2.915   |
| **D   | RETIREMENT INCOME PLAN OF SAUDI ARABIAN                          | 288     | 288     | 288     |
| **D   | AQR INTERNATIONAL MOMENTUM FUND                                  | 12.192  | 12.192  | 12.192  |
| **D   | JNL/BROOKFIELD GLOBAL INFRASTRUCTURE FUND                        | 666.600 | 666.600 | 666.600 |
| **D   | AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM                          | 3.173   | 3.173   | 3.173   |
| **D   | JNL/MELLON CAPITAL INTNAL INDEX FUND                             | 78.611  | 78.611  | 78.611  |
| **D   | EQ ADVISORS TST - ATM INTERNATIONAL MANA                         | 31.048  | 31.048  | 31.048  |
| **D   | EQ ADVISORS TST - ATM INTERNATIONAL MANA                         | 13.945  | 13.945  | 13.945  |
| **D   | EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED                          | 21.273  | 21.273  | 21.273  |
| **D   | EQ-ADVISORS TRUST - AXA TEMPLETON GLOBAL                         | 5.614   | 5.614   | 5.614   |
| **D   | GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE                         | 54.886  | 54.886  | 54.886  |
| **D   | PETERCAM B FUND                                                  | 260.718 | 260.718 | 260.718 |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                       | 47.143  | 47.143  | 47.143  |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796 | 556.984 | 556.984 | 556.984 |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## CONTRARI

| Badge | Ragione Sociale                                                            | Proprio   | Delega    | Totale    |
|-------|----------------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | SWICHTING SHELL PENSIOENFONDS                                              | 14.463    | 14.463    | 14.463    |
| **D   | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND | 15.726    | 15.726    | 15.726    |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792          | 439.867   | 439.867   | 439.867   |
| **D   | FORSTA AP - FONDEN                                                         | 1.972.604 | 1.972.604 | 1.972.604 |
| **D   | KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER                  | 78.860    | 78.860    | 78.860    |
| **D   | ALLIANZGI-FONDS DSPT                                                       | 14.219    | 14.219    | 14.219    |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                                  | 196.882   | 196.882   | 196.882   |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                                  | 21.606    | 21.606    | 21.606    |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                                 | 131.680   | 131.680   | 131.680   |
| **D   | NATIONWIDE INTERNATIONAL INDEX FUND                                        | 47.055    | 47.055    | 47.055    |
| **D   | PENSIONSKASSEN BORNE-OG UNGDOMSPAEDAGOGIE                                  | 102.222   | 102.222   | 102.222   |
| **D   | PENSIONSKASSEN FOR BORNE-OG UNGDOMS                                        | 54.174    | 54.174    | 54.174    |
| **D   | TRUST AND CUSTODY SERVICED BANK LIMITED                                    | 35.830    | 35.830    | 35.830    |
| **D   | EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH                                    | 17.826    | 17.826    | 17.826    |
| **D   | VANTAGETRUST III MASTER COLLECTIVE INVES                                   | 13.672    | 13.672    | 13.672    |
| **D   | EQ ADVISORS TRUST-AXA INTL.MANAGED VOLAT                                   | 59.096    | 59.096    | 59.096    |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD                                         | 29.280    | 29.280    | 29.280    |
| **D   | STICHTING PENSIOENFONDS VOOR HUISARTSEN                                    | 27.356    | 27.356    | 27.356    |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                                 | 6.100     | 6.100     | 6.100     |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                                 | 5.091     | 5.091     | 5.091     |
| **D   | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                              | 635.549   | 635.549   | 635.549   |
| **D   | NEW YORK STATE COMMON RETIREMENT FUND                                      | 47.262    | 47.262    | 47.262    |
| **D   | CITY OF PHILADELPHIA PUBLIC RETIREMENT                                     | 19.946    | 19.946    | 19.946    |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY Y GLOBAL DIVIDEND FUND                | 337.746   | 337.746   | 337.746   |
| **D   | FIDELITY INSTITUTIONAL PAN EUROPEAN FUND                                   | 24.744    | 24.744    | 24.744    |
| **D   | ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -                                   | 50.540    | 50.540    | 50.540    |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY                                       | 87.069    | 87.069    | 87.069    |
| **D   | MASTER TRUST FOR NATIONAL PENSION FD                                       | 39.539    | 39.539    | 39.539    |
| **D   | TRUST AND CUSTODY SERVICED BANK LIMITED                                    | 3.189     | 3.189     | 3.189     |
| **D   | TRUST AND CUSTODY SERVICED BANK LIMITED                                    | 27.920    | 27.920    | 27.920    |
| **D   | SMA RELATIONSHIP TRUST SERIES G                                            | 47.004    | 47.004    | 47.004    |
| **D   | PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET                                   | 19.820    | 19.820    | 19.820    |
| **D   | MMA PRAXIS INTERNATIONAL INDEX FUND                                        | 13.863    | 13.863    | 13.863    |
| **D   | NEW MEXICO STATE INVESTMENT COUNCIL                                        | 15.594    | 15.594    | 15.594    |
| **D   | DELTA MASTER TRUST                                                         | 37.931    | 37.931    | 37.931    |
| **D   | NEW MEXICO STATE INVESTMENT COUNCIL                                        | 1.442     | 1.442     | 1.442     |
| **D   | PROSHARES HEDGED FTSE EUROPE ETF                                           | 252       | 252       | 252       |
| **D   | O'SHARES FTSE EUROPE QUALITY DIVIDEND ET                                   | 3.605     | 3.605     | 3.605     |
| **D   | OPPENHEIMER MACQUARIE GLOBAL INFRASTRUCT                                   | 10.991    | 10.991    | 10.991    |
| **D   | PUERTO RICO TELEPHONE COMPANY MASTER TRU                                   | 12.423    | 12.423    | 12.423    |
| **D   | UBS FTSE RAFI DEVELOPED 1000 INDEX FUND                                    | 6.832     | 6.832     | 6.832     |
| **D   | UBS MSCI WORLD MINIMUM VOLATILITY INDEX                                    | 84.387    | 84.387    | 84.387    |
| **D   | MANULIFE INTERNATIONAL EQUITY INDEX FUND                                   | 1.810     | 1.810     | 1.810     |



**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Approvazione di piani di incentivazione**

**CONTRARI**

| Badge | Ragione Sociale                                  | Proprio | Delega  | Totale  |
|-------|--------------------------------------------------|---------|---------|---------|
| **D   | MANULIFE SENTINEL INCOME (33) FUND UT 2          | 22.200  | 22.200  | 22.200  |
| **D   | MAPLE BROWN ABBOT GLOBAL LISTED INFR FD          | 817.379 | 817.379 | 817.379 |
| **D   | THE GREAT-WEST LIFE ASSURANCE COMPAN             | 4.700   | 4.700   | 4.700   |
| **D   | REGIME DE RETRAITE D HYDRO QUEBEC                | 73.422  | 73.422  | 73.422  |
| **D   | MACQUARIE GLOBAL INFRASTRUCTURE INCOME F         | 18.663  | 18.663  | 18.663  |
| **D   | FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ          | 4.236   | 4.236   | 4.236   |
| **D   | BOMBARDIER TRUST (CANADA) REAL RETURN AS         | 125.611 | 125.611 | 125.611 |
| **D   | THE BOMBARDIER TRUST (UK)                        | 133.787 | 133.787 | 133.787 |
| **D   | NATWEST DEP SW SVSTPI IB1 GS C                   | 56.413  | 56.413  | 56.413  |
| **D   | LABORERS PENSION FUND OF WESTERN CANADA          | 27.500  | 27.500  | 27.500  |
| **D   | MANULIFE SOBEYS GLOBAL EQUITY FUND UT            | 68.700  | 68.700  | 68.700  |
| **D   | MANULIFE GLOBAL INFRASTRUCTURE FUND              | 146.200 | 146.200 | 146.200 |
| **D   | MANULIFE INVESTMENT EXCHANGE FUND CORP           | 50.800  | 50.800  | 50.800  |
| **D   | BROOKFIELD GLOBAL LISTED INFRASTRUCTURE          | 169.000 | 169.000 | 169.000 |
| **D   | BROOKFIELD GLOBAL INFRASTRUCTURE SECURIT         | 125.000 | 125.000 | 125.000 |
| **D   | LONDON LIFE INSURANCE COMPANY                    | 200     | 200     | 200     |
| **D   | GENUS DIVIDEND EQUITY FUND                       | 98.500  | 98.500  | 98.500  |
| **D   | GENUS FOSSIL FREE CANGLOBE EQUITY FUND           | 29.800  | 29.800  | 29.800  |
| **D   | ROYAL BANK OF CANADA (CHANNEL ISLANDS) L         | 3.707   | 3.707   | 3.707   |
| **D   | CENTRAL FINANCE BOARD METHODIST CHURCH           | 3.430   | 3.430   | 3.430   |
| **D   | FIRST STATE GLOBAL OPPORTUNITIES FUND            | 566.556 | 566.556 | 566.556 |
| **D   | SOUTH YORKSHIRE PENSIONS AUTHORITY               | 86.500  | 86.500  | 86.500  |
| **D   | WEST MIDLANDS METROPOLITAN AUT PENS FD           | 133.000 | 133.000 | 133.000 |
| **D   | WEST YORKSHIRE PENSION FUND                      | 150.000 | 150.000 | 150.000 |
| **D   | PRUDENTIAL ASSURANCE COMPANY LTD                 | 49.404  | 49.404  | 49.404  |
| **D   | PRUDENTIAL PENSIONS LIMITED                      | 15.025  | 15.025  | 15.025  |
| **D   | NATIONAL GRID UK PENSION SCHEME                  | 127.709 | 127.709 | 127.709 |
| **D   | PHOENIX UNIT TRUST MANAGERS EURO                 | 26.644  | 26.644  | 26.644  |
| **D   | PHOENIX UNIT TRUST MANAGERS BOTHWELL EUROPE FUND | 375.310 | 375.310 | 375.310 |
| **D   | MOORE CAPITAL MANAGEMENT LP                      | 41.227  | 41.227  | 41.227  |
| **D   | HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH      | 18.387  | 18.387  | 18.387  |
| **D   | NMM5-GIEP BRI ACCOUNT                            | 132.807 | 132.807 | 132.807 |
| **D   | GIM SPECIALIST INVESTMENT FUNDS                  | 11.284  | 11.284  | 11.284  |
| **D   | ARTISAN INTERNATIONAL GROWTH TRS                 | 435.878 | 435.878 | 435.878 |
| **D   | SCHRODER INTERNATIONAL MULTI-CAP EQ              | 14.904  | 14.904  | 14.904  |
| **D   | M TR FOR DEF CONTR PLNS OF AIRLINES              | 187.243 | 187.243 | 187.243 |
| **D   | FCP LBPAM AVENIR EURO                            | 40.106  | 40.106  | 40.106  |
| **D   | FCP LBPAM ACTIONS VALUE EURO                     | 450.000 | 450.000 | 450.000 |
| **D   | FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5             | 19.552  | 19.552  | 19.552  |
| **D   | FCP LBPAM MM EURO ACTIONS                        | 14.180  | 14.180  | 14.180  |
| **D   | FCP FEDERIS IRC ACTIONS                          | 347.000 | 347.000 | 347.000 |
| **D   | FCP LBPAM ACTIONS EURO LARGE CAP                 | 508.210 | 508.210 | 508.210 |
| **D   | FCP BNP PARIBAS ACTIONS EUROLAND                 | 56.032  | 56.032  | 56.032  |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## CONTRARI

| Badge | Ragione Sociale                                 | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------|---------|-----------|-----------|
| **D   | FCP BNP PARIBAS ACTIONS EUROPE                  |         | 1.633     | 1.633     |
| **D   | FCP LBPAM ACTIONS EUROMONDE                     |         | 221.610   | 221.610   |
| **D   | FCP LBPAM ACTIONS EUROPE LARGE CAP              |         | 13.000    | 13.000    |
| **D   | FCP LBPAM ACTIONS CROISSANCE EURO               |         | 268.947   | 268.947   |
| **D   | SAINT MARTIN 2                                  |         | 140.716   | 140.716   |
| **D   | BARYUM QUANT FCP                                |         | 65.500    | 65.500    |
| **D   | FCP SAKKARAH 7                                  |         | 10.372    | 10.372    |
| **D   | AXA ROSENBERG EUROLOC                           |         | 323.400   | 323.400   |
| **D   | CAISSE DES DEPOTS ET CONSIGNAT                  |         | 29.588    | 29.588    |
| **D   | FONDS DE RESERVE POUR LES RETRAITES             |         | 44.992    | 44.992    |
| **D   | RAVGDT DIVERSIFIE II LBPAM                      |         | 29.379    | 29.379    |
| **D   | AMUNDI                                          |         | 238.378   | 238.378   |
| **D   | LA FRANCAISE LUX                                |         | 79.879    | 79.879    |
| **D   | BNP PARIBAS FUND III NV                         |         | 2.191     | 2.191     |
| **D   | BNP PARIBAS B PENSION STABILITY                 |         | 18.984    | 18.984    |
| **D   | BNP PARIBAS B INVEST                            |         | 4.868     | 4.868     |
| **D   | BNP PARIBAS B PENSION BALANCED                  |         | 297.108   | 297.108   |
| **D   | METROPOLITAN RENTASTRO                          |         | 90.008    | 90.008    |
| **D   | BNP PARIBAS LI                                  |         | 359.466   | 359.466   |
| **D   | BNP PARIBAS A FUND                              |         | 75.682    | 75.682    |
| **D   | AXA VERSICHERUNGEN AG                           |         | 5.000     | 5.000     |
| **D   | AXA LEBEN AG                                    |         | 9.000     | 9.000     |
| **D   | BANQUE PICTET & CIE SA                          |         | 111.323   | 111.323   |
| **D   | COMMINGLED PEN TR FD INTL(RES.ENHAN.IND)        |         | 8.822     | 8.822     |
| **D   | SCHRODER GLOBAL ENHANCED INDEX FUND             |         | 86.866    | 86.866    |
| **D   | TELSTRA SUPERANNUATION SCHEME                   |         | 12.162    | 12.162    |
| **D   | BLACKROCK FISSION INDEXED INTL EQUITY FD        |         | 29.839    | 29.839    |
| **D   | BOMBARDIER TRUST U.S. MASTER TRUST              |         | 22.886    | 22.886    |
| **D   | AVIVA LIFE & PENSIONS UK LIMITED                |         | 123.376   | 123.376   |
| **D   | JPMORGAN FUND II ICVC - JPM BALANCED MAN        |         | 2.420     | 2.420     |
| **D   | MARSHFIELD CLINIC MASTER TRUST                  |         | 23.943    | 23.943    |
| **D   | VARIABLE PORTF - PYRAMIS INT EQUITY FUND        |         | 315.323   | 315.323   |
| **D   | SBC MASTER PENSION TRUST                        |         | 232.315   | 232.315   |
| **D   | MINISTRY OF STRATEGY AND FINANCE                |         | 10.287    | 10.287    |
| **D   | JPMORGAN LIFE LIMITED                           |         | 67.560    | 67.560    |
| **D   | TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND |         | 1.858.854 | 1.858.854 |
| **D   | AVIVA LIFE AND PENSIONS UK LIMITED              |         | 28.371    | 28.371    |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND       |         | 34.801    | 34.801    |
| **D   | STICHTING DEPOSITARY APG DEVELOPED MARKETS      |         | 162.638   | 162.638   |
| **D   | VANTAGE TRUST III MASTER COLLECTIVE INVES       |         | 126.728   | 126.728   |
| **D   | SCHRODER QEP GLOBAL CORE FUND                   |         | 66.785    | 66.785    |
| **D   | TRUST AND CUSTODY SERVICED BANK LIMITED         |         | 4.990     | 4.990     |
| **D   | JPMORGAN GLOBAL ALLOCATION FUND                 |         | 67.749    | 67.749    |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## CONTRARI

| Badge | Ragione Sociale                                                        | Proprio   | Delega    | Totale    |
|-------|------------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | JPMORGAN INTERNAT. RESEARCH ENHANCED EQUI                              | 298.265   | 298.265   | 298.265   |
| **D   | JPMORGAN GLOBAL RETURN EU EQUITY ETF                                   | 4.436     | 4.436     | 4.436     |
| **D   | JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND                           | 382.056   | 382.056   | 382.056   |
| **D   | JPMORGAN DIVERSIFIED REAL RETURN FUND                                  | 7.067     | 7.067     | 7.067     |
| **D   | DUKE ENERGY RETIREMENT SAVINGS PLAN                                    | 64.504    | 64.504    | 64.504    |
| **D   | FIDELITY M AND R-ORACLE CORPORATION 401(K) SAVINGS AND INVESTMENT PLAN | 61.876    | 61.876    | 61.876    |
| **D   | JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI                               | 2.700     | 2.700     | 2.700     |
| **D   | 1290 FUNDS - 1290 SMARTBETA EQUITY FUND                                | 500       | 500       | 500       |
| **D   | AXA INSURANCE LIMITED                                                  | 105.500   | 105.500   | 105.500   |
| **D   | FRIENDS LIFE LIMITED                                                   | 119.187   | 119.187   | 119.187   |
| **D   | FRIENDS LIFE AND PENSIONS LIMITED                                      | 8.575     | 8.575     | 8.575     |
| **D   | AMEV SCHADE BELEGGINGEN                                                | 40.087    | 40.087    | 40.087    |
| **D   | ASR LEVENVERZEKERING DE EENDRAGT PENSIO                                | 17.405    | 17.405    | 17.405    |
| **D   | AXENT NABESTAANDENZORG N.V.                                            | 28.809    | 28.809    | 28.809    |
| **D   | AMERSF ALG BELEGGINGEN INZAKE AOV                                      | 22.187    | 22.187    | 22.187    |
| **D   | ASR LEVENVERZEKERING N.V.                                              | 8.981     | 8.981     | 8.981     |
| **D   | AMEV LEVEN BELEGGINGEN                                                 | 174.289   | 174.289   | 174.289   |
| **D   | EUROPEESCHE VERZEKERING MAATSCHAPPELJ NV                               | 1.373     | 1.373     | 1.373     |
| **D   | ASR AANVULLENDE ZIETEKOSTENVERZEKERING                                 | 3.121     | 3.121     | 3.121     |
| **D   | GLOBAL INFRASTR DIV FOCUS EQUITY FUND                                  | 859.417   | 859.417   | 859.417   |
| **D   | SWISS NATIONAL BANK                                                    | 2.745.512 | 2.745.512 | 2.745.512 |
| **D   | TRUST E CUSTODY SERVICES BANK LTD                                      | 73.395    | 73.395    | 73.395    |
| **D   | NMMS-WIEQ-NVN ACCOUNT                                                  | 21.981    | 21.981    | 21.981    |
| **D   | BBVABCO DEPOSITARIOINVEST FUNDS                                        | 359.296   | 359.296   | 359.296   |
| **D   | BBVA PENSION FUND                                                      | 9.517     | 9.517     | 9.517     |
| **D   | AZL NFJ INTERNATIONAL VALUE FUND                                       | 1.830     | 1.830     | 1.830     |
| **D   | GUGGENHEIM WORLD EQUITY INCOME FD                                      | 6.000     | 6.000     | 6.000     |
| **D   | GVFT SERIES D WORLD EQUITY INC SER                                     | 9.800     | 9.800     | 9.800     |
| **D   | DEUTSCHE XTRKS MSCI ALL WORLD HDG                                      | 2.268     | 2.268     | 2.268     |
| **D   | BNYMCIL MK DIVGRFD                                                     | 990       | 990       | 990       |
| **D   | DREYFUS GLOBAL INFRASTRUCTURE FUND                                     | 30.210    | 30.210    | 30.210    |
| **D   | NM PERA KBI EAFE DEVELOPED                                             | 46.858    | 46.858    | 46.858    |
| **D   | DREYFUS STRATEGIC BETA GLOBAL EQ FD                                    | 246       | 246       | 246       |
| **D   | BOK KIC AAEQ 3                                                         | 1         | 1         | 1         |
| **D   | MSAR SCHRODER                                                          | 19.088    | 19.088    | 19.088    |
| **D   | BOK MCM DM PEQ                                                         | 1         | 1         | 1         |
| **D   | NN PPIN NV PREMIUM DIVIDEND FUND                                       | 43.461    | 43.461    | 43.461    |
| **D   | AOHIT HAI RHUMBLINE EAFE                                               | 702       | 702       | 702       |
| **D   | HRCO RPMT HAP RHUMBLINE EAFE                                           | 530       | 530       | 530       |
| **D   | EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS                  | 15.641    | 15.641    | 15.641    |
| **D   | KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II                         | 5.592     | 5.592     | 5.592     |
| **D   | KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III                        | 3.204     | 3.204     | 3.204     |
| **D   | 700021 PD GLOBALE AKTIER I                                             | 211.165   | 211.165   | 211.165   |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## CONTRARI

| Badge | Ragione Sociale                                 | Proprio   | Delega    | Totale    |
|-------|-------------------------------------------------|-----------|-----------|-----------|
| **D   | 700241 PD STABILE AKTIER                        | 41.794    | 41.794    | 41.794    |
| **D   | 56053 IP GLOBAL EQUITIES I                      | 21.056    | 21.056    | 21.056    |
| **D   | TACS NONUS EQUITY CORE MKT CONTINU              | 7.907     | 7.907     | 7.907     |
| **D   | PFI DIV REAL ASSET FUND BROOKFIELD              | 113.100   | 113.100   | 113.100   |
| **D   | AST BLRKK GBL STR INT SAE PDDC                  | 27.217    | 27.217    | 27.217    |
| **D   | AST JPM GL THEM PORT 2 INT EME PDNB             | 13.835    | 13.835    | 13.835    |
| **D   | AST JENNISON GLOBAL INFRASTR. PDWN              | 10.064    | 10.064    | 10.064    |
| **D   | PRU JEN GL INFRASTRUCTURE FUND PDLF             | 57.327    | 57.327    | 57.327    |
| **D   | GREAT WEST INTERNATIONAL INDEX FUND             | 27.097    | 27.097    | 27.097    |
| **D   | ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUSTPLC | 31.341    | 31.341    | 31.341    |
| **D   | BNYMTCIL BNYM GBL EQUITY INC FUND               | 260.731   | 260.731   | 260.731   |
| **D   | OXFORD DIOCESAN BOARD OF FINANCE                | 13.500    | 13.500    | 13.500    |
| **D   | UNIVERSITY OF LONDON FREE                       | 26.400    | 26.400    | 26.400    |
| **D   | SIR JAMES KNOTT TRUST                           | 15.900    | 15.900    | 15.900    |
| **D   | RCM SCHOLARSHIP FUND                            | 9.400     | 9.400     | 9.400     |
| **D   | UNI OF NOTTINGHAM END FUND                      | 12.300    | 12.300    | 12.300    |
| **D   | SOMERVILLE COLLEGE MAIN FUND                    | 11.100    | 11.100    | 11.100    |
| **D   | ST ANNES COLLEGE                                | 11.200    | 11.200    | 11.200    |
| **D   | CRIPPLEGATE FOUNDATION                          | 10.600    | 10.600    | 10.600    |
| **D   | UNIVERSITY OF STRATHCLYDE GF                    | 3.400     | 3.400     | 3.400     |
| **D   | HUNTER ENDOWMENT                                | 1.600     | 1.600     | 1.600     |
| **D   | DESERET MWRP ARTISAN                            | 32.202    | 32.202    | 32.202    |
| **D   | PFI INTL EQUITY INDEX FUND                      | 29.456    | 29.456    | 29.456    |
| **D   | BNYMTCIL LAZARD GBL EQTY FRNCHS FND             | 141.677   | 141.677   | 141.677   |
| **D   | BNYMTCIL LAZARD GBL LI EQUITY FD                | 5.161.789 | 5.161.789 | 5.161.789 |
| **D   | BNYTD CF MACQUARIE GBL INFRS SRS FD             | 29.838    | 29.838    | 29.838    |
| **D   | PFI OVERSEAS FD PMC                             | 23.855    | 23.855    | 23.855    |
| **D   | BNYTD CF CANLIFE GBL INFRA FD                   | 24.604    | 24.604    | 24.604    |
| **D   | PFI GLB DIV INC FD COLONIA FIRST ST             | 925.846   | 925.846   | 925.846   |
| **D   | NATWEST DEP NEWTON CONT EURO FD                 | 1         | 1         | 1         |
| **D   | NATWEST DEP NEWTON GLOBAL INC FD                | 2.238.773 | 2.238.773 | 2.238.773 |
| **D   | NATWEST DEP NEWTON ML AS DIV RET FD             | 20.660    | 20.660    | 20.660    |
| **D   | IQ 50 PERCENT HEDGED FTSE INTL ETF              | 9.126     | 9.126     | 9.126     |
| **D   | IQ 50 PERCENT HEDGED FTSE EURO ETF              | 5.066     | 5.066     | 5.066     |
| **D   | GS ACTIVE BETA INTL EQUITY ETF                  | 11.328    | 11.328    | 11.328    |
| **D   | GS ACTIVEBETA EUROPE ETF                        | 1.318     | 1.318     | 1.318     |
| **D   | DEUTSCHE XTRK MSCI EMU HDG EQ ETF               | 4.458     | 4.458     | 4.458     |
| **D   | BLACKROCK GLOBAL FUNDS                          | 1.988.584 | 1.988.584 | 1.988.584 |
| **D   | VOYA INTERNATIONAL INDEX PORTFOLIO              | 45.770    | 45.770    | 45.770    |
| **D   | NEXTERA DB ARTISAN NON US                       | 79.890    | 79.890    | 79.890    |
| **D   | SR5F PARAMETRIC DELTA SHIFT                     | 1.232     | 1.232     | 1.232     |
| **D   | TEACHERS RETIREMENT SYSTEM OF LOUISIANA         | 140.090   | 140.090   | 140.090   |
| **D   | TEACHERS RETIREMENT SYSTEM OF LOUISIANA         | 4.200     | 4.200     | 4.200     |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## CONTRARI

| Badge | Ragione Sociale                                 | Azionisti: | Teste: | Azionisti in proprio: | Azionisti in delega: |
|-------|-------------------------------------------------|------------|--------|-----------------------|----------------------|
| **D   | BLL AQUILA LIFE EUROPEAN EQUITY                 | 1088       | 4      | 1086                  |                      |
| **D   | AST ACADEM STRAT AAJENNISON PD07                |            |        |                       |                      |
| **D   | BLK MULTI AST INC IDX EQTY STRAT                |            |        |                       |                      |
| **D   | BLK MULTI ASSET INC PF EUR EQU INC              |            |        |                       |                      |
| **D   | BLL AQUILA LIFE OSEAS EQUITY FUND               |            |        |                       |                      |
| **D   | BLL AQUILA LIFE GLOBAL MINIMUM                  |            |        |                       |                      |
| **D   | BLL ASCENT LIFEENHANCED                         |            |        |                       |                      |
| **D   | BLL AQUILA LIFE MSCI WORLD FUND                 |            |        |                       |                      |
| **D   | BLL AQUILA LIFE FTSE RAFI DEVELOPED             |            |        |                       |                      |
| **D   | APL RB EQ DEV MIRA                              |            |        |                       |                      |
| **D   | PFI DIV REAL ASSET FUND MACQUARIE               |            |        |                       |                      |
| **D   | DEUTSCHE XTRKS MSCI EURO CCYHDG                 |            |        |                       |                      |
| **D   | ARC RB EQ DEV KAITOS                            |            |        |                       |                      |
| **D   | NYPF FIDELITY                                   |            |        |                       |                      |
| **D   | SBSA GEPP BLACKROCK EQUITY                      |            |        |                       |                      |
| **D   | DEUTSCHE XTRK SP HDG GLBL INFR                  |            |        |                       |                      |
| **D   | ROWF GT ALPHAETEXUS                             |            |        |                       |                      |
| **D   | KCLF COLONIAL 1ST ST GLI                        |            |        |                       |                      |
| **D   | DEUTSCHE XTRKS MSCI EAFE CCYHDG                 |            |        |                       |                      |
| **D   | PGTF DR NON US EQUITY GT                        |            |        |                       |                      |
| **D   | ASV RB EQ DEV MENKAR                            |            |        |                       |                      |
| **D   | ABN AMRO PF UBS RAFI 1000                       |            |        |                       |                      |
| **D   | ABN AMRO PF UBS MINVAR                          |            |        |                       |                      |
| **D   | ABN AMRO PF IPM RAFI 1000                       |            |        |                       |                      |
| **D   | ABN AMRO PF BR MINVAR                           |            |        |                       |                      |
| **D   | STICHTING PENSIOENFONDS VAN DE ABNAMRO BANK N V |            |        |                       |                      |
| **D   | DBX FTSE DEV EX US COMP FACTOR                  |            |        |                       |                      |
| **D   | CLSF DEUTSCHEGLOBAL INFRA                       |            |        |                       |                      |
| **D   | SAEF SCE PANAGORA QUAL                          |            |        |                       |                      |
| **D   | NATWEST DEP NEWTON MA INCOME FD                 |            |        |                       |                      |
| **D   | LB CROYDON LGIM                                 |            |        |                       |                      |
| **D   | RAILWAYS PENSION TRUSTEE COMPANY LIMITED        |            |        |                       |                      |
| **D   | CP2F LAZARD INFRASTRUCTURE                      |            |        |                       |                      |
| **D   | DREYFUS GLOBAL EQUITY INCOME FUND               |            |        |                       |                      |
| **D   | DREYFUS INTERNATIONAL STOCK INDEX FUND          |            |        |                       |                      |
| **D   | FPCF SSGA MSCI WORLD EXUS                       |            |        |                       |                      |
| **D   | FPCF WINTON GLOBAL                              |            |        |                       |                      |
| **D   | FPCF SSGA EDHEC                                 |            |        |                       |                      |
| **D   | FXPF LAZARD INFRASTRUCTUR                       |            |        |                       |                      |
| **D   | DEUTSCHE XTRK MSCI ITALY HDG ETF                |            |        |                       |                      |
| **D   | NHTF ARTISAN PARTNERS                           |            |        |                       |                      |
| **D   | SHELL PENSION TRUST                             |            |        |                       |                      |
| **D   | DRMA LTD                                        |            |        |                       |                      |

| Proprio   | Delega    | Totale    |
|-----------|-----------|-----------|
| 1.151.674 | 1.151.674 | 1.151.674 |
| 262.976   | 262.976   | 262.976   |
| 327.368   | 327.368   | 327.368   |
| 217.426   | 217.426   | 217.426   |
| 7.621     | 7.621     | 7.621     |
| 88.540    | 88.540    | 88.540    |
| 47.303    | 47.303    | 47.303    |
| 64.765    | 64.765    | 64.765    |
| 32.748    | 32.748    | 32.748    |
| 2.220     | 2.220     | 2.220     |
| 293.293   | 293.293   | 293.293   |
| 114.866   | 114.866   | 114.866   |
| 1.009     | 1.009     | 1.009     |
| 42.357    | 42.357    | 42.357    |
| 53.454    | 53.454    | 53.454    |
| 6.261     | 6.261     | 6.261     |
| 39.679    | 39.679    | 39.679    |
| 124.971   | 124.971   | 124.971   |
| 253.906   | 253.906   | 253.906   |
| 9.591     | 9.591     | 9.591     |
| 2.481     | 2.481     | 2.481     |
| 27.080    | 27.080    | 27.080    |
| 302.209   | 302.209   | 302.209   |
| 25.404    | 25.404    | 25.404    |
| 311.260   | 311.260   | 311.260   |
| 77.312    | 77.312    | 77.312    |
| 82        | 82        | 82        |
| 15.538    | 15.538    | 15.538    |
| 16.200    | 16.200    | 16.200    |
| 33.292    | 33.292    | 33.292    |
| 16.661    | 16.661    | 16.661    |
| 36.729    | 36.729    | 36.729    |
| 140.018   | 140.018   | 140.018   |
| 145.889   | 145.889   | 145.889   |
| 17.074    | 17.074    | 17.074    |
| 5.725     | 5.725     | 5.725     |
| 950       | 950       | 950       |
| 1.766     | 1.766     | 1.766     |
| 618.480   | 618.480   | 618.480   |
| 3.708     | 3.708     | 3.708     |
| 69.353    | 69.353    | 69.353    |
| 12.577    | 12.577    | 12.577    |
| 18.349    | 18.349    | 18.349    |

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Approvazione di piani di incentivazione

## CONTRARI

| Badge | Ragione Sociale                                           | Proprio   | Delega    | Totale    |
|-------|-----------------------------------------------------------|-----------|-----------|-----------|
| **D   | WF AUTO CLUB INSURANCE ASSOCIATION                        | 29.146    | 29.146    | 29.146    |
| **D   | SLI GLOBAL ABSOLUTE RET STRATEGIES                        | 1.071.495 | 1.071.495 | 1.071.495 |
| **D   | SLI GBL SICAV CON EU EQ IN FD                             | 72.425    | 72.425    | 72.425    |
| **D   | C9W CITW FD PARAMETRIC                                    | 849       | 849       | 849       |
| **D   | BNYMTD AMITY EUROPEAN FUND                                | 60.000    | 60.000    | 60.000    |
| **D   | AT AND T SAVINGS GROUP INVESTMENT TRUST                   | 21.950    | 21.950    | 21.950    |
| **D   | BLACKROCK ACWI USIMI                                      | 121.644   | 121.644   | 121.644   |
| **D   | ATIVO                                                     | 8.200     | 8.200     | 8.200     |
| **D   | OSMOSIS INVESTMENT                                        | 17.448    | 17.448    | 17.448    |
| **D   | UEFF MCM MSCI WORLD FD                                    | 5.007     | 5.007     | 5.007     |
| **D   | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                | 20.874    | 20.874    | 20.874    |
| **D   | CEBF LEIA ATIVO IE                                        | 6.800     | 6.800     | 6.800     |
| **D   | RAYTHEON MASTER PENSION TRUST                             | 1.351     | 1.351     | 1.351     |
| **D   | PDBF NUVEEN                                               | 130.340   | 130.340   | 130.340   |
| **D   | PDBF FIRST STATE                                          | 222.024   | 222.024   | 222.024   |
| **D   | PGEF PG E QUALIFIED PANAGORA EAFE                         | 11.077    | 11.077    | 11.077    |
| **D   | PGQF FIRST STATE                                          | 23.337    | 23.337    | 23.337    |
| **D   | CZ AANDELEN SSGA                                          | 4.496     | 4.496     | 4.496     |
| **D   | ACHMEA POOLS FC ANW                                       | 24.814    | 24.814    | 24.814    |
| **D   | CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND | 298.031   | 298.031   | 298.031   |
| **D   | COLUMBIA SUSTAINABLE INTL EQ ETF                          | 3.256     | 3.256     | 3.256     |
| **D   | COLUMBIA SUSTAINABLE GLOBAL EQ ETF                        | 1.387     | 1.387     | 1.387     |
| **D   | NBK UBS EQ                                                | 6.177     | 6.177     | 6.177     |
| **D   | NON US EQ MGR PT 4 OFFSR MT ARTISAN                       | 63.767    | 63.767    | 63.767    |
| **D   | AZL INTERNATIONAL INDEX FUND                              | 58.360    | 58.360    | 58.360    |
| **D   | BGF FLEX MULTI ASSET GBL EQ PF                            | 6.252     | 6.252     | 6.252     |
| **D   | LRPF KLEINWORT BENSON                                     | 32.406    | 32.406    | 32.406    |
| **D   | DEUTSCHE XTRK MSCI EAFE HDY HDG ETF                       | 1.108     | 1.108     | 1.108     |
| **D   | DEUTSCHE XTRK MSCI EMU HDY HDG ETF                        | 4.472     | 4.472     | 4.472     |
| **D   | DEUTSCHE XTRK MSCI STH EUR HDG ETF                        | 1.285     | 1.285     | 1.285     |
| **D   | BNYMTCIL FT GBL ALPHADEX UCITS ETF                        | 80        | 80        | 80        |
| **D   | QSBF ARTISAN INTL GROWTH                                  | 15.033    | 15.033    | 15.033    |
| **D   | UNITED CHURCH FUNDS QMA BFF                               | 655       | 655       | 655       |
| **D   | US BK BROOKFIELD GLB LST INF IN FD                        | 222.800   | 222.800   | 222.800   |
| **D   | USBK BROOKFIELD GBL LIS INFRAS FD                         | 177.000   | 177.000   | 177.000   |
| **D   | USBK BROOKFIELD REAL ASSETS SEC FD                        | 19.400    | 19.400    | 19.400    |
| **D   | USBK REGIONAL TRANSPORTATION DSPP                         | 738       | 738       | 738       |
| **D   | USBK AHAI RHUMBLINE ADVISERS                              | 757       | 757       | 757       |
| **D   | USBK AMERICAN HEART ASSOCIATION INC                       | 905       | 905       | 905       |
| **D   | LAWRENCE LIVERMORE NATIONAL SECURITY LLC                  | 41.910    | 41.910    | 41.910    |
| **D   | 5.739                                                     | 38.544    | 38.544    | 38.544    |
| **D   | ATFF ARTISAN PARTNERS                                     |           |           |           |
| **D   | MSV JP MORGAN                                             |           |           |           |



Pagina 11

4  
1086

Azionisti: 1088 Teste: 4  
 Azionisti in proprio: 2 Azionisti in delega: 1086

CONTRARI  
 BENEFIT PLANGROUP TRUST 5.739

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## CONTRARI

| Badge | Ragione Sociale                                                                                             | Proprio   | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | AP7 EQUITY FUND                                                                                             | 376.898   | 376.898   | 376.898   |
| **D   | ALASKA PERMANENT FUND CORPORATION                                                                           | 364       | 364       | 364       |
| **D   | BPS LEGAL AND GENERAL EUR BPSLGEUR                                                                          | 61.029    | 61.029    | 61.029    |
| **D   | ALASKA PERMANENT FUND CORPORATION                                                                           | 16.287    | 16.287    | 16.287    |
| **D   | 1217 APG DME INDUSTR                                                                                        | 177.486   | 177.486   | 177.486   |
| **D   | 1253 APG DME CORE EU                                                                                        | 333.075   | 333.075   | 333.075   |
| **D   | 2054 APG DME BLACKR                                                                                         | 308.152   | 308.152   | 308.152   |
| **D   | CBRE CLARION GLOBAL INFRASTRUCTURE VALUE FUND                                                               | 43.135    | 43.135    | 43.135    |
| **D   | VIRGINIA RETIREMENT SYSTEM                                                                                  | 265.733   | 265.733   | 265.733   |
| **D   | PANAGORA RISK PARTY MULTI ASSET MASTER FUND LTD                                                             | 5.729     | 5.729     | 5.729     |
| **D   | MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND                                        | 1.859     | 1.859     | 1.859     |
| **D   | CPA COP PSERS PSERS ACWI X US INDEX                                                                         | 61.860    | 61.860    | 61.860    |
| **D   | CPZ COP SERS ARTISAN PARTNERS LP                                                                            | 149.460   | 149.460   | 149.460   |
| **D   | CPZ COP SERS MCM MSCI WORLD X US                                                                            | 82.836    | 82.836    | 82.836    |
| **D   | ENSIGN PEAK ARTISAN INTL LCG                                                                                | 88.722    | 88.722    | 88.722    |
| **D   | LOUISIANA STATE ERS MSCI EXUS INDEX                                                                         | 1         | 1         | 1         |
| **D   | NV PERS MELLON CAPITAL INDEX                                                                                | 142.442   | 142.442   | 142.442   |
| **D   | NV RBLF ALLNCEBNSN INTL EQ                                                                                  | 2.440     | 2.440     | 2.440     |
| **D   | TEA BLACKROCK INC INTL                                                                                      | 77.590    | 77.590    | 77.590    |
| **D   | UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT                                       | 2.707     | 2.707     | 2.707     |
| **D   | UPMC BMO PENSION                                                                                            | 2.580     | 2.580     | 2.580     |
| **D   | UPMC BMO FCP                                                                                                | 2.433     | 2.433     | 2.433     |
| **D   | UPMC BMO                                                                                                    | 2.255     | 2.255     | 2.255     |
| **D   | AST GS MULTI ASSET PORT LIQ PDHB                                                                            | 5.909     | 5.909     | 5.909     |
| **D   | POOL RE JPM REI EQUITY                                                                                      | 10.792    | 10.792    | 10.792    |
| **D   | SP VAN DE NEDERLANDSCHE BANK                                                                                | 5.182     | 5.182     | 5.182     |
| **D   | POOL RE L AND G MSCI EQ                                                                                     | 3.160     | 3.160     | 3.160     |
| **D   | BLL AQUIL LIFGLO3000 FMEN WHT INDFD                                                                         | 27.743    | 27.743    | 27.743    |
| **D   | BNYMTD BLK CONTINENTAL EURO INC                                                                             | 2.098.220 | 2.098.220 | 2.098.220 |
| **D   | BNYMTD BLK CONT EUR EQ TRCK FD INV                                                                          | 388.299   | 388.299   | 388.299   |
| **D   | BNYMTD BLK DYN DVSD GR PFFD ASSTALL                                                                         | 8.835     | 8.835     | 8.835     |
| **D   | FLORIDA RETIREMENT SYSTEM                                                                                   | 28.387    | 28.387    | 28.387    |
| **D   | BLACKROCK WORLD EX FLORIDA RET SYS                                                                          | 167.556   | 167.556   | 167.556   |
| **D   | ARTISAN PARTNERSAN FLORIDA RET SYS FLORIDA RETIREMENT SYSTEM                                                | 575.897   | 575.897   | 575.897   |
| **D   | BROOKFIELD REAL ASSETS INCOME FUND INC                                                                      | 81.900    | 81.900    | 81.900    |
| **D   | PENSION RESERVES INVESTMENT TRUST FUND                                                                      | 142.064   | 142.064   | 142.064   |
| **D   | EMPLOYERS RETIREMENT SYSTEM OF THE STATE OF HAWAII                                                          | 42.265    | 42.265    | 42.265    |
| **D   | VEBA PARTNERSHIP N L P                                                                                      | 12.511    | 12.511    | 12.511    |
| **D   | VOYA INTERNATIONAL CORE FUND                                                                                | 2.488     | 2.488     | 2.488     |
| **D   | BRIDGE BUILDER INTERNATIONAL EQUITY FUND                                                                    | 6.904     | 6.904     | 6.904     |
| **D   | GENERAL MILLS INVESTMENT TRUST                                                                              | 58.660    | 58.660    | 58.660    |
| **D   | VEBA TRUST FOR THE GENERAL MILLS AND BAKERY CONFECTIONERY TOBACCO AND GRAIN MILLERS HEALTH AND WELFARE PLAN | 11.562    | 11.562    | 11.562    |

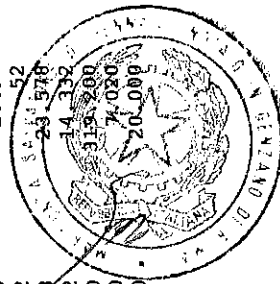
## Assemblea Ordinaria del 21 aprile 2017

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## CONTRARI

| Badge | Ragione Sociale                                          | Proprio | Delega    | Totale    |
|-------|----------------------------------------------------------|---------|-----------|-----------|
| **D   | INDIANA PUBLIC RETIREMENT SYSTEM                         |         | 33.684    | 33.684    |
| **D   | MERCY INVESTMENT SERVICES INC                            |         | 6.746     | 6.746     |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI        |         | 67.142    | 67.142    |
| **D   | AGI PPI NR 30 HEL 1482 03 5601 SPK                       |         | 7.386     | 7.386     |
| **D   | AGI VGI 1 DIV QUA 8477 25 6338 SPK                       |         | 10        | 10        |
| **D   | AGI VGL RCM S VAL 8478 10 6359 SPK                       |         | 1.850     | 1.850     |
| **D   | AGI PV WS RCM VAL 8490 06 5209 SPK                       |         | 320       | 320       |
| **D   | AGI VKA RCM S VAL 8502 10 6376 SPK                       |         | 980       | 980       |
| **D   | THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER    |         | 68.494    | 68.494    |
| **D   | SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST            |         | 109.101   | 109.101   |
| **D   | UMC BENEFIT BOARD INC                                    |         | 18.742    | 18.742    |
| **D   | UPS GROUP TRUST                                          |         | 47.606    | 47.606    |
| **D   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT    |         | 26.833    | 26.833    |
| **D   | MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC    |         | 343.688   | 343.688   |
| **D   | FRK MUT EURO FD                                          |         | 44.246    | 44.246    |
| **D   | FRANKLIN MUTUAL EUROPEAN FUND                            |         | 5.095     | 5.095     |
| **D   | FGT FRK GLOBAL LSTD INFRASTRUCT FD                       |         | 54.605    | 54.605    |
| **D   | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA |         | 314.991   | 314.991   |
| **D   | ELEVA UCITS FUND-ELEVA ABSOLU.                           |         | 1.341.900 | 1.341.900 |
| **D   | ELEVA UCITS FUND-ELEVA ABSOLUT                           |         | 34.200    | 34.200    |
| **D   | TRUST AND CUSTODY SERVICES B.                            |         | 5.200     | 5.200     |
| **D   | KOKUSAI EQUITY INDEX FUND                                |         | 5.037     | 5.037     |
| **D   | CONSULTING GROUP CAPITAL MARK.                           |         | 9.377     | 9.377     |
| **D   | CNS GLOBAL LIST INFRASTRUCTUR.                           |         | 164.920   | 164.920   |
| **D   | TRUST + CUSTODY SERVICES BAN                             |         | 161.537   | 161.537   |
| **D   | THE GREEN TREE FUND OF THE AME                           |         | 43.237    | 43.237    |
| **D   | NUVEEN GLOBAL INVESTORS FUND P                           |         | 2.833     | 2.833     |
| **D   | ARRCO LONG TERME B                                       |         | 47.729    | 47.729    |
| **D   | ARRCO LONG TERME E                                       |         | 70.898    | 70.898    |
| **D   | METROPOLE GESTION                                        |         | 33.862    | 33.862    |
| **D   | IXIS FLAMME                                              |         | 362.400   | 362.400   |
| **D   | SG ACTIONS EUROPE MULTIGESTION                           |         | 27.939    | 27.939    |
| **D   | ETOILE INDUSTRIE EUROPE                                  |         | 2.565     | 2.565     |
| **D   | OFI MARKET NEUTRAL EQUITY                                |         | 14.006    | 14.006    |
| **D   | SG ACTIONS EUROPE                                        |         | 38.565    | 38.565    |
| **D   | SG ACTIONS EUROPE LARGE CAP                              |         | 879       | 879       |
| **D   | ETOILE ACTIONS RENDEMENT                                 |         | 2.698     | 2.698     |
| **D   | INVECO ASSET MANAGEMENT LIMIT                            |         | 52        | 52        |
| **D   | OFI AM                                                   |         | 23.578    | 23.578    |
| **D   | MAAF ASSURANCES SA                                       |         | 14.332    | 14.332    |
| **D   | PROTEC BTP                                               |         | 319.200   | 319.200   |
| **D   | LA BANQUE POSTALE ASSET MANAGE                           |         | 7.020     | 7.020     |
| **D   |                                                          |         | 20.000    | 20.000    |



Azionisti:

Azionisti in proprio:

1088

Teste:

2 Azionisti in delega:

4

1086

Pagina 13

## Assemblea Ordinaria del 21 aprile 2017

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## CONTRARI

| Badge | Ragione Sociale                                                                      | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | PIONEER FUNDS - ITALIAN EQUITY                                                       |         | 88.679    | 88.679    |
| **D   | PIONEER FUNDS-GLOBAL EQ.TARG.I                                                       |         | 797.124   | 797.124   |
| **D   | PIONEER ASSET MANAGEMENT S.A                                                         |         | 2.100.341 | 2.100.341 |
| **D   | PIONEER STRUCT.SOL.F.P.CED 09                                                        |         | 81.350    | 81.350    |
| **D   | PSF-DIV TARGET INC 112021                                                            |         | 7.300     | 7.300     |
| **D   | PIONEER STRUCT.SOL.F.PR.CED 03                                                       |         | 35.190    | 35.190    |
| **D   | PIONEER STRUCT.SOL.F.PR.CED 11                                                       |         | 57.090    | 57.090    |
| **D   | PIONEER STRUC.SOL.F.PROG.CED02                                                       |         | 32.840    | 32.840    |
| **D   | PIONEER STRUCT.S.F.PR.C 032021                                                       |         | 37.760    | 37.760    |
| **D   | PIONEER STR.SOL.F.PROG.CED 05                                                        |         | 38.780    | 38.780    |
| **D   | PIONEER STR.S.PROG.CED 06 PIM                                                        |         | 28.200    | 28.200    |
| **D   | PIONEER ST.S.F.PROG.CED 08 PIM                                                       |         | 14.800    | 14.800    |
| **D   | PSSF PROGE CEDOLA 09 2021 PIM                                                        |         | 23.130    | 23.130    |
| **D   | PIONEER S.F-DIVERSIFIED TARG.I                                                       |         | 7.700     | 7.700     |
| **D   | PSSF PROGETTO CED 11 2021 PIM                                                        |         | 19.600    | 19.600    |
| **D   | PSSF PROGETTO CED 12 2021 PIM                                                        |         | 15.720    | 15.720    |
| **D   | PSSF PROGETTO CED 02 2022 PIM                                                        |         | 33.550    | 33.550    |
| **D   | AEGON CUSTODY B.V                                                                    |         | 88.279    | 88.279    |
| **D   | AHL DIRECTIONAL EQUITIES MASTER LIMITED                                              |         | 33.437    | 33.437    |
| **D   | AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD                                    |         | 774.259   | 774.259   |
| **D   | AHL GENESIS LIMITED                                                                  |         | 13.230    | 13.230    |
| **D   | AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND                                    |         | 14.066    | 14.066    |
| **D   | BERESFORD FUND PLC                                                                   |         | 92.562    | 92.562    |
| **D   | CBOSC AIF CW BK GRP SUP WGS08                                                        |         | 8.520     | 8.520     |
| **D   | CBOSC-CBGS-WGSS07                                                                    |         | 3.264     | 3.264     |
| **D   | CBRE CLARION REAL ASSET LONG/SHORT FUND LP C/O THE CORPORATION TRUST                 |         | 10.421    | 10.421    |
| **D   | CFEIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1            |         | 75        | 75        |
| **D   | CFEIL RE COLONIAL FIRST STATE INVESTMENT FUND 10                                     |         | 3.513     | 3.513     |
| **D   | CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PL                                |         | 2.633.281 | 2.633.281 |
| **D   | COLONIAL FIRST STATE INVESTMENTS LIMITED.                                            |         | 37.723    | 37.723    |
| **D   | COLONIAL FIRST STATE INVESTMENTS LIMITED.                                            |         | 865.276   | 865.276   |
| **D   | COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1                                 |         | 580.889   | 580.889   |
| **D   | FIDANTE PARTNERS LIMITED                                                             |         | 261.960   | 261.960   |
| **D   | GMO COMPLETION FUND MASTER PORTFOLIO A SERIES OF GMO OFFSHORE MASTER PORTFOLIO V LTD |         | 3.876     | 3.876     |
| **D   | IRISH LIFE ASSURANCE.                                                                |         | 245.457   | 245.457   |
| **D   | IRISH LIFE ASSURANCE PLC                                                             |         | 86.236    | 86.236    |
| **D   | JANUS CAPITAL FUNDS PLC.                                                             |         | 8.666     | 8.666     |
| **D   | JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND                         |         | 490.536   | 490.536   |
| **D   | JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                 |         | 38.532    | 38.532    |
| **D   | LEGAL AND GENERAL                                                                    |         | 92.721    | 92.721    |
| **D   | LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED                              |         | 6.210.524 | 6.210.524 |
| **D   | LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED                                          |         | 4.575     | 4.575     |
| **D   | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.                                       |         | 151.864   | 151.864   |

## Assemblea Ordinaria del 21 aprile 2017

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## CONTRARI

| Badge | Ragione Sociale                                                     | Proprio | Delega  | Totale  |
|-------|---------------------------------------------------------------------|---------|---------|---------|
| **D   | MACQUARIE INVESTMENT MANAGEMENT LIMITED                             |         | 287.824 | 287.824 |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.                          |         | 24.227  | 24.227  |
| **D   | NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED |         | 460     | 460     |
| **D   | NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD                      |         | 5.780   | 5.780   |
| **D   | PINEBRIDGE FUND SERIES PINEBRIDGE EUROPE EQUITY FUND                |         | 68.649  | 68.649  |
| **D   | SDA INTL EQUITY INDEX FD-WORLD                                      |         | 10.783  | 10.783  |
| **D   | SLIC - EUROPEAN EQUITY INCOME FUND1                                 |         | 756.305 | 756.305 |
| **D   | SSBL OBO AB ARYA PARTNERS (MASTER) FUND - ARKEMS                    |         | 117.500 | 117.500 |
| **D   | STANDARD LIFE ASSURANCE LIMITED                                     |         | 487.387 | 487.387 |
| **D   | STICHTING CUSTODY ROBECO INSTITUTIONAL                              |         | 4.144   | 4.144   |
| **D   | STICHTING MN SERVICES AANDELENFONDS EUROPA.                         |         | 10.924  | 10.924  |
| **D   | STICHTING PENSIOENFONDS METAAL                                      |         | 61.128  | 61.128  |
| **D   | STICHTING PENSIOENFONDS METAAL EN T MN SERVICES                     |         | 62.803  | 62.803  |
| **D   | STICHTING PGM DEPOSITARY                                            |         | 674.493 | 674.493 |
| **D   | THE NOMURA TRUST AND BANKING CO. LTD                                |         | 9.852   | 9.852   |
| **D   | VICTORY CEMP INTERNATIONAL HIGH DIV VOLATILITY WTD INDEX ETF        |         | 11.506  | 11.506  |
| **D   | VICTORY CEMP MARKET NEUTRAL INCOME FUND                             |         | 4.495   | 4.495   |
| **D   | VICTORIAN SUPERANNUATION FUND                                       |         | 507.991 | 507.991 |
| **D   | UBS ASSET MANAGEMENT (AUSTRALIA) LTD                                |         | 12.267  | 12.267  |
| **D   | MLC INVESTMENTS, MLC LIMITED                                        |         | 12.111  | 12.111  |
| **D   | OLD NORTH STATE HEDGED EQUITY MEN LLC                               |         | 16.716  | 16.716  |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG.                               |         | 186.337 | 186.337 |
| **D   | UBS (LUX) STRATEGY XTRA SICAV                                       |         | 1.311   | 1.311   |
| **D   | UBS FUND MANAGEMENT(LUXEMBOURG) SA                                  |         | 905     | 905     |
| **D   | UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR                          |         | 8.028   | 8.028   |
| **D   | ENERGY SUPER                                                        |         | 113.648 | 113.648 |
| **D   | ACR ORACLE FUND LP                                                  |         | 319     | 319     |
| **D   | NUMERIC ABS RETURN FD LP                                            |         | 7.750   | 7.750   |
| **D   | ACR CHURCHILL MASTER ACCOUNT LP                                     |         | 4.769   | 4.769   |
| **D   | NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LTD     |         | 15.930  | 15.930  |
| **D   | UBSGLOBAL HIGH CONVICTION                                           |         | 7.943   | 7.943   |
| **D   | NOVARTIS CORPORATION PENSION MASTER TRUST                           |         | 8.564   | 8.564   |
| **D   | LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF                     |         | 419     | 419     |
| **D   | STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F         |         | 9.223   | 9.223   |
| **D   | BEAUMONT HEALTH MASTER RETIREMENT TRUST                             |         | 4.310   | 4.310   |
| **D   | WILLIAM BEAUMONT HOSPITAL                                           |         | 3.835   | 3.835   |
| **D   | HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO               |         | 57.510  | 57.510  |
| **D   | KAISER PERMANENTE GROUP TRUST                                       |         | 694.271 | 694.271 |
| **D   | HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF        |         | 66.892  | 66.892  |
| **D   | KAISER FOUNDATION HOSPITALS                                         |         | 411.583 | 411.583 |
| **D   | LAUDUS INTERNATIONAL MARKETMASTERS FUND                             |         | 1.647   | 1.647   |
| **D   | SCHWAB INTERNATIONAL EQUITY ETF                                     |         | 294.920 | 294.920 |
| **D   | SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF                  |         | 52.940  | 52.940  |



Pagina 15

 Azionisti:  
 Azionisti in proprio:

 1088 Teste:  
 2 Azionisti in delega:

 4  
 1086

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Approvazione di piani di incentivazione

## CONTRARI

| Badge | Ragione Sociale                                                | Proprio    | Delega     | Totale     |
|-------|----------------------------------------------------------------|------------|------------|------------|
| **D   | JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST   | 112.443    | 112.443    | 112.443    |
| **D   | JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND         | 70.197     | 70.197     | 70.197     |
| **D   | BMO DISCIPLINED INTERNATIONAL EQUITY FUND                      | 5.821      | 5.821      | 5.821      |
| **D   | LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO                  | 12.758.572 | 12.758.572 | 12.758.572 |
| **D   | LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORTFOLIO         | 4.594      | 4.594      | 4.594      |
| **D   | COHEN + STEERS INFRASTRUCTURE FUND, INC.                       | 2.477.633  | 2.477.633  | 2.477.633  |
| **D   | COHEN & STEERS, INC                                            | 2.233      | 2.233      | 2.233      |
| **D   | GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND | 1.035      | 1.035      | 1.035      |
| **D   | GOLDMAN SACHS TRUST II-GOLDMAN SACHS M-M REAL ASSETS STRAT FD  | 17.595     | 17.595     | 17.595     |
| **D   | GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND    | 580        | 580        | 580        |
| **D   | GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND | 3.754      | 3.754      | 3.754      |
| **D   | INTERNATIONAL MONETARY FUND                                    | 8.812      | 8.812      | 8.812      |
| **D   | ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC              | 667        | 667        | 667        |
| **D   | THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF     | 3.955      | 3.955      | 3.955      |
| **D   | ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF  | 176        | 176        | 176        |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS              | 49.700     | 49.700     | 49.700     |
| **D   | JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                 | 19.762     | 19.762     | 19.762     |
| **D   | RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST       | 698.377    | 698.377    | 698.377    |
| **D   | METROPOLITAN LIFE INSURANCE COMPANY                            | 16.709     | 16.709     | 16.709     |
| **D   | PAX ELLEVATE GLOBAL WOMEN'S INDEX FUND                         | 2.893      | 2.893      | 2.893      |
| **D   | THORNBURG INVESTMENT INCOME BUILDER FUND                       | 19.236.102 | 19.236.102 | 19.236.102 |
| **D   | AMERICAN BUREAU OF SHIPPING                                    | 945        | 945        | 945        |
| **D   | ARTISAN INTERNATIONAL FUND                                     | 5.145.035  | 5.145.035  | 5.145.035  |
| **D   | JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F         | 9.083      | 9.083      | 9.083      |
| **D   | AXA IM SMART MATCHING SOLUTIONS PUBLIC LIMITED COMPANY         | 7.500      | 7.500      | 7.500      |
| **D   | ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF                    | 170.744    | 170.744    | 170.744    |
| **D   | ALPINE GLOBAL INFRASTRUCTURE FUND                              | 131.000    | 131.000    | 131.000    |
| **D   | THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F  | 43         | 43         | 43         |
| **D   | AQR INTERNATIONAL EQUITY EDGE FUND, L.P.                       | 51         | 51         | 51         |
| **D   | AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA        | 1.800      | 1.800      | 1.800      |
| **D   | AXA ROSENBERG EQUITY ALPHA TRUST                               | 85.900     | 85.900     | 85.900     |
| **D   | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                  | 67.100     | 67.100     | 67.100     |
| **D   | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                  | 413.595    | 413.595    | 413.595    |
| **D   | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST           | 5.432      | 5.432      | 5.432      |
| **D   | BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P                  | 15.200     | 15.200     | 15.200     |
| **D   | MET INVESTOR SERIES TRUST-ALLIANCE GLOBAL DYNAMIC ALL PTF      | 42.088     | 42.088     | 42.088     |
| **D   | MET INVESTORS SERIES TRUST- SCHROEDERS GLOBAL MULTI-ASSET PTF  | 13.367     | 13.367     | 13.367     |
| **D   | UAW RETIREE MEDICAL BENEFITS TRUST                             | 227.844    | 227.844    | 227.844    |
| **D   | DESJARDINS GLOBAL INFRASTRUCTURE FUND                          | 257.832    | 257.832    | 257.832    |
| **D   | DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND               | 8.493      | 8.493      | 8.493      |
| **D   | CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                  | 4.209      | 4.209      | 4.209      |
| **D   | CALVERT RESP INX SRS, INC.-CLVRT DVD MKRTS EX-U.S. RSP INX FD  | 1.470      | 1.470      | 1.470      |
| **D   | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC                         | 826.511    | 826.511    | 826.511    |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## CONTRARI

| Badge | Ragione Sociale                                                | Proprio   | Delega    | Totale    |
|-------|----------------------------------------------------------------|-----------|-----------|-----------|
| **D   | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                    | 111.595   | 111.595   | 111.595   |
| **D   | VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND                 | 7.576     | 7.576     | 7.576     |
| **D   | ALLIANZGI EUROPE EQUITY DIVIDEND FUND                          | 6.780     | 6.780     | 6.780     |
| **D   | SAN JOSE FEDERATED RETIREE HEALTH CARE TRUST FUND              | 4.987     | 4.987     | 4.987     |
| **D   | FDP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO                   | 21.704    | 21.704    | 21.704    |
| **D   | RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND    | 13.311    | 13.311    | 13.311    |
| **D   | RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND  | 1.600.114 | 1.600.114 | 1.600.114 |
| **D   | RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY INCOME FUND  | 46.293    | 46.293    | 46.293    |
| **D   | RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND    | 24.793    | 24.793    | 24.793    |
| **D   | LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F | 6.993     | 6.993     | 6.993     |
| **D   | ROCHE U.S. RETIREMENT PLANS MASTER TRUST                       | 222.688   | 222.688   | 222.688   |
| **D   | RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND    | 34.621    | 34.621    | 34.621    |
| **D   | BROOKFIELD GLOBAL REAL ASSET FUND                              | 3.700     | 3.700     | 3.700     |
| **D   | TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP                   | 10.448    | 10.448    | 10.448    |
| **D   | LAZARD GLOBAL INFRASTRUCTURE FUND                              | 745.661   | 745.661   | 745.661   |
| **D   | TRANSAMERICA AB DYNAMIC ALLOCATION VP                          | 2.254     | 2.254     | 2.254     |
| **D   | STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND         | 8.677     | 8.677     | 8.677     |
| **D   | LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND              | 1.599.684 | 1.599.684 | 1.599.684 |
| **D   | INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC              | 30        | 30        | 30        |
| **D   | SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO            | 6.844     | 6.844     | 6.844     |
| **D   | SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLO ALLOC PORTFOLIO | 5.623     | 5.623     | 5.623     |
| **D   | SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO     | 7.342     | 7.342     | 7.342     |
| **D   | OPENWORLD PUBLIC LIMITED COMPANY                               | 363.530   | 363.530   | 363.530   |
| **D   | DEUTSCHE EAFE EQUITY INDEX FUND                                | 1.793     | 1.793     | 1.793     |
| **D   | INVESCO GLOBAL INFRASTRUCTURE FUND                             | 13.681    | 13.681    | 13.681    |
| **D   | RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                     | 2.914     | 2.914     | 2.914     |
| **D   | LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY          | 5.005     | 5.005     | 5.005     |
| **D   | ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES     | 5.580     | 5.580     | 5.580     |
| **D   | MARYLAND STATE RETIREMENT & PENSION SYSTEM                     | 294.463   | 294.463   | 294.463   |
| **D   | RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND                   | 10.424    | 10.424    | 10.424    |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ EUROPASIVISION       | 179.200   | 179.200   | 179.200   |
| **D   | MERCER QIF CCF                                                 | 72.616    | 72.616    | 72.616    |
| **D   | MERCER QIF FUND PLC                                            | 5.481     | 5.481     | 5.481     |
| **D   | MCI FUNDS PLC                                                  | 20.945    | 20.945    | 20.945    |
| **D   | MERCER QIF CCF                                                 | 279.490   | 279.490   | 279.490   |
| **D   | MET INVESTORS SERIES TRUST- PANAGORA GLO DIVERSIFIED RISK PTF  | 1.323     | 1.323     | 1.323     |
| **D   | MET INVESTORS SERIES TRUST- MET/ARTISAN INTERNATIONAL PTF      | 401.453   | 401.453   | 401.453   |
| **D   | RUSSELL INVESTMENT COMPANY PLC                                 | 107.667   | 107.667   | 107.667   |
| **D   | STATE OF NEW JERSEY COMMON PENSION FUND D                      | 398.018   | 398.018   | 398.018   |
| **D   | DIVERSIFIED REAL ASSET CIT                                     | 125.504   | 125.504   | 125.504   |
| **D   | ALASKA COMMON TRUST FUND                                       | 12.652    | 12.652    | 12.652    |
| **D   | GEUT PAN EUROPEAN EQUITY INDEX FUND                            | 620       | 620       | 620       |
| **D   | RUSSELL INSTL FUNDS, LLC-RUSSELL GLOB LISTED INFRA FUND        | 262.646   | 262.646   | 262.646   |



Pagina 17

Azionisti: 1088 Teste: 4  
 Azionisti in proprio: 2 Azionisti in delega: 1086

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## CONTRARI

| Badge | Ragione Sociale                                               | Proprio   | Delega    | Totale    |
|-------|---------------------------------------------------------------|-----------|-----------|-----------|
| **D   | RUSSELL INSTITUTIONAL FUNDS, LLC-RUSSELL GLOB EQ PLUS FUND    | 1.113     | 1.113     | 1.113     |
| **D   | FLOURISH INVESTMENT CORPORATION                               | 57.834    | 57.834    | 57.834    |
| **D   | PEOPLE'S BANK OF CHINA                                        | 288.005   | 288.005   | 288.005   |
| **D   | FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM                    | 50.112    | 50.112    | 50.112    |
| **D   | BANK OF KOREA                                                 | 1.064     | 1.064     | 1.064     |
| **D   | BIMCOR GLOBAL EQUITY POOLED FUND                              | 13.118    | 13.118    | 13.118    |
| **D   | PEOPLE'S BANK OF CHINA                                        | 244.685   | 244.685   | 244.685   |
| **D   | SPHERE FTSE EUROPE SUSTAINABLE YIELD INDEX ETF                | 274       | 274       | 274       |
| **D   | SANOFI-AVENTIS US PENSION TRUST                               | 14.500    | 14.500    | 14.500    |
| **D   | BANK OF KOREA                                                 | 773       | 773       | 773       |
| **D   | STANDARD LIFE INV GLO ABS RETURN STRAT MASTER FUND LTD.       | 322.776   | 322.776   | 322.776   |
| **D   | THE WORKERS' COMPENSATION BOARD                               | 898.502   | 898.502   | 898.502   |
| **D   | SIR DAVID TRENCH FUND FOR RECREATION                          | 3.949     | 3.949     | 3.949     |
| **D   | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM                 | 1.348.585 | 1.348.585 | 1.348.585 |
| **D   | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM                   | 534.609   | 534.609   | 534.609   |
| **D   | PINEBRIDGE GLOBAL FUNDS                                       | 19.580    | 19.580    | 19.580    |
| **D   | UBS (IRL) ETF PLC                                             | 2.369     | 2.369     | 2.369     |
| **D   | WINTON UCITS FUNDS PLC                                        | 7.003     | 7.003     | 7.003     |
| **D   | WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR   | 27.007    | 27.007    | 27.007    |
| **D   | WELLS FARGO DIVERSIFIED INTERNATIONAL FUND                    | 13.617    | 13.617    | 13.617    |
| **D   | WELLS FARGO MASTER TRUST DIVERSIFIED STOCK PORTFOLIO          | 22.000    | 22.000    | 22.000    |
| **D   | WELLS FARGO MASTER TRUST INTERNATIONAL GROWTH PORTFOLIO       | 52.090    | 52.090    | 52.090    |
| **D   | WISDOMTREE ISSUER PUBLIC LIMITED COMPANY                      | 6.709     | 6.709     | 6.709     |
| **D   | DIVERSIFIED MARKETS (2010) POOLED FUND TRUST                  | 8.137     | 8.137     | 8.137     |
| **D   | WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST          | 14.501    | 14.501    | 14.501    |
| **D   | WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND         | 253       | 253       | 253       |
| **D   | WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND         | 21.927    | 21.927    | 21.927    |
| **D   | WISDOMTREE DEFA EQUITY INCOME FUND                            | 25.408    | 25.408    | 25.408    |
| **D   | WISDOMTREE INTERNATIONAL EQUITY FUND                          | 50.417    | 50.417    | 50.417    |
| **D   | WISDOMTREE GLOBAL HIGH DIVIDEND FUND                          | 3.137     | 3.137     | 3.137     |
| **D   | WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND          | 67.349    | 67.349    | 67.349    |
| **D   | WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND              | 32.054    | 32.054    | 32.054    |
| **D   | WISDOMTREE EUROPE LOCAL RECOVERY FUND                         | 433       | 433       | 433       |
| **D   | NEW YORK STATE TEACHERS RETIREMENT SYSTEM                     | 11.884    | 11.884    | 11.884    |
| **D   | NEW YORK STATE TEACHERS RETIREMENT SYSTEM                     | 3.460     | 3.460     | 3.460     |
| **D   | PENSIONFONDS METAAL OFF                                       | 58.827    | 58.827    | 58.827    |
| **D   | PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY             | 256.198   | 256.198   | 256.198   |
| **D   | WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC                     | 462       | 462       | 462       |
| **D   | MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F | 10.986    | 10.986    | 10.986    |
| **D   | AXA WORLD FUNDS                                               | 441.500   | 441.500   | 441.500   |
| **D   | ALLIANZ GLOBAL INVESTORS FUND                                 | 3.461.790 | 3.461.790 | 3.461.790 |
| **D   | BLACKROCK STRATEGIC FUNDS                                     | 69.194    | 69.194    | 69.194    |
| **D   | BLACKROCK GLOBAL INDEX FUNDS                                  | 33.404    | 33.404    | 33.404    |

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Approvazione di piani di incentivazione**

**CONTRARI**

| Badge | Ragione Sociale                                               | Proprio   | Delega    | Totale    |
|-------|---------------------------------------------------------------|-----------|-----------|-----------|
| **D   | GOLDMAN SACHS FUNDS                                           | 22.763    | 22.763    | 22.763    |
| **D   | KIEGER FUND I                                                 | 3.572     | 3.572     | 3.572     |
| **D   | UBS ETF                                                       | 532.703   | 532.703   | 532.703   |
| **D   | ISHARES MSCI ACWI ETF                                         | 120.228   | 120.228   | 120.228   |
| **D   | ISHARES EUROPE ETF                                            | 146.894   | 146.894   | 146.894   |
| **D   | ISHARES MSCI EAFE ETF                                         | 2.105.460 | 2.105.460 | 2.105.460 |
| **D   | ISHARES MSCI EAFE VALUE ETF                                   | 296.461   | 296.461   | 296.461   |
| **D   | ISHARES GLOBAL INDUSTRIALS ETF                                | 25.324    | 25.324    | 25.324    |
| **D   | ISHARES MSCI EUROZONE ETF                                     | 927.994   | 927.994   | 927.994   |
| **D   | ISHARES MSCI ITALY CAPPED ETF                                 | 970.011   | 970.011   | 970.011   |
| **D   | ISHARES MSCI KOKUSAI ETF                                      | 2.205     | 2.205     | 2.205     |
| **D   | ISHARES GLOBAL INFRASTRUCTURE ETF                             | 2.630.120 | 2.630.120 | 2.630.120 |
| **D   | BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS            | 5.722     | 5.722     | 5.722     |
| **D   | BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR   | 3.981.939 | 3.981.939 | 3.981.939 |
| **D   | ISHARES CORE MSCI EAFE ETF                                    | 588.627   | 588.627   | 588.627   |
| **D   | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF               | 95.086    | 95.086    | 95.086    |
| **D   | ISHARES CORE MSCI INTERNATIONAL DEVELOPED ETF                 | 816       | 816       | 816       |
| **D   | ISHARES MSCI WORLD ETF                                        | 6.372     | 6.372     | 6.372     |
| **D   | ISHARES CORE MSCI EAFE IMI INDEX ETF                          | 17.685    | 17.685    | 17.685    |
| **D   | ISHARES MSCI EUROPE IMI INDEX ETF                             | 6.916     | 6.916     | 6.916     |
| **D   | ISHARES MSCI ACWI LOW CARBON TARGET ETF                       | 10.082    | 10.082    | 10.082    |
| **D   | ISHARES CORE MSCI EUROPE ETF                                  | 78.774    | 78.774    | 78.774    |
| **D   | ISHARES EDGE MSCI INTL SIZE FACTOR ETF                        | 308       | 308       | 308       |
| **D   | ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                   | 5.206     | 5.206     | 5.206     |
| **D   | CONNECTICUT GENERAL LIFE INSURANCE COMPANY                    | 1.712     | 1.712     | 1.712     |
| **D   | THRIFT SAVINGS PLAN                                           | 1.198.863 | 1.198.863 | 1.198.863 |
| **D   | BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND                     | 134.188   | 134.188   | 134.188   |
| **D   | CDN ACWI ALPHA TILTS FUND                                     | 21.413    | 21.413    | 21.413    |
| **D   | BLACKROCK CDN WORLD INDEX FUND                                | 14.606    | 14.606    | 14.606    |
| **D   | BLACKROCK CDN MSCI EAFE INDEX PLUS FUND                       | 3.102     | 3.102     | 3.102     |
| **D   | BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND         | 376.693   | 376.693   | 376.693   |
| **D   | BLACKROCK INDEX FUNDS INC.-BLACKROCK INTERNATIONAL INDEX FUND | 194.807   | 194.807   | 194.807   |
| **D   | RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B              | 3.785     | 3.785     | 3.785     |
| **D   | WORLD ALPHA TILTS NON-LENDABLE FUND B                         | 431       | 431       | 431       |
| **D   | BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                | 124.343   | 124.343   | 124.343   |
| **D   | GLOBAL ALPHA TILTS FUND B                                     | 3.077     | 3.077     | 3.077     |
| **D   | IMPACT GLOBAL ALPHA TILTS NON-LENDABLE FUND B                 | 869       | 869       | 869       |
| **D   | BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B         | 46.866    | 46.866    | 46.866    |
| **D   | EUROPEX-CONTROLSTAL WEAPONS EQUITY INDEX FUND B               | 30.862    | 30.862    | 30.862    |
| **D   | GLOBAL EX US ALPHA TILTS FUND B                               | 30.439    | 30.439    | 30.439    |
| **D   | DEPARTMENT OF STATE LANDS                                     | 16.912    | 16.912    | 16.912    |
| **D   | VALIC COMPANY I-INTERNATIONAL EQUITIES FUND                   | 29.759    | 29.759    | 29.759    |
| **D   | METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO           | 31.412    | 31.412    | 31.412    |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## CONTRARI

| Badge | Ragione Sociale                                                | Proprio | Delega    | Totale    |
|-------|----------------------------------------------------------------|---------|-----------|-----------|
| **D   | JOHN HANCOCK INSURANCE COMPANY OF VERMONT                      |         | 1.943     | 1.943     |
| **D   | MULTI-STYLE, MULTI-MANAGER FUNDS PLC                           |         | 23.900    | 23.900    |
| **D   | CONSOLIDATED EDISON RETIREMENT PLAN                            |         | 41.599    | 41.599    |
| **D   | ONTARIO TEACHERS PENSION PLAN BOARD                            |         | 83.685    | 83.685    |
| **D   | TEACHER RETIREMENT SYSTEM OF TEXAS                             |         | 207.821   | 207.821   |
| **D   | NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL TRUST             |         | 16.000    | 16.000    |
| **D   | ISHARES PUBLIC LIMITED COMPANY                                 |         | 895.852   | 895.852   |
| **D   | ISHARES II PUBLIC LIMITED COMPANY                              |         | 1.373.748 | 1.373.748 |
| **D   | ISHARES V PUBLIC LIMITED COMPANY                               |         | 20.028    | 20.028    |
| **D   | ISHARES III PUBLIC LIMITED COMPANY                             |         | 131.048   | 131.048   |
| **D   | ISHARES VI PUBLIC LIMITED COMPANY                              |         | 4.613     | 4.613     |
| **D   | ISHARES IV PUBLIC LIMITED COMPANY                              |         | 3.535     | 3.535     |
| **D   | ISHARES VII PLC                                                |         | 363.226   | 363.226   |
| **D   | BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR. UCITS ETF (DE)  |         | 36.943    | 36.943    |
| **D   | BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)          |         | 200.309   | 200.309   |
| **D   | BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE) |         | 948.213   | 948.213   |
| **D   | BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE) |         | 4.904     | 4.904     |
| **D   | ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF |         | 51.213    | 51.213    |
| **D   | BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)    |         | 325.208   | 325.208   |
| **D   | NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F  |         | 20.732    | 20.732    |
| **D   | BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND  |         | 1.975     | 1.975     |
| **D   | PACE INTERNATIONAL EQUITY INVESTMENTS                          |         | 29.748    | 29.748    |
| **D   | ABBIE LIFE ASSURANCE COMPANY LIMITED                           |         | 129.302   | 129.302   |
| **D   | SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F     |         | 287.194   | 287.194   |
| **D   | STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST           |         | 28.626    | 28.626    |
| **D   | SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD   |         | 139.553   | 139.553   |
| **D   | THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN                    |         | 15.150    | 15.150    |
| **D   | BRUNEI INVESTMENT AGENCY                                       |         | 888       | 888       |
| **D   | BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR      |         | 115.867   | 115.867   |
| **D   | CUMBRIA LOCAL GOVERNMENT PENSION SCHEME                        |         | 35.343    | 35.343    |
| **D   | OMNIS MANAGED INVESTMENTS ICVC - OMNIS MULTI-ASSET INCOME FUND |         | 104.309   | 104.309   |
| **D   | HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND               |         | 117.983   | 117.983   |
| **D   | FIRST STATE INV ICVC - FIRST STATE GLOBAL LISTED INFRA FUND    |         | 3.833.478 | 3.833.478 |
| **D   | THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN               |         | 1.715     | 1.715     |
| **D   | M+G INVESTMENT FUNDS (1) - M+G EUROPEAN INDEX TRACKER FUND     |         | 10.852    | 10.852    |
| **D   | M+G INVESTMENT FUNDS (14) - M+G INCOME ALLOCATION FUND         |         | 366.842   | 366.842   |
| **D   | ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF  |         | 46.962    | 46.962    |
| **D   | STICHTING PHILIPS PENSIOENFONDS                                |         | 51.364    | 51.364    |
| **D   | MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND    |         | 58.593    | 58.593    |
| **D   | M+G INVESTMENT FUNDS (11) - M+G EPISODE INCOME FUND            |         | 352.597   | 352.597   |
| **D   | BAHRAIN MONTALAKAT HOLDING COMPANY                             |         | 24.544    | 24.544    |
| **D   | NGAM INVESTMENT FUNDS U.K. ICVC - SEEYOND FACT + EU EX UK EQ F |         | 494       | 494       |
| **D   | THE TRUSTEES OF SAL PENSION SCHEME                             |         | 3.990     | 3.990     |

## Assemblea Ordinaria del 21 aprile 2017

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## CONTRARI

| Badge | Ragione Sociale                                              | Proprio   | Delega    | Totale    |
|-------|--------------------------------------------------------------|-----------|-----------|-----------|
| **D   | SCOTTISH WID INV SOLS F ICVC - FDMNTL LOW VOL IND GLO EQT F  | 5.000     | 5.000     | 5.000     |
| **D   | SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F   | 37.979    | 37.979    | 37.979    |
| **D   | ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED                    | 211.440   | 211.440   | 211.440   |
| **D   | CHRISTIAN SUPER                                              | 3.191     | 3.191     | 3.191     |
| **D   | FIRST STATE SUPERANNUATION SCHEME                            | 59.471    | 59.471    | 59.471    |
| **D   | RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED  | 232.397   | 232.397   | 232.397   |
| **D   | LAZARD GLOBAL LISTED INFRASTRUCTURE FUND                     | 2.759.795 | 2.759.795 | 2.759.795 |
| **D   | LAZARD GLOBAL EQUITY FRANCHISE FUND                          | 23.469    | 23.469    | 23.469    |
| **D   | AXA IM ACWI SMARTBETA EQUITY FUND                            | 3.500     | 3.500     | 3.500     |
| **D   | UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF                   | 309       | 309       | 309       |
| **D   | UBS IQ MSCI EUROPE ETHICAL ETF                               | 282       | 282       | 282       |
| **D   | THE TRUSTEES OF BP PENSION FUND                              | 7.545     | 7.545     | 7.545     |
| **D   | ANNE RAY FOUNDATION                                          | 10.221    | 10.221    | 10.221    |
| **D   | CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS               | 9.659     | 9.659     | 9.659     |
| **D   | ILLINOIS TOOL WORKS INC. MASTER TRUST                        | 25.530    | 25.530    | 25.530    |
| **D   | MARGARET A. CARGILL FOUNDATION                               | 7.419     | 7.419     | 7.419     |
| **D   | MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST            | 2.800     | 2.800     | 2.800     |
| **D   | PLEIADES TRUST                                               | 1.961     | 1.961     | 1.961     |
| **D   | UBS FINANCIAL SERVICES INC PENSION PLAN TRUST                | 8.475     | 8.475     | 8.475     |
| **D   | BANK OF BOTSWANA                                             | 3.304     | 3.304     | 3.304     |
| **D   | A.I.DUPONT TESTAMENTARY TRUST                                | 8.865     | 8.865     | 8.865     |
| **D   | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY                | 12.215    | 12.215    | 12.215    |
| **D   | BEAT DRUGS FUND ASSOCIATION                                  | 771       | 771       | 771       |
| **D   | CARNELIAN INVESTMENT MANAGEMENT LLC                          | 14.733    | 14.733    | 14.733    |
| **D   | STATES OF JERSEY COMMON INVESTMENT FUND                      | 3.337     | 3.337     | 3.337     |
| **D   | LEGAL & GENERAL MSCI EAFE FUND, LLC                          | 16.913    | 16.913    | 16.913    |
| **D   | OHANA HOLDINGS LLC                                           | 48.800    | 48.800    | 48.800    |
| **D   | RDM LIQUID LLC                                               | 3.494     | 3.494     | 3.494     |
| **D   | ROTHKO ALL COUNTY WORLD EX-US EQUITY FUND LP                 | 846       | 846       | 846       |
| **D   | FORTRESS INTERNATIONAL EQUITY PARTNERSHIP "C"                | 2.794     | 2.794     | 2.794     |
| **D   | K INVESTMENTS SH LIMITED                                     | 61.895    | 61.895    | 61.895    |
| **D   | LEGAL & GENERAL MSCI EAFE SL FUND, LLC                       | 14.172    | 14.172    | 14.172    |
| **D   | UNITED NATIONS, ON BEHALF OF UNITED NATIONS UNIVERSITY END F | 6.100     | 6.100     | 6.100     |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C             | 47.121    | 47.121    | 47.121    |
| **D   | NEW ZEALAND SUPERANNUATION FUND                              | 26.129    | 26.129    | 26.129    |
| **D   | NEW ZEALAND SUPERANNUATION FUND                              | 11.493    | 11.493    | 11.493    |
| **D   | ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC  | 12.625    | 12.625    | 12.625    |
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD                    | 55.774    | 55.774    | 55.774    |
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD                    | 7.555     | 7.555     | 7.555     |
| **D   | MERCER PASSIVE INTERNATIONAL SHARES FUND                     | 8.185     | 8.185     | 8.185     |
| **D   | MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST             | 48.977    | 48.977    | 48.977    |
| **D   | MICHIGAN CATHOLIC CONFERENCE                                 | 1.365     | 1.365     | 1.365     |
| **D   | MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO    | 4.321     | 4.321     | 4.321     |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## CONTRARI

| Badge | Ragione Sociale                                              | Proprio | Delega  | Totale  |
|-------|--------------------------------------------------------------|---------|---------|---------|
| **D   | PRESBYTERIAN CHURCH (USA) FOUNDATION                         |         | 1.053   | 1.053   |
| **D   | ST. JOSEPH HEALTH SYSTEM                                     |         | 1.489   | 1.489   |
| **D   | UBS 401 (K) PLAN TRUST                                       |         | 42.845  | 42.845  |
| **D   | USAA MASTER TRUST (PENSION AND RSP)                          |         | 3.141   | 3.141   |
| **D   | BANNER HEALTH                                                |         | 61.100  | 61.100  |
| **D   | DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST              |         | 49.791  | 49.791  |
| **D   | FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION              |         | 67.123  | 67.123  |
| **D   | STICHTING INSTITUUT GAK                                      |         | 1.234   | 1.234   |
| **D   | 1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND                 |         | 148.101 | 148.101 |
| **D   | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM                 |         | 40.820  | 40.820  |
| **D   | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN             |         | 22.550  | 22.550  |
| **D   | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST          |         | 77.432  | 77.432  |
| **D   | POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO              |         | 42.337  | 42.337  |
| **D   | POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO              |         | 25.265  | 25.265  |
| **D   | STATE UNIVERSITIES RETIREMENT SYSTEM                         |         | 156.679 | 156.679 |
| **D   | CITY OF TALLAHASSEE                                          |         | 31.322  | 31.322  |
| **D   | UTAH STATE RETIREMENT SYSTEMS                                |         | 77.010  | 77.010  |
| **D   | HALIFAX REGIONAL MUNICIPALITY MASTER TRUST                   |         | 7.695   | 7.695   |
| **D   | NAV CANADA PENSION PLAN                                      |         | 8.847   | 8.847   |
| **D   | OPSEU PENSION PLAN TRUST FUND                                |         | 3.465   | 3.465   |
| **D   | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F |         | 58.530  | 58.530  |
| **D   | FUTURE FUND INVESTMENT COMPANY NO.2 PTY LTD                  |         | 609.297 | 609.297 |
| **D   | IBM DIVERSIFIED GLOBAL EQUITY FUND                           |         | 10.845  | 10.845  |
| **D   | NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER EUROP INC F   |         | 65.508  | 65.508  |
| **D   | COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR           |         | 40.215  | 40.215  |
| **D   | THE TRUSTESS OF IBM PENSION PLAN                             |         | 13.941  | 13.941  |
| **D   | STICHTING PENSIOENFONDS IBM NEDERLAND                        |         | 4.411   | 4.411   |
| **D   | LOTHIAN PENSION FUND                                         |         | 138.384 | 138.384 |
| **D   | THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON   |         | 96.274  | 96.274  |
| **D   | STICHTING PENSIOENFONDS VAN DE METALEKTRQ (PME)              |         | 24.091  | 24.091  |
| **D   | TYNE AND WEAR PENSION FUND                                   |         | 66.791  | 66.791  |
| **D   | MERSEYSIDE PENSION FUND                                      |         | 284.930 | 284.930 |
| **D   | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO          |         | 116.279 | 116.279 |
| **D   | COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 4             |         | 167.802 | 167.802 |
| **D   | COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFR SEC F      |         | 879.325 | 879.325 |
| **D   | COMMONWEALTH GLOBAL SHARE FUND 29                            |         | 1.349   | 1.349   |
| **D   | KLEINWORT BENSON INVESTORS GLOBAL INVESTMENT FUND            |         | 3.398   | 3.398   |
| **D   | LEGAL & GENERAL GLOBAL EQUITY INDEX FUND                     |         | 1.608   | 1.608   |
| **D   | NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR  |         | 298.546 | 298.546 |
| **D   | NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR |         | 24.572  | 24.572  |
| **D   | LEGAL & GENERAL ICAV                                         |         | 3.280   | 3.280   |
| **D   | KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC            |         | 176.257 | 176.257 |
| **D   | LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME              |         | 1.048   | 1.048   |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## CONTRARI

| Badge | Ragione Sociale                                                                             | Proprio   | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME                                               | 7.576     | 7.576     | 7.576     |
| **D   | ILLINOIS STATE BOARD OF INVESTMENT                                                          | 44.831    | 44.831    | 44.831    |
| **D   | BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA | 1.512     | 1.512     | 1.512     |
| **D   | STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ                                             | 11.048    | 11.048    | 11.048    |
| **D   | STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN                                               | 4.172     | 4.172     | 4.172     |
| **D   | KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP                                    | 27.442    | 27.442    | 27.442    |
| **D   | FUARDE AP-FONDEN                                                                            | 168.703   | 168.703   | 168.703   |
| **D   | STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG                                     | 61.959    | 61.959    | 61.959    |
| **D   | STICHTING PENSIOENFONDS ING                                                                 | 25.628    | 25.628    | 25.628    |
| **D   | ARBEJDSMARKEDETS TILLAEGSPENSION                                                            | 160.922   | 160.922   | 160.922   |
| **D   | VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1                                                    | 57.877    | 57.877    | 57.877    |
| **D   | VERDIPAPIRFONDET KLP AKSJEEUROPA INDEX 1                                                    | 23.843    | 23.843    | 23.843    |
| **D   | VERDIPAPIRFONDET KLP AKSJEGLOBAL LAVBETA 1                                                  | 468.420   | 468.420   | 468.420   |
| **D   | STICHTING PENSIOENFONDS CAMPINA                                                             | 350       | 350       | 350       |
| **D   | AMUNDI SIF EUROPEAN EQUITY INDEX FUND                                                       | 1.115     | 1.115     | 1.115     |
| **D   | AMUNDI FUNDS EQUITY EURO RISK PARITY                                                        | 49.237    | 49.237    | 49.237    |
| **D   | FONDACO ROMA EURO BALANCED CORE                                                             | 322       | 322       | 322       |
| **D   | SEYOND EUROPE MINVARIANCE                                                                   | 208.988   | 208.988   | 208.988   |
| **D   | SEYOND GLOBAL MINVARIANCE                                                                   | 89.044    | 89.044    | 89.044    |
| **D   | FONDAZIONE ROMA SIF - EQUITY SLEEVE                                                         | 1.982     | 1.982     | 1.982     |
| **D   | CNP ASSURANCES SA                                                                           | 2.932.746 | 2.932.746 | 2.932.746 |
| **D   | PREVIPOSTE                                                                                  | 48.100    | 48.100    | 48.100    |
| **D   | LA BANQUE POSTALE DE PREVOYANCE                                                             | 233.450   | 233.450   | 233.450   |
| **D   | LA SAUVERGARDE                                                                              | 15.940    | 15.940    | 15.940    |
| **D   | GMF VIE                                                                                     | 1.089.320 | 1.089.320 | 1.089.320 |
| **D   | GMF ASSURANCES                                                                              | 300.400   | 300.400   | 300.400   |
| **D   | MMA IARD S.A.                                                                               | 392.203   | 392.203   | 392.203   |
| **D   | FIDELIA ASSISTANCE                                                                          | 5.250     | 5.250     | 5.250     |
| **D   | ASSISTANCE PROTECTION JURIDIQUE                                                             | 26.550    | 26.550    | 26.550    |
| **D   | MAAF VIE                                                                                    | 419.302   | 419.302   | 419.302   |
| **D   | ASSURANCES BANQUE POPULAIRE IARD                                                            | 18.800    | 18.800    | 18.800    |
| **D   | MAAF SANTE                                                                                  | 15.096    | 15.096    | 15.096    |
| **D   | FCP EDMOND DE ROTHCHILD EURO SRI                                                            | 31.950    | 31.950    | 31.950    |
| **D   | FCP RSI EURO P                                                                              | 57.439    | 57.439    | 57.439    |
| **D   | FCP ICARE                                                                                   | 6.636     | 6.636     | 6.636     |
| **D   | AGIRA RETRAITE DIVERSIFIE                                                                   | 6.703     | 6.703     | 6.703     |
| **D   | FCP AMUNDI HORIZON                                                                          | 37.632    | 37.632    | 37.632    |
| **D   | PREDIQUANT A2 - DIVIDENDES EURO                                                             | 56.662    | 56.662    | 56.662    |
| **D   | GRD 18 ACTIONS                                                                              | 794.610   | 794.610   | 794.610   |
| **D   | FCP PORTFOLIO LCR ACTIONS                                                                   | 12.886    | 12.886    | 12.886    |
| **D   | FCP COVEA FINANCE ACTIONS EUROPE INSTIT II                                                  | 292.113   | 292.113   | 292.113   |
| **D   | COVEA FINANCE EUROPE INSTITUTIONNELS II                                                     | 70.110    | 70.110    | 70.110    |
| **D   | FCP CAVEC METROPOLE DIVERSIFIE                                                              | 112.000   | 112.000   | 112.000   |


 Azionisti:  
 Azionisti in proprio:

 1088    Teste:  
 2    Azionisti in delega:

 4  
 1086

Pagina 23

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## CONTRARI

| Badge | Ragione Sociale                                 | Proprio | Delega  | Totale  |
|-------|-------------------------------------------------|---------|---------|---------|
| **D   | IBM FRANCE                                      | 11.819  | 11.819  | 11.819  |
| **D   | FCP BOURBON 4                                   | 21.774  | 21.774  | 21.774  |
| **D   | FCP LBPAM ACTIONS EUROPE                        | 139.230 | 139.230 | 139.230 |
| **D   | FCP TONI ACTIONS 100                            | 21.624  | 21.624  | 21.624  |
| **D   | FCP TUTELAIRE ACTIONS                           | 13.850  | 13.850  | 13.850  |
| **D   | FCP VIVACCIO ACTIONS                            | 140.778 | 140.778 | 140.778 |
| **D   | LBPAM ACTIONS MONDE                             | 187.278 | 187.278 | 187.278 |
| **D   | SICAV LBPAM ACTIONS EURO                        | 240.520 | 240.520 | 240.520 |
| **D   | LBPAM PROFIL 80 PEA                             | 20.823  | 20.823  | 20.823  |
| **D   | LBPAM PROFIL 100                                | 12.059  | 12.059  | 12.059  |
| **D   | FC CARPIMKO                                     | 35.425  | 35.425  | 35.425  |
| **D   | CONCORDE 96                                     | 20.119  | 20.119  | 20.119  |
| **D   | FCP NATIXIS IONIS                               | 2.763   | 2.763   | 2.763   |
| **D   | OACET                                           | 21.140  | 21.140  | 21.140  |
| **D   | FCP ECUREUIL PROFIL 90                          | 196.118 | 196.118 | 196.118 |
| **D   | FCP CARPIMKO EUROPE                             | 9.211   | 9.211   | 9.211   |
| **D   | FCP ABP PERP                                    | 18.093  | 18.093  | 18.093  |
| **D   | FCP RSCC DIVERSIFIE                             | 42.235  | 42.235  | 42.235  |
| **D   | CARBP DIVERSIFIE                                | 32.470  | 32.470  | 32.470  |
| **D   | FCP RL PREVOYANCE                               | 15.952  | 15.952  | 15.952  |
| **D   | FCPE BIB DYNAMIQUE                              | 10.202  | 10.202  | 10.202  |
| **D   | FCPE SAFRAN DYNAMIQUE                           | 39.412  | 39.412  | 39.412  |
| **D   | EGEPARGNE 2                                     | 42.714  | 42.714  | 42.714  |
| **D   | FCPE HUTCHINSON ACTIONS                         | 7.027   | 7.027   | 7.027   |
| **D   | SAFRAN MIXTE                                    | 8.245   | 8.245   | 8.245   |
| **D   | FCPE NATIXIS ES ACTIONS EURO                    | 50.883  | 50.883  | 50.883  |
| **D   | BIB EQUILIBRE                                   | 4.926   | 4.926   | 4.926   |
| **D   | LBPAM ACTIONS DIVIDENDES EUROPE                 | 508.912 | 508.912 | 508.912 |
| **D   | TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE         | 9.754   | 9.754   | 9.754   |
| **D   | FCP AMUNDI ACTIONS EUROPE ISR                   | 8.071   | 8.071   | 8.071   |
| **D   | SICAV AMUNDI ACTIONS EURO ISR                   | 21.191  | 21.191  | 21.191  |
| **D   | ASSURDIX                                        | 883     | 883     | 883     |
| **D   | FCP AMUNDI ETF MSCI EUROPE EX EMU PEA UCITS ETF | 79.028  | 79.028  | 79.028  |
| **D   | ATOUT EUROPE SMART BETA                         | 4.593   | 4.593   | 4.593   |
| **D   | LCL ACTIONS EUROPE SMART BETA                   | 2.105   | 2.105   | 2.105   |
| **D   | COVEA ACTIONS RENDEMENT                         | 560.500 | 560.500 | 560.500 |
| **D   | SICAV COVEA FINANCE HORIZON DURABLE             | 51.529  | 51.529  | 51.529  |
| **D   | FCP COVEA FINANCE ACTI EUROPE                   | 178.587 | 178.587 | 178.587 |
| **D   | FCP COVEA PATRIMOINE                            | 53.805  | 53.805  | 53.805  |
| **D   | CROISSANCE DIVERSIFIEE                          | 2.114   | 2.114   | 2.114   |
| **D   | CDC AD-EUROPE                                   | 28.025  | 28.025  | 28.025  |
| **D   | IXIS EURO ACTIONS                               | 210.348 | 210.348 | 210.348 |
| **D   | FCP ECUREUIL PROFIL 75                          | 83.311  | 83.311  | 83.311  |

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Approvazione di piani di incentivazione**

**CONTRARI**

| Badge | Ragione Sociale                                             | Proprio   | Delega    | Totale    |
|-------|-------------------------------------------------------------|-----------|-----------|-----------|
| **D   | NATIXIS ACTIONS EUROPE SECTEURS                             | 6.778     | 6.778     | 6.778     |
| **D   | FCP NATIXIS ACTIONS EUROPEENNES                             | 52.904    | 52.904    | 52.904    |
| **D   | NATIXIS ASSET MANAGEMENT SA                                 | 174.399   | 174.399   | 174.399   |
| **D   | OPCVM SEYOND EQUITY FACTOR INVESTING EURO                   | 5.066     | 5.066     | 5.066     |
| **D   | NATIXIS ICR ACTIONS EURO                                    | 26.123    | 26.123    | 26.123    |
| **D   | SEYOND EQUITY CAPITAL OPTIM                                 | 780       | 780       | 780       |
| **D   | AMUNDI INDEX SOLUTIONS                                      | 2.795     | 2.795     | 2.795     |
| **D   | STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA               | 2.747     | 2.747     | 2.747     |
| **D   | STG BPF VOOR HET LEVENSMID. BEDRIJF IPM                     | 16.250    | 16.250    | 16.250    |
| **D   | STG PFDS ACHMEA MANDAAT BLACKROCK                           | 21.683    | 21.683    | 21.683    |
| **D   | STG BEDRIJFSTAKPFDS V H                                     | 5.197     | 5.197     | 5.197     |
| **D   | STG BDFDS VD LANDBOUW MANDAAT BLACKROCK                     | 59.156    | 59.156    | 59.156    |
| **D   | STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA             | 72.913    | 72.913    | 72.913    |
| **D   | PETTELAAR EFFECTENBEM. INZ. SNSRESP. IND. FND               | 69.450    | 69.450    | 69.450    |
| **D   | BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD              | 1.213.559 | 1.213.559 | 1.213.559 |
| **D   | RUSSELL GLOBAL INFRASTRUCTURE POOL                          | 1.517.970 | 1.517.970 | 1.517.970 |
| **D   | THE CANADA LIFE ASSURANCE COMPANY                           | 52.240    | 52.240    | 52.240    |
| **D   | THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION                 | 20.249    | 20.249    | 20.249    |
| **D   | BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | 333.894   | 333.894   | 333.894   |
| **D   | BMO GLOBAL INFRASTRUCTURE FUND                              | 26.111    | 26.111    | 26.111    |
| **D   | THE GREAT-WEST LIFE ASSURANCE COMPANY                       | 4.600     | 4.600     | 4.600     |
| **D   | THE GREAT-WEST LIFE ASSURANCE COMPANY                       | 42.527    | 42.527    | 42.527    |
| **D   | COUNSEL DEFENSIVE GLOBAL EQUITY                             | 519       | 519       | 519       |
| **D   | IG MACKENZIE DIVIDEND GROWTH FUND                           | 162.700   | 162.700   | 162.700   |
| **D   | IG MACKENZIE STRATEGIC INCOME FUND                          | 30.100    | 30.100    | 30.100    |
| **D   | BMO MSCI EAFE INDEX ETF                                     | 26.001    | 26.001    | 26.001    |
| **D   | BMO INTERNATIONAL DIVIDEND ETF                              | 67.426    | 67.426    | 67.426    |
| **D   | LONDON LIFE INSURANCE COMPANY                               | 497.855   | 497.855   | 497.855   |
| **D   | MACKENZIE CANADIAN LARGE CAP DIVIDEND FUND                  | 83.900    | 83.900    | 83.900    |
| **D   | GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL            | 14.830    | 14.830    | 14.830    |
| **D   | MACKENZIE CANADIAN LARGE CAP DIVIDEND CLASS                 | 4.700     | 4.700     | 4.700     |
| **D   | MACKENZIE STRATEGIC INCOME FUND                             | 358.449   | 358.449   | 358.449   |
| **D   | MACKENZIE GLOBAL DIVIDEND FUND                              | 433.851   | 433.851   | 433.851   |
| **D   | MACKENZIE INCOME FUND                                       | 66.600    | 66.600    | 66.600    |
| **D   | MACKENZIE CANADIAN LARGE CAP DIVIDEND & GROWTH FUND         | 68.500    | 68.500    | 68.500    |
| **D   | MACKENZIE DIVERSIFIED ALTERNATIVES FUND                     | 10.000    | 10.000    | 10.000    |
| **D   | U.S. AND INTERNATIONAL SPECIALTY CLASS                      | 3.680     | 3.680     | 3.680     |
| **D   | CF NCML GLOBAL EQUITY INCOME FUND                           | 17.376    | 17.376    | 17.376    |
| **D   | HYDRO ONE PENSION PLAN                                      | 268.810   | 268.810   | 268.810   |
| **D   | ONTARIO PENSION BOARD                                       | 126.262   | 126.262   | 126.262   |
| **D   | ONTARIO POWER GENERATION INC. PENSION PLAN                  | 134.265   | 134.265   | 134.265   |
| **D   | RENAISSANCE INTERNATIONAL DIVIDEND FUND                     | 2.155     | 2.155     | 2.155     |
| **D   | RENAISSANCE REAL ASSETS PRIVATEPOOL                         | 65.000    | 65.000    | 65.000    |



Azionisti:

1088

Teste:

4

Azionisti in proprio:

2

Azionisti in delega:

1086

Pagina 25

Assemblea Ordinaria del 21 aprile 2017

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## CONTRARI

| Badge | Ragione Sociale                             |
|-------|---------------------------------------------|
| **D   | STATE OF WISCONSIN INVESTMENT BOARD         |
| **D   | TD EMERALD INTERNATIONAL EQUITY INDEX FUND  |
| **D   | DUKE UNIVERSITY                             |
| **D   | TD EUROPEAN INDEX FUND                      |
| **D   | TD INTERNATIONAL EQUITY INDEX ETF           |
| **D   | PUBLIC SECTOR PENSION INVESTMENT BOARD      |
| **D   | IMPERIAL INTERNATIONAL EQUITY POOL          |
| **D   | IMPERIAL GLOBAL EQUITY INCOME POOL          |
| **D   | IMPERIAL GLOBAL EQUITY INCOME POOL          |
| **D   | UBS CANADA GLOBAL ALLOCATION FUND           |
| **D   | WOODBRIIDGE INVESTMENTS CORPORATION         |
| **D   | BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO  |
| **D   | CIBC INTERNATIONAL INDEX FUND               |
| **D   | CIBC EUROPEAN INDEX FUND                    |
| **D   | CIBC POOLED INTERNATIONAL EQUITY INDEX FUND |
| **D   | CF INTERNATIONAL STOCK INDEX FUND ONE       |
| **D   | DT INTERNATIONAL STOCK INDEX FUND ONE       |

Totale voti

210.124.587

Percentuale votanti %

32,691546

Percentuale Capitale %

25,445466

| Proprio | Delega  | Totale  |
|---------|---------|---------|
| 299.615 | 299.615 | 299.615 |
| 96.920  | 96.920  | 96.920  |
| 13.415  | 13.415  | 13.415  |
| 2.921   | 2.921   | 2.921   |
| 256     | 256     | 256     |
| 194.642 | 194.642 | 194.642 |
| 17.456  | 17.456  | 17.456  |
| 144.938 | 144.938 | 144.938 |
| 203.615 | 203.615 | 203.615 |
| 1.722   | 1.722   | 1.722   |
| 15.800  | 15.800  | 15.800  |
| 47.140  | 47.140  | 47.140  |
| 5.997   | 5.997   | 5.997   |
| 2.397   | 2.397   | 2.397   |
| 6.178   | 6.178   | 6.178   |
| 26.766  | 26.766  | 26.766  |
| 32.154  | 32.154  | 32.154  |

Azionisti:  
Azionisti in proprio:

1088

2 Azionisti in delega:

4  
1086

Pagina 26

Assemblea Ordinaria del 21 aprile 2017

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## ASTENUTI

| Badge | Ragione Sociale                                                               | Proprio | Delega | Totale |
|-------|-------------------------------------------------------------------------------|---------|--------|--------|
| 1752  | D'ATRI GIANFRANCO                                                             |         |        |        |
| DE*   | INVESTIMENTI SUD ITALIA S.R.L.                                                |         | 1      | 1      |
| 2799  | NOTARFONZO ARNALDO                                                            |         |        |        |
| DE*   | NOTARFONZO LORENZO                                                            |         | 400    | 400    |
| 4130  | AGOSTINI ANTONIO                                                              |         |        |        |
| **D   | OMEGA GLOBAL LISTED INFRASTRUCTURE FUND                                       |         |        |        |
| **D   | CG CAYMAN FUND LIMITED                                                        |         | 25.457 | 25.457 |
| **D   | CLINTON LIGHHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC. |         | 18.645 | 18.645 |
| **D   | CLINTON LIGHHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC   |         | 2.225  | 2.225  |
| **D   |                                                                               |         | 12.355 | 12.355 |

Totale voti 59.083  
 Percentuale votanti % 0,009192  
 Percentuale Capitale % 0,007155

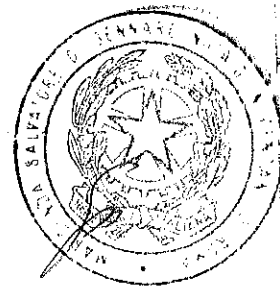
Pagina 27

6 Teste:  
 0 Azionisti in delega:

Azionisti:  
 Azionisti in proprio:

3

6



**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Approvazione di piani di incentivazione**

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

**NON VOTANTI**

|         |        |        |
|---------|--------|--------|
| Proprio | Delega | Totale |
|---------|--------|--------|

Azionisti:  
 Azionisti in proprio:

|   |                      |
|---|----------------------|
| 0 | Teste:               |
| 0 | Azionisti in delega: |

## FAVOREVOLI

**Página 29**



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio | Delega  | Totale  |
|-------|----------------------------------------------------------------|---------|---------|---------|
| **D   | INSURANCE COMMISSION OF WESTERN AUSTRALI                       | 70.162  | 70.162  | 70.162  |
| **D   | AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND                       | 4.997   | 4.997   | 4.997   |
| **D   | TCORPIM INDEXED INT SHARE(UNHEDGED) F                          | 4.553   | 4.553   | 4.553   |
| **D   | IPAC SPECIALIST INVESTMENT STRATEGIES LI                       | 76.823  | 76.823  | 76.823  |
| **D   | WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS                       | 4.092   | 4.092   | 4.092   |
| **D   | FCP LES TROIS FONTAINES                                        | 2.200   | 2.200   | 2.200   |
| **D   | FCP DIATEC                                                     | 2.800   | 2.800   | 2.800   |
| **D   | POINCARE II                                                    | 2.500   | 2.500   | 2.500   |
| **D   | FCP JPA                                                        | 3.000   | 3.000   | 3.000   |
| **D   | SICAV METISS                                                   | 4.000   | 4.000   | 4.000   |
| **D   | FCP DAY SOLVAY                                                 | 4.300   | 4.300   | 4.300   |
| **D   | FCP JCD FIVE                                                   | 2.000   | 2.000   | 2.000   |
| **D   | UBI SICAV                                                      | 5.765   | 5.765   | 5.765   |
| **D   | QUAESTIO CAPITAL FUND                                          | 2.540   | 2.540   | 2.540   |
| **D   | NFS LIMITED TRAFALGAR COURT LES BANQUES                        | 19.246  | 19.246  | 19.246  |
| **D   | SAS TRUSTEE CORPORATION                                        | 138.099 | 138.099 | 138.099 |
| **D   | ROYAL BOROUGH OF KINGSTON UPON THAMES PE                       | 12.095  | 12.095  | 12.095  |
| **D   | BANCO CENTRAL DE TIMOR EST                                     | 35.091  | 35.091  | 35.091  |
| **D   | BRUNEI SHELL RETIREMENT BENEFIT FUND                           | 3.243   | 3.243   | 3.243   |
| **D   | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST      | 335.057 | 335.057 | 335.057 |
| **D   | ROCKEFELLER & CO., INC                                         | 2.009   | 2.009   | 2.009   |
| **D   | FIDUCIARY TRUST COMPANY INTERNATIONAL AS                       | 1.033   | 1.033   | 1.033   |
| **D   | JPMORGAN CHASE BANK N.A.                                       | 2.745   | 2.745   | 2.745   |
| **D   | IBM PERSONAL PENSION PLAN TRUST                                | 2.276   | 2.276   | 2.276   |
| **D   | GENERAL MOTORS PENSIONFONDS OPF                                | 3.525   | 3.525   | 3.525   |
| **D   | GAMMA EMIRATES INVESTMENT L.L.C. EM                            | 984     | 984     | 984     |
| **D   | SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208          | 17.423  | 17.423  | 17.423  |
| **D   | FLEXSHARES MORNINGSTAR DEVELOPED MARKETS                       | 10.728  | 10.728  | 10.728  |
| **D   | SBC MASTER PENSION TRUST                                       | 26.495  | 26.495  | 26.495  |
| **D   | FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC                       | 265.660 | 265.660 | 265.660 |
| **D   | FUNDACAO CALOUSTE GULBENKIAN                                   | 10.978  | 10.978  | 10.978  |
| **D   | FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND | 8.019   | 8.019   | 8.019   |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD                             | 54.891  | 54.891  | 54.891  |
| **D   | THE CAR CARE PENSION PLAN                                      | 12.749  | 12.749  | 12.749  |
| **D   | PRUDENTIAL LEGACY INSURANCE COMPANY OF N                       | 9.719   | 9.719   | 9.719   |
| **D   | MASTER TRUST BANK OF JAPAN, LTD. PENSION                       | 505.973 | 505.973 | 505.973 |
| **D   | VIRTUS GLOBAL DIVIDEND FUND                                    | 213.676 | 213.676 | 213.676 |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                      | 238.926 | 238.926 | 238.926 |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                     | 72.566  | 72.566  | 72.566  |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                      | 10.596  | 10.596  | 10.596  |
| **D   | THE MASTER TRUST BANK OF JAPAN                                 | 8.772   | 8.772   | 8.772   |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                     | 6.456   | 6.456   | 6.456   |
| **D   | STATE OF WYOMING                                               | 19.289  | 19.289  | 19.289  |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## FAVOREVOLI

| Badge | Ragione Sociale                                                    | Proprio   | Delega    | Totale    |
|-------|--------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND | 6.314     | 6.314     | 6.314     |
| **D   | FIDELITY INSTITUTIONAL SELECT GLOBAL EQU                           | 27.377    | 27.377    | 27.377    |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY                               | 22.740    | 22.740    | 22.740    |
| **D   | BP MASTER TRUST FOR EMPLOYEE PENSION PLA                           | 38.568    | 38.568    | 38.568    |
| **D   | HOBART FAMILY INVESTMENTS LLC                                      | 1.982     | 1.982     | 1.982     |
| **D   | KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II                | 903       | 903       | 903       |
| **D   | VIRTUS TOTAL RETURN FUND                                           | 469.429   | 469.429   | 469.429   |
| **D   | THE KATHERINE MOORE REVOCABLE TRUST                                | 486       | 486       | 486       |
| **D   | SUN LIFE SENTRY INFRASTRUCTURE FUND                                | 97.037    | 97.037    | 97.037    |
| **D   | SPROTT GLOBAL INFRASTRUCTURE FUND                                  | 18.025    | 18.025    | 18.025    |
| **D   | LONDON LIFE INSURANCE COMPANY                                      | 3.601     | 3.601     | 3.601     |
| **D   | RARE INFRASTRUCTURE VALUE FUND UNHEDGED                            | 1.225.113 | 1.225.113 | 1.225.113 |
| **D   | RARE YIELD FUND                                                    | 6.098     | 6.098     | 6.098     |
| **D   | RARE INFRASTRUCTURE VALUE FUND HEDGED                              | 1.428.145 | 1.428.145 | 1.428.145 |
| **D   | VANGUARD EUROPEAN STOCK INDEX FUND                                 | 955.435   | 955.435   | 955.435   |
| **D   | VANGUARD DEVELOPED MARKETS INDEX FUND                              | 2.410.180 | 2.410.180 | 2.410.180 |
| **D   | VANGUARD TOTAL WORLD STOCK INDEX FUND                              | 128.074   | 128.074   | 128.074   |
| **D   | VANGUARD FTSE ALL-WORLD EX US INDEX FUND                           | 797.196   | 797.196   | 797.196   |
| **D   | VANGUARD FUNDS PLC                                                 | 128.201   | 128.201   | 128.201   |
| **D   | VANGUARD INVESTMENT SERIES PLC                                     | 599.712   | 599.712   | 599.712   |
| **D   | SICAV MONT                                                         | 18.000    | 18.000    | 18.000    |
| **D   | FCP TRANSAT PATRIMOINE 2                                           | 85.000    | 85.000    | 85.000    |
| **D   | CONSTRUCTION AND BUILDING UNIONS SUPERAN                           | 246.153   | 246.153   | 246.153   |
| **D   | VANGUARD INTERNATIONAL SHARE INDEX FUND                            | 112.774   | 112.774   | 112.774   |
| **D   | VANGUARD GLOBAL INFRASTRUCT. INDEX FUND                            | 54.522    | 54.522    | 54.522    |
| **D   | CARBON AWARE INTERNATIONAL SHARES FUND                             | 7.737     | 7.737     | 7.737     |
| **D   | ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED                           | 43.514    | 43.514    | 43.514    |
| **D   | MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD                           | 564.756   | 564.756   | 564.756   |
| **D   | VANGUARD TOTAL INTERNATIONAL STOCK INDEX                           | 6.508.018 | 6.508.018 | 6.508.018 |
| **D   | VANGUARD FID COMPANY EUROPEAN STOCK INDE                           | 22.985    | 22.985    | 22.985    |
| **D   | CI INCOME FUND                                                     | 6.700     | 6.700     | 6.700     |
| **D   | FTSE ALL WORLD INDEX FUND                                          | 22.692    | 22.692    | 22.692    |
| **D   | REASSURE LIMITED                                                   | 18.901    | 18.901    | 18.901    |
| **D   | HSBC EUROPEAN INDEX FUND                                           | 103.646   | 103.646   | 103.646   |
| **D   | HSBC MSCI EUROPE UCITS ETF                                         | 10.158    | 10.158    | 10.158    |
| **D   | HSBC GLOBAL INVESTMENT FUNDS                                       | 2.566     | 2.566     | 2.566     |
| **D   | HSBC ETFs PLC                                                      | 8.013     | 8.013     | 8.013     |
| **D   | SCOTIA GLOBAL BALANCED FUND                                        | 28.000    | 28.000    | 28.000    |
| **D   | SCOTIA GLOBAL DIVIDEND FUND                                        | 311.900   | 311.900   | 311.900   |
| **D   | LOWBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D                      | 54.085    | 54.085    | 54.085    |
| **D   | 4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND                            | 2.890     | 2.890     | 2.890     |
| **D   | SUBSIDIZED SCHOOLS P FUND NORTHERN                                 | 10.435    | 10.435    | 10.435    |
| **D   | PS FTSE LO BT EQ WT PORT                                           | 7.991     | 7.991     | 7.991     |



Azionisti:

Azionisti in proprio:

489 Teste:

17 Azionisti in delega:

23

472

Pagina 31

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## FAVOREVOLI

| Badge | Ragione Sociale                                        | Proprio   | Delega    | Totale    |
|-------|--------------------------------------------------------|-----------|-----------|-----------|
| **D   | CEP DEP IP EUROPEAN EQUITY                             | 1.276.632 | 1.276.632 | 1.276.632 |
| **D   | CEP DEP IP EUROPEAN EQTY INCOME                        | 387.202   | 387.202   | 387.202   |
| **D   | CEP DEP IP EUROPEAN HIGH INCOME                        | 11.014    | 11.014    | 11.014    |
| **D   | WILM MULTI MGR FD JO HAMERO                            | 125.286   | 125.286   | 125.286   |
| **D   | PS FTSE RAFI EU UCITS ETF BNYMTCIL                     | 584       | 584       | 584       |
| **D   | PS FTSE RAFI DEVEL MAR EX US PORT                      | 1.012     | 1.012     | 1.012     |
| **D   | PRU INV PRT INC PRU BALANCED FD                        | 33.994    | 33.994    | 33.994    |
| **D   | PRU QMA WELD FD INC PRU INT EQTY                       | 818       | 818       | 818       |
| **D   | PSF CONSERVATIVE BAL PORTF QMA                         | 17.877    | 17.877    | 17.877    |
| **D   | AST FI PYRAMIS QUANT AA INT EQ PDGI                    | 757       | 757       | 757       |
| **D   | AST QMA INTL CORE EQUITY PORT PDMP                     | 1.200     | 1.200     | 1.200     |
| **D   | AST MORGAN STANLEY MULTI ASSET PDMS                    | 149.601   | 149.601   | 149.601   |
| **D   | CF MITON GLOBAL INFRASTRUCTURE INCOME FUND             | 25.921    | 25.921    | 25.921    |
| **D   | DEP QF SSGA NONUS EQUITY H1                            | 1.216     | 1.216     | 1.216     |
| **D   | DEP QF SSGA NONUS EQUITY R2                            | 9.400     | 9.400     | 9.400     |
| **D   | DEP QF SSGA NONUS EQUITY B1                            | 1.450     | 1.450     | 1.450     |
| **D   | DEP QF SSGA NONUS EQUITY B2                            | 4.325     | 4.325     | 4.325     |
| **D   | ERYF ATIVO CAPITAL                                     | 1.964     | 1.964     | 1.964     |
| **D   | DAEC NQ SSGA TAX                                       | 2.010     | 2.010     | 2.010     |
| **D   | DAEC Q SSGA INTL TC                                    | 1         | 1         | 1         |
| **D   | PB SSGA INTL EQ TAX                                    | 523       | 523       | 523       |
| **D   | PS6F STATE STREET INTL EQ                              | 600       | 600       | 600       |
| **D   | SEMPRA ENERGY PENSION MASTER TRUST                     | 2.147     | 2.147     | 2.147     |
| **D   | RAZF RAREINFGLOBALVALFDLP                              | 19.834    | 19.834    | 19.834    |
| **D   | USMIA GLOBAL EQUITY                                    | 14.582    | 14.582    | 14.582    |
| **D   | BOA OMNIBUS PERAMETRIC                                 | 132.200   | 132.200   | 132.200   |
| **D   | BNYMTD DEP OF PG GENERATIONS FUND                      | 1.607     | 1.607     | 1.607     |
| **D   | SPARTAN INTL INDEX                                     | 4.859     | 4.859     | 4.859     |
| **D   | BELLSOUTH CORP REA VEB A TRUST                         | 9.000     | 9.000     | 9.000     |
| **D   | MNVF SSGA INTL EQUITY                                  | 532.703   | 532.703   | 532.703   |
| **D   | SHELL PENSION TRUST                                    | 11.763    | 11.763    | 11.763    |
| **D   | ATANDT UNION WELFARE BENEFIT TRUST                     | 2.252     | 2.252     | 2.252     |
| **D   | WF AND CO CASH PLN EVERGN INV 1                        | 21.785    | 21.785    | 21.785    |
| **D   | WF MFS LTD EAFE GLOBAL                                 | 6.043     | 6.043     | 6.043     |
| **D   | ATIVO CAPITAL                                          | 39.434    | 39.434    | 39.434    |
| **D   | RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST | 16.306    | 16.306    | 16.306    |
| **D   | INVESCO FUNDS                                          | 9.200     | 9.200     | 9.200     |
| **D   | NSNF PARA EAFE MONTI                                   | 15.277    | 15.277    | 15.277    |
| **D   | NSNF PARA EAFE PI 1                                    | 1.601.413 | 1.601.413 | 1.601.413 |
| **D   | NSNF PARA EAFE PI 2                                    | 2.674     | 2.674     | 2.674     |
| **D   | WF XCEL ENERGY INC VEETRE                              | 4.416     | 4.416     | 4.416     |
| **D   |                                                        | 2.703     | 2.703     | 2.703     |
| **D   |                                                        | 5.761     | 5.761     | 5.761     |

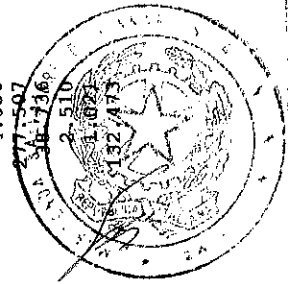
## Assemblea Ordinaria del 21 aprile 2017

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## FAVOREVOLI

| Badge | Ragione Sociale                                                                      | Proprio | Delega  | Totale  |
|-------|--------------------------------------------------------------------------------------|---------|---------|---------|
| **D   | VANGUARD INTL HIGH DIV YLD INDEX FD                                                  | 22.145  | 22.145  | 22.145  |
| **D   | FSEAF F208                                                                           | 94.617  | 94.617  | 94.617  |
| **D   | NBK SSGA EQ 2                                                                        | 15.089  | 15.089  | 15.089  |
| **D   | TD WATERHOUSE CANADA INC                                                             | 144.000 | 144.000 | 144.000 |
| **D   | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                             | 16.964  | 16.964  | 16.964  |
| **D   | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                             | 17.500  | 17.500  | 17.500  |
| **D   | MSV LIFE P L C                                                                       | 49.931  | 49.931  | 49.931  |
| **D   | US BK AK STEEL CORP MSTR PEN TR AT                                                   | 40.946  | 40.946  | 40.946  |
| **D   | US BANKAK STEEL MASTER PENS TRR                                                      | 14.100  | 14.100  | 14.100  |
| **D   | US BANK TAX EXEMPT OMNI REP NONRECC                                                  | 777     | 777     | 777     |
| **D   | USBK FRONTEGRA MFG CORE INFRASTR FD                                                  | 190.719 | 190.719 | 190.719 |
| **D   | B4305 FRB S LUND RES TR FBO B LUND                                                   | 420     | 420     | 420     |
| **D   | B4306 FRB M LUND REV TR                                                              | 328     | 328     | 328     |
| **D   | CYBF ATIVO CAPITAL MGMT                                                              | 1       | 1       | 1       |
| **D   | ALASKA PERMANENT FUND CORPORATION                                                    | 290.020 | 290.020 | 290.020 |
| **D   | SSGA GLOBAL TEMC STRAT POOL                                                          | 7.753   | 7.753   | 7.753   |
| **D   | INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND                                        | 3.372   | 3.372   | 3.372   |
| **D   | NV PERS SSGA EAFE INDEX                                                              | 78.841  | 78.841  | 78.841  |
| **D   | PENN SERIES DEV INTL INDEX FUND                                                      | 3.039   | 3.039   | 3.039   |
| **D   | LEGG MASON GLOBAL FUNDS PLCLEGG MASON RARE INFRASTRUCTURE VALUE FUND                 | 379.887 | 379.887 | 379.887 |
| **D   | PHC SSGA EQ                                                                          | 40.042  | 40.042  | 40.042  |
| **D   | BELL ATLANTIC MASTER TRUST                                                           | 26.255  | 26.255  | 26.255  |
| **D   | VERIZON MASTER SAVINGS TRUST                                                         | 72.072  | 72.072  | 72.072  |
| **D   | DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING                                        | 3.463   | 3.463   | 3.463   |
| **D   | LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA DEVELOPED INTERNATIONAL 150 FUND | 238.096 | 238.096 | 238.096 |
| **D   | LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA INTERNATIONAL INDEX FUND         | 80.622  | 80.622  | 80.622  |
| **D   | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                                | 26.693  | 26.693  | 26.693  |
| **D   | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA                      | 12.531  | 12.531  | 12.531  |
| **D   | THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER                                | 12.800  | 12.800  | 12.800  |
| **D   | TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM                                         | 29.416  | 29.416  | 29.416  |
| **D   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                                | 2.945   | 2.945   | 2.945   |
| **D   | ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO             | 16.814  | 16.814  | 16.814  |
| **D   | PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MKTS INDEX FUND      | 580     | 580     | 580     |
| **D   | ENERGY INSURANCE MUTUAL LIMITED                                                      | 3.239   | 3.239   | 3.239   |
| **D   | PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES                                           | 2.979   | 2.979   | 2.979   |
| **D   | GOVERNMENT OF SINGAPORE                                                              | 974.913 | 974.913 | 974.913 |
| **D   | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST               | 9.814   | 9.814   | 9.814   |
| **D   | MACQUARIE MULTI FACTOR FUND                                                          | 4.858   | 4.858   | 4.858   |
| **D   | MONEY MARKET AUTHORITY OF SINGAPORE                                                  | 277.507 | 277.507 | 277.507 |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.                                           | 38.736  | 38.736  | 38.736  |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.                                           | 2.510   | 2.510   | 2.510   |
| **D   | VISION POOLED SUPERANNUATION TRUST                                                   | 1.021   | 1.021   | 1.021   |
| **D   | RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA                                        | 132.473 | 132.473 | 132.473 |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio   | Delega    | Totale    |
|-------|----------------------------------------------------------------|-----------|-----------|-----------|
| **D   | VICTORIAN SUPERANNUATION FUND                                  | 11.631    | 11.631    | 11.631    |
| **D   | MLC INVESTMENTS, MLC LIMITED                                   | 22.346    | 22.346    | 22.346    |
| **D   | MILFORD GLOBAL FUND                                            | 85.000    | 85.000    | 85.000    |
| **D   | NORGES BANK                                                    | 236.319   | 236.319   | 236.319   |
| **D   | GOVERNMENT OF NORWAY                                           | 8.177.153 | 8.177.153 | 8.177.153 |
| **D   | LEGG MASON GLOBAL INFRASTRUCTURE ETF                           | 3.273     | 3.273     | 3.273     |
| **D   | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS           | 17.059    | 17.059    | 17.059    |
| **D   | KAISER PERMANENTE GROUP TRUST                                  | 416.367   | 416.367   | 416.367   |
| **D   | ARKWRIGHT, LLC                                                 | 5.464     | 5.464     | 5.464     |
| **D   | SYLVAN PARTNERS, LLC                                           | 429       | 429       | 429       |
| **D   | KAISER FOUNDATION HEALTH PLAN INC                              | 64.244    | 64.244    | 64.244    |
| **D   | FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F  | 75.320    | 75.320    | 75.320    |
| **D   | FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F   | 1.821     | 1.821     | 1.821     |
| **D   | INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST                  | 2.104     | 2.104     | 2.104     |
| **D   | INTERNATIONAL MONETARY FUND                                    | 8.659     | 8.659     | 8.659     |
| **D   | THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF     | 8.442     | 8.442     | 8.442     |
| **D   | GMAM INVESTMENT FUNDS TRUST                                    | 59.406    | 59.406    | 59.406    |
| **D   | GMAM GROUP PENSION TRUST II                                    | 13.741    | 13.741    | 13.741    |
| **D   | IBM RETIREMENT PLAN                                            | 2.891     | 2.891     | 2.891     |
| **D   | STRATEGIC ACTIVE TRADING FUNDS PLC                             | 11.226    | 11.226    | 11.226    |
| **D   | THE MASTER TR BK OF JAPAN LTD ATF MORGAN STANLEY GL INFR MTH F | 2.961     | 2.961     | 2.961     |
| **D   | CARPENTERS RETIREMENT PLAN OF WESTERN WASHINGTON               | 32.598    | 32.598    | 32.598    |
| **D   | UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN          | 27.320    | 27.320    | 27.320    |
| **D   | TIAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND     | 139.895   | 139.895   | 139.895   |
| **D   | CENTRAL PROVIDENT FUND BOARD                                   | 4.816     | 4.816     | 4.816     |
| **D   | FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST              | 28.092    | 28.092    | 28.092    |
| **D   | FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST       | 82.076    | 82.076    | 82.076    |
| **D   | FIDELITY GLOBAL EQUITY INVESTMENT TRUST                        | 4.119     | 4.119     | 4.119     |
| **D   | FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST                 | 76.282    | 76.282    | 76.282    |
| **D   | PARAMETRIC INTERNATIONAL EQUITY FUND                           | 11.722    | 11.722    | 11.722    |
| **D   | TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO                   | 3.094     | 3.094     | 3.094     |
| **D   | BENEFIT TRUST COMPANY                                          | 14.800    | 14.800    | 14.800    |
| **D   | THE GENERAL MOTORS CANADA HOURLY PLAN TRUST                    | 13.396    | 13.396    | 13.396    |
| **D   | THE GENERAL MOTORS CANADA SALARIED PLAN TRUST                  | 2.384     | 2.384     | 2.384     |
| **D   | DYNAMIC GLOBAL INFRASTRUCTURE FUND                             | 935.600   | 935.600   | 935.600   |
| **D   | DYNAMIC ALTERNATIVE YIELD FUND                                 | 1.195.000 | 1.195.000 | 1.195.000 |
| **D   | DYNAMIC GLOBAL EQUITY INCOME FUND                              | 78.546    | 78.546    | 78.546    |
| **D   | DYNAMIC GLOBAL STRATEGIC YIELD FUND                            | 17.615    | 17.615    | 17.615    |
| **D   | TANGERINE DIVIDEND PORTFOLIO                                   | 1.394     | 1.394     | 1.394     |
| **D   | TANGERINE BALANCED INCOME PORTFOLIO                            | 829       | 829       | 829       |
| **D   | TANGERINE BALANCED PORTFOLIO                                   | 5.242     | 5.242     | 5.242     |
| **D   | TANGERINE BALANCED GROWTH PORTFOLIO                            | 4.518     | 4.518     | 4.518     |
| **D   | TANGERINE EQUITY GROWTH PORTFOLIO                              | 4.000     | 4.000     | 4.000     |

Azionisti:

Azionisti in proprio:

489 Teste:

17 Azionisti in delega:

23

472

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Approvazione di piani di incentivazione

FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio   | Delega    | Totale    |
|-------|---------------------------------------------------------------|-----------|-----------|-----------|
| **D   | MM SELECT EQUITY ASSET FUND                                   | 9.482     | 9.482     | 9.482     |
| **D   | MM MSCI EAFE INTERNATIONAL INDEX FUND                         | 8.617     | 8.617     | 8.617     |
| **D   | SPDR S+P GLOBAL DIVIDEND ETF                                  | 51.950    | 51.950    | 51.950    |
| **D   | STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO              | 21.329    | 21.329    | 21.329    |
| **D   | STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO   | 71.762    | 71.762    | 71.762    |
| **D   | KP INTERNATIONAL EQUITY FUND                                  | 7.553     | 7.553     | 7.553     |
| **D   | SPDR MSCI EAFE FOSSIL FUEL FREE ETF                           | 1.110     | 1.110     | 1.110     |
| **D   | SPDR MSCI WORLD QUALITY MIX ETF                               | 152       | 152       | 152       |
| **D   | SPDR MSCI ACWI LOW CARBON TARGET ETF                          | 3.522     | 3.522     | 3.522     |
| **D   | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                   | 34.660    | 34.660    | 34.660    |
| **D   | PRUDENTIAL TRUST CO MASTER COMINGLED INV F FOR TAX EXEMPT TR  | 13.001    | 13.001    | 13.001    |
| **D   | MORGAN STANLEY INST F INC. SELECT GLB INFRA STRUCTURE PTF     | 202.496   | 202.496   | 202.496   |
| **D   | MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO  | 33.306    | 33.306    | 33.306    |
| **D   | MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF  | 1.837     | 1.837     | 1.837     |
| **D   | RARE GLOBAL INFRASTRUCTURE VALUE FUND                         | 9.245     | 9.245     | 9.245     |
| **D   | DEUTSCHE BANK-ONSHORE                                         | 1.681     | 1.681     | 1.681     |
| **D   | SENTRY INFRASTRUCTURE FUND                                    | 321.300   | 321.300   | 321.300   |
| **D   | SENTRY ALTERNATIVE ASSET INCOME FUND                          | 7.825     | 7.825     | 7.825     |
| **D   | SENTRY GLOBAL INFRASTRUCTURE PRIVATE TRUST                    | 31.293    | 31.293    | 31.293    |
| **D   | CITY OF NEW YORK GROUP TRUST                                  | 135.587   | 135.587   | 135.587   |
| **D   | PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LIC                  | 5.848     | 5.848     | 5.848     |
| **D   | PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND | 5.767     | 5.767     | 5.767     |
| **D   | INTEL CORPORATION RETIREE MEDICAL PLAN TRUST                  | 8.065     | 8.065     | 8.065     |
| **D   | GOV OF HM THE SULTAN AND YANG DI-PUKTUAN OF BRUNEI DARUSSALAM | 19.644    | 19.644    | 19.644    |
| **D   | FLOURISH INVESTMENT CORPORATION                               | 232.870   | 232.870   | 232.870   |
| **D   | FLOURISH INVESTMENT CORPORATION                               | 138.755   | 138.755   | 138.755   |
| **D   | BANK OF KOREA                                                 | 126.323   | 126.323   | 126.323   |
| **D   | ASIAN DEVELOPMENT BANK                                        | 1.160     | 1.160     | 1.160     |
| **D   | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST           | 32.142    | 32.142    | 32.142    |
| **D   | STATE STREET IRELAND UNIT TRUST                               | 9.344     | 9.344     | 9.344     |
| **D   | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY                | 4.245     | 4.245     | 4.245     |
| **D   | SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY               | 1.522.602 | 1.522.602 | 1.522.602 |
| **D   | SUNSHINE SUPERANNUATION FUND                                  | 69.480    | 69.480    | 69.480    |
| **D   | ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE       | 8.348     | 8.348     | 8.348     |
| **D   | VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF              | 258       | 258       | 258       |
| **D   | VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF    | 4.976     | 4.976     | 4.976     |
| **D   | VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EOT IND POOLED FUND   | 4.809     | 4.809     | 4.809     |
| **D   | VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND               | 1.002     | 1.002     | 1.002     |
| **D   | VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND                  | 11.988    | 11.988    | 11.988    |
| **D   | VANGUARD FTSE DEVELOPED EUROPE INDEX ETF                      | 42.426    | 42.426    | 42.426    |
| **D   | WASHINGTON STATE INVESTMENT BOARD                             | 1.243     | 1.243     | 1.243     |
| **D   | NEW YORK STATE TEACHERS RETIREMENT SYSTEM                     | 180.037   | 180.037   | 180.037   |
| **D   |                                                               | 161.934   | 161.934   | 161.934   |



## Assemblea Ordinaria del 21 aprile 2017

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio   | Delega    | Totale    |
|-------|----------------------------------------------------------------|-----------|-----------|-----------|
| **D   | PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY              | 6.075     | 6.075     | 6.075     |
| **D   | VALLSBURG FUND LLC                                             | 15.930    | 15.930    | 15.930    |
| **D   | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL  | 1.884.483 | 1.884.483 | 1.884.483 |
| **D   | SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND             | 575       | 575       | 575       |
| **D   | SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND | 3.759     | 3.759     | 3.759     |
| **D   | SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F    | 8.159     | 8.159     | 8.159     |
| **D   | GSO ADGM III COMMON CONTRACTUAL FUND                           | 1.899     | 1.899     | 1.899     |
| **D   | STATE STREET SP GLO INFRA INDEX NON-LENDING COMMON TRUST FUND  | 337.687   | 337.687   | 337.687   |
| **D   | SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND  | 46.312    | 46.312    | 46.312    |
| **D   | MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND     | 6.533     | 6.533     | 6.533     |
| **D   | GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TRILFONDS               | 1.333     | 1.333     | 1.333     |
| **D   | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                  | 216.740   | 216.740   | 216.740   |
| **D   | KIEGER FUND I                                                  | 772       | 772       | 772       |
| **D   | SELECT INDEX SERIES                                            | 5.748     | 5.748     | 5.748     |
| **D   | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS           | 33.783    | 33.783    | 33.783    |
| **D   | IBM 401K PLUS PLAN                                             | 70.175    | 70.175    | 70.175    |
| **D   | IBM RETIREMENT PLAN                                            | 8.973     | 8.973     | 8.973     |
| **D   | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                  | 17.010    | 17.010    | 17.010    |
| **D   | COLLEGE RETIREMENT EQUITIES FUND                               | 734.485   | 734.485   | 734.485   |
| **D   | TIIA-CREF INTERNATIONAL EQUITY INDEX FUND                      | 286.071   | 286.071   | 286.071   |
| **D   | STATE OF MINNESOTA                                             | 20.030    | 20.030    | 20.030    |
| **D   | STATE OF MINNESOTA                                             | 3.062     | 3.062     | 3.062     |
| **D   | SPDR MSCI ACWI EX-US ETF                                       | 62.646    | 62.646    | 62.646    |
| **D   | SPDR S&P INTERNATIONAL DIVIDEND ETF                            | 573.594   | 573.594   | 573.594   |
| **D   | SPDR S&P GLOBAL INFRASTRUCTURE ETF                             | 218.040   | 218.040   | 218.040   |
| **D   | SPDR S&P WORLD (EX-US) ETF                                     | 17.719    | 17.719    | 17.719    |
| **D   | SPDR S&P INTERNATIONAL INDUSTRIAL SECTOR ETF                   | 3.052     | 3.052     | 3.052     |
| **D   | THE UNIVERSAL INSTITUTIONAL FUNDS, INC. GLOBAL INFRASTR PTF    | 51.816    | 51.816    | 51.816    |
| **D   | MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF     | 33.544    | 33.544    | 33.544    |
| **D   | THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO         | 11.498    | 11.498    | 11.498    |
| **D   | COMMON TRUST ITALY FUND                                        | 402.064   | 402.064   | 402.064   |
| **D   | GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND                 | 13.697    | 13.697    | 13.697    |
| **D   | MANAGED PENSION FUNDS LIMITED                                  | 25.498    | 25.498    | 25.498    |
| **D   | FAMILY INVESTMENTS CHILD TRUST FUND                            | 14.769    | 14.769    | 14.769    |
| **D   | FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND        | 13.284    | 13.284    | 13.284    |
| **D   | HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND      | 387.858   | 387.858   | 387.858   |
| **D   | LEGG MASON FUNDS ICVC- LEGG MASON IF RARE GLOBAL INF INC FUND  | 643.553   | 643.553   | 643.553   |
| **D   | VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD  | 61.460    | 61.460    | 61.460    |
| **D   | VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F  | 137.631   | 137.631   | 137.631   |
| **D   | VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND    | 586       | 586       | 586       |
| **D   | STATE STREET INTERNATIONAL EQUITIES INDEX TRUST                | 19.790    | 19.790    | 19.790    |
| **D   | SPDR S&P WORLD EX AUSTRALIA FUND                               | 2.423     | 2.423     | 2.423     |
| **D   | SPDR S&P GLOBAL DIVIDEND FUND                                  | 36.342    | 36.342    | 36.342    |

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Approvazione di piani di incentivazione

## FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio | Delega | Totale  |
|-------|---------------------------------------------------------------|---------|--------|---------|
| **D   | CHRISTIAN SUPER                                               |         | 1.178  | 1.178   |
| **D   | STATE STREET INT EQTS INDEX TRUST EX TOBACCO EX CONTR WEAPONS |         | 2.804  | 2.804   |
| **D   | STATE PUBLIC SECTOR SUPERANNUATION SCHEME                     |         | 15.136 | 15.136  |
| **D   | SUNSUPER SUPERANNUATION FUND                                  |         | 25.009 | 25.009  |
| **D   | AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND         |         | 1.302  | 1.302   |
| **D   | THE ANNENBERG FOUNDATION                                      |         | 1.044  | 1.044   |
| **D   | COMBUSTION ENGINEERING 524 (G) ASBESTOS PI TRUST              | 882     |        | 882     |
| **D   | THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST | 344.557 |        | 344.557 |
| **D   | NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND               | 11.682  |        | 11.682  |
| **D   | ACORN 1998 TRUST                                              | 326     |        | 326     |
| **D   | EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND                     | 516     |        | 516     |
| **D   | EXELON FITZPATRICK NONQUALIFIED FUND                          | 4.360   |        | 4.360   |
| **D   | EXELON FITZPATRICK QUALIFIED FUND                             | 290     |        | 290     |
| **D   | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST               | 16.420  |        | 16.420  |
| **D   | JTW TRUST NO. 3 UAD 9/19/02                                   | 2.315   |        | 2.315   |
| **D   | JTW TRUST NO. 1 UAD 9/19/02                                   | 1.117   |        | 1.117   |
| **D   | JTW TRUST NO. 4 UAD 9/19/02                                   | 2.817   |        | 2.817   |
| **D   | JTW TRUST NO. 2 UAD 9/19/02                                   | 1.217   |        | 1.217   |
| **D   | PITZER COLLEGE                                                | 361     |        | 361     |
| **D   | SAMFORD UNIVERSITY PENSION PLAN TRUST                         | 736     |        | 736     |
| **D   | AVANDA GLOBAL MULTI-ASSET MASTER FUND                         | 48.000  |        | 48.000  |
| **D   | HRW TESTAMENTARY TRUST NO 3                                   | 2.073   |        | 2.073   |
| **D   | HRW TESTAMENTARY TRUST NO 1                                   | 2.573   |        | 2.573   |
| **D   | HRW TRUST NO 2 UAD 01/17/03                                   | 1.676   |        | 1.676   |
| **D   | HRW TESTAMENTARY TRUST NO. 10                                 | 998     |        | 998     |
| **D   | HRW TRUST NO 1 UAD 01/17/03                                   | 2.382   |        | 2.382   |
| **D   | WHEELS COMMON INVESTMENT FUND                                 | 23.864  |        | 23.864  |
| **D   | HRW TESTAMENTARY TRUST NO. 11                                 | 2.568   |        | 2.568   |
| **D   | HRW TESTAMENTARY TRUST NO 6                                   | 2.099   |        | 2.099   |
| **D   | HRW TESTAMENTARY TRUST NO 4                                   | 2.041   |        | 2.041   |
| **D   | HRW TESTAMENTARY TRUST NO. 9                                  | 3.101   |        | 3.101   |
| **D   | HRW TESTAMENTARY TRUST NO. 8                                  | 2.472   |        | 2.472   |
| **D   | HRW TESTAMENTARY TRUST NO 2                                   | 1.679   |        | 1.679   |
| **D   | HRW TESTAMENTARY TRUST NO. 7                                  | 2.729   |        | 2.729   |
| **D   | HRW TRUST NO 4 UAD 01/17/03                                   | 1.152   |        | 1.152   |
| **D   | HRW TESTAMENTARY TRUST NO 5                                   | 2.158   |        | 2.158   |
| **D   | HRW TESTAMENTARY TRUST NO. 12                                 | 1.697   |        | 1.697   |
| **D   | HRW TRUST NO 3 UAD 01/17/03                                   | 1.152   |        | 1.152   |
| **D   | EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL  | 327     |        | 327     |
| **D   | CHEVRON MASTER PENSION TRUST                                  | 17.206  |        | 17.206  |
| **D   | CHEVRON UK PENSION PLAN                                       | 64.479  |        | 64.479  |
| **D   | HONG KONG SAR GOVERNMENT EXCHANGE FUND                        | 394.518 |        | 394.518 |
| **D   | ATIVO INTERNATIONAL EQUITY FUND LP                            | 26.700  |        | 26.700  |



Azionisti:  
Azionisti in proprio:

489 Teste:  
17 Azionisti in delega:

23  
472

## Assemblea Ordinaria del 21 aprile 2017

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Approvazione di piani di incentivazione

## FAVOREVOLI

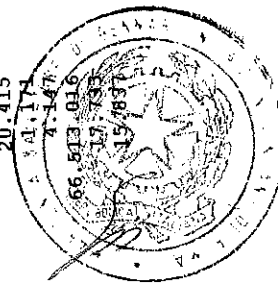
| Badge | Ragione Sociale                                                       | Proprio | Delega  | Totale  |
|-------|-----------------------------------------------------------------------|---------|---------|---------|
| **D   | BUNTING INTERNATIONAL DEVELOPED EQUITY TR LLC                         | 1.236   | 1.236   | 1.236   |
| **D   | CARROLL AVENUE PARTNERS LLC                                           | 623     | 623     | 623     |
| **D   | DYNASTY INVEST, LTD                                                   | 813     | 813     | 813     |
| **D   | DFI LP EQUITY (PASSIVE)                                               | 461     | 461     | 461     |
| **D   | EVA VALLEY MA1 LLC                                                    | 5.125   | 5.125   | 5.125   |
| **D   | PYRAMIS GLOBAL EX U.S. INDEX FUND LP                                  | 44.984  | 44.984  | 44.984  |
| **D   | FS OVERLAY C - PARAMETRIC                                             | 3.268   | 3.268   | 3.268   |
| **D   | FOURTH AVENUE INVESTMENT COMPANY                                      | 4.192   | 4.192   | 4.192   |
| **D   | FIDDLER PARTNERS LLC                                                  | 617     | 617     | 617     |
| **D   | THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO             | 3.055   | 3.055   | 3.055   |
| **D   | INTERNATIONAL EQUITY FUND                                             | 6.209   | 6.209   | 6.209   |
| **D   | THE JBUT MASTER INVESTMENT PARTNERSHIP LLP                            | 1.221   | 1.221   | 1.221   |
| **D   | NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING                    | 44.401  | 44.401  | 44.401  |
| **D   | LAKE AVENUE INVESTMENTS, LLC                                          | 8.462   | 8.462   | 8.462   |
| **D   | LEHMAN-STAMM FAMILY PARTNERS LLC                                      | 602     | 602     | 602     |
| **D   | LTM GROUP HOLDINGS, LLC                                               | 5.157   | 5.157   | 5.157   |
| **D   | LTM INVESTMENTS LLC                                                   | 9.311   | 9.311   | 9.311   |
| **D   | LOY PARTNERSHIP, LLC                                                  | 1.217   | 1.217   | 1.217   |
| **D   | MF INTERNATIONAL FUND LLC                                             | 805     | 805     | 805     |
| **D   | 82A HOLDINGS, LLC                                                     | 6.181   | 6.181   | 6.181   |
| **D   | NELKE PARTNERSHIP                                                     | 2.148   | 2.148   | 2.148   |
| **D   | OMEGA FFIP LIMITED PARTNERSHIP                                        | 1.398   | 1.398   | 1.398   |
| **D   | ORIZABA, LP                                                           | 19.554  | 19.554  | 19.554  |
| **D   | CINDY SPRINGS, LLC                                                    | 2.710   | 2.710   | 2.710   |
| **D   | NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND         | 10.991  | 10.991  | 10.991  |
| **D   | RAMI PARTNERS, LLC                                                    | 7.168   | 7.168   | 7.168   |
| **D   | SENTINEL INTERNATIONAL FUND                                           | 1.307   | 1.307   | 1.307   |
| **D   | SENTINEL INTERNATIONAL TRUST                                          | 2.378   | 2.378   | 2.378   |
| **D   | SIM GLOBAL BALANCED TRUST.                                            | 568     | 568     | 568     |
| **D   | SILVER GROWTH FUND, LP                                                | 4       | 4       | 4       |
| **D   | GLOBAL BOND FUND                                                      | 5.124   | 5.124   | 5.124   |
| **D   | FCM INTERNATIONAL LLC                                                 | 589     | 589     | 589     |
| **D   | MALACHITE 35 TRUST                                                    | 10.125  | 10.125  | 10.125  |
| **D   | NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING                        | 31.252  | 31.252  | 31.252  |
| **D   | NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND           | 17.562  | 17.562  | 17.562  |
| **D   | INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                     | 440     | 440     | 440     |
| **D   | UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST          | 2.256   | 2.256   | 2.256   |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C                      | 64.658  | 64.658  | 64.658  |
| **D   | GIC PRIVATE LIMITED                                                   | 19.955  | 19.955  | 19.955  |
| **D   | FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION | 419.713 | 419.713 | 419.713 |
| **D   | FIDELITY SALEM STREET TRUST; FIDELITY FLEX INTERN INDEX FUND          | 42      | 42      | 42      |
| **D   | FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND | 90.281  | 90.281  | 90.281  |
| **D   | HAGFORS LIMITED                                                       | 10.808  | 10.808  | 10.808  |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## FAVOREVOLI

| Badge | Ragione Sociale                                             | Proprio    | Delega     | Totale     |
|-------|-------------------------------------------------------------|------------|------------|------------|
| **D   | BLUE SKY GROUP                                              | 47.515     | 47.515     | 47.515     |
| **D   | NEW ZEALAND SUPERANNUATION FUND                             | 70.471     | 70.471     | 70.471     |
| **D   | QIC INTERNATIONAL EQUITIES FUND                             | 1.362      | 1.362      | 1.362      |
| **D   | QUEENSLAND INVESTMENT TRUST NO.2                            | 5.946      | 5.946      | 5.946      |
| **D   | ENERGY INVESTMENT FUND                                      | 277.737    | 277.737    | 277.737    |
| **D   | MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)                     | 273.612    | 273.612    | 273.612    |
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD                   | 273.778    | 273.778    | 273.778    |
| **D   | PARTNERS GROUP GLOBAL MULTI-ASSET FUND                      | 5.600      | 5.600      | 5.600      |
| **D   | MAGELLAN CORE INFRASTRUCTURE FUND                           | 108.609    | 108.609    | 108.609    |
| **D   | MAGELLAN INFRASTRUCTURE FUND                                | 591.719    | 591.719    | 591.719    |
| **D   | CSAA INSURANCE EXCHANGE                                     | 20.228     | 20.228     | 20.228     |
| **D   | CLEARWATER INTERNATIONAL FUND                               | 18.890     | 18.890     | 18.890     |
| **D   | HUBBELL INCORPORATED MASTER PENSION TRUST                   | 35.759     | 35.759     | 35.759     |
| **D   | STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD              | 1.245      | 1.245      | 1.245      |
| **D   | NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND    | 3.126.411  | 3.126.411  | 3.126.411  |
| **D   | NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND            | 138.783    | 138.783    | 138.783    |
| **D   | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST    | 845.092    | 845.092    | 845.092    |
| **D   | VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO | 2.429      | 2.429      | 2.429      |
| **D   | 1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO   | 981        | 981        | 981        |
| **D   | SAMFORD UNIVERSITY                                          | 352        | 352        | 352        |
| **D   | THE TRUSTEES OF THE HENRY SMITH CHARITY                     | 14.684     | 14.684     | 14.684     |
| **D   | TRINITY COLLEGE CAMBRIDGE                                   | 1.634      | 1.634      | 1.634      |
| **D   | FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION             | 1.485      | 1.485      | 1.485      |
| **D   | ILLINOIS MUNICIPAL RETIREMENT FUND                          | 11.340     | 11.340     | 11.340     |
| **D   | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN            | 4.500      | 4.500      | 4.500      |
| **D   | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST         | 24.684     | 24.684     | 24.684     |
| **D   | WYOMING RETIREMENT SYSTEM                                   | 5.773      | 5.773      | 5.773      |
| **D   | FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST         | 4.904      | 4.904      | 4.904      |
| **D   | HSBC INTERNATIONAL EQUITY POOLED FUND                       | 16.346     | 16.346     | 16.346     |
| **D   | GARD COMMON CONTRACTUAL FUND (CURRENCY HEDGED)              | 1.644      | 1.644      | 1.644      |
| **D   | MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)              | 27.871     | 27.871     | 27.871     |
| **D   | THE BANK OF IRELAND STAFF PENSIONS FUND                     | 177.853    | 177.853    | 177.853    |
| **D   | STICHTING HEINEREN PENSIOENFONDS                            | 30.041     | 30.041     | 30.041     |
| **D   | STICHTING PENSIOENFONDS SAGITTARIUS                         | 14.215     | 14.215     | 14.215     |
| **D   | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND 7              | 104.382    | 104.382    | 104.382    |
| **D   | COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6            | 35.384     | 35.384     | 35.384     |
| **D   | COMMONWEALTH GLOBAL LISTED INDEXED GLOBAL SHARE FUND        | 1.123.199  | 1.123.199  | 1.123.199  |
| **D   | COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND    | 20.415     | 20.415     | 20.415     |
| **D   | HSBC UCITS COMMON CONTRACTUAL FUND                          | 1.171      | 1.171      | 1.171      |
| **D   | MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO    | 4.147      | 4.147      | 4.147      |
| **D   | INVESTCO ITALIAN HOLDINGS SRL                               | 66.513.016 | 66.513.016 | 66.513.016 |
| **D   | MFG INVESTMENT FUND PLC                                     | 17.733     | 17.733     | 17.733     |
| **D   | POLAR CAPITAL FUNDS PLC                                     | 15.837     | 15.837     | 15.837     |

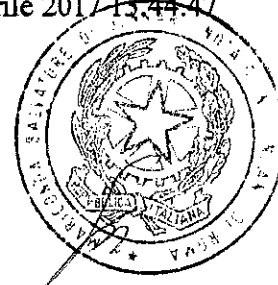


## LISTA ESITO DELLE VOTAZIONE

Oggetto: Approvazione di piani di incentivazione

## FAVOREVOLI

| Badge                  | Ragione Sociale                                               | Proprio | Delega    | Totale    |
|------------------------|---------------------------------------------------------------|---------|-----------|-----------|
| **D                    | SSGA GROSS ROLL UP UNIT TRUST                                 |         | 18.878    | 18.878    |
| **D                    | NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY        |         | 36.128    | 36.128    |
| **D                    | ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND               |         | 35.938    | 35.938    |
| **D                    | STICHTING DOUWE EGBERTS PENSIOENFONDS                         |         | 15.792    | 15.792    |
| **D                    | NORTHERN TRUST UCITS FGR FUND                                 |         | 86.614    | 86.614    |
| **D                    | STG PFDS V.D. GRAFISCHE                                       |         | 144.648   | 144.648   |
| **D                    | STG PFDS AHOLD                                                |         | 19.455    | 19.455    |
| **D                    | ST. SPOORWEGPFDS MANDAAT BLACKROCK                            |         | 5.938     | 5.938     |
| **D                    | STICHTING PENSIOENFONDS OPENBAAR VERVOER                      |         | 2.799     | 2.799     |
| **D                    | THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND |         | 95.967    | 95.967    |
| **D                    | RNO CANADA PENSION PLAN                                       |         | 22.533    | 22.533    |
| **D                    | RENAISSANCE GLOBAL INFRASTRUCTURE FUND                        |         | 2.373.834 | 2.373.834 |
| **D                    | WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.    |         | 21.491    | 21.491    |
| **D                    | STEWARDSHIP FOUNDATION                                        |         | 278       | 278       |
| **D                    | WBW TRUST NUMBER ONE                                          |         | 333       | 333       |
| **D                    | DEBORAH LOEB BRICE                                            |         | 461       | 461       |
| **D                    | ALAMOS A LLC                                                  |         | 438       | 438       |
| **D                    | ALLAN G. LOZIER                                               |         | 15.202    | 15.202    |
| **D                    | CERVURITE INTERNATIONAL LLC                                   |         | 27.055    | 27.055    |
| **D                    | FLORIDA, LLC - APERIO                                         |         | 8.045     | 8.045     |
| **D                    | 1975 IRREVOCABLE TRUST OF CD WEYERHAUSER                      |         | 641       | 641       |
| **D                    | 1973 IRREVOCABLE TRUST OF CD WEYERHAUSER                      |         | 212       | 212       |
| 514                    | ANGELETTI FRANCO                                              |         |           |           |
| 738                    | BOVE KATRIN                                                   |         |           |           |
|                        |                                                               | 10      |           | 10        |
|                        |                                                               | 7       |           | 7         |
| Totale voti            | 432.565.328                                                   |         |           |           |
| Percentuale votanti %  | 67,299261                                                     |         |           |           |
| Percentuale Capitale % | 52,382382                                                     |         |           |           |

Assemblea Ordinaria del 21 aprile 2017ESITO VOTAZIONE

Oggetto : Nomina di un componente del CdA

**Hanno partecipato alla votazione:**

-n° 1.583 azionisti,  
portatori di n° 642.748.998 azioni ordinarie, tutte ammesse al voto,  
pari al 77,835004% del capitale sociale.

**Hanno votato:**

|             |             | % su Azioni |
|-------------|-------------|-------------|
|             |             | Ordinarie   |
| Favorevoli  | 633.696.128 | 98,591539   |
| Contrari    | 8.957.732   | 1,393659    |
| SubTotale   | 642.653.860 | 99,985198   |
| Astenuti    | 94.738      | 0,014740    |
| Non Votanti | 400         | 0,000062    |
| SubTotale   | 95.138      | 0,014802    |
| Totale      | 642.748.998 | 100,000000  |

Ai sensi dell'art. 135-undecies del TUF **non sono computate** ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera numero 0 azioni pari al 0,000000% delle azioni rappresentate in aula.

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Nomina di un componente del CdA

CONTRARI

| Badge | Ragione Sociale                                               | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------|---------|-----------|-----------|
| 1606  | MAGNANI SONIA                                                 |         | 984.726   | 984.726   |
| DE*   | ALLEANZA ASSICURAZIONI SPA                                    |         | 122.220   | 122.220   |
| DE*   | GENERALI INVESTMENTS EUROPE S.P.A.                            |         | 79.910    | 79.910    |
| DE*   | GENERALI INVESTMENTS EUROPE SPA                               |         | 11.672    | 11.672    |
| DE*   | GENERALI INVESTMENTS EUROPE SPA SGR                           |         | 37.560    | 37.560    |
| DE*   | GENERALI INVESTMENTS LUXEMBURG S.A.                           |         | 1.314.198 | 1.314.198 |
| DE*   | GENERALI ITALIA SPA                                           | 31.000  |           | 31.000    |
| 2106  | CARILE DOMENICO                                               |         | 3.366     | 3.366     |
| 4130  | AGOSTINI ANTONIO                                              |         | 6.631     | 6.631     |
| **D   | CSAM MONCEAU                                                  |         | 1.900     | 1.900     |
| **D   | THE RBS AS DEPOSITARY FOR ABERDEEN                            |         | 19.946    | 19.946    |
| **D   | ABERDEEN GLOBAL                                               |         | 4.236     | 4.236     |
| **D   | CITY OF PHILADELPHIA PUBLIC RETIREMENT                        |         | 98.500    | 98.500    |
| **D   | FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ                       |         | 29.800    | 29.800    |
| **D   | GENUS DIVIDEND EQUITY FUND                                    |         | 86.500    | 86.500    |
| **D   | GENUS FOSSIL FREE CANGLOBE EQUITY FUND                        |         | 133.000   | 133.000   |
| **D   | SOUTH YORKSHIRE PENSIONS AUTHORITY                            |         | 150.000   | 150.000   |
| **D   | WEST MIDLANDS METROPOLITAN AUT PENS FD                        |         | 31.341    | 31.341    |
| **D   | WEST YORKSHIRE PENSION FUND                                   |         | 1.232     | 1.232     |
| **D   | ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUSTPLC               |         | 42.357    | 42.357    |
| **D   | SR5F PARAMETRIC DELTA SHIFT                                   |         | 5.725     | 5.725     |
| **D   | NYPF FIDELITY                                                 |         | 950       | 950       |
| **D   | FPCF SSGA MSCI WORLD EXUS                                     |         | 1.766     | 1.766     |
| **D   | FPCF WINTON GLOBAL                                            |         | 121.644   | 121.644   |
| **D   | FPCF SSGA EDHEC                                               |         | 8.200     | 8.200     |
| **D   | BLACKROCK ACWI USIMI                                          |         | 17.448    | 17.448    |
| **D   | ATIVO                                                         |         | 1         | 1         |
| **D   | OSMOSIS INVESTMENT                                            |         | 68.494    | 68.494    |
| **D   | LOUISIANA STATE ERS MSCI EXUS INDEX                           |         | 38.565    | 38.565    |
| **D   | THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER         |         | 14.332    | 14.332    |
| **D   | OFI MARKET NEUTRAL EQUITY                                     |         | 10.924    | 10.924    |
| **D   | OFI AM                                                        |         | 61.128    | 61.128    |
| **D   | STICHTING MN SERVICES AANDELENFONDS EUROPA.                   |         | 62.803    | 62.803    |
| **D   | STICHTING PENSIOENFONDS METAAL                                |         | 16.716    | 16.716    |
| **D   | STICHTING PENSIOENFONDS METAAL EN T MN SERVICES               |         | 2.893     | 2.893     |
| **D   | OLD NORTH STATE HEDGED EQUITY MEN LLC                         |         | 227.844   | 227.844   |
| **D   | PAX ELLEVATE GLOBAL WOMEN'S INDEX FUND                        |         | 534.609   | 534.609   |
| **D   | UAW RETIREE MEDICAL BENEFITS TRUST                            |         | 129.302   | 129.302   |
| **D   | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM                   |         | 287.194   | 287.194   |
| **D   | ABBEY LIFE ASSURANCE COMPANY LIMITED                          |         | 28.626    | 28.626    |
| **D   | SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F    |         | 139.553   | 139.553   |
| **D   | STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST          |         |           |           |
| **D   | SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD. |         |           |           |



Assemblea Ordinaria del 21 aprile 2017

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Nomina di un componente del CdA

CONTRARI

| Badge | Ragione Sociale                                               | Proprio   | Delega    | Totale    |
|-------|---------------------------------------------------------------|-----------|-----------|-----------|
| **D   | HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND              | 117.983   | 117.983   | 117.983   |
| **D   | ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF | 46.962    | 46.962    | 46.962    |
| **D   | SCOTTISH WID INV SOLS F ICVC - FDAMTIL LOW VOL IND GLO EQT F  | 5.000     | 5.000     | 5.000     |
| **D   | SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F    | 37.979    | 37.979    | 37.979    |
| **D   | BANK OF BOTSWANA                                              | 3.304     | 3.304     | 3.304     |
| **D   | 1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND                  | 148.101   | 148.101   | 148.101   |
| **D   | THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON    | 96.274    | 96.274    | 96.274    |
| **D   | STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)               | 24.091    | 24.091    | 24.091    |
| **D   | MERSEYSIDE PENSION FUND                                       | 284.930   | 284.930   | 284.930   |
| **D   | CNP ASSURANCES SA                                             | 2.932.746 | 2.932.746 | 2.932.746 |
| **D   | LA BANQUE POSTALE DE PREVOYANCE                               | 48.100    | 48.100    | 48.100    |
| **D   | PREVIPOSTE                                                    | 233.450   | 233.450   | 233.450   |
| **D   | MACKENZIE DIVERSIFIED ALTERNATIVES FUND                       | 10.000    | 10.000    | 10.000    |

Totale voti 8,957,732  
Percentuale votanti % 1,393659  
Percentuale Capitale % 1,084755

Assemblea Ordinaria del 21 aprile 2017

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Nomina di un componente del Cda**

**ASTENUTI**

| Badge | Ragione Sociale                                                                | Proprio | Delega | Totale |
|-------|--------------------------------------------------------------------------------|---------|--------|--------|
| 1752  | D'ATRI GIANFRANCO                                                              |         |        | 1      |
| DE*   | INVESTIMENTI SUD ITALIA S.R.L.                                                 |         | 1      | 36.055 |
| 3075  | ANTOLINI GIOVANNI                                                              | 36.055  |        |        |
| 4130  | AGOSTINI ANTONIO                                                               |         |        |        |
| **D   | OMEGA GLOBAL LISTED INFRASTRUCTURE FUND                                        |         | 25.457 | 25.457 |
| **D   | CG CAYMAN FUND LIMITED                                                         |         | 18.645 | 18.645 |
| **D   | CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC. |         | 2.225  | 2.225  |
| **D   | CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC   |         | 12.355 | 12.355 |

Totale voti 94.738  
 Percentuale votanti % 0,014740  
 Percentuale Capitale % 0,011472

Azionisti:  
 Azionisti in proprio:

6 Teste:  
 1 Azionisti in delega:

3  
 5

Pagina 3



LISTA ESITO DELLE VOTAZIONE  
Oggetto: Nomina di un componente del CdA

Badge Ragione Sociale  
2799 NOTARFONZO ARNALDO  
DE\* NOTARFONZO LORENZO

Totale voti 400  
Percentuale votanti % 0,000062  
Percentuale Capitale % 0,000048

## NON VOTANTI

Proprio Delega Totale  
400 400

Azionisti:  
Azionisti in proprio:

1 Teste:  
0 Azionisti in delega:

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Nomina di un componente del CdA**

**FAVOREVOLI**

| Badge | Ragione Sociale                            | Proprio    | Delega      | Totale      |
|-------|--------------------------------------------|------------|-------------|-------------|
| 1315  | PEDINI LUCIANO                             | 105        |             | 105         |
| RL*   | PEGGIO SERVIZI AMBIENTALI E BONIFICHE SRL  | 1          |             | 1           |
| 1321  | CHIGNOLI GIORGIO                           | 10         |             | 10          |
| 1336  | PINORI ROBERTO                             | 1          |             | 1           |
| 1360  | CARADONNA GIANFRANCO MARIA                 | 2.806      |             | 2.806       |
| 1475  | CAMERINI BRUNO                             |            | 249.833.818 | 249.833.818 |
| 1495  | ROMANELLI SILVIA                           |            |             |             |
| DE*   | SINTONIA S.P.A.                            |            | 10          | 10          |
| 1592  | GUERRISI ORLANDO                           | 1.000      |             | 1.000       |
| DE*   | ONOFRI MARIA                               | 564        |             | 564         |
| 1693  | CHIURAZZI LUIGI                            | 616        |             | 616         |
| 1701  | CASIGLIANI TOMMASO                         | 5          |             | 5           |
| 1705  | AMBRUZZI DANIELA                           | 12         |             | 12          |
| 1709  | RODINO` WALTER                             | 5          |             | 5           |
| 1727  | REALE DAVIDE GIORGIO                       |            |             |             |
| 2211  | VITANGELI GIORGIO                          |            | 1.500       | 1.500       |
| 2518  | ROSSI AGOSTINO                             | 985        |             | 985         |
| DE*   | ROSSI PAOLO                                |            |             |             |
| 2528  | TONDINI REMO                               |            | 5           | 5           |
| 2717  | MICUCCI CECCHI GIANLUCA                    | 11         |             | 11          |
| DE*   | BRECCIA GIUSEPPINA                         |            |             |             |
| 2758  | FIORENTINI GIANLUCA                        |            |             |             |
| 2940  | SIRONI ALESSANDRO                          | 11.185.033 |             | 11.185.033  |
| RL*   | MEDIOBANCA                                 | 195        |             | 195         |
| 3241  | CRISTIANI GIANNI                           |            |             |             |
| 4115  | VENEZIA ANNAPAOLA                          |            | 41.805.516  | 41.805.516  |
| DE*   | FONDAZIONE CASAS DI RISPARMIO DI TORINO    |            |             |             |
| 4130  | AGOSTINI ANTONIO                           |            |             |             |
| DE*   | BLACKROCK INDEX SELECTION FUND             | 334.037    |             | 334.037     |
| DE*   | FIDANTE PARTNERS LIQUID STRATEGIES         | 47.400     |             | 47.400      |
| DE*   | ARK LIFE ASSURANCE COMPANY LIMITED         | 23.585     |             | 23.585      |
| DE*   | GERANA SICAV-SIF S.A.                      | 10.724     |             | 10.724      |
| DE*   | FRANKLIN TEMPLETON INVESTMENT FUNDS        | 32.342     |             | 32.342      |
| DE*   | FRANKLIN TEMPLETON INVESTMENT FUNDS        | 258.705    |             | 258.705     |
| DE*   | FRANKLIN TEMPLETON INVESTMENT FUNDS        | 84.598     |             | 84.598      |
| DE*   | UNI-GLOBAL                                 | 366        |             | 366         |
| DE*   | T. ROWE PRICE FUNDS SICAV                  | 500.944    |             | 500.944     |
| DE*   | AVIVA INVESTORS AVIVA INVESTORS LUXEMBOURG | 415.482    |             | 415.482     |
| DE*   | JPMORGAN INVESTMENT FUNDS                  | 62.140     |             | 62.140      |
| DE*   | JPMORGAN FUNDS                             | 1.178.659  |             | 1.178.659   |
| DE*   | MORGAN STANLEY INVESTMENT FUNDS            | 104.527    |             | 104.527     |
| DE*   | SCHRODER INTERNATIONAL SELECTION FUND      | 28.343     |             | 28.343      |
| DE*   | CBRE CLARION FUNDS SICAV-GLOBAL ALCEDA F   | 32.500     |             | 32.500      |
| DE*   | SWISSLIFE BANQUE VALEUROPE                 |            |             |             |



**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Nomina di un componente del CdA**

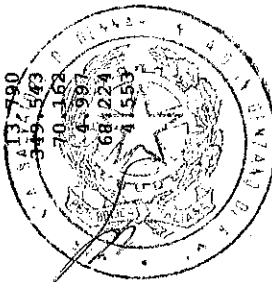
**FAVOREVOLI**

| Badge | Ragione Sociale                           | Proprio   | Delega    | Totale    |
|-------|-------------------------------------------|-----------|-----------|-----------|
| **D   | NM5 GIEP PTN ACCOUNT                      | 49.200    | 49.200    | 49.200    |
| **D   | NM5 WIEQ BRP ACCOUNT                      | 23.500    | 23.500    | 23.500    |
| **D   | NM5 GIEP DWS ACCOUNT                      | 42.732    | 42.732    | 42.732    |
| **D   | NM5 GIEP NVN ACCOUNT                      | 89.793    | 89.793    | 89.793    |
| **D   | NM5-WIEQ-CNS ACCOUNT                      | 65.026    | 65.026    | 65.026    |
| **D   | NCF-GBL INFRAST STOCK FD                  | 2.875.517 | 2.875.517 | 2.875.517 |
| **D   | WIF LAZ GBL PFD LIS INFRA                 | 984.350   | 984.350   | 984.350   |
| **D   | DPAM GL. STRAT. I. CONTIN.                | 7.000     | 7.000     | 7.000     |
| **D   | DPAM EQ. L. EMUTIN                        | 111.500   | 111.500   | 111.500   |
| **D   | ALLIANZ FAD EUROPE HIGH DIVIDEND          | 235.490   | 235.490   | 235.490   |
| **D   | ALLIANZ GLR EM AGI EUR HIGH DIVIDEND      | 2.050     | 2.050     | 2.050     |
| **D   | SCHWAB INTERNATIONAL INDEX FUND           | 103.819   | 103.819   | 103.819   |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD        | 995.565   | 995.565   | 995.565   |
| **D   | FIDELITY ADVISOR SERIES VIII INT CAPITAL  | 128.156   | 128.156   | 128.156   |
| **D   | GMO ALPHA ONLY FUND                       | 2.101     | 2.101     | 2.101     |
| **D   | PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA  | 624.569   | 624.569   | 624.569   |
| **D   | JTSB STB DAIWA STOCK INDEX FUND 9807      | 10.007    | 10.007    | 10.007    |
| **D   | VARIABLE INSURANCE PROD FD II INTER CAP   | 46.548    | 46.548    | 46.548    |
| **D   | JAPAN TRUSTEE SERVICES BANK LTD           | 3.154     | 3.154     | 3.154     |
| **D   | FIDELITY FUNDS SICAV                      | 2.936.094 | 2.936.094 | 2.936.094 |
| **D   | NN (L)                                    | 206.098   | 206.098   | 206.098   |
| **D   | ING DIRECT                                | 40.376    | 40.376    | 40.376    |
| **D   | JAPAN TRUSTEE SERVICES BANK LTD           | 7.677     | 7.677     | 7.677     |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD        | 532       | 532       | 532       |
| **D   | PYRAMIS SELECT INTER EQ FUND LLC          | 22.060    | 22.060    | 22.060    |
| **D   | DEUTSCHE GLOBAL INFRASTRUCTURE FUND       | 1.374.941 | 1.374.941 | 1.374.941 |
| **D   | PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN | 13.455    | 13.455    | 13.455    |
| **D   | FIDELITY SAL ST SPARTAN GLOBAL EX US IN   | 51.245    | 51.245    | 51.245    |
| **D   | SCHWAB FUNDAMENTAL INTER LARGE COMP IN F  | 26.053    | 26.053    | 26.053    |
| **D   | MACQUARIE GLOBAL LISTED INFRASTRUCTURE C  | 51.984    | 51.984    | 51.984    |
| **D   | THORNBURG GLOBAL INVESTMENT PLC           | 7.584     | 7.584     | 7.584     |
| **D   | SEI INSTITUTIONAL MANAGED TRUST MULTI-AS  | 3.095     | 3.095     | 3.095     |
| **D   | KBI EAFE MARKETS EQUITY CIT               | 21.387    | 21.387    | 21.387    |
| **D   | FIDELITY SAL ST T SPARTAN TOTAL INT IN F  | 4.570     | 4.570     | 4.570     |
| **D   | FIDELITY UCITS ICAV                       | 3.033     | 3.033     | 3.033     |
| **D   | COB STEERS GL.LIST. INFR.FD               | 124.615   | 124.615   | 124.615   |
| **D   | NUVEEN GLOBAL INFRASTRUCTURE FUND         | 771.693   | 771.693   | 771.693   |
| **D   | SANLAM UNIVERSAL FUNDS PLC                | 5.090     | 5.090     | 5.090     |
| **D   | ADVISOR MANAGED TRUST - TACTICAL OFFENSI  | 13.271    | 13.271    | 13.271    |
| **D   | THE ADV INNER C.CORNERST.AD.GL.PUB.EQ. F  | 13.217    | 13.217    | 13.217    |
| **D   | GLOBAL X SCIENTIFIC BETA EUROPE ETF       | 661       | 661       | 661       |
| **D   | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC   | 304       | 304       | 304       |
| **D   | PANAGORA RISK PARITY M.A.C.FD             | 952       | 952       | 952       |

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Nomina di un componente del CdA

FAVOREVOLI

| Badge | Ragione Sociale                                            | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------|---------|-----------|-----------|
| **D   | BEST INVESTMENT CORPORATION                                |         | 21.610    | 21.610    |
| **D   | SCHRODER GLOBAL EQUITY STABILISER                          |         | 49.530    | 49.530    |
| **D   | HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME |         | 1.857     | 1.857     |
| **D   | STICHT BEDRIJ MEDIA PNC                                    |         | 39.300    | 39.300    |
| **D   | KEMPEN EUROPEAN HIGH DIVIDEND FUND N.V.                    |         | 1.226.007 | 1.226.007 |
| **D   | FCP SAINT MARTIN 7                                         |         | 34.900    | 34.900    |
| **D   | CARDIF ASSICURAZIONI SPA                                   |         | 15.000    | 15.000    |
| **D   | HENDERSON INSTITUT EUROP INDEX OPP FUND                    |         | 49.849    | 49.849    |
| **D   | CANDRIAM BELGIUM MANDAT FRR                                |         | 273.237   | 273.237   |
| **D   | ROBECO NV                                                  |         | 46.095    | 46.095    |
| **D   | FCP VILLIERS ACTIONS EDMAM                                 |         | 194.600   | 194.600   |
| **D   | CARDIF VITA COMPAGNIA ASSIC E RIASS SPA                    |         | 750.000   | 750.000   |
| **D   | ALLIANZGI FONDS NASPA PENSIONS FONDS                       |         | 2.734     | 2.734     |
| **D   | ALLIANZGI FONDS AFE                                        |         | 19.317    | 19.317    |
| **D   | ALLIANZGI FONDS AKTIEN EUROPA                              |         | 13.100    | 13.100    |
| **D   | DEKA MASTER HAEK I                                         |         | 48.415    | 48.415    |
| **D   | ALLIANZGI FONDS PENSIONS                                   |         | 3.943     | 3.943     |
| **D   | ALLIANZGI SHL                                              |         | 4.000     | 4.000     |
| **D   | ALLIANZ GLOBAL INVESTORS EUROPE                            |         | 43.000    | 43.000    |
| **D   | ALLIANZGI FONDS MAF1                                       |         | 9.000     | 9.000     |
| **D   | HFZH COFONDS                                               |         | 19.000    | 19.000    |
| **D   | ALLIANZGI FONDS PF2                                        |         | 8.101     | 8.101     |
| **D   | ALLIANZGI FONDS PTV2                                       |         | 27.891    | 27.891    |
| **D   | ALLIANZGI FONDS PF1                                        |         | 24.758    | 24.758    |
| **D   | ALLIANZGI FONDS MASTER DRT                                 |         | 21.250    | 21.250    |
| **D   | ALLIANZGI FONDS SIV                                        |         | 6.500     | 6.500     |
| **D   | ALLIANZGI FONDS COEN2                                      |         | 15.000    | 15.000    |
| **D   | DILL COFONDS                                               |         | 3.700     | 3.700     |
| **D   | ALLIANZGI FONDS SCHLUCCO                                   |         | 14.000    | 14.000    |
| **D   | ALLIANZGI FONDS KDCCO                                      |         | 20.000    | 20.000    |
| **D   | ALLIANZGI FONDS FIB                                        |         | 11.000    | 11.000    |
| **D   | ALLIANZGI FONDS ALLRA                                      |         | 2.610     | 2.610     |
| **D   | BAYK A4 FONDS                                              |         | 23.824    | 23.824    |
| **D   | AKTIEN EUROPA 2                                            |         | 100.000   | 100.000   |
| **D   | UNIVERSAL-CAV                                              |         | 23.414    | 23.414    |
| **D   | BPTCJ DPF REVEH CITIBK RH FD SERV JERSEY                   |         | 2.162     | 2.162     |
| **D   | MERCER OVERSEAS PROPERTY TRUST                             |         | 81.517    | 81.517    |
| **D   | AMP CAP UNHEDED GL SHS MULTI MAN FUND                      |         | 13.790    | 13.790    |
| **D   | CLEARVIEW INFRASTRUCTURE FUND                              |         | 349.543   | 349.543   |
| **D   | INSURANCE COMMISSION OF WESTERN AUSTRALI                   |         | 70.162    | 70.162    |
| **D   | AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND                   |         | 4.997     | 4.997     |
| **D   | ENHANCED INDEX INTERNATIONAL SHARE FUND                    |         | 68.224    | 68.224    |
| **D   | TCORPIM INDEXED INT SHARE (UNHEDED) F                      |         | 4.553     | 4.553     |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un componente del CdA

## FAVOREVOLI

| Badge | Ragione Sociale                                                      | Proprio   | Delega    | Totale    |
|-------|----------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | IPAC SPECIALIST INVESTMENT STRATEGIES LI                             | 76.823    | 76.823    | 76.823    |
| **D   | WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS                             | 4.092     | 4.092     | 4.092     |
| **D   | WHOLESALE UNIT TRUST GL. INFRASTRUCTURE F                            | 115.115   | 115.115   | 115.115   |
| **D   | IPAC SPEC INV STR INT SHARE STR NO 9                                 | 1.464     | 1.464     | 1.464     |
| **D   | AMP INTERNATIONAL EQUITY INDEX FUND                                  | 50.947    | 50.947    | 50.947    |
| **D   | WHOLESALE GLOBAL EQUITY INDEX FUND                                   | 2.019     | 2.019     | 2.019     |
| **D   | AMP GLOBAL LISTED INFRAST INDEX FUND HED                             | 117.066   | 117.066   | 117.066   |
| **D   | AMP GLOBAL LISTED INFRAST INDEX FUND HED                             | 181.155   | 181.155   | 181.155   |
| **D   | FIRST STATE INVESTMENTS GLOBAL LISTED IN                             | 32.591    | 32.591    | 32.591    |
| **D   | UNISUPER                                                             | 2.200     | 2.200     | 2.200     |
| **D   | FCP LES TROIS FONTAINES                                              | 2.800     | 2.800     | 2.800     |
| **D   | FCP DIATEC                                                           | 2.500     | 2.500     | 2.500     |
| **D   | POINCARE II                                                          | 3.000     | 3.000     | 3.000     |
| **D   | FCP JPA                                                              | 4.000     | 4.000     | 4.000     |
| **D   | SICAV METISS                                                         | 4.300     | 4.300     | 4.300     |
| **D   | FCP DAY SOLVAY                                                       | 2.000     | 2.000     | 2.000     |
| **D   | FCP JCD FIVE                                                         | 12.502    | 12.502    | 12.502    |
| **D   | PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL                     | 41.264    | 41.264    | 41.264    |
| **D   | PI CH-WORLD EX SWISS EQUITIES TRACKER US                             | 23.126    | 23.126    | 23.126    |
| **D   | BANQUE PICTET & CIE SA                                               | 818       | 818       | 818       |
| **D   | UMBERTO TRUST CAPITAL                                                | 8.399     | 8.399     | 8.399     |
| **D   | PGSF GLOBAL HIGH YIELD UTILITIES EQUITIES FUND                       | 1.494.570 | 1.494.570 | 1.494.570 |
| **D   | PGSF GLOBAL UTILITIES EQUITIES FUND                                  | 23.378    | 23.378    | 23.378    |
| **D   | PGSF GLOBAL UTILITIES EQUITIES CURRENCY HEDGE FUND                   | 44.934    | 44.934    | 44.934    |
| **D   | PGSF GLOBAL INCOME STOCK FUND                                        | 155.175   | 155.175   | 155.175   |
| **D   | PICTET-EUROPE INDEX                                                  | 96.800    | 96.800    | 96.800    |
| **D   | FUJI XEROX PENSION FUND                                              | 270.000   | 270.000   | 270.000   |
| **D   | GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND                              | 913       | 913       | 913       |
| **D   | SHINKO GLOBAL EQUITY INDEX MOTHER FUND                               | 5.552     | 5.552     | 5.552     |
| **D   | GIVI GLOBAL EQUITY FUND CLT AC                                       | 1.746     | 1.746     | 1.746     |
| **D   | ROBECO CAPITAL GROWTH FUNDS                                          | 5.765     | 5.765     | 5.765     |
| **D   | UBI SICAV                                                            | 31.103    | 31.103    | 31.103    |
| **D   | RBC DEXIA MACQUARIE FD SOLUTIONS                                     | 2.540     | 2.540     | 2.540     |
| **D   | QUAESTIO CAPITAL FUND                                                | 169.167   | 169.167   | 169.167   |
| **D   | MAPLE BROWN ABBOTT FUNDS PLC                                         | 261.490   | 261.490   | 261.490   |
| **D   | KEMPEN INTERNATIONAL FUNDS                                           | 14.442    | 14.442    | 14.442    |
| **D   | BLACKROCK INSTITUTIONAL JERSEY FUNDS                                 | 20.733    | 20.733    | 20.733    |
| **D   | BLACKROCK INSTITUTIONAL POOLED FUND PLC                              | 5.864     | 5.864     | 5.864     |
| **D   | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE                             | 12.151    | 12.151    | 12.151    |
| **D   | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND | 17.392    | 17.392    | 17.392    |
| **D   | UBS INTERNATIONAL EQUITY RELATIONSHIP FUND                           | 17.898    | 17.898    | 17.898    |
| **D   | NFS LIMITED TRAFALGAR COURT LES BANQUES                              | 19.246    | 19.246    | 19.246    |
| **D   | NFS LIMITED TRAFALGAR COURT LES BANQUES                              | 138.099   | 138.099   | 138.099   |
| **D   | SAS TRUSTEE CORPORATION                                              |           |           |           |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un componente del CdA

## FAVOREVOLI

| Badge | Regione Sociale                                           | Proprio | Delega  | Totale  |
|-------|-----------------------------------------------------------|---------|---------|---------|
| **D   | SAS TRUSTEE CORPORATION LEVEL 16 83                       | 651.645 | 651.645 | 651.645 |
| **D   | H.E.S.T. AUSTRALIA LIMITED                                | 17.805  | 17.805  | 17.805  |
| **D   | STATE SUPER FINANCIAL SERVICES AUSTRALIA                  | 451.237 | 451.237 | 451.237 |
| **D   | UBS GLOBAL ASSET MANAGEMENT LIFE LTD                      | 152.665 | 152.665 | 152.665 |
| **D   | ROYAL BOROUGH OF KINGSTON UPON THAMES PE                  | 12.095  | 12.095  | 12.095  |
| **D   | BANCO CENTRAL DE TIMOR EST                                | 35.091  | 35.091  | 35.091  |
| **D   | THE BOEING COMPANY EMPLOYEE RETIREMENT P                  | 213.978 | 213.978 | 213.978 |
| **D   | BRUNEI SHELL RETIREMENT BENEFIT FUND                      | 3.243   | 3.243   | 3.243   |
| **D   | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST | 335.057 | 335.057 | 335.057 |
| **D   | HARTFORD LIFE INSURANCE COMPANY                           | 15.037  | 15.037  | 15.037  |
| **D   | DELTA PILOTS DISABILITY TRUST                             | 7.219   | 7.219   | 7.219   |
| **D   | BLACKROCK GLOBAL LISTED INFRASTRUCTURE F                  | 6.930   | 6.930   | 6.930   |
| **D   | ROCKEFELLER & CO., INC                                    | 2.009   | 2.009   | 2.009   |
| **D   | FIDUCIARY TRUST COMPANY INTERNATIONAL AS                  | 1.033   | 1.033   | 1.033   |
| **D   | JPMORGAN CHASE BANK N.A.                                  | 2.745   | 2.745   | 2.745   |
| **D   | THE BARCLAYS BANK UK RETIREMENT FUND                      | 8.667   | 8.667   | 8.667   |
| **D   | IBM PERSONAL PENSION PLAN TRUST                           | 2.276   | 2.276   | 2.276   |
| **D   | UBS ASSET MANAGEMENT LIFE LTD                             | 6.891   | 6.891   | 6.891   |
| **D   | FQ ESSENTIAL BETA FUND LTD                                | 5.000   | 5.000   | 5.000   |
| **D   | CONNECTICUT GENERAL LIFE INSURANCE COMPA                  | 4.799   | 4.799   | 4.799   |
| **D   | GENERAL MOTORS PENSIONFONDS OFF                           | 3.525   | 3.525   | 3.525   |
| **D   | CHINA LIFE INSURANCE (GROUP) COMPANY                      | 7.139   | 7.139   | 7.139   |
| **D   | LUCRF PTY LTD FOR THE LABOUR UNION CO-O                   | 3.154   | 3.154   | 3.154   |
| **D   | GAMMA EMIRATES INVESTMENT L.L.C. EM                       | 984     | 984     | 984     |
| **D   | BANCO CENTRAL DE TIMOR EST                                | 31.956  | 31.956  | 31.956  |
| **D   | BLACKROCK SCREEN WHOLE INDEXED INT EQ FD                  | 782     | 782     | 782     |
| **D   | ADVANCE INTERNATIONAL SHARE INDEX FUND                    | 15.322  | 15.322  | 15.322  |
| **D   | UBS (US) GROUP TRUST                                      | 268.007 | 268.007 | 268.007 |
| **D   | MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD                  | 2.271   | 2.271   | 2.271   |
| **D   | BLACKROCK WHOLESAL INDEXED INTERNATIONA                   | 31.492  | 31.492  | 31.492  |
| **D   | AXA EQUITABLE LIFE INSURANCE CO                           | 4.863   | 4.863   | 4.863   |
| **D   | AUSCOAL SUPERANNUATION FUND                               | 371.504 | 371.504 | 371.504 |
| **D   | BLACKROCK INTERNATIONAL ALPHA TILTS FUND                  | 79.300  | 79.300  | 79.300  |
| **D   | WSP INTERNATIONAL EQUITIES TRUST                          | 8.906   | 8.906   | 8.906   |
| **D   | BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN                  | 1.980   | 1.980   | 1.980   |
| **D   | UBS GLOBAL ALLOCATION FUND                                | 28.132  | 28.132  | 28.132  |
| **D   | T ROWE PRICE INTERNATIONAL EQUITY INDEX                   | 18.929  | 18.929  | 18.929  |
| **D   | SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208     | 17.423  | 17.423  | 17.423  |
| **D   | NVIT INTERNATIONAL INDEX FUND                             | 61.170  | 61.170  | 61.170  |
| **D   | FLEXSHARES MORNINGSTAR DEVELOPED MARKETS                  | 10.728  | 10.728  | 10.728  |
| **D   | EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA                  | 26.984  | 26.984  | 26.984  |
| **D   | MINISTRY OF STRATEGY AND FINANCE                          | 66.454  | 66.454  | 66.454  |
| **D   | FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX                  | 70      | 70      | 70      |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un componente del CdA

## FAVOREVOLI

| Badge | Ragione Sociale                                                            | Proprio   | Delega    | Totale    |
|-------|----------------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | SBC MASTER PENSION TRUST                                                   | 26.495    | 26.495    | 26.495    |
| **D   | JNL-S&P INTERNATIONAL 5 FUND                                               | 39.526    | 39.526    | 39.526    |
| **D   | RETIREMENT INCOME PLAN OF SAUDI ARABIAN QIL COMPANY                        | 2.915     | 2.915     | 2.915     |
| **D   | RETIREMENT INCOME PLAN OF SAUDI ARABIAN                                    | 288       | 288       | 288       |
| **D   | FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC                                   | 265.660   | 265.660   | 265.660   |
| **D   | AQR INTERNATIONAL MOMENTUM FUND                                            | 12.192    | 12.192    | 12.192    |
| **D   | FUNDACAO CALOUSTE GULBENKIAN                                               | 10.978    | 10.978    | 10.978    |
| **D   | JNL/BROOKFIELD GLOBAL INFRASTRUCTURE FUND                                  | 666.600   | 666.600   | 666.600   |
| **D   | AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM                                    | 3.173     | 3.173     | 3.173     |
| **D   | JNL/MELLON CAPITAL INTNAL INDEX FUND                                       | 78.611    | 78.611    | 78.611    |
| **D   | FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND             | 8.019     | 8.019     | 8.019     |
| **D   | EQ ADVISORS TST - ATM INTERNATIONAL MANA                                   | 31.048    | 31.048    | 31.048    |
| **D   | EQ ADVISORS TST - ATM INTERNATIONAL MANA                                   | 13.945    | 13.945    | 13.945    |
| **D   | EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED                                    | 21.273    | 21.273    | 21.273    |
| **D   | EQ-ADVISORS TRUST - AXA TEMPLETON GLOBAL                                   | 5.614     | 5.614     | 5.614     |
| **D   | GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE                                   | 54.886    | 54.886    | 54.886    |
| **D   | PETERCAM B FUND                                                            | 260.718   | 260.718   | 260.718   |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                 | 47.143    | 47.143    | 47.143    |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD                                         | 54.891    | 54.891    | 54.891    |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796           | 556.984   | 556.984   | 556.984   |
| **D   | STICHTING SHELL PENSIOENFONDS                                              | 14.463    | 14.463    | 14.463    |
| **D   | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND | 15.726    | 15.726    | 15.726    |
| **D   | THE CAR CARE PENSION PLAN                                                  | 12.749    | 12.749    | 12.749    |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792          | 439.867   | 439.867   | 439.867   |
| **D   | PRUDENTIAL LEGACY INSURANCE COMPANY OF N                                   | 9.719     | 9.719     | 9.719     |
| **D   | MASTER TRUST BANK OF JAPAN, LTD. PENSION                                   | 505.973   | 505.973   | 505.973   |
| **D   | FORSTA AP - FONDEN                                                         | 1.972.604 | 1.972.604 | 1.972.604 |
| **D   | VIRTUS GLOBAL DIVIDEND FUND                                                | 213.676   | 213.676   | 213.676   |
| **D   | KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER                  | 78.860    | 78.860    | 78.860    |
| **D   | ALLIANZGI-FONDS DSPT                                                       | 14.219    | 14.219    | 14.219    |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                                  | 238.926   | 238.926   | 238.926   |
| **D   | BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND                                | 72.566    | 72.566    | 72.566    |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                                  | 196.882   | 196.882   | 196.882   |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                                  | 10.596    | 10.596    | 10.596    |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                                  | 21.606    | 21.606    | 21.606    |
| **D   | BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND                                | 131.690   | 131.690   | 131.690   |
| **D   | NATIONWIDE INTERNATIONAL INDEX FUND                                        | 47.055    | 47.055    | 47.055    |
| **D   | PENSIONSKASSEN BORNE-OG UNGDOMSPAEDAGOG                                    | 102.222   | 102.222   | 102.222   |
| **D   | PENSIONSKASSEN FOR BORNE-OG UNGDOMS                                        | 54.174    | 54.174    | 54.174    |
| **D   | TRUST AND CUSTODY SERVICED BANK LIMITED                                    | 35.830    | 35.830    | 35.830    |
| **D   | EQ-ADVISORS TRUST-AXA/AB DYNAMIC GROWTH                                    | 17.826    | 17.826    | 17.826    |
| **D   | VANTAGETRUST III MASTER COLLECTIVE INVES                                   | 13.672    | 13.672    | 13.672    |
| **D   | EQ ADVISORS TRUST-AXA INTL.MANAGED VOLAT                                   | 59.096    | 59.096    | 59.096    |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un componente del CdA

## FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio | Delega  | Totale  |
|-------|-----------------------------------------------------------------------|---------|---------|---------|
| **D   | THE MASTER TRUST BANK OF JAPAN LTD                                    | 29.280  | 29.280  | 29.280  |
| **D   | STICHTING PENSIOENFONDS VOOR HUISARTSEN                               | 27.356  | 27.356  | 27.356  |
| **D   | THE MASTER TRUST BANK OF JAPAN                                        | 8.772   | 8.772   | 8.772   |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                            | 6.100   | 6.100   | 6.100   |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                            | 5.091   | 5.091   | 5.091   |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                            | 6.456   | 6.456   | 6.456   |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                            | 635.549 | 635.549 | 635.549 |
| **D   | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                         | 47.262  | 47.262  | 47.262  |
| **D   | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                         | 19.289  | 19.289  | 19.289  |
| **D   | NEW YORK STATE COMMON RETIREMENT FUND                                 | 337.746 | 337.746 | 337.746 |
| **D   | STATE OF WYOMING                                                      | 6.314   | 6.314   | 6.314   |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY Y GLOBAL DIVIDEND FUND           | 24.744  | 24.744  | 24.744  |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY MONEYSUBBUILDER WORLD INDEX FUND | 27.377  | 27.377  | 27.377  |
| **D   | FIDELITY INSTITUTIONAL PAN EUROPEAN FUND                              | 50.540  | 50.540  | 50.540  |
| **D   | FIDELITY INSTITUTIONAL SELECT GLOBAL EQU                              | 22.740  | 22.740  | 22.740  |
| **D   | ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -                              | 87.069  | 87.069  | 87.069  |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY                                  | 39.539  | 39.539  | 39.539  |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY                                  | 3.189   | 3.189   | 3.189   |
| **D   | MASTER TRUST FOR NATIONAL PENSION FD                                  | 27.920  | 27.920  | 27.920  |
| **D   | TRUST AND CUSTODY SERVICED BANK LIMITED                               | 38.568  | 38.568  | 38.568  |
| **D   | TRUST AND CUSTODY SERVICED BANK LIMITED                               | 47.004  | 47.004  | 47.004  |
| **D   | BP MASTER TRUST FOR EMPLOYEE PENSION PLA                              | 19.820  | 19.820  | 19.820  |
| **D   | SMA RELATIONSHIP TRUST SERIES G                                       | 13.863  | 13.863  | 13.863  |
| **D   | PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET                              | 15.594  | 15.594  | 15.594  |
| **D   | MMA PRAXIS INTERNATIONAL INDEX FUND                                   | 37.931  | 37.931  | 37.931  |
| **D   | NEW MEXICO STATE INVESTMENT COUNCIL                                   | 1.982   | 1.982   | 1.982   |
| **D   | DELTA MASTER TRUST                                                    | 903     | 903     | 903     |
| **D   | HOBART FAMILY INVESTMENTS LLC                                         | 1.442   | 1.442   | 1.442   |
| **D   | KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II                   | 252     | 252     | 252     |
| **D   | NEW MEXICO STATE INVESTMENT COUNCIL                                   | 3.605   | 3.605   | 3.605   |
| **D   | PROSHARES HEDGED FTSE EUROPE ETF                                      | 10.991  | 10.991  | 10.991  |
| **D   | O'SHARES FTSE EUROPE QUALITY DIVIDEND ET                              | 469.429 | 469.429 | 469.429 |
| **D   | OPPENHEIMER MACQUARIE GLOBAL INFRASTRUCTR                             | 486     | 486     | 486     |
| **D   | VIRTUS TOTAL RETURN FUND                                              | 12.423  | 12.423  | 12.423  |
| **D   | THE KATHERINE MOORE REVOCABLE TRUST                                   | 6.832   | 6.832   | 6.832   |
| **D   | PUERTO RICO TELEPHONE COMPANY MASTER TRU                              | 84.387  | 84.387  | 84.387  |
| **D   | UBS FTSE RAFI DEVELOPED 1000 INDEX FUND                               | 97.037  | 97.037  | 97.037  |
| **D   | UBS MSCI WORLD MINIMUM VOLATILITY INDEX                               | 18.025  | 18.025  | 18.025  |
| **D   | SUN LIFE SENTRY INFRASTRUCTURE FUND                                   | 1.810   | 1.810   | 1.810   |
| **D   | SPROTT GLOBAL INFRASTRUCTURE FUND                                     | 22.200  | 22.200  | 22.200  |
| **D   | MANULIFE INTERNATIONAL EQUITY INDEX FUND                              | 817.379 | 817.379 | 817.379 |
| **D   | MANULIFE SENTINEL INCOME (33) FUND UT 2                               | 4.700   | 4.700   | 4.700   |
| **D   | MAPLE BROWN ABBOT GLOBAL LISTED INFR FD                               | 3.601   | 3.601   | 3.601   |
| **D   | THE GREAT-WEST LIFE ASSURANCE COMPAN                                  |         |         |         |
| **D   | LONDON LIFE INSURANCE COMPANY                                         |         |         |         |

Azionisti:  
Azionisti in proprio:1522 Teste:  
17 Azionisti in delega:23  
1505

Pagina 11

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un componente del Cda

## FAVOREVOLI

| Badge | Ragione Sociale                                  | Proprio   | Delega    | Totale    |
|-------|--------------------------------------------------|-----------|-----------|-----------|
| **D   | REGIME DE RETRAITE D HYDRO QUEBEC                | 73.422    | 73.422    | 73.422    |
| **D   | MACQUARIE GLOBAL INFRASTRUCTURE INCOME F         | 18.663    | 18.663    | 18.663    |
| **D   | RARE INFRASTRUCTURE VALUE FUND UNHEDGED          | 1.225.113 | 1.225.113 | 1.225.113 |
| **D   | RARE YIELD FUND                                  | 6.098     | 6.098     | 6.098     |
| **D   | RARE INFRASTRUCTURE VALUE FUNN HEDGED            | 1.428.145 | 1.428.145 | 1.428.145 |
| **D   | BOMBARDIER TRUST (CANADA) REAL RETURN AS         | 125.611   | 125.611   | 125.611   |
| **D   | THE BOMBARDIER TRUST (UK)                        | 133.787   | 133.787   | 133.787   |
| **D   | NATWEST DEP SW SVSTPI IBI GS C                   | 56.413    | 56.413    | 56.413    |
| **D   | LABORERS PENSION FUND OF WESTERN CANADA          | 27.500    | 27.500    | 27.500    |
| **D   | MANULIFE SOBEYS GLOBAL EQUITY FUND UT            | 68.700    | 68.700    | 68.700    |
| **D   | MANULIFE GLOBAL INFRASTRUCTURE FUND              | 146.200   | 146.200   | 146.200   |
| **D   | MANULIFE INVESTMENT EXCHANGE FUND CORP           | 50.800    | 50.800    | 50.800    |
| **D   | BROOKFIELD GLOBAL LISTED INFRASTRUCTURE          | 169.000   | 169.000   | 169.000   |
| **D   | BROOKFIELD GLOBAL INFRASTRUCTURE SECURIT         | 125.000   | 125.000   | 125.000   |
| **D   | LONDON LIFE INSURANCE COMPANY                    | 200       | 200       | 200       |
| **D   | ROYAL BANK OF CANADA (CHANNEL ISLANDS) L         | 3.707     | 3.707     | 3.707     |
| **D   | CENTRAL FINANCE BOARD METHODIST CHURCH           | 3.430     | 3.430     | 3.430     |
| **D   | FIRST STATE GLOBAL OPPORTUNITIES FUND            | 566.556   | 566.556   | 566.556   |
| **D   | PRUDENTIAL ASSURANCE COMPANY LTD                 | 49.404    | 49.404    | 49.404    |
| **D   | PRUDENTIAL PENSIONS LIMITED                      | 15.025    | 15.025    | 15.025    |
| **D   | NATIONAL GRID UK PENSION SCHEME                  | 127.709   | 127.709   | 127.709   |
| **D   | PHOENIX UNIT TRUST MANAGERS EURO                 | 26.644    | 26.644    | 26.644    |
| **D   | PHOENIX UNIT TRUST MANAGERS BOTHWELL EUROPE FUND | 375.310   | 375.310   | 375.310   |
| **D   | MOORE CAPITAL MANAGEMENT LP                      | 41.227    | 41.227    | 41.227    |
| **D   | HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH      | 18.387    | 18.387    | 18.387    |
| **D   | NM5-GIEP BRI ACCOUNT                             | 132.807   | 132.807   | 132.807   |
| **D   | VANGUARD EUROPEAN STOCK INDEX FUND               | 955.435   | 955.435   | 955.435   |
| **D   | VANGUARD DEVELOPED MARKETS INDEX FUND            | 2.410.180 | 2.410.180 | 2.410.180 |
| **D   | GIM SPECIALIST INVESTMENT FUNDS                  | 11.284    | 11.284    | 11.284    |
| **D   | VANGUARD TOTAL WORLD STOCK INDEX FUND            | 128.074   | 128.074   | 128.074   |
| **D   | ARTISAN INTERNATIONAL GROWTH TRS                 | 435.878   | 435.878   | 435.878   |
| **D   | VANGUARD FTSE ALL-WORLD EX US INDEX FUND         | 797.196   | 797.196   | 797.196   |
| **D   | VANGUARD FUNDS PLC                               | 128.201   | 128.201   | 128.201   |
| **D   | VANGUARD INVESTMENT SERIES PLC                   | 599.712   | 599.712   | 599.712   |
| **D   | SCHRODER INTERNATIONAL MULTI-CAP EQ              | 14.904    | 14.904    | 14.904    |
| **D   | M TR FOR DEF CONTR PLNS OF AIRLINES              | 187.243   | 187.243   | 187.243   |
| **D   | FCP LBPAM AVENIR EURO                            | 40.106    | 40.106    | 40.106    |
| **D   | FCP LBPAM ACTIONS VALUE EURO                     | 450.000   | 450.000   | 450.000   |
| **D   | FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5             | 19.552    | 19.552    | 19.552    |
| **D   | FCP LBPAM MM EURO ACTIONS                        | 14.180    | 14.180    | 14.180    |
| **D   | FCP FEDERIS IRC ACTIONS                          | 347.000   | 347.000   | 347.000   |
| **D   | FCP LBPAM ACTIONS EURO LARGE CAP                 | 508.210   | 508.210   | 508.210   |
| **D   | FCP BNP PARIBAS ACTIONS EUROLAND                 | 56.032    | 56.032    | 56.032    |

Azionisti:

Azionisti in proprio:

1522

Teste:

17 Azionisti in delega:

23

1505

Pagina 12

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Nomina di un componente del CdA**

**FAVOREVOLI**

| Badge | Ragione Sociale                          | Proprio | Delega  | Totale  |
|-------|------------------------------------------|---------|---------|---------|
| **D   | FCP BNP PARIBAS ACTIONS EUROPE           |         | 1.633   | 1.633   |
| **D   | FCP LBPAM ACTIONS EUROMONDE              |         | 221.610 | 221.610 |
| **D   | FCP LBPAM ACTIONS EUROPE LARGE CAP       |         | 13.000  | 13.000  |
| **D   | FCP LBPAM ACTIONS CROISSANCE EURO        |         | 268.947 | 268.947 |
| **D   | SAINT MARTIN 2                           |         | 140.716 | 140.716 |
| **D   | BARYUM QUANT FCP                         |         | 65.500  | 65.500  |
| **D   | FCP SAKKARAH 7                           |         | 10.372  | 10.372  |
| **D   | AXA ROSENBERG EUROBLIC                   |         | 323.400 | 323.400 |
| **D   | CAISSE DES DEPOTS ET CONSIGNAT           |         | 29.588  | 29.588  |
| **D   | FONDS DE RESERVE POUR LES RETRAITES      |         | 44.992  | 44.992  |
| **D   | RAVGDT DIVERSIFIE II LBPAM               |         | 29.379  | 29.379  |
| **D   | AMUNDI                                   |         | 238.378 | 238.378 |
| **D   | LA FRANCAISE LUX                         |         | 79.879  | 79.879  |
| **D   | BNP PARIBAS FUND III NV                  |         | 2.191   | 2.191   |
| **D   | BNP PARIBAS B PENSION STABILITY          |         | 18.984  | 18.984  |
| **D   | BNP PARIBAS B INVEST                     |         | 4.868   | 4.868   |
| **D   | BNP PARIBAS B PENSION BALANCED           |         | 297.108 | 297.108 |
| **D   | METROPOLITAN RENTASTRO                   |         | 90.008  | 90.008  |
| **D   | BNP PARIBAS LI                           |         | 359.466 | 359.466 |
| **D   | BNP PARIBAS A FUND                       |         | 75.682  | 75.682  |
| **D   | AXA VERSICHERUNGEN AG                    |         | 5.000   | 5.000   |
| **D   | AXA LEBEN AG                             |         | 9.000   | 9.000   |
| **D   | SICAV MONT                               |         | 18.000  | 18.000  |
| **D   | FCP TRANSAT PATRIMOINE 2                 |         | 85.000  | 85.000  |
| **D   | BANQUE PICTET & CIE SA                   |         | 111.323 | 111.323 |
| **D   | CONSTRUCTION AND BUILDING UNIONS SUPERAN |         | 246.153 | 246.153 |
| **D   | VANGUARD INTERNATIONAL SHARE INDEX FUND  |         | 112.774 | 112.774 |
| **D   | COMMINGLED PEN TR FD INTL(RES.ENHAN.IND) |         | 8.822   | 8.822   |
| **D   | SCHRODER GLOBAL ENHANCED INDEX FUND      |         | 86.866  | 86.866  |
| **D   | TELSTRA SUPERANNUATION SCHEME            |         | 12.162  | 12.162  |
| **D   | BLACKROCK FISSION INDEXED INTL EQUITY FD |         | 29.839  | 29.839  |
| **D   | VANGUARD GLOBAL INFRASTRUCT. INDEX FUND  |         | 54.522  | 54.522  |
| **D   | BOMBARDIER TRUST U.S. MASTER TRUST       |         | 22.886  | 22.886  |
| **D   | CARBON AWARE INTERNATIONAL SHARES FUND   |         | 7.737   | 7.737   |
| **D   | ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED |         | 43.514  | 43.514  |
| **D   | MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD |         | 564.756 | 564.756 |
| **D   | AVIVA LIFE & PENSIONS UK LIMITED         |         | 123.376 | 123.376 |
| **D   | JPMORGAN FUND II ICVC - JPM BALANCED MAN |         | 2.420   | 2.420   |
| **D   | MARSHFIELD CLINIC MASTER TRUST           |         | 23.943  | 23.943  |
| **D   | VARIABLE PORTE - PYRAMIS INT EQUITY FUND |         | 315.323 | 315.323 |
| **D   | SBC MASTER PENSION TRUST                 |         | 232.315 | 232.315 |
| **D   | MINISTRY OF STRATEGY AND FINANCE         |         | 10.287  | 10.287  |
| **D   | JPMORGAN LIFE LIMITED                    |         | 67.560  | 67.560  |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un componente del CdA

## FAVOREVOLI

| Badge | Ragione Sociale                                                           | Proprio   | Delega    | Totale    |
|-------|---------------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND                           | 1.858.854 | 1.858.854 | 1.858.854 |
| **D   | VANGUARD TOTAL INTERNATIONAL STOCK INDEX                                  | 6.508.018 | 6.508.018 | 6.508.018 |
| **D   | VANGUARD FID COMPANY EUROPEAN STOCK INDEX                                 | 22.985    | 22.985    | 22.985    |
| **D   | AVIVA LIFE AND PENSIONS UK LIMITED                                        | 28.371    | 28.371    | 28.371    |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                                 | 34.801    | 34.801    | 34.801    |
| **D   | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL | 162.638   | 162.638   | 162.638   |
| **D   | VANTAGE TRUST III MASTER COLLECTIVE INVESTMENTS                           | 126.728   | 126.728   | 126.728   |
| **D   | SCHRODER QEP GLOBAL CORE FUND                                             | 66.785    | 66.785    | 66.785    |
| **D   | TRUST AND CUSTODY SERVICED BANK LIMITED                                   | 4.990     | 4.990     | 4.990     |
| **D   | JPMORGAN GLOBAL ALLOCATION FUND                                           | 67.749    | 67.749    | 67.749    |
| **D   | JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY                           | 298.265   | 298.265   | 298.265   |
| **D   | JPMORGAN DIVERS RETURN EU EQUITY ETF                                      | 4.436     | 4.436     | 4.436     |
| **D   | JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND                              | 382.056   | 382.056   | 382.056   |
| **D   | JPMORGAN DIVERSIFIED REAL RETURN FUND                                     | 7.067     | 7.067     | 7.067     |
| **D   | DUKE ENERGY RETIREMENT SAVINGS PLAN                                       | 64.504    | 64.504    | 64.504    |
| **D   | FIDELITY M AND R-ORACLE CORPORATION 401(K) SAVINGS AND INVESTMENT PLAN    | 61.876    | 61.876    | 61.876    |
| **D   | JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI                                  | 2.700     | 2.700     | 2.700     |
| **D   | 1290 FUNDS - 1290 SMARTBETA EQUITY FUND                                   | 500       | 500       | 500       |
| **D   | CI INCOME FUND                                                            | 6.700     | 6.700     | 6.700     |
| **D   | AXA INSURANCE LIMITED                                                     | 105.500   | 105.500   | 105.500   |
| **D   | FTSE ALL WORLD INDEX FUND                                                 | 22.692    | 22.692    | 22.692    |
| **D   | FRIENDS LIFE LIMITED                                                      | 119.187   | 119.187   | 119.187   |
| **D   | REASSURE LIMITED                                                          | 18.901    | 18.901    | 18.901    |
| **D   | HSBC EUROPEAN INDEX FUND                                                  | 103.646   | 103.646   | 103.646   |
| **D   | FRIENDS LIFE AND PENSIONS LIMITED                                         | 8.575     | 8.575     | 8.575     |
| **D   | HSBC MSCI EUROPE UCITS ETF                                                | 10.158    | 10.158    | 10.158    |
| **D   | HSBC GLOBAL INVESTMENT FUNDS                                              | 2.566     | 2.566     | 2.566     |
| **D   | HSBC ETFs PLC                                                             | 8.013     | 8.013     | 8.013     |
| **D   | SCOTIA GLOBAL BALANCED FUND                                               | 28.000    | 28.000    | 28.000    |
| **D   | SCOTIA GLOBAL DIVIDEND FUND                                               | 311.900   | 311.900   | 311.900   |
| **D   | AMEV SCHADE BELEGGINGEN                                                   | 40.087    | 40.087    | 40.087    |
| **D   | ASR LEVENSVZERKERING DE EENDRAGT PENSIO                                   | 17.405    | 17.405    | 17.405    |
| **D   | AXENT NABESTAANDENZORG N.V.                                               | 28.809    | 28.809    | 28.809    |
| **D   | AMERSF ALG BELEGGINGEN INZAKE AOV                                         | 22.187    | 22.187    | 22.187    |
| **D   | ASR LEVENSVZERKERING N.V.                                                 | 8.981     | 8.981     | 8.981     |
| **D   | AMEV LEVEN BELEGGINGEN                                                    | 174.289   | 174.289   | 174.289   |
| **D   | EUROPEESCHE VERZEKERING MAATSCHAPPIJ NV                                   | 1.373     | 1.373     | 1.373     |
| **D   | ASR AANVULLENDE ZIETKOSTENVERZEKERING                                     | 3.121     | 3.121     | 3.121     |
| **D   | GLOBAL INFRASTR DIV FOCUS EQUITY FUND                                     | 859.417   | 859.417   | 859.417   |
| **D   | SWISS NATIONAL BANK                                                       | 2.745.512 | 2.745.512 | 2.745.512 |
| **D   | TRUST E CUSTODY SERVICES BANK LTD                                         | 73.395    | 73.395    | 73.395    |
| **D   | LOMBARD ODIER DARIER HEM SA INSTITUTIONNEL-3D                             | 54.085    | 54.085    | 54.085    |
| **D   | NM5-WIEQ-NVN ACCOUNT                                                      | 21.981    | 21.981    | 21.981    |

Azionisti:

Azionisti in proprio:

1522 Teste:

17 Azionisti in delega:

23

1505

Pagina 14

## Assemblea Ordinaria del 21 aprile 2017

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un componente del Cda

## FAVOREVOLI

| Badge | Ragione Sociale                                       | Proprio   | Delega    | Totale    |
|-------|-------------------------------------------------------|-----------|-----------|-----------|
| **D   | 4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND               |           | 2.890     | 2.890     |
| **D   | BBVACO DEPOSITARIOINVEST FUNDS                        |           | 359.296   | 359.296   |
| **D   | BBVA PENSION FUND                                     |           | 9.517     | 9.517     |
| **D   | AZL NEJ INTERNATIONAL VALUE FUND                      |           | 1.830     | 1.830     |
| **D   | GUGGENHEIM WORLD EQUITY INCOME FD                     |           | 6.000     | 6.000     |
| **D   | GVFT SERIES D WORLD EQUITY INC SER                    |           | 9.800     | 9.800     |
| **D   | DEUTSCHE XTRKS MSCI ALL WORLD HDG                     |           | 2.268     | 2.268     |
| **D   | BNYMTCIL MK DIVGRFTD                                  |           | 990       | 990       |
| **D   | DREYFUS GLOBAL INFRASTRUCTURE FUND                    |           | 30.210    | 30.210    |
| **D   | NM PERA KBI EAFE DEVELOPED                            |           | 46.858    | 46.858    |
| **D   | DREYFUS STRATEGIC BETA GLOBAL EQ FD                   |           | 246       | 246       |
| **D   | BOK KIC AAEQ 3                                        | 1         | 1         | 1         |
| **D   | MSAR SCHRODER                                         | 19.088    | 19.088    | 19.088    |
| **D   | BOK MCM DM PEQ                                        | 1         | 1         | 1         |
| **D   | SUBSIDIZED SCHOOLS P FUND NORTHERN                    | 10.435    | 10.435    | 10.435    |
| **D   | NN PFINV NN PREMIUM DIVIDEND FUND                     | 43.461    | 43.461    | 43.461    |
| **D   | AOHIT HAI RHUMBLINE EAFE                              | 702       | 702       | 702       |
| **D   | HRCID RPMT HAP RHUMBLINE EAFE                         | 530       | 530       | 530       |
| **D   | EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS | 15.641    | 15.641    | 15.641    |
| **D   | PS FTSE LO BT EQ WT PORT                              | 7.991     | 7.991     | 7.991     |
| **D   | KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II        | 5.592     | 5.592     | 5.592     |
| **D   | KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III       | 3.204     | 3.204     | 3.204     |
| **D   | 700021 PD GLOBALE AKTIER I                            | 211.165   | 211.165   | 211.165   |
| **D   | 700241 PD STABILE AKTIER                              | 41.794    | 41.794    | 41.794    |
| **D   | CEP DEP IP EUROPEAN EQUITY                            | 1.276.632 | 1.276.632 | 1.276.632 |
| **D   | CEP DEP IP EUROPEAN EQTY INCOME                       | 387.202   | 387.202   | 387.202   |
| **D   | CEP DEP IP EUROPEAN HIGH INCOME                       | 11.014    | 11.014    | 11.014    |
| **D   | WILM MULTI MGR FD JO HAMBRO                           | 125.286   | 125.286   | 125.286   |
| **D   | 56053 IP GLOBAL EQUITIES I                            | 21.056    | 21.056    | 21.056    |
| **D   | TACS NONUS EQUITY CORE MKT CONTINU                    | 7.907     | 7.907     | 7.907     |
| **D   | PS FTSE RAFI EU UCITS ETF BNYMTCIL                    | 584       | 584       | 584       |
| **D   | PS FTSE RAFI DEVEL MAR EX US PORT                     | 1.012     | 1.012     | 1.012     |
| **D   | PFI DIV REAL ASSET FUND BROOKFIELD                    | 33.994    | 33.994    | 33.994    |
| **D   | PRU INV PRT INC PRU BALANCED FD                       | 113.100   | 113.100   | 113.100   |
| **D   | PRU QMA WRLD FD INC PRU INT EQTY                      | 818       | 818       | 818       |
| **D   | PSF CONSERVATIVE BAL PORTF QMA                        | 17.877    | 17.877    | 17.877    |
| **D   | PSF FLEXIBLE MANAGED PORTF QMA                        | 757       | 757       | 757       |
| **D   | AST BLKRX GBL STR INT SAE PDDC                        | 1.200     | 1.200     | 1.200     |
| **D   | AST JPM GL THEM PORT 2 INT EME PDNB                   | 27.217    | 27.217    | 27.217    |
| **D   | AST JENNISON GLOBAL INFRASTR PDMN                     | 13.835    | 13.835    | 13.835    |
| **D   | PRU JEN GL INFRASTRUCTURE FUND PDLF                   | 10.064    | 10.064    | 10.064    |
| **D   | AST FI PYRAMIS QUANT AA INT EQ PDGI                   | 57.327    | 57.327    | 57.327    |
| **D   |                                                       | 149.601   | 149.601   | 149.601   |



Pagina 15

Azionisti: 1522 Teste: 23  
 Azionisti in proprio: 17 Azionisti in delega: 1505

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Nomina di un componente del CdA**

**FAVOREVOLI**

| Badge | Ragione Sociale                            | Proprio   | Delega    | Totale    |
|-------|--------------------------------------------|-----------|-----------|-----------|
| **D   | AST QMA INTL CORE EQUITY PORT PDMP         | 25.921    | 25.921    | 25.921    |
| **D   | AST MORGAN STANLEY MULTI ASSET PDMS        | 1.216     | 1.216     | 1.216     |
| **D   | GREAT WEST INTERNATIONAL INDEX FUND        | 27.097    | 27.097    | 27.097    |
| **D   | BNYMTCIL BNYM GBL EQUITY INC FUND          | 260.731   | 260.731   | 260.731   |
| **D   | OXFORD DIOCESAN BOARD OF FINANCE           | 13.500    | 13.500    | 13.500    |
| **D   | UNIVERSITY OF LONDON FREE                  | 26.400    | 26.400    | 26.400    |
| **D   | SIR JAMES KNOTT TRUST                      | 15.900    | 15.900    | 15.900    |
| **D   | RCM SCHOLARSHIP FUND                       | 9.400     | 9.400     | 9.400     |
| **D   | UNI OF NOTTINGHAM END FUND                 | 12.300    | 12.300    | 12.300    |
| **D   | SOMERVILLE COLLEGE MAIN FUND               | 11.100    | 11.100    | 11.100    |
| **D   | ST ANNES COLLEGE                           | 11.200    | 11.200    | 11.200    |
| **D   | CRIPLEGATE FOUNDATION                      | 10.600    | 10.600    | 10.600    |
| **D   | UNIVERSITY OF STRATHCLYDE GF               | 3.400     | 3.400     | 3.400     |
| **D   | HUNTER ENDOWMENT                           | 1.600     | 1.600     | 1.600     |
| **D   | DESERET MMRP ARTISAN                       | 32.202    | 32.202    | 32.202    |
| **D   | PFI INTL EQUITY INDEX FUND                 | 29.456    | 29.456    | 29.456    |
| **D   | CF MITON GLOBAL INFRASTRUCTURE INCOME FUND | 9.400     | 9.400     | 9.400     |
| **D   | BNYMTCIL LAZARD GBL EQTY FRNCHS END        | 141.677   | 141.677   | 141.677   |
| **D   | BNYMTCIL LAZARD GBL LI EQUITY FD           | 5.161.789 | 5.161.789 | 5.161.789 |
| **D   | BNYTD CF MACQUARIE GBL INFRS SRS FD        | 29.838    | 29.838    | 29.838    |
| **D   | PFI OVERSEAS FD PMC                        | 23.855    | 23.855    | 23.855    |
| **D   | BNYTD CF CANLIFE GBL INFRA FD              | 24.604    | 24.604    | 24.604    |
| **D   | PFI GLB DIV INC FD COLONIA FIRST ST        | 925.846   | 925.846   | 925.846   |
| **D   | NATWEST DEP NEWTON CONT EURO FD            | 1         | 1         | 1         |
| **D   | NATWEST DEP NEWTON GLOBAL INC FD           | 2.238.773 | 2.238.773 | 2.238.773 |
| **D   | NATWEST DEP NEWTON ML AS DIV RET FD        | 20.660    | 20.660    | 20.660    |
| **D   | IQ 50 PERCENT HEDGED FTSE INTL ETF         | 9.126     | 9.126     | 9.126     |
| **D   | IQ 50 PERCENT HEDGED FTSE EURO ETF         | 5.066     | 5.066     | 5.066     |
| **D   | DEP QF SSGA NONUS EQUITY H1                | 1.450     | 1.450     | 1.450     |
| **D   | DEP QF SSGA NONUS EQUITY R2                | 4.325     | 4.325     | 4.325     |
| **D   | DEP QF SSGA NONUS EQUITY B1                | 1.964     | 1.964     | 1.964     |
| **D   | DEP QF SSGA NONUS EQUITY B2                | 2.010     | 2.010     | 2.010     |
| **D   | GS ACTIVE BETA INTL EQUITY ETF             | 11.328    | 11.328    | 11.328    |
| **D   | GS ACTIVEBETA EUROPE ETF                   | 1.318     | 1.318     | 1.318     |
| **D   | DEUTSCHE XTRK MSCI EMU HDG EQ ETF          | 4.458     | 4.458     | 4.458     |
| **D   | BLACKROCK GLOBAL FUNDS                     | 1.988.584 | 1.988.584 | 1.988.584 |
| **D   | VOYA INTERNATIONAL INDEX PORTFOLIO         | 45.770    | 45.770    | 45.770    |
| **D   | ERYF ATIVO CAPITAL                         | 1         | 1         | 1         |
| **D   | DAEC NQ SSGA TAX                           | 523       | 523       | 523       |
| **D   | DAEC Q SSGA INTL TC                        | 600       | 600       | 600       |
| **D   | NEXTERA DB ARTISAN NON US                  | 79.890    | 79.890    | 79.890    |
| **D   | PB SSGA INTL EQ TAX                        | 2.147     | 2.147     | 2.147     |
| **D   | PS6F STATE STREET INTL EQ                  | 19.834    | 19.834    | 19.834    |

Azionisti:  
Azionisti in proprio:

1522 Teste:  
17 Azionisti in delega:

23  
1505

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Nomina di un componente del CdA**

**FAVOREVOLI**

| Badge | Ragione Sociale                                 | Proprio   | Delega    | Totale    |
|-------|-------------------------------------------------|-----------|-----------|-----------|
| **D   | SEMPRA ENERGY PENSION MASTER TRUST              | 14.582    | 14.582    | 14.582    |
| **D   | TEACHERS RETIREMENT SYSTEM OF LOUISIANA         | 140.090   | 140.090   | 140.090   |
| **D   | TEACHERS RETIREMENT SYSTEM OF LOUISIANA         | 4.200     | 4.200     | 4.200     |
| **D   | BLK AQUILA LIFE EUROPEAN EQUITY                 | 1.151.674 | 1.151.674 | 1.151.674 |
| **D   | AST ACADEM STRAT AAJENNISON PD07                | 262.976   | 262.976   | 262.976   |
| **D   | BLK MULTI ASSET INC PF EUR EQU INC              | 327.368   | 327.368   | 327.368   |
| **D   | BLK MULTI ASSET INC PF EUR EQU INC              | 217.426   | 217.426   | 217.426   |
| **D   | BLK MULTI ASSET INC PF EUR EQU INC              | 7.621     | 7.621     | 7.621     |
| **D   | BLK AQUILA LIFE OSEAS EQUITY FUND               | 88.540    | 88.540    | 88.540    |
| **D   | BLK AQUILA LIFE GLOBAL MINIMUM                  | 47.303    | 47.303    | 47.303    |
| **D   | BLK ASCENT LIFEENHANCED                         | 64.765    | 64.765    | 64.765    |
| **D   | BLK AQUILA LIFE MSCI WORLD FUND                 | 32.748    | 32.748    | 32.748    |
| **D   | BLK AQUILA LIFE FTSE RAFI DEVELOPED             | 2.220     | 2.220     | 2.220     |
| **D   | APL RB EQ DEV MIRA                              | 293.293   | 293.293   | 293.293   |
| **D   | PFI DIV REAL ASSET FUND MACQUARIE               | 132.200   | 132.200   | 132.200   |
| **D   | RA2F RAREINFGLOBALVALFDLP                       | 114.866   | 114.866   | 114.866   |
| **D   | DEUTSCHE XTRKS MSCI EURO CCYHDG                 | 1.009     | 1.009     | 1.009     |
| **D   | ARC RB EQ DEV KAITOS                            | 1.607     | 1.607     | 1.607     |
| **D   | USMIA GLOBAL EQUITY                             | 4.859     | 4.859     | 4.859     |
| **D   | BOA OMNIBUS PERAMETRIC                          | 53.454    | 53.454    | 53.454    |
| **D   | SBSA GEPE BLACKROCK EQUITY                      | 6.261     | 6.261     | 6.261     |
| **D   | DEUTSCHE XTRK SP HDG GLBL INFR                  | 39.679    | 39.679    | 39.679    |
| **D   | ROWF GT ALPHAEUTEXUS                            | 124.971   | 124.971   | 124.971   |
| **D   | KCLF COLONIAL 1ST ST GLI                        | 253.906   | 253.906   | 253.906   |
| **D   | DEUTSCHE XTRKS MSCI EAFE CCYHDG                 | 9.591     | 9.591     | 9.591     |
| **D   | PGTF DR NON US EQUITY GT                        | 2.481     | 2.481     | 2.481     |
| **D   | ASV RB EQ DEV MENKAR                            | 27.080    | 27.080    | 27.080    |
| **D   | ABN AMRO PF UBS RAFI 1000                       | 302.209   | 302.209   | 302.209   |
| **D   | ABN AMRO PF UBS MINVAR                          | 25.404    | 25.404    | 25.404    |
| **D   | ABN AMRO PF IPM RAFI 1000                       | 311.260   | 311.260   | 311.260   |
| **D   | ABN AMRO PF BR MINVAR                           | 77.312    | 77.312    | 77.312    |
| **D   | STICHTING PENSIOENFONDS VAN DE ABNAMRO BANK N V | 82        | 82        | 82        |
| **D   | DBX FTSE DEV EX US COMP FACTOR                  | 15.538    | 15.538    | 15.538    |
| **D   | CLSF DEUTSCHEGLOBAL INFRA                       | 16.200    | 16.200    | 16.200    |
| **D   | SAEF SCE PANAGORA QUAL                          | 33.292    | 33.292    | 33.292    |
| **D   | NATWEST DEP NEWTON MA INCOME FD                 | 16.661    | 16.661    | 16.661    |
| **D   | LB CROYDON LGIM                                 | 36.729    | 36.729    | 36.729    |
| **D   | RAILWAYS PENSION TRUSTEE COMPANY LIMITED        | 9.000     | 9.000     | 9.000     |
| **D   | BNYMTD DEP OF PG GENERATIONS FUND               | 532.703   | 532.703   | 532.703   |
| **D   | SPARTAN INTL INDEX                              | 11.763    | 11.763    | 11.763    |
| **D   | BELLSOUTH CORP RFA VEBB TRUST                   | 140.018   | 140.018   | 140.018   |
| **D   | CP2F LAZARD INFRASTRUCTURE                      | 145.889   | 145.889   | 145.889   |
| **D   | DREYFUS GLOBAL EQUITY INCOME FUND               | 17.074    | 17.074    | 17.074    |
| **D   | DREYFUS INTERNATIONAL STOCK INDEX FUND          |           |           |           |



Pagina 17

Azionisti:

Azionisti in proprio:

1522 Teste:

17 Azionisti in delega:

23  
1505

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Nomina di un componente del CdA

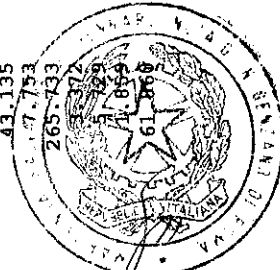
## FAVOREVOLI

| Badge | Ragione Sociale                                           | Proprio   | Delega    | Totale    |
|-------|-----------------------------------------------------------|-----------|-----------|-----------|
| **D   | FXPF LAZARD INFRASTRUCTUR                                 | 618.480   | 618.480   | 618.480   |
| **D   | DEUTSCHE XTRK MSCI ITALY HDG ETF                          | 3.708     | 3.708     | 3.708     |
| **D   | MNVF SSGA INTL EQUITY                                     | 2.252     | 2.252     | 2.252     |
| **D   | NHTF ARTISAN PARTNERS                                     | 69.353    | 69.353    | 69.353    |
| **D   | SHELL PENSION TRUST                                       | 21.785    | 21.785    | 21.785    |
| **D   | SHELL PENSION TRUST                                       | 12.577    | 12.577    | 12.577    |
| **D   | DRMA LTD                                                  | 18.349    | 18.349    | 18.349    |
| **D   | ATANDT UNION WELFARE BENEFIT TRUST                        | 6.043     | 6.043     | 6.043     |
| **D   | WF AND CO CASH PLN EVERGN INV 1                           | 39.434    | 39.434    | 39.434    |
| **D   | WF MFS LTD EAFE GLOBAL                                    | 16.306    | 16.306    | 16.306    |
| **D   | WF AUTO CLUB INSURANCE ASSOCIATION                        | 29.146    | 29.146    | 29.146    |
| **D   | SLI GLOBAL ABSOLUTE RET STRATEGIES                        | 1.071.495 | 1.071.495 | 1.071.495 |
| **D   | SLI GBL SICAV CON EU EQ IN FD                             | 72.425    | 72.425    | 72.425    |
| **D   | ATIVO CAPITAL                                             | 9.200     | 9.200     | 9.200     |
| **D   | C9W CITW FD PARAMETRIC                                    | 849       | 849       | 849       |
| **D   | BNYMD AMITY EUROPEAN FUND                                 | 60.000    | 60.000    | 60.000    |
| **D   | AT AND T SAVINGS GROUP INVESTMENT TRUST                   | 21.950    | 21.950    | 21.950    |
| **D   | RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST    | 15.277    | 15.277    | 15.277    |
| **D   | UFJF MCM MSCI WORLD FD                                    | 5.007     | 5.007     | 5.007     |
| **D   | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                | 20.874    | 20.874    | 20.874    |
| **D   | CEBF LEIA ATIVO IE                                        | 6.800     | 6.800     | 6.800     |
| **D   | RAYTHEON MASTER PENSION TRUST                             | 1.351     | 1.351     | 1.351     |
| **D   | INVESCO FUNDS                                             | 1.601.413 | 1.601.413 | 1.601.413 |
| **D   | NSNF PARA EAFE MONTI                                      | 2.674     | 2.674     | 2.674     |
| **D   | NSNF PARA EAFE PI 1                                       | 4.416     | 4.416     | 4.416     |
| **D   | NSNF PARA EAFE PI 2                                       | 2.703     | 2.703     | 2.703     |
| **D   | WF XCEL ENERGY INC VERTRE                                 | 5.761     | 5.761     | 5.761     |
| **D   | VANGUARD INTL HIGH DIV YLD INDEX FD                       | 22.145    | 22.145    | 22.145    |
| **D   | PDBF NUVEEN                                               | 130.340   | 130.340   | 130.340   |
| **D   | PDBF FIRST STATE                                          | 222.024   | 222.024   | 222.024   |
| **D   | PGEF PG E QUALIFIED PANAGORA EAFE                         | 11.077    | 11.077    | 11.077    |
| **D   | PGQF FIRST STATE                                          | 23.337    | 23.337    | 23.337    |
| **D   | CZ AANDELEN SSGA                                          | 4.496     | 4.496     | 4.496     |
| **D   | ACHMEA POOLS FC AWV                                       | 24.814    | 24.814    | 24.814    |
| **D   | CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND | 298.031   | 298.031   | 298.031   |
| **D   | FSEAF F208                                                | 94.617    | 94.617    | 94.617    |
| **D   | COLUMBIA SUSTAINABLE INTL EQ ETF                          | 3.256     | 3.256     | 3.256     |
| **D   | COLUMBIA SUSTAINABLE GLOBAL EQ ETF                        | 1.387     | 1.387     | 1.387     |
| **D   | NBK SSGA EQ 2                                             | 15.089    | 15.089    | 15.089    |
| **D   | NBK UBS EQ                                                | 6.177     | 6.177     | 6.177     |
| **D   | NON US EQ MGR PT 4 OFFSR MT ARTISAN                       | 63.767    | 63.767    | 63.767    |
| **D   | AZL INTERNATIONAL INDEX FUND                              | 58.360    | 58.360    | 58.360    |
| **D   | BGF FLEX MULTI ASSET GBL EQ PF                            | 6.252     | 6.252     | 6.252     |

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Nomina di un componente del Cda

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                               | Proprio | Delega  | Totale  |
|-------|---------------------------------------------------------------------------------------------------------------|---------|---------|---------|
| **D   | TD WATERHOUSE CANADA INC                                                                                      |         | 144.000 | 144.000 |
| **D   | LRPF KLEINWORT BENSON                                                                                         |         | 32.406  | 32.406  |
| **D   | DEUTSCHE XTRK MSCI EAFE HDY HDG ETF                                                                           |         | 1.108   | 1.108   |
| **D   | DEUTSCHE XTRK MSCI EMU HDY HDG ETF                                                                            |         | 4.472   | 4.472   |
| **D   | DEUTSCHE XTRK MSCI STH EUR HDG ETF                                                                            |         | 1.285   | 1.285   |
| **D   | BNYMCIL FT GBL ALPHADEX UCITS ETF                                                                             | 80      | 80      | 80      |
| **D   | QSBF ARTISAN INTL GROWTH                                                                                      | 15.033  | 15.033  | 15.033  |
| **D   | UNITED CHURCH FUNDS QMA BFF                                                                                   | 655     | 655     | 655     |
| **D   | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                                                      | 16.964  | 16.964  | 16.964  |
| **D   | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                                                      | 17.500  | 17.500  | 17.500  |
| **D   | MSV LIFE P L C                                                                                                | 49.931  | 49.931  | 49.931  |
| **D   | US BK AK STEEL CORP MSTR PEN TR AT                                                                            | 40.946  | 40.946  | 40.946  |
| **D   | US BK BROOKFIELD GLB LST INF IN FD                                                                            | 222.800 | 222.800 | 222.800 |
| **D   | USBK BROOKFIELD GBL LIS INFRAS FD                                                                             | 177.000 | 177.000 | 177.000 |
| **D   | US BANKAK STEEL MASTER PENS TRR                                                                               | 14.100  | 14.100  | 14.100  |
| **D   | US BANK TAX EXEMPT OMNI REP NONRECC                                                                           | 777     | 777     | 777     |
| **D   | USBK FRONTIERA MFG CORE INFRASR FD                                                                            | 190.719 | 190.719 | 190.719 |
| **D   | USBK BROOKFIELD REAL ASSETS SEC FD                                                                            | 19.400  | 19.400  | 19.400  |
| **D   | USBK REGIONAL TRANSPORTATION DSPP                                                                             | 738     | 738     | 738     |
| **D   | USBK AHAI RHUMBLINE ADVISERS                                                                                  | 757     | 757     | 757     |
| **D   | B4305 FRB S LUND RES TR FBO B LUND                                                                            | 420     | 420     | 420     |
| **D   | B4306 FRB M LUND REV TR                                                                                       | 328     | 328     | 328     |
| **D   | USBK AMERICAN HEART ASSOCIATION INC                                                                           | 905     | 905     | 905     |
| **D   | LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT PLANGROUP TRUST | 5.739   |         | 5.739   |
| **D   | ATFF ARTISAN PARTNERS                                                                                         | 41.910  | 41.910  | 41.910  |
| **D   | CYBF ATIVO CAPITAL MGMT                                                                                       | 1       | 1       | 1       |
| **D   | MSV JP MORGAN                                                                                                 | 38.544  | 38.544  | 38.544  |
| **D   | AP7 EQUITY FUND                                                                                               | 376.898 | 376.898 | 376.898 |
| **D   | ALASKA PERMANENT FUND CORPORATION                                                                             | 290.020 | 290.020 | 290.020 |
| **D   | ALASKA PERMANENT FUND CORPORATION                                                                             | 364     | 364     | 364     |
| **D   | BPS LEGAL AND GENERAL EUR BPSLGEUR                                                                            | 61.029  | 61.029  | 61.029  |
| **D   | ALASKA PERMANENT FUND CORPORATION                                                                             | 16.287  | 16.287  | 16.287  |
| **D   | 1217 APG DME INDUSTR                                                                                          | 177.486 | 177.486 | 177.486 |
| **D   | 1253 APG DME CORE EU                                                                                          | 333.075 | 333.075 | 333.075 |
| **D   | 2054 APG DME BLACKR                                                                                           | 308.152 | 308.152 | 308.152 |
| **D   | CBRE CIARION GLOBAL INFRASTRUCTURE VALUE FUND                                                                 | 43.135  | 43.135  | 43.135  |
| **D   | SSGA GLOBAL TEMC STRAT POOL                                                                                   | 7.753   | 7.753   | 7.753   |
| **D   | VIRGINIA RETIREMENT SYSTEM                                                                                    | 265.733 | 265.733 | 265.733 |
| **D   | INVENCO PERPETUAL GLOBAL TARGETED INCOME FUND                                                                 | 3.372   | 3.372   | 3.372   |
| **D   | PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD                                                              | 5.729   | 5.729   | 5.729   |
| **D   | MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND                                          | 1.859   | 1.859   | 1.859   |
| **D   | CPA COP PSERS PSERS ACWI X US INDEX                                                                           | 61.860  | 61.860  | 61.860  |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un componente del CdA

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                             | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| ***D  | CPZ COP SERS ARTISAN PARTNERS LP                                                                            |         | 149.460   | 149.460   |
| ***D  | CPZ COP SERS MCM MSCI WORLD X US                                                                            |         | 82.836    | 82.836    |
| ***D  | ENSIGN PEAK ARTISAN INTL LCG                                                                                |         | 88.722    | 88.722    |
| ***D  | NV PERS MELLON CAPITAL INDEX                                                                                |         | 142.442   | 142.442   |
| ***D  | NV PERS SSGA EAFE INDEX                                                                                     |         | 78.841    | 78.841    |
| ***D  | NV RBIF ALLNCEBRSN INTL EQ                                                                                  |         | 2.440     | 2.440     |
| ***D  | TEA BLACKROCK INC INTL                                                                                      |         | 77.590    | 77.590    |
| ***D  | UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT                                       |         | 2.707     | 2.707     |
| ***D  | UPMC BMO PENSION                                                                                            |         | 2.580     | 2.580     |
| ***D  | UPMC BMO FCP                                                                                                |         | 2.433     | 2.433     |
| ***D  | UPMC BMO                                                                                                    |         | 2.255     | 2.255     |
| ***D  | AST GS MULTI ASSET PORT LIQ PDHB                                                                            |         | 5.909     | 5.909     |
| ***D  | POOL RE JPM REI EQUITY                                                                                      |         | 10.792    | 10.792    |
| ***D  | SP VAN DE NEDERLANDSCHE BANK                                                                                |         | 5.182     | 5.182     |
| ***D  | POOL RE L AND G MSCI EQ                                                                                     |         | 3.160     | 3.160     |
| ***D  | RLI AQUIL LIFGLO3000 FMEN WHT INDFD                                                                         |         | 27.743    | 27.743    |
| ***D  | PENN SERIES DEV INTL INDEX FUND                                                                             |         | 3.039     | 3.039     |
| ***D  | LEGG MASON GLOBAL FUNDS PLCLEGG MASON RARE INFRASTRUCTURE VALUE FUND                                        |         | 379.887   | 379.887   |
| ***D  | PHC SSGA EQ                                                                                                 |         | 40.042    | 40.042    |
| ***D  | BNYMTD BLK CONTINENTAL EURO INC                                                                             |         | 2.098.220 | 2.098.220 |
| ***D  | BNYMTD BLK CONT EUR EQ TRCK FD INV                                                                          |         | 388.299   | 388.299   |
| ***D  | BNYMTD BLK DYN DVSD GR PFDD ASSTALL                                                                         |         | 8.835     | 8.835     |
| ***D  | FLORIDA RETIREMENT SYSTEM                                                                                   |         | 28.387    | 28.387    |
| ***D  | BLACKROCK WORLD EX FLORIDA RET SYS                                                                          |         | 167.556   | 167.556   |
| ***D  | ARTISAN PARTNERSAN FLORIDA RET SYS FLORIDA RETIREMENT SYSTEM                                                |         | 575.897   | 575.897   |
| ***D  | BROOKFIELD REAL ASSETS INCOME FUND INC                                                                      |         | 81.900    | 81.900    |
| ***D  | PENSION RESERVES INVESTMENT TRUST FUND                                                                      |         | 142.064   | 142.064   |
| ***D  | EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII                                                          |         | 42.265    | 42.265    |
| ***D  | BELL ATLANTIC MASTER TRUST                                                                                  |         | 26.255    | 26.255    |
| ***D  | VEBA PARTNERSHIP N L P                                                                                      |         | 12.511    | 12.511    |
| ***D  | VERIZON MASTER SAVINGS TRUST                                                                                |         | 72.072    | 72.072    |
| ***D  | VOYA INTERNATIONAL CORE FUND                                                                                |         | 2.488     | 2.488     |
| ***D  | DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING                                                               |         | 3.463     | 3.463     |
| ***D  | BRIDGE BUILDER INTERNATIONAL EQUITY FUND                                                                    |         | 6.904     | 6.904     |
| ***D  | GENERAL MILLS INVESTMENT TRUST                                                                              |         | 58.660    | 58.660    |
| ***D  | VEBA TRUST FOR THE GENERAL MILLS AND BAKERY CONFECTIONERY TOBACCO AND GRAIN MILLERS HEALTH AND WELFARE PLAN |         | 11.562    | 11.562    |
| ***D  | INDIANA PUBLIC RETIREMENT SYSTEM                                                                            |         | 33.684    | 33.684    |
| ***D  | LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA DEVELOPED INTERNATIONAL 150 FUND                        |         | 238.096   | 238.096   |
| ***D  | LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA INTERNATIONAL INDEX FUND                                |         | 80.622    | 80.622    |
| ***D  | MERCY INVESTMENT SERVICES INC                                                                               |         | 6.746     | 6.746     |
| ***D  | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                                                           |         | 67.142    | 67.142    |
| ***D  | AGI PPI NR 30 HEL 1482 03 5601 SPK                                                                          |         | 7.386     | 7.386     |

Assemblea Ordinaria del 21 aprile 2017

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un componente del CdA

## FAVOREVOLI

| Badge | Ragione Sociale                                                                 | Proprio   | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | AGI VGI 1 DIV OUA 8477 25 6338 SPK                                              | 10        | 10        | 10        |
| **D   | AGI VGL RCM S VAL 8478 10 6359 SPK                                              | 1.850     | 1.850     | 1.850     |
| **D   | AGI PV WS RCM VAL 8490 06 5209 SPK                                              | 320       | 320       | 320       |
| **D   | AGI VKA RCM S VAL 8502 10 6376 SPK                                              | 980       | 980       | 980       |
| **D   | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                           | 26.693    | 26.693    | 26.693    |
| **D   | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA                 | 12.531    | 12.531    | 12.531    |
| **D   | THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER                           | 12.800    | 12.800    | 12.800    |
| **D   | SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST                                   | 109.101   | 109.101   | 109.101   |
| **D   | TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM                                    | 29.416    | 29.416    | 29.416    |
| **D   | UMC BENEFIT BOARD INC                                                           | 18.742    | 18.742    | 18.742    |
| **D   | UPS GROUP TRUST                                                                 | 47.606    | 47.606    | 47.606    |
| **D   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                           | 26.833    | 26.833    | 26.833    |
| **D   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                           | 2.945     | 2.945     | 2.945     |
| **D   | ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO        | 16.814    | 16.814    | 16.814    |
| **D   | PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MKTS INDEX FUND | 580       | 580       | 580       |
| **D   | MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC                           | 343.688   | 343.688   | 343.688   |
| **D   | ENERGY INSURANCE MUTUAL LIMITED                                                 | 3.239     | 3.239     | 3.239     |
| **D   | FRK MUT EURO FD                                                                 | 44.246    | 44.246    | 44.246    |
| **D   | FRANKLIN MUTUAL EUROPEAN FUND                                                   | 5.095     | 5.095     | 5.095     |
| **D   | FGT FRK GLOBAL LSTD INFRASTRUCT FD                                              | 54.605    | 54.605    | 54.605    |
| **D   | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA                        | 314.991   | 314.991   | 314.991   |
| **D   | ELEVA UCITS FUND-ELEVA ABSOLU.                                                  | 1.341.900 | 1.341.900 | 1.341.900 |
| **D   | ELEVA UCITS FUND-ELEVA ABSOLUT                                                  | 34.200    | 34.200    | 34.200    |
| **D   | TRUST AND CUSTODY SERVICES B.                                                   | 5.200     | 5.200     | 5.200     |
| **D   | KOKUSAI EQUITY INDEX FUND                                                       | 5.037     | 5.037     | 5.037     |
| **D   | CONSULTING GROUP CAPITAL MARK.                                                  | 9.377     | 9.377     | 9.377     |
| **D   | CNS GLOBAL LIST INFRASTRUCTUR.                                                  | 164.920   | 164.920   | 164.920   |
| **D   | TRUST + CUSTODY SERVICES BANK,                                                  | 161.537   | 161.537   | 161.537   |
| **D   | TRUST AND CUSTODY SERVICES BAN                                                  | 43.237    | 43.237    | 43.237    |
| **D   | THE GREEN TREE FUND OF THE AME                                                  | 2.833     | 2.833     | 2.833     |
| **D   | NUVEEN GLOBAL INVESTORS FUND P                                                  | 47.729    | 47.729    | 47.729    |
| **D   | ARRCO LONG TERME B                                                              | 70.898    | 70.898    | 70.898    |
| **D   | ARRCO LONG TERME E                                                              | 33.862    | 33.862    | 33.862    |
| **D   | METROPOLE GESTION                                                               | 362.400   | 362.400   | 362.400   |
| **D   | IXIS FLAMME                                                                     | 27.939    | 27.939    | 27.939    |
| **D   | SG ACTIONS EUROPE MULTIGESTION                                                  | 2.565     | 2.565     | 2.565     |
| **D   | ETOILE INDUSTRIE EUROPE                                                         | 14.006    | 14.006    | 14.006    |
| **D   | SG ACTIONS EUROPE                                                               | 879       | 879       | 879       |
| **D   | SG ACTIONS EUROPE LARGE CAP                                                     | 2.698     | 2.698     | 2.698     |
| **D   | ETOILE ACTIONS RENDEMENT                                                        | 52        | 52        | 52        |
| **D   | INVECO ASSET MANAGEMENT LIMIT                                                   | 23.578    | 23.578    | 23.578    |
| **D   | MAAF ASSURANCES SA                                                              | 319.200   | 319.200   | 319.200   |
| **D   | PROTEC BTP                                                                      | 7.020     | 7.020     | 7.020     |



Azionisti:

Azionisti in proprio:

1522

17

Azionisti in delega:

23

1505

Pagina 21

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un componente del CdA

## FAVOREVOLI

| Badge | Ragione Sociale                                                                      | Proprio   | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | LA BANQUE POSTALE ASSET MANAGE                                                       | 20.000    | 20.000    | 20.000    |
| **D   | PIONEER FUNDS - ITALIAN EQUITY                                                       | 88.679    | 88.679    | 88.679    |
| **D   | PIONEER FUNDS-GLOBAL EQ.TARG.I                                                       | 797.124   | 797.124   | 797.124   |
| **D   | PIONEER ASSET MANAGEMENT S.A.                                                        | 2.100.341 | 2.100.341 | 2.100.341 |
| **D   | PIONEER STRUCT.SOL.F.P.CED 09                                                        | 81.350    | 81.350    | 81.350    |
| **D   | PSF-DIV TARGET INC 112021                                                            | 7.300     | 7.300     | 7.300     |
| **D   | PIONEER STRUCT.SOL.F.PR.CED 03                                                       | 35.190    | 35.190    | 35.190    |
| **D   | PIONEER STRUCT.SOL.F.PR.CED 11                                                       | 57.090    | 57.090    | 57.090    |
| **D   | PIONEER STRUC.SOL.F.PROG.CED02                                                       | 32.840    | 32.840    | 32.840    |
| **D   | PIONEER STRUCT.S.F.PR.C 032021                                                       | 37.760    | 37.760    | 37.760    |
| **D   | PIONEER STR.SOL.F.PROG.CED 05                                                        | 38.780    | 38.780    | 38.780    |
| **D   | PIONEER STR.S.PROG.CED 06 PIM                                                        | 28.200    | 28.200    | 28.200    |
| **D   | PIONEER ST.S.F.PROG.CED 08 PIM                                                       | 14.800    | 14.800    | 14.800    |
| **D   | PSSF PROGE CEDOLA 09 2021 PIM                                                        | 23.130    | 23.130    | 23.130    |
| **D   | PIONEER S.F-DIVERSIFIED TARG.I                                                       | 7.700     | 7.700     | 7.700     |
| **D   | PSSF PROGETTO CED 11 2021 PIM                                                        | 19.600    | 19.600    | 19.600    |
| **D   | PSSF PROGETTO CED 12 2021 PIM                                                        | 15.720    | 15.720    | 15.720    |
| **D   | PSSF PROGETTO CED 02 2022 PIM                                                        | 33.550    | 33.550    | 33.550    |
| **D   | PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES                                           | 2.979     | 2.979     | 2.979     |
| **D   | AEGON CUSTODY B.V                                                                    | 88.279    | 88.279    | 88.279    |
| **D   | AHL DIRECTIONAL EQUITIES MASTER LIMITED                                              | 33.437    | 33.437    | 33.437    |
| **D   | AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD                                    | 774.259   | 774.259   | 774.259   |
| **D   | AHL GENESIS LIMITED                                                                  | 13.230    | 13.230    | 13.230    |
| **D   | AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND                                    | 14.066    | 14.066    | 14.066    |
| **D   | BERESFORD FUND PLC                                                                   | 92.562    | 92.562    | 92.562    |
| **D   | CBOSC ATF CW BK GRP SUP WGSS08                                                       | 8.520     | 8.520     | 8.520     |
| **D   | CBOSC-CBGS-WGSS07                                                                    | 3.264     | 3.264     | 3.264     |
| **D   | CBRE CLARION REAL ASSET LONG/SHORT FUND LP C/O THE CORPORATION TRUST                 | 10.421    | 10.421    | 10.421    |
| **D   | CFSL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1             | 75        | 75        | 75        |
| **D   | CFSL RE COLONIAL FIRST STATE INVESTMENT FUND 10                                      | 3.513     | 3.513     | 3.513     |
| **D   | CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PL                                | 2.633.281 | 2.633.281 | 2.633.281 |
| **D   | COLONIAL FIRST STATE INVESTMENTS LIMITED.                                            | 37.723    | 37.723    | 37.723    |
| **D   | COLONIAL FIRST STATE INVESTMENTS LIMITED.                                            | 865.276   | 865.276   | 865.276   |
| **D   | COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1                                 | 580.889   | 580.889   | 580.889   |
| **D   | FIDANTE PARTNERS LIMITED                                                             | 261.960   | 261.960   | 261.960   |
| **D   | GMO COMPLETION FUND MASTER PORTFOLIO A SERIES OF GMO OFFSHORE MASTER PORTFOLIO V LTD | 3.876     | 3.876     | 3.876     |
| **D   | GOVERNMENT OF SINGAPORE                                                              | 974.913   | 974.913   | 974.913   |
| **D   | IRISH LIFE ASSURANCE.                                                                | 245.457   | 245.457   | 245.457   |
| **D   | IRISH LIFE ASSURANCE PLC                                                             | 86.236    | 86.236    | 86.236    |
| **D   | JANUS CAPITAL FUNDS PLC.                                                             | 8.666     | 8.666     | 8.666     |
| **D   | JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND                         | 490.536   | 490.536   | 490.536   |
| **D   | JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                 | 38.532    | 38.532    | 38.532    |
| **D   | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST               | 9.814     | 9.814     | 9.814     |

Azionisti:

Azionisti in proprio:

1522 Tesi:

17 Azionisti in delega:

23

1505

Pagina 22

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Nomina di un componente del CdA

FAVOREVOLI

| Badge | Ragione Sociale                                                     | Proprio   | Delega    | Totale    |
|-------|---------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | LEGAL AND GENERAL                                                   | 92.721    | 92.721    | 92.721    |
| **D   | LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED             | 6.210.524 | 6.210.524 | 6.210.524 |
| **D   | LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED                         | 4.575     | 4.575     | 4.575     |
| **D   | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.                      | 151.864   | 151.864   | 151.864   |
| **D   | MACQUARIE INVESTMENT MANAGEMENT LIMITED                             | 287.824   | 287.824   | 287.824   |
| **D   | MACQUARIE MULTI FACTOR FUND                                         | 4.858     | 4.858     | 4.858     |
| **D   | MONETARY AUTHORITY OF SINGAPORE                                     | 277.507   | 277.507   | 277.507   |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.                          | 24.227    | 24.227    | 24.227    |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.                          | 38.736    | 38.736    | 38.736    |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.                          | 2.510     | 2.510     | 2.510     |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.                          | 460       | 460       | 460       |
| **D   | NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED | 5.780     | 5.780     | 5.780     |
| **D   | NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD                      | 68.649    | 68.649    | 68.649    |
| **D   | PINEBRIDGE FUND SERIES PINEBRIDGE EUROPE EQUITY FUND                | 10.783    | 10.783    | 10.783    |
| **D   | SDA INTL EQUITY INDEX FD-WORLD                                      | 756.305   | 756.305   | 756.305   |
| **D   | SLIC - EUROPEAN EQUITY INCOME FUND1                                 | 117.500   | 117.500   | 117.500   |
| **D   | SSBL OBO AB ARYA PARTNERS (MASTER) FUND - ARKBMS                    | 487.387   | 487.387   | 487.387   |
| **D   | STANDARD LIFE ASSURANCE LIMITED                                     | 4.144     | 4.144     | 4.144     |
| **D   | STICHTING CUSTODY ROBECO INSTITUTIONAL                              | 674.493   | 674.493   | 674.493   |
| **D   | STICHTING PGM DEPOSITARY                                            | 9.852     | 9.852     | 9.852     |
| **D   | THE NOMURA TRUST AND BANKING CO. LTD                                | 11.506    | 11.506    | 11.506    |
| **D   | VICTORY CEMP INTERNATIONAL HIGH DIV VOLATILITY WTD INDEX ETF        | 4.495     | 4.495     | 4.495     |
| **D   | VICTORY CEMP MARKET NEUTRAL INCOME FUND                             | 1.021     | 1.021     | 1.021     |
| **D   | VISION POOLED SUPERANNUATION TRUST                                  | 132.473   | 132.473   | 132.473   |
| **D   | RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA                       | 11.631    | 11.631    | 11.631    |
| **D   | VICTORIAN SUPERANNUATION FUND                                       | 507.991   | 507.991   | 507.991   |
| **D   | UBS ASSET MANAGEMENT (AUSTRALIA) LTD                                | 12.267    | 12.267    | 12.267    |
| **D   | MLC INVESTMENTS, MLC LIMITED                                        | 12.111    | 12.111    | 12.111    |
| **D   | MLC INVESTMENTS, MLC LIMITED                                        | 22.346    | 22.346    | 22.346    |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG.                               | 186.337   | 186.337   | 186.337   |
| **D   | UBS (LUX) STRATEGY XTRA SICAV                                       | 1.311     | 1.311     | 1.311     |
| **D   | UBS FUND MANAGEMENT (LUXEMBOURG) SA                                 | 905       | 905       | 905       |
| **D   | UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR                          | 8.028     | 8.028     | 8.028     |
| **D   | MILFORD GLOBAL FUND                                                 | 113.648   | 113.648   | 113.648   |
| **D   | ENERGY SUPER                                                        | 236.319   | 236.319   | 236.319   |
| **D   | NORGES BANK                                                         | 319       | 319       | 319       |
| **D   | AOR ORACLE FUND LP                                                  | 7.750     | 7.750     | 7.750     |
| **D   | NUMERIC ABS RETURN FD LP                                            | 4.769     | 4.769     | 4.769     |
| **D   | AOR CHURCHILL MASTER ACCOUNT LP                                     | 15.930    | 15.930    | 15.930    |
| **D   | NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LTD     | 7.943     | 7.943     | 7.943     |
| **D   | UBSGLOBAL HIGH CONVICTION                                           | 8.177.153 | 8.177.153 | 8.177.153 |
| **D   | GOVERNMENT OF NORWAY                                                | 8.564     | 8.564     | 8.564     |
| **D   | NOVARTIS CORPORATION PENSION MASTER TRUST                           |           |           |           |



Azionisti:  
Azionisti in proprio:

1522 Teste:  
17 Azionisti in delega:

23  
1505

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Nomina di un componente del CdA

## FAVOREVOLI

| Badge | Ragione Sociale                                                    | Proprio    | Delega     | Totale     |
|-------|--------------------------------------------------------------------|------------|------------|------------|
| **D   | LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF                    | 419        | 419        | 419        |
| **D   | LEGG MASON GLOBAL INFRASTRUCTURE ETF                               | 3.273      | 3.273      | 3.273      |
| **D   | STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F        | 9.223      | 9.223      | 9.223      |
| **D   | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS               | 17.059     | 17.059     | 17.059     |
| **D   | BEAUMONT HEALTH MASTER RETIREMENT TRUST                            | 4.310      | 4.310      | 4.310      |
| **D   | WILLIAM BEAUMONT HOSPITAL                                          | 3.835      | 3.835      | 3.835      |
| **D   | HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO              | 57.510     | 57.510     | 57.510     |
| **D   | KAISER PERMANENTE GROUP TRUST                                      | 416.367    | 416.367    | 416.367    |
| **D   | KAISER PERMANENTE GROUP TRUST                                      | 694.271    | 694.271    | 694.271    |
| **D   | HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF       | 66.892     | 66.892     | 66.892     |
| **D   | ARKWRIGHT, LLC                                                     | 5.464      | 5.464      | 5.464      |
| **D   | SYLVAN PARTNERS, LLC                                               | 429        | 429        | 429        |
| **D   | KAISER FOUNDATION HOSPITALS                                        | 411.583    | 411.583    | 411.583    |
| **D   | FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F      | 64.244     | 64.244     | 64.244     |
| **D   | FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F       | 75.320     | 75.320     | 75.320     |
| **D   | LAUDUS INTERNATIONAL MARKETMASTERS FUND                            | 1.821      | 1.821      | 1.821      |
| **D   | SCHWAB INTERNATIONAL EQUITY ETF                                    | 1.647      | 1.647      | 1.647      |
| **D   | SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF                 | 294.920    | 294.920    | 294.920    |
| **D   | JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST       | 52.940     | 52.940     | 52.940     |
| **D   | JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND             | 112.443    | 112.443    | 112.443    |
| **D   | BMO DISCIPLINED INTERNATIONAL EQUITY FUND                          | 70.197     | 70.197     | 70.197     |
| **D   | LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO                      | 5.821      | 5.821      | 5.821      |
| **D   | LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORTFOLIO             | 12.758.572 | 12.758.572 | 12.758.572 |
| **D   | INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST                      | 4.594      | 4.594      | 4.594      |
| **D   | COHEN + STEERS INFRASTRUCTURE FUND, INC.                           | 2.104      | 2.104      | 2.104      |
| **D   | COHEN & STEERS, INC                                                | 2.477.633  | 2.477.633  | 2.477.633  |
| **D   | GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND     | 2.233      | 2.233      | 2.233      |
| **D   | GOLDMAN SACHS TRUST II-GOLDMAN SACHS M-M REAL ASSETS STRAT FD      | 1.035      | 1.035      | 1.035      |
| **D   | GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND        | 17.595     | 17.595     | 17.595     |
| **D   | GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND     | 580        | 580        | 580        |
| **D   | INTERNATIONAL MONETARY FUND                                        | 3.754      | 3.754      | 3.754      |
| **D   | INTERNATIONAL MONETARY FUND                                        | 8.659      | 8.659      | 8.659      |
| **D   | ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC                  | 8.812      | 8.812      | 8.812      |
| **D   | THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEBER VOL MNGM PTF       | 667        | 667        | 667        |
| **D   | ALLIANCEBERNSTEIN VAR PROD SER F INC.ALLIANCEBER DYN ASSET ALL PTF | 3.955      | 3.955      | 3.955      |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS                  | 176        | 176        | 176        |
| **D   | JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                     | 49.700     | 49.700     | 49.700     |
| **D   | RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST           | 19.762     | 19.762     | 19.762     |
| **D   | METROPOLITAN LIFE INSURANCE COMPANY                                | 698.377    | 698.377    | 698.377    |
| **D   | THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF         | 16.709     | 16.709     | 16.709     |
| **D   | GMAM INVESTMENT FUNDS TRUST                                        | 8.442      | 8.442      | 8.442      |
| **D   | GMAM GROUP PENSION TRUST II                                        | 59.406     | 59.406     | 59.406     |
| **D   |                                                                    | 13.741     | 13.741     | 13.741     |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un componente del Cda

## FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio    | Delega     | Totale     |
|-------|----------------------------------------------------------------|------------|------------|------------|
| **D   | IBM RETIREMENT PLAN                                            | 2.891      | 2.891      | 2.891      |
| **D   | THORNBURG INVESTMENT INCOME BUILDER FUND                       | 19.236.102 | 19.236.102 | 19.236.102 |
| **D   | AMERICAN BUREAU OF SHIPPING                                    | 945        | 945        | 945        |
| **D   | ARTISAN INTERNATIONAL FUND                                     | 5.145.035  | 5.145.035  | 5.145.035  |
| **D   | STRATEGIC ACTIVE TRADING FUNDS PLC                             | 11.226     | 11.226     | 11.226     |
| **D   | JP TR SERV BK LTD ATF MATH MSCI KOKUSAI INDEX MOTHER F         | 9.083      | 9.083      | 9.083      |
| **D   | THE MASTER TR BK OF JAPAN LTD ATF MORGAN STANLEY GL INFR MTH F | 2.961      | 2.961      | 2.961      |
| **D   | AXA IM SMART MATCHING SOLUTIONS PUBLIC LIMITED COMPANY         | 7.500      | 7.500      | 7.500      |
| **D   | AXA INTERNATIONAL SECTOR DIVIDEND DOGS ETF                     | 170.744    | 170.744    | 170.744    |
| **D   | ALPINE GLOBAL INFRASTRUCTURE FUND                              | 131.000    | 131.000    | 131.000    |
| **D   | THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F  | 43         | 43         | 43         |
| **D   | AOR INTERNATIONAL EQUITY EDGE FUND, L.P.                       | 51         | 51         | 51         |
| **D   | CARPENTERS RETIREMENT PLAN OF WESTERN WASHINGTON               | 32.598     | 32.598     | 32.598     |
| **D   | AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA        | 1.800      | 1.800      | 1.800      |
| **D   | AXA ROSENBERG EQUITY ALPHA TRUST                               | 85.900     | 85.900     | 85.900     |
| **D   | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                  | 67.100     | 67.100     | 67.100     |
| **D   | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                  | 413.595    | 413.595    | 413.595    |
| **D   | UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN          | 27.320     | 27.320     | 27.320     |
| **D   | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST           | 5.432      | 5.432      | 5.432      |
| **D   | BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P.                 | 15.200     | 15.200     | 15.200     |
| **D   | TIAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND     | 139.895    | 139.895    | 139.895    |
| **D   | MET INVESTOR SERIES TRUST-ALLIANCE GLOBAL DYNAMIC ALL PTF      | 42.088     | 42.088     | 42.088     |
| **D   | MET INVESTORS SERIES TRUST- SCHROEDERS GLOBAL MULTI-ASSET PTF  | 13.367     | 13.367     | 13.367     |
| **D   | CENTRAL PROVIDENT FUND BOARD                                   | 4.816      | 4.816      | 4.816      |
| **D   | DESJARDINS GLOBAL INFRASTRUCTURE FUND                          | 257.832    | 257.832    | 257.832    |
| **D   | DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND               | 8.493      | 8.493      | 8.493      |
| **D   | CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                  | 4.209      | 4.209      | 4.209      |
| **D   | CALVERT RESP INX SRS, INC.-CLVRT DVD MKTYS EX-U.S. RSP INX FD  | 1.470      | 1.470      | 1.470      |
| **D   | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC                         | 826.511    | 826.511    | 826.511    |
| **D   | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                    | 111.595    | 111.595    | 111.595    |
| **D   | VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND                 | 7.576      | 7.576      | 7.576      |
| **D   | FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST              | 28.092     | 28.092     | 28.092     |
| **D   | FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST       | 82.076     | 82.076     | 82.076     |
| **D   | FIDELITY GLOBAL EQUITY INVESTMENT TRUST                        | 4.119      | 4.119      | 4.119      |
| **D   | FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST                 | 76.282     | 76.282     | 76.282     |
| **D   | ALLIANZGI EUROPE EQUITY DIVIDEND FUND                          | 6.780      | 6.780      | 6.780      |
| **D   | SAN JOSE FEDERATED RETIREE HEALTH CARE TRUST FUND              | 4.987      | 4.987      | 4.987      |
| **D   | PARAMETRIC INTERNATIONAL EQUITY FUND                           | 11.722     | 11.722     | 11.722     |
| **D   | FDP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO                   | 21.704     | 21.704     | 21.704     |
| **D   | TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO                   | 3.094      | 3.094      | 3.094      |
| **D   | BENEFIT TRUST COMPANY                                          | 14.880     | 14.880     | 14.880     |
| **D   | THE GENERAL MOTORS CANADA HOURLY PLAN TRUST                    | 13.396     | 13.396     | 13.396     |
| **D   | THE GENERAL MOTORS CANADA SALARIED PLAN TRUST                  | 2.384      | 2.384      | 2.384      |


 Azionisti:  
 Azionisti in proprio:

 1522 Teste:  
 17 Azionisti in delega:

 23  
 1505

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un componente del CdA

## FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio   | Delega    | Totale    |
|-------|----------------------------------------------------------------|-----------|-----------|-----------|
| **D   | RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND    | 13.311    | 13.311    | 13.311    |
| **D   | RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND  | 1.600.114 | 1.600.114 | 1.600.114 |
| **D   | RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY INCOME FUND  | 46.293    | 46.293    | 46.293    |
| **D   | RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND    | 24.793    | 24.793    | 24.793    |
| **D   | LAND BK OF TW IN ITS CAP AS MSTR CUS OF ER TEM SIN M-A INC B F | 6.993     | 6.993     | 6.993     |
| **D   | DYNAMIC GLOBAL INFRASTRUCTURE FUND                             | 935.600   | 935.600   | 935.600   |
| **D   | DYNAMIC ALTERNATIVE YIELD FUND                                 | 1.195.000 | 1.195.000 | 1.195.000 |
| **D   | DYNAMIC GLOBAL EQUITY INCOME FUND                              | 78.546    | 78.546    | 78.546    |
| **D   | DYNAMIC GLOBAL STRATEGIC YIELD FUND                            | 17.615    | 17.615    | 17.615    |
| **D   | ROCHE U.S. RETIREMENT PLANS MASTER TRUST                       | 222.688   | 222.688   | 222.688   |
| **D   | RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND    | 34.621    | 34.621    | 34.621    |
| **D   | BROOKFIELD GLOBAL REAL ASSET FUND                              | 3.700     | 3.700     | 3.700     |
| **D   | TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP                   | 10.448    | 10.448    | 10.448    |
| **D   | LAZARD GLOBAL INFRASTRUCTURE FUND                              | 745.661   | 745.661   | 745.661   |
| **D   | TRANSAMERICA AB DYNAMIC ALLOCATION VP                          | 2.254     | 2.254     | 2.254     |
| **D   | TANGERINE DIVIDEND PORTFOLIO                                   | 1.394     | 1.394     | 1.394     |
| **D   | TANGERINE BALANCED INCOME PORTFOLIO                            | 829       | 829       | 829       |
| **D   | TANGERINE BALANCED PORTFOLIO                                   | 5.242     | 5.242     | 5.242     |
| **D   | TANGERINE BALANCED GROWTH PORTFOLIO                            | 4.518     | 4.518     | 4.518     |
| **D   | TANGERINE EQUITY GROWTH PORTFOLIO                              | 4.000     | 4.000     | 4.000     |
| **D   | STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND         | 8.677     | 8.677     | 8.677     |
| **D   | LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND              | 1.599.684 | 1.599.684 | 1.599.684 |
| **D   | NM SELECT EQUITY ASSET FUND                                    | 9.482     | 9.482     | 9.482     |
| **D   | NM MSCI EAFE INTERNATIONAL INDEX FUND                          | 8.617     | 8.617     | 8.617     |
| **D   | SPDR S+P GLOBAL DIVIDEND ETF                                   | 51.950    | 51.950    | 51.950    |
| **D   | INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC              | 30        | 30        | 30        |
| **D   | SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO            | 6.844     | 6.844     | 6.844     |
| **D   | SUNAMERICA SERIES TRUST- SA SCHROEDERS VCB GLO ALLOC PORTFOLIO | 5.623     | 5.623     | 5.623     |
| **D   | SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO     | 7.342     | 7.342     | 7.342     |
| **D   | OPENWORLD PUBLIC LIMITED COMPANY                               | 363.530   | 363.530   | 363.530   |
| **D   | STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO               | 21.329    | 21.329    | 21.329    |
| **D   | STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO    | 71.762    | 71.762    | 71.762    |
| **D   | DEUTSCHE EAFE EQUITY INDEX FUND                                | 1.793     | 1.793     | 1.793     |
| **D   | INVESCO GLOBAL INFRASTRUCTURE FUND                             | 13.681    | 13.681    | 13.681    |
| **D   | KP INTERNATIONAL EQUITY FUND                                   | 7.553     | 7.553     | 7.553     |
| **D   | RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                     | 2.914     | 2.914     | 2.914     |
| **D   | SPDR MSCI EAFE FOSSIL FUEL FREE ETF                            | 1.110     | 1.110     | 1.110     |
| **D   | SPDR MSCI WORLD QUALITY MIX ETF                                | 152       | 152       | 152       |
| **D   | SPDR MSCI ACWI LOW CARBON TARGET ETF                           | 3.522     | 3.522     | 3.522     |
| **D   | LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY          | 5.005     | 5.005     | 5.005     |
| **D   | ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES     | 5.580     | 5.580     | 5.580     |
| **D   | MARYLAND STATE RETIREMENT & PENSION SYSTEM                     | 294.463   | 294.463   | 294.463   |
| **D   | RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND                   | 10.424    | 10.424    | 10.424    |

## Assemblea Ordinaria del 21 aprile 2017

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un componente del CdA

## FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio | Delega  | Totale  |
|-------|----------------------------------------------------------------|---------|---------|---------|
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ EUROPAVISION         | 179.200 | 179.200 | 179.200 |
| **D   | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                    | 34.660  | 34.660  | 34.660  |
| **D   | PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR  | 13.001  | 13.001  | 13.001  |
| **D   | MERCER QIF CCF                                                 | 72.616  | 72.616  | 72.616  |
| **D   | MERCER QIF FUND PLC                                            | 5.481   | 5.481   | 5.481   |
| **D   | MGI FUNDS PLC                                                  | 20.945  | 20.945  | 20.945  |
| **D   | MORGAN STANLEY INST F INC. SELECT GLB INFRA STRUCTURE PTF      | 202.496 | 202.496 | 202.496 |
| **D   | MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO   | 33.306  | 33.306  | 33.306  |
| **D   | MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF   | 1.837   | 1.837   | 1.837   |
| **D   | MERCER QIF CCF                                                 | 279.490 | 279.490 | 279.490 |
| **D   | RARE GLOBAL INFRASTRUCTURE VALUE FUND                          | 9.245   | 9.245   | 9.245   |
| **D   | MET INVESTORS SERIES TRUST- PANAGORA GLO DIVERSIFIED RISK PTF  | 1.323   | 1.323   | 1.323   |
| **D   | MET INVESTORS SERIES TRUST- MET/ARTISAN INTERNATIONAL PTF      | 401.453 | 401.453 | 401.453 |
| **D   | RUSSELL INVESTMENT COMPANY PLC                                 | 107.667 | 107.667 | 107.667 |
| **D   | DEUTSCHE BANK-ONSHORE                                          | 1.681   | 1.681   | 1.681   |
| **D   | STATE OF NEW JERSEY COMMON PENSION FUND D                      | 398.018 | 398.018 | 398.018 |
| **D   | SENTRY INFRASTRUCTURE FUND                                     | 321.300 | 321.300 | 321.300 |
| **D   | SENTRY ALTERNATIVE ASSET INCOME FUND                           | 7.825   | 7.825   | 7.825   |
| **D   | SENTRY GLOBAL INFRASTRUCTURE PRIVATE TRUST                     | 31.293  | 31.293  | 31.293  |
| **D   | CITY OF NEW YORK GROUP TRUST                                   | 135.587 | 135.587 | 135.587 |
| **D   | PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC                   | 5.848   | 5.848   | 5.848   |
| **D   | PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND  | 5.767   | 5.767   | 5.767   |
| **D   | DIVERSIFIED REAL ASSET CIT                                     | 125.504 | 125.504 | 125.504 |
| **D   | INTEL CORPORATION RETIREE MEDICAL PLAN TRUST                   | 8.065   | 8.065   | 8.065   |
| **D   | ALASKA COMMON TRUST FUND                                       | 12.652  | 12.652  | 12.652  |
| **D   | GEUT PAN EUROPEAN EQUITY INDEX FUND                            | 620     | 620     | 620     |
| **D   | RUSSELL INSTL FUNDS, LLC-RUSSELL GLOB LISTED INFRA FUND        | 262.646 | 262.646 | 262.646 |
| **D   | RUSSELL INSTITUTIONAL FUNDS, LLC-RUSSELL GLOB EQ PLUS FUND     | 1.113   | 1.113   | 1.113   |
| **D   | GOV OF HM THE SULTAN AND YANG DI- PERTUAN OF BRUNEI DARUSSALAM | 19.644  | 19.644  | 19.644  |
| **D   | FLORISH INVESTMENT CORPORATION                                 | 232.870 | 232.870 | 232.870 |
| **D   | FLORISH INVESTMENT CORPORATION                                 | 57.834  | 57.834  | 57.834  |
| **D   | PEOPLE'S BANK OF CHINA                                         | 138.755 | 138.755 | 138.755 |
| **D   | PEOPLE'S BANK OF CHINA                                         | 288.005 | 288.005 | 288.005 |
| **D   | FLORISH INVESTMENT CORPORATION                                 | 126.323 | 126.323 | 126.323 |
| **D   | FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM                     | 50.112  | 50.112  | 50.112  |
| **D   | BANK OF KOREA                                                  | 1.160   | 1.160   | 1.160   |
| **D   | BANK OF KOREA                                                  | 1.064   | 1.064   | 1.064   |
| **D   | BIMCOR GLOBAL EQUITY POOLED FUND                               | 13.118  | 13.118  | 13.118  |
| **D   | PEOPLE'S BANK OF CHINA                                         | 244.685 | 244.685 | 244.685 |
| **D   | SPHERE FTSE EUROPE SUSTAINABLE YIELD INDEX ETF                 | 274     | 274     | 274     |
| **D   | ASIAN DEVELOPMENT BANK                                         | 32.142  | 32.142  | 32.142  |
| **D   | SANOFI-AVENTIS US PENSION TRUST                                | 14.500  | 14.500  | 14.500  |
| **D   | BANK OF KOREA                                                  | 773     | 773     | 773     |



Azionisti:  
Azionisti in proprio:

1522 Teste:  
17 Azionisti in delega:

23  
1505

Pagina 27

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un componente del CdA

## FAVOREVOLI

| Badge | Ragione Sociale                                             | Proprio   | Delega    | Totale    |
|-------|-------------------------------------------------------------|-----------|-----------|-----------|
| **D   | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST         | 9.344     | 9.344     | 9.344     |
| **D   | STATE STREET IRELAND UNIT TRUST                             | 4.245     | 4.245     | 4.245     |
| **D   | STANDARD LIFE INV GLO ABS RETURN STRAT MASTER FUND LTD.     | 322.776   | 322.776   | 322.776   |
| **D   | THE WORKERS' COMPENSATION BOARD                             | 898.502   | 898.502   | 898.502   |
| **D   | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY              | 1.522.602 | 1.522.602 | 1.522.602 |
| **D   | SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY             | 69.480    | 69.480    | 69.480    |
| **D   | SIR DAVID TRENCH FUND FOR RECREATION                        | 3.949     | 3.949     | 3.949     |
| **D   | SUNSUPER SUPERANNUATION FUND                                | 8.348     | 8.348     | 8.348     |
| **D   | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM               | 1.348.585 | 1.348.585 | 1.348.585 |
| **D   | ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE     | 258       | 258       | 258       |
| **D   | PINEBRIDGE GLOBAL FUNDS                                     | 19.580    | 19.580    | 19.580    |
| **D   | UBS (IRL) ETF PLC                                           | 2.369     | 2.369     | 2.369     |
| **D   | VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF            | 4.976     | 4.976     | 4.976     |
| **D   | VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF  | 4.809     | 4.809     | 4.809     |
| **D   | VANGUARD DEVEL ALL-CAP EX NORTH AMERICA HQT IND POOLED FUND | 1.002     | 1.002     | 1.002     |
| **D   | VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND             | 11.988    | 11.988    | 11.988    |
| **D   | VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND                | 42.426    | 42.426    | 42.426    |
| **D   | VANGUARD FTSE DEVELOPED EUROPE INDEX ETF                    | 1.243     | 1.243     | 1.243     |
| **D   | WINTON UCITS FUNDS PLC                                      | 7.003     | 7.003     | 7.003     |
| **D   | WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR | 27.007    | 27.007    | 27.007    |
| **D   | WELLS FARGO DIVERSIFIED INTERNATIONAL FUND                  | 13.617    | 13.617    | 13.617    |
| **D   | WELLS FARGO MASTER TRUST DIVERSIFIED STOCK PORTFOLIO        | 22.000    | 22.000    | 22.000    |
| **D   | WELLS FARGO MASTER TRUST INTERNATIONAL GROWTH PORTFOLIO     | 52.090    | 52.090    | 52.090    |
| **D   | WISDOMTREE ISSUER PUBLIC LIMITED COMPANY                    | 6.709     | 6.709     | 6.709     |
| **D   | DIVERSIFIED MARKETS (2010) POOLED FUND TRUST                | 8.137     | 8.137     | 8.137     |
| **D   | WASHINGTON STATE INVESTMENT BOARD                           | 180.037   | 180.037   | 180.037   |
| **D   | WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST        | 14.501    | 14.501    | 14.501    |
| **D   | WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND       | 253       | 253       | 253       |
| **D   | WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND       | 21.927    | 21.927    | 21.927    |
| **D   | WISDOMTREE DEFA EQUITY INCOME FUND                          | 25.408    | 25.408    | 25.408    |
| **D   | WISDOMTREE INTERNATIONAL EQUITY FUND                        | 50.417    | 50.417    | 50.417    |
| **D   | WISDOMTREE GLOBAL HIGH DIVIDEND FUND                        | 3.137     | 3.137     | 3.137     |
| **D   | WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND        | 67.349    | 67.349    | 67.349    |
| **D   | WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND            | 32.054    | 32.054    | 32.054    |
| **D   | WISDOMTREE EUROPE LOCAL RECOVERY FUND                       | 433       | 433       | 433       |
| **D   | NEW YORK STATE TEACHERS RETIREMENT SYSTEM                   | 161.934   | 161.934   | 161.934   |
| **D   | NEW YORK STATE TEACHERS RETIREMENT SYSTEM                   | 11.884    | 11.884    | 11.884    |
| **D   | NEW YORK STATE TEACHERS RETIREMENT SYSTEM                   | 3.460     | 3.460     | 3.460     |
| **D   | PENSIONFONDS METAAL OFF                                     | 58.827    | 58.827    | 58.827    |
| **D   | PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY           | 256.198   | 256.198   | 256.198   |
| **D   | PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY           | 6.075     | 6.075     | 6.075     |
| **D   | VAILSBURG FUND LLC                                          | 15.930    | 15.930    | 15.930    |
| **D   | WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC                   | 462       | 462       | 462       |

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Nomina di un componente del CdA

## FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio   | Delega    | Totale    |
|-------|----------------------------------------------------------------|-----------|-----------|-----------|
| **D   | MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F  | 10.986    | 10.986    | 10.986    |
| **D   | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL  | 1.884.483 | 1.884.483 | 1.884.483 |
| **D   | SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND             | 575       | 575       | 575       |
| **D   | SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND             | 3.759     | 3.759     | 3.759     |
| **D   | SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND | 8.159     | 8.159     | 8.159     |
| **D   | SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F    | 1.899     | 1.899     | 1.899     |
| **D   | GSO ADGM III COMMON CONTRACTUAL FUND                           | 337.687   | 337.687   | 337.687   |
| **D   | STATE STREET SP GLO INFRA INDEX NON-LENDING COMMON TRUST FUND  | 46.312    | 46.312    | 46.312    |
| **D   | SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND  | 6.533     | 6.533     | 6.533     |
| **D   | MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND     | 1.333     | 1.333     | 1.333     |
| **D   | GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS               | 216.740   | 216.740   | 216.740   |
| **D   | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                  | 441.500   | 441.500   | 441.500   |
| **D   | AXA WORLD FUNDS                                                | 3.461.790 | 3.461.790 | 3.461.790 |
| **D   | ALLIANZ GLOBAL INVESTORS FUND                                  | 69.194    | 69.194    | 69.194    |
| **D   | BLACKROCK STRATEGIC FUNDS                                      | 33.404    | 33.404    | 33.404    |
| **D   | BLACKROCK GLOBAL INDEX FUNDS                                   | 22.763    | 22.763    | 22.763    |
| **D   | GOLDMAN SACHS FUNDS                                            | 772       | 772       | 772       |
| **D   | KIEGER FUND I                                                  | 3.572     | 3.572     | 3.572     |
| **D   | KIEGER FUND I                                                  | 5.748     | 5.748     | 5.748     |
| **D   | SELECT INDEX SERIES                                            | 532.703   | 532.703   | 532.703   |
| **D   | UBS ETF                                                        | 120.228   | 120.228   | 120.228   |
| **D   | ISHARES MSCI ACWI ETF                                          | 146.894   | 146.894   | 146.894   |
| **D   | ISHARES EUROPE ETF                                             | 2.105.460 | 2.105.460 | 2.105.460 |
| **D   | ISHARES MSCI EAFE ETF                                          | 296.461   | 296.461   | 296.461   |
| **D   | ISHARES MSCI EAFE VALUE ETF                                    | 25.324    | 25.324    | 25.324    |
| **D   | ISHARES GLOBAL INDUSTRIALS ETF                                 | 927.994   | 927.994   | 927.994   |
| **D   | ISHARES MSCI EUROZONE ETF                                      | 970.011   | 970.011   | 970.011   |
| **D   | ISHARES MSCI ITALY CAPPED ETF                                  | 2.205     | 2.205     | 2.205     |
| **D   | ISHARES MSCI KOKUSAI ETF                                       | 2.630.120 | 2.630.120 | 2.630.120 |
| **D   | ISHARES GLOBAL INFRASTRUCTURE ETF                              | 5.722     | 5.722     | 5.722     |
| **D   | BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS             | 3.981.939 | 3.981.939 | 3.981.939 |
| **D   | BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR    | 588.627   | 588.627   | 588.627   |
| **D   | ISHARES CORE MSCI EAFE ETF                                     | 95.086    | 95.086    | 95.086    |
| **D   | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                | 816       | 816       | 816       |
| **D   | ISHARES MSCI INTERNATIONAL DEVELOPED ETF                       | 6.372     | 6.372     | 6.372     |
| **D   | ISHARES MSCI WORLD ETF                                         | 17.685    | 17.685    | 17.685    |
| **D   | ISHARES CORE MSCI EAFE IMI INDEX ETF                           | 6.916     | 6.916     | 6.916     |
| **D   | ISHARES MSCI EUROPE IMI INDEX ETF                              | 10.082    | 10.082    | 10.082    |
| **D   | ISHARES MSCI ACWI LOW CARBON TARGET ETF                        | 78.774    | 78.774    | 78.774    |
| **D   | ISHARES CORE MSCI EUROPE ETF                                   | 388       | 388       | 388       |
| **D   | ISHARES EDGE MSCI INTL SIZE FACTOR ETF                         | 5.206     | 5.206     | 5.206     |
| **D   | ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                    | 1.712     | 1.712     | 1.712     |
| **D   | CONNECTICUT GENERAL LIFE INSURANCE COMPANY                     | 1.198.863 | 1.198.863 | 1.198.863 |
| **D   | THRIFT SAVINGS PLAN                                            |           |           |           |



LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un componente del CdA

FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio   | Delega    | Totale    |
|-------|---------------------------------------------------------------|-----------|-----------|-----------|
| **D   | BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND                     | 134.188   | 134.188   | 134.188   |
| **D   | CDN ACWI ALPHA TILTS FUND                                     | 21.413    | 21.413    | 21.413    |
| **D   | BLACKROCK CDN WORLD INDEX FUND                                | 14.606    | 14.606    | 14.606    |
| **D   | BLACKROCK CDN MSCI EAFE INDEX PLUS FUND                       | 3.102     | 3.102     | 3.102     |
| **D   | BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND         | 376.693   | 376.693   | 376.693   |
| **D   | BLACKROCK INDEX FUNDS INC.-BLACKROCK INTERNATIONAL INDEX FUND | 194.807   | 194.807   | 194.807   |
| **D   | RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B              | 3.785     | 3.785     | 3.785     |
| **D   | WORLD ALPHA TILTS NON-LENDABLE FUND B                         | 431       | 431       | 431       |
| **D   | BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                | 124.343   | 124.343   | 124.343   |
| **D   | GLOBAL ALPHA TILTS FUND B                                     | 3.077     | 3.077     | 3.077     |
| **D   | IMPACT GLOBAL ALPHA TILTS NON-LENDABLE FUND B                 | 869       | 869       | 869       |
| **D   | BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B         | 46.866    | 46.866    | 46.866    |
| **D   | EUROPEX-CONTOVERSIAL WEAPONS EQUITY INDEX FUND B              | 30.862    | 30.862    | 30.862    |
| **D   | GLOBAL EX US ALPHA TILTS FUND B                               | 30.439    | 30.439    | 30.439    |
| **D   | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS          | 33.783    | 33.783    | 33.783    |
| **D   | IBM 401K PLUS PLAN                                            | 70.175    | 70.175    | 70.175    |
| **D   | DEPARTMENT OF STATE LANDS                                     | 16.912    | 16.912    | 16.912    |
| **D   | IBM RETIREMENT PLAN                                           | 8.973     | 8.973     | 8.973     |
| **D   | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                 | 17.010    | 17.010    | 17.010    |
| **D   | COLLEGE RETIREMENT EQUITIES FUND                              | 734.485   | 734.485   | 734.485   |
| **D   | TLIA-CREF INTERNATIONAL EQUITY INDEX FUND                     | 286.071   | 286.071   | 286.071   |
| **D   | VALIC COMPANY I-INTERNATIONAL EQUITIES FUND                   | 29.759    | 29.759    | 29.759    |
| **D   | METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO           | 31.412    | 31.412    | 31.412    |
| **D   | STATE OF MINNESOTA                                            | 20.030    | 20.030    | 20.030    |
| **D   | STATE OF MINNESOTA                                            | 3.062     | 3.062     | 3.062     |
| **D   | JOHN HANCOCK INSURANCE COMPANY OF VERMONT                     | 1.943     | 1.943     | 1.943     |
| **D   | SPDR MSCI ACWI EX-US ETF                                      | 62.646    | 62.646    | 62.646    |
| **D   | SPDR S&P INTERNATIONAL DIVIDEND ETF                           | 573.594   | 573.594   | 573.594   |
| **D   | SPDR S&P GLOBAL INFRASTRUCTURE ETF                            | 218.040   | 218.040   | 218.040   |
| **D   | SPDR S&P WORLD (EX-US) ETF                                    | 17.719    | 17.719    | 17.719    |
| **D   | SPDR S&P INTERNATIONAL INDUSTRIAL SECTOR ETF                  | 3.052     | 3.052     | 3.052     |
| **D   | MULTI-STYLE, MULTI-MANAGER FUNDS PLC                          | 23.900    | 23.900    | 23.900    |
| **D   | CONSOLIDATED EDISON RETIREMENT PLAN                           | 41.599    | 41.599    | 41.599    |
| **D   | THE UNIVERSAL INSTITUTIONAL FUNDS, INC. GLOBAL INFRASTR PTF   | 51.816    | 51.816    | 51.816    |
| **D   | MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF    | 33.544    | 33.544    | 33.544    |
| **D   | THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO        | 11.498    | 11.498    | 11.498    |
| **D   | ONTARIO TEACHERS PENSION PLAN BOARD                           | 83.685    | 83.685    | 83.685    |
| **D   | TEACHER RETIREMENT SYSTEM OF TEXAS                            | 207.821   | 207.821   | 207.821   |
| **D   | NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL TRUST            | 16.000    | 16.000    | 16.000    |
| **D   | COMMON TRUST ITALY FUND                                       | 402.064   | 402.064   | 402.064   |
| **D   | GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND                | 13.697    | 13.697    | 13.697    |
| **D   | ISHARES PUBLIC LIMITED COMPANY                                | 895.852   | 895.852   | 895.852   |
| **D   | ISHARES II PUBLIC LIMITED COMPANY                             | 1.373.748 | 1.373.748 | 1.373.748 |

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Nomina di un componente del CdA**

**FAVOREVOLI**

| Badge | Ragione Sociale                                                       | Proprio   | Delega    | Totale    |
|-------|-----------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | ISHARES V PUBLIC LIMITED COMPANY                                      | 20.028    | 20.028    | 20.028    |
| **D   | ISHARES III PUBLIC LIMITED COMPANY                                    | 131.048   | 131.048   | 131.048   |
| **D   | ISHARES VI PUBLIC LIMITED COMPANY                                     | 4.613     | 4.613     | 4.613     |
| **D   | ISHARES IV PUBLIC LIMITED COMPANY                                     | 3.535     | 3.535     | 3.535     |
| **D   | ISHARES VII PLC                                                       | 363.226   | 363.226   | 363.226   |
| **D   | BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR. UCITS ETF (DE)         | 36.943    | 36.943    | 36.943    |
| **D   | BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)                 | 200.309   | 200.309   | 200.309   |
| **D   | BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE)        | 948.213   | 948.213   | 948.213   |
| **D   | BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)        | 4.904     | 4.904     | 4.904     |
| **D   | BLACKROCK AM DE FOR ISHS STOXX EUROPE 600 UCITS ETF (DE)              | 51.213    | 51.213    | 51.213    |
| **D   | BLACKROCK AM DE FOR ISHS TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF | 325.208   | 325.208   | 325.208   |
| **D   | BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)           | 20.732    | 20.732    | 20.732    |
| **D   | NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F         | 1.975     | 1.975     | 1.975     |
| **D   | BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND         | 29.748    | 29.748    | 29.748    |
| **D   | PACE INTERNATIONAL EQUITY INVESTMENTS                                 | 25.498    | 25.498    | 25.498    |
| **D   | MANAGED PENSION FUNDS LIMITED                                         | 15.150    | 15.150    | 15.150    |
| **D   | THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN                           | 888       | 888       | 888       |
| **D   | BRUNEL INVESTMENT AGENCY                                              | 14.769    | 14.769    | 14.769    |
| **D   | FAMILY INVESTMENTS CHILD TRUST FUND                                   | 13.284    | 13.284    | 13.284    |
| **D   | FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND               | 387.858   | 387.858   | 387.858   |
| **D   | HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND             | 115.867   | 115.867   | 115.867   |
| **D   | BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR             | 35.343    | 35.343    | 35.343    |
| **D   | CUMBRIA LOCAL GOVERNMENT PENSION SCHEME                               | 104.309   | 104.309   | 104.309   |
| **D   | OMNIS MANAGED INVESTMENTS ICVC - OMNIS MULTI-ASSET INCOME FUND        | 3.833.478 | 3.833.478 | 3.833.478 |
| **D   | FIRST STATE INV ICVC - FIRST STATE GLOBAL LISTED INFRA FUND           | 1.715     | 1.715     | 1.715     |
| **D   | THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN                      | 10.852    | 10.852    | 10.852    |
| **D   | M+G INVESTMENT FUNDS (1) - M+G EUROPEAN INDEX TRACKER FUND            | 366.842   | 366.842   | 366.842   |
| **D   | M+G INVESTMENT FUNDS (14) - M+G INCOME ALLOCATION FUND                | 51.364    | 51.364    | 51.364    |
| **D   | STICHTING PHILIPS PENSIOENFONDS                                       | 58.593    | 58.593    | 58.593    |
| **D   | MULTI-MANAGER ICVC - MULTI-MANAGER INTERNATIONAL EQUITY FUND          | 643.553   | 643.553   | 643.553   |
| **D   | LEGG MASON FUNDS ICVC- LEGG MASON IF RARE GLOBAL INF INC FUND         | 352.597   | 352.597   | 352.597   |
| **D   | M+G INVESTMENT FUNDS (11) - M+G EPISODE INCOME FUND                   | 24.544    | 24.544    | 24.544    |
| **D   | BAHRAIN MUMTALAKAT HOLDING COMPANY                                    | 494       | 494       | 494       |
| **D   | NGAM INVESTMENT FUNDS U.K. ICVC - SEYOND FACT + EU EX UK EQ F         | 3.990     | 3.990     | 3.990     |
| **D   | THE TRUSTEES OF SAL PENSION SCHEME                                    | 61.460    | 61.460    | 61.460    |
| **D   | VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD         | 137.631   | 137.631   | 137.631   |
| **D   | VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F         | 586       | 586       | 586       |
| **D   | VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND           | 19.790    | 19.790    | 19.790    |
| **D   | STATE STREET INTERNATIONAL EQUITIES INDEX TRUST                       | 2.423     | 2.423     | 2.423     |
| **D   | SPDR S+P WORLD EX AUSTRALIA FUND                                      | 36.342    | 36.342    | 36.342    |
| **D   | SPDR S+P GLOBAL DIVIDEND FUND                                         | 211.480   | 211.480   | 211.480   |
| **D   | ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED                             | 1.178     | 1.178     | 1.178     |
| **D   | CHRISTIAN SUPER                                                       | 3.191     | 3.191     | 3.191     |
| **D   | CHRISTIAN SUPER                                                       |           |           |           |



Azionisti:  
 Azionisti in proprio:

1522 Teste:  
 17 Azionisti in delega:

23  
 1505

Pagina 31

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Nomina di un componente del CdA**

**FAVOREVOLI**

| Badge | Ragione Sociale                                                    | Proprio   | Delega    | Totale    |
|-------|--------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | FIRST STATE SUPERANNUATION SCHEME                                  | 59.471    | 59.471    | 59.471    |
| **D   | RUSSELL GLOBAL LISTED INFRASTRUCTURE FUND - (DOLLAR SIGN) A HEDGED | 232.397   | 232.397   | 232.397   |
| **D   | LAZARD GLOBAL LISTED INFRASTRUCTURE FUND                           | 2.759.795 | 2.759.795 | 2.759.795 |
| **D   | STATE STREET INT EQTS INDEX TRUST EX TOBACCO EX CONTR WEAPONS      | 2.804     | 2.804     | 2.804     |
| **D   | LAZARD GLOBAL EQUITY FRANCHISE FUND                                | 23.469    | 23.469    | 23.469    |
| **D   | STATE PUBLIC SECTOR SUPERANNUATION SCHEME                          | 15.136    | 15.136    | 15.136    |
| **D   | AXA IM ACWI SMARTBETA EQUITY FUND                                  | 3.500     | 3.500     | 3.500     |
| **D   | SUNSUPER SUPERANNUATION FUND                                       | 25.009    | 25.009    | 25.009    |
| **D   | UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF                         | 309       | 309       | 309       |
| **D   | UBS IQ MSCI EUROPE ETHICAL ETF                                     | 282       | 282       | 282       |
| **D   | THE TRUSTEES OF BP PENSION FUND                                    | 7.545     | 7.545     | 7.545     |
| **D   | AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND              | 1.302     | 1.302     | 1.302     |
| **D   | THE ANNENBERG FOUNDATION                                           | 1.044     | 1.044     | 1.044     |
| **D   | ANNE RAY FOUNDATION                                                | 10.221    | 10.221    | 10.221    |
| **D   | COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST                    | 882       | 882       | 882       |
| **D   | CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS                     | 9.659     | 9.659     | 9.659     |
| **D   | THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST      | 344.557   | 344.557   | 344.557   |
| **D   | NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND                    | 11.682    | 11.682    | 11.682    |
| **D   | ACORN 1998 TRUST                                                   | 326       | 326       | 326       |
| **D   | EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND                          | 516       | 516       | 516       |
| **D   | EXELON FITZPATRICK NONQUALIFIED FUND                               | 4.360     | 4.360     | 4.360     |
| **D   | EXELON FITZPATRICK QUALIFIED FUND                                  | 290       | 290       | 290       |
| **D   | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST                    | 16.420    | 16.420    | 16.420    |
| **D   | ILLINOIS TOOL WORKS INC. MASTER TRUST                              | 25.530    | 25.530    | 25.530    |
| **D   | JTW TRUST NO. 3 UAD 9/19/02                                        | 2.315     | 2.315     | 2.315     |
| **D   | JTW TRUST NO. 1 UAD 9/19/02                                        | 1.117     | 1.117     | 1.117     |
| **D   | JTW TRUST NO. 4 UAD 9/19/02                                        | 2.817     | 2.817     | 2.817     |
| **D   | JTW TRUST NO. 2 UAD 9/19/02                                        | 1.217     | 1.217     | 1.217     |
| **D   | MARGARET A. CARGILL FOUNDATION                                     | 7.419     | 7.419     | 7.419     |
| **D   | MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST                  | 2.800     | 2.800     | 2.800     |
| **D   | PLEIADES TRUST                                                     | 1.961     | 1.961     | 1.961     |
| **D   | UBS FINANCIAL SERVICES INC PENSION PLAN TRUST                      | 8.475     | 8.475     | 8.475     |
| **D   | PITZER COLLEGE                                                     | 361       | 361       | 361       |
| **D   | SAMFORD UNIVERSITY PENSION PLAN TRUST                              | 736       | 736       | 736       |
| **D   | AVANDA GLOBAL MULTI-ASSET MASTER FUND                              | 48.000    | 48.000    | 48.000    |
| **D   | HRW TESTAMENTARY TRUST NO 3                                        | 2.073     | 2.073     | 2.073     |
| **D   | HRW TESTAMENTARY TRUST NO 1                                        | 2.573     | 2.573     | 2.573     |
| **D   | HRW TRUST NO 2 UAD 01/17/03                                        | 1.676     | 1.676     | 1.676     |
| **D   | HRW TESTAMENTARY TRUST NO. 10                                      | 998       | 998       | 998       |
| **D   | HRW TRUST NO 1 UAD 01/17/03                                        | 2.382     | 2.382     | 2.382     |
| **D   | WHEELS COMMON INVESTMENT FUND                                      | 23.864    | 23.864    | 23.864    |
| **D   | HRW TESTAMENTARY TRUST NO. 11                                      | 2.568     | 2.568     | 2.568     |
| **D   | HRW TESTAMENTARY TRUST NO 6                                        | 2.099     | 2.099     | 2.099     |

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Nomina di un componente del CdA

## FAVOREVOLI

| Badge | Ragione Sociale                                              | Proprio | Delega  | Totale  |
|-------|--------------------------------------------------------------|---------|---------|---------|
| **D   | HRW TESTAMENTARY TRUST NO 4                                  |         | 2.041   | 2.041   |
| **D   | HRW TESTAMENTARY TRUST NO. 9                                 |         | 3.101   | 3.101   |
| **D   | HRW TESTAMENTARY TRUST NO. 8                                 |         | 2.472   | 2.472   |
| **D   | HRW TESTAMENTARY TRUST NO 2                                  |         | 1.679   | 1.679   |
| **D   | HRW TESTAMENTARY TRUST NO. 7                                 |         | 2.729   | 2.729   |
| **D   | HRW TRUST NO 4 UAD 01/17/03                                  |         | 1.152   | 1.152   |
| **D   | HRW TESTAMENTARY TRUST NO 5                                  |         | 2.158   | 2.158   |
| **D   | HRW TESTAMENTARY TRUST NO. 12                                |         | 1.697   | 1.697   |
| **D   | HRW TRUST NO 3 UAD 01/17/03                                  |         | 1.152   | 1.152   |
| **D   | EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL |         | 327     | 327     |
| **D   | CHEVRON MASTER PENSION TRUST                                 | 17.206  | 17.206  | 17.206  |
| **D   | CHEVRON UK PENSION PLAN                                      | 64.479  | 64.479  | 64.479  |
| **D   | A.I.DUPONT TESTAMENTARY TRUST                                | 8.865   | 8.865   | 8.865   |
| **D   | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY                | 12.215  | 12.215  | 12.215  |
| **D   | BEAT DRUGS FUND ASSOCIATION                                  | 771     | 771     | 771     |
| **D   | HONG KONG SAR GOVERNMENT EXCHANGE FUND                       | 394.518 | 394.518 | 394.518 |
| **D   | ATIVO INTERNATIONAL EQUITY FUND LP                           | 26.700  | 26.700  | 26.700  |
| **D   | BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC                | 1.236   | 1.236   | 1.236   |
| **D   | CARROLL AVENUE PARTNERS LLC                                  | 623     | 623     | 623     |
| **D   | CARNELIAN INVESTMENT MANAGEMENT LLC                          | 14.733  | 14.733  | 14.733  |
| **D   | STATES OF JERSEY COMMON INVESTMENT FUND                      | 3.337   | 3.337   | 3.337   |
| **D   | DYNASTY INVEST, LTD                                          | 813     | 813     | 813     |
| **D   | DFI LP EQUITY (PASSIVE)                                      | 461     | 461     | 461     |
| **D   | EVA VALLEY MA1 LLC                                           | 5.125   | 5.125   | 5.125   |
| **D   | PYRAMIS GLOBAL EX U.S.INDEX FUND LP                          | 44.984  | 44.984  | 44.984  |
| **D   | FS OVERLAY C - PARAMETRIC                                    | 3.268   | 3.268   | 3.268   |
| **D   | FOURTH AVENUE INVESTMENT COMPANY                             | 4.192   | 4.192   | 4.192   |
| **D   | FIDDLER PARTNERS LLC                                         | 617     | 617     | 617     |
| **D   | THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO    | 3.055   | 3.055   | 3.055   |
| **D   | INTERNATIONAL EQUITY FUND                                    | 6.209   | 6.209   | 6.209   |
| **D   | THE JBT MASTER INVESTMENT PARTNERSHIP LLP                    | 1.221   | 1.221   | 1.221   |
| **D   | NTGT-QM COMMON DAILY EAFE INDEX FUND - NON LENDING           | 44.401  | 44.401  | 44.401  |
| **D   | LAKE AVENUE INVESTMENTS, LLC                                 | 8.462   | 8.462   | 8.462   |
| **D   | LEGAL & GENERAL MSCI EAFE FUND, LLC                          | 16.913  | 16.913  | 16.913  |
| **D   | LEHMAN-STAMM FAMILY PARTNERS LLC                             | 602     | 602     | 602     |
| **D   | LTW GROUP HOLDINGS, LLC                                      | 5.157   | 5.157   | 5.157   |
| **D   | LTW INVESTMENTS LLC                                          | 9.311   | 9.311   | 9.311   |
| **D   | LOY PARTNERSHIP, LLC                                         | 1.217   | 1.217   | 1.217   |
| **D   | MF INTERNATIONAL FUND LLC                                    | 805     | 805     | 805     |
| **D   | 82A HOLDINGS, LLC                                            | 6.181   | 6.181   | 6.181   |
| **D   | NELKE PARTNERSHIP                                            | 2.148   | 2.148   | 2.148   |
| **D   | OHANA HOLDINGS LLC                                           | 48.800  | 48.800  | 48.800  |
| **D   | OMEGA FTIP LIMITED PARTNERSHIP                               | 1.398   | 1.398   | 1.398   |



Azionisti:  
 Azionisti in proprio:

1522 Teste:  
 17 Azionisti in delega:

23  
 1505

Pagina 33

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un componente del CdA

## FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio | Delega  | Totale  |
|-------|-----------------------------------------------------------------------|---------|---------|---------|
| **D   | ORIZABA, LP                                                           |         | 19.554  | 19.554  |
| **D   | CINDY SPRINGS, LLC                                                    |         | 2.710   | 2.710   |
| **D   | NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND         |         | 10.991  | 10.991  |
| **D   | RDM LIQUID LLC                                                        |         | 3.494   | 3.494   |
| **D   | ROTHKO ALL COUNTY WORLD EX-US EQUITY FUND LP                          |         | 846     | 846     |
| **D   | RAMI PARTNERS, LLC                                                    |         | 7.168   | 7.168   |
| **D   | SENTINEL INTERNATIONAL FUND                                           |         | 1.307   | 1.307   |
| **D   | SENTINEL INTERNATIONAL TRUST                                          |         | 2.378   | 2.378   |
| **D   | SIM GLOBAL BALANCED TRUST.                                            |         | 568     | 568     |
| **D   | SILVER GROWTH FUND, LP                                                |         | 4       | 4       |
| **D   | GLOBAL BOND FUND                                                      |         | 5.124   | 5.124   |
| **D   | FCM INTERNATIONAL LLC                                                 |         | 589     | 589     |
| **D   | MALACHITE 35 TRUST                                                    |         | 10.125  | 10.125  |
| **D   | FORTRESS INTERNATIONAL EQUITY PARTNERSHIP "IC"                        |         | 2.794   | 2.794   |
| **D   | K INVESTMENTS SH LIMITED                                              |         | 61.895  | 61.895  |
| **D   | LEGAL & GENERAL MSCI EAFE SL FUND, LLC                                |         | 14.172  | 14.172  |
| **D   | NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING                        |         | 31.252  | 31.252  |
| **D   | NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND           |         | 17.562  | 17.562  |
| **D   | UNITED NATIONS, ON BEHALF OF UNITED NATIONS UNIVERSITY END F          |         | 6.100   | 6.100   |
| **D   | INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                     |         | 440     | 440     |
| **D   | UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST          |         | 2.256   | 2.256   |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C                      |         | 47.121  | 47.121  |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C                      |         | 64.658  | 64.658  |
| **D   | GIC PRIVATE LIMITED                                                   |         | 19.955  | 19.955  |
| **D   | FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION |         | 419.713 | 419.713 |
| **D   | FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND          |         | 42      | 42      |
| **D   | FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND |         | 90.281  | 90.281  |
| **D   | HAGFORS LIMITED                                                       |         | 10.808  | 10.808  |
| **D   | BLUE SKY GROUP                                                        |         | 47.515  | 47.515  |
| **D   | NEW ZEALAND SUPERANNUATION FUND                                       |         | 70.471  | 70.471  |
| **D   | NEW ZEALAND SUPERANNUATION FUND                                       |         | 26.129  | 26.129  |
| **D   | NEW ZEALAND SUPERANNUATION FUND                                       |         | 11.493  | 11.493  |
| **D   | QIC INTERNATIONAL EQUITIES FUND                                       |         | 1.362   | 1.362   |
| **D   | QUEENSLAND INVESTMENT TRUST NO.2                                      |         | 5.946   | 5.946   |
| **D   | ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC           |         | 12.625  | 12.625  |
| **D   | ENERGY INVESTMENT FUND                                                |         | 277.737 | 277.737 |
| **D   | MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)                               |         | 273.612 | 273.612 |
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD                             |         | 55.774  | 55.774  |
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD                             |         | 7.555   | 7.555   |
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD                             |         | 273.778 | 273.778 |
| **D   | MERCER PASSIVE INTERNATIONAL SHARES FUND                              |         | 8.185   | 8.185   |
| **D   | PARTNERS GROUP GLOBAL MULTI-ASSET FUND                                |         | 5.600   | 5.600   |
| **D   | MAGELLAN CORE INFRASTRUCTURE FUND                                     |         | 108.609 | 108.609 |

Azionisti:

Azionisti in proprio: 1522 Teste: 23

17 Azionisti in delega: 1505

Pagina 34

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Nomina di un componente del CdA

FAVOREVOLI

| Badge | Ragione Sociale                                              | Proprio   | Delega    | Totale    |
|-------|--------------------------------------------------------------|-----------|-----------|-----------|
| **D   | MAGELLAN INFRASTRUCTURE FUND                                 | 591.719   | 591.719   | 591.719   |
| **D   | CSAA INSURANCE EXCHANGE                                      | 20.228    | 20.228    | 20.228    |
| **D   | CLEARWATER INTERNATIONAL FUND                                | 18.890    | 18.890    | 18.890    |
| **D   | HUBBELL INCORPORATED MASTER PENSION TRUST                    | 35.759    | 35.759    | 35.759    |
| **D   | STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD               | 1.245     | 1.245     | 1.245     |
| **D   | MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST             | 48.977    | 48.977    | 48.977    |
| **D   | NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND     | 3.126.411 | 3.126.411 | 3.126.411 |
| **D   | MICHIGAN CATHOLIC CONFERENCE                                 | 1.365     | 1.365     | 1.365     |
| **D   | NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND             | 138.783   | 138.783   | 138.783   |
| **D   | MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO    | 4.321     | 4.321     | 4.321     |
| **D   | PRESBYTERIAN CHURCH (USA) FOUNDATION                         | 1.053     | 1.053     | 1.053     |
| **D   | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST     | 845.092   | 845.092   | 845.092   |
| **D   | ST. JOSEPH HEALTH SYSTEM                                     | 1.489     | 1.489     | 1.489     |
| **D   | VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO  | 2.429     | 2.429     | 2.429     |
| **D   | 1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO    | 981       | 981       | 981       |
| **D   | SAMFORD UNIVERSITY                                           | 352       | 352       | 352       |
| **D   | THE TRUSTEES OF THE HENRY SMITH CHARITY                      | 14.684    | 14.684    | 14.684    |
| **D   | TRINITY COLLEGE CAMBRIDGE                                    | 1.634     | 1.634     | 1.634     |
| **D   | UBS 401 (K) PLAN TRUST                                       | 42.845    | 42.845    | 42.845    |
| **D   | USAA MASTER TRUST (PENSION AND RSP)                          | 3.141     | 3.141     | 3.141     |
| **D   | BANNER HEALTH                                                | 61.100    | 61.100    | 61.100    |
| **D   | DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST              | 49.791    | 49.791    | 49.791    |
| **D   | FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION              | 67.123    | 67.123    | 67.123    |
| **D   | FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION              | 1.485     | 1.485     | 1.485     |
| **D   | STICHTING INSTITUUT GAK                                      | 1.234     | 1.234     | 1.234     |
| **D   | ILLINOIS MUNICIPAL RETIREMENT FUND                           | 11.340    | 11.340    | 11.340    |
| **D   | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM                 | 40.820    | 40.820    | 40.820    |
| **D   | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN             | 22.550    | 22.550    | 22.550    |
| **D   | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN             | 4.500     | 4.500     | 4.500     |
| **D   | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST          | 77.432    | 77.432    | 77.432    |
| **D   | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST          | 24.684    | 24.684    | 24.684    |
| **D   | POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO              | 42.337    | 42.337    | 42.337    |
| **D   | POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO              | 25.265    | 25.265    | 25.265    |
| **D   | STATE UNIVERSITIES RETIREMENT SYSTEM                         | 156.679   | 156.679   | 156.679   |
| **D   | CITY OF TALLAHASSEE                                          | 31.322    | 31.322    | 31.322    |
| **D   | UTAH STATE RETIREMENT SYSTEMS                                | 77.010    | 77.010    | 77.010    |
| **D   | WYOMING RETIREMENT SYSTEM                                    | 5.773     | 5.773     | 5.773     |
| **D   | FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST          | 4.904     | 4.904     | 4.904     |
| **D   | HSBC INTERNATIONAL EQUITY POOLED FUND                        | 16.346    | 16.346    | 16.346    |
| **D   | HALIFAX REGIONAL MUNICIPALITY MASTER TRUST                   | 7.695     | 7.695     | 7.695     |
| **D   | NAV CANADA PENSION PLAN                                      | 8.847     | 8.847     | 8.847     |
| **D   | OPSEU PENSION PLAN TRUST FUND                                | 3.465     | 3.465     | 3.465     |
| **D   | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F | 58.530    | 58.530    | 58.530    |



**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Nomina di un componente del CdA**

**FAVOREVOLI**

| Badge | Ragione Sociale                                                                             | Proprio    | Delega     | Totale     |
|-------|---------------------------------------------------------------------------------------------|------------|------------|------------|
| **D   | FUTURE FUND INVESTMENT COMPANY NO.2 PTY LTD                                                 | 609.297    | 609.297    | 609.297    |
| **D   | IBM DIVERSIFIED GLOBAL EQUITY FUND                                                          | 10.845     | 10.845     | 10.845     |
| **D   | GARD COMMON CONTRACTUAL FUND                                                                | 1.644      | 1.644      | 1.644      |
| **D   | NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER EUROP INC F                                  | 65.508     | 65.508     | 65.508     |
| **D   | COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR                                          | 40.215     | 40.215     | 40.215     |
| **D   | MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)                                              | 27.871     | 27.871     | 27.871     |
| **D   | THE BANK OF IRELAND STAFF PENSIONS FUND                                                     | 177.853    | 177.853    | 177.853    |
| **D   | STICHTING HEINEREN PENSIOENFONDS                                                            | 30.041     | 30.041     | 30.041     |
| **D   | THE TRUSTEES OF IBM PENSION PLAN                                                            | 13.941     | 13.941     | 13.941     |
| **D   | STICHTING PENSIOENFONDS IBM NEDERLAND                                                       | 4.411      | 4.411      | 4.411      |
| **D   | STICHTING PENSIOENFONDS SAGITTARIUS                                                         | 14.215     | 14.215     | 14.215     |
| **D   | LOTHIAN PENSION FUND                                                                        | 138.384    | 138.384    | 138.384    |
| **D   | TYNE AND WEAR PENSION FUND                                                                  | 66.791     | 66.791     | 66.791     |
| **D   | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                                                | 104.382    | 104.382    | 104.382    |
| **D   | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                                         | 116.279    | 116.279    | 116.279    |
| **D   | COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7                                            | 35.384     | 35.384     | 35.384     |
| **D   | COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6                                            | 1.123.199  | 1.123.199  | 1.123.199  |
| **D   | COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 4                                            | 167.802    | 167.802    | 167.802    |
| **D   | COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFR SEC F                                     | 879.325    | 879.325    | 879.325    |
| **D   | COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND                                    | 20.415     | 20.415     | 20.415     |
| **D   | COMMONWEALTH GLOBAL SHARE FUND 29                                                           | 1.349      | 1.349      | 1.349      |
| **D   | HSBC UCITS COMMON CONTRACTUAL FUND                                                          | 1.171      | 1.171      | 1.171      |
| **D   | KLEINWORT BENSON INVESTORS GLOBAL INVESTMENT FUND                                           | 3.398      | 3.398      | 3.398      |
| **D   | MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO                                    | 4.147      | 4.147      | 4.147      |
| **D   | INVESTCO ITALIAN HOLDINGS SRL                                                               | 66.513.016 | 66.513.016 | 66.513.016 |
| **D   | LEGAL & GENERAL GLOBAL EQUITY INDEX FUND                                                    | 1.608      | 1.608      | 1.608      |
| **D   | NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR                                 | 298.546    | 298.546    | 298.546    |
| **D   | NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR                                | 24.572     | 24.572     | 24.572     |
| **D   | LEGAL & GENERAL ICAV                                                                        | 3.280      | 3.280      | 3.280      |
| **D   | MFG INVESTMENT FUND PLC                                                                     | 17.733     | 17.733     | 17.733     |
| **D   | POLAR CAPITAL FUNDS PLC                                                                     | 15.837     | 15.837     | 15.837     |
| **D   | SSGA GROSS ROLL UP UNIT TRUST                                                               | 18.878     | 18.878     | 18.878     |
| **D   | KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC                                           | 176.257    | 176.257    | 176.257    |
| **D   | NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY                                      | 36.128     | 36.128     | 36.128     |
| **D   | LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME                                             | 1.048      | 1.048      | 1.048      |
| **D   | LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME                                               | 7.576      | 7.576      | 7.576      |
| **D   | ILLINOIS STATE BOARD OF INVESTMENT                                                          | 44.831     | 44.831     | 44.831     |
| **D   | BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA | 1.512      | 1.512      | 1.512      |
| **D   | STICHTING BEDRIJFT VOOR HET SCHOONMAAK EN GLAZ                                              | 11.048     | 11.048     | 11.048     |
| **D   | STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN                                               | 4.172      | 4.172      | 4.172      |
| **D   | KOMMUNAL LANDSPENSIOENSKASSE GJENSIDIG FORSIKRINGSSELSKAP                                   | 27.442     | 27.442     | 27.442     |
| **D   | ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND                                             | 35.938     | 35.938     | 35.938     |
| **D   | FUARDE AP-FONDEN                                                                            | 168.703    | 168.703    | 168.703    |

Azionisti:  
 Azionisti in proprio:

1522 Teste:  
 17 Azionisti in delega:

23  
 1505

# LISTA ESITO DELLE VOTAZIONE Oggetto: Nomina di un componente del CdA

## FAVOREVOLI

| Badge | Regione Sociale                       | Proprio   | Delega    | Totale    |
|-------|---------------------------------------|-----------|-----------|-----------|
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 15.792    | 15.792    | 15.792    |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 61.959    | 61.959    | 61.959    |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 25.628    | 25.628    | 25.628    |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 160.922   | 160.922   | 160.922   |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 57.877    | 57.877    | 57.877    |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 23.843    | 23.843    | 23.843    |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 468.420   | 468.420   | 468.420   |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 86.614    | 86.614    | 86.614    |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 350       | 350       | 350       |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 1.115     | 1.115     | 1.115     |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 49.237    | 49.237    | 49.237    |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 322       | 322       | 322       |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 208.988   | 208.988   | 208.988   |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 89.044    | 89.044    | 89.044    |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 1.982     | 1.982     | 1.982     |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 15.940    | 15.940    | 15.940    |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 1.089.320 | 1.089.320 | 1.089.320 |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 300.400   | 300.400   | 300.400   |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 392.203   | 392.203   | 392.203   |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 5.250     | 5.250     | 5.250     |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 26.550    | 26.550    | 26.550    |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 419.302   | 419.302   | 419.302   |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 18.800    | 18.800    | 18.800    |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 15.096    | 15.096    | 15.096    |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 31.950    | 31.950    | 31.950    |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 57.439    | 57.439    | 57.439    |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 6.636     | 6.636     | 6.636     |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 6.703     | 6.703     | 6.703     |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 37.632    | 37.632    | 37.632    |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 56.662    | 56.662    | 56.662    |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 794.610   | 794.610   | 794.610   |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 12.886    | 12.886    | 12.886    |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 292.113   | 292.113   | 292.113   |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 70.110    | 70.110    | 70.110    |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 112.000   | 112.000   | 112.000   |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 11.819    | 11.819    | 11.819    |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 21.774    | 21.774    | 21.774    |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 139.230   | 139.230   | 139.230   |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 21.624    | 21.624    | 21.624    |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 13.850    | 13.850    | 13.850    |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 140.778   | 140.778   | 140.778   |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 187.278   | 187.278   | 187.278   |
| **D   | STICHTING DOUWE EGBERTS PENSIOENFONDS | 240.520   | 240.520   | 240.520   |



Pagina 37

23  
15051522 Teste:  
17 Azionisti in delega.Azionisti:  
Azionisti in proprio:

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un componente del CdA

## FAVOREVOLI

| Badge | Ragione Sociale                                 | Proprio | Delega  | Totale  |
|-------|-------------------------------------------------|---------|---------|---------|
| **D   | LBPAM PROFIL 80 PEA                             | 20.823  | 20.823  | 20.823  |
| **D   | LBPAM PROFIL 100                                | 12.059  | 12.059  | 12.059  |
| **D   | FC CARPIMKO                                     | 35.425  | 35.425  | 35.425  |
| **D   | CONCORDE 96                                     | 20.119  | 20.119  | 20.119  |
| **D   | FCP NATIXIS IONIS                               | 2.763   | 2.763   | 2.763   |
| **D   | OACET                                           | 21.140  | 21.140  | 21.140  |
| **D   | FCP ECUREUIL PROFIL 90                          | 196.118 | 196.118 | 196.118 |
| **D   | FCP CARPIMKO EUROPE                             | 9.211   | 9.211   | 9.211   |
| **D   | FCP ABP PERP                                    | 18.093  | 18.093  | 18.093  |
| **D   | FCP RSRC DIVERSIFIE                             | 42.235  | 42.235  | 42.235  |
| **D   | CARBP DIVERSIFIE                                | 32.470  | 32.470  | 32.470  |
| **D   | FCP RL PREVOYANCE                               | 15.952  | 15.952  | 15.952  |
| **D   | FCPE BIB DYNAMIQUE                              | 10.202  | 10.202  | 10.202  |
| **D   | FCPE SAFRAN DYNAMIQUE                           | 39.412  | 39.412  | 39.412  |
| **D   | EGEPARGNE 2                                     | 42.714  | 42.714  | 42.714  |
| **D   | FCPE HUTCHINSON ACTIONS                         | 7.027   | 7.027   | 7.027   |
| **D   | SAFRAN MIXTE                                    | 8.245   | 8.245   | 8.245   |
| **D   | FCPE NATIXIS ES ACTIONS EURO                    | 50.883  | 50.883  | 50.883  |
| **D   | BIB EQUILIBRE                                   | 4.926   | 4.926   | 4.926   |
| **D   | LBPAM ACTIONS DIVIDENDES EUROPE                 | 508.912 | 508.912 | 508.912 |
| **D   | TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE         | 9.754   | 9.754   | 9.754   |
| **D   | FCP AMUNDI ACTIONS EUROPE ISR                   | 8.071   | 8.071   | 8.071   |
| **D   | SICAV AMUNDI ACTIONS EURO ISR                   | 21.191  | 21.191  | 21.191  |
| **D   | ASSURDIX                                        | 883     | 883     | 883     |
| **D   | FCP AMUNDI ETF MSCI EUROPE EX EMU PEA UCITS ETF | 79.028  | 79.028  | 79.028  |
| **D   | ATOUT EUROPE SMART BETA                         | 4.593   | 4.593   | 4.593   |
| **D   | LCL ACTIONS EUROPE SMART BETA                   | 2.105   | 2.105   | 2.105   |
| **D   | COVEA ACTIONS RENDEMENT                         | 560.500 | 560.500 | 560.500 |
| **D   | SICAV COVEA FINANCE HORIZON DURABLE             | 51.529  | 51.529  | 51.529  |
| **D   | FCP COVEA FINANCE ACTI EUROPE                   | 178.587 | 178.587 | 178.587 |
| **D   | FCP COVEA PATRIMOINE                            | 53.805  | 53.805  | 53.805  |
| **D   | CROISSANCE DIVERSIFIEE                          | 2.114   | 2.114   | 2.114   |
| **D   | CDC AD-EUROPE                                   | 28.025  | 28.025  | 28.025  |
| **D   | IXIS EURO ACTIONS                               | 210.348 | 210.348 | 210.348 |
| **D   | FCP ECUREUIL PROFIL 75                          | 83.311  | 83.311  | 83.311  |
| **D   | NATIXIS ACTIONS EUROPE SECTEURS                 | 6.778   | 6.778   | 6.778   |
| **D   | NATIXIS ASSET MANAGEMENT SA                     | 52.904  | 52.904  | 52.904  |
| **D   | OPCVM SEYOND EQUITY FACTOR INVESTING EURO       | 174.399 | 174.399 | 174.399 |
| **D   | NATIXIS LCR ACTIONS EURO                        | 5.066   | 5.066   | 5.066   |
| **D   | SEYOND EQUITY CAPITAL OPTIM                     | 26.123  | 26.123  | 26.123  |
| **D   | AMUNDI INDEX SOLUTIONS                          | 780     | 780     | 780     |
| **D   | STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITAL  | 2.795   | 2.795   | 2.795   |
| **D   |                                                 | 2.747   | 2.747   | 2.747   |

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Nomina di un componente del CdA**

**FAVOREVOLI**

| Badge | Ragione Sociale                                               | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------|---------|-----------|-----------|
| **D   | STG BFF VOOR HET LEVENSMID. BEDRIJF IPM                       |         | 16.250    | 16.250    |
| **D   | STG PFDS V.D. GRAFISCHE                                       |         | 144.648   | 144.648   |
| **D   | STG PFDS AHOLD                                                |         | 19.455    | 19.455    |
| **D   | ST. SPOORWEGPDS MANDAAT BLACKROCK                             |         | 5.938     | 5.938     |
| **D   | STICHTING PENSIOENFONDS OPENBAAR VERVOER                      |         | 2.799     | 2.799     |
| **D   | STG PFDS ACHMEA MANDAAT BLACKROCK                             |         | 21.683    | 21.683    |
| **D   | STG BEDRIJFSTAKPDS V H                                        |         | 5.197     | 5.197     |
| **D   | STG BEDRFS VD LANDBOUW MANDAAT BLACKROCK                      |         | 59.156    | 59.156    |
| **D   | STG BFF VD DETAILHANDEL MND BLACKROCK MSCI EMEA               |         | 72.913    | 72.913    |
| **D   | PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND                 |         | 69.450    | 69.450    |
| **D   | BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD                |         | 1.213.559 | 1.213.559 |
| **D   | RUSSELL GLOBAL INFRASTRUCTURE POOL                            |         | 1.517.970 | 1.517.970 |
| **D   | THE CANADA LIFE ASSURANCE COMPANY                             |         | 52.240    | 52.240    |
| **D   | THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION                   |         | 20.249    | 20.249    |
| **D   | THE CANADIAN EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN |         | 333.894   | 333.894   |
| **D   | BNY MELLON INFRASTRUCTURE FUND                                |         | 26.111    | 26.111    |
| **D   | BMO GLOBAL INFRASTRUCTURE FUND                                |         | 4.600     | 4.600     |
| **D   | THE GREAT-WEST LIFE ASSURANCE COMPANY                         |         | 42.527    | 42.527    |
| **D   | THE GREAT-WEST LIFE ASSURANCE COMPANY                         |         | 519       | 519       |
| **D   | COUNSEL DEFENSIVE GLOBAL EQUITY                               |         | 162.700   | 162.700   |
| **D   | IG MACKENZIE DIVIDEND GROWTH FUND                             |         | 30.100    | 30.100    |
| **D   | IG MACKENZIE STRATEGIC INCOME FUND                            |         | 26.001    | 26.001    |
| **D   | BMO MSCI EAFE INDEX ETF                                       |         | 67.426    | 67.426    |
| **D   | BMO INTERNATIONAL DIVIDEND ETF                                |         | 497.855   | 497.855   |
| **D   | LONDON LIFE INSURANCE COMPANY                                 |         | 83.900    | 83.900    |
| **D   | MACKENZIE CANADIAN LARGE CAP DIVIDEND FUND                    |         | 14.830    | 14.830    |
| **D   | GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL              |         | 4.700     | 4.700     |
| **D   | MACKENZIE CANADIAN LARGE CAP DIVIDEND CLASS                   |         | 358.449   | 358.449   |
| **D   | MACKENZIE STRATEGIC INCOME FUND                               |         | 433.851   | 433.851   |
| **D   | MACKENZIE GLOBAL DIVIDEND FUND                                |         | 66.600    | 66.600    |
| **D   | MACKENZIE INCOME FUND                                         |         | 68.500    | 68.500    |
| **D   | MACKENZIE CANADIAN LARGE CAP DIVIDEND & GROWTH FUND           |         | 3.680     | 3.680     |
| **D   | U.S. AND INTERNATIONAL SPECIALTY CLASS                        |         | 17.376    | 17.376    |
| **D   | CF NCML GLOBAL EQUITY INCOME FUND                             |         | 95.967    | 95.967    |
| **D   | THE GLENORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND  |         | 268.810   | 268.810   |
| **D   | HYDRO ONE PENSION PLAN                                        |         | 126.262   | 126.262   |
| **D   | ONTARIO PENSION BOARD                                         |         | 134.265   | 134.265   |
| **D   | ONTARIO POWER GENERATION INC. PENSION PLAN                    |         | 22.533    | 22.533    |
| **D   | BMO CANADA PENSION PLAN                                       |         | 2.155     | 2.155     |
| **D   | RENAISSANCE INTERNATIONAL DIVIDEND FUND                       |         | 2.373.834 | 2.373.834 |
| **D   | RENAISSANCE GLOBAL INFRASTRUCTURE FUND                        |         | 65.000    | 65.000    |
| **D   | RENAISSANCE REAL ASSETS PRIVATEPOOL                           |         | 299.615   | 299.615   |
| **D   | STATE OF WISCONSIN INVESTMENT BOARD                           |         | 96.920    | 96.920    |
| **D   | TD EMERALD INTERNATIONAL EQUITYINDEX FUND                     |         |           |           |



**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Nomina di un componente del CdA**

**FAVOREVOLI**

| Badge | Ragione Sociale                                            | Proprio | Delega  | Totale  |
|-------|------------------------------------------------------------|---------|---------|---------|
| **D   | DUKE UNIVERSITY                                            |         | 13.415  | 13.415  |
| **D   | TD EUROPEAN INDEX FUND                                     |         | 2.921   | 2.921   |
| **D   | TD INTERNATIONAL EQUITY INDEX ETF                          |         | 256     | 256     |
| **D   | PUBLIC SECTOR PENSION INVESTMENT BOARD                     |         | 194.642 | 194.642 |
| **D   | IMPERIAL INTERNATIONAL EQUITY POOL                         |         | 17.456  | 17.456  |
| **D   | IMPERIAL GLOBAL EQUITY INCOME POOL                         |         | 144.938 | 144.938 |
| **D   | IMPERIAL GLOBAL EQUITY INCOME POOL                         |         | 203.615 | 203.615 |
| **D   | UBS CANADA GLOBAL ALLOCATION FUND                          |         | 1.722   | 1.722   |
| **D   | WOODBRIIDGE INVESTMENTS CORPORATION                        |         | 15.800  | 15.800  |
| **D   | WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG. |         | 21.491  | 21.491  |
| **D   | STEWARDSHIP FOUNDATION                                     |         | 278     | 278     |
| **D   | WBW TRUST NUMBER ONE                                       |         | 333     | 333     |
| **D   | BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO                 |         | 47.140  | 47.140  |
| **D   | CIBC INTERNATIONAL INDEX FUND                              |         | 5.997   | 5.997   |
| **D   | CIBC EUROPEAN INDEX FUND                                   |         | 2.397   | 2.397   |
| **D   | CIBC POOLED INTERNATIONAL EQUITY INDEX FUND                |         | 6.178   | 6.178   |
| **D   | DEBORAH LOEB BRICE                                         |         | 461     | 461     |
| **D   | ALAMOSA LLC                                                |         | 438     | 438     |
| **D   | CF INTERNATIONAL STOCK INDEX FUND ONE                      |         | 26.766  | 26.766  |
| **D   | DT INTERNATIONAL STOCK INDEX FUND ONE                      |         | 32.154  | 32.154  |
| **D   | ALLAN G. LOZIER                                            |         | 15.202  | 15.202  |
| **D   | CERVURITE INTERNATIONAL LLC                                |         | 27.055  | 27.055  |
| **D   | FLORIDA, LLC - APERIO                                      |         | 8.045   | 8.045   |
| **D   | 1975 IRREVOCABLE TRUST OF CD WEYERHAUSER                   |         | 641     | 641     |
| **D   | 1973 IRREVOCABLE TRUST OF CD WEYERHAUSER                   |         | 212     | 212     |
| 514   | ANGELETTI FRANCO                                           | 10      |         | 10      |
| 738   | BOVE KATRIN                                                | 7       |         | 7       |

**Totale voti** 633.696.128  
**Percentuale votanti %** 98,591539  
**Percentuale Capitale %** 76,738728

Assemblea Ordinaria del 21 aprile 2017ESITO VOTAZIONE

Oggetto : **Relazione sulla remunerazione**

**Hanno partecipato alla votazione:**

-n° 1.583 azionisti,  
portatori di n° 642.748.998 azioni ordinarie, tutte ammesse al voto,  
pari al 77,835004% del capitale sociale.

**Hanno votato:**

|                    |             | % su Azioni<br>Ordinarie |
|--------------------|-------------|--------------------------|
| <b>Favorevoli</b>  | 557.439.370 | 86,727381                |
| <b>Contrari</b>    | 84.426.484  | 13,135218                |
| <b>SubTotale</b>   | 641.865.854 | 99,862599                |
| <b>Astenuti</b>    | 882.744     | 0,137339                 |
| <b>Non Votanti</b> | 400         | 0,000062                 |
| <b>SubTotale</b>   | 883.144     | 0,137401                 |
| <b>Totale</b>      | 642.748.998 | 100,000000               |

Ai sensi dell'art. 135-undecies del TUF **non sono computate** ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera numero 0 azioni pari al **0,000000%** delle azioni rappresentate in aula.

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla remunerazione

## CONTRARI

| Badge | Ragione Sociale                                            | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------|---------|-----------|-----------|
| 1606  | MAGNANI SONIA                                              |         | 984.726   | 984.726   |
| DE*   | ALLEANZA ASSICURAZIONI SPA                                 |         | 122.220   | 122.220   |
| DE*   | GENERALI INVESTMENTS EUROPE S.P.A.                         |         | 79.910    | 79.910    |
| DE*   | GENERALI INVESTMENTS EUROPE SPA                            |         | 11.672    | 11.672    |
| DE*   | GENERALI INVESTMENTS EUROPE SPA SGR                        |         | 37.560    | 37.560    |
| DE*   | GENERALI INVESTMENTS LUXEMBOURG S.A.                       |         | 1.314.198 | 1.314.198 |
| DE*   | GENERALI ITALIA SPA                                        | 1.000   |           | 1.000     |
| 1693  | CHIURAZZI LUIGI                                            |         | 334.037   | 334.037   |
| 4130  | AGOSTINI ANTONIO                                           |         | 10.724    | 10.724    |
| **D   | BLACKROCK INDEX SELECTION FUND                             |         | 366       | 366       |
| **D   | GERANA SICAV-SIF S.A.                                      |         | 500.944   | 500.944   |
| **D   | T. ROWE PRICE FUNDS SICAV                                  |         | 104.527   | 104.527   |
| **D   | AVIVA INVESTORS AVIVA INVESTORS LUXEMBOURG                 |         | 7.000     | 7.000     |
| **D   | SCHRODER INTERNATIONAL SELECTION FUND                      |         | 111.500   | 111.500   |
| **D   | DPAM GL. STRAT. L. CONTIN.                                 |         | 235.490   | 235.490   |
| **D   | DPAM EQ. L. EMUTIN                                         |         | 2.050     | 2.050     |
| **D   | ALLIANZ FAD EUROPE HIGH DIVIDEND                           |         | 103.819   | 103.819   |
| **D   | ALLIANZ GLR EM AGI EUR HIGH DIVIDEND                       |         | 10.007    | 10.007    |
| **D   | SCHWAB INTERNATIONAL INDEX FUND                            |         | 2.936.094 | 2.936.094 |
| **D   | JTSB STB DAIWA STOCK INDEX FUND 9807                       |         | 7.677     | 7.677     |
| **D   | FIDELITY FUNDS SICAV                                       |         | 26.053    | 26.053    |
| **D   | JAPAN TRUSTEE SERVICES BANK LTD                            |         | 3.095     | 3.095     |
| **D   | SCHWAB FUNDAMENTAL INTER LARGE COMP IN F                   |         | 13.271    | 13.271    |
| **D   | SEI INSTITUTIONAL MANAGED TRUST MULTI-AS                   |         | 661       | 661       |
| **D   | ADVISOR MANAGED TRUST - TACTICAL OFFENSI                   |         | 21.610    | 21.610    |
| **D   | GLOBAL X SCIENTIFIC BETA EUROPE ETF                        |         | 49.530    | 49.530    |
| **D   | BEST INVESTMENT CORPORATION                                |         | 1.857     | 1.857     |
| **D   | SCHRODER GLOBAL EQUITY STABILISER                          |         | 3.366     | 3.366     |
| **D   | HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME |         | 273.237   | 273.237   |
| **D   | CSAM MONCEAU                                               |         | 46.095    | 46.095    |
| **D   | CANDRIAM BELGIUM MANDAT FRF                                |         | 194.600   | 194.600   |
| **D   | ROBECO NV                                                  |         | 6.631     | 6.631     |
| **D   | FCP VILLIERS ACTIONS EDRAM                                 |         | 2.734     | 2.734     |
| **D   | THE RBS AS DEPOSITARY FOR ABERDEEN                         |         | 19.317    | 19.317    |
| **D   | ALLIANZGI FONDS NASPA PENSIONS FONDS                       |         | 13.100    | 13.100    |
| **D   | ALLIANZGI FONDS AFE                                        |         | 48.415    | 48.415    |
| **D   | ALLIANZGI FONDS AKTIEN EUROPA                              |         | 3.943     | 3.943     |
| **D   | DEKA MASTER HAEK I                                         |         | 4.000     | 4.000     |
| **D   | ALLIANZGI FONDS PENSIONS                                   |         | 43.000    | 43.000    |
| **D   | ALLIANZGI SHL                                              |         | 9.000     | 9.000     |
| **D   | ALLIANZ GLOBAL INVESTORS EUROPE                            |         | 19.000    | 19.000    |
| **D   | ALLIANZGI FONDS MAF1                                       |         |           |           |
| **D   | HFZH COFONDS                                               |         |           |           |

Azionisti:  
Azionisti in proprio:483    Teste:  
1    Azionisti in delega:3  
482

Pagina 1

Assemblea Ordinaria del 21 aprile 2017

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Relazione sulla remunerazione**

**CONTRARI**

| Badge | Ragione Sociale                                     | Proprio | Delega  | Totale  |
|-------|-----------------------------------------------------|---------|---------|---------|
| **D   | ALLIANZGI FONDS PF2                                 | 8.101   | 8.101   | 8.101   |
| **D   | ALLIANZGI FONDS PTV2                                | 27.891  | 27.891  | 27.891  |
| **D   | ALLIANZGI FONDS PF1                                 | 24.758  | 24.758  | 24.758  |
| **D   | ALLIANZGI FONDS MASTER DRT                          | 21.250  | 21.250  | 21.250  |
| **D   | ALLIANZGI FONDS SIV                                 | 6.500   | 6.500   | 6.500   |
| **D   | ALLIANZGI FONDS COEN2                               | 15.000  | 15.000  | 15.000  |
| **D   | DILL COFONDS                                        | 3.700   | 3.700   | 3.700   |
| **D   | ALLIANZGI FONDS SCHLUCCO                            | 14.000  | 14.000  | 14.000  |
| **D   | ALLIANZGI FONDS KDCO                                | 20.000  | 20.000  | 20.000  |
| **D   | ALLIANZGI FONDS FIB                                 | 11.000  | 11.000  | 11.000  |
| **D   | ALLIANZGI FONDS ALLRA                               | 2.610   | 2.610   | 2.610   |
| **D   | BAYK A4 FONDS                                       | 23.824  | 23.824  | 23.824  |
| **D   | AKTIEN EUROPA 2                                     | 100.000 | 100.000 | 100.000 |
| **D   | ABERDEEN GLOBAL                                     | 1.900   | 1.900   | 1.900   |
| **D   | CLEARVIEW INFRASTRUCTURE FUND                       | 349.543 | 349.543 | 349.543 |
| **D   | FIRST STATE INVESTMENTS GLOBAL LISTED IN UNISUPER   | 181.155 | 181.155 | 181.155 |
| **D   | ROBECO CAPITAL GROWTH FUNDS                         | 32.591  | 32.591  | 32.591  |
| **D   | BLACKROCK INSTITUTIONAL JERSEY FUNDS                | 1.746   | 1.746   | 1.746   |
| **D   | BLACKROCK INSTITUTIONAL POOLED FUND PLC             | 14.442  | 14.442  | 14.442  |
| **D   | NFS LIMITED TRAFALGAR COURT LES BANQUES             | 20.733  | 20.733  | 20.733  |
| **D   | HARTFORD LIFE INSURANCE COMPANY                     | 17.898  | 17.898  | 17.898  |
| **D   | BLACKROCK GLOBAL LISTED INFRASTRUCTURE F            | 15.037  | 15.037  | 15.037  |
| **D   | FQ ESSENTIAL BETA FUND LTD                          | 6.930   | 6.930   | 6.930   |
| **D   | CONNECTICUT GENERAL LIFE INSURANCE COMPA            | 5.000   | 5.000   | 5.000   |
| **D   | CHINA LIFE INSURANCE (GROUP) COMPANY                | 4.799   | 4.799   | 4.799   |
| **D   | LUCRF PTY LTD FOR THE LABOUR UNION CO-O             | 7.139   | 7.139   | 7.139   |
| **D   | BANCO CENTRAL DE TIMOR EST                          | 3.154   | 3.154   | 3.154   |
| **D   | BLACKROCK SCREEN WHOLE INDEXED INT EQ FD            | 31.956  | 31.956  | 31.956  |
| **D   | ADVANCE INTERNATIONAL SHARE INDEX FUND              | 782     | 782     | 782     |
| **D   | BLACKROCK WHOLESALE INDEXED INTERNATIONAL           | 15.322  | 15.322  | 15.322  |
| **D   | BLACKROCK INTERNATIONAL ALPHA TILTS FUND            | 31.492  | 31.492  | 31.492  |
| **D   | WSP INTERNATIONAL EQUITIES TRUST                    | 79.300  | 79.300  | 79.300  |
| **D   | BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN            | 8.906   | 8.906   | 8.906   |
| **D   | T ROWE PRICE INTERNATIONAL EQUITY INDEX             | 1.980   | 1.980   | 1.980   |
| **D   | NVIT INTERNATIONAL INDEX FUND                       | 18.929  | 18.929  | 18.929  |
| **D   | EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA            | 61.170  | 61.170  | 61.170  |
| **D   | MINISTRY OF STRATEGY AND FINANCE                    | 26.984  | 26.984  | 26.984  |
| **D   | RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY | 66.454  | 66.454  | 66.454  |
| **D   | EQ ADVISORS TST - ATM INTERNATIONAL MANA            | 2.915   | 2.915   | 2.915   |
| **D   | EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED             | 31.048  | 31.048  | 31.048  |
| **D   | EQ ADVISORS TRUST - AXA TEMPLETON GLOBAL            | 21.273  | 21.273  | 21.273  |
| **D   | PETERCAM B FUND                                     | 5.614   | 5.614   | 5.614   |
|       |                                                     | 260.718 | 260.718 | 260.718 |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla remunerazione

## CONTRARI

| Badge | Ragione Sociale                                                   | Proprio | Delega  | Totale  |
|-------|-------------------------------------------------------------------|---------|---------|---------|
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                        | 47.143  | 47.143  | 47.143  |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045192 | 439.867 | 439.867 | 439.867 |
| **D   | ALLIANZGI-FONDS DSPT                                              | 14.219  | 14.219  | 14.219  |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                         | 21.606  | 21.606  | 21.606  |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                        | 131.680 | 131.680 | 131.680 |
| **D   | NATIONWIDE INTERNATIONAL INDEX FUND                               | 47.055  | 47.055  | 47.055  |
| **D   | PENSIONSKASSEN BORNE-OG UNGDOMSPAEDAGOG                           | 102.222 | 102.222 | 102.222 |
| **D   | PENSIONSKASSEN FOR BORNE-OG UNGDOMS                               | 54.174  | 54.174  | 54.174  |
| **D   | TRUST AND CUSTODY SERVICED BANK LIMITED                           | 35.830  | 35.830  | 35.830  |
| **D   | EQ ADVISORS TRUST-AXA INTL.MANAGED VOLAT                          | 59.096  | 59.096  | 59.096  |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD                                | 29.280  | 29.280  | 29.280  |
| **D   | STICHTING PENSIOENFONDS VOOR HUISARTSEN                           | 27.356  | 27.356  | 27.356  |
| **D   | CITY OF PHILADELPHIA PUBLIC RETIREMENT                            | 19.946  | 19.946  | 19.946  |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY Y GLOBAL DIVIDEND FUND       | 337.746 | 337.746 | 337.746 |
| **D   | FIDELITY INSTITUTIONAL PAN EUROPEAN FUND                          | 24.744  | 24.744  | 24.744  |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY                              | 50.540  | 50.540  | 50.540  |
| **D   | ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -                          | 87.069  | 87.069  | 87.069  |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY                              | 39.539  | 39.539  | 39.539  |
| **D   | MASTER TRUST FOR NATIONAL PENSION FD                              | 1.442   | 1.442   | 1.442   |
| **D   | NEW MEXICO STATE INVESTMENT COUNCIL                               | 22.200  | 22.200  | 22.200  |
| **D   | MANULIFE SENTINEL INCOME (33) FUND UT 2                           | 4.700   | 4.700   | 4.700   |
| **D   | THE GREAT-WEST LIFE ASSURANCE COMPAN                              | 73.422  | 73.422  | 73.422  |
| **D   | REGIME DE RETRAITE D HYDRO QUEBEC                                 | 4.236   | 4.236   | 4.236   |
| **D   | FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ                           | 200     | 200     | 200     |
| **D   | LONDON LIFE INSURANCE COMPANY                                     | 98.500  | 98.500  | 98.500  |
| **D   | GENUS DIVIDEND EQUITY FUND                                        | 29.800  | 29.800  | 29.800  |
| **D   | GENUS FOSSIL FREE CANGLOBE EQUITY FUND                            | 3.430   | 3.430   | 3.430   |
| **D   | CENTRAL FINANCE BOARD METHODIST CHURCH                            | 566.556 | 566.556 | 566.556 |
| **D   | FIRST STATE GLOBAL OPPORTUNITIES FUND                             | 26.644  | 26.644  | 26.644  |
| **D   | PHOENIX UNIT TRUST MANAGERS EURO                                  | 375.310 | 375.310 | 375.310 |
| **D   | PHOENIX UNIT TRUST MANAGERS BOTHWELL EUROPE FUND                  | 18.387  | 18.387  | 18.387  |
| **D   | HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH                       | 132.807 | 132.807 | 132.807 |
| **D   | NMM5-GIEP BRI ACCOUNT                                             | 14.904  | 14.904  | 14.904  |
| **D   | SCHRODER INTERNATIONAL MULTI-CAP EQ                               | 40.106  | 40.106  | 40.106  |
| **D   | FCP LBPAM AVENIR EURO                                             | 450.000 | 450.000 | 450.000 |
| **D   | FCP LBPAM ACTIONS VALUE EURO                                      | 19.552  | 19.552  | 19.552  |
| **D   | FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5                              | 14.180  | 14.180  | 14.180  |
| **D   | FCP LBPAM MM EURO ACTIONS                                         | 347.000 | 347.000 | 347.000 |
| **D   | FCP FEDERIS IRC ACTIONS                                           | 508.210 | 508.210 | 508.210 |
| **D   | FCP LBPAM ACTIONS EURO LARGE CAP                                  | 56.032  | 56.032  | 56.032  |
| **D   | FCP BNP PARIBAS ACTIONS EUROLAND                                  | 1.633   | 1.633   | 1.633   |
| **D   | FCP BNP PARIBAS ACTIONS EUROPE                                    | 221.610 | 221.610 | 221.610 |
| **D   | FCP LBPAM ACTIONS EUROMONDE                                       | 13.000  | 13.000  | 13.000  |
| **D   | FCP LBPAM ACTIONS EUROPE LARGE CAP                                |         |         |         |



Azionisti:

Azionisti in proprio:

483 Teste:

1 Azionisti in delega:

Pagina 3

3

482

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Relazione sulla remunerazione**

**CONTRARI**

| Badge | Ragione Sociale                                  | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------|---------|-----------|-----------|
| **D   | FCP LBPAM ACTIONS CROISSANCE EURO                |         | 268.947   | 268.947   |
| **D   | SAINT MARTIN 2                                   |         | 140.716   | 140.716   |
| **D   | CAISSE DES DEPOTS ET CONSIGNAT                   |         | 29.588    | 29.588    |
| **D   | FONDS DE RESERVE POUR LES RETRAITES              |         | 44.992    | 44.992    |
| **D   | RAVGDT DIVERSIFIE II LBPAM                       |         | 29.379    | 29.379    |
| **D   | AMUNDI                                           |         | 238.378   | 238.378   |
| **D   | BNP PARIBAS FUND III NV                          |         | 2.191     | 2.191     |
| **D   | BNP PARIBAS B PENSION STABILITY                  |         | 18.984    | 18.984    |
| **D   | BNP PARIBAS B INVEST                             |         | 4.868     | 4.868     |
| **D   | BNP PARIBAS B PENSION BALANCED                   |         | 297.108   | 297.108   |
| **D   | METROPOLITAN RENTASTRO                           |         | 90.008    | 90.008    |
| **D   | BNP PARIBAS LI                                   |         | 359.466   | 359.466   |
| **D   | BNP PARIBAS A FUND                               |         | 75.682    | 75.682    |
| **D   | SCHRODER GLOBAL ENHANCED INDEX FUND              |         | 86.866    | 86.866    |
| **D   | TELSTRA SUPERANNUATION SCHEME                    |         | 12.162    | 12.162    |
| **D   | BLACKROCK FISSION INDEXED INTL EQUITY FD         |         | 29.839    | 29.839    |
| **D   | AVIVA LIFE & PENSIONS UK LIMITED                 |         | 123.376   | 123.376   |
| **D   | VARIABLE PORTF - PYRAMIS INT EQUITY FUND         |         | 315.323   | 315.323   |
| **D   | AVIVA LIFE AND PENSIONS UK LIMITED               |         | 28.371    | 28.371    |
| **D   | SCHRODER OEP GLOBAL CORE FUND                    |         | 66.785    | 66.785    |
| **D   | TRUST AND CUSTODY SERVICED BANK LIMITED          |         | 4.990     | 4.990     |
| **D   | FRIENDS LIFE LIMITED                             |         | 119.187   | 119.187   |
| **D   | FRIENDS LIFE AND PENSIONS LIMITED                |         | 8.575     | 8.575     |
| **D   | SWISS NATIONAL BANK                              |         | 2.745.512 | 2.745.512 |
| **D   | AZL NFJ INTERNATIONAL VALUE FUND                 |         | 1.830     | 1.830     |
| **D   | BOK KIC AAEQ 3                                   |         | 1         | 1         |
| **D   | MSAR SCHRODER                                    |         | 19.088    | 19.088    |
| **D   | AST BLKRRK GBL STR INT SAE PDDC                  |         | 27.217    | 27.217    |
| **D   | ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST/PLC |         | 31.341    | 31.341    |
| **D   | PFI GLB DIV INC FD COLONIA FIRST ST              |         | 925.846   | 925.846   |
| **D   | BLACKROCK GLOBAL FUNDS                           |         | 1.988.584 | 1.988.584 |
| **D   | ERYF ATIVO CAPITAL                               |         | 1         | 1         |
| **D   | BLL AQUILA LIFE EUROPEAN EQUITY                  |         | 1.151.674 | 1.151.674 |
| **D   | BLK MULTI AST INC IDX EQTY STRAT                 |         | 327.368   | 327.368   |
| **D   | BLK MULTI ASSET INC PF EUR EQU INC               |         | 217.426   | 217.426   |
| **D   | BLL AQUILA LIFE OSEAS EQUITY FUND                |         | 7.621     | 7.621     |
| **D   | BLL AQUILA LIFE GLOBAL MINIMUM                   |         | 88.540    | 88.540    |
| **D   | BLL ASCENT LIFEENHANCED                          |         | 47.303    | 47.303    |
| **D   | BLL AQUILA LIFE MSCI WORLD FUND                  |         | 64.765    | 64.765    |
| **D   | BLL AQUILA LIFE FTSE RAFI DEVELOPED              |         | 32.748    | 32.748    |
| **D   | APL RB EQ DEV MIRA                               |         | 2.220     | 2.220     |
| **D   | ARC RB EQ DEV KAITOS                             |         | 1.009     | 1.009     |
| **D   | SBSA GEPI BLACKROCK EQUITY                       |         | 53.454    | 53.454    |

## Assemblea Ordinaria del 21 aprile 2017

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla remunerazione

## CONTRARI

| Badge | Ragione Sociale                                                                                               | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | KC1F COLONIAL 1ST ST GLI                                                                                      |         | 124.971   | 124.971   |
| **D   | ASV RB EQ DEV MENKAR                                                                                          |         | 2.481     | 2.481     |
| **D   | ABN AMRO PF UBS RAFI 1000                                                                                     |         | 27.080    | 27.080    |
| **D   | ABN AMRO PF UBS MINVAR                                                                                        |         | 302.209   | 302.209   |
| **D   | ABN AMRO PF IPM RAFI 1000                                                                                     |         | 25.404    | 25.404    |
| **D   | ABN AMRO PF BR MINVAR                                                                                         |         | 311.260   | 311.260   |
| **D   | STICHTING PENSIOENFONDS VAN DE ABNAMRO BANK N V                                                               |         | 77.312    | 77.312    |
| **D   | SHELL PENSION TRUST                                                                                           |         | 12.577    | 12.577    |
| **D   | WF AND CO CASH PLN EVERGN INV 1                                                                               |         | 39.434    | 39.434    |
| **D   | WF MFS LTD EAFE GLOBAL                                                                                        |         | 16.306    | 16.306    |
| **D   | SLI GLOBAL ABSOLUTE RET STRATEGIES                                                                            |         | 1.071.495 | 1.071.495 |
| **D   | SLI GBL SICAV CON EU EQ IN FD                                                                                 |         | 72.425    | 72.425    |
| **D   | ATIVO CAPITAL                                                                                                 |         | 9.200     | 9.200     |
| **D   | BNYMTD AMITY EUROPEAN FUND                                                                                    |         | 60.000    | 60.000    |
| **D   | BLACKROCK ACWI USIMI                                                                                          |         | 121.644   | 121.644   |
| **D   | ATIVO                                                                                                         |         | 8.200     | 8.200     |
| **D   | OSMOSIS INVESTMENT                                                                                            |         | 17.448    | 17.448    |
| **D   | CE8F LEIA ATIVO IE                                                                                            |         | 6.800     | 6.800     |
| **D   | RAYTHEON MASTER PENSION TRUST                                                                                 |         | 1.351     | 1.351     |
| **D   | PDBF FIRST STATE                                                                                              |         | 222.024   | 222.024   |
| **D   | PGQF FIRST STATE                                                                                              |         | 23.337    | 23.337    |
| **D   | CZ AANDELEN SSGA                                                                                              |         | 4.496     | 4.496     |
| **D   | ACHMEA POOLS FC AWW                                                                                           |         | 24.814    | 24.814    |
| **D   | CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND                                                     |         | 298.031   | 298.031   |
| **D   | COLUMBIA SUSTAINABLE INTL EQ ETF                                                                              |         | 3.256     | 3.256     |
| **D   | COLUMBIA SUSTAINABLE GLOBAL EQ ETF                                                                            |         | 1.387     | 1.387     |
| **D   | AZL INTERNATIONAL INDEX FUND                                                                                  |         | 58.360    | 58.360    |
| **D   | BGF FLEX MULTI ASSET GBL EQ PF                                                                                |         | 6.252     | 6.252     |
| **D   | UNITED CHURCH FUNDS QMA BFF                                                                                   |         | 655       | 655       |
| **D   | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                                                      |         | 17.500    | 17.500    |
| **D   | LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT PLANGROUP TRUST | 5.739   |           |           |
| **D   |                                                                                                               |         |           |           |
| **D   | CYBF ATIVO CAPITAL MGMT                                                                                       |         | 61.029    | 61.029    |
| **D   | BPS LEGAL AND GENERAL EUR BPSLGEUR                                                                            |         | 61.860    | 61.860    |
| **D   | CPA COP PSERS PSERS ACWI X US INDEX                                                                           |         | 77.590    | 77.590    |
| **D   | TEA BLACKROCK INC INTL                                                                                        |         | 2.707     | 2.707     |
| **D   | UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT                                         |         | 5.182     | 5.182     |
| **D   | SP VAN DE NEDERLANDSCHE BANK                                                                                  |         | 27.743    | 27.743    |
| **D   | BLI AQUIL LIFGL03000 FMEN WHI INDFD                                                                           |         | 2.098.220 | 2.098.220 |
| **D   | BNYMTD BLK CONTINENTAL EURO INC                                                                               |         | 388.239   | 388.239   |
| **D   | BNYMTD BLK CONT EUR EQ TRCK FD INV                                                                            |         | 8.815     | 8.815     |
| **D   | BNYMTD BLK DYN DVSD GR PFFD ASSTALL                                                                           |         | 28.387    | 28.387    |
| **D   | FLORIDA RETIREMENT SYSTEM                                                                                     |         |           |           |

Azionisti:  
Azionisti in proprio:483 Teste:  
1 Azionisti in delega:

Pagina 5

3  
482

## Assemblea Ordinaria del 21 aprile 2017

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla remunerazione

## CONTRARI

| Badge | Ragione Sociale                                                          | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | BLACKROCK WORLD EX FLORIDA RET SYS                                       |         | 167.556   | 167.556   |
| **D   | ARTISAN PARTNERSAN FLORIDA RET SYS                                       |         | 575.897   | 575.897   |
| **D   | EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII                       |         | 42.265    | 42.265    |
| **D   | BRIDGE BUILDER INTERNATIONAL EQUITY FUND                                 |         | 6.904     | 6.904     |
| **D   | INDIANA PUBLIC RETIREMENT SYSTEM                                         |         | 33.684    | 33.684    |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                        |         | 67.142    | 67.142    |
| **D   | AGI PPI NR 30 HEL 1482 03 5601 SPK                                       |         | 7.386     | 7.386     |
| **D   | AGI VGI 1 DIV QUA 8477 25 6338 SPK                                       |         | 10        | 10        |
| **D   | AGI VGL RCM S VAL 8478 10 6359 SPK                                       |         | 1.850     | 1.850     |
| **D   | AGI PV WS RCM VAL 8490 06 5209 SPK                                       |         | 320       | 320       |
| **D   | AGI VKA RCM S VAL 8502 10 6376 SPK                                       |         | 980       | 980       |
| **D   | THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER                    |         | 12.800    | 12.800    |
| **D   | UMC BENEFIT BOARD INC                                                    |         | 18.742    | 18.742    |
| **D   | UPS GROUP TRUST                                                          |         | 47.606    | 47.606    |
| **D   | CONSULTING GROUP CAPITAL MARK.                                           |         | 9.377     | 9.377     |
| **D   | THE GREEN TREE FUND OF THE AME                                           |         | 2.833     | 2.833     |
| **D   | ARRCO LONG TERME B                                                       |         | 70.898    | 70.898    |
| **D   | ARRCO LONG TERME E                                                       |         | 33.862    | 33.862    |
| **D   | IXIS FLAMME                                                              |         | 27.939    | 27.939    |
| **D   | SG ACTIONS EUROPE MULTIGESTION                                           |         | 2.565     | 2.565     |
| **D   | ETOILE INDUSTRIE EUROPE                                                  |         | 14.006    | 14.006    |
| **D   | OFI MARKET NEUTRAL EQUITY                                                |         | 38.565    | 38.565    |
| **D   | SG ACTIONS EUROPE                                                        |         | 879       | 879       |
| **D   | SG ACTIONS EUROPE LARGE CAP                                              |         | 2.698     | 2.698     |
| **D   | ETOILE ACTIONS RENDEMENT                                                 |         | 52        | 52        |
| **D   | INVESCO ASSET MANAGEMENT LIMIT                                           |         | 23.578    | 23.578    |
| **D   | OFI AM                                                                   |         | 14.332    | 14.332    |
| **D   | LA BANQUE POSTALE ASSET MANAGE                                           |         | 20.000    | 20.000    |
| **D   | AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND                        |         | 14.066    | 14.066    |
| **D   | CBOSC-CBGS-WGSS07                                                        |         | 3.264     | 3.264     |
| **D   | CFSL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1 |         | 75        | 75        |
| **D   | CFSL RE COLONIAL FIRST STATE INVESTMENT FUND 10                          |         | 3.513     | 3.513     |
| **D   | CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PL                    |         | 2.633.281 | 2.633.281 |
| **D   | COLONIAL FIRST STATE INVESTMENTS LIMITED.                                |         | 37.723    | 37.723    |
| **D   | JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND             |         | 490.536   | 490.536   |
| **D   | SDA INTL EQUITY INDEX FD-WORLD                                           |         | 10.783    | 10.783    |
| **D   | SLIC - EUROPEAN EQUITY INCOME FUND1                                      |         | 756.305   | 756.305   |
| **D   | STANDARD LIFE ASSURANCE LIMITED                                          |         | 487.387   | 487.387   |
| **D   | STICHTING CUSTODY ROBECO INSTITUTIONAL                                   |         | 4.144     | 4.144     |
| **D   | STICHTING MN SERVICES AANDELENFONDS EUROPA.                              |         | 10.924    | 10.924    |
| **D   | STICHTING PENSIOENFONDS METAAL                                           |         | 61.128    | 61.128    |
| **D   | STICHTING PENSIOENFONDS METAAL EN T MN SERVICES                          |         | 62.803    | 62.803    |
| **D   | STICHTING PGM DEPOSITORY                                                 |         | 674.493   | 674.493   |

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Relazione sulla remunerazione**

**CONTRARI**

| Badge | Ragione Sociale                                               | Proprio   | Delega    | Totale    |
|-------|---------------------------------------------------------------|-----------|-----------|-----------|
| **D   | VICTORIAN SUPERANNUATION FUND                                 | 507.991   | 507.991   | 507.991   |
| **D   | MLC INVESTMENTS, MLC LIMITED                                  | 12.111    | 12.111    | 12.111    |
| **D   | OLD NORTH STATE HEDGED EQUITY MEN LLC                         | 16.716    | 16.716    | 16.716    |
| **D   | STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F   | 9.223     | 9.223     | 9.223     |
| **D   | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS          | 17.059    | 17.059    | 17.059    |
| **D   | LAUDUS INTERNATIONAL MARKETMASTERS FUND                       | 1.647     | 1.647     | 1.647     |
| **D   | SCHWAB INTERNATIONAL EQUITY ETF                               | 294.920   | 294.920   | 294.920   |
| **D   | SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF            | 52.940    | 52.940    | 52.940    |
| **D   | INTERNATIONAL MONETARY FUND                                   | 8.812     | 8.812     | 8.812     |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS             | 49.700    | 49.700    | 49.700    |
| **D   | RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST      | 698.377   | 698.377   | 698.377   |
| **D   | PAX ELLEVATE GLOBAL WOMEN'S INDEX FUND                        | 2.893     | 2.893     | 2.893     |
| **D   | MET INVESTORS SERIES TRUST- SCHROEDERS GLOBAL MULTI-ASSET PTF | 13.367    | 13.367    | 13.367    |
| **D   | ALLIANZGI EUROPE EQUITY DIVIDEND FUND                         | 6.780     | 6.780     | 6.780     |
| **D   | RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND   | 13.311    | 13.311    | 13.311    |
| **D   | RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND | 1.600.114 | 1.600.114 | 1.600.114 |
| **D   | RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY INCOME FUND | 46.293    | 46.293    | 46.293    |
| **D   | RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND   | 24.793    | 24.793    | 24.793    |
| **D   | RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND   | 34.621    | 34.621    | 34.621    |
| **D   | STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND        | 8.677     | 8.677     | 8.677     |
| **D   | OPENWORLD PUBLIC LIMITED COMPANY                              | 363.530   | 363.530   | 363.530   |
| **D   | INVESCO GLOBAL INFRASTRUCTURE FUND                            | 13.681    | 13.681    | 13.681    |
| **D   | RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND                  | 10.424    | 10.424    | 10.424    |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ EUROPAVISION        | 179.200   | 179.200   | 179.200   |
| **D   | MERCER QIF CCF                                                | 279.490   | 279.490   | 279.490   |
| **D   | RUSSELL INVESTMENT COMPANY PLC                                | 107.667   | 107.667   | 107.667   |
| **D   | ALASKA COMMON TRUST FUND                                      | 12.652    | 12.652    | 12.652    |
| **D   | GEUT PAN EUROPEAN EQUITY INDEX FUND                           | 620       | 620       | 620       |
| **D   | RUSSELL INSTL FUNDS, LLC-RUSSELL GLOB LISTED INFRA FUND       | 262.646   | 262.646   | 262.646   |
| **D   | RUSSELL INSTITUTIONAL FUNDS, LLC-RUSSELL GLOB EQ PLUS FUND    | 1.113     | 1.113     | 1.113     |
| **D   | FLOURISH INVESTMENT CORPORATION                               | 57.834    | 57.834    | 57.834    |
| **D   | BANK OF KOREA                                                 | 1.064     | 1.064     | 1.064     |
| **D   | PEOPLE'S BANK OF CHINA                                        | 244.685   | 244.685   | 244.685   |
| **D   | SPHERE FTSE EUROPE SUSTAINABLE YIELD INDEX ETF                | 274       | 274       | 274       |
| **D   | STANDARD LIFE INV GLO ABS RETURN STRAT MASTER FUND LTD.       | 322.776   | 322.776   | 322.776   |
| **D   | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM                 | 1.348.585 | 1.348.585 | 1.348.585 |
| **D   | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM                   | 534.609   | 534.609   | 534.609   |
| **D   | NEW YORK STATE TEACHERS RETIREMENT SYSTEM                     | 3.460     | 3.460     | 3.460     |
| **D   | VALISBURG FUND LLC                                            | 15.930    | 15.930    | 15.930    |
| **D   | WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC                     | 462       | 462       | 462       |
| **D   | ALLIANZ GLOBAL INVESTORS FUND                                 | 3.461.790 | 3.461.790 | 3.461.790 |
| **D   | BLACKROCK STRATEGIC FUNDS                                     | 69.194    | 69.194    | 69.194    |
| **D   | BLACKROCK GLOBAL INDEX FUNDS                                  | 33.404    | 33.404    | 33.404    |



**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Relazione sulla remunerazione**

**CONTRARI**

| Badge | Ragione Sociale                                               | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------|---------|-----------|-----------|
| **D   | KIEGER FUND I                                                 |         | 3.572     | 3.572     |
| **D   | ISHARES MSCI ACWI ETF                                         |         | 120.228   | 120.228   |
| **D   | ISHARES EUROPE ETF                                            |         | 146.894   | 146.894   |
| **D   | ISHARES MSCI EAFE ETF                                         |         | 2.105.460 | 2.105.460 |
| **D   | ISHARES MSCI EAFE VALUE ETF                                   |         | 296.461   | 296.461   |
| **D   | ISHARES GLOBAL INDUSTRIALS ETF                                |         | 25.324    | 25.324    |
| **D   | ISHARES MSCI EUROZONE ETF                                     |         | 927.994   | 927.994   |
| **D   | ISHARES MSCI ITALY CAPPED ETF                                 |         | 970.011   | 970.011   |
| **D   | ISHARES MSCI KOKUSAI ETF                                      |         | 2.205     | 2.205     |
| **D   | ISHARES GLOBAL INFRASTRUCTURE ETF                             |         | 2.630.120 | 2.630.120 |
| **D   | BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS            |         | 5.722     | 5.722     |
| **D   | BLACKROCK INST TRUST CO NA INV FUNDSTOR EMPLOYEE BENEFIT TR   |         | 3.981.939 | 3.981.939 |
| **D   | ISHARES CORE MSCI EAFE ETF                                    |         | 588.627   | 588.627   |
| **D   | ISHARES MSCI INTERNATIONAL DEVELOPED ETF                      |         | 95.086    | 95.086    |
| **D   | ISHARES MSCI TOTAL INTERNATIONAL STOCK ETF                    |         | 816       | 816       |
| **D   | ISHARES MSCI WORLD ETF                                        |         | 6.372     | 6.372     |
| **D   | ISHARES CORE MSCI EAFE IMI INDEX ETF                          |         | 17.685    | 17.685    |
| **D   | ISHARES MSCI EUROPE IMI INDEX ETF                             |         | 6.916     | 6.916     |
| **D   | ISHARES CORE MSCI EUROPE ETF                                  |         | 78.774    | 78.774    |
| **D   | ISHARES EDGE MSCI INTL SIZE FACTOR ETF                        |         | 308       | 308       |
| **D   | ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                   |         | 5.206     | 5.206     |
| **D   | CONNECTICUT GENERAL LIFE INSURANCE COMPANY                    |         | 1.712     | 1.712     |
| **D   | THRIFT SAVINGS PLAN                                           |         | 1.198.863 | 1.198.863 |
| **D   | BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND                     |         | 134.188   | 134.188   |
| **D   | CDN ACWI ALPHA TILTS FUND                                     |         | 21.413    | 21.413    |
| **D   | BLACKROCK CDN WORLD INDEX FUND                                |         | 14.606    | 14.606    |
| **D   | BLACKROCK CDN MSCI EAFE INDEX PLUS FUND                       |         | 3.102     | 3.102     |
| **D   | BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND         |         | 376.693   | 376.693   |
| **D   | BLACKROCK INDEX FUNDS INC.-BLACKROCK INTERNATIONAL INDEX FUND |         | 194.807   | 194.807   |
| **D   | RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B              |         | 3.785     | 3.785     |
| **D   | WORLD ALPHA TILTS NON-LENDABLE FUND B                         |         | 431       | 431       |
| **D   | BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                |         | 124.343   | 124.343   |
| **D   | GLOBAL ALPHA TILTS FUND B                                     |         | 3.077     | 3.077     |
| **D   | IMPACT GLOBAL ALPHA TILTS NON-LENDABLE FUND B                 |         | 869       | 869       |
| **D   | BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B         |         | 46.866    | 46.866    |
| **D   | EUROPEX-CONTOVERSIAL WEAPONS EQUITY INDEX FUND B              |         | 30.862    | 30.862    |
| **D   | GLOBAL EX US ALPHA TILTS FUND B                               |         | 30.439    | 30.439    |
| **D   | DEPARTMENT OF STATE LANDS                                     |         | 16.912    | 16.912    |
| **D   | MULTI-STYLE, MULTI-MANAGER FUNDS PLC                          |         | 23.900    | 23.900    |
| **D   | CONSOLIDATED EDISON RETIREMENT PLAN                           |         | 41.599    | 41.599    |
| **D   | ONTARIO TEACHERS PENSION PLAN BOARD                           |         | 83.685    | 83.685    |
| **D   | ISHARES PUBLIC LIMITED COMPANY                                |         | 895.852   | 895.852   |
| **D   | ISHARES II PUBLIC LIMITED COMPANY                             |         | 1.373.748 | 1.373.748 |

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Relazione sulla remunerazione**

**CONTRARI**

| Badge | Ragione Sociale                                                | Proprio | Delega    | Totale    |
|-------|----------------------------------------------------------------|---------|-----------|-----------|
| **D   | ISHARES V PUBLIC LIMITED COMPANY                               |         | 20.028    | 20.028    |
| **D   | ISHARES III PUBLIC LIMITED COMPANY                             |         | 131.048   | 131.048   |
| **D   | ISHARES VI PUBLIC LIMITED COMPANY                              |         | 4.613     | 4.613     |
| **D   | ISHARES IV PUBLIC LIMITED COMPANY                              |         | 3.535     | 3.535     |
| **D   | ISHARES VII PLC                                                |         | 363.226   | 363.226   |
| **D   | BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR. UCITS ETF (DE)  |         | 36.943    | 36.943    |
| **D   | BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)          |         | 200.309   | 200.309   |
| **D   | BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE) |         | 948.213   | 948.213   |
| **D   | BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE) |         | 4.904     | 4.904     |
| **D   | BLACKROCK AM DE FOR ISHS ST EUR600 IND.GOODS+SER.UCITS ETF     |         | 51.213    | 51.213    |
| **D   | ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF |         | 325.208   | 325.208   |
| **D   | BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)    |         | 1.975     | 1.975     |
| **D   | BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND  |         | 29.748    | 29.748    |
| **D   | PACE INTERNATIONAL EQUITY INVESTMENTS                          |         | 129.302   | 129.302   |
| **D   | ABBAY LIFE ASSURANCE COMPANY LIMITED                           |         | 287.194   | 287.194   |
| **D   | SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F     |         | 28.626    | 28.626    |
| **D   | STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST           |         | 139.553   | 139.553   |
| **D   | SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD   |         | 888       | 888       |
| **D   | BRUNEL INVESTMENT AGENCY                                       |         | 115.867   | 115.867   |
| **D   | BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR      |         | 117.983   | 117.983   |
| **D   | HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND               |         | 3.833.478 | 3.833.478 |
| **D   | FIRST STATE INV ICVC - FIRST STATE GLOBAL LISTED INFRA FUND    |         | 46.962    | 46.962    |
| **D   | ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF  |         | 51.364    | 51.364    |
| **D   | STICHTING PHILIPS PENSIOENFONDS                                |         | 24.544    | 24.544    |
| **D   | BAHRAIN MUNTALAKAT HOLDING COMPANY                             |         | 494       | 494       |
| **D   | NGAM INVESTMENT FUNDS U.K. ICVC - SEYOND FACT + EU EX UK EQ F  |         | 5.000     | 5.000     |
| **D   | SCOTTISH WID INV SOLS F ICVC - FDMNTL LOW VOL IND GLO EQT F    |         | 37.979    | 37.979    |
| **D   | SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F     |         | 59.471    | 59.471    |
| **D   | FIRST STATE SUPERANNUATION SCHEME                              |         | 232.397   | 232.397   |
| **D   | RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED    |         | 10.221    | 10.221    |
| **D   | ANNE RAY FOUNDATION                                            |         | 9.659     | 9.659     |
| **D   | CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS                 |         | 7.419     | 7.419     |
| **D   | MARGARET A. CARGILL FOUNDATION                                 |         | 8.865     | 8.865     |
| **D   | A.I.DUPONT TESTAMENTARY TRUST                                  |         | 771       | 771       |
| **D   | BEAT DRUGS FUND ASSOCIATION                                    |         | 26.700    | 26.700    |
| **D   | ATIVO INTERNATIONAL EQUITY FUND LP                             |         | 61.895    | 61.895    |
| **D   | K INVESTMENTS SH LIMITED                                       |         | 47.121    | 47.121    |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C               |         | 26.129    | 26.129    |
| **D   | NEW ZEALAND SUPERANNUATION FUND                                |         | 55.774    | 55.774    |
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD                      |         | 7.555     | 7.555     |
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD                      |         | 4.321     | 4.321     |
| **D   | MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO      |         | 1.053     | 1.053     |
| **D   | PRESBYTERIAN CHURCH (USA) FOUNDATION                           |         | 1.234     | 1.234     |
| **D   | STICHTING INSTITUUT GAK                                        |         |           |           |



**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Relazione sulla remunerazione**

**CONTRARI**

| Badge | Ragione Sociale                                         | Proprio   | Delega    | Totale    |
|-------|---------------------------------------------------------|-----------|-----------|-----------|
| **D   | 1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND            | 148.101   | 148.101   | 148.101   |
| **D   | ILLINOIS MUNICIPAL RETIREMENT FUND                      | 11.340    | 11.340    | 11.340    |
| **D   | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN        | 22.550    | 22.550    | 22.550    |
| **D   | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN        | 4.500     | 4.500     | 4.500     |
| **D   | STATE UNIVERSITIES RETIREMENT SYSTEM                    | 156.679   | 156.679   | 156.679   |
| **D   | UTAH STATE RETIREMENT SYSTEMS                           | 77.010    | 77.010    | 77.010    |
| **D   | NAV CANADA PENSION PLAN                                 | 8.847     | 8.847     | 8.847     |
| **D   | COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR      | 40.215    | 40.215    | 40.215    |
| **D   | THE TRUSTESS OF IBM PENSION PLAN                        | 13.941    | 13.941    | 13.941    |
| **D   | STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)         | 24.091    | 24.091    | 24.091    |
| **D   | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO     | 116.279   | 116.279   | 116.279   |
| **D   | COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 4        | 167.802   | 167.802   | 167.802   |
| **D   | COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFR SEC F | 879.325   | 879.325   | 879.325   |
| **D   | COMMONWEALTH GLOBAL SHARE FUND 29                       | 1.349     | 1.349     | 1.349     |
| **D   | ILLINOIS STATE BOARD OF INVESTMENT                      | 44.831    | 44.831    | 44.831    |
| **D   | STICHTING BEDRIJFT VOOR HET SCHOONMAAK EN GLAZ          | 11.048    | 11.048    | 11.048    |
| **D   | STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN           | 4.172     | 4.172     | 4.172     |
| **D   | STICHTING BEDRIJFT VOOR HET BEROEPSVERVOER OVER DE WEG  | 61.959    | 61.959    | 61.959    |
| **D   | ARBEJDSMARKEDETS TILLAEGSPENSION                        | 160.922   | 160.922   | 160.922   |
| **D   | AMUNDI SIF EUROPEAN EQUITY INDEX FUND                   | 1.115     | 1.115     | 1.115     |
| **D   | AMUNDI FUNDS EQUITY EURO RISK PARITY                    | 49.237    | 49.237    | 49.237    |
| **D   | FONDACO ROMA EURO BALANCED CORE                         | 322       | 322       | 322       |
| **D   | SEYOND EUROPE MINVARIANCE                               | 208.988   | 208.988   | 208.988   |
| **D   | SEYOND GLOBAL MINVARIANCE                               | 89.044    | 89.044    | 89.044    |
| **D   | FONDAZIONE ROMA SIF - EQUITY SLEEVE                     | 1.982     | 1.982     | 1.982     |
| **D   | CNP ASSURANCES SA                                       | 2.932.746 | 2.932.746 | 2.932.746 |
| **D   | LA BANQUE POSTALE DE PREVOYANCE                         | 48.100    | 48.100    | 48.100    |
| **D   | PREVIOPOSTE                                             | 233.450   | 233.450   | 233.450   |
| **D   | FCP EDMOND DE ROTHSCHILD EURO SRI                       | 31.950    | 31.950    | 31.950    |
| **D   | FCP RSI EURO P                                          | 57.439    | 57.439    | 57.439    |
| **D   | FCP ICARE                                               | 6.636     | 6.636     | 6.636     |
| **D   | AGIRA RETRAITE DIVERSIFIE                               | 6.703     | 6.703     | 6.703     |
| **D   | FCP AMUNDI HORIZON                                      | 37.632    | 37.632    | 37.632    |
| **D   | PREDIQUANT A2 - DIVIDENDES EURO                         | 56.662    | 56.662    | 56.662    |
| **D   | GRD 18 ACTIONS                                          | 794.610   | 794.610   | 794.610   |
| **D   | FCP PORTFOLIO LCR ACTIONS                               | 12.886    | 12.886    | 12.886    |
| **D   | IBM FRANCE                                              | 11.819    | 11.819    | 11.819    |
| **D   | FCP BOURBON 4                                           | 21.774    | 21.774    | 21.774    |
| **D   | FCP LBPAM ACTIONS EUROPE                                | 139.230   | 139.230   | 139.230   |
| **D   | FCP TONI ACTIONS 100                                    | 21.624    | 21.624    | 21.624    |
| **D   | FCP TUTELAIRE ACTIONS                                   | 13.850    | 13.850    | 13.850    |
| **D   | FCP VIVACCIO ACTIONS                                    | 140.778   | 140.778   | 140.778   |
| **D   | LBPAM ACTIONS MONDE                                     | 187.278   | 187.278   | 187.278   |

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Relazione sulla remunerazione**

**CONTRARI**

| Badge | Ragione Sociale                                 | Proprio | Delega  | Totale  |
|-------|-------------------------------------------------|---------|---------|---------|
| **D   | SICAV LBPA ACTIONS EURO                         | 240.520 | 240.520 | 240.520 |
| **D   | LBPAM PROFIL 80 PEA                             | 20.823  | 20.823  | 20.823  |
| **D   | LBPAM PROFIL 100                                | 12.059  | 12.059  | 12.059  |
| **D   | FC CARPIMKO                                     | 35.425  | 35.425  | 35.425  |
| **D   | CONCORDE 96                                     | 20.119  | 20.119  | 20.119  |
| **D   | FCP NATIXIS IONIS                               | 2.763   | 2.763   | 2.763   |
| **D   | OACET                                           | 21.140  | 21.140  | 21.140  |
| **D   | FCP ECUREUIL PROFIL 90                          | 196.118 | 196.118 | 196.118 |
| **D   | FCP CARPIMKO EUROPE                             | 9.211   | 9.211   | 9.211   |
| **D   | FCP ABP PERP                                    | 18.093  | 18.093  | 18.093  |
| **D   | FCP RSRD DIVERSIFIE                             | 42.235  | 42.235  | 42.235  |
| **D   | CARBP DIVERSIFIE                                | 32.470  | 32.470  | 32.470  |
| **D   | FCP RL PREVOYANCE                               | 15.952  | 15.952  | 15.952  |
| **D   | FCPE BIB DYNAMIQUE                              | 10.202  | 10.202  | 10.202  |
| **D   | FCPE SAFRAN DYNAMIQUE                           | 39.412  | 39.412  | 39.412  |
| **D   | EGEPARGNE 2                                     | 42.714  | 42.714  | 42.714  |
| **D   | FCPE HUTCHINSON ACTIONS                         | 7.027   | 7.027   | 7.027   |
| **D   | SAFRAN MIXTE                                    | 8.245   | 8.245   | 8.245   |
| **D   | FCPE NATIXIS ES ACTIONS EURO                    | 50.883  | 50.883  | 50.883  |
| **D   | BIB EQUILIBRE                                   | 4.926   | 4.926   | 4.926   |
| **D   | LBPAM ACTIONS DIVIDENDES EUROPE                 | 508.912 | 508.912 | 508.912 |
| **D   | TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE         | 9.754   | 9.754   | 9.754   |
| **D   | FCP AMUNDI ACTIONS EUROPE ISR                   | 8.071   | 8.071   | 8.071   |
| **D   | SICAV AMUNDI ACTIONS EURO ISR                   | 21.191  | 21.191  | 21.191  |
| **D   | ASSURDIX                                        | 883     | 883     | 883     |
| **D   | FCP AMUNDI ETF MSCI EUROPE EX EMU PEA UCITS ETF | 79.028  | 79.028  | 79.028  |
| **D   | ATOUT EUROPE SMART BETA                         | 4.593   | 4.593   | 4.593   |
| **D   | LCL ACTIONS EUROPE SMART BETA                   | 2.105   | 2.105   | 2.105   |
| **D   | CROISSANCE DIVERSIFIEE                          | 2.114   | 2.114   | 2.114   |
| **D   | CDC AD-EUROPE                                   | 28.025  | 28.025  | 28.025  |
| **D   | IXIS EURO ACTIONS                               | 210.348 | 210.348 | 210.348 |
| **D   | FCP ECUREUIL PROFIL 75                          | 83.311  | 83.311  | 83.311  |
| **D   | NATIXIS ACTIONS EUROPE SECTEURS                 | 6.778   | 6.778   | 6.778   |
| **D   | FCP NATIXIS ACTIONS EUROPEENNES                 | 52.904  | 52.904  | 52.904  |
| **D   | NATIXIS ASSET MANAGEMENT SA                     | 174.399 | 174.399 | 174.399 |
| **D   | OPCVM SEYOND EQUITY FACTOR INVESTING EURO       | 5.066   | 5.066   | 5.066   |
| **D   | NATIXIS LCR ACTIONS EURO                        | 26.123  | 26.123  | 26.123  |
| **D   | SEYOND EQUITY CAPITAL OPTIM                     | 780     | 780     | 780     |
| **D   | AMUNDI INDEX SOLUTIONS                          | 2.795   | 2.795   | 2.795   |
| **D   | STG BPF VOOR HET LEVENSMID. BEDRIJF IPM         | 16.250  | 16.250  | 16.250  |
| **D   | STG PFDS ACHMEA MANDAAT BLACKROCK               | 21.683  | 21.683  | 21.683  |
| **D   | STG BEDRIJFSTAKPDS V H                          | 5.197   | 5.197   | 5.197   |
| **D   | ST BDFDS VD LANDBOUW MANDAAT BLACKROCK          | 59.156  | 59.156  | 59.156  |



Azionisti:  
 Azionisti in proprio:

483 Teste:  
 1 Azionisti in delega:

Pagina 11

3  
 482

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla remunerazione

## CONTRARI

| Badge | Ragione Sociale                                     |
|-------|-----------------------------------------------------|
| **D   | STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA     |
| **D   | BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD      |
| **D   | RUSSELL GLOBAL INFRASTRUCTURE POOL                  |
| **D   | THE GREAT-WEST LIFE ASSURANCE COMPANY               |
| **D   | IG MACKENZIE DIVIDEND GROWTH FUND                   |
| **D   | IG MACKENZIE STRATEGIC INCOME FUND                  |
| **D   | MACKENZIE CANADIAN LARGE CAP DIVIDEND FUND          |
| **D   | MACKENZIE CANADIAN LARGE CAP DIVIDEND CLASS         |
| **D   | MACKENZIE STRATEGIC INCOME FUND                     |
| **D   | MACKENZIE GLOBAL DIVIDEND FUND                      |
| **D   | MACKENZIE INCOME FUND                               |
| **D   | MACKENZIE CANADIAN LARGE CAP DIVIDEND & GROWTH FUND |
| **D   | MACKENZIE DIVERSIFIED ALTERNATIVES FUND             |

Totale voti

84.426.484

Percentuale votanti %

13,135218

Percentuale Capitale %

10,223798

| Proprio | Delega    | Totale    |
|---------|-----------|-----------|
|         | 72.913    | 72.913    |
|         | 1.213.559 | 1.213.559 |
|         | 1.517.970 | 1.517.970 |
|         | 4.600     | 4.600     |
|         | 162.700   | 162.700   |
|         | 30.100    | 30.100    |
|         | 83.900    | 83.900    |
|         | 4.700     | 4.700     |
|         | 358.449   | 358.449   |
|         | 433.851   | 433.851   |
|         | 66.600    | 66.600    |
|         | 68.500    | 68.500    |
|         | 10.000    | 10.000    |

Azionisti:  
Azionisti in proprio:

483    1    Azionisti in delega:

3  
482

Pagina 12

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Relazione sulla remunerazione**

**ASTENUTI**

| Badge | Ragione Sociale                                                                | Proprio | Delega  | Totale  |
|-------|--------------------------------------------------------------------------------|---------|---------|---------|
| 1752  | D'APRI GIANFRANCO                                                              |         | 1       | 1       |
| DE*   | INVESTIMENTI SUD ITALIA S.R.L.                                                 | 31.000  |         | 31.000  |
| 2106  | CARLIE DOMENICO                                                                |         |         |         |
| 4130  | AGOSTINI ANTONIO                                                               |         | 25.457  | 25.457  |
| **D   | OMEGA GLOBAL LISTED INFRASTRUCTURE FUND                                        |         | 86.500  | 86.500  |
| **D   | SOUTH YORKSHIRE PENSIONS AUTHORITY                                             |         | 133.000 | 133.000 |
| **D   | WEST MIDLANDS METROPOLITAN AUT PENS FD                                         |         | 150.000 | 150.000 |
| **D   | WEST YORKSHIRE PENSION FUND                                                    |         | 42.357  | 42.357  |
| **D   | NYFF FIDELITY                                                                  |         | 18.645  | 18.645  |
| **D   | CG CAYMAN FUND LIMITED                                                         |         | 2.225   | 2.225   |
| **D   | CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC. |         | 12.355  | 12.355  |
| **D   | CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC   |         | 96.274  | 96.274  |
| **D   | THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON                     |         | 284.930 | 284.930 |
| **D   | MERSEYSIDE PENSION FUND                                                        |         |         |         |

Totale voti 882.744  
 Percentuale votanti % 0,137339  
 Percentuale Capitale % 0,106898

Azionisti:  
 Azionisti in proprio:

12 Teste:  
 1 Azionisti in delega:

3  
 11

Pagina 13



Assemblea Ordinaria del 21 aprile 2017**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Relazione sulla remunerazione**

Badge Ragione Sociale  
2799 NOTARFONZO ARNALDO  
DE\* NOTARFONZO LORENZO

Totale voti 400  
Percentuale votanti % 0,000062  
Percentuale Capitale % 0,000048

**NON VOTANTI**

Proprio Delega Totale  
400 400

Azionisti:  
Azionisti in proprio:

1 Teste:  
0 Azionisti in delega:

Pagina 14

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla remunerazione

## FAVOREVOLI

| Badge | Ragione Sociale                          | Proprio | Delega | Totale |
|-------|------------------------------------------|---------|--------|--------|
| 1315  | PEDINI LUCIANO                           | 105     |        | 105    |
| RL*   | GIGLIO SERVIZI AMBIENTALI E              | 1       |        | 1      |
| 1321  | CHIGNOLI GIORGIO                         | 10      |        | 10     |
| 1336  | PINORI ROBERTO                           | 1       |        | 1      |
| 1360  | CARADONNA GIANFRANCO MARIA               | 2.806   |        | 2.806  |
| 1475  | CAMERINI BRUNO                           |         |        |        |
| 1495  | ROMANELLI SILVIA                         |         |        |        |
| DE*   | SINTONIA S.P.A.                          |         |        |        |
| 1592  | GUERRISI ORLANDO                         |         |        |        |
| DE*   | ONOFRI MARIA                             |         |        |        |
| 1701  | CASIGLIANI TOMMASO                       |         |        |        |
| 1705  | AMBRUZZI DANIELA                         |         |        |        |
| 1709  | RODINO' WALTER                           |         |        |        |
| 1727  | REALE DAVIDE GIORGIO                     |         |        |        |
| 2211  | VITANGELI GIORGIO                        |         |        |        |
| 2518  | ROSSI AGOSTINO                           |         |        |        |
| DE*   | ROSSI PAOLO                              |         |        |        |
| 2528  | TONDINI REMO                             |         |        |        |
| 2717  | MICUCCI CECCHI GIANLUCA                  |         |        |        |
| DE*   | BRECCIA GIUSEPPINA                       |         |        |        |
| 2758  | FIorentini GIANLUCA                      |         |        |        |
| 2940  | SIRONI ALESSANDRO                        |         |        |        |
| RL*   | MEDIOBANCA                               |         |        |        |
| 3075  | ANTOLINI GIOVANNI                        |         |        |        |
| 3241  | CRISTIANI GIANNI                         |         |        |        |
| 4115  | VENEZIA ANNA PAOLA                       |         |        |        |
| DE*   | FONDAZIONE CASSA DI RISPARMIO DI TORINO  |         |        |        |
| 4130  | AGOSTINI ANTONIO                         |         |        |        |
| **D   | FIDANTE PARTNERS LIQUID STRATEGIES       |         |        |        |
| **D   | ARK LIFE ASSURANCE COMPANY LIMITED       |         |        |        |
| **D   | FRANKLIN TEMPLETON INVESTMENT FUNDS      |         |        |        |
| **D   | FRANKLIN TEMPLETON INVESTMENT FUNDS      |         |        |        |
| **D   | UNI-GLOBAL                               |         |        |        |
| **D   | JPMORGAN INVESTMENT FUNDS                |         |        |        |
| **D   | JPMORGAN FUNDS                           |         |        |        |
| **D   | MORGAN STANLEY INVESTMENT FUNDS          |         |        |        |
| **D   | CBRE CLARION FUNDS SICAV-GLOBAL ALCEDA F |         |        |        |
| **D   | SWISS LIFE BANQUE VALEUROPE              |         |        |        |
| **D   | NMM5 GIEP PTN ACCOUNT                    |         |        |        |
| **D   | NMM5 WIEQ BRF ACCOUNT                    |         |        |        |
| **D   | NMM5 GIEP DWS ACCOUNT                    |         |        |        |
| **D   | NMM5 GIEP NVN ACCOUNT                    |         |        |        |
| **D   | NMM5-WIEQ-CNS ACCOUNT                    |         |        |        |
| 1087  | Teste:                                   |         |        |        |
| 17    | Azionisti in delega:                     |         |        |        |
| 1087  | Azionisti:                               |         |        |        |
| 1070  | Azionisti in proprio:                    |         |        |        |



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla remunerazione

## FAVOREVOLI

| Badge | Ragione Sociale                           | Proprio   | Delega    | Totale    |
|-------|-------------------------------------------|-----------|-----------|-----------|
| **D   | NCF-GBL INFRAST STOCK FD                  | 2.875.517 | 2.875.517 | 2.875.517 |
| **D   | WIF LAZ GBL PFD LIS INFRA                 | 984.350   | 984.350   | 984.350   |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD        | 995.565   | 995.565   | 995.565   |
| **D   | FIDELITY ADVISOR SERIES VIII INT CAPITAL  | 128.156   | 128.156   | 128.156   |
| **D   | GMO ALPHA ONLY FUND                       | 2.101     | 2.101     | 2.101     |
| **D   | PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA  | 624.569   | 624.569   | 624.569   |
| **D   | VARIABLE INSURANCE PROD FD II INTER CAP   | 46.548    | 46.548    | 46.548    |
| **D   | JAPAN TRUSTEE SERVICES BANK LTD           | 3.154     | 3.154     | 3.154     |
| **D   | NN (1L)                                   | 206.098   | 206.098   | 206.098   |
| **D   | ING DIRECT                                | 40.376    | 40.376    | 40.376    |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD        | 532       | 532       | 532       |
| **D   | PYRAMIS SELECT INTER EQ FUND LLC          | 22.060    | 22.060    | 22.060    |
| **D   | DEUTSCHE GLOBAL INFRASTRUCTURE FUND       | 1.374.941 | 1.374.941 | 1.374.941 |
| **D   | PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN | 13.455    | 13.455    | 13.455    |
| **D   | FIDELITY SAL ST SPARTAN GLOBAL EX US IN   | 51.245    | 51.245    | 51.245    |
| **D   | MACQUARIE GLOBAL LISTED INFRASTRUCTURE C  | 51.984    | 51.984    | 51.984    |
| **D   | THORNBURG GLOBAL INVESTMENT PLC           | 7.584     | 7.584     | 7.584     |
| **D   | KBI EAFE MARKETS EQUITY CIT               | 21.387    | 21.387    | 21.387    |
| **D   | FIDELITY SAL ST T SPARTAN TOTAL INT IN F  | 4.570     | 4.570     | 4.570     |
| **D   | FIDELITY UCITS ICIV                       | 3.033     | 3.033     | 3.033     |
| **D   | COH STEERS GL.LIST. INFR.FD               | 124.615   | 124.615   | 124.615   |
| **D   | NUVEEN GLOBAL INFRASTRUCTURE FUND         | 771.693   | 771.693   | 771.693   |
| **D   | SANIAM UNIVERSAL FUNDS PLC                | 5.090     | 5.090     | 5.090     |
| **D   | THE ADV INNER C CORNERST.AD.GL.PUB.EQ. F  | 13.217    | 13.217    | 13.217    |
| **D   | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC   | 304       | 304       | 304       |
| **D   | PANAGORA RISK PARITY M.A.C.FD             | 952       | 952       | 952       |
| **D   | STICHT BEDRIJ MEDIA PNO                   | 39.300    | 39.300    | 39.300    |
| **D   | KEMEN EUROPEAN HIGH DIVIDEND FUND N.V.    | 1.226.007 | 1.226.007 | 1.226.007 |
| **D   | FCP SAINT MARTIN 7                        | 34.900    | 34.900    | 34.900    |
| **D   | CARDIF ASSICURAZIONI SPA                  | 15.000    | 15.000    | 15.000    |
| **D   | HENDERSON INSTIT EUROP INDEX OPP FUND     | 49.849    | 49.849    | 49.849    |
| **D   | CARDIF VITA COMPAGNIA ASSIC E RIASS SPA   | 750.000   | 750.000   | 750.000   |
| **D   | UNIVERSAL-CAV                             | 23.414    | 23.414    | 23.414    |
| **D   | BTCJ DPF REVEH CITIBK RH FD SERV JERSEY   | 2.162     | 2.162     | 2.162     |
| **D   | MERCER OVERSEAS PROPERTY TRUST            | 81.517    | 81.517    | 81.517    |
| **D   | AMP CAP UNHEDEDGED GL SHS MULTI MAN FUND  | 13.790    | 13.790    | 13.790    |
| **D   | INSURANCE COMMISSION OF WESTERN AUSTRALI  | 70.162    | 70.162    | 70.162    |
| **D   | AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND  | 4.997     | 4.997     | 4.997     |
| **D   | ENHANCED INDEX INTERNATIONAL SHARE FUND   | 68.224    | 68.224    | 68.224    |
| **D   | TCORPIM INDEXED INT SHARE(UNHEDEDGED) F   | 4.553     | 4.553     | 4.553     |
| **D   | IPAC SPECIALIST INVESTMENT STRATEGIES LI  | 76.823    | 76.823    | 76.823    |
| **D   | WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS  | 4.092     | 4.092     | 4.092     |
| **D   | WHOLESALE UNIT TRUST GL. INFRASTRUCTURE F | 115.115   | 115.115   | 115.115   |

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Relazione sulla remunerazione**

**FAVOREVOLI**

| Badge | Ragione Sociale                                                      | Proprio   | Delega    | Totale    |
|-------|----------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | IPAC SPEC INV STR INT SHARE STR NO 9                                 | 1.464     | 1.464     | 1.464     |
| **D   | AMP INTERNATIONAL EQUITY INDEX FUND                                  | 50.947    | 50.947    | 50.947    |
| **D   | WHOLESALE GLOBAL EQUITY INDEX FUND                                   | 2.019     | 2.019     | 2.019     |
| **D   | AMP GLOBAL LISTED INFRAST INDEX FUND HED                             | 117.066   | 117.066   | 117.066   |
| **D   | FCP LES TROIS FONTAINES                                              | 2.200     | 2.200     | 2.200     |
| **D   | FCP DIATEC                                                           | 2.800     | 2.800     | 2.800     |
| **D   | POINCARE II                                                          | 2.500     | 2.500     | 2.500     |
| **D   | FCP JPA                                                              | 3.000     | 3.000     | 3.000     |
| **D   | SICAV METISS                                                         | 4.000     | 4.000     | 4.000     |
| **D   | FCP DAY SOLVAY                                                       | 4.300     | 4.300     | 4.300     |
| **D   | FCP JCD FIVE                                                         | 2.000     | 2.000     | 2.000     |
| **D   | PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL                     | 12.502    | 12.502    | 12.502    |
| **D   | PI CH - WORLD EX SWISS EQUITIES TRACKER US                           | 41.264    | 41.264    | 41.264    |
| **D   | BANQUE PICTET & CIE SA                                               | 23.126    | 23.126    | 23.126    |
| **D   | UMBERTO TRUST CAPITAL                                                | 818       | 818       | 818       |
| **D   | PGSF GLOBAL HIGH YIELD UTILITIES EQUITIES FUND                       | 8.399     | 8.399     | 8.399     |
| **D   | PGSF GLOBAL UTILITIES EQUITIES FUND                                  | 1.494.570 | 1.494.570 | 1.494.570 |
| **D   | PGSF GLOBAL UTILITIES EQUITIES CURRENCY HEDGE FUND                   | 23.378    | 23.378    | 23.378    |
| **D   | PGSF GLOBAL INCOME STOCK FUND                                        | 44.934    | 44.934    | 44.934    |
| **D   | PICTET-EUROPE INDEX                                                  | 155.175   | 155.175   | 155.175   |
| **D   | FUJI XEROX PENSION FUND                                              | 96.800    | 96.800    | 96.800    |
| **D   | GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND                              | 270.000   | 270.000   | 270.000   |
| **D   | SHINKO GLOBAL EQUITY INDEX MOTHER FUND                               | 913       | 913       | 913       |
| **D   | GIVI GLOBAL EQUITY FUND CLT AC                                       | 5.552     | 5.552     | 5.552     |
| **D   | UBI SICAV                                                            | 5.765     | 5.765     | 5.765     |
| **D   | RBC DEXIA MACQUARIE FD SOLUTIONS                                     | 31.103    | 31.103    | 31.103    |
| **D   | QUAESTIO CAPITAL FUND                                                | 2.540     | 2.540     | 2.540     |
| **D   | MAPLE BROWN ABBOTT FUNDS PLC                                         | 169.167   | 169.167   | 169.167   |
| **D   | KEMPEN INTERNATIONAL FUNDS                                           | 261.490   | 261.490   | 261.490   |
| **D   | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE                             | 5.864     | 5.864     | 5.864     |
| **D   | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND | 12.151    | 12.151    | 12.151    |
| **D   | UBS INTERNATIONAL EQUITY RELATIONSHIP FUND                           | 17.392    | 17.392    | 17.392    |
| **D   | NFS LIMITED TRAFALGAR COURT LES BANQUES                              | 19.246    | 19.246    | 19.246    |
| **D   | SAS TRUSTEE CORPORATION                                              | 138.099   | 138.099   | 138.099   |
| **D   | SAS TRUSTEE CORPORATION LEVEL 16 83                                  | 651.645   | 651.645   | 651.645   |
| **D   | H.E.S.T. AUSTRALIA LIMITED                                           | 17.805    | 17.805    | 17.805    |
| **D   | STATE SUPER FINANCIAL SERVICES AUSTRALIA                             | 451.237   | 451.237   | 451.237   |
| **D   | UBS GLOBAL ASSET MANAGEMENT LIFE LTD                                 | 152.665   | 152.665   | 152.665   |
| **D   | ROYAL BOROUGH OF KINGSTON UPON THAMES PE                             | 12.095    | 12.095    | 12.095    |
| **D   | BANCO CENTRAL DE TIMOR EST                                           | 35.091    | 35.091    | 35.091    |
| **D   | THE BOEING COMPANY EMPLOYEE RETIREMENT P                             | 213.978   | 213.978   | 213.978   |
| **D   | BRUNEI SHELL RETIREMENT BENEFIT FUND                                 | 3.243     | 3.243     | 3.243     |
| **D   | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST            | 335.057   | 335.057   | 335.057   |



Pagina 17

Azionisti: 1087 Teste: 23  
 Azionisti in proprio: 17 Azionisti in delega: 1070

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Relazione sulla remunerazione**

**FAVOREVOLI**

| Badge | Ragione Sociale                                                            | Proprio   | Delega    | Totale    |
|-------|----------------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | DELTA PILOTS DISABILITY TRUST                                              | 7.219     | 7.219     | 7.219     |
| **D   | ROCKEFELLER & CO., INC                                                     | 2.009     | 2.009     | 2.009     |
| **D   | FIDUCIARY TRUST COMPANY INTERNATIONAL AS                                   | 1.033     | 1.033     | 1.033     |
| **D   | JPMORGAN CHASE BANK N.A.                                                   | 2.745     | 2.745     | 2.745     |
| **D   | THE BARCLAYS BANK UK RETIREMENT FUND                                       | 8.667     | 8.667     | 8.667     |
| **D   | IBM PERSONAL PENSION PLAN TRUST                                            | 2.276     | 2.276     | 2.276     |
| **D   | UBS ASSET MANAGEMENT LIFE LTD                                              | 6.891     | 6.891     | 6.891     |
| **D   | GENERAL MOTORS PENSIONFONDS OFF                                            | 3.525     | 3.525     | 3.525     |
| **D   | GAMMA EMIRATES INVESTMENT L.L.C. EM                                        | 984       | 984       | 984       |
| **D   | UBS (US) GROUP TRUST                                                       | 268.007   | 268.007   | 268.007   |
| **D   | MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD                                   | 2.271     | 2.271     | 2.271     |
| **D   | AXA EQUITABLE LIFE INSURANCE CO                                            | 4.863     | 4.863     | 4.863     |
| **D   | AUSCOAL SUPERANNUATION FUND                                                | 371.504   | 371.504   | 371.504   |
| **D   | UBS GLOBAL ALLOCATION FUND                                                 | 28.132    | 28.132    | 28.132    |
| **D   | SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208                      | 17.423    | 17.423    | 17.423    |
| **D   | FLEXSHARES MORNINGSTAR DEVELOPED MARKETS                                   | 10.728    | 10.728    | 10.728    |
| **D   | FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX                                   | 70        | 70        | 70        |
| **D   | SBC MASTER PENSION TRUST                                                   | 26.495    | 26.495    | 26.495    |
| **D   | JNL-S&P INTERNATIONAL 5 FUND                                               | 39.526    | 39.526    | 39.526    |
| **D   | RETIREMENT INCOME PLAN OF SAUDI ARABIAN                                    | 288       | 288       | 288       |
| **D   | FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC                                   | 265.660   | 265.660   | 265.660   |
| **D   | AQR INTERNATIONAL MOMENTUM FUND                                            | 12.192    | 12.192    | 12.192    |
| **D   | FUNDACAO CALOUSTE GULBENKIAN                                               | 10.978    | 10.978    | 10.978    |
| **D   | JNL/BROOKFIELD GLOBAL INFRASTRUCTURE FUND                                  | 666.600   | 666.600   | 666.600   |
| **D   | AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM                                    | 3.173     | 3.173     | 3.173     |
| **D   | JNL/MELLON CAPITAL INTNAL INDEX FUND                                       | 78.611    | 78.611    | 78.611    |
| **D   | FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND             | 8.019     | 8.019     | 8.019     |
| **D   | EQ ADVISORS TST - ATM INTERNATIONAL MANA                                   | 13.945    | 13.945    | 13.945    |
| **D   | GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE                                   | 54.886    | 54.886    | 54.886    |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD                                         | 54.891    | 54.891    | 54.891    |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB4000045796          | 556.984   | 556.984   | 556.984   |
| **D   | STICHTING SHELL PENSIONFONDS                                               | 14.463    | 14.463    | 14.463    |
| **D   | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND | 15.726    | 15.726    | 15.726    |
| **D   | THE CAR CARE PENSION PLAN                                                  | 12.749    | 12.749    | 12.749    |
| **D   | PRUDENTIAL LEGACY INSURANCE COMPANY OF N                                   | 9.719     | 9.719     | 9.719     |
| **D   | MASTER TRUST BANK OF JAPAN, LTD. PENSION                                   | 505.973   | 505.973   | 505.973   |
| **D   | FORSTA AP - FONDEN                                                         | 1.972.604 | 1.972.604 | 1.972.604 |
| **D   | VIRTUS GLOBAL DIVIDEND FUND                                                | 213.676   | 213.676   | 213.676   |
| **D   | KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER                  | 78.860    | 78.860    | 78.860    |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                                  | 238.926   | 238.926   | 238.926   |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                                 | 72.566    | 72.566    | 72.566    |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                                  | 196.882   | 196.882   | 196.882   |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                                  | 10.596    | 10.596    | 10.596    |

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Relazione sulla remunerazione

## FAVOREVOLI

| Badge | Ragione Sociale                                                    | Proprio   | Delega    | Totale    |
|-------|--------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | EQ-ADVISORS TRUST-AXA/AB DYNAMIC GROWTH                            | 17.826    | 17.826    | 17.826    |
| **D   | VANTAGETRUST III MASTER COLLECTIVE INVES                           | 13.672    | 13.672    | 13.672    |
| **D   | THE MASTER TRUST BANK OF JAPAN                                     | 8.772     | 8.772     | 8.772     |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                         | 6.100     | 6.100     | 6.100     |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                         | 5.091     | 5.091     | 5.091     |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                         | 6.456     | 6.456     | 6.456     |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                         | 635.549   | 635.549   | 635.549   |
| **D   | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                      | 47.262    | 47.262    | 47.262    |
| **D   | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                      | 19.289    | 19.289    | 19.289    |
| **D   | NEW YORK STATE COMMON RETIREMENT FUND                              | 6.314     | 6.314     | 6.314     |
| **D   | STATE OF WYOMING                                                   | 27.377    | 27.377    | 27.377    |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND | 22.740    | 22.740    | 22.740    |
| **D   | FIDELITY INSTITUTIONAL SELECT GLOBAL EQU                           | 3.189     | 3.189     | 3.189     |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY                               | 27.920    | 27.920    | 27.920    |
| **D   | TRUST AND CUSTODY SERVICED BANK LIMITED                            | 38.568    | 38.568    | 38.568    |
| **D   | TRUST AND CUSTODY SERVICED BANK LIMITED                            | 47.004    | 47.004    | 47.004    |
| **D   | BP MASTER TRUST FOR EMPLOYEE PENSION PLA                           | 19.820    | 19.820    | 19.820    |
| **D   | SMA RELATIONSHIP TRUST SERIES G                                    | 13.863    | 13.863    | 13.863    |
| **D   | PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET                           | 15.594    | 15.594    | 15.594    |
| **D   | MMA PRAXIS INTERNATIONAL INDEX FUND                                | 37.931    | 37.931    | 37.931    |
| **D   | NEW MEXICO STATE INVESTMENT COUNCIL                                | 1.982     | 1.982     | 1.982     |
| **D   | DELTA MASTER TRUST                                                 | 903       | 903       | 903       |
| **D   | HOBART FAMILY INVESTMENTS LLC                                      | 252       | 252       | 252       |
| **D   | KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II                | 3.605     | 3.605     | 3.605     |
| **D   | PROSHARES HEDGED FTSE EUROPE ETF                                   | 10.991    | 10.991    | 10.991    |
| **D   | O'SHARES FTSE EUROPE QUALITY DIVIDEND ET                           | 469.429   | 469.429   | 469.429   |
| **D   | OPPENHEIMER MACQUARIE GLOBAL INFRASTRUCR                           | 486       | 486       | 486       |
| **D   | VIRTUS TOTAL RETURN FUND                                           | 12.423    | 12.423    | 12.423    |
| **D   | THE KATHERINE MOORE REVOCABLE TRUST                                | 6.832     | 6.832     | 6.832     |
| **D   | PUERTO RICO TELEPHONE COMPANY MASTER TRU                           | 84.387    | 84.387    | 84.387    |
| **D   | UBS FTSE RAFI DEVELOPED 1000 INDEX FUND                            | 97.037    | 97.037    | 97.037    |
| **D   | UBS MSCI WORLD MINIMUM VOLATILITY INDEX                            | 18.025    | 18.025    | 18.025    |
| **D   | SUN LIFE SENTRY INFRASTRUCTURE FUND                                | 1.810     | 1.810     | 1.810     |
| **D   | SPROTT GLOBAL INFRASTRUCTURE FUND                                  | 817.379   | 817.379   | 817.379   |
| **D   | MANULIFE INTERNATIONAL EQUITY INDEX FUND                           | 3.601     | 3.601     | 3.601     |
| **D   | MAPLE BROWN ABBOT GLOBAL LISTED INFR FD                            | 18.663    | 18.663    | 18.663    |
| **D   | LONDON LIFE INSURANCE COMPANY                                      | 1.225.113 | 1.225.113 | 1.225.113 |
| **D   | MACQUARIE GLOBAL INFRASTRUCTURE INCOME F                           | 6.098     | 6.098     | 6.098     |
| **D   | RARE INFRASTRUCTURE VALUE FUND UNHEDGED                            | 1.428.145 | 1.428.145 | 1.428.145 |
| **D   | RARE YIELD FUND                                                    | 125.611   | 125.611   | 125.611   |
| **D   | RARE INFRASTRUCTURE VALUE FUND HEDGED                              | 133.787   | 133.787   | 133.787   |
| **D   | BOMBARDIER TRUST (CANADA) REAL RETURN AS                           | 56.413    | 56.413    | 56.413    |
| **D   | THE BOMBARDIER TRUST (UK)                                          | 27.500    | 27.500    | 27.500    |
| **D   | NATWEST DEP SW SVSTPEI IBI GS C                                    |           |           |           |
| **D   | LABORERS PENSION FUND OF WESTERN CANADA                            |           |           |           |



LISTA ESITO DELLE VOTAZIONE  
Oggetto: Relazione sulla remunerazione

## FAVOREVOLI

| Badge | Ragione Sociale                                 | Proprio   | Delega    | Totale    |
|-------|-------------------------------------------------|-----------|-----------|-----------|
| **D   | MANULIFE SOBEYS GLOBAL EQUITY FUND UT           | 68.700    | 68.700    | 68.700    |
| **D   | MANULIFE GLOBAL INFRASTRUCTURE FUND             | 146.200   | 146.200   | 146.200   |
| **D   | MANULIFE INVESTMENT EXCHANGE FUND CORP          | 50.800    | 50.800    | 50.800    |
| **D   | BROOKFIELD GLOBAL LISTED INFRASTRUCTURE         | 169.000   | 169.000   | 169.000   |
| **D   | BROOKFIELD GLOBAL INFRASTRUCTURE SECURIT        | 125.000   | 125.000   | 125.000   |
| **D   | ROYAL BANK OF CANADA (CHANNEL ISLANDS) L        | 3.707     | 3.707     | 3.707     |
| **D   | PRUDENTIAL ASSURANCE COMPANY LTD                | 49.404    | 49.404    | 49.404    |
| **D   | PRUDENTIAL PENSIONS LIMITED                     | 15.025    | 15.025    | 15.025    |
| **D   | NATIONAL GRID UK PENSION SCHEME                 | 127.709   | 127.709   | 127.709   |
| **D   | MOORE CAPITAL MANAGEMENT LP                     | 41.227    | 41.227    | 41.227    |
| **D   | VANGUARD EUROPEAN STOCK INDEX FUND              | 955.435   | 955.435   | 955.435   |
| **D   | VANGUARD DEVELOPED MARKETS INDEX FUND           | 2.410.180 | 2.410.180 | 2.410.180 |
| **D   | GIM SPECIALIST INVESTMENT FUNDS                 | 11.284    | 11.284    | 11.284    |
| **D   | VANGUARD TOTAL WORLD STOCK INDEX FUND           | 128.074   | 128.074   | 128.074   |
| **D   | ARTISAN INTERNATIONAL GROWTH TRS                | 435.878   | 435.878   | 435.878   |
| **D   | VANGUARD FTSE ALL-WORLD EX US INDEX FUND        | 797.196   | 797.196   | 797.196   |
| **D   | VANGUARD FUNDS PLC                              | 128.201   | 128.201   | 128.201   |
| **D   | VANGUARD INVESTMENT SERIES PLC                  | 599.712   | 599.712   | 599.712   |
| **D   | M TR FOR DEF CONTR PLNS OF AIRLINES             | 187.243   | 187.243   | 187.243   |
| **D   | BARYUM QUANT FCP                                | 65.500    | 65.500    | 65.500    |
| **D   | FCP SAKKARAH 7                                  | 10.372    | 10.372    | 10.372    |
| **D   | AXA ROSENBERG EUROBLOC                          | 323.400   | 323.400   | 323.400   |
| **D   | LA FRANCAISE LUX                                | 79.879    | 79.879    | 79.879    |
| **D   | AXA VERSICHERUNGEN AG                           | 5.000     | 5.000     | 5.000     |
| **D   | AXA LEBEN AG                                    | 9.000     | 9.000     | 9.000     |
| **D   | SICAV MONT                                      | 18.000    | 18.000    | 18.000    |
| **D   | FCP TRANSAT PATRIMOINE 2                        | 85.000    | 85.000    | 85.000    |
| **D   | BANQUE PICTET & CIE SA                          | 111.323   | 111.323   | 111.323   |
| **D   | CONSTRUCTION AND BUILDING UNIONS SUPERAN        | 246.153   | 246.153   | 246.153   |
| **D   | VANGUARD INTERNATIONAL SHARE INDEX FUND         | 112.774   | 112.774   | 112.774   |
| **D   | COMMINGLED PEN TR FD INTL(RES.ENHAN.IND)        | 8.822     | 8.822     | 8.822     |
| **D   | VANGUARD GLOBAL INFRASTRUCT. INDEX FUND         | 54.522    | 54.522    | 54.522    |
| **D   | BOMBARDIER TRUST U.S. MASTER TRUST              | 22.886    | 22.886    | 22.886    |
| **D   | CARBON AWARE INTERNATIONAL SHARES FUND          | 7.737     | 7.737     | 7.737     |
| **D   | ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED        | 43.514    | 43.514    | 43.514    |
| **D   | MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD        | 564.756   | 564.756   | 564.756   |
| **D   | JPMORGAN FUND II ICVC - JPM BALANCED MAN        | 2.420     | 2.420     | 2.420     |
| **D   | MARSHFIELD CLINIC MASTER TRUST                  | 23.943    | 23.943    | 23.943    |
| **D   | SBC MASTER PENSION TRUST                        | 232.315   | 232.315   | 232.315   |
| **D   | MINISTRY OF STRATEGY AND FINANCE                | 10.287    | 10.287    | 10.287    |
| **D   | JPMORGAN LIFE LIMITED                           | 67.560    | 67.560    | 67.560    |
| **D   | TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND | 1.858.854 | 1.858.854 | 1.858.854 |
| **D   | VANGUARD TOTAL INTERNATIONAL STOCK INDEX        | 6.508.018 | 6.508.018 | 6.508.018 |

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Relazione sulla remunerazione**

**FAVOREVOLI**

| Badge | Ragione Sociale                                                           | Proprio | Delega  | Totale  |
|-------|---------------------------------------------------------------------------|---------|---------|---------|
| **D   | VANGUARD FID COMPANY EUROPEAN STOCK INDE                                  | 22.985  | 22.985  | 22.985  |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                                 | 34.801  | 34.801  | 34.801  |
| **D   | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL | 162.638 | 162.638 | 162.638 |
| **D   | VANTAGETRUST III MASTER COLLECTIVE INVES                                  | 126.728 | 126.728 | 126.728 |
| **D   | JPMORGAN GLOBAL ALLOCATION FUND                                           | 67.749  | 67.749  | 67.749  |
| **D   | JPMORGAN INTERNAT. RESEARCH ENHANCED EQUI                                 | 298.265 | 298.265 | 298.265 |
| **D   | JPMORGAN DIVERS RETURN EU EQUIT ETF                                       | 4.436   | 4.436   | 4.436   |
| **D   | JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND                              | 382.056 | 382.056 | 382.056 |
| **D   | JPMORGAN DIVERSIFIED REAL RETURN FUND                                     | 7.067   | 7.067   | 7.067   |
| **D   | DUKE ENERGY RETIREMENT SAVINGS PLAN                                       | 64.504  | 64.504  | 64.504  |
| **D   | FIDELITY M AND R-ORACLE CORPORATION 401(K) SAVINGS AND INVESTMENT PLAN    | 61.876  | 61.876  | 61.876  |
| **D   | JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI                                  | 2.700   | 2.700   | 2.700   |
| **D   | 1290 FUNDS - 1290 SMARTBETA EQUITY FUND                                   | 500     | 500     | 500     |
| **D   | CI INCOME FUND                                                            | 6.700   | 6.700   | 6.700   |
| **D   | AXA INSURANCE LIMITED                                                     | 105.500 | 105.500 | 105.500 |
| **D   | FTSE ALL WORLD INDEX FUND                                                 | 22.692  | 22.692  | 22.692  |
| **D   | REASSURE LIMITED                                                          | 18.901  | 18.901  | 18.901  |
| **D   | HSBC EUROPEAN INDEX FUND                                                  | 103.646 | 103.646 | 103.646 |
| **D   | HSBC MSCI EUROPE UCITS ETF                                                | 10.158  | 10.158  | 10.158  |
| **D   | HSBC GLOBAL INVESTMENT FUNDS                                              | 2.566   | 2.566   | 2.566   |
| **D   | HSBC ETFs PLC                                                             | 8.013   | 8.013   | 8.013   |
| **D   | SCOTIA GLOBAL BALANCED FUND                                               | 28.000  | 28.000  | 28.000  |
| **D   | SCOTIA GLOBAL DIVIDEND FUND                                               | 311.900 | 311.900 | 311.900 |
| **D   | AMEV SCHADE BELEGGINGEN                                                   | 40.087  | 40.087  | 40.087  |
| **D   | ASR LEVENSVZERKERING DE EENDRAGT PENSIO                                   | 17.405  | 17.405  | 17.405  |
| **D   | AXENT NABESTAANDENZORG N.V.                                               | 28.809  | 28.809  | 28.809  |
| **D   | AMERSF ALG BELEGGINGEN INZAKE AOV                                         | 22.187  | 22.187  | 22.187  |
| **D   | ASR LEVENSVZERKERING N.V.                                                 | 8.981   | 8.981   | 8.981   |
| **D   | AMEV LEVEN BELEGGINGEN                                                    | 174.289 | 174.289 | 174.289 |
| **D   | EUROPEESCHE VERZEKERING MAATSCHAPPIJ NV                                   | 1.373   | 1.373   | 1.373   |
| **D   | ASR AANVULLENDE ZIETKOSTENVERZEKERING                                     | 3.121   | 3.121   | 3.121   |
| **D   | GLOBAL INFRASTR DIV FOCUS EQUITY FUND                                     | 859.417 | 859.417 | 859.417 |
| **D   | TRUST E CUSTODY SERVICES BANK LTD                                         | 73.395  | 73.395  | 73.395  |
| **D   | LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D                             | 54.085  | 54.085  | 54.085  |
| **D   | NM5-WIQ-NVN ACCOUNT                                                       | 21.981  | 21.981  | 21.981  |
| **D   | 4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND                                   | 2.890   | 2.890   | 2.890   |
| **D   | BBVABCO DEPOSITARIOINVEST FUNDS                                           | 359.296 | 359.296 | 359.296 |
| **D   | BBVA PENSION FUND                                                         | 9.517   | 9.517   | 9.517   |
| **D   | GUGGENHEIM WORLD EQUITY INCOME FD                                         | 6.000   | 6.000   | 6.000   |
| **D   | GVFT SERIES D WORLD EQUITY INC SER                                        | 9.800   | 9.800   | 9.800   |
| **D   | DEUTSCHE XTRKS MSCI ALL WORLD HDG                                         | 2.268   | 2.268   | 2.268   |
| **D   | BNYMCIL MK DIVGRFD                                                        | 990     | 990     | 990     |
| **D   | DREYFUS GLOBAL INFRASTRUCTURE FUND                                        | 30.210  | 30.210  | 30.210  |



**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Relazione sulla remunerazione**

**FAVOREVOLI**

| Badge | Ragione Sociale                                       | Proprio   | Delega    | Totale    |
|-------|-------------------------------------------------------|-----------|-----------|-----------|
| **D   | NM PERA KBI EAFE DEVELOPED                            | 46.858    | 46.858    | 46.858    |
| **D   | DREYFUS STRATEGIC BETA GLOBAL EQ FD                   | 246       | 246       | 246       |
| **D   | BOK MCM DM PEQ                                        | 1         | 1         | 1         |
| **D   | SUBSIDIZED SCHOOLS P FUND NORTHERN                    | 10.435    | 10.435    | 10.435    |
| **D   | NN PPINV NN PREMIUM DIVIDEND FUND                     | 43.461    | 43.461    | 43.461    |
| **D   | AOHIT HAI RHUMBLINE EAFE                              | 702       | 702       | 702       |
| **D   | HRCD RPMT HAP RHUMBLINE EAFE                          | 530       | 530       | 530       |
| **D   | EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS | 15.641    | 15.641    | 15.641    |
| **D   | PS FTSE LO BT EQ WT PORT                              | 7.991     | 7.991     | 7.991     |
| **D   | KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II        | 5.592     | 5.592     | 5.592     |
| **D   | KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III       | 3.204     | 3.204     | 3.204     |
| **D   | 700021 PD GLOBALE AKTIER I                            | 211.165   | 211.165   | 211.165   |
| **D   | 700241 PD STABILE AKTIER                              | 41.794    | 41.794    | 41.794    |
| **D   | CEP DEP IP EUROPEAN EQUITY                            | 1.276.632 | 1.276.632 | 1.276.632 |
| **D   | CEP DEP IP EUROPEAN EQTY INCOME                       | 387.202   | 387.202   | 387.202   |
| **D   | CEP DEP IP EUROPEAN HIGH INCOME                       | 11.014    | 11.014    | 11.014    |
| **D   | WILM MULTI MGR FD JO HAMBRO                           | 125.286   | 125.286   | 125.286   |
| **D   | 56053 IP GLOBAL EQUITIES I                            | 21.056    | 21.056    | 21.056    |
| **D   | TACS NONUS EQUITY CORE MKT CONTINU                    | 7.907     | 7.907     | 7.907     |
| **D   | PS FTSE RAFI EU UCITS ETF BNYMTCIL                    | 584       | 584       | 584       |
| **D   | PS FTSE RAFI DEVEL MAR EX US PORT                     | 1.012     | 1.012     | 1.012     |
| **D   | PFI DIV REAL ASSET FUND BROOKFIELD                    | 33.994    | 33.994    | 33.994    |
| **D   | PRU INV PRT INC PRU BALANCED FD                       | 113.100   | 113.100   | 113.100   |
| **D   | PRU QMA WRLD FD INC PRU INT EQTY                      | 818       | 818       | 818       |
| **D   | PSF CONSERVATIVE BAL PORTF QMA                        | 17.877    | 17.877    | 17.877    |
| **D   | PSF FLEXIBLE MANAGED PORTF QMA                        | 757       | 757       | 757       |
| **D   | AST JPM GL THEM PORT 2 INT EME PDNB                   | 1.200     | 1.200     | 1.200     |
| **D   | AST JENNISON GLOBAL INFRASTR PDMN                     | 13.835    | 13.835    | 13.835    |
| **D   | PRU JEN GL INFRASTRUCTURE FUND PDLF                   | 10.064    | 10.064    | 10.064    |
| **D   | AST FI PYRAMIS QUANT AA INT EQ PDGI                   | 57.327    | 57.327    | 57.327    |
| **D   | AST QMA INTL CORE EQUITY PORT PDMP                    | 149.601   | 149.601   | 149.601   |
| **D   | AST MORGAN STANLEY MULTI ASSET PDMS                   | 25.921    | 25.921    | 25.921    |
| **D   | GREAT WEST INTERNATIONAL INDEX FUND                   | 1.216     | 1.216     | 1.216     |
| **D   | BNYMTCIL BNYM GBL EQUITY INC FUND                     | 27.097    | 27.097    | 27.097    |
| **D   | OXFORD DIOCESAN BOARD OF FINANCE                      | 260.731   | 260.731   | 260.731   |
| **D   | UNIVERSITY OF LONDON FREE                             | 13.500    | 13.500    | 13.500    |
| **D   | SIR JAMES KNOTT TRUST                                 | 26.400    | 26.400    | 26.400    |
| **D   | RCM SCHOLARSHIP FUND                                  | 15.900    | 15.900    | 15.900    |
| **D   | UNI OF NOTTINGHAM END FUND                            | 9.400     | 9.400     | 9.400     |
| **D   | SOMERVILLE COLLEGE MAIN FUND                          | 12.300    | 12.300    | 12.300    |
| **D   | ST ANNES COLLEGE                                      | 11.100    | 11.100    | 11.100    |
| **D   | CRIPPLEGATE FOUNDATION                                | 11.200    | 11.200    | 11.200    |
| **D   |                                                       | 10.600    | 10.600    | 10.600    |

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Relazione sulla remunerazione

## FAVOREVOLI

| Badge | Ragione Sociale                            | Proprio   | Delega    | Totale    |
|-------|--------------------------------------------|-----------|-----------|-----------|
| **D   | UNIVERSITY OF STRATHCLYDE GF               | 3.400     | 3.400     | 3.400     |
| **D   | HUNTER ENDOWMENT                           | 1.600     | 1.600     | 1.600     |
| **D   | DESERET MRP ARTISAN                        | 32.202    | 32.202    | 32.202    |
| **D   | PFI INTL EQUITY INDEX FUND                 | 29.456    | 29.456    | 29.456    |
| **D   | CF MITON GLOBAL INFRASTRUCTURE INCOME FUND | 9.400     | 9.400     | 9.400     |
| **D   | BNYMTCIL LAZARD GBL EQTY FRNCHS FND        | 141.677   | 141.677   | 141.677   |
| **D   | BNYMTCIL LAZARD GBL LI EQUITY FD           | 5.161.789 | 5.161.789 | 5.161.789 |
| **D   | BNYTD CF MACQUARIE GBL INFRS SRS FD        | 29.838    | 29.838    | 29.838    |
| **D   | PFI OVERSEAS FD PMC                        | 23.855    | 23.855    | 23.855    |
| **D   | BNYTD CF CANLIFE GBL INFR FD               | 24.604    | 24.604    | 24.604    |
| **D   | NATWEST DEP NEWTON CONT EURO FD            | 1         | 1         | 1         |
| **D   | NATWEST DEP NEWTON GLOBAL INC FD           | 2.238.773 | 2.238.773 | 2.238.773 |
| **D   | NATWEST DEP NEWTON ML AS DIV RET FD        | 20.660    | 20.660    | 20.660    |
| **D   | IQ 50 PERCENT HEDGED FTSE INTL ETF         | 9.126     | 9.126     | 9.126     |
| **D   | IQ 50 PERCENT HEDGED FTSE EURO ETF         | 5.066     | 5.066     | 5.066     |
| **D   | DEP QF SSGA NONUS EQUITY H1                | 1.450     | 1.450     | 1.450     |
| **D   | DEP QF SSGA NONUS EQUITY R2                | 4.325     | 4.325     | 4.325     |
| **D   | DEP QF SSGA NONUS EQUITY B1                | 1.964     | 1.964     | 1.964     |
| **D   | DEP QF SSGA NONUS EQUITY B2                | 2.010     | 2.010     | 2.010     |
| **D   | GS ACTIVE BETA INTL EQUITY ETF             | 11.328    | 11.328    | 11.328    |
| **D   | GS ACTIVEBETA EUROPE ETF                   | 1.318     | 1.318     | 1.318     |
| **D   | DEUTSCHE XTRK MSCI EMU HDG EQ ETF          | 4.458     | 4.458     | 4.458     |
| **D   | VOYA INTERNATIONAL INDEX PORTFOLIO         | 45.770    | 45.770    | 45.770    |
| **D   | DAEC NO SSGA TAX                           | 523       | 523       | 523       |
| **D   | DAEC Q SSGA INTL TC                        | 600       | 600       | 600       |
| **D   | NEXTERA DB ARTISAN NON US                  | 79.890    | 79.890    | 79.890    |
| **D   | PB SSGA INTL EQ TAX                        | 2.147     | 2.147     | 2.147     |
| **D   | PS6F STATE STREET INTL EQ                  | 19.834    | 19.834    | 19.834    |
| **D   | SR5F PARAMETRIC DELTA SHIFT                | 1.232     | 1.232     | 1.232     |
| **D   | SEMPRA ENERGY PENSION MASTER TRUST         | 14.582    | 14.582    | 14.582    |
| **D   | TEACHERS RETIREMENT SYSTEM OF LOUISIANA    | 140.090   | 140.090   | 140.090   |
| **D   | TEACHERS RETIREMENT SYSTEM OF LOUISIANA    | 4.200     | 4.200     | 4.200     |
| **D   | AST ACADEM STRAT AAJENNISON PD07           | 262.976   | 262.976   | 262.976   |
| **D   | PFI DIV REAL ASSET FUND MACQUARIE          | 293.293   | 293.293   | 293.293   |
| **D   | RA2F RAREINFGLOBALVALLDF                   | 132.200   | 132.200   | 132.200   |
| **D   | DEUTSCHE XTRKS MSCI EURO CCYHDG            | 114.866   | 114.866   | 114.866   |
| **D   | USMIA GLOBAL EQUITY                        | 1.607     | 1.607     | 1.607     |
| **D   | BOA OMNIBUS PARAMETRIC                     | 4.859     | 4.859     | 4.859     |
| **D   | DEUTSHCE XTRK SP HDG GBL INFR              | 6.261     | 6.261     | 6.261     |
| **D   | ROWF GT ALPHAEEXTXUS                       | 39.679    | 39.679    | 39.679    |
| **D   | DEUTSCHE XTRKS MSCI EAFE CCYHDG            | 253.906   | 253.906   | 253.906   |
| **D   | PGTF DR NON US EQUITY GT                   | 9.591     | 9.591     | 9.591     |
| **D   | DBX FTSE DEV EX US COMP FACTOR             | 82        | 82        | 82        |



Azionisti:  
 Azionisti in proprio:

1087 Teste:  
 17 Azionisti in delega:

23  
 1070

Pagina 23

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Relazione sulla remunerazione

## FAVOREVOLI

| Badge | Ragione Sociale                                        | Proprio   | Delega    | Totale    |
|-------|--------------------------------------------------------|-----------|-----------|-----------|
| **D   | CISF DEUTSCHEGLOBAL INFRA                              | 15.538    | 15.538    | 15.538    |
| **D   | SAEF SCE PANAGORA QUAL                                 | 16.200    | 16.200    | 16.200    |
| **D   | NATWEST DEP NEWTON MA INCOME FD                        | 33.292    | 33.292    | 33.292    |
| **D   | LB CROYDON LGIM                                        | 16.661    | 16.661    | 16.661    |
| **D   | RAILWAYS PENSION TRUSTEE COMPANY LIMITED               | 36.729    | 36.729    | 36.729    |
| **D   | BNYMTD DEP OF PG GENERATIONS FUND                      | 9.000     | 9.000     | 9.000     |
| **D   | SPARTAN INTL INDEX                                     | 532.703   | 532.703   | 532.703   |
| **D   | BELLSOUTH CORP REA VEBE TRUST                          | 11.763    | 11.763    | 11.763    |
| **D   | CP2F LAZARD INFRASTRUCTURE                             | 140.018   | 140.018   | 140.018   |
| **D   | DREYFUS GLOBAL EQUITY INCOME FUND                      | 145.889   | 145.889   | 145.889   |
| **D   | DREYFUS INTERNATIONAL STOCK INDEX FUND                 | 17.074    | 17.074    | 17.074    |
| **D   | FPCF SSGA MSCI WORLD EXUS                              | 5.725     | 5.725     | 5.725     |
| **D   | FPCF WINTON GLOBAL                                     | 950       | 950       | 950       |
| **D   | FPCF SSGA EDHEC                                        | 1.766     | 1.766     | 1.766     |
| **D   | FXPE LAZARD INFRASTRUCTUR                              | 618.480   | 618.480   | 618.480   |
| **D   | DEUTSCHE XTRK MSCI ITALY HDG ETF                       | 3.708     | 3.708     | 3.708     |
| **D   | MNVE SSGA INTL EQUITY                                  | 2.252     | 2.252     | 2.252     |
| **D   | NHTF ARTISAN PARTNERS                                  | 69.353    | 69.353    | 69.353    |
| **D   | SHELL PENSION TRUST                                    | 21.785    | 21.785    | 21.785    |
| **D   | DRMA LTD                                               | 18.349    | 18.349    | 18.349    |
| **D   | ATANDT UNION WELFARE BENEFIT TRUST                     | 6.043     | 6.043     | 6.043     |
| **D   | WF AUTO CLUB INSURANCE ASSOCIATION                     | 29.146    | 29.146    | 29.146    |
| **D   | C9W CITW FD PARAMETRIC                                 | 849       | 849       | 849       |
| **D   | AT AND T SAVINGS GROUP INVESTMENT TRUST                | 21.950    | 21.950    | 21.950    |
| **D   | RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST | 15.277    | 15.277    | 15.277    |
| **D   | UFJF MCM MSCI WORLD FD                                 | 5.007     | 5.007     | 5.007     |
| **D   | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO             | 20.874    | 20.874    | 20.874    |
| **D   | INVESTCO FUNDS                                         | 1.601.413 | 1.601.413 | 1.601.413 |
| **D   | NSNF PARA EAFE MONTI                                   | 2.674     | 2.674     | 2.674     |
| **D   | NSNF PARA EAFE PI 1                                    | 4.416     | 4.416     | 4.416     |
| **D   | NSNF PARA EAFE PI 2                                    | 2.703     | 2.703     | 2.703     |
| **D   | WF XCEL ENERGY INC VEBTRE                              | 5.761     | 5.761     | 5.761     |
| **D   | VANGUARD INTL HIGH DIV YLD INDEX FD                    | 22.145    | 22.145    | 22.145    |
| **D   | PDBF NUVEEN                                            | 130.340   | 130.340   | 130.340   |
| **D   | PGEF PG E QUALIFIED PANAGORA EAFE                      | 11.077    | 11.077    | 11.077    |
| **D   | FSEAF F208                                             | 94.617    | 94.617    | 94.617    |
| **D   | NBK SSGA EQ 2                                          | 15.089    | 15.089    | 15.089    |
| **D   | NBK UBS EQ                                             | 6.177     | 6.177     | 6.177     |
| **D   | NON US EQ MGR PT 4 OFFSR MT ARTISAN                    | 63.767    | 63.767    | 63.767    |
| **D   | TD WATERHOUSE CANADA INC                               | 144.000   | 144.000   | 144.000   |
| **D   | LAPF KLEINWORT BENSON                                  | 32.406    | 32.406    | 32.406    |
| **D   | DEUTSCHE XTRK MSCI EAFE HDY HDG ETF                    | 1.108     | 1.108     | 1.108     |
| **D   | DEUTSCHE XTRK MSCI EMU HDY HDG ETF                     | 4.472     | 4.472     | 4.472     |

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Relazione sulla remunerazione**

**FAVOREVOLI**

| Badge | Ragione Sociale                                                      | Proprio | Delega  | Totale  |
|-------|----------------------------------------------------------------------|---------|---------|---------|
| **D   | DEUTSCHE XTRX MSCI STH EUR HDG ETF                                   | 1.285   | 1.285   | 1.285   |
| **D   | BNYMCIL FT GBL ALPHADEX UCITS ETF                                    | 80      | 80      | 80      |
| **D   | QSBF ARTISAN INTL GROWTH                                             | 15.033  | 15.033  | 15.033  |
| **D   | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY             | 16.964  | 16.964  | 16.964  |
| **D   | MSV LIFE P L C                                                       | 49.931  | 49.931  | 49.931  |
| **D   | US BK AK STEEL CORP MSTR PEN TR AT                                   | 40.946  | 40.946  | 40.946  |
| **D   | US BK BROOKFIELD GLB LST INF IN FD                                   | 222.800 | 222.800 | 222.800 |
| **D   | USBK BROOKFIELD GBL LIS INFRAS FD                                    | 177.000 | 177.000 | 177.000 |
| **D   | US BANK TAX EXEMPT OMNI REP NONRECC                                  | 14.100  | 14.100  | 14.100  |
| **D   | USBK FRONTIERA MFG CORE INFRASR FD                                   | 777     | 777     | 777     |
| **D   | USBK BROOKFIELD REAL ASSETS SEC FD                                   | 190.719 | 190.719 | 190.719 |
| **D   | USBK REGIONAL TRANSPORTATION DSPP                                    | 19.400  | 19.400  | 19.400  |
| **D   | USBK AHAI RHUMBLINE ADVISERS                                         | 738     | 738     | 738     |
| **D   | B4305 FRB S LUND RES TR FBO B LUND                                   | 757     | 757     | 757     |
| **D   | B4306 FRB M LUND REV TR                                              | 420     | 420     | 420     |
| **D   | USBK AMERICAN HEART ASSOCIATION INC                                  | 328     | 328     | 328     |
| **D   | ATFF ARTISAN PARTNERS                                                | 905     | 905     | 905     |
| **D   | MSV JP MORGAN                                                        | 41.910  | 41.910  | 41.910  |
| **D   | AP7 EQUITY FUND                                                      | 38.544  | 38.544  | 38.544  |
| **D   | ALASKA PERMANENT FUND CORPORATION                                    | 376.898 | 376.898 | 376.898 |
| **D   | ALASKA PERMANENT FUND CORPORATION                                    | 290.020 | 290.020 | 290.020 |
| **D   | 1217 APG DME INDUSTR                                                 | 364     | 364     | 364     |
| **D   | 1253 APG DME CORE EU                                                 | 16.287  | 16.287  | 16.287  |
| **D   | 2054 APG DME BLACKR                                                  | 177.486 | 177.486 | 177.486 |
| **D   | CBRE CLARION GLOBAL INFRASTRUCTURE VALUE FUND                        | 333.075 | 333.075 | 333.075 |
| **D   | SSGA GLOBAL TCMC STRAT POOL                                          | 308.152 | 308.152 | 308.152 |
| **D   | VIRGINIA RETIREMENT SYSTEM                                           | 43.135  | 43.135  | 43.135  |
| **D   | INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND                        | 7.753   | 7.753   | 7.753   |
| **D   | PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD                     | 265.733 | 265.733 | 265.733 |
| **D   | MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND | 3.372   | 3.372   | 3.372   |
| **D   | CPZ COP SERS ARTISAN PARTNERS LP                                     | 5.729   | 5.729   | 5.729   |
| **D   | CPZ COP SERS MCM MSCI WORLD X US                                     | 1.859   | 1.859   | 1.859   |
| **D   | ENSIGN PEAK ARTISAN INTL LCG                                         | 149.460 | 149.460 | 149.460 |
| **D   | LOUISIANA STATE ERS MSCI EXUS INDEX                                  | 82.836  | 82.836  | 82.836  |
| **D   | NV PERS MELLON CAPITAL INDEX                                         | 88.722  | 88.722  | 88.722  |
| **D   | NV PERS SSGA EAFE INDEX                                              | 1       | 1       | 1       |
| **D   | NV RBIF ALLNCEBNSN INTL EQ                                           | 142.442 | 142.442 | 142.442 |
| **D   | UPMC BMO PENSION                                                     | 78.841  | 78.841  | 78.841  |
| **D   | UPMC BMO FCP                                                         | 2.440   | 2.440   | 2.440   |
| **D   | UPMC BMO                                                             | 2.580   | 2.580   | 2.580   |
| **D   | AST GS MULTI ASSET PORT LIQ PDHB                                     | 2.433   | 2.433   | 2.433   |
| **D   |                                                                      | 2.255   | 2.255   | 2.255   |
| **D   |                                                                      | 5.909   | 5.909   | 5.909   |



**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Relazione sulla remunerazione**

**FAVOREVOLI**

| Badge | Ragione Sociale                                                                                             | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | POOL RE JPM REI EQUITY                                                                                      |         | 10.792    | 10.792    |
| **D   | POOL RE L AND G MSCI EQ                                                                                     |         | 3.160     | 3.160     |
| **D   | PENN SERIES DEV INTL INDEX FUND                                                                             |         | 3.039     | 3.039     |
| **D   | LEGG MASON GLOBAL FUNDS PLCLEGG MASON RARE INFRASTRUCTURE VALUE FUND                                        |         | 379.887   | 379.887   |
| **D   | PHC SSGA EQ                                                                                                 |         | 40.042    | 40.042    |
| **D   | BROOKFIELD REAL ASSETS INCOME FUND INC                                                                      |         | 81.900    | 81.900    |
| **D   | PENSION RESERVES INVESTMENT TRUST FUND                                                                      |         | 142.064   | 142.064   |
| **D   | BELL ATLANTIC MASTER TRUST                                                                                  |         | 26.255    | 26.255    |
| **D   | VEBA PARTNERSHIP N L P                                                                                      |         | 12.511    | 12.511    |
| **D   | VERIZON MASTER SAVINGS TRUST                                                                                |         | 72.072    | 72.072    |
| **D   | VOYA INTERNATIONAL CORE FUND                                                                                |         | 2.488     | 2.488     |
| **D   | DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING                                                               |         | 3.463     | 3.463     |
| **D   | GENERAL MILLS INVESTMENT TRUST                                                                              |         | 58.660    | 58.660    |
| **D   | VEBA TRUST FOR THE GENERAL MILLS AND BAKERY CONFECTIONERY TOBACCO AND GRAIN MILLERS HEALTH AND WELFARE PLAN |         | 11.562    | 11.562    |
| **D   | LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA DEVELOPED INTERNATIONAL 150 FUND                        |         | 238.096   | 238.096   |
| **D   | LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA INTERNATIONAL INDEX FUND                                |         | 80.622    | 80.622    |
| **D   | MERCY INVESTMENT SERVICES INC                                                                               |         | 6.746     | 6.746     |
| **D   | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                                                       |         | 26.693    | 26.693    |
| **D   | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA                                             |         | 12.531    | 12.531    |
| **D   | THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER                                                       |         | 68.494    | 68.494    |
| **D   | SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST                                                               |         | 109.101   | 109.101   |
| **D   | TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM                                                                |         | 29.416    | 29.416    |
| **D   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                                                       |         | 26.833    | 26.833    |
| **D   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                                                       |         | 2.945     | 2.945     |
| **D   | ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO                                    |         | 16.814    | 16.814    |
| **D   | PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL OMA INTL DEVELOPED MRKTS INDEX FUND                            |         | 580       | 580       |
| **D   | MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC                                                       |         | 343.688   | 343.688   |
| **D   | ENERGY INSURANCE MUTUAL LIMITED                                                                             |         | 3.239     | 3.239     |
| **D   | FRK MUT EURO FD                                                                                             |         | 44.246    | 44.246    |
| **D   | FRANKLIN MUTUAL EUROPEAN FUND                                                                               |         | 5.095     | 5.095     |
| **D   | FGT FRK GLOBAL LSTD INFRASTRUCT FD                                                                          |         | 54.605    | 54.605    |
| **D   | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIQNARIO CRESCITA                                                    |         | 314.991   | 314.991   |
| **D   | ELEVA UCITS FUND-ELEVA ABSOLU.                                                                              |         | 1.341.900 | 1.341.900 |
| **D   | ELEVA UCITS FUND-ELEVA ABSOLUT                                                                              |         | 34.200    | 34.200    |
| **D   | TRUST AND CUSTODY SERVICES B.                                                                               |         | 5.200     | 5.200     |
| **D   | KOKUSAI EQUITY INDEX FUND                                                                                   |         | 5.037     | 5.037     |
| **D   | CNS GLOBAL LIST INFRASTRUCTUR.                                                                              |         | 164.920   | 164.920   |
| **D   | TRUST + CUSTODY SERVICES BANK,                                                                              |         | 161.537   | 161.537   |
| **D   | TRUST AND CUSTODY SERVICES BAN                                                                              |         | 43.237    | 43.237    |
| **D   | NUVEEN GLOBAL INVESTORS FUND P                                                                              |         | 47.729    | 47.729    |
| **D   | METROPOLE GESTION                                                                                           |         | 362.400   | 362.400   |
| **D   | MAAF ASSURANCES SA                                                                                          |         | 319.200   | 319.200   |

LISTA ESITO DELLE VOTAZIONE  
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## FAVOREVOLI

| Badge | Ragione Sociale                                                                      | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | PROTEC BTP                                                                           |         | 7.020     | 7.020     |
| **D   | PIONEER FUNDS - ITALIAN EQUITY                                                       |         | 88.679    | 88.679    |
| **D   | PIONEER FUNDS-GLOBAL EQ.TARG.I                                                       |         | 797.124   | 797.124   |
| **D   | PIONEER ASSET MANAGEMENT S.A                                                         |         | 2.100.341 | 2.100.341 |
| **D   | PIONEER STRUCT.SOL.F.P.CED 09                                                        |         | 81.350    | 81.350    |
| **D   | PSF-DIV TARGET INC 112021                                                            |         | 7.300     | 7.300     |
| **D   | PIONEER STRUCT.SOL.F.PR.CED 03                                                       |         | 35.190    | 35.190    |
| **D   | PIONEER STRUCT.SOL.F.PR.CED 11                                                       |         | 57.090    | 57.090    |
| **D   | PIONEER STRUCT.SOL.F.PROG.CED02                                                      |         | 32.840    | 32.840    |
| **D   | PIONEER STRUCT.S.F.PR.C 032021                                                       |         | 37.760    | 37.760    |
| **D   | PIONEER STR.SOL.F.PROG.CED 05                                                        |         | 38.780    | 38.780    |
| **D   | PIONEER STR.S.PROG.CED 06 PIM                                                        |         | 28.200    | 28.200    |
| **D   | PIONEER ST.S.F.PROG.CED 08 PIM                                                       |         | 14.800    | 14.800    |
| **D   | PSSF PROGE CEDOLA 09 2021 PIM                                                        |         | 23.130    | 23.130    |
| **D   | PIONEER S.F-DIVERSIFIED TARG.I                                                       |         | 7.700     | 7.700     |
| **D   | PSSF PROGETTO CED 11 2021 PIM                                                        |         | 19.600    | 19.600    |
| **D   | PSSF PROGETTO CED 12 2021 PIM                                                        |         | 15.720    | 15.720    |
| **D   | PSSF PROGETTO CED 02 2022 PIM                                                        |         | 33.550    | 33.550    |
| **D   | PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES                                           |         | 2.979     | 2.979     |
| **D   | AEGON CUSTODY B.V                                                                    |         | 88.279    | 88.279    |
| **D   | AHL DIRECTIONAL EQUITIES MASTER LIMITED                                              |         | 33.437    | 33.437    |
| **D   | AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD                                    |         | 774.259   | 774.259   |
| **D   | AHL GENESIS LIMITED                                                                  |         | 13.230    | 13.230    |
| **D   | BERESFORD FUND PLC                                                                   |         | 92.562    | 92.562    |
| **D   | CBOSC ATF CW BK GRP SUP WGS08                                                        |         | 8.520     | 8.520     |
| **D   | CBRE CLARION REAL ASSET LONG/SHORT FUND LP C/O THE CORPORATION TRUST                 |         | 10.421    | 10.421    |
| **D   | COLONIAL FIRST STATE INVESTMENTS LIMITED.                                            |         | 865.276   | 865.276   |
| **D   | COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1                                 |         | 580.889   | 580.889   |
| **D   | FIDANTE PARTNERS LIMITED                                                             |         | 261.960   | 261.960   |
| **D   | GMO COMPLETION FUND MASTER PORTFOLIO A SERIES OF GMO OFFSHORE MASTER PORTFOLIO V LTD |         | 3.876     | 3.876     |
| **D   | GOVERNMENT OF SINGAPORE                                                              |         | 974.913   | 974.913   |
| **D   | IRISH LIFE ASSURANCE.                                                                |         | 245.457   | 245.457   |
| **D   | IRISH LIFE ASSURANCE PLC                                                             |         | 86.236    | 86.236    |
| **D   | JANUS CAPITAL FUNDS PLC.                                                             |         | 8.666     | 8.666     |
| **D   | JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                 |         | 38.532    | 38.532    |
| **D   | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST               |         | 9.814     | 9.814     |
| **D   | LEGAL AND GENERAL                                                                    |         | 92.721    | 92.721    |
| **D   | LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED                              |         | 6.210.524 | 6.210.524 |
| **D   | LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED                                          |         | 4.575     | 4.575     |
| **D   | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.                                       |         | 151.864   | 151.864   |
| **D   | MACQUARIE INVESTMENT MANAGEMENT LIMITED                                              |         | 287.824   | 287.824   |
| **D   | MACQUARIE MULTI FACTOR FUND                                                          |         | 4.858     | 4.858     |
| **D   | MONEY AUTHORITY OF SINGAPORE                                                         |         | 277.507   | 277.507   |



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**FAVOREVOLI**

| Badge | Ragione Sociale                                                     | Proprio   | Delega    | Totale    |
|-------|---------------------------------------------------------------------|-----------|-----------|-----------|
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.                          | 24.227    | 24.227    | 24.227    |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.                          | 38.736    | 38.736    | 38.736    |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.                          | 2.510     | 2.510     | 2.510     |
| **D   | NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED | 460       | 460       | 460       |
| **D   | NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD                      | 5.780     | 5.780     | 5.780     |
| **D   | PINEBRIDGE FUND SERIES PINEBRIDGE EUROPE EQUITY FUND                | 68.649    | 68.649    | 68.649    |
| **D   | SSBL OBO AB ARYA PARTNERS (MASTER) FUND - ARKEMS                    | 117.500   | 117.500   | 117.500   |
| **D   | THE NOMURA TRUST AND BANKING CO. LTD                                | 9.852     | 9.852     | 9.852     |
| **D   | VICTORY CEMP INTERNATIONAL HIGH DIV VOLATILITY WTD INDEX ETF        | 11.506    | 11.506    | 11.506    |
| **D   | VICTORY CEMP MARKET NEUTRAL INCOME FUND                             | 4.495     | 4.495     | 4.495     |
| **D   | VISION POOLED SUPERANNUATION TRUST                                  | 1.021     | 1.021     | 1.021     |
| **D   | RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA                       | 132.473   | 132.473   | 132.473   |
| **D   | VICTORIAN SUPERANNUATION FUND                                       | 11.631    | 11.631    | 11.631    |
| **D   | UBS ASSET MANAGEMENT (AUSTRALIA) LTD                                | 12.267    | 12.267    | 12.267    |
| **D   | MLC INVESTMENTS, MLC LIMITED                                        | 22.346    | 22.346    | 22.346    |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG.                               | 186.337   | 186.337   | 186.337   |
| **D   | UBS (LUX) STRATEGY XTRA SICAV                                       | 1.311     | 1.311     | 1.311     |
| **D   | UBS FUND MANAGEMENT (LUXEMBOURG) SA                                 | 905       | 905       | 905       |
| **D   | UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR                          | 8.028     | 8.028     | 8.028     |
| **D   | MILFORD GLOBAL FUND                                                 | 85.000    | 85.000    | 85.000    |
| **D   | ENERGY SUPER                                                        | 113.648   | 113.648   | 113.648   |
| **D   | NORGES BANK                                                         | 236.319   | 236.319   | 236.319   |
| **D   | AQR ORACLE FUND LP                                                  | 319       | 319       | 319       |
| **D   | NUMERIC ABS RETURN FD LP                                            | 7.750     | 7.750     | 7.750     |
| **D   | AQR CHURCHILL MASTER ACCOUNT LP                                     | 4.769     | 4.769     | 4.769     |
| **D   | NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LTD     | 15.930    | 15.930    | 15.930    |
| **D   | UBSGLOBAL HIGH CONVICTION                                           | 7.943     | 7.943     | 7.943     |
| **D   | GOVERNMENT OF NORWAY                                                | 8.177.153 | 8.177.153 | 8.177.153 |
| **D   | NOVARTIS CORPORATION PENSION MASTER TRUST                           | 8.564     | 8.564     | 8.564     |
| **D   | LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF                     | 419       | 419       | 419       |
| **D   | LEGG MASON GLOBAL INFRASTRUCTURE ETF                                | 3.273     | 3.273     | 3.273     |
| **D   | BEAUMONT HEALTH MASTER RETIREMENT TRUST                             | 4.310     | 4.310     | 4.310     |
| **D   | WILLIAM BEAUMONT HOSPITAL                                           | 3.835     | 3.835     | 3.835     |
| **D   | HITLLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO               | 57.510    | 57.510    | 57.510    |
| **D   | KAISER PERMANENTE GROUP TRUST                                       | 416.367   | 416.367   | 416.367   |
| **D   | KAISER PERMANENTE GROUP TRUST                                       | 694.271   | 694.271   | 694.271   |
| **D   | HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF        | 66.892    | 66.892    | 66.892    |
| **D   | ARKWRIGHT, LLC                                                      | 5.464     | 5.464     | 5.464     |
| **D   | SYLVAN PARTNERS, LLC                                                | 429       | 429       | 429       |
| **D   | KAISER FOUNDATION HOSPITALS                                         | 411.583   | 411.583   | 411.583   |
| **D   | KAISER FOUNDATION HEALTH PLAN INC                                   | 64.244    | 64.244    | 64.244    |
| **D   | FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F       | 75.320    | 75.320    | 75.320    |
| **D   | FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F        | 1.821     | 1.821     | 1.821     |

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## FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio    | Delega     | Totale     |
|-------|----------------------------------------------------------------|------------|------------|------------|
| **D   | JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST   | 112.443    | 112.443    | 112.443    |
| **D   | JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND         | 70.197     | 70.197     | 70.197     |
| **D   | BMO DISCIPLINED INTERNATIONAL EQUITY FUND                      | 5.821      | 5.821      | 5.821      |
| **D   | LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO                  | 12.758.572 | 12.758.572 | 12.758.572 |
| **D   | LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORTFOLIO         | 4.594      | 4.594      | 4.594      |
| **D   | INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST                  | 2.104      | 2.104      | 2.104      |
| **D   | COHEN + STEERS INFRASTRUCTURE FUND, INC.                       | 2.477.633  | 2.477.633  | 2.477.633  |
| **D   | COHEN & STEERS, INC                                            | 2.233      | 2.233      | 2.233      |
| **D   | GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND | 1.035      | 1.035      | 1.035      |
| **D   | GOLDMAN SACHS TRUST II-GOLDMAN SACHS M-M REAL ASSETS STRAT FD  | 17.595     | 17.595     | 17.595     |
| **D   | GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND    | 580        | 580        | 580        |
| **D   | GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND | 3.754      | 3.754      | 3.754      |
| **D   | INTERNATIONAL MONETARY FUND                                    | 8.659      | 8.659      | 8.659      |
| **D   | ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC              | 667        | 667        | 667        |
| **D   | THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF     | 3.955      | 3.955      | 3.955      |
| **D   | ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF  | 176        | 176        | 176        |
| **D   | JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                 | 19.762     | 19.762     | 19.762     |
| **D   | METROPOLITAN LIFE INSURANCE COMPANY                            | 16.709     | 16.709     | 16.709     |
| **D   | THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF     | 8.442      | 8.442      | 8.442      |
| **D   | GNAM INVESTMENT FUNDS TRUST                                    | 59.406     | 59.406     | 59.406     |
| **D   | GNAM GROUP PENSION TRUST II                                    | 13.741     | 13.741     | 13.741     |
| **D   | IBM RETIREMENT PLAN                                            | 2.891      | 2.891      | 2.891      |
| **D   | THORNBURO INVESTMENT INCOME BUILDER FUND                       | 19.236.102 | 19.236.102 | 19.236.102 |
| **D   | AMERICAN BUREAU OF SHIPPING                                    | 945        | 945        | 945        |
| **D   | ARTISAN INTERNATIONAL FUND                                     | 5.145.035  | 5.145.035  | 5.145.035  |
| **D   | STRATEGIC ACTIVE TRADING FUNDS PLC                             | 11.226     | 11.226     | 11.226     |
| **D   | JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F         | 9.083      | 9.083      | 9.083      |
| **D   | THE MASTER TR BK OF JAPAN LTD ATF MORGAN STANLEY GL INFR MTH F | 2.961      | 2.961      | 2.961      |
| **D   | AXA IM SMART MATCHING SOLUTIONS PUBLIC LIMITED COMPANY         | 7.500      | 7.500      | 7.500      |
| **D   | ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF                    | 170.744    | 170.744    | 170.744    |
| **D   | ALPINE GLOBAL INFRASTRUCTURE FUND                              | 131.000    | 131.000    | 131.000    |
| **D   | THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F  | 43         | 43         | 43         |
| **D   | AQR INTERNATIONAL EQUITY EDGE FUND, L.P.                       | 51         | 51         | 51         |
| **D   | CARPENTERS RETIREMENT PLAN OF WESTERN WASHINGTON               | 32.598     | 32.598     | 32.598     |
| **D   | AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA        | 1.800      | 1.800      | 1.800      |
| **D   | AXA ROSENBERG EQUITY ALPHA TRUST                               | 85.900     | 85.900     | 85.900     |
| **D   | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                  | 67.100     | 67.100     | 67.100     |
| **D   | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                  | 413.595    | 413.595    | 413.595    |
| **D   | UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN          | 27.320     | 27.320     | 27.320     |
| **D   | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST           | 5.432      | 5.432      | 5.432      |
| **D   | BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P                  | 15.200     | 15.200     | 15.200     |
| **D   | TIAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND     | 139.895    | 139.895    | 139.895    |
| **D   | MET INVESTOR SERIES TRUST-ALLIANCEB GLOBAL DYNAMIC ALL PTF     | 42.088     | 42.088     | 42.088     |



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|-------|----------------------------------------------------------------|-----------|-----------|-----------|
| **D   | UAW RETIREE MEDICAL BENEFITS TRUST                             | 227.844   | 227.844   | 227.844   |
| **D   | CENTRAL PROVIDENT FUND BOARD                                   | 4.816     | 4.816     | 4.816     |
| **D   | DESJARDINS GLOBAL INFRASTRUCTURE FUND                          | 257.832   | 257.832   | 257.832   |
| **D   | DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND               | 8.493     | 8.493     | 8.493     |
| **D   | CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                  | 4.209     | 4.209     | 4.209     |
| **D   | CALVERT RESP INX SRS, INC.-CLVRT DVD MKRYS EX-U.S. RSP INX FD  | 1.470     | 1.470     | 1.470     |
| **D   | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC                         | 826.511   | 826.511   | 826.511   |
| **D   | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                    | 111.595   | 111.595   | 111.595   |
| **D   | VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND                 | 7.576     | 7.576     | 7.576     |
| **D   | FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST              | 28.092    | 28.092    | 28.092    |
| **D   | FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST       | 82.076    | 82.076    | 82.076    |
| **D   | FIDELITY GLOBAL EQUITY INVESTMENT TRUST                        | 4.119     | 4.119     | 4.119     |
| **D   | FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST                 | 76.282    | 76.282    | 76.282    |
| **D   | SAN JOSE FEDERATED RETIREE HEALTH CARE TRUST FUND              | 4.987     | 4.987     | 4.987     |
| **D   | PARAMETRIC INTERNATIONAL EQUITY FUND                           | 11.722    | 11.722    | 11.722    |
| **D   | FDP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO                   | 21.704    | 21.704    | 21.704    |
| **D   | TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO                   | 3.094     | 3.094     | 3.094     |
| **D   | BENEFIT TRUST COMPANY                                          | 14.800    | 14.800    | 14.800    |
| **D   | THE GENERAL MOTORS CANADA HOURLY PLAN TRUST                    | 13.396    | 13.396    | 13.396    |
| **D   | THE GENERAL MOTORS CANADA SALARIED PLAN TRUST                  | 2.384     | 2.384     | 2.384     |
| **D   | LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F | 6.993     | 6.993     | 6.993     |
| **D   | DYNAMIC GLOBAL INFRASTRUCTURE FUND                             | 935.600   | 935.600   | 935.600   |
| **D   | DYNAMIC ALTERNATIVE YIELD FUND                                 | 1.195.000 | 1.195.000 | 1.195.000 |
| **D   | DYNAMIC GLOBAL EQUITY INCOME FUND                              | 78.546    | 78.546    | 78.546    |
| **D   | DYNAMIC GLOBAL STRATEGIC YIELD FUND                            | 17.615    | 17.615    | 17.615    |
| **D   | ROCHE U.S. RETIREMENT PLANS MASTER TRUST                       | 222.688   | 222.688   | 222.688   |
| **D   | BROOKFIELD GLOBAL REAL ASSET FUND                              | 3.700     | 3.700     | 3.700     |
| **D   | TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP                   | 10.448    | 10.448    | 10.448    |
| **D   | LAZARD GLOBAL INFRASTRUCTURE FUND                              | 745.661   | 745.661   | 745.661   |
| **D   | TRANSAMERICA AB DYNAMIC ALLOCATION VP                          | 2.254     | 2.254     | 2.254     |
| **D   | TANGERINE DIVIDEND PORTFOLIO                                   | 1.394     | 1.394     | 1.394     |
| **D   | TANGERINE BALANCED INCOME PORTFOLIO                            | 829       | 829       | 829       |
| **D   | TANGERINE BALANCED PORTFOLIO                                   | 5.242     | 5.242     | 5.242     |
| **D   | TANGERINE BALANCED GROWTH PORTFOLIO                            | 4.518     | 4.518     | 4.518     |
| **D   | TANGERINE EQUITY GROWTH PORTFOLIO                              | 4.000     | 4.000     | 4.000     |
| **D   | LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND              | 1.599.684 | 1.599.684 | 1.599.684 |
| **D   | MM SELECT EQUITY ASSET FUND                                    | 9.482     | 9.482     | 9.482     |
| **D   | MM MSCI EAFE INTERNATIONAL INDEX FUND                          | 8.617     | 8.617     | 8.617     |
| **D   | SPDR S+P GLOBAL DIVIDEND ETF                                   | 51.950    | 51.950    | 51.950    |
| **D   | INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC              | 30        | 30        | 30        |
| **D   | SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO            | 6.844     | 6.844     | 6.844     |
| **D   | SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLO ALLOC PORTFOLIO | 5.623     | 5.623     | 5.623     |
| **D   | SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO     | 7.342     | 7.342     | 7.342     |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla remunerazione

## FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio | Delega  | Totale  |
|-------|---------------------------------------------------------------|---------|---------|---------|
| **D   | STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO              | 21.329  | 21.329  | 21.329  |
| **D   | STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO   | 71.762  | 71.762  | 71.762  |
| **D   | DEUTSCHE EAFE EQUITY INDEX FUND                               | 1.793   | 1.793   | 1.793   |
| **D   | KP INTERNATIONAL EQUITY FUND                                  | 7.553   | 7.553   | 7.553   |
| **D   | RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                    | 2.914   | 2.914   | 2.914   |
| **D   | SPDR MSCI EAFE FOSSIL FUEL FREE ETF                           | 1.110   | 1.110   | 1.110   |
| **D   | SPDR MSCI WORLD QUALITY MIX ETF                               | 152     | 152     | 152     |
| **D   | SPDR MSCI ACWI LOW CARBON TARGET ETF                          | 3.522   | 3.522   | 3.522   |
| **D   | LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY         | 5.005   | 5.005   | 5.005   |
| **D   | ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES    | 5.580   | 5.580   | 5.580   |
| **D   | MARYLAND STATE RETIREMENT & PENSION SYSTEM                    | 294.463 | 294.463 | 294.463 |
| **D   | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                   | 34.660  | 34.660  | 34.660  |
| **D   | PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR | 13.001  | 13.001  | 13.001  |
| **D   | MERCER QIF CCF                                                | 72.616  | 72.616  | 72.616  |
| **D   | MERCER QIF FUND PLC                                           | 5.481   | 5.481   | 5.481   |
| **D   | MGI FUNDS PLC                                                 | 20.945  | 20.945  | 20.945  |
| **D   | MORGAN STANLEY INST F INC. SELECT GLB INFRA STRUCTURE PTF     | 202.496 | 202.496 | 202.496 |
| **D   | MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO  | 33.306  | 33.306  | 33.306  |
| **D   | MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF  | 1.837   | 1.837   | 1.837   |
| **D   | RARE GLOBAL INFRASTRUCTURE VALUE FUND                         | 9.245   | 9.245   | 9.245   |
| **D   | MET INVESTORS SERIES TRUST- PANAGORA GLO DIVERSIFIED RISK PTF | 1.323   | 1.323   | 1.323   |
| **D   | MET INVESTORS SERIES TRUST- MET/ARTISAN INTERNATIONAL PTF     | 401.453 | 401.453 | 401.453 |
| **D   | DEUTSCHE BANK-ONSHORE                                         | 1.681   | 1.681   | 1.681   |
| **D   | STATE OF NEW JERSEY COMMON PENSION FUND D                     | 398.018 | 398.018 | 398.018 |
| **D   | SENTRY INFRASTRUCTURE FUND                                    | 321.300 | 321.300 | 321.300 |
| **D   | SENTRY ALTERNATIVE ASSET INCOME FUND                          | 7.825   | 7.825   | 7.825   |
| **D   | SENTRY GLOBAL INFRASTRUCTURE PRIVATE TRUST                    | 31.293  | 31.293  | 31.293  |
| **D   | CITY OF NEW YORK GROUP TRUST                                  | 135.587 | 135.587 | 135.587 |
| **D   | PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC                  | 5.848   | 5.848   | 5.848   |
| **D   | PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND | 5.767   | 5.767   | 5.767   |
| **D   | DIVERSIFIED REAL ASSET CIT                                    | 125.504 | 125.504 | 125.504 |
| **D   | INTEL CORPORATION RETIREE MEDICAL PLAN TRUST                  | 8.065   | 8.065   | 8.065   |
| **D   | GOV OF HM THE SULTAN AND YANG DI-PUTUAN OF BRUNEI DARUSSALAM  | 19.644  | 19.644  | 19.644  |
| **D   | FLORISH INVESTMENT CORPORATION                                | 232.870 | 232.870 | 232.870 |
| **D   | PEOPLE'S BANK OF CHINA                                        | 138.755 | 138.755 | 138.755 |
| **D   | PEOPLE'S BANK OF CHINA                                        | 288.005 | 288.005 | 288.005 |
| **D   | FLORISH INVESTMENT CORPORATION                                | 126.323 | 126.323 | 126.323 |
| **D   | FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM                    | 50.112  | 50.112  | 50.112  |
| **D   | BANK OF KOREA                                                 | 1.160   | 1.160   | 1.160   |
| **D   | BIMCOR GLOBAL EQUITY POOLED FUND                              | 13.118  | 13.118  | 13.118  |
| **D   | ASIAN DEVELOPMENT BANK                                        | 32.142  | 32.142  | 32.142  |
| **D   | SANOFI-AVENTIS US PENSION TRUST                               | 14.500  | 14.500  | 14.500  |
| **D   | BANK OF KOREA                                                 | 773     | 773     | 773     |

Azionisti:  
Azionisti in proprio:1087 Teste:  
17 Azionisti in delega:23  
1070

Pagina 31

## Assemblea Ordinaria del 21 aprile 2017

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla remunerazione

## FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio   | Delega    | Totale    |
|-------|----------------------------------------------------------------|-----------|-----------|-----------|
| **D   | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST            | 9.344     | 9.344     | 9.344     |
| **D   | STATE STREET IRELAND UNIT TRUST                                | 4.245     | 4.245     | 4.245     |
| **D   | THE WORKERS' COMPENSATION BOARD                                | 898.502   | 898.502   | 898.502   |
| **D   | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                 | 1.522.602 | 1.522.602 | 1.522.602 |
| **D   | SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY                | 69.480    | 69.480    | 69.480    |
| **D   | SIR DAVID TRENCH FUND FOR RECREATION                           | 3.949     | 3.949     | 3.949     |
| **D   | SUNSUPER SUPERANNUATION FUND                                   | 8.348     | 8.348     | 8.348     |
| **D   | ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE        | 258       | 258       | 258       |
| **D   | PINEBRIDGE GLOBAL FUNDS                                        | 19.580    | 19.580    | 19.580    |
| **D   | UBS (IRL) ETF PLC                                              | 2.369     | 2.369     | 2.369     |
| **D   | VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF               | 4.976     | 4.976     | 4.976     |
| **D   | VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF     | 4.809     | 4.809     | 4.809     |
| **D   | VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EOT IND POOLED FUND    | 1.002     | 1.002     | 1.002     |
| **D   | VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND                | 11.988    | 11.988    | 11.988    |
| **D   | VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND                   | 42.426    | 42.426    | 42.426    |
| **D   | VANGUARD FTSE DEVELOPED EUROPE INDEX ETF                       | 1.243     | 1.243     | 1.243     |
| **D   | WINTON UCITS FUNDS PLC                                         | 7.003     | 7.003     | 7.003     |
| **D   | WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR    | 27.007    | 27.007    | 27.007    |
| **D   | WELLS FARGO DIVERSIFIED INTERNATIONAL FUND                     | 13.617    | 13.617    | 13.617    |
| **D   | WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO            | 22.000    | 22.000    | 22.000    |
| **D   | WELLS FARGO MASTER TRUST INTERNATIONAL GROWTH PORTFOLIO        | 52.090    | 52.090    | 52.090    |
| **D   | WISDOMTREE ISSUER PUBLIC LIMITED COMPANY                       | 6.709     | 6.709     | 6.709     |
| **D   | DIVERSIFIED MARKETS (2010) POOLED FUND TRUST                   | 8.137     | 8.137     | 8.137     |
| **D   | WASHINGTON STATE INVESTMENT BOARD                              | 180.037   | 180.037   | 180.037   |
| **D   | WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST           | 14.501    | 14.501    | 14.501    |
| **D   | WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND          | 253       | 253       | 253       |
| **D   | WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND          | 21.927    | 21.927    | 21.927    |
| **D   | WISDOMTREE DEFA EQUITY INCOME FUND                             | 25.408    | 25.408    | 25.408    |
| **D   | WISDOMTREE INTERNATIONAL EQUITY FUND                           | 50.417    | 50.417    | 50.417    |
| **D   | WISDOMTREE GLOBAL HIGH DIVIDEND FUND                           | 3.137     | 3.137     | 3.137     |
| **D   | WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND           | 67.349    | 67.349    | 67.349    |
| **D   | WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND               | 32.054    | 32.054    | 32.054    |
| **D   | WISDOMTREE EUROPE LOCAL RECOVERY FUND                          | 433       | 433       | 433       |
| **D   | NEW YORK STATE TEACHERS RETIREMENT SYSTEM                      | 161.934   | 161.934   | 161.934   |
| **D   | NEW YORK STATE TEACHERS RETIREMENT SYSTEM                      | 11.884    | 11.884    | 11.884    |
| **D   | PENSIONFONDS METAAL OPF                                        | 58.827    | 58.827    | 58.827    |
| **D   | PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY              | 256.198   | 256.198   | 256.198   |
| **D   | PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY              | 6.075     | 6.075     | 6.075     |
| **D   | MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F  | 10.986    | 10.986    | 10.986    |
| **D   | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL  | 1.884.483 | 1.884.483 | 1.884.483 |
| **D   | SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND             | 575       | 575       | 575       |
| **D   | SSGA RUSSELL FD GL EX-US INDEX NONLENDING OP COMMON TRUST FUND | 3.759     | 3.759     | 3.759     |
| **D   | SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F    | 8.159     | 8.159     | 8.159     |

## Assemblea Ordinaria del 21 aprile 2017

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla remunerazione

## FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio | Delega  | Totale  |
|-------|----------------------------------------------------------------|---------|---------|---------|
| **D   | GSO ADM III COMMON CONTRACTUAL FUND                            | 1.899   | 337.687 | 337.687 |
| **D   | STATE STREET SP GLO INFRA INDEX NON-LENDING COMMON TRUST FUND  | 46.312  | 46.312  | 46.312  |
| **D   | SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND  | 6.533   | 6.533   | 6.533   |
| **D   | MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND     | 1.333   | 1.333   | 1.333   |
| **D   | GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TELLFONDS               | 216.740 | 216.740 | 216.740 |
| **D   | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                  | 441.500 | 441.500 | 441.500 |
| **D   | AXA WORLD FUNDS                                                | 22.763  | 22.763  | 22.763  |
| **D   | GOLDMAN SACHS FUNDS                                            | 772     | 772     | 772     |
| **D   | KIEGER FUND I                                                  | 5.748   | 5.748   | 5.748   |
| **D   | SELECT INDEX SERIES                                            | 532.703 | 532.703 | 532.703 |
| **D   | UBS ETF                                                        | 10.082  | 10.082  | 10.082  |
| **D   | ISHARES MSCI ACWI LOW CARBON TARGET ETF                        | 33.783  | 33.783  | 33.783  |
| **D   | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS           | 70.175  | 70.175  | 70.175  |
| **D   | IBM 401K PLUS PLAN                                             | 8.973   | 8.973   | 8.973   |
| **D   | IBM RETIREMENT PLAN                                            | 17.010  | 17.010  | 17.010  |
| **D   | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                  | 734.485 | 734.485 | 734.485 |
| **D   | COLLEGE RETIREMENT EQUITIES FUND                               | 286.071 | 286.071 | 286.071 |
| **D   | TIIA-CREF INTERNATIONAL EQUITY INDEX FUND                      | 29.759  | 29.759  | 29.759  |
| **D   | VALIC COMPANY I-INTERNATIONAL EQUITIES FUND                    | 31.412  | 31.412  | 31.412  |
| **D   | METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO            | 20.030  | 20.030  | 20.030  |
| **D   | STATE OF MINNESOTA                                             | 3.062   | 3.062   | 3.062   |
| **D   | STATE OF MINNESOTA                                             | 1.943   | 1.943   | 1.943   |
| **D   | JOHN HANCOCK INSURANCE COMPANY OF VERMONT                      | 62.646  | 62.646  | 62.646  |
| **D   | SPDR MSCI ACWI EX-US ETF                                       | 573.594 | 573.594 | 573.594 |
| **D   | SPDR S&P INTERNATIONAL DIVIDEND ETF                            | 218.040 | 218.040 | 218.040 |
| **D   | SPDR S&P GLOBAL INFRASTRUCTURE ETF                             | 17.719  | 17.719  | 17.719  |
| **D   | SPDR S&P WORLD (EX-US) ETF                                     | 3.052   | 3.052   | 3.052   |
| **D   | SPDR S+P INTERNATIONAL INDUSTRIAL SECTOR ETF                   | 51.816  | 51.816  | 51.816  |
| **D   | THE UNIVERSAL INSTITUTIONAL FUNDS, INC. GLOBAL INFRASTR PTF    | 33.544  | 33.544  | 33.544  |
| **D   | MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF     | 11.498  | 11.498  | 11.498  |
| **D   | THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO         | 207.821 | 207.821 | 207.821 |
| **D   | TEACHER RETIREMENT SYSTEM OF TEXAS                             | 16.000  | 16.000  | 16.000  |
| **D   | NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL TRUST             | 402.064 | 402.064 | 402.064 |
| **D   | COMMON TRUST ITALY FUND                                        | 13.697  | 13.697  | 13.697  |
| **D   | GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND                 | 20.732  | 20.732  | 20.732  |
| **D   | NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F  | 25.498  | 25.498  | 25.498  |
| **D   | MANAGED PENSION FUNDS LIMITED                                  | 15.150  | 15.150  | 15.150  |
| **D   | THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN                    | 14.769  | 14.769  | 14.769  |
| **D   | FAMILY INVESTMENTS CHILD TRUST FUND                            | 13.284  | 13.284  | 13.284  |
| **D   | FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND        | 387.858 | 387.858 | 387.858 |
| **D   | HSC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND       | 35.343  | 35.343  | 35.343  |
| **D   | CUMBRIA LOCAL GOVERNMENT PENSION SCHEME                        | 104.309 | 104.309 | 104.309 |
| **D   | OMNIS MANAGED INVESTMENTS ICVC - OMNIS MULTI-ASSET INCOME FUND |         |         |         |



Azionisti:

Azionisti in proprio:

1087 Teste:

17 Azionisti in delega:

23

1070

Pagina 33

## Assemblea Ordinaria del 21 aprile 2017

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla remunerazione

## FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------|---------|-----------|-----------|
| **D   | THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN              |         | 1.715     | 1.715     |
| **D   | M+G INVESTMENT FUNDS (11) - M+G EUROPEAN INDEX TRACKER FUND   |         | 10.852    | 10.852    |
| **D   | M+G INVESTMENT FUNDS (14) - M+G INCOME ALLOCATION FUND        |         | 366.842   | 366.842   |
| **D   | MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND   |         | 58.593    | 58.593    |
| **D   | LEGG MASON FUNDS ICVC- LEGG MASON IF RARE GLOBAL INF INC FUND |         | 643.553   | 643.553   |
| **D   | M+G INVESTMENT FUNDS (11) - M+G EPISODE INCOME FUND           |         | 352.597   | 352.597   |
| **D   | THE TRUSTEES OF SAL PENSION SCHEME                            |         | 3.990     | 3.990     |
| **D   | VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD |         | 61.460    | 61.460    |
| **D   | VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F |         | 137.631   | 137.631   |
| **D   | VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND   |         | 586       | 586       |
| **D   | STATE STREET INTERNATIONAL EQUITIES INDEX TRUST               |         | 19.790    | 19.790    |
| **D   | SPDR S+P WORLD EX AUSTRALIA FUND                              |         | 2.423     | 2.423     |
| **D   | SPDR S+P GLOBAL DIVIDEND FUND                                 |         | 36.342    | 36.342    |
| **D   | ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED                     |         | 211.440   | 211.440   |
| **D   | CHRISTIAN SUPER                                               |         | 1.178     | 1.178     |
| **D   | CHRISTIAN SUPER                                               |         | 3.191     | 3.191     |
| **D   | LAZARD GLOBAL LISTED INFRASTRUCTURE FUND                      |         | 2.759.795 | 2.759.795 |
| **D   | STATE STREET INT EQTS INDEX TRUST EX TOBACCO EX CONTR WEAPONS |         | 2.804     | 2.804     |
| **D   | LAZARD GLOBAL EQUITY FRANCHISE FUND                           |         | 23.469    | 23.469    |
| **D   | STATE PUBLIC SECTOR SUPERANNUATION SCHEME                     |         | 15.136    | 15.136    |
| **D   | AXA IM ACWI SMARTBETA EQUITY FUND                             |         | 3.500     | 3.500     |
| **D   | SUNSUPER SUPERANNUATION FUND                                  |         | 25.009    | 25.009    |
| **D   | UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF                    |         | 309       | 309       |
| **D   | UBS IQ MSCI EUROPE ETHICAL ETF                                |         | 282       | 282       |
| **D   | THE TRUSTEES OF BP PENSION FUND                               |         | 7.545     | 7.545     |
| **D   | AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND         |         | 1.302     | 1.302     |
| **D   | THE ANNENBERG FOUNDATION                                      |         | 1.044     | 1.044     |
| **D   | COMBUSTION ENGINEERING 524(G) ASBESTOS PI TTRUST              |         | 882       | 882       |
| **D   | THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST |         | 344.557   | 344.557   |
| **D   | NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND               |         | 11.682    | 11.682    |
| **D   | ACORN 1998 TRUST                                              |         | 326       | 326       |
| **D   | EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND                     |         | 516       | 516       |
| **D   | EXELON FITZPATRICK NONQUALIFIED FUND                          |         | 4.360     | 4.360     |
| **D   | EXELON FITZPATRICK QUALIFIED FUND                             |         | 290       | 290       |
| **D   | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST               |         | 16.420    | 16.420    |
| **D   | ILLINOIS TOOL WORKS INC. MASTER TRUST                         |         | 25.530    | 25.530    |
| **D   | JTW TRUST NO. 3 UAD 9/19/02                                   |         | 2.315     | 2.315     |
| **D   | JTW TRUST NO. 1 UAD 9/19/02                                   |         | 1.117     | 1.117     |
| **D   | JTW TRUST NO. 4 UAD 9/19/02                                   |         | 2.817     | 2.817     |
| **D   | JTW TRUST NO. 2 UAD 9/19/02                                   |         | 1.217     | 1.217     |
| **D   | MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST             |         | 2.800     | 2.800     |
| **D   | PLEIADES TRUST                                                |         | 1.961     | 1.961     |
| **D   | UBS FINANCIAL SERVICES INC PENSION PLAN TRUST                 |         | 8.475     | 8.475     |

Azionisti:

Azionisti in proprio:

1087

17

Teste:

Azionisti in delega:

23

1070

## Assemblea Ordinaria del 21 aprile 2017

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla remunerazione

## FAVOREVOLI

| Badge | Ragione Sociale                                              | Proprio | Delega  | Totale  |
|-------|--------------------------------------------------------------|---------|---------|---------|
| **D   | PITZER COLLEGE                                               |         | 361     | 361     |
| **D   | SAMFORD UNIVERSITY PENSION PLAN TRUST                        |         | 736     | 736     |
| **D   | AVANDA GLOBAL MULTI-ASSET MASTER FUND                        |         | 48.000  | 48.000  |
| **D   | HRW TESTAMENTARY TRUST NO. 3                                 |         | 2.073   | 2.073   |
| **D   | HRW TESTAMENTARY TRUST NO. 1                                 |         | 2.573   | 2.573   |
| **D   | HRW TRUST NO. 2 UAD 01/17/03                                 |         | 1.676   | 1.676   |
| **D   | HRW TESTAMENTARY TRUST NO. 10                                |         | 998     | 998     |
| **D   | HRW TRUST NO. 1 UAD 01/17/03                                 |         | 2.382   | 2.382   |
| **D   | WHEELS COMMON INVESTMENT FUND                                |         | 23.864  | 23.864  |
| **D   | HRW TESTAMENTARY TRUST NO. 11                                |         | 2.568   | 2.568   |
| **D   | HRW TESTAMENTARY TRUST NO. 6                                 |         | 2.099   | 2.099   |
| **D   | HRW TESTAMENTARY TRUST NO. 4                                 |         | 2.041   | 2.041   |
| **D   | HRW TESTAMENTARY TRUST NO. 9                                 |         | 3.101   | 3.101   |
| **D   | HRW TESTAMENTARY TRUST NO. 8                                 |         | 2.472   | 2.472   |
| **D   | HRW TESTAMENTARY TRUST NO. 2                                 |         | 1.679   | 1.679   |
| **D   | HRW TESTAMENTARY TRUST NO. 7                                 |         | 2.729   | 2.729   |
| **D   | HRW TRUST NO. 4 UAD 01/17/03                                 |         | 1.152   | 1.152   |
| **D   | HRW TESTAMENTARY TRUST NO. 5                                 |         | 2.158   | 2.158   |
| **D   | HRW TESTAMENTARY TRUST NO. 12                                |         | 1.697   | 1.697   |
| **D   | HRW TRUST NO. 3 UAD 01/17/03                                 |         | 1.152   | 1.152   |
| **D   | EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL |         | 327     | 327     |
| **D   | BANK OF BOTSWANA                                             |         | 3.304   | 3.304   |
| **D   | CHEVRON MASTER PENSION TRUST                                 |         | 17.206  | 17.206  |
| **D   | CHEVRON UK PENSION PLAN                                      |         | 64.479  | 64.479  |
| **D   | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY                |         | 12.215  | 12.215  |
| **D   | HONG KONG SAR GOVERNMENT EXCHANGE FUND                       |         | 394.518 | 394.518 |
| **D   | BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC                |         | 1.236   | 1.236   |
| **D   | CARROLL AVENUE PARTNERS LLC                                  |         | 623     | 623     |
| **D   | CARNELIAN INVESTMENT MANAGEMENT LLC                          |         | 14.733  | 14.733  |
| **D   | STATES OF JERSEY COMMON INVESTMENT FUND                      |         | 3.337   | 3.337   |
| **D   | DYNASTY INVEST, LTD                                          |         | 813     | 813     |
| **D   | DEFI LP EQUITY (PASSIVE)                                     |         | 461     | 461     |
| **D   | EVA VALLEY MAI LLC                                           |         | 5.125   | 5.125   |
| **D   | PYRAMIS GLOBAL EX U.S. INDEX FUND LP                         |         | 44.984  | 44.984  |
| **D   | FS OVERLAY C - PARAMETRIC                                    |         | 3.268   | 3.268   |
| **D   | FOURTH AVENUE INVESTMENT COMPANY                             |         | 4.192   | 4.192   |
| **D   | FIDLER PARTNERS LLC                                          |         | 617     | 617     |
| **D   | THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO    |         | 3.055   | 3.055   |
| **D   | INTERNATIONAL EQUITY FUND                                    |         | 6.209   | 6.209   |
| **D   | THE JBUT MASTER INVESTMENT PARTNERSHIP LLP                   |         | 1.221   | 1.221   |
| **D   | NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING           |         | 44.401  | 44.401  |
| **D   | LAKE AVENUE INVESTMENTS, LLC                                 |         | 8.462   | 8.462   |
| **D   | LEGAL & GENERAL MSCI EAFE FUND, LLC                          |         | 16.913  | 16.913  |



Azionisti:

Azionisti in proprio:

1087 Teste:

17 Azionisti in delega:

23

1070

## Assemblea Ordinaria del 21 aprile 2017

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla remunerazione

## FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio | Delega  | Totale  |
|-------|-----------------------------------------------------------------------|---------|---------|---------|
| **D   | LEHMAN-STAMM FAMILY PARTNERS LLC                                      |         | 602     | 602     |
| **D   | LITW GROUP HOLDINGS, LLC                                              |         | 5.157   | 5.157   |
| **D   | LITW INVESTMENTS LLC                                                  |         | 9.311   | 9.311   |
| **D   | LOY PARTNERSHIP, LLC                                                  |         | 1.217   | 1.217   |
| **D   | MF INTERNATIONAL FUND LLC                                             |         | 805     | 805     |
| **D   | 82A HOLDINGS, LLC                                                     |         | 6.181   | 6.181   |
| **D   | NELKE PARTNERSHIP                                                     |         | 2.148   | 2.148   |
| **D   | OHANA HOLDINGS LLC                                                    |         | 48.800  | 48.800  |
| **D   | OMEGA FTIP LIMITED PARTNERSHIP                                        |         | 1.398   | 1.398   |
| **D   | ORIZABA, LP                                                           |         | 19.554  | 19.554  |
| **D   | CINDY SPRINGS, LLC                                                    |         | 2.710   | 2.710   |
| **D   | NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND         |         | 10.991  | 10.991  |
| **D   | RDM LIQUID LLC                                                        |         | 3.494   | 3.494   |
| **D   | ROTHKO ALL COUNTY WORLD EX-US EQUITY FUND LP                          |         | 846     | 846     |
| **D   | RAMI PARTNERS, LLC                                                    |         | 7.168   | 7.168   |
| **D   | SENTINEL INTERNATIONAL FUND                                           |         | 1.307   | 1.307   |
| **D   | SENTINEL INTERNATIONAL TRUST                                          |         | 2.378   | 2.378   |
| **D   | SIM GLOBAL BALANCED TRUST.                                            |         | 568     | 568     |
| **D   | SILVER GROWTH FUND, LP                                                |         | 4       | 4       |
| **D   | GLOBAL BOND FUND                                                      |         | 5.124   | 5.124   |
| **D   | ECM INTERNATIONAL LLC                                                 |         | 589     | 589     |
| **D   | MALACHITE 35 TRUST                                                    |         | 10.125  | 10.125  |
| **D   | FORTRESS INTERNATIONAL EQUITY PARTNERSHIP "C"                         |         | 2.794   | 2.794   |
| **D   | LEGAL & GENERAL MSCI EAFE SL FUND, LLC                                |         | 14.172  | 14.172  |
| **D   | NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING                        |         | 31.252  | 31.252  |
| **D   | NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND           |         | 17.562  | 17.562  |
| **D   | UNITED NATIONS, ON BEHALF OF UNITED NATIONS UNIVERSITY END F          |         | 6.100   | 6.100   |
| **D   | INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                     |         | 440     | 440     |
| **D   | UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST          |         | 2.256   | 2.256   |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C                      |         | 64.658  | 64.658  |
| **D   | GIC PRIVATE LIMITED                                                   |         | 19.955  | 19.955  |
| **D   | FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION |         | 419.713 | 419.713 |
| **D   | FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND          |         | 42      | 42      |
| **D   | FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND |         | 90.281  | 90.281  |
| **D   | HAGFORS LIMITED                                                       |         | 10.808  | 10.808  |
| **D   | BLUE SKY GROUP                                                        |         | 47.515  | 47.515  |
| **D   | NEW ZEALAND SUPERANNUATION FUND                                       |         | 70.471  | 70.471  |
| **D   | NEW ZEALAND SUPERANNUATION FUND                                       |         | 11.493  | 11.493  |
| **D   | QIC INTERNATIONAL EQUITIES FUND                                       |         | 1.362   | 1.362   |
| **D   | QUEENSLAND INVESTMENT TRUST NO.2                                      |         | 5.946   | 5.946   |
| **D   | ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC           |         | 12.625  | 12.625  |
| **D   | ENERGY INVESTMENT FUND                                                |         | 277.737 | 277.737 |
| **D   | MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)                               |         | 273.612 | 273.612 |

Azionisti:

1087

Teste:

23

Azionisti in proprio:

17

Azionisti in delega:

1070

Pagina 36

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla remunerazione

## FAVOREVOLI

| Badge | Ragione Sociale                                              | Proprio   | Delega    | Totale    |
|-------|--------------------------------------------------------------|-----------|-----------|-----------|
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD                    | 273.778   | 273.778   | 273.778   |
| **D   | MERCER PASSIVE INTERNATIONAL SHARES FUND                     | 8.185     | 8.185     | 8.185     |
| **D   | PARTNERS GROUP GLOBAL MULTI-ASSET FUND                       | 5.600     | 5.600     | 5.600     |
| **D   | MAGELLAN CORE INFRASTRUCTURE FUND                            | 108.609   | 108.609   | 108.609   |
| **D   | MAGELLAN INFRASTRUCTURE FUND                                 | 591.719   | 591.719   | 591.719   |
| **D   | CSAA INSURANCE EXCHANGE                                      | 20.228    | 20.228    | 20.228    |
| **D   | CLEARWATER INTERNATIONAL FUND                                | 18.890    | 18.890    | 18.890    |
| **D   | HUBBELL INCORPORATED MASTER PENSION TRUST                    | 35.759    | 35.759    | 35.759    |
| **D   | STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD               | 1.245     | 1.245     | 1.245     |
| **D   | MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST             | 48.977    | 48.977    | 48.977    |
| **D   | NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND     | 3.126.411 | 3.126.411 | 3.126.411 |
| **D   | MICHIGAN CATHOLIC CONFERENCE                                 | 1.365     | 1.365     | 1.365     |
| **D   | NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND             | 138.783   | 138.783   | 138.783   |
| **D   | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST     | 845.092   | 845.092   | 845.092   |
| **D   | ST. JOSEPH HEALTH SYSTEM                                     | 1.489     | 1.489     | 1.489     |
| **D   | VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO  | 2.429     | 2.429     | 2.429     |
| **D   | 1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO    | 981       | 981       | 981       |
| **D   | SAMFORD UNIVERSITY                                           | 352       | 352       | 352       |
| **D   | THE TRUSTEES OF THE HENRY SMITH CHARITY                      | 14.684    | 14.684    | 14.684    |
| **D   | TRINITY COLLEGE CAMBRIDGE                                    | 1.634     | 1.634     | 1.634     |
| **D   | UBS 401 (K) PLAN TRUST                                       | 42.845    | 42.845    | 42.845    |
| **D   | USAA MASTER TRUST (PENSION AND RSP)                          | 3.141     | 3.141     | 3.141     |
| **D   | BANNER HEALTH                                                | 61.100    | 61.100    | 61.100    |
| **D   | DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST              | 49.791    | 49.791    | 49.791    |
| **D   | FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION              | 67.123    | 67.123    | 67.123    |
| **D   | FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION              | 1.485     | 1.485     | 1.485     |
| **D   | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM                 | 40.820    | 40.820    | 40.820    |
| **D   | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST          | 77.432    | 77.432    | 77.432    |
| **D   | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST          | 24.684    | 24.684    | 24.684    |
| **D   | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST          | 42.337    | 42.337    | 42.337    |
| **D   | POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO              | 25.265    | 25.265    | 25.265    |
| **D   | POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO              | 31.322    | 31.322    | 31.322    |
| **D   | CITY OF TALLAHASSEE                                          | 5.773     | 5.773     | 5.773     |
| **D   | WYOMING RETIREMENT SYSTEM                                    | 4.904     | 4.904     | 4.904     |
| **D   | FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST          | 16.346    | 16.346    | 16.346    |
| **D   | HSBC INTERNATIONAL EQUITY POOLED FUND                        | 7.695     | 7.695     | 7.695     |
| **D   | HALIFAX REGIONAL MUNICIPALITY MASTER TRUST                   | 3.465     | 3.465     | 3.465     |
| **D   | OPSEU PENSION PLAN TRUST FUND                                | 58.530    | 58.530    | 58.530    |
| **D   | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F | 609.297   | 609.297   | 609.297   |
| **D   | FUTURE FUND INVESTMENT COMPANY NO.2 PTY LTD                  | 10.845    | 10.845    | 10.845    |
| **D   | IBM DIVERSIFIED GLOBAL EQUITY FUND                           | 1.644     | 1.644     | 1.644     |
| **D   | GARD COMMON CONTRACTUAL FUND                                 | 65.508    | 65.508    | 65.508    |
| **D   | NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER EUROP INC F   | 27.871    | 27.871    | 27.871    |
| **D   | MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)               |           |           |           |

Azionisti:  
Azionisti in proprio:1087 Teste:  
17 Azionisti in delega:23  
1070

Pagina 37



## Assemblea Ordinaria del 21 aprile 2017

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla remunerazione

## FAVOREVOLI

| Badge | Ragione Sociale                                                                             | Proprio    | Delega     | Totale     |
|-------|---------------------------------------------------------------------------------------------|------------|------------|------------|
| **D   | THE BANK OF IRELAND STAFF PENSIONS FUND                                                     | 177.853    | 177.853    | 177.853    |
| **D   | STICHTING HEINEKEN PENSIOENFONDS                                                            | 30.041     | 30.041     | 30.041     |
| **D   | STICHTING PENSIOENFONDS IBM NEDERLAND                                                       | 4.411      | 4.411      | 4.411      |
| **D   | STICHTING PENSIOENFONDS SAGITTARIUS                                                         | 14.215     | 14.215     | 14.215     |
| **D   | LOTHIAN PENSION FUND                                                                        | 138.384    | 138.384    | 138.384    |
| **D   | TYNE AND WEAR PENSION FUND                                                                  | 66.791     | 66.791     | 66.791     |
| **D   | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                                                | 104.382    | 104.382    | 104.382    |
| **D   | COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7                                            | 35.384     | 35.384     | 35.384     |
| **D   | COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6                                            | 1.123.199  | 1.123.199  | 1.123.199  |
| **D   | COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND                                    | 20.415     | 20.415     | 20.415     |
| **D   | HSBC UCITS COMMON CONTRACTUAL FUND                                                          | 1.171      | 1.171      | 1.171      |
| **D   | KLEINWORT BENSON INVESTORS GLOBAL INVESTMENT FUND                                           | 3.398      | 3.398      | 3.398      |
| **D   | MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO                                    | 4.147      | 4.147      | 4.147      |
| **D   | INVESTCO ITALIAN HOLDINGS SRL                                                               | 66.513.016 | 66.513.016 | 66.513.016 |
| **D   | LEGAL & GENERAL GLOBAL EQUITY INDEX FUND                                                    | 1.608      | 1.608      | 1.608      |
| **D   | NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR                                 | 298.546    | 298.546    | 298.546    |
| **D   | NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR                                | 24.572     | 24.572     | 24.572     |
| **D   | LEGAL & GENERAL ICAV                                                                        | 3.280      | 3.280      | 3.280      |
| **D   | MFG INVESTMENT FUND PLC                                                                     | 17.733     | 17.733     | 17.733     |
| **D   | POLAR CAPITAL FUNDS PLC                                                                     | 15.837     | 15.837     | 15.837     |
| **D   | SSGA GROSS ROLL UP UNIT TRUST                                                               | 18.878     | 18.878     | 18.878     |
| **D   | KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC                                           | 176.257    | 176.257    | 176.257    |
| **D   | NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY                                      | 36.128     | 36.128     | 36.128     |
| **D   | LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME                                             | 1.048      | 1.048      | 1.048      |
| **D   | LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME                                               | 7.576      | 7.576      | 7.576      |
| **D   | BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA | 1.512      | 1.512      | 1.512      |
| **D   | KOMMUNAL LANDSPENSIOENSKASSE GJENSIDIG FORSIKRINGSSELSKAP                                   | 27.442     | 27.442     | 27.442     |
| **D   | ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND                                             | 35.938     | 35.938     | 35.938     |
| **D   | FJARDE AP-FONDEN                                                                            | 168.703    | 168.703    | 168.703    |
| **D   | STICHTING DOOWE EGBERTS PENSIOENFONDS                                                       | 15.792     | 15.792     | 15.792     |
| **D   | STICHTING PENSIOENFONDS ING                                                                 | 25.628     | 25.628     | 25.628     |
| **D   | VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1                                                    | 57.877     | 57.877     | 57.877     |
| **D   | VERDIPAPIRFONDET KLP AKSJEEUROPA INDEXES 1                                                  | 23.843     | 23.843     | 23.843     |
| **D   | VERDIPAPIRFONDET KLP AKSJEGLOBAL LAVBETA 1                                                  | 468.420    | 468.420    | 468.420    |
| **D   | NORTHERN TRUST UCITS FGR FUND                                                               | 86.614     | 86.614     | 86.614     |
| **D   | STICHTING PENSIOENFONDS CAMPINA                                                             | 350        | 350        | 350        |
| **D   | LA SAUVERGARDE                                                                              | 15.940     | 15.940     | 15.940     |
| **D   | GMF VIE                                                                                     | 1.089.320  | 1.089.320  | 1.089.320  |
| **D   | GMF ASSURANCES                                                                              | 300.400    | 300.400    | 300.400    |
| **D   | MMA IARD S.A.                                                                               | 392.203    | 392.203    | 392.203    |
| **D   | FIDELIA ASSISTANCE                                                                          | 5.250      | 5.250      | 5.250      |
| **D   | ASSISTANCE PROTECTION JURIDIQUE                                                             | 26.550     | 26.550     | 26.550     |
| **D   | MAAF VIE                                                                                    | 419.302    | 419.302    | 419.302    |

Azionisti:  
Azionisti in proprio:1087 Teste:  
17 Azionisti in delega:23  
1070

Pagina 38

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Relazione sulla remunerazione**

**FAVOREVOLI**

| Badge | Ragione Sociale                                              | Proprio   | Delega    | Totale    |
|-------|--------------------------------------------------------------|-----------|-----------|-----------|
| **D   | ASSURANCES BANQUE POPULAIRE IARD                             | 18.800    | 18.800    | 18.800    |
| **D   | MAAF SANTE                                                   | 15.096    | 15.096    | 15.096    |
| **D   | FCP COVEA FINANCE ACTIONS EUROPE INSTT II                    | 292.113   | 292.113   | 292.113   |
| **D   | COVEA FINANCE EUROPE INSTITUTIONNELS II                      | 70.110    | 70.110    | 70.110    |
| **D   | FCP CAVEC METROPOLE DIVERSIFIE                               | 112.000   | 112.000   | 112.000   |
| **D   | COVEA ACTIONS RENDEMENT                                      | 560.500   | 560.500   | 560.500   |
| **D   | SICAV COVEA FINANCE HORIZON DURABLE                          | 51.529    | 51.529    | 51.529    |
| **D   | FCP COVEA FINANCE ACTI EUROPE                                | 178.587   | 178.587   | 178.587   |
| **D   | FCP COVEA PATRIMOINE                                         | 53.805    | 53.805    | 53.805    |
| **D   | FCP COVEA PATRIMOINE                                         | 2.747     | 2.747     | 2.747     |
| **D   | STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA                | 144.648   | 144.648   | 144.648   |
| **D   | STG PFDS V.D. GRAFISCHE                                      | 19.455    | 19.455    | 19.455    |
| **D   | STG PFDS AHOLD                                               | 5.938     | 5.938     | 5.938     |
| **D   | ST. SPOORWEGPFDS MANDAAT BLACKROCK                           | 2.799     | 2.799     | 2.799     |
| **D   | STICHTING PENSIOENFONDS OPENBAAR VERVOER                     | 69.450    | 69.450    | 69.450    |
| **D   | PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND                | 52.240    | 52.240    | 52.240    |
| **D   | THE CANADA LIFE ASSURANCE COMPANY                            | 20.249    | 20.249    | 20.249    |
| **D   | THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION                  | 333.894   | 333.894   | 333.894   |
| **D   | THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION                  | 26.111    | 26.111    | 26.111    |
| **D   | BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN  | 42.527    | 42.527    | 42.527    |
| **D   | BMO GLOBAL INFRASTRUCTURE FUND                               | 519       | 519       | 519       |
| **D   | THE GREAT-WEST LIFE ASSURANCE COMPANY                        | 26.001    | 26.001    | 26.001    |
| **D   | COUNSEL DEFENSIVE GLOBAL EQUITY                              | 67.426    | 67.426    | 67.426    |
| **D   | BMO MSCI EAFE INDEX ETF                                      | 497.855   | 497.855   | 497.855   |
| **D   | BMO INTERNATIONAL DIVIDEND ETF                               | 14.830    | 14.830    | 14.830    |
| **D   | LONDON LIFE INSURANCE COMPANY                                | 3.680     | 3.680     | 3.680     |
| **D   | GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL             | 17.376    | 17.376    | 17.376    |
| **D   | U.S. AND INTERNATIONAL SPECIALTY CLASS                       | 95.967    | 95.967    | 95.967    |
| **D   | CF NCML GLOBAL EQUITY INCOME FUND                            | 268.810   | 268.810   | 268.810   |
| **D   | THE GLENORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND | 126.262   | 126.262   | 126.262   |
| **D   | HYDRO ONE PENSION PLAN                                       | 134.265   | 134.265   | 134.265   |
| **D   | ONTARIO PENSION BOARD                                        | 22.533    | 22.533    | 22.533    |
| **D   | ONTARIO POWER GENERATION INC. PENSION PLAN                   | 2.155     | 2.155     | 2.155     |
| **D   | BMO CANADA PENSION PLAN                                      | 2.373.834 | 2.373.834 | 2.373.834 |
| **D   | RENAISSANCE INTERNATIONAL DIVIDEND FUND                      | 65.000    | 65.000    | 65.000    |
| **D   | RENAISSANCE GLOBAL INFRASTRUCTURE FUND                       | 299.615   | 299.615   | 299.615   |
| **D   | RENAISSANCE REAL ASSETS PRIVATEPOOL                          | 96.920    | 96.920    | 96.920    |
| **D   | STATE OF WISCONSIN INVESTMENT BOARD                          | 13.415    | 13.415    | 13.415    |
| **D   | TD EMERALD INTERNATIONAL EQUITYINDEX FUND                    | 2.921     | 2.921     | 2.921     |
| **D   | DUKE UNIVERSITY                                              | 256       | 256       | 256       |
| **D   | TD EUROPEAN INDEX FUND                                       | 194.642   | 194.642   | 194.642   |
| **D   | TD INTERNATIONAL EQUITY INDEX ETF                            | 17.456    | 17.456    | 17.456    |
| **D   | PUBLIC SECTOR PENSION INVESTMENT BOARD                       | 144.938   | 144.938   | 144.938   |
| **D   | IMPERIAL INTERNATIONAL EQUITY POOL                           |           |           |           |
| **D   | IMPERIAL GLOBAL EQUITY INCOME POOL                           |           |           |           |



**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Relazione sulla remunerazione**

**FAVOREVOLI**

| Badge                         | Ragione Sociale                                            | Proprio | Delega  | Totale  |
|-------------------------------|------------------------------------------------------------|---------|---------|---------|
| **D                           | IMPERIAL GLOBAL EQUITY INCOME POOL                         | 203.615 | 203.615 | 203.615 |
| **D                           | UBS CANADA GLOBAL ALLOCATION FUND                          | 1.722   | 1.722   | 1.722   |
| **D                           | WOODBIDGE INVESTMENTS CORPORATION                          | 15.800  | 15.800  | 15.800  |
| **D                           | WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG. | 21.491  | 21.491  | 21.491  |
| **D                           | STEWARDSHIP FOUNDATION                                     | 278     | 278     | 278     |
| **D                           | WBW TRUST NUMBER ONE                                       | 333     | 333     | 333     |
| **D                           | BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO                 | 47.140  | 47.140  | 47.140  |
| **D                           | CIBC INTERNATIONAL INDEX FUND                              | 5.997   | 5.997   | 5.997   |
| **D                           | CIBC EUROPEAN INDEX FUND                                   | 2.397   | 2.397   | 2.397   |
| **D                           | CIBC POOLED INTERNATIONAL EQUITY INDEX FUND                | 6.178   | 6.178   | 6.178   |
| **D                           | DEBORAH LOEB BRICE                                         | 461     | 461     | 461     |
| **D                           | ALAMOSA LLC                                                | 438     | 438     | 438     |
| **D                           | CF INTERNATIONAL STOCK INDEX FUND ONE                      | 26.766  | 26.766  | 26.766  |
| **D                           | DT INTERNATIONAL STOCK INDEX FUND ONE                      | 32.154  | 32.154  | 32.154  |
| **D                           | ALLAN G. LOZIER                                            | 15.202  | 15.202  | 15.202  |
| **D                           | CERVURITE INTERNATIONAL LLC                                | 27.055  | 27.055  | 27.055  |
| **D                           | FLORIDA, LLC - APERIO                                      | 8.045   | 8.045   | 8.045   |
| **D                           | 1975 IRREVOCABLE TRUST OF CD WEYERHAUSER                   | 641     | 641     | 641     |
| **D                           | 1973 IRREVOCABLE TRUST OF CD WEYERHAUSER                   | 212     | 212     | 212     |
| 514                           | ANGELETTI FRANCO                                           | 10      |         | 10      |
| 738                           | BOVE KATRIN                                                | 7       |         | 7       |
| <b>Totale voti</b>            | <b>557.439.370</b>                                         |         |         |         |
| <b>Percentuale votanti %</b>  | <b>86,727381</b>                                           |         |         |         |
| <b>Percentuale Capitale %</b> | <b>67,504260</b>                                           |         |         |         |

F.TI: FABIO CERCHIARI

SALVATORE MARICOWA, NOTAIO