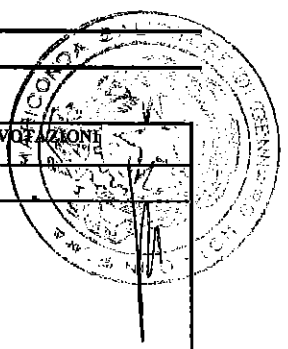


ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE

DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI								
			Ordinaria								
			1	2	3	4	5	6	7	8	9
COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES TUF (ST. TREVISAN) IN PERSONA DI CLAUDIO CATTANEO - PER DELEGA DI		0									
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	250.000		F	F	C	C	C	F	F	C	F
BNP PARIBAS EQUITY - FOCUS ITALIA	49.502		F	C	C	C	C	F	F	C	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	28		F	F	C	C	C	F	F	C	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	45.270		F	F	C	C	C	F	F	C	F
EXELON SALEM UNIT 2 QUALIFIED FUND	12.410		F	F	C	C	C	F	F	C	F
EXELON FITZPATRICK QUALIFIED FUND	43.345		F	F	C	C	C	F	F	C	F
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND	29.900		F	F	C	C	C	F	F	C	F
EXELON LIMERICK UNIT 1 QUALIFIED FUND	26.606		F	F	C	C	C	F	F	C	F
EXELON LIMERICK UNIT 2 QUALIFIED FUND	28.383		F	F	C	C	C	F	F	C	F
EXELON PEACH BOTTOM UNIT 3 QUALIFIED FUND EXELON PEACH BOTTOM UNIT 3 Q UALIFIED FUND	17.457		F	F	C	C	C	F	F	C	F
EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	7.020		F	F	C	C	C	F	F	C	F
EXELON PEACH BOTTOM UNIT 2 QUALIFIED FUND EXELON PEACH BOTTOM UNIT 2 Q UALIFIED FUND	16.066		F	F	C	C	C	F	F	C	F
NEW YORK STATE COMMON RETIREMENT FUND	602.439		F	F	C	C	C	F	F	C	F
MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	1.592		F	F	C	C	C	F	F	C	F
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM.	23.993		F	F	C	C	C	F	F	C	F
SUTTER HEALTH MASTER RETIREMENT TRUST	73.834		F	F	C	C	C	F	F	C	F
SUTTER HEALTH	21.391		F	F	C	C	C	F	F	C	F
IWA - FOREST INDUSTRY PENSION PLAN 2100	3.400		F	F	C	C	C	F	F	C	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	7.626		F	F	C	C	C	F	F	C	F
LEGAL & GENERAL ICAV.	4.625		F	F	C	C	C	F	F	C	F
VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I	9.833		F	F	C	C	C	F	F	C	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	2		F	F	C	C	C	F	F	C	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	148		F	F	C	C	C	F	F	C	F
VELLIV, PENSION & LIVSFORSIKRING A/S	287.589		F	F	C	C	C	F	F	C	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	95		F	F	C	C	C	F	F	C	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	100		F	F	C	C	C	F	F	C	F
LUPUS ALPHA FONDS - LUPUS ALPHA ALL OPPORTUNITIES FUND	75.000		F	F	F	F	F	F	F	F	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S	18.945		F	F	C	C	C	F	F	C	F
JHF II INT'L SMALL CO FUND	7.649		F	F	C	C	C	F	F	C	F
JHVIT INT'L SMALL CO TRUST	1.965		F	F	C	C	C	F	F	C	F
THE JUPITER GLOBAL FUND SICAV	1.103.882		F	F	F	F	C	F	F	F	F
OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	42.715		F	F	F	F	C	F	F	F	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	5.458		F	F	C	C	C	F	F	C	F
CANADIAN BROADCASTING CORPORATION	38.203		F	F	C	C	C	F	F	C	F
PIR EQUITY AXA ASSICURAZIONI	45.000		F	F	F	C	C	F	F	C	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	370.488		F	F	C	C	C	F	F	C	F
VT DOWNING INVESTOR FUNDS ICVC - VT DOWNING EUROPEAN UNCONST	446.823		F	F	F	F	C	F	F	F	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	5.201		F	F	C	C	C	F	F	C	F
GOVERNMENT OF NORWAY	634.286		F	F	F	F	F	F	F	C	F
UTAH RETIREMENT SYSTEMS	2.406		F	F	C	C	C	F	F	C	F
CAISSE DE RETRAITE D'HYDRO-QUEBEC	62.000		F	F	C	C	C	F	F	C	C
SHERIDAN JAMES	195.667		F	F	F	F	F	F	F	F	F
PRELUDE OPPORTUNITY FUND LP.	215.365		F	F	C	C	C	F	F	C	F
AMUNDI ACTIONS PME	1.187.479		F	F	C	C	C	F	F	C	F
AMUNDI TRANSMISSION PATRIMOINE	15.774		F	F	C	C	C	F	F	C	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	2.896		F	F	C	C	C	F	F	C	F
MEDIOBANCA SGR - MEDIOBANCA MID AND SMALL CAP ITALY	63.480		-	-	-	-	-	-	-	-	-
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	300.000		F	F	C	C	C	F	F	-	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	340.000		F	F	C	C	C	F	F	-	F
FIDEURAM AM SGR - FIDEURAM ITALIA	1.000		A	A	C	C	C	F	F	-	F
FIDEURAM AM SGR - PIANO AZIONI ITALIA	537.000		A	A	C	C	C	F	F	-	F



ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE

		RISULTATI ALLE VOTAZIONI									
		Ordinaria									
	Parziale	Totale	1	2	3	4	5	6	7	8	9
DELEGANTI E RAPPRESENTATI											
FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 50	163.000		A	A	C	C	C	F	F	F	F
FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 30	59.000		A	A	C	C	C	F	F	F	F
EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	63.380		F	F	F	F	F	F	F	F	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 20	81.475		F	F	F	F	F	F	F	F	F
EURIZON CAPITAL SGR - EURIZON AM FLEXIBLE TRILOGY	4.104		F	F	F	F	F	F	F	F	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	60.195		F	F	C	C	C	F	F	C	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	126.019		F	F	F	F	F	F	F	F	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II	4.545		F	F	F	F	F	F	F	F	F
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	157.940		F	F	F	F	F	F	F	F	F
EURIZON CAPITAL SGR - EURIZON AM MITO 25	58.769		F	F	F	F	F	F	F	F	F
EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA	517.533		F	F	F	F	F	F	F	F	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	315.545		F	F	F	F	F	F	F	F	F
EURIZON CAPITAL SGR - EURIZON AM MITO 50	75.420		F	F	F	F	F	F	F	F	F
EURIZON CAPITAL SGR - EURIZON AM MITO 95	8.858		F	F	F	F	F	F	F	F	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	25.857		F	F	F	F	F	F	F	F	F
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	17.794		F	F	F	F	F	F	F	F	F
SCHRODER INTERNATIONAL SELECTION FUND	1.264.084		F	F	C	C	C	F	F	C	F
EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	420.000		-	-	-	-	-	-	-	-	-
NINEPOINT INTERNATIONAL SMALL CAP FUND	2.495		F	F	C	C	C	F	F	C	F
GLOBAL ALPHA EAFE SMALL CAP EQUITY FUND	315.179		F	F	C	C	C	F	F	C	F
ISHARES MSCI EAFE SMALL-CAP ETF	231.695		F	F	C	C	C	F	F	F	F
ISHARES MSCI EUROPE SMALL-CAP ETF	6.677		F	F	C	C	C	F	F	F	F
ISHARES CORE MSCI EAFE ETF	113.442		F	F	C	C	C	F	F	F	F
ISHARES MSCI EUROPE IMI INDEX ETF	1.335		F	F	C	C	C	F	F	F	F
ISHARES III PUBLIC LIMITED COMPANY	1.046		F	F	C	C	C	F	F	F	F
ISHARES VII PLC	56.808		F	F	C	C	C	F	F	F	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND	59.696		F	F	C	C	C	F	F	C	C
MONETARY AUTHORITY OF SINGAPORE	1.005		F	F	C	C	C	F	F	C	F
UBS LUX FUND SOLUTIONS	15.301		F	F	F	C	C	F	F	C	F
AXA WORLD FUNDS	1.160.000		F	F	F	C	C	F	F	C	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	137.411		F	F	C	C	C	F	F	C	F
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	25.210		F	F	C	C	C	F	F	C	F
IBM 401(K) PLUS PLAN TRUST	6.584		F	F	C	C	C	F	F	C	F
COLLEGE RETIREMENT EQUITIES FUND	70.051		F	F	C	C	C	F	F	C	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	24.301		F	F	C	C	C	F	F	C	F
SPDR S&P INTERNATIONAL SMALL CAP ETF	24.812		F	F	C	C	C	F	F	C	F
SPDR PORTFOLIO EUROPE ETF	1.084		F	F	C	C	C	F	F	C	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	316.743		F	F	C	C	C	F	F	F	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	2.495		F	F	F	F	C	F	F	C	F
THE BARCLAYS BANK UK RETIREMENTFUND	5.242		F	F	C	C	C	F	F	F	F
STICHTING PHILIPS PENSIOENFONDS	5.076		F	F	C	C	C	F	F	F	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	730		F	F	C	C	C	F	F	C	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	971		F	F	C	C	C	F	F	C	F
FONDITALIA	131.000		A	A	C	C	C	F	F	A	F
INTERFUND SICAV	13.000		A	A	C	C	C	F	F	A	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	289.637		F	F	C	C	C	F	F	C	F
LEGATO INTERNATIONAL EQUITY FUND, LP/ LEGATO CAPITAL MANAGEMENT	221.600		F	F	C	C	C	F	F	C	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	1.826		F	F	C	C	C	F	F	C	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	259.000		F	F	C	C	C	F	F	C	F
VANGUARD TOTAL WORLD STOCK INDEX FUND	22.034		F	F	C	C	C	F	F	C	F
CITY OF NEW YORK GROUP TRUST	72.916		A	F	C	C	C	F	F	C	F
MERCER QIF FUND PLC	5.389		F	F	C	C	C	F	F	C	F

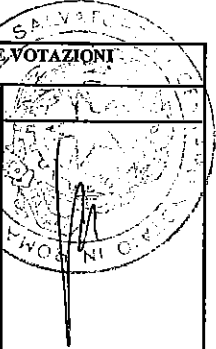
ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE

DELEGANTI E RAPPRESENTATI

	Parziale	Totale
MERCER QIF CCF	7.539	
MARYLAND STATE RETIREMENT PENSION SYSTEM	3.321	
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	153.500	
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	634	
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	5.483	
WASHINGTON STATE INVESTMENT BOARD	37.488	
VANGUARD DEVELOPED MARKETS INDEX FUND	423.452	
DPAM B	460.518	
BLACKROCK INDEX SELECTION FUND	1.554	
KAISER PERMANENTE GROUP TRUST	45	
SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF	96.917	
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	10.061	
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP VALUE	9.648	
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	489	
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	19	
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	1.975	
MERCER UCITS COMMON CONTRACTUAL FUND	6.015	
MERCER QIF FUND PLC	62.000	
THE CAPTIVE INVESTORS FUND	69.700	
STICHTING PENSIOENFONDS VOOR HUISARTSEN	2.755	
DIAMOND HILL INTERNATIONAL FUND	105.619	
FIDUCIE GLOBALE DE LA SOCIETE DETRANSPORT DE MONTREAL	92.800	
WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	80.300	
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	26.432	
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	15.689	
TRANSAMERICA INTERNATIONAL SMALL CAP VALUE	424.000	
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	2.566	
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	293	
ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	285.000	
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	2.784	
VANGUARD FUNDS PUBLIC LIMITED COMPANY	89	
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	7.110	
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	6.619	
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND	4.730	
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTITUTIONAL FUNDS	9.042	
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO	2.051	
GENERAL ELECTRIC PENSION TRUST	287.700	
MSCI EMU IMI INDEX FUND B (EMUIMIB)	42	
MSCI ACWI EX-US. IMI INDEX FUND B2	1.681	
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	608.762	
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	174.081	
REALDANIA	51.500	
VANGUARD ESG INTERNATIONAL STOCK ETF	9.811	
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)	16.194	
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	40.000	
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	12.292	
ABU DHABI PENSION FUND	8.595	
SCHRORDER EUROPEAN SMALLER COMPANIES FUND	111.765	
NFS LIMITED	1.135	
JANUS HENDERSON EUROPEAN SMALLER COMPANIES FUND	1.053.641	
SCHRORDER EUROPEAN ALPHA PLUS FUND	501.827	
SCHRORDER CAPITAL MANAGEMENT COLLECTIVE TRUST	54.847	

	RISULTATI ALLE VOTAZIONI								
	Ordinaria								
	1	2	3	4	5	6	7	8(C)	9(Q)
MERCER QIF CCF	F	F	C	C	C	F	F	C	F
MARYLAND STATE RETIREMENT PENSION SYSTEM	F	F	C	C	C	F	F	C	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	F	F	C	C	C	F	F	C	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	F	F	C	C	C	F	F	C	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	F	F	C	C	C	F	F	C	F
WASHINGTON STATE INVESTMENT BOARD	F	F	C	C	C	F	F	C	F
VANGUARD DEVELOPED MARKETS INDEX FUND	F	F	C	C	C	F	F	C	F
DPAM B	F	F	C	C	C	F	F	-	F
BLACKROCK INDEX SELECTION FUND	F	F	C	C	C	F	F	F	F
KAISER PERMANENTE GROUP TRUST	F	F	C	C	C	F	F	C	F
SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF	F	F	C	C	C	F	F	C	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	F	F	C	C	C	F	F	C	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP VALUE	F	F	C	C	C	F	F	C	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	F	F	C	C	C	F	F	C	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	F	F	C	C	C	F	F	C	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	F	F	C	C	C	F	F	C	F
MERCER UCITS COMMON CONTRACTUAL FUND	F	F	F	C	C	F	F	C	F
MERCER QIF FUND PLC	F	F	F	F	F	F	F	F	F
THE CAPTIVE INVESTORS FUND	F	F	C	C	C	F	F	C	F
STICHTING PENSIOENFONDS VOOR HUISARTSEN	F	F	C	C	C	F	F	C	F
DIAMOND HILL INTERNATIONAL FUND	F	F	C	C	C	F	F	C	F
FIDUCIE GLOBALE DE LA SOCIETE DETRANSPORT DE MONTREAL	F	F	C	C	C	F	F	C	F
WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	F	F	C	C	C	F	F	C	F
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	F	F	C	C	C	F	F	C	F
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	F	F	C	C	C	F	F	C	F
TRANSAMERICA INTERNATIONAL SMALL CAP VALUE	F	F	C	C	C	F	F	C	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	F	F	C	C	C	F	F	C	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	F	F	C	C	C	F	F	C	F
ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	F	F	C	C	C	F	F	F	F
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	F	F	C	C	C	F	F	C	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	F	F	C	C	C	F	F	C	F
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	F	F	C	C	C	F	F	C	F
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	F	F	C	C	C	F	F	C	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND	F	F	C	C	C	F	F	C	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTITUTIONAL FUNDS	F	F	F	C	C	F	F	C	F
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO	F	F	C	C	C	F	F	C	F
GENERAL ELECTRIC PENSION TRUST	F	F	C	C	C	F	F	C	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)	F	F	C	C	C	F	F	F	F
MSCI ACWI EX-US. IMI INDEX FUND B2	F	F	C	C	C	F	F	F	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	F	F	C	C	C	F	F	C	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	F	F	C	C	C	F	F	C	F
REALDANIA	F	F	C	C	C	F	F	C	F
VANGUARD ESG INTERNATIONAL STOCK ETF	F	F	C	C	C	F	F	C	F
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)	F	F	C	C	C	F	F	F	F
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	F	F	C	C	C	F	F	C	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	F	F	C	C	C	F	F	C	F
ABU DHABI PENSION FUND	F	F	C	C	C	F	F	C	F
SCHRORDER EUROPEAN SMALLER COMPANIES FUND	F	F	C	C	C	F	F	C	F
NFS LIMITED	F	F	C	C	C	F	F	C	F
JANUS HENDERSON EUROPEAN SMALLER COMPANIES FUND	F	F	C	C	C	F	F	C	F
SCHRORDER EUROPEAN ALPHA PLUS FUND	F	F	C	C	C	F	F	C	F
SCHRORDER CAPITAL MANAGEMENT COLLECTIVE TRUST	F	F	C	C	C	F	F	C	F



F: Favorevole; C: Contrario; A: Astenuto; 1: Lista 1; 2: Lista 2; -: Non votante; X: Assente alla votazione; N: Voti non computati; R: Voti revocati; Q: Voti esclusi dal quorum

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE	Parziale	Totale	RISULTATI ALLE VOTAZIONI								
			Ordinaria								
			1	2	3	4	5	6	7	8	9
DELEGANTI E RAPPRESENTATI											
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS	740.000		F	F	C	C	C	F	F	C	F
ARGENTA DP	230.000		F	F	C	C	C	F	F	C	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	69.025		F	F	C	C	C	F	F	C	F
AZ FUND 1	100.000		F	F	C	C	C	F	F	C	F
KVT-INKA-MASTERFONDS	46.500		F	F	C	C	C	F	F	C	F
OB 2	95.000		F	F	C	C	C	F	F	C	F
LVUI EQUITY EUROPE	225.000		F	F	C	C	C	F	F	C	F
EPS	360.000		F	F	C	C	C	F	F	C	F
EDENS WESLEY R	236.993		F	F	F	F	F	F	F	F	F
NARDONE RANDAL ALAN	368.041		F	F	F	F	F	F	F	F	F
EDENS LYNN MARIE	157.996		F	F	F	F	F	F	F	F	F
SUMUS CREDITOPPORTUNITES MASTER FUND LP	23.000		F	F	C	C	C	F	F	C	F
CALIFORNIA STATETEACHERS RETIREMENT SYSTEM	473.715		F	F	C	C	C	F	F	C	C
TIMESQUARE INTERNATIONAL MICRO CAP FUND LP	6.500		F	F	C	C	C	F	F	C	F
BNPP MODERATE - FOCUS ITALIA	166.521		F	C	C	C	C	F	F	C	F
TIMESQUARE CAPITAL MANAGEMENT	102.900		F	F	C	C	C	F	F	C	F
VANGUARD FTSE ALL WORLD EX US SMALL CAP INDEX FUND	212.632		F	F	C	C	C	F	F	C	F
VANGUARD EUROPEAN STOCK INDEX FUND	138.849		F	F	C	C	C	F	F	C	F
ALLEGHENY COLLEGE	2.900		F	F	C	C	C	F	F	C	F
ERIE COMMUNITY FOUNDATION	3.900		F	F	C	C	C	F	F	C	F
CLEARBRIDGE INTERNATIONAL SMALL CAP FUND	30.900		F	F	C	C	C	F	F	C	F
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD SMALL CAP EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS ARIZONA STATE RETIREMENT SYSTEM	176		F	F	C	C	C	F	F	F	F
STATE OF WISCONSIN INVESTMENT BOARD	120		F	F	C	C	C	F	F	C	F
AMG TIMESQUARE GLOBAL SMALL CAP FUND	700		F	F	C	C	C	F	F	C	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	29.819		F	F	C	C	C	F	F	C	F
PENSION RESERVES INVESTMENT TRUST FUND	57.634		F	F	C	C	C	F	F	C	F
PUBLIC EMPLOYEES PENSION PLAN	71.900		F	F	C	C	C	F	F	C	F
VIRGINIA RETIREMENT SYSTEM	1		F	F	C	C	C	F	F	C	F
ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	1		F	F	C	C	C	F	A	C	F
ULLICO INTERNATIONAL SMALL CAP FUND LP	27.200		F	F	C	C	C	F	A	C	F
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	350.000		F	F	F	C	C	F	F	C	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	187		F	F	C	C	C	F	F	C	F
BLACKROCK LIFE LTD	2.143		F	F	C	C	C	F	F	F	F
GLOBAL CURRENTS INVESTMENT TRUST INTL SMALL CAP OPPORTUNITY EQUITY PO DELAWARE CORPORATE CENTER II	2.194		F	F	C	C	C	F	F	C	F
TSANDW COLLECTIVE INVESTMENT TRUST	37.000		F	F	C	C	C	F	F	C	F
VANGUARD INTERNATIONAL EXPLORER FUND	375.920		F	F	C	C	C	F	F	C	F
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	147.560		F	F	C	C	C	F	F	C	F
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NA DEFINED BENEFIT PLAN GROUP TRUST	181		F	F	C	C	C	F	F	C	F
ALASKA PERMANENT FUND CORPORATION	239		F	F	C	C	C	F	F	C	F
STICHTING PENSIOENFONDS HORECA AND CATERING	4.760		F	F	F	F	C	F	F	C	F
AMG TIMESQUARE INTERNATIONAL SMALL CAP FUND	451.700		F	F	C	C	C	F	F	C	F
FRANKLIN GLOBAL TRUST FRANKLIN INTERNATIONAL SMALL CAP FUND	59.390		F	F	C	C	C	F	F	C	F
ARCA FONDI SGR S.P.A. - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30	350.000		F	F	C	C	C	F	F	-	F
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA	85.000		F	F	C	C	C	F	F	-	F
GLOBAL ALPHA INTERNATIONAL SMA	1.542.006		F	F	C	C	C	F	F	C	F
SOGEAP ACTIONS - SMALL CAP	610.947		F	F	C	C	C	F	F	C	F
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	10.713		F	F	C	C	C	F	F	C	F
MUL- LYX FTSE IT ALL CAP PIR 2	2.735		F	F	C	C	C	F	F	C	F
LYXINDX FUND - LYXOR MSCI EMU	20.836		F	F	C	C	C	F	F	C	F
LYXOR FTSE ITALIA MID CAP PIR	246.695		F	F	C	C	C	F	F	C	F
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	271.000		A	A	A	A	A	A	A	A	A
UBS FUND MANAGEMENT (SWITZERLAND) AG.	17.655		F	F	F	C	C	F	F	C	F
JUPITER EUROPEAN FUND.	3.749.075		F	F	F	F	C	F	F	F	F

ELENCO PARTECIPANTI



NOMINATIVO PARTECIPANTE

DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI								
			Ordinaria								
			1	2	3	4	5	6	7	8	9
JUPITER EUROPEAN SMALLER COMPANIES FUND.	56.242		F	F	F	F	C	F	F	F	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.221		F	F	C	C	C	F	A	C	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	11.175		F	F	F	F	C	F	F	C	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	52.716		F	F	C	C	C	F	F	C	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	26.678		F	F	C	C	C	F	F	C	F
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	44.700		F	F	C	C	C	F	F	C	F
EXELON SALEM UNIT 1 QUALIFIED FUND	14.793		F	F	C	C	C	F	F	C	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	1.288		F	F	F	F	C	F	F	C	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	44.444		F	F	C	C	C	F	F	C	F
EXELON GENERATION COMPANY LLC TAX-QUALIFIED NUCLEAR DECOMMISS	307.994		F	F	C	C	C	F	F	C	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	26.526		F	F	C	C	C	F	F	C	F
TS&W INTERNATIONAL SMALL CAP EQUITY FUND NORTHERN TRUST COMPANY OF DELAWARE	152.951		F	F	C	C	C	F	F	C	F
THREE MILE ISLAND UNIT ONE QUALIFIED FUND THREE MILE ISLAND UNIT ONE Q UALIFIED FUND	28.794		F	F	C	C	C	F	F	C	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	269.512		F	F	C	C	C	F	F	C	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	48.116		F	F	F	F	C	F	F	C	F
		33.073.013									
COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI CLAUDIO CATTANEO - PER DELEGA DI		0									
PRINCIPAL HOLDINGS I LP	86.622		F	F	F	F	F	F	F	F	F
ADIGE INVESTMENTS SARL	2.232.815		F	F	F	F	F	F	F	F	F
SANKATY EUROPEAN INVESTMENTS	10.863.638		F	F	F	F	F	F	F	F	F
AVIO SARL	20.040.000		F	F	F	F	F	F	F	F	F
		33.223.075									

Legenda:

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|---|--|
| 1 APPROVAZIONE BILANCIO DI ESERCIZIO | 2 DESTINAZIONE DELL'UTILE |
| 3 I SEZIONE POLITICHE DI REMUNERAZIONE | 4 II SEZIONE POLITICHE DI REMUNERAZIONE |
| 5 DELIBERAZIONE VINCOLANTE IN MERITO A PROPOSTA IN DEROGA | 6 PIANTO INCENTIVANTE 2022-2024 |
| 7 AUTORIZZAZIONE ACQUISTO E DISPOSIZIONE AZIONI PROPRIE | 8 NOMINA DI UN AMMINISTRATORE - PROPOSTA CDA |
| 9 INTEGRAZIONE CORRISPETTIVI ANNO 2021 DELLA SOCIETA' E&Y | |

F.ti: Giovanni CASTELLANETA
Salvatore MARICONDA, Notaio