

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 21/02/2018 in unica convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

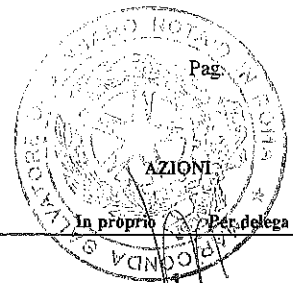
PRESENTI IN/PER

Proprio	Delega		In proprio	Per delega
1	0	ANGELETTI FRANCO	1	0
0	1	ASTI NICOLA SERGIO MARIA	0	3.800
1	0	BAVA MARCO GEREMIA	1	0
1	0	BOVE KATRIN	7	0
1	0	CARADONNA GIANFRANCO MARIA	1	0
1	0	CARILE DOMENICO	31.000	0
1	0	CHIGNOLI GIORGIO	1	0
0	1	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO EX ART135 UNDECIES TUF NELLA PERSONA DI VERONICA CICIRIELLO	0	400
0	1	CUSMAI MAURO	0	249.833.818
0	2	D'ATRI GIANFRANCO	0	201
1	0	DI CIANNI EMILIO LUIGI	50	0
0	10	FILIPPELLI MIRIAM	0	4.033.639
1	0	GARRI GERARDINO	1	0
0	1	GRANATA ALFREDO	0	2.013.720
0	1	GUERRISI ORLANDO	0	1
0	1	LA REGINA FRANCESCO	0	1
0	1	LAPONTE ALBERTO	0	2
1	0	LOIZZI GERMANA	2	0
0	1	PASSALI GIOVANNI	0	20
1	0	REALE DAVIDE GIORGIO	12	0
1	0	RENDINA ROBERTO	750	0
1	0	RODINO' DEMETRIO	1	0
1	0	RODINO' WALTER	5	0
0	1.469	ROSICA MASSIMO	0	334.812.569
1	0	SASSOLI DELLA ROSA GHERARDO	1.000	0
0	2	VENEZIA ANNA PAOLA	0	44.054.172
14	1.491	Apertura Assemblea	32.832	634.752.343
TOTALE COMPLESSIVO:			634.785.175	

Intervenuti/allontanatisi successivamente:				
1	0	ANTOLINI GIOVANNI	31.000	0
1	0	RICCI ANDREA	466	0
16	1.491	Estensione termine per aumento capitale sociale	64.298	634.752.343
TOTALE COMPLESSIVO:			634.816.641	

Legenda:

(i) Voto percepito tramite procedura Internet



Tessera n° 1181
Azioni
3.800
3.800

Tessera n° 1903

Azioni
400

400

Tessera n° 1044
Azioni
249.833.818

249.833.818

Tessera n° 4134
Azioni
1
200
201

201

Tessera n° 2724

Azioni	
1.034.163	
11.048	
65.642	
1.355.049	
557.236	
184.000	
47.000	
112.220	
1	
667.280	

4.033,639

Tessera n° 2670
Azioni
2.013.720
2.013.720

Tessera n° 1624
Azioni
1
1

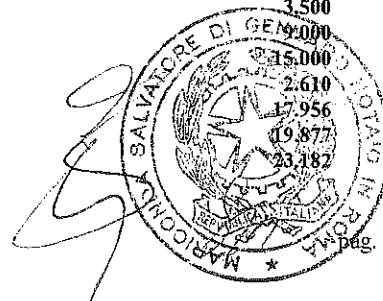
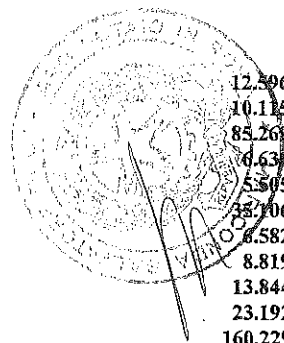
Tessera n° 2902
Azioni
1
1

Tessera n° 953
Azioni
2

11	Deleganti di	ROSICA MASSIMO	Tessera n° 1436
			Azioni
		GMF VIE	729.845
		COMMON TRUST ITALY FUND	437.090
		GMF ASSURANCES	201.268
		CIBC EUROPEAN INDEX FUND	3.009
		THE NOMURA TRUST AND BANKING CO. LTD	10.197
		IBM RETIREMENT PLAN	2.394
		IRISH LIFE ASSURANCE PLC	73.686
		BELL ATLANTIC MASTER TRUST	38.096
		JAPAN TRUSTEE SERVICES BANK LTD	9.000
		SAS TRUSTEE CORPORATION	169.428
		AXA ASSICURAZIONI SPA	4.000
		UTAH STATE RETIREMENT SYSTEMS	78.770
		ENERGY INSURANCE MUTUAL LIMITED	3.239
		VIRGINIA RETIREMENT SYSTEM	209.811
		NEW YORK STATE COMMON RETIREMENT FUND	133.355
		CARDIF ASSICURAZIONI SPA	765.000
		TEACHER RETIREMENT SYSTEM OF TEXAS	222.696
		INTERNATIONAL EQUITY FUND	6.209
		BRUNEI SHELL RETIREMENT BENEFIT FUND	1.353
		CIBC INTERNATIONAL INDEX FUND	7.060
		CANADA PENSION PLAN INVESTMENT BOARD	416.109
		FUNDACAO CALOUSTE GULBENKIAN	10.978
		COLLEGE RETIREMENT EQUITIES FUND	496.891
		INTERNATIONAL MONETARY FUND	17.209
		PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	22.600
		THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	382.688
		IMPERIAL INTERNATIONAL EQUITY POOL	18.397
		METROPOLITAN LIFE INSURANCE COMPANY	14.131
		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	630.191
		THE MASTER TRUST BANK OF JAPAN LTD	1.893.599
		THE MASTER TRUST BANK OF JAPAN	64.387
		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	66.451
		SOUTH YORKSHIRE PENSIONS AUTHORITY	50.550
		HSBC EUROPEAN INDEX FUND	136.815
		NATIONWIDE INTERNATIONAL INDEX FUND	47.467
		GOVERNMENT OF NORWAY	8.648.792
		UBS GLOBAL ASSET MANAGEMENT LIFE LTD	226.075
		MANAGED PENSION FUNDS LIMITED	323.726
		HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	405.393
		STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	70.494
		CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	438.494
		THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	37.368
		ILLINOIS STATE BOARD OF INVESTMENT	42.715
		DEUTSCHE BANK-ONSHORE	1.681
		THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	281.334
		VALIC COMPANY I-INTERNATIONAL EQUITIES FUND	38.942
		STATE OF MINNESOTA	201.700
		SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	5.912
		RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	26.201
		BANK OF KOREA	44.458
		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.218.341
		PEOPLE'S BANK OF CHINA	614.019
		MINEWORKERS PENSION SCHEME	55.911
		BRITISH COAL STAFF SUPERANNUATION SCHEME	27.341
		SBC MASTER PENSION TRUST	21.898
		IBM PERSONAL PENSION PLAN TRUST	3.184
		VANGUARD EUROPEAN STOCK INDEX FUND	1.294.434
		MERRILL LYNCH INTERNATIONAL	31.390
		FOURTH AVENUE INVESTMENT COMPANY	4.192
		MF INTERNATIONAL FUND LLC	805
		SILVER GROWTH FUND, LP	4
		MONETARY AUTHORITY OF SINGAPORE	248.821
		GOVERNMENT OF SINGAPORE	1.249.251
		NEW MEXICO STATE INVESTMENT COUNCIL	37.607
		IBM DIVERSIFIED GLOBAL EQUITY FUND	12.091
		STICHTING PENSIOENFONDS SAGITTARIUS	14.623
		WHEELS COMMON INVESTMENT FUND	15.406
		LA SAUVERGARDE	10.680
		MMA IARD S.A.	262.777
		FIDELIA ASSISTANCE	3.518
		ASSISTANCE PROTECTION JURIDIQUE	17.789
		MAAF VIE	280.934

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ASSURANCES BANQUE POPULAIRE IARD	12.396
MAAF SANTE	10.115
FCP RSI EURO P	85.269
FCP ICARE	6.635
AGIRA RETRAITE DIVERSIFIE	5.505
FCP AMUNDI HORIZON	35.706
FCP PORTFOLIO LCR ACTIONS	8.582
IBM FRANCE	8.819
FCP BOURBON 4	13.844
FCP TONI ACTIONS 100	23.192
FCP VIVACCIO ACTIONS	160.229
LBPAM PROFIL 80 PEA	31.977
LBPAM PROFIL 100	17.902
FC CARPIMKO	26.651
CONCORDE 96	13.003
OACET	9.657
FCP CARPIMKO EUROPE	31.766
FCPE SAFRAN DYNAMIQUE	28.685
FCPE HUTCHINSON ACTIONS	5.136
SAFRAN MIXTE	5.950
FCPE NATIXIS ES ACTIONS EURO	1
ASSURDIX	55.585
FCP AMUNDI ETF MSCI EUROPE EX EMU PEA UCITS ETF	152.545
ATOUT EUROPE SMART BETA	791
COVEA ACTIONS RENDEMENT	503.008
CDC AD-EUROPE	17.212
IXIS EURO ACTIONS	7.387
NATIXIS ACTIONS EUROPE SECTEURS	33.994
FCP NATIXIS ACTIONS EUROPEENNES	39.554
OPCVM SEEYOND EQUITY FACTOR INVESTING EURO	2.144
SEEYOND EUROPE MINVARIANCE	116.839
NMM5 GIEP PTN ACCOUNT	53.450
NMM5 WIEQ BRF ACCOUNT	25.900
NMM5 GIEP NVN ACCOUNT	78.391
NMM5-WIEQ-CNS ACCOUNT	17.323
WIF LAZ GBL PFD LIS INFRA	880.350
SCHWAB INTERNATIONAL INDEX FUND	130.045
JTSB STB DAIWA STOCK INDEX FUND 9807	10.557
FIDELITY FUNDS SICAV	3.182.569
ING DIRECT	43.545
FIDELITY SAL ST SPARTAN GLOBAL EX US IN	71.538
SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	31.375
MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	35.084
THORNBURG GLOBAL INVESTMENT PLC	15.693
SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	3.095
FIDELITY SAL ST T SPARTAN TOTAL INT IN F	14.979
FIDELITY UCITS ICAV	7.288
NUVEEN GLOBAL INFRASTRUCTURE FUND	952.043
ADVISOR MANAGED TRUST - TACTICAL OFFENSI	14.815
GLOBAL X SCIENTIFIC BETA EUROPE ETF	344
PANAGORA RISK PARITY M.A.C.FD	952
BEST INVESTMENT CORPORATION	688.491
HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	2.927
STICHT BEDRIJ MEDIA PNO	59.261
CSAM MONCEAU	3.366
CANDRIAM BELGIUM MANDAT FRR	133.816
ALLIANZGI FONDS NASPA PENSIONS FONDS	2.231
ALLIANZGI FONDS AFE	28.499
DEKA MASTER HAEC I	43.929
ALLIANZGI FONDS PENSIONS	3.801
ALLIANZGI SHL	3.500
ALLIANZGI FONDS MAF1	6.000
HFZH COFONDS	7.500
ALLIANZGI FONDS PF2	21.134
ALLIANZGI FONDS PTV2	21.978
ALLIANZGI FONDS PF1	12.490
ALLIANZGI FONDS MASTER DRT	10.000
ALLIANZGI FONDS SIV	5.000
ALLIANZGI FONDS COEN2	10.000
DILL COFONDS	3.500
ALLIANZGI FONDS SCHLUCCO	15.000
ALLIANZGI FONDS KDCCO	2.610
ALLIANZGI FONDS ALLRA	17.956
BAYVK A4 FONDS	19.877
UNIVERSAL-CAV	23.182
ABERDEEN GLOBAL	



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BPTCJ DPF REVEH CITIBK RH FD SERV JERSEY	1.456
AMP CAP UNHEDGED GL SHS MULTI MAN FUND	7.837
CLEARVIEW INFRASTRUCTURE FUND	335.243
INSURANCE COMMISSION OF WESTERN AUSTRALI	372.742
AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	4.997
ENHANCED INDEX INTERNATIONAL SHARE FUND	10.885
IPAC SPECIALIST INVESTMENT STRATEGIES LI	65.128
WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	4.092
WHOLESALE UNIT TRUST GL. INFRASTRUCTURE F	68.622
WHOLESALE GLOBAL EQUITY INDEX FUND	1.438
AMP GLOBAL LISTED INFRAST INDEX FUND HED	181.357
FIRST STATE INVESTMENTS GLOBAL LISTED IN	173.527
UNISUPER	3.817
FCP LES TROIS FONTAINES	2.200
POINCARÉ II	2.500
FCP JPA	3.000
SICAV METISS	4.000
PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	1.040
PI CH-WORLD EX SWISS EQUITIES TRACKER US	35.603
BANQUE PICTET & CIE SA	25.995
PGSF GLOBAL UTILITIES EQUITIES FUND	714.985
PICTET-EUROPE INDEX	155.557
FUJI XEROX PENSION FUND	83.500
GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	270.000
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	913
GIVI GLOBAL EQUITY FUND CLT AC	5.552
ROBECO CAPITAL GROWTH FUNDS	1.746
QUAESTIO CAPITAL FUND	2.540
MAPLE BROWN ABBOTT FUNDS PLC	218.493
BLACKROCK INSTITUTIONAL JERSEY FUNDS	9.513
JP MORGAN CHASE BANK	459
BLACKROCK INSTITUTIONAL POOLED FUND PLC	50.318
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	5.864
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	8.554
NFS LIMITED TRAFALGAR COURT LES BANQUES	31.993
SAS TRUSTEE CORPORATION LEVEL 16 83	592.045
H.E.S.T. AUSTRALIA LIMITED	17.805
STATE SUPER FINANCIAL SERVICES AUSTRALIA	284.139
BANCO CENTRAL DE TIMOR EST	67.047
THE BOEING COMPANY EMPLOYEE RETIREMENT P	273.648
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	402.466
HARTFORD LIFE INSURANCE COMPANY	4.960
BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	1.447
ROCKEFELLER & CO., INC	2.009
FIDUCIARY TRUST COMPANY INTERNATIONAL AS	1.033
JPMORGAN CHASE BANK N.A.	2.129
THE BARCLAYS BANK UK RETIREMENT FUND	5.556
UBS ASSET MANAGEMENT LIFE LTD	19.193
FQ ESSENTIAL BETA FUND LTD	5.000
CONNECTICUT GENERAL LIFE INSURANCE COMPA	4.869
LUCRF PTY LTD FOR THE LABOUR UNION CO-O	3.154
GAMMA EMIRATES INVESTMENT L.L.C. EM	686
ADVANCE INTERNATIONAL SHARE INDEX FUND	15.868
UBS (US) GROUP TRUST	275.825
MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	597.266
BLACKROCK WHOLESALE INDEXED INTERNATIONA	28.403
AXA EQUITABLE LIFE INSURANCE CO	4.983
AUSCOAL SUPERANNUATION FUND	331.204
WSSP INTERNATIONAL EQUITIES TRUST	8.976
BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	1.980
UBS GLOBAL ALLOCATION FUND	21.052
T ROWE PRICE INTERNATIONAL EQUITY INDEX	19.588
SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	14.924
NVIT INTERNATIONAL INDEX FUND	60.521
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	12.482
BQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	27.214
MINISTRY OF STRATEGY AND FINANCE	170.820
FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	420
JNL-S&P INTERNATIONAL 5 FUND	13.840
RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	1.827
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	250.971
JNL/BROOKFIELD GLOBAL INFRASTRUCTURE FUND	1.368.300
JNL/MELLON CAPITAL INTNAL INDEX FUND	59.961
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	8.463
EQ ADVISORS TST - ATM INTERNATIONAL MANA	46.013
EQ ADVISORS TRUST - AXA TEMPLETON GLOBAL	5.111

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GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE
 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 MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792
 MASTER TRUST BANK OF JAPAN, LTD. PENSION
 FORSTA AP - FONDEN
 KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER
 ALLIANZGI-FONDS DSPT
 BUREAU OF LABOR FUNDS- LABOR PENSION FUND
 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 INVESTMENT FUNDS - FIDELITY
 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
 OPPENHEIMER MACQUARIE GLOBAL INFRASTRUCR
 THE KATHERINE MOORE REVOCABLE TRUST
 UBS FTSE RAFI DEVELOPED 1000 INDEX FUND
 UBS MSCI WORLD MINIMUM VOLATILITY INDEX
 SUN LIFE SENTRY INFRASTRUCTURE FUND
 SPROTT GLOBAL INFRASTRUCTURE FUND
 MAPLE BROWN ABBOT GLOBAL LISTED INFR FD
 THE GREAT-WEST LIFE ASSURANCE COMPAN
 LONDON LIFE INSURANCE COMPANY
 REGIME DE RETRAITE D HYDRO QUEBEC
 RARE INFRASTRUCTURE VALUE FUND UNHEDGED
 RARE INFRASTRUCTURE VALUE FUUND HEDGED
 FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ
 BOMBARDIER TRUST (CANADA) REAL RETURN AS
 THE BOMBARDIER TRUST (UK)
 LABORERS PENSION FUND OF WESTERN CANADA
 MANULIFE SOBEYS GLOBAL EQUITY FUND UT
 MANULIFE GLOBAL INFRASTRUCTURE FUND
 MANULIFE INVESTMENT EXCHANGE FUND CORP
 BROOKFIELD GLOBAL LISTED INFRASTRUCTURE
 BROOKFIELD GLOBAL INFRASTRUCTURE SECURIT
 GENUS DIVIDEND EQUITY FUND
 GENUS FOSSIL FREE CANGLOBE EQUITY FUND
 CENTRAL FINANCE BOARD METHODIST CHURCH
 FIRST STATE GLOBAL OPPORTUNITIES FUND
 WEST MIDLANDS METROPOLITAN AUT PENS FD
 WEST YORKSHIRE PENSION FUND
 NMM5-GIEP BRI ACCOUNT
 VANGUARD DEVELOPED MARKETS INDEX FUND
 GIM SPECIALIST INVESTMENT FUNDS
 VANGUARD TOTAL WORLD STOCK INDEX FUND
 VANGUARD FTSE ALL-WORLD EX US INDEX FUND
 VANGUARD FUNDS PLC
 VANGUARD INVESTMENT SERIES PLC
 FCP BNP PARIBAS ACTIONS EUROLAND
 FCP BNP PARIBAS ACTIONS EUROPE
 SAINT MARTIN 2
 CAISSE DES DEPOTS ET CONSIGNAT
 FONDS DE RESERVE POUR LES RETRAITES
 BNP PARIBAS B PENSION STABILITY
 BNP PARIBAS B PENSION BALANCED
 METROPOLITAN RENTASTRO
 BNP PARIBAS LI
 FCP TRANSAT PATRIMOINE 2
 SCHRODER INTERNATIONAL SELECTION FUND
 CONSTRUCTION AND BUILDING UNIONS SUPERAN
 VANGUARD INTERNATIONAL SHARE INDEX FUND
 COMMINGLED PEN TR FD INTL.(RES.ENHAN.IND)

8.283
 593.233
 58.676
 35.839
 217.470
 571.148
 1.208.670
 31.579
 22.308
 76.887
 34.969
 20.490
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 11.022
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 149.927
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 1.982
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 8.580
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 1.398.073
 1.596.573
 11.327
 162.309
 158.647
 18.900
 51.700
 104.000
 35.600
 152.300
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 169.900
 17.900
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 133.000
 150.000
 14.224
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 79.966
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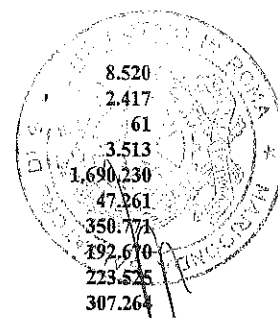
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SCHRODER GLOBAL ENHANCED INDEX FUND	55.994
TELSTRA SUPERANNUATION SCHEME	284.780
BLACKROCK FISSION INDEXED INTL EQUITY FD	26.581
VANGUARD GLOBAL INFRASTRUCT. INDEX FUND	70.379
BOMBARDIER TRUST U.S. MASTER TRUST	16.017
CARBON AWARE INTERNATIONAL SHARES FUND	7.737
ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	56.136
AVIVA LIFE & PENSIONS UK LIMITED	192.995
TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND	1.218.813
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	7.033.664
VANGUARD FID COMPANY EUROPEAN STOCK INDE	27.304
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	136.352
JPMORGAN DIVERS RETURN EU EQUIT ETF	4.650
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	407.008
1290 FUNDS - 1290 SMARTBETA EQUITY FUND	500
CI INCOME FUND	161.200
AXA INSURANCE LIMITED	14.300
FTSE ALL WORLD INDEX FUND	28.423
FRIENDS LIFE LIMITED	6.246
REASSURE LIMITED	166.941
FRIENDS LIFE AND PENSIONS LIMITED	74.100
HSBC MSCI EUROPE UCITS ETF	10.188
HSBC GLOBAL INVESTMENT FUNDS	2.202
GLOBAL INFRASTR DIV FOCUS EQUITY FUND	18.839
TRUST E CUSTODY SERVICES BANK LTD	66.620
NMM5-WIEQ-NVN ACCOUNT	16.371
HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	18.387
BNP PARIBAS A FUND	62.548
RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	117.669
VICTORIAN SUPERANNUATION FUND	499.794
UBS ASSET MANAGEMENT (AUSTRALIA) LTD	63.445
MLC INVESTMENTS, MLC LIMITED	22.346
UBS FUND MANAGEMENT (SWITZERLAND) AG.	325.388
UBS (LUX) STRATEGY XTRA SICAV	1.540
UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.155
UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	4.854
ENERGY SUPER	74.296
AQR ORACLE FUND LP	462
AMUNDI INDEX SOLUTIONS	132.393
ALASKA PERMANENT FUND CORPORATION	528.663
THE CANADA LIFE ASSURANCE COMPANY	84.097
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	329.353
BMO GLOBAL INFRASTRUCTURE FUND	20.614
THE GREAT-WEST LIFE ASSURANCE COMPANY	69.219
COUNSEL DEFENSIVE GLOBAL EQUITY	803
IG MACKENZIE STRATEGIC INCOME FUND	33.300
BMO MSCI EAFE INDEX ETF	62.113
BMO INTERNATIONAL DIVIDEND ETF	113.833
MACKENZIE CANADIAN LARGE CAP DIVIDEND FUND	101.200
STATE OF WISCONSIN INVESTMENT BOARD	293.704
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	104.552
TD EUROPEAN INDEX FUND .	3.522
TD INTERNATIONAL EQUITY INDEX ETF	512
PUBLIC SECTOR PENSION INVESTMENT BOARD	217.053
IMPERIAL GLOBAL EQUITY INCOME POOL	148.480
WOODBIDGE INVESTMENTS CORPORATION	12.000
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	21.388
STEWARDSHIP FOUNDATION	278
WBW TRUST NUMBER ONE	333
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	65.337
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	1.462
DEBORAH LOEB BRICE	461
ALAMOSIA LLC .	438
CF INTERNATIONAL STOCK INDEX FUND ONE	30.131
DT INTERNATIONAL STOCK INDEX FUND ONE	32.187
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	190.582
AEGON CUSTODY B.V	109.118
AHL DIRECTIONAL EQUITIES MASTER LIMITED	3.510
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	86.203
AHL GENESIS LIMITED	3.857
AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	14.566

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CBOSC ATF CW BK GRP SUP WGSS08	8.520
CBOSC-CBGS-WGSS07	2.417
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	61
CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	3.513
CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PL.C	1.690.230
COLONIAL FIRST STATE INVESTMENTS LIMITED.	47.261
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1	350.771
FIDANTE PARTNERS LIMITED	192.670
IRISH LIFE ASSURANCE.	223.525
JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	307.264
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	58.815
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	15.943
LEGAL AND GENERAL	10.571
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	6.144.636
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	3.964
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	351.980
MACQUARIE INVESTMENT MANAGEMENT LIMITED	186.811
MACQUARIE MULTI FACTOR FUND	13.132
NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	115
PINEBRIDGE FUND SERIES PINEBRIDGE EUROPE EQUITY FUND	92.481
SDA INTL EQUITY INDEX FD-WORLD	12.575
STICHTING MN SERVICES AANDELENFONDS EUROPA.	41.639
STICHTING PENSIOENFONDS METAAL	187.979
STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	57.357
STICHTING PGGM DEPOSITARY	769.804
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	2.747
STG BPF VOOR HET LEVENSMID. BEDRIJF IPM	16.250
STG PFDS V.D. GRAFISCHE	172.648
ST. SPOORWEGPFDS MANDAAT BLACKROCK	7.282
STICHTING PENSIOENFONDS OPENBAAR VERVOER	2.799
STG PFDS ACHMEA MANDAAT BLACKROCK	28.441
STG BEDRIJFSTAKPFDS V H	5.148
ST BDFDS VD LANDBOUW MANDAAT BLACKROCK	141.921
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	82.313
PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	76.175
KOKUSAI EQUITY INDEX FUND	6.322
TRUST CUSTODY SERVICES BANK	195.807
IXIS FLAMME	16.498
SG ACTIONS EUROPE MULTIGESTION	2.565
ETOILE INDUSTRIE EUROPE	21.006
OFI MARKET NEUTRAL EQUITY	22.989
ETOILE ACTIONS RENDEMENT	102.552
OFI AM	26.622
MAAF ASSURANCES SA	213.864
PROTEC BTP	4.704
BLACKROCK INDEX SELECTION FUND	361.733
FIDANTE PARTNERS LIQUID STRATEGIES	67.630
ARK LIFE ASSURANCE COMPANY LIMITED	23.585
GERANA SICAV-SIF S.A.	20.998
FRANKLIN TEMPLETON INVESTMENT FUNDS	145.831
T. ROWE PRICE FUNDS SICAV	366
AVIVA INVESTORS AVIVA INVESTORS LUXEMBOURG	2.242.157
JPMORGAN INVESTMENT FUNDS	773.021
JPMORGAN FUNDS	35.922
MORGAN STANLEY INVESTMENT FUNDS	739.863
PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES	2.397
STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	14.818
STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	4.172
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSELSKAP	35.799
FJARDE AP-FONDEN	162.621
STICHTING DOUWE EGBERTS PENSIOENFONDS	16.898
STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	18.764
STICHTING PENSIOENFONDS ING	47.653
ARBEIDSMARKEDETS TILLAEGSPENSION	383.365
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	57.877
VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	27.743
VERDIPAPIRFONDET KLP AKSJGLOBAL LAVBETA 1	373.451
NORTHERN TRUST UCITS FGR FUND	86.910
AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	1.302
THE ANNENBERG FOUNDATION	1.044
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TTRUST	882
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	9.659
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND	20.851
ACORN 1998 TRUST	336
EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	516
EXELON FITZPATRICK NONQUALIFIED FUND	4.360

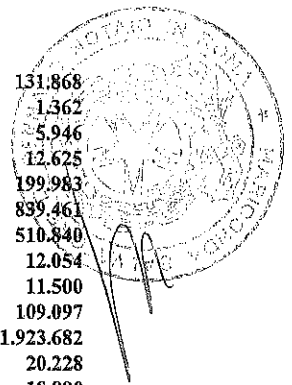


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EXELON FITZPATRICK QUALIFIED FUND	290
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	16.501
JTW TRUST NO. 3 UAD 9/19/02	2.315
JTW TRUST NO. 1 UAD 9/19/02	1.591
JTW TRUST NO. 4 UAD 9/19/02	2.817
JTW TRUST NO. 2 UAD 9/19/02	2.039
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	1.661
PLEIADES TRUST	1.961
SAMFORD UNIVERSITY PENSION PLAN TRUST	736
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	3.336
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	3.451
HRW TRUST NO 3 UAD 01/17/03	1.152
EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	327
BANK OF BOTSWANA	9.377
CHEVRON MASTER PENSION TRUST	15.421
ALDUPONT TESTAMENTARY TRUST	10.556
BEAT DRUGS FUND ASSOCIATION	771
HONG KONG SAR GOVERNMENT EXCHANGE FUND	506.908
ATTIVO INTERNATIONAL EQUITY FUND LP	22.200
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	2.351
DYNASTY INVEST, LTD	813
DFI LP EQUITY (PASSIVE)	461
EVA VALLEY MA1 LLC	5.125
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
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	39.459
LAKE AVENUE INVESTMENTS, LLC	9.423
LEGAL & GENERAL MSCI EAFE FUND, LLC	17.829
LEHMAN-STAMM FAMILY PARTNERS LLC	602
LTW GROUP HOLDINGS, LLC	5.157
LTW INVESTMENTS LLC	9.311
LOY PARTNERSHIP, LLC	3.038
82A HOLDINGS, LLC	6.181
NELKE PARTNERSHIP	2.148
OHANA HOLDINGS LLC	42.200
OMEGA FFP LIMITED PARTNERSHIP	1.398
ORIZABA, LP	19.554
CINDY SPRINGS, LLC	2.710
NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	12.477
RDM LIQUID LLC	3.494
ROTHKO ALL COUNTY WORLD EX-US EQUITY FUND LP	542
RAMI PARTNERS, LLC	7.168
SENTINEL INTERNATIONAL FUND	1.307
SENTINEL INTERNATIONAL TRUST	2.378
SIM GLOBAL BALANCED TRUST.	568
GLOBAL BOND FUND	5.124
FCM INTERNATIONAL LLC	589
MALACHITE 35 TRUST	10.125
FORTRESS INTERNATIONAL EQUITY PARTNERSHIP "C"	2.879
LEGAL & GENERAL MSCI EAFE SL FUND, LLC	16.054
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	34.718
NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	20.637
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	168.938
UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	2.256
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	123.450
FIDELITY SALEM STREET TRUST; FIDELITY FLEX INTERN INDEX FUND	183
FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	109.947
HAGFORS LIMITED	6.469

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NEW ZEALAND SUPERANNUATION FUND	131.868
QIC INTERNATIONAL EQUITIES FUND	1.362
QUEENSLAND INVESTMENT TRUST NO.2	5.946
ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	12.625
ENERGY INVESTMENT FUND	199.983
MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	839.461
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	510.840
MERCER PASSIVE INTERNATIONAL SHARES FUND	12.054
PARTNERS GROUP GLOBAL MULTI-ASSET FUND	11.500
MAGELLAN CORE INFRASTRUCTURE FUND	109.097
MAGELLAN INFRASTRUCTURE FUND	1.923.682
CSAA INSURANCE EXCHANGE	20.228
CLEARWATER INTERNATIONAL FUND	18.890
HUBBELL INCORPORATED MASTER PENSION TRUST	29.527
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	1.406
NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	2.161.346
MICHIGAN CATHOLIC CONFERENCE	563
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	178.782
MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	13.513
PRESBYTERIAN CHURCH (USA) FOUNDATION	4.678
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	835.083
ST. JOSEPH HEALTH SYSTEM	1.489
VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	1.633
1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	981
SAMFORD UNIVERSITY	352
THE TRUSTEES OF THE HENRY SMITH CHARITY	14.255
TRINITY COLLEGE CAMBRIDGE	1.634
USAA MASTER TRUST (PENSION AND RSP)	2.721
BANNER HEALTH	41.400
ILLINOIS MUNICIPAL RETIREMENT FUND	266.168
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	45.070
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	28.765
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	11.275
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	40.665
STATE UNIVERSITIES RETIREMENT SYSTEM	83.600
WYOMING RETIREMENT SYSTEM	12.758
FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	4.904
HSBC INTERNATIONAL EQUITY POOLED FUND	13.967
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	8.100
NAV CANADA PENSION PLAN	4.849
OPSEU PENSION PLAN TRUST FUND	10.771
GARD COMMON CONTRACTUAL FUND	1.644
NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER EUROP INC F	92.812
COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	35.227
MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	193.146
THE BANK OF IRELAND STAFF PENSIONS FUND	178.021
STICHTING HEINEKEN PENSIOENFONDS	33.841
THE TRUSTESS OF IBM PENSION PLAN	10.217
STICHTING PENSIOENFONDS IBM NEDERLAND	2.765
LOTHIAN PENSION FUND	58.957
THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON	93.027
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	202.748
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	154.826
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	116.279
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	163.632
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6	1.020.698
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 4	140.962
COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFR SEC F	975.935
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	20.637
COMMONWEALTH GLOBAL SHARE FUND 29	142
HSBC UCITS COMMON CONTRACTUAL FUND	658
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	3.355
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	1.608
NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	318.585
NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	31.719
LEGAL & GENERAL ICAV	5.906
MFG INVESTMENT FUND PLC	70.676
POLAR CAPITAL FUNDS PLC	13.781
SSGA GROSS ROLL UP UNIT TRUST	18.700
KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	14.134
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	8.032
BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO	1.900
DE PANAMA	4.010
NOVARTIS CORPORATION PENSION MASTER TRUST	645
LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	31.270
LEGG MASON GLOBAL INFRASTRUCTURE ETF	

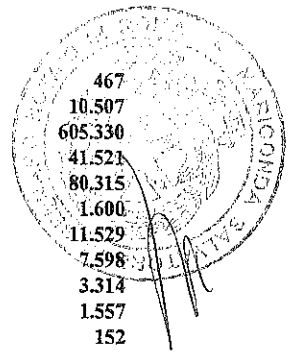


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STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	10.158
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	79.059
BEAUMONT HEALTH MASTER RETIREMENT TRUST	3.420
HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	40.015
KAISER PERMANENTE GROUP TRUST	360.946
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	91.068
ARKWRIGHT, LLC	5.464
SYLVAN PARTNERS, LLC	429
KAISER FOUNDATION HOSPITALS	620.183
KAISER FOUNDATION HEALTH PLAN INC	279.078
LAUDUS INTERNATIONAL MARKETMASTERS FUND	1.884
SCHWAB INTERNATIONAL EQUITY ETF	438.140
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	77.453
JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	106.640
JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	92.465
BMO DISCIPLINED INTERNATIONAL EQUITY FUND	6.953
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	13.613.772
LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORTFOLIO	4.344
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	2.334
COHEN + STEERS INFRASTRUCTURE FUND, INC.	1.521.923
GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	2.081
GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	1.424
GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	182.884
ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	613
ALLIANCEBERNSTEIN VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	176
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	23.097
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	599.855
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	8.442
PAX ELLEVATE GLOBAL WOMEN'S INDEX FUND	3.931
THORNBURG INVESTMENT INCOME BUILDER FUND	11.399.202
AMERICAN BUREAU OF SHIPPING	310
STRATEGIC ACTIVE TRADING FUNDS PLC	6.571
JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	5.664
AXA IM SMART MATCHING SOLUTIONS PUBLIC LIMITED COMPANY	7.500
ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	209.139
ALPINE GLOBAL INFRASTRUCTURE FUND	73.700
THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	43
AQR INTERNATIONAL EQUITY EDGE FUND, L.P.	51
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	20.400
AXA ROSENBERG EQUITY ALPHA TRUST	152.400
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	32.120
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	9.213
BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P	10.300
MET INVESTOR SERIES TRUST-ALLIANCEB GLOBAL DYNAMIC ALL PTF	46.847
UAW RETIREE MEDICAL BENEFITS TRUST	144.506
CENTRAL PROVIDENT FUND BOARD	4.816
DESJARDINS GLOBAL INFRASTRUCTURE FUND	216.426
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	4.209
CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	2.801
VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	7.576
SAN JOSE FEDERATED RETIREE HEALTH CARE TRUST FUND	5.064
PARAMETRIC INTERNATIONAL EQUITY FUND	11.722
TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	4.194
BENEFIT TRUST COMPANY	18.000
RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	13.311
RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND	1.280.084
RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY INCOME FUND	13.382
RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	8.093
LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F	2.800
DYNAMIC GLOBAL INFRASTRUCTURE FUND	986.454
DYNAMIC ALTERNATIVE YIELD FUND	660.000
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	183.950
RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND	63.042
BROOKFIELD GLOBAL REAL ASSET FUND	8.400
LAZARD GLOBAL INFRASTRUCTURE FUND	747.661
TRANSAMERICA AB DYNAMIC ALLOCATION VP	2.254
TANGERINE DIVIDEND PORTFOLIO	4.104
TANGERINE BALANCED INCOME PORTFOLIO	945
TANGERINE BALANCED PORTFOLIO	5.699
TANGERINE BALANCED GROWTH PORTFOLIO	5.588
TANGERINE EQUITY GROWTH PORTFOLIO	5.673
STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	8.677
LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	1.462.758
MM SELECT EQUITY ASSET FUND	8.200
MM MSCI EAFE INTERNATIONAL INDEX FUND	6.977
SPDR S+P GLOBAL DIVIDEND ETF	55.691

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INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	467
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	10.507
OPENWORLD PUBLIC LIMITED COMPANY	605.330
STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	41.521
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	80.315
DEUTSCHE EAFE EQUITY INDEX FUND	1.600
INVESCO GLOBAL INFRASTRUCTURE FUND	11.529
KP INTERNATIONAL EQUITY FUND	7.598
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	3.314
SPDR MSCI EAFE FOSSIL FUEL FREE ETF	1.557
SPDR MSCI WORLD QUALITY MIX ETF	152
SPDR MSCI ACWI LOW CARBON TARGET ETF	3.522
LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	3.747
ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	2.069
MARYLAND STATE RETIREMENT & PENSION SYSTEM	34.898
RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	3.867
PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	7.440
MERCER QIF CCF	509.087
MGI FUNDS PLC	273.609
MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	15.331
MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	1.670
RARE GLOBAL INFRASTRUCTURE VALUE FUND	53.200
MET INVESTORS SERIES TRUST- PANAGORA GLO DIVERSIFIED RISK PTF	1.323
RUSSELL INVESTMENT COMPANY PLC	11.907
CITY OF NEW YORK GROUP TRUST	205.193
DIVERSIFIED REAL ASSET CIT	77.323
INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	8.065
ALASKA COMMON TRUST FUND	12.876
RUSSELL INSTL FUNDS,LLC-RUSSELL GLOB LISTED INFRA FUND	261.552
GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	20.120
FLOURISH INVESTMENT CORPORATION	470.038
FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM	41.141
BIMCOR GLOBAL EQUITY POOLED FUND	19.499
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	9.344
STATE STREET IRELAND UNIT TRUST	80.268
STANDARD LIFE INV GLO ABS RETURN STRAT MASTER FUND LTD.	264.827
THE WORKERS' COMPENSATION BOARD	587.752
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	1.639.998
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	84.599
SIR DAVID TRENCH FUND FOR RECREATION	3.185
SUNSUPER SUPERANNUATION FUND	25.009
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	258
PINEBRIDGE GLOBAL FUNDS	17.793
UBS (IRL) ETF PLC	3.374
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	10.951
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	10.392
VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	971
VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	35.021
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	47.930
VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	1.409
WINTON UCITS FUNDS PLC	39.286
WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	54.405
WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	10.077
DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	8.137
WASHINGTON STATE INVESTMENT BOARD	171.034
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	5.024
WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	2.592
WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	27.307
WISDOMTREE INTERNATIONAL EQUITY FUND	58.243
WISDOMTREE GLOBAL HIGH DIVIDEND FUND	3.532
WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	73.673
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	34.497
WISDOMTREE EUROPE LOCAL RECOVERY FUND	2.958
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	225.880
PENSIENFONDS METAAL OFP	37.141
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	9.532
VAILSBURG FUND LLC	15.930
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	12.139
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	2.158.691
SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	4.707
SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	8.159
STATE STREET-SP-GLO-INFRA INDEX NON-LENDING COMMON TRUST FUND	390.593
SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	48.048
MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	6.533
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	194.639
AXA WORLD FUNDS	204.500

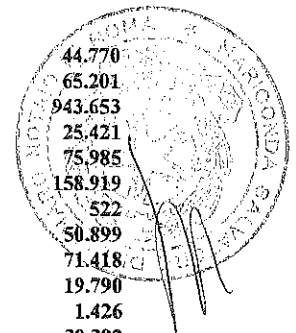


*** ELENCO DELEGANTI ***

BLACKROCK STRATEGIC FUNDS	154.996
BLACKROCK GLOBAL INDEX FUNDS	37.903
GOLDMAN SACHS FUNDS	17.181
KIEGER FUND I	772
UBS ETF	691.663
ISHARES MSCI ACWI ETF	139.800
ISHARES EUROPE ETF	150.016
ISHARES MSCI EAFE ETF	2.401.503
ISHARES MSCI EAFE VALUE ETF	178.496
ISHARES GLOBAL INDUSTRIALS ETF	30.240
ISHARES MSCI EUROZONE ETF	1.500.606
ISHARES MSCI ITALY CAPED ETF	935.781
ISHARES MSCI KOKUSAI ETF	3.765
ISHARES GLOBAL INFRASTRUCTURE ETF	3.528.283
BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	9.240
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	4.358.124
ISHARES CORE MSCI EAFE ETF	1.327.710
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	160.117
ISHARES MSCI WORLD ETF	8.060
ISHARES CORE MSCI EAFE IMI INDEX ETF	37.690
ISHARES MSCI EUROPE IMI INDEX ETF	12.414
ISHARES MSCI ACWI LOW CARBON TARGET ETF	11.610
ISHARES CORE MSCI EUROPE ETF	117.430
ISHARES EDGE MSCI INTL SIZE FACTOR ETF	213
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	4.557
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	1.291
THRIFT SAVINGS PLAN	1.423.532
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	156.993
BLACKROCK CDN WORLD INDEX FUND	12.681
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	3.346
BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	457.916
BLACKROCK INDEX FUNDS INC.-BLACKROCK INTERNATIONAL INDEX FUND	337.294
RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	3.733
BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	127.092
IMPACT GLOBAL ALPHA TILTS NON-LENDABLE FUND B	869
BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	44.625
EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	46.183
IBM 401K PLUS PLAN	84.619
TILA-CREF INTERNATIONAL EQUITY INDEX FUND	355.465
METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO	30.871
SPDR MSCI ACWI EX-US ETF	69.790
SPDR S+P INTERNATIONAL DIVIDEND ETF	551.054
SPDR S&P GLOBAL INFRASTRUCTURE ETF	281.127
SPDR S&P WORLD (EX-US) ETF	47.096
CONSOLIDATED EDISON RETIREMENT PLAN	41.829
THE UNIVERSAL INSTITUTIONAL FUNDS, INC. GLOBAL INFRASTR PTF	63.466
MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	26.617
THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	9.732
ONTARIO TEACHERS PENSION PLAN BOARD	233.811
ISHARES PUBLIC LIMITED COMPANY	1.427.353
ISHARES II PUBLIC LIMITED COMPANY	958.619
ISHARES V PUBLIC LIMITED COMPANY	35.677
ISHARES III PUBLIC LIMITED COMPANY	193.579
ISHARES VI PUBLIC LIMITED COMPANY	12.368
ISHARES IV PUBLIC LIMITED COMPANY	43.531
ISHARES VII PLC	379.654
BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR. UCITS ETF (DE)	40.153
BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	208.699
BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	4.901
ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF	75.610
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	435.419
BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	9.113
PACE INTERNATIONAL EQUITY INVESTMENTS	9.708
ABBAY LIFE ASSURANCE COMPANY LIMITED	283.313
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	331.782
STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	59.759
SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	134.739
THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	9.630
BRUNEI INVESTMENT AGENCY	20.502
FAMILY INVESTMENTS CHILD TRUST FUND	14.769
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	11.887
BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	114.130
CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	51.987
OMNIS MANAGED INVESTMENTS ICVC - OMNIS MULTI-ASSET INCOME FUND	118.809
HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	128.860
THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	1.715

* ELENCO DELEGANTI *

ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF	44.770
STICHTING PHILIPS PENSIOENFONDS	65.201
LEGG MASON FUNDS ICVC- LEGG MASON IF RARE GLOBAL INF INC FUND	943.653
BAHRAIN MUMTALAKAT HOLDING COMPANY	25.421
VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	75.985
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	158.919
VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	522
SCOTTISH WID INV SOLS F ICVC - FDMNTL LOW VOL IND GLO EQT F	50.899
SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	71.418
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	19.790
SPDR S+P WORLD EX AUSTRALIA FUND	1.426
SPDR S+P GLOBAL DIVIDEND FUND	39.392
ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	146.137
CHRISTIAN SUPER	3.123
FIRST STATE SUPERANNUATION SCHEME	61.297
RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	281.764
LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	2.579.295
STATE STREET INT EQTS INDEX TRUST EX TOBACCO EX CONTR WEAPONS	1.983
LAZARD GLOBAL EQUITY FRANCHISE FUND	61.990
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	18.798
AXA IM ACWI SMARTBETA EQUITY FUND	2.500
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	418
UBS IQ MSCI EUROPE ETHICAL ETF	393
THE TRUSTEES OF BP PENSION FUND	134.363
INVESTCO ITALIAN HOLDINGS SRL	66.513.016
BBVABCO DEPOSITARIOINVEST FUNDS	501.280
BBVA PENSION FUND	6.208
AZL NFJ INTERNATIONAL VALUE FUND	1.830
DEUTSCHE XTRKS MSCI ALL WORLD HDG	3.048
DREYFUS GLOBAL INFRASTRUCTURE FUND	36.810
BOK MCM DM PEQ	216
SUBSIDIZED SCHOOLS P FUND NORTHERN	12.883
HRCD RPMT HAP RHUMBLINE EAFE	530
EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS	6.512
PS FTSE LO BT EQ WT PORT	4.524
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	8.328
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	2.288
700021 PD GLOBALE AKTIER I	249.933
700241 PD STABILE AKTIER	109.100
56053 IP GLOBAL EQUITIES I	27.891
TACS NONUS EQUITY CORE MKT CONTINU	40.023
PS FTSE RAFI EU UCITS ETF BNYMTCIL	531
PS FTSE RAFI DEVEL MAR EX US PORT	33.364
PFI DIV REAL ASSET FUND BROOKFIELD	79.900
PSF FLEXIBLE MANAGED PORTF QMA	1.098
AST JPM GL THEM PORT 2 INT EME PDNB	16.457
AST JENNISON GLOBAL INFRASTR PDMN	10.891
PRU JEN GL INFRASTRUCTURE FUND PDLF	58.266
AST MORGAN STANLEY MULTI ASSET PDMS	1.247
GREAT WEST INTERNATIONAL INDEX FUND	28.188
BNYMTCIL BNYM GBL EQUITY INC FUND	308.178
OXFORD DIOCESAN BOARD OF FINANCE	13.500
SIR JAMES KNOTT TRUST	15.900
RCM SCHOLARSHIP FUND	9.400
UNI OF NOTTINGHAM END FUND	12.300
SOMERVILLE COLLEGE MAIN FUND	11.100
ST ANNES COLLEGE	11.200
CRIPPLEGATE FOUNDATION	10.600
UNIVERSITY OF STRATHCLYDE GF	3.400
HUNTER ENDOWMENT	1.600
PFI INTL EQUITY INDEX FUND	31.377
CF MITON GLOBAL INFRASTRUCTURE INCOME FUND	20.000
BNYMTCIL LAZARD GBL EQTY FRNCHS FND	241.102
BNYMTCIL LAZARD GBL LI EQUITY FD	5.571.289
BNYTD CF MACQUARIE GBL INFRS SRS FD	19.166
PFI OVERSEAS FD PMC	18.794
BNYTD CF CANLIFE GLBL INFRA FD	59.989
PFI GLB DIV INC FD COLONIA FIRST ST	1.171.329
NATWEST DEP NEWTON CONT EURO FD	124.503
NATWEST DEP NEWTON GLOBAL INC FD	2.356.096
NATWEST DEP NEWTON ML AS DIV RET FD	28.991
IQ 50 PERCENT HEDGED FTSE INTL ETF	21.946
IQ 50 PERCENT HEDGED FTSE EURO ETF	9.037
DEP QF SSGA NONUS EQUITY H1	1.450
DEP QF SSGA NONUS EQUITY R2	4.325
DEP QF SSGA NONUS EQUITY B1	1.904

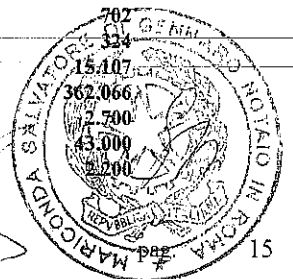
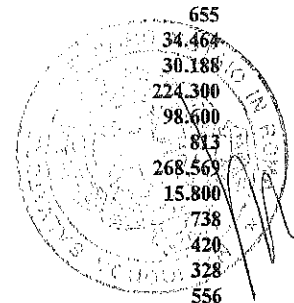


* ELENCO DELEGANTI *

DEP QF SSGA NONUS EQUITY B2	2.010
GS ACTIVE BETA INTL EQUITY ETF	15.042
GS ACTIVEBETA EUROPE ETF	1.885
DEUTSCHE XTRK MSCI EMU HDG EQ ETF	3.677
BLACKROCK GLOBAL FUNDS	3.451.762
VOYA INTERNATIONAL INDEX PORTFOLIO	47.654
ERYF ATTIVO CAPITAL	1.700
DAEC NQ SSGA TAX	599
DAEC Q SSGA INTL TC	779
PB SSGA INTL EQ TAX	2.147
PS6F STATE STREET INTL EQ	23.512
SR5F PARAMETRIC DELTA SHIFT	1.232
SEMPRA ENERGY PENSION MASTER TRUST	13.122
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	1
BLL AQUILA LIFE EUROPEAN EQUITY	627.043
AST ACADEM STRAT AAJENNISON PD07	272.104
BLL AQUILA LIFE OSEAS EQUITY FUND	576
BLL AQUILA LIFE GLOBAL MINIMUM	91.547
BLL AQUILA LIFE MSCI WORLD FUND	33.380
BLL AQUILA LIFE FTSE RAFI DEVELOPED	20.739
APL RB EQ DEV MIRA	1.110
PFIDIV REAL ASSET FUND MACQUARIE	174.987
DEUTSCHE XTRKS MSCI EURO CCYHDG	85.248
ARC RB EQ DEV KAITOS	505
USMIA GLOBAL EQUITY	1.607
BOA OMNIBUS PERAMETRIC	3.014
SBSA GEPIF BLACKROCK EQUITY	56.158
KC1F COLONIAL 1ST ST GLI	113.965
DEUTSCHE XTRKS MSCI EAFE CCYHDG	188.963
PGTF DR NON US EQUITY GT	7.268
ASV RB EQ DEV MENKAR	1.241
ABN AMRO PF UBS RAFI 1000	27.080
ABN AMRO PF UBS MINVAR	318.858
ABN AMRO PF IPM RAFI 1000	25.404
ABN AMRO PF BR MINVAR	311.260
DBX FTSE DEV EX US COMP FACTOR	525
NATWEST DEP NEWTON MA INCOME FD	65.628
RAILWAYS PENSION TRUSTEE COMPANY LIMITED	104.780
BNYMTD DEP OF PG GENERATIONS FUND	41.500
SPARTAN INTL INDEX	665.853
BELLSOUTH CORP RFA VEDA TRUST	11.763
CP2F LAZARD INFRASTRUCTURE	66.218
DREYFUS GLOBAL EQUITY INCOME FUND	138.396
DREYFUS INTERNATIONAL STOCK INDEX FUND	18.448
FPCF SSGA EDHEC	2.991
FXPF LAZARD INFRASTRUCTUR	422.480
MNVF SSGA INTL EQUITY	2.252
SHELL PENSION TRUST	28.428
DRMA LTD	18.349
WF AND CO CASH PLN EVERGN INV 1	38.355
WF MFS LTD EAFE GLOBAL	18.258
WF AUTO CLUB INSURANCE ASSOCIATION	26.186
SLI GLOBAL ABSOLUTE RET STRATEGIES	698.881
ATTIVO CAPITAL	9.200
C9W CITW FD PARAMETRIC	849
BLACKROCK ACWI USIMI	134.084
UFJF MCM MSCI WORLD FD	6.149
CE8F LEIA ATTIVO IE	6.800
NSNF PARA EAFE MONTI	2.674
NSNF PARA EAFE PI 1	2.206
NSNF PARA EAFE PI 2	1.278
VANGUARD INTL HIGH DIV YLD INDEX FD	52.021
PDBF NUVEEN	137.530
PGEF PG E QUALIFIED PANAGORA EAFE	11.077
PGQF FIRST STATE	23.430
CZ AANDELEN SSGA	4.546
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	266.691
COLUMBIA SUSTAINABLE INTL EQ ETF	5.779
COLUMBIA SUSTAINABLE GLOBAL EQ ETF	1.285
NBK SSGA EQ 2	15.089
NBK UBS EQ	6.177
AZL INTERNATIONAL INDEX FUND	58.354
TD WATERHOUSE CANADA INC	150.018
DEUTSCHE XTRK MSCI EAFE HDY HDG ETF	1.187
DEUTSCHE XTRK MSCI STH EUR HDG ETF	238
BNYMTCIL FT GBL ALPHADDEX UCITS ETF	515

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UNITED CHURCH FUNDS QMA BFF	655
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	34.464
US BK AK STEEL CORP MSTR PEN TR AT	30.188
US BK BROOKFIELD GLB LST INF IN FD	224.300
USBK BROOKFIELD GBL LIS INFRAS FD	98.600
US BANK TAX EXEMPT OMNI REP NONRECC	813
USBK FRONTEGRA MFG CORE INFRASTR FD	268.569
USBK BROOKFIELD REAL ASSETS SEC FD	15.800
USBK REGIONAL TRANSPORTATION DSPP	738
B4305 FRB S LUND RES TR FBO B LUND	420
B4306 FRB M LUND REV TR	328
USBK AMERICAN HEART ASSOCIATION INC	556
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC	5.739
DEFINED BENEFIT BENEFIT PLANGROUP TRUST	
CYBF ATTIVO CAPITAL MGMT	10.500
AP7 EQUITY FUND	470.675
1217 APG DME INDUSTR	177.486
1253 APG DME CORE EU	333.075
SSGA GLOBAL TEMC STRAT POOL	7.753
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	14.274
MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	1.859
CPA COP PSERS PSERS ACWI X US INDEX	64.608
LOUISIANA STATE ERS MSCI EXUS INDEX	1
NV PERS MELLON CAPITAL INDEX	137.096
NV RBIF ALLNCEBRNSTN INTL EQ	2.969
TEA BLACKROCK INC INTL	111.964
UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	5.256
UPMC BMO PENSION	2.633
UPMC BMO FCP	2.478
UPMC BMO	2.297
AST GS MULTI ASSET PORT LIQ PDHB	4.418
POOL RE JPM REI EQUITY	12.429
POOL RE L AND G MSCI EQ	4.968
BLL AQUIL LIFGLO3000 FMEN WHT INDFD	2.743
PENN SERIES DEV INTL INDEX FUND	3.533
LEGG MASON GLOBAL FUNDS PLCLEGG MASON RARE INFRASTRUCTURE VALUE FUND	687.543
PHC SSGA EQ	46.693
BNYMTD BLK CONTINENTAL EURO INC	309.999
BNYMTD BLK CONT EUR EQ TRCK FD INV	245.939
BNYMTD BLK DYN DVSD GR PFFD ASSTALL	6.100
FLORIDA RETIREMENT SYSTEM	53.303
BLACKROCK WORLD EX FLORIDA RET SYS	139.465
BROOKFIELD REAL ASSETS INCOME FUND INC	38.600
PENSION RESERVES INVESTMENT TRUST FUND	118.379
VERIZON MASTER SAVINGS TRUST	57.342
VOYA INTERNATIONAL CORE FUND	6.288
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	13.582
BRIDGE BUILDER INTERNATIONAL EQUITY FUND	4.886
INDIANA PUBLIC RETIREMENT SYSTEM	25.864
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA DEVELOPED INTERNATIONAL 150 FUND	231.601
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA INTERNATIONAL INDEX FUND	91.532
MERCY INVESTMENT SERVICES INC	5.727
AGI VGI 1 DIV QUA 8477 25 6338 SPK	9.010
AGI VGL RCM S VAL 8478 10 6359 SPK	157.850
AGI PV WS RCM VAL 8490 06 5209 SPK	19.170
AGI VKA RCM S VAL 8502 10 6376 SPK	68.480
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	28.418
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	12.531
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	81.511
SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	25.865
UMC BENEFIT BOARD INC	13.991
UPS GROUP TRUST	77.067
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	21.135
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	13.526
PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	1.037
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	242.215
FGT FRK GLOBAL LSTD INFRASTRUCT FD	105.478
STICHTING PENSIOENFONDS CAMPINA	2.933
OLD WESTBURY LARGE CAP STRATEGIES FUND ATTN JUDSON K LA LONDE	46.939
AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	702
POWERSHARES GLOBAL FUNDS IRELAND PLC	324
AST BLKRRK GLOBAL STRAT PT TE PDDG	15.107
NATIONAL BANK TRUST	362.066
CTJ RE STANLIB GLOBAL EQUITY FD AB	7.700
AXA MPS FINANCIAL DAC	43.000
CC COL EAFE Q UN 2	2.200

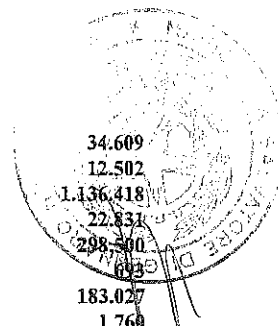


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CC COL EAFE Q UN 1	1.800
GNPF COL EAFE GINNA Q	2.000
NMPF COL EAFE NMP Q	4.600
MI FONDS K12 SPK	25.801
CITIGROUP PENSION PLAN	117.811
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	8.075
DIOCESE OF VENICE PENSION PLAN AND TRUST	1.789
MCIC VERMONT A RECIPROCAL RISK RETENTION GROUP	7.682
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	1.831
PAYF EQUITY INCOME FUND PAYDEN EQUITY INCOME FUND	309.600
PG AND E CORPORATION RETIREMENT MASTER TRUST	207.547
FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	222.348
AZL BLACKROCK GLOBAL ALLOCATION FUND	46
USBK BBIEF BLACKROCK INVT MGMT LLC	5.142
IN8 COP TREAS PWP RHUMBLINE MSCI	2.262
NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	88.574
NCUF BR EAFE LC GROWTH	26.638
BLACKROCK LIFE LIMITED	19.778
PHILADELPHIA GAS WORKS PENSION PLAN	880
PSG DIVERSIFIED INFRASTRUCTURE LLC	5.200
VOYA CBRE GLOBAL INFRASTRUCTURE FUND	17.471
OPPENHEIMER INTERNATIONAL REVENUE ETF	292
CADENCE GLOBAL EQUITY FUND LP	848
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	2.087
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST	15.000
AUTO CLUB INSURANCE ASSOCIATION	124.943
AUTO CLUB GROUP	28.265
ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	8.369
IVY PROSHARES MSCI ACWI INDEX FUND	964
RRMAS 2016 BUSINESS HOLDINGS LP	1.304
AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	44.638
TASPLAN SUPERANNUATION FUND	14.561
EMERGENCY SERVICES SUPERANNUATION SCHEME	1.869
UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR	6.019
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	3.504
BERESFORD FUNDS PLC	82.922
GOETHAM CAPITAL V LLC	24
INTERNATIONAL EQUITIES FUND	8.711
MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURES FUND	715.563
NATIONAL COUNCIL FOR SOCIAL SEC FUND	2.510
NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	19.422
ZURICH LIFE ASSURANCE PLC	109.882
FCP ERISA DIVERSIFIED 2	60.000
CPR EURO HIGH DIVIDEND	155.006
MULTISMART ACTIONS EURO	5
JOSHUA GREEN CORPORATION	850
STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	13.079
MS FUND LP	8.598
SHIMODA HOLDINGS, LLC	683
THE PARTNERS FUND	90.000
ASHMORE GLOBAL CONSOLIDATION & RECOVERY	983
FUTURE FUND BOARD OF GUARDIANS FOR AND OBO THE MED RES FUT FD	59.257
PREMIER ENERGY AND WATER TRUST PLC	90.000
PREMIER GLOBAL UTILITIES INCOME FUND	54.000
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	406.306
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	476.616
TRUST AND CUSTODY SERVICES	12.600
PAYDEN GLOBAL FUNDS PLC	30.100
BLACKROCK GLOBAL ALLOCATION F	4.250
CNS GLOBAL LIST INFRASTRUCTURE	103.546
BLACKROCK GLOBAL ALLOCATION	85
SHINKO GLOBAL INFRASTRUCTURE	81.784
NUVEEN GLOBAL INVESTORS FUND	65.196
AMP CAPITAL GLOBAL LISTED INFRASTRUCTURE FUND	41.450
MFG INFRASTRUCTURE FUND	1.732
COHEN & STEERS GLOBAL LIST. INFR.FD	68.834
FRANKLIN TEMPLETON SINOAM STR H DIV EQ	12.000
ALLIANZGI E	40.000
BNP PARIBAS EASY	116.709
BNP PARIBAS B PENSION GROWTH	50.058
AMP INT EQ IND FD HEDGED	53.543
IPAC SPEC INV STR INT SHARESTRATEGY NO 1	3.640
AMP CAPITAL GLOBAL LISTED INFRAS. FD	196.674
AMP CAP GLO INFR SEC F (UNHEDGED)MAN FU	15.860
AMP CAPITAL GLOBAL INFR SECUR FUND UNHED	733.308
SAKKARAH 7	10.372

* ELENCO DELEGANTI *

FONDS RESERVE RETRAITES	34.609
PI CH - EUROPEAN EX SWISS EQUITIES	12.502
MEMNON FUND	1.136.418
MACQUARIE - GLOBAL LISTED INFR FD	22.831
BROOKFIELD GLOB.LIST.REAL EST.UC.FD	298.500
UNIVERSE THE CMI GLOBAL NETWORK FUND	613
SINGLE SELECT PLATFORM	183.027
ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	1.760
MAGELLAN WHOLESALE PLUS INFRASTRUCTURE F	11.333
EQ ADVISORS TRUST-AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	20.108
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	84.164
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	62.171
VGX POOLFONDS PAI	27.504
EQ ADVISORS TRUST - AXA SMARTBETA EQUITY	500
AQR FUNDS - AQR EMERGING MOMENTUM	15.365
BLACKROCK TACTICAL OPPORT.F.OF BLACKROCK	15.725
COLUMBIA GLOBAL INFRASTRUCTURE FUND	156.891
FIDELITY INVESTMENTS MONEY MANAGEMENT INC	315
MANULIFE SENTINEL INCOME (33) FUND UT	21.500
GENUS FOSSIL FREE DIVIDEND EQUITY FUND	25.000
RARE INFRASTRUCTURE INCOME FUND	5.550
SVS TPI INCOME BUILDER 1	99.962
FLF STRATEGIC GLOBAL EQUITY FUND	33.971
FLF GLOBAL EQUITY FUND	93.752
HSBC ETFS PLC 25/28 NORTH WALL QUAY	4.846
JPMORGAN MULTI INCOME FUND	64.557
JNL/BLACKROCK GLOBAL ALLOCATION FUND	437
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	35.991
JPMORGAN INCOME BUILDER FUND	161.555
LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	52.752
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	9.201
NUMBER 21	
ERAFF ACTIONS EUROS 1	1.533.458
FCP SERENIS ADAGIO 1109	1.700
O' SHARES FTSE RUSSELL INTERNATIONAL QUAL	1.034
ABERDEEN DIVERSIFIED INCOME FUND	4.954
JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE	12.111
BEAUMONT HEALTH POOLED INVESTMENT PARTNERSHIP	440
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5.551
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1.061
MFS DEVELOPMENT FUNDS, LLC	3.179
NOVANT HEALTH INC	9.474
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	279
TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	213
SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	21.088
SPDR MSCI ACWI IMI ETF	923
MDPIM INTERNATIONAL EQUITY INDEX POOL	3.127
MORGAN STANLEY INST FUND INC. GLOBAL INFRASTRUCTURE PORTFOLIO	263.392
NORTHROP GRUMMAN PENSION MASTER TRUST	444.600
NORTHROP GRUMMAN CORPORATION VEB MASTER TRUST I	1.278
WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRFLIO	43.774
WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	31.942
ISHARES MSCI ACWI EX US ETF	51.040
ISHARES MSCI EAFE GROWTH ETF	112.286
BLACKROCK UTILITY AND INFRASTRUCTURE TRUST	410.724
ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	23.080
MSCI EQUITY INDEX FUND B-ITALY	206.710
EURO EX-UK ALPHA TITLS FUND B	33.239
BGI MSCI EUROPE EQUITY INDEX FUND B	129.187
BGI MSCI EMU IMI INDEX FUND B	393
DEVELOPED EX-FOSSIL FUEL INDEX FUND B	2.372
BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	364
STATE STREET TOTAL RETURN V.I.S. FUND	13.697
STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	3.506
STICHTING TRUST F AND C UNHEDGE	40.380
NKB SII EUROPE GROWTH	8.000
NKB SII GLOBAL AKTIER MIN RISIKO	75.300
RPTCL GRPF RUSSELL MOMENTUM	65.261
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	8.100
ADVANTAGE FUNDS INC DREYFUS GLOBAL MULTI ASSET INCOME FUND	23.710
THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	10.430
GREATLINK-SUPREME-INTECH	367
NYKREDIT INVEST TAKTISK ALLOKERING	637
INVESTERINGSFORENINGEN MULTI MANGER INVEST EUROPA	64.428
NKB 31004 INV MM INVEST EUROPA AKK	108.597
WILMINGTON MULTIMANAGER INTERNATIONAL FUND	5.408



*** ELENCO DELEGANTI ***

GUGGENHEIM INTL M A INCOME ETF	2.950
BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	28.641
PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	882
DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND	13.847
DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND DPF	9.026
DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND A	25.561
BNYMTCIL PS ST HDVWVUCITS ETF	9.283
THE GOLDSMITH COMPANY CHARITY	16.460
ISLAND PROPERTIES LIMITED	10.860
THE MARY KINROSS CHARITABLE TRUST	5.260
CENTRE GLOBAL INFRASTRUCTURE FUND	800
BNYMTD CF MITON DEF MULTI ASSET FD	9.000
BNYMTD CF MITON CAUT MULTI ASSET FD	70.000
NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF NEWTON MAIDEN FUND	29.460
NEWTON MULTI ASSET GROWTH FUND	687.181
GENERAL MILLS GROUP TRUST	12.204
THE AMERICAN UNIVERSITY IN CAIRO	1.886
PS6F GOTHAM 400 INTL	1.956
BLL ASCENT LIFE EUROPEAN	140.465
POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	84
BRAF QUANT GLBL VAL EQTY	327
NATWEST TRUST NEWTON GTH INCFD CHAR	180.000
ECBSEG	18.061
THE EUROPEAN CENTRAL BANK	15.562
VIRTUS TOTAL RETURN FUND INC	401.129
VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	200.171
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	5.120
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	2.537
VERSUS CAPITAL REAL ASSETS FUND LLC	85.600
UNION BANK	1.936
BGF EURO MKTS FD EURO EQUITY PF	2.551.915
BGF EUROPEAN VALUE FD	1.832.793
BGF EUROPEAN SPECIAL SITUATIONS FUND	802.139
BGF EUROPEAN FOCUS FD EURO EQ FD	694.773
BGF EUROPEAN FUND	1.654.040
BGF CONT EURO FLEXIBLE FD EURO EQFD	2.968.732
BNYMTD BFM BLK SYSTEM CONT EUR FUND	570
BNYMTD BLK EURO DYNAMIC FD	2.457.852
OPPENHEIMER GLOBAL ESG REVENUE ETF	265
FIRST STATE INVESTMENTS ICVC FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND	4.030.020
AGI VGI 1 SUB AKT 8477 23 6328 SPK	80.230
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	5.235
HENGISTBURY MASTER FUND LIMITED C/O HENGISTBURY INV. PARTNERS LLP	4.039.697
VITTORIA FUND - E LP C/O HENGISTBURY INVESTMENT PARTNERS LLP	341.804
UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	3.883
UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	9.528
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	3.458
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY	1.065
INDEX FUND	
HOSTPLUS POOLED SUPERANNUATION TRUST	5.452
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	4.621
ROBECO UMBRELLA FUND I.N.V	2.663
SIEFORE BANAMEX BASICA 2, SA DE CVA	42.009
SIEFORE BANAMEX BASICA 3, SA DEC.V	58.768
SIEFORE BANAMEX BASICA 4-SA DE CV.	109.373
VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	9.188
VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	1.168
FCP HSBC ACTIONS MONDE	31.203
ATOUT EUROLAND HAUT RENDEMENT	3.610
INDOSUEZ EUROPE RENDEMENT	62.895
ARRCI LONG TERME B	30.956
SEI GLOBAL INV.FUND PLC	6.777
CONSULTING GROUP CAPITAL	11.311
AMI GLOBAL BALANCED FUND	4.831
CBRE CLARION FUNDS SICAV	6.656
BLACKROCK EUFUND	143.140
BLACKROCK GLOBAL ALLOCATION P.	23
BLACKROCK GLOBAL ALLOCATION VI	1.179
TRUST AND CUSTODY SRVICES BANK	24.260
BROWN BROTHERS HARRIMAN TRUST.	12.371
TRUST AND CUSTODY TRITON SER.	329.220
AB CFAO	3.010
BMO MONTHLY INCOME FUND	110.015
BMO DIVERSIFIED INCOME PORTFOLIO	27.534
MACQUARIE GLOBAL INFRASTRUCTUREINCOME FUND	9.201
FRONTIERS INTERNATIONAL EQUITY POOL	213

* ELENCO DELEGANTI *

INVESTORS GLOBAL FUND .
 INVESTORS GLOBAL DIVIDEND FUND.
 INVESTORS GLOBAL CLASS
 INVESTORS GLOBAL INFRASTRUCTURECLASS
 TD INTERNATIONAL INDEX FUND
 IMPERIAL OVERSEAS EQUITY POOL
 FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF
 FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF
 STICHTING BEDRIJFSPENSIOENFONDSVOOR DE LANDBOUW MANDAAT BLACKRO
 ST BEW S.A. BEL.POOLS GLOB.EQ. FACTOR FUND
 AMUNDI FUNDS SICAV
 ALLIANZ GLR EQ EU RCM BEST STYLES
 BBH B CF FIDEL POC GLOBAL KOK MANAG RESE
 BBH L CUST F FIDELI FND S GLB REAL ASSET SECUR POOL
 FIRST TRUST HORIZON MANAGED VOLATILITY D
 DEVELOPED INTERNATIONAL EQUITY SELECT ETF
 BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL
PUBLIC EQUITY FUND - PARAMETRIC PORTF
 FMTC/DIFRHR/PLAN/GEODE CA
 HSBC MANAGED STABLE GROWTH FUND
 HSBC MANAGED STABLE FUND
 HSBC MANAGED GROWTH FUND
 HSBC MANAGED BALANCED FUND
 AXA EURO DIVIDEND K
 ALLIANZ RFG FONDS
 AXA EURO DIVIDEND S
 AGI FONDS LIPCO III
 ALLIANZGI FONDS MAF4
 BP2S FRANKFURT/AXA INVESTMENT MANAGERS GMBH ON BEHALF OF AXA EURO DIVIDEND DBVL
 AXA EURO DIVIDEND D
 AXA EURO DIVIDEND L
 JANUS HEND INSTIT EUROP INDEX OPP FUND
 BP2S SYDNEY/ENHANCED INDEX INTERNATIONAL SHARE FUND
 MERCER PROPERTY AND INFRASTRUCTURE
 AXA AA DIVERSIFIE INDICIEL I
 ROSENBERG EUROBL0C
 STICHTING PENSIOENFONDS AHOLD
 PICTET GLOBAL SELECTION FUND
 TCORPIM INDEXED INT SHARE (UNHEDGED) FD
 FIDELITY FIRST GLOBAL FUND
 ONEPATH LOW VOLATILITY GLOBAL EQ IN POOL
 BLACKROCK SCREENED WHOLESALE INDEXED
 ISHARES EDGE MSCI WORLD MINIMUM VOLATILI
 OPTIMIX WHOLESALE INTERNATIONAL PROPERTY SECURITIES TRUST
 STICHTING PENSIOENFONDS MEDISCH SPECIALI
 FIDELITY EUROPEAN VALUES PLC
 KAPITALFORENINGEN PENSAM INVEST PSI 31 EUROPAEISKE AKTIER
 FIDELITY INVESTMENT FUNDS III FIDELITY DIVERSIFIED GROWTH FUND
 BUREAU OF LABOR FUNDS-LABOR INSURANCE FU
 FIDELITY INVESTMENT FUNDS - EUROPEAN FUN
 AXA ROSENBERG EUROPEAN FUND
 SJOITUSRAHASTO ALFRED BERG EUROPE
 BLACKROCK MULTI-ASSET INC.PORTF.OF BLACK
 OSHARES FTSE EUROPE QUALITY DIVIDEND ETF
 KAYNE GLOBAL INFRASTRUCTURE FUND LP
 T ROWE PRICE INTL CORE EQUITY TRUST
 RBC INTERNATIONAL EQUITY INDEX ETF
 RBC QUBE LOW VOLATILITY GLOBAL EQUITY FU
 AURION INTERNATIONAL DAILY EQUITY FD
 NBIMC EAFE EQUITY INDEX FUND - CLASS N
 ASSOCIATION BIENTR RETR POL VILLE MONTREA
 NBIMC PUBLIC INFRASTRUCTURE (2017)
 4D GLOBAL INFRASTRUCTURE FUND
 FRIENDS LIFE FUNDS LIMITED
 TALOS CAPITAL DESIGNATED ACTIVITY COMPAN
 HSBC BANK PLC A/C NATIONAL GRID UK PENSION SCHEME
 FIRST STATE SUSTAINABLE LISTED INFRAST F
 JPMORGAN EUROPE STRATEGIC DIVIDEND FUND
 KIWI INVEST MAN WHOLESALE CORE GLOBAL FD
 FCP ALM ACTIONS EURO
 JPM FUND ICVC-JPM MULTI-ASSET INCOME F.
 GLG PARTNERS
 NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND
 NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND
 FCP ERAFP ACT EUR 7 OFI
 GLG MULTI-STRATEGY FUND

584.200
 338.900
 38.500
 70.200
 16.423
 443
 18.013
 634
 47.823
 40.330
 62.178
 38.490
 932
 101.342
 4.479
 165
 10.324

2.480
 243
 156
 2.779
 1.867
 19.600
 80.370
 12.800
 1.500
 5.480
 15.600
 2.800
 6.400
 49.849
 34.439
 92.889
 18.082
 328.400
 25.269
 55.817
 10.731
 913
 27.151
 3.440
 402
 150.511
 419.945
 552.952
 29.157
 9.900
 23.147
 1.188.198
 12.800
 51.134
 621.172
 5.480
 10.100
 513
 10.295
 48.376
 1.643
 10.956
 11.600
 68.319
 17.245
 75.826
 9.412.440
 33.520
 4.736
 9.829
 23.066

175.416



*** ELENCO DELEGANTI ***

GLG EUROPEAN LONG-SHORT FUND LTD	355
GLG INVESTMENTS UMBRELLA QIF PLC SUB FUND ELS QIF MASTER	1.728
UBS (IRL) INVESTOR SELECTION PLC 1	8.372
SAINT HUBERT	30.943
RBC ISB - DAS SA	7.595
RBC ISB - MMA VIE SA	702.873
RBC ISB - OPC UCIT	163.114
ROBECO INSTITUTIONAL UMBRELLA FUND	5.489
CHILDREN'S HEALTHCARE OF ATLANTA, INC.	71.214
CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	1.388
DREW M ANDRADE 2016 TR UAD FEB 8 1991	791
JTW TRUST NO. 5 UAD 9/19/02	710
LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	1.388
MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	791
SEAN P ANDRADE 2016 TR UAD FEB 8 1991	791
CHRISTINA E SUDIN 2016 TRUST UAD FEB 8 1991	791
VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	413
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	10.000
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	38.150
MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR	3.427
CENTERSQUARE INVESTMENT MANAGEMENT LLC	4.050
LUNA LLC	409
VICTORIA PARTNERS, LP	8.234
ZOMA CAPITAL LLC	702
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT	8.490
NGEE ANN POLYTECHNIC	132
OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	1.445
AMERICAN HONDA MASTER RETIREMENT TRUST	1.902
GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	4.528
MONTGOMERY COUNTY EMPLOYEES' RETIREMENT SYSTEM	17.136
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	19.725
OSSH#1 TRUST	47.782
THE BOARD OF THE PENSION PROTECTION FUND	7.524
THE TRUSTEES OF CHEVRON UK PENSION PLAN	67.049
MONTLAKE UCITS PLATFORM PLC	11.700
LEGAL & GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	4.519
BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	5.742
CITADEL MULTI-STRATEGY EQUITIES FUND (ICAV)	3.423
SPARINVEST POOL - EUROPE EQUITY	8.000
CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	45.325
BEAUMONT HEALTH	3.835
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ANP INKA	1.424
INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIE	29.683
LAZARD EQUITY FRANCHISE PORTFOLIO	6.684
SPDR MSCI WORLD QUALITY MIX FUND	314
INTERNATIONALE KAG MBH FOR FONDS VANT	23.317
HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY	12.134
INTERNATIONALE KAG MBH FOR 189600 LIPPENCO	7.000
AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND	2.485
SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	386.902
FIDELITY GLOBAL ASSET ALLOCATION FUND	42.315
SAN JOSE POLICE AND FIRE RETIREE HEALTH CARE TRUST FUND	952
FIS CALBEAR FUND, LLC	123.406
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	5.901
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	3.264
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	1.855
TAISHIN INT BK CO.,LTD. IIC AMC OF FSITC GBL UTIL AND INFRA FD	245.206
MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	66
JANUS SG GLOBAL QUALITY INCOME ETF	3.006
JANUS CAPITAL MANAGEMENT LLC	1
JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	4.118
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	3.546
GTAA PANTHER FUND L.P	13.124
PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	2.304
RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	1.798.196
RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	435
RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	2.209
SCOTIA PRIVATE GLOBAL INFRASTRUCTURE POOL	171.748
GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	23.349
GAM INV MGMT (SWITZ) AG ON BEHALF OF SWIF EUROPE EQUITY INDEX	916
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	6.388
METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	50.000
VANGUARD GLOBAL MOMENTUM FACTOR ETF	160
IPSOL GLOBAL EQUITY FUND L.P.	697
GAM INV MGT(SWIZ)AG OBO ZUR INV IN FDS-ZIF AKTIEN EUROPA PASSIV	17.825
GAM INV MGMT(SWITZ)AG OBO ZURICH INVEST INSTITUTIONAL FUNDS	443.337

* ELENCO DELEGANTI *

SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD
STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON TR FD
INDEXIQ

GOLDMAN SACHS FUNDS II

MULTIPARTNER SICAV

SGKB (LUX) FUND

MULTIFLEX SICAV

ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF

ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF

RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B

RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F

RUSSELL INVESTMENT FUNDS NON-U.S. FUND

BLACKROCK AM DE FOR ISHS EURO STOXX SELECT DIV 30 UCITS ETF DE

AL MEHWAR COMMERCIAL INVESTMENTS LLC

BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND

RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND

VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF

OMEGA GLOBAL LISTED INFRASTRUCTURE FUND

BLACKROCK EUROPEAN MASTER HEDGE FUND

LA BANQUE POSTALE ASSET MANAGEMENT

FCP LBPAI IRC ACTIONS EURO MIN VAR

BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY

BLUEMOUNTAIN KICKING HOURSE FUND LP CO MAPLES CORP.SERV. LIMITED

BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD

BLUEMOUNTAIN FURSAN FUND LP CO MAPLES CORP SERVICES LIMITED

BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD

STATE OF ALASKA RETIREMENT AND BENEFITS PLANS

BEST INVESTMENT CORPORATION

BUREAU OF LABOR FUNDS- LABOR PENSION FUND

ALASKA PERMANENT FUND CORPORATION

COLONIAL FIRST STATE INVESTMENTS LIMITED.

KAISER PERMANENTE GROUP TRUST

MGI FUNDS PLC

BUREAU OF LABOR FUNDS-LABOR INSURANCE FU

Numero di deleghe rappresentate dal badge: 1.469

334.812.569

12 Deleganti di VENEZIA ANNA PAOLA

Tessera n° 2226

FONDAZIONE CASSA DI RISPARMIO DI TORINO

FONDAZ.NE CASSA RISPARMIO CUNEO

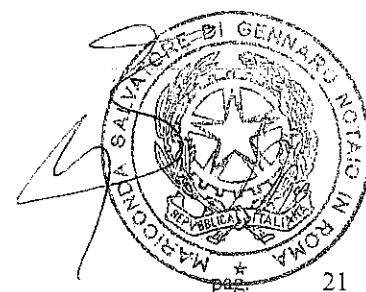
Azioni

41.800.672

2.253.500

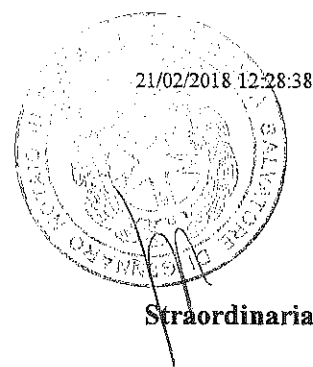
Numero di deleghe rappresentate dal badge: 2

44.054.172



**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Straordinaria



Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	
1237	ANGELETTI FRANCO			1 0,000000%
1781	ANTOLINI GIOVANNI			31.000 0,003754%
1181	ASTI NICOLA SERGIO MARIA			0
1	D ROMAGNOLI ROBERTO			3.800
			Totale azioni	3.800 0,000460%
1693	BAVA MARCO GEREMIA			1 0,000000%
858	BOVE KATRIN			7 0,000001%
1858	CARADONNA GIANFRANCO MARIA			1 0,000000%
2886	CARILE DOMENICO			31.000 0,003754%
2164	CHIGNOLI GIORGIO			1 0,000000%
1903	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO EX ART135 UNDECIES TUF NELLA PERSONA DI VERONICA CICIRIELLO			0
1	D LOMBARDI GIANFRANCO			400
			Totale azioni	400 0,000048%
1044	CUSMAI MAURO			0
1	D SINTONIA S.P.A.			249.833.818
			Totale azioni	249.833.818 30,254137%
4134	D'ATRI GIANFRANCO			0
1	D D'ATRI STELLA			1
2	D PEDRETTI MARCO			200
			Totale azioni	201 0,000024%

Legenda:

D: Delegante

R: Rappresentato legalmente



**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria	
1687	DI CIANNI EMILIO LUIGI			50	0,000006%
2724	FILIPPELLI MIRIAM			0	
10	D		ALLEANZA ASSICURAZIONI SPA	1.034.163	
6	D		GENERALI DIVERSIFICATION	1	
7	D		GENERALI INVESTMENTS SICAV	65.642	
2	D		GENERALI ITALIA SPA	1.355.049	
9	D		GENERALI VIE	667.280	
1	D		GENERTELLIFE SPA	557.236	
4	D		GID FONDS CEAOT	112.220	
3	D		GID FONDS DLAET	47.000	
5	D		GIE ALTO AZIONARIO	11.048	
8	D		GIE GEN REVENUS FCP 4D	184.000	
			Totale azioni	4.033.639	0,488462%
1208	GARRI GERARDINO			1	0,000000%
2670	GRANATA ALFREDO			0	
1	D		INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA	2.013.720	
			Totale azioni	2.013.720	0,243856%
1624	GUERRISI ORLANDO			0	
1	D		ONOFRI MARIA	1	
			Totale azioni	1	0,000000%
2902	LA REGINA FRANCESCO			0	
1	D		D&C GOVERNANCE S.R.L.	1	
			Totale azioni	1	0,000000%
953	LAPONTE ALBERTO			0	
1	D		MARINO TOMMASO	2	
			Totale azioni	2	0,000000%
2976	LOIZZI GERMANA			2	0,000000%
3239	PASSALI GIOVANNI			0	
1	D		REDA GABRIELLA	20	
			Totale azioni	20	0,000002%
2538	REALE DAVIDE GIORGIO			12	

Legenda:

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**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Straordinaria



Straordinaria

0,000001%

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	
1986	RENDINA ROBERTO			750 0,000091%
4307	RICCI ANDREA			466 0,000056%
1918	RODINO' DEMETRIO			1 0,000000%
2725	RODINO' WALTER			5 0,000001%
1436	ROSICA MASSIMO			0
596	D	1217 APG DME INDUSTR		177.486
597	D	1253 APG DME CORE EU		333.075
282	D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND		500
1.464	D	1973 IRREVOCABLE TRUST OF CD WEYERHAUSER		212
1.463	D	1975 IRREVOCABLE TRUST OF CD WEYERHAUSER		641
1.165	D	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO		981
312	D	4D GLOBAL INFRASTRUCTURE FUND		17.245
407	D	56053 IP GLOBAL EQUITIES I		27.891
401	D	700021 PD GLOBALE AKTIER I		249.933
402	D	700241 PD STABILE AKTIER		109.100
1.217	D	82A HOLDINGS, LLC		6.181
1.289	D	A.I.DUPONT TESTAMENTARY TRUST		10.556
1.419	D	AB CFAO		3.010
1.091	D	ABBNEY LIFE ASSURANCE COMPANY LIMITED		283.313
99	D	ABERDEEN DIVERSIFIED INCOME FUND		4.954
92	D	ABERDEEN GLOBAL		23.182
1.108	D	ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF		44.770
508	D	ABN AMRO PF BR MINVAR		311.260
507	D	ABN AMRO PF IPM RAFI 1000		25.404
506	D	ABN AMRO PF UBS MINVAR		318.858
505	D	ABN AMRO PF UBS RAFI 1000		27.080
1.268	D	ACORN 1998 TRUST		326
1.255	D	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC		12.625
1.042	D	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER		23.080

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Elenco Intervenuti
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Badge	Titolare		
	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
		INVESTMENT PTF	
197	D	ADVANCE INTERNATIONAL SHARE INDEX FUND	15.868
664	D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	13.526
389	D	ADVANTAGE FUNDS INC DREYFUS GLOBAL MULTI ASSET INCOME FUND	23.791
47	D	ADVISOR MANAGED TRUST - TACTICAL OFFENSI	14.815
719	D	AEGON CUSTODY B.V	109.118
70	D	AGI FONDS LIPCO III	1.500
654	D	AGI PV WS RCM VAL 8490 06 5209 SPK	19.170
652	D	AGI VGI 1 DIV QUA 8477 25 6338 SPK	9.010
651	D	AGI VGI 1 SUB AKT 8477 23 6328 SPK	80.230
653	D	AGI VGL RCM S VAL 8478 10 6359 SPK	157.850
655	D	AGI VKA RCM S VAL 8502 10 6376 SPK	68.480
1.416	D	AGIRA RETRAITE DIVERSIFIE	5.505
766	D	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	3.504
699	D	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	44.638
765	D	AHL DIRECTIONAL EQUITIES MASTER LIMITED	3.510
768	D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	86.203
767	D	AHL GENESIS LIMITED	3.857
1.102	D	AL MEHWAR COMMERCIAL INVESTMENTS LLC	538.894
1.457	D	ALAMOS A LLC .	438
933	D	ALASKA COMMON TRUST FUND	12.876
594	D	ALASKA PERMANENT FUND CORPORATION	528.663
595	D	ALASKA PERMANENT FUND CORPORATION	465.751
1.460	D	ALLAN G. LOZIER .	15.202
815	D	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	176
814	D	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	613
909	D	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	2.069
650	D	ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH	8.369
19	D	ALLIANZ GLR EQ EU RCM BEST STYLES	38.490
63	D	ALLIANZ RFG FONDS	80.370
83	D	ALLIANZGI E	40.000
76	D	ALLIANZGI FONDS AFE	28.499
67	D	ALLIANZGI FONDS ALLRA	2.610
73	D	ALLIANZGI FONDS COEN2	10.000
72	D	ALLIANZGI FONDS KDCO	15.000
82	D	ALLIANZGI FONDS MAF1	6.000
71	D	ALLIANZGI FONDS MAF4	5.480
75	D	ALLIANZGI FONDS MASTER DRT	10.000
88	D	ALLIANZGI FONDS NASPA PENSIONS FONDS	2.231
84	D	ALLIANZGI FONDS PENSIONS	3.801

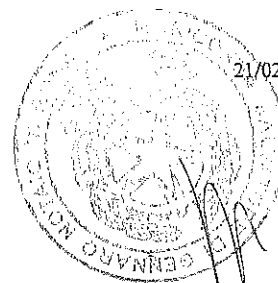
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**Elenco Interventuti
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Straordinaria

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	Tipo Rap.		
78	D	ALLIANZGI FONDS PF1	12.490
80	D	ALLIANZGI FONDS PF2	21.134
77	D	ALLIANZGI FONDS PTV2	21.978
68	D	ALLIANZGI FONDS SCHLUCCO	9.000
74	D	ALLIANZGI FONDS SIV	5.000
81	D	ALLIANZGI SHL	3.500
249	D	ALLIANZGI-FONDS DSPT	22.308
832	D	ALPINE GLOBAL INFRASTRUCTURE FUND	73.700
831	D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	209.139
1.142	D	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	1.302
827	D	AMERICAN BUREAU OF SHIPPING	310
1.285	D	AMERICAN HONDA MASTER RETIREMENT TRUST	1.902
685	D	AMJ GLOBAL BALANCED FUND	4.831
118	D	AMP CAP GLO INFRA SEC F (UNHEDGED)MAN FU	15.860
107	D	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	7.837
119	D	AMP CAPITAL GLOBAL INFR SECUR FUND UNHED	733.308
115	D	AMP CAPITAL GLOBAL LISTED INFRASTR. FD	196.674
29	D	AMP CAPITAL GLOBAL LISTED INFRASTRUCTURE FUND	41.450
112	D	AMP GLOBAL LISTED INFRASTR INDEX FUND HED	181.357
108	D	AMP INT EQ IND FD HEDGED	53.543
1.401	D	AMUNDI FUNDS SICAV	62.178
1.365	D	AMUNDI INDEX SOLUTIONS	132.393
180	D	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	1.760
392	D	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	702
593	D	AP7 EQUITY FUND	470.675
492	D	APL RB EQ DEV MIRA	1.110
834	D	AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND	2.485
276	D	AQR FUNDS - AQR EMERGING MOMENTUM	15.365
835	D	AQR INTERNATIONAL EQUITY EDGE FUND, L.P.	51
701	D	AQR ORACLE FUND LP	462
1.359	D	ARBEJDSMARKEDETS TILLAEGSPENSION	383.365
495	D	ARC RB EQ DEV KAITOS	505
1.120	D	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	146.137
1	D	ARK LIFE ASSURANCE COMPANY LIMITED	23.585
792	D	ARKWRIGHT, LLC	5.464
671	D	ARRCI LONG TERME B	30.956
1.251	D	ASHMORE GLOBAL CONSOLIDATION & RECOVERY	983
1.372	D	ASSISTANCE PROTECTION JURIDIQUE	17.789
302	D	ASSOCIATION BIENF RETR POL VILLE MONTREA	11.600
1.374	D	ASSURANCES BANQUE POPULAIRE IARD	12.596
1.376	D	ASSURDIX	55.585
486	D	AST ACADEM STRAT AAJENNISON PD07	272.104
421	D	AST BLKRK GLOBAL STRAT PT TE PDDG	15.107
614	D	AST GS MULTI ASSET PORT LIQ PDHB	4.418
418	D	AST JENNISON GLOBAL INFRASTR PDMN	10.891
417	D	AST JPM GL THEM PORT 2 INT EME PDNB	16.457

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Assemblea Straordinaria

Badge	Titolare		
	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
420	D	AST MORGAN STANLEY MULTI ASSET PDMS	1.247
504	D	ASV RB EQ DEV MENKAR	1.241
532	D	ATTIVO CAPITAL	9.200
1.192	D	ATTIVO INTERNATIONAL EQUITY FUND LP	22.200
1.385	D	ATOUT EUROLAND HAUT RENDEMENT	3.610
1.384	D	ATOUT EUROPE SMART BETA	791
299	D	AURION INTERNATIONAL DAILY EQUITY FD	1.643
208	D	AUSCOAL SUPERANNUATION FUND	331.204
104	D	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	4.997
644	D	AUTO CLUB GROUP	28.265
643	D	AUTO CLUB INSURANCE ASSOCIATION	124.943
3	D	AVIVA INVESTORS AVIVA INVESTORS LUXEMBOURG	2.242.157
720	D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	14.566
211	D	AVIVA LIFE & PENSIONS UK LIMITED	192.995
123	D	AXA AA DIVERSFIE INDICIEL 1	18.082
89	D	AXA ASSICURAZIONI SPA	4.000
210	D	AXA EQUITABLE LIFE INSURANCE CO	4.983
86	D	AXA EURO DIVIDEND D	2.800
62	D	AXA EURO DIVIDEND K	19.600
87	D	AXA EURO DIVIDEND L	6.400
64	D	AXA EURO DIVIDEND S	12.800
1.132	D	AXA IM ACWI SMARTBETA EQUITY FUND	2.500
830	D	AXA IM SMART MATCHING SOLUTIONS PUBLIC LIMITED COMPANY	7.500
325	D	AXA INSURANCE LIMITED	14.300
836	D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	20.400
466	D	AXA MPS FINANCIAL DAC	43.000
837	D	AXA ROSENBERG EQUITY ALPHA TRUST	152.400
274	D	AXA ROSENBERG EUROPEAN FUND	12.800
999	D	AXA WORLD FUNDS	204.500
566	D	AZL BLACKROCK GLOBAL ALLOCATION FUND	46
565	D	AZL INTERNATIONAL INDEX FUND	58.354
382	D	AZL NFJ INTERNATIONAL VALUE FUND	1.830
586	D	B4305 FRB S LUND RES TR FBO B LUND	420
587	D	B4306 FRB M LUND REV TR	328
1.111	D	BAHRAIN MUMTALAKAT HOLDING COMPANY	25.421
187	D	BANCO CENTRAL DE TIMOR EST	67.047
1.350	D	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	1.900
1.186	D	BANK OF BOTSWANA	9.377
940	D	BANK OF KOREA	44.458
1.287	D	BANNER HEALTH	41.400
140	D	BANQUE PICTET & CIE SA	25.995
66	D	BAYVK A4 FONDS	17.956
28	D	BBH B CF FIDEL POC GLOBAL KOK MANAG RESE	932
48	D	BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL PUBLIC EQUITY FUND -	10.324

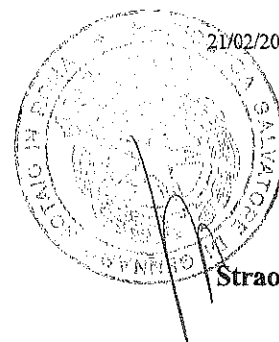
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Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	
			PARAMETRIC PORTF	
30	D		BBH L CUST F FIDELI FNDS GLB REAL ASSET SECUR POOL	101.342
381	D		BBVA PENSION FUND	6.208
380	D		BBVABCO DEPOSITARIOINVEST FUNDS	501.280
1.190	D		BEAT DRUGS FUND ASSOCIATION	771
785	D		BEAUMONT HEALTH	3.835
784	D		BEAUMONT HEALTH MASTER RETIREMENT TRUST	3.420
783	D		BEAUMONT HEALTH POOLED INVESTMENT PARTNERSHIP	440
631	D		BELL ATLANTIC MASTER TRUST	38.096
515	D		BELLSOUTH CORP RFA VEBA TRUST	11.763
862	D		BENEFIT TRUST COMPANY	18.000
721	D		BERESFORD FUNDS PLC	82.922
52	D		BEST INVESTMENT CORPORATION	688.491
53	D		BEST INVESTMENT CORPORATION	554.571
572	D		BGF CONT EURO FLEXIBLE FD EURO EQFD	2.968.732
567	D		BGF EURO MKTS FD EURO EQUITY PF	2.551.915
570	D		BGF EUROPEAN FOCUS FD EURO EQ FD	694.773
571	D		BGF EUROPEAN FUND	1.654.040
569	D		BGF EUROPEAN SPECIAL SITUATIONS FUND	802.139
568	D		BGF EUROPEAN VALUE FD	1.832.793
1.047	D		BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	127.092
1.048	D		BGI MSCI EMU IMI INDEX FUND B	393
1.046	D		BGI MSCI EUROPE EQUITY INDEX FUND B	129.187
941	D		BIMCOR GLOBAL EQUITY POOLED FUND	19.499
538	D		BLACKROCK ACWI USIMI	134.084
1.083	D		BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	208.699
1.087	D		BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	435.419
1.082	D		BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR. UCITS ETF (DE)	40.153
1.084	D		BLACKROCK AM DE FOR ISHS EURO STOXX SELECT DIV 30 UCITS ETF DE	929.944
1.085	D		BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	4.901
1.088	D		BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	9.113
1.347	D		BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	5.742
1.346	D		BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	406.306
1.039	D		BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	457.916
1.036	D		BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	156.993
1.038	D		BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	3.346
1.037	D		BLACKROCK CDN WORLD INDEX FUND	12.681
688	D		BLACKROCK EUROFUND	143.140
771	D		BLACKROCK EUROPEAN MASTER HEDGE FUND	1.729.724
190	D		BLACKROCK FISSION INDEXED INTL EQUITY FD	26.581
693	D		BLACKROCK GLOBAL ALLOCATION	85

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	Tipo Rap.	Deleganti / Rappresentati legalmente		
689	D	BLACKROCK GLOBAL ALLOCATION F		4.250
690	D	BLACKROCK GLOBAL ALLOCATION P.		23
691	D	BLACKROCK GLOBAL ALLOCATION VI		1.179
467	D	BLACKROCK GLOBAL FUNDS		3.451.762
1.001	D	BLACKROCK GLOBAL INDEX FUNDS		37.903
209	D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE F		1.447
1.040	D	BLACKROCK INDEX FUNDS INC.-BLACKROCK INTERNATIONAL INDEX FUND		337.294
5	D	BLACKROCK INDEX SELECTION FUND		361.733
191	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		1.980
1.022	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		4.358.124
158	D	BLACKROCK INSTITUTIONAL JERSEY FUNDS		9.513
159	D	BLACKROCK INSTITUTIONAL POOLED FUND PLC		50.318
617	D	BLACKROCK LIFE LIMITED		19.778
1.051	D	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B		364
1.052	D	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B		44.625
1.021	D	BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS		9.240
278	D	BLACKROCK MULTI-ASSET INC.PORTF.OF BLACK		621.172
200	D	BLACKROCK SCREENED WHOLESALE INDEXED		3.440
1.000	D	BLACKROCK STRATEGIC FUNDS		154.996
277	D	BLACKROCK TACTICAL OPPORT.F.OF BLACKROCK		15.725
1.041	D	BLACKROCK UTILITY AND INFRASTRUCTURE TRUST		410.724
207	D	BLACKROCK WHOLESALE INDEXED INTERNATIONAL		28.403
627	D	BLACKROCK WORLD EX FLORIDA RET SYS		139.465
618	D	BLL AQUIL LIFGLO3000 FMEN WHT INDFD		2.743
485	D	BLL AQUILA LIFE EUROPEAN EQUITY		627.043
491	D	BLL AQUILA LIFE FTSE RAFI DEVELOPED		20.739
489	D	BLL AQUILA LIFE GLOBAL MINIMUM		91.547
490	D	BLL AQUILA LIFE MSCI WORLD FUND		33.380
488	D	BLL AQUILA LIFE OSEAS EQUITY FUND		576
487	D	BLL ASCENT LIFE EUROPEAN		140.465
774	D	BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD		9.862
775	D	BLUEMOUNTAIN FURSAN FUND LP CO MAPLES CORP SERVICES LIMITED		1.261
772	D	BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY		561
773	D	BLUEMOUNTAIN KICKING HOURSE FUND LP CO MAPLES CORP.SERV. LIMITED		1.614
776	D	BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD		5.885
804	D	BMO DISCIPLINED INTERNATIONAL EQUITY FUND		6.953
1.424	D	BMO DIVERSIFIED INCOME PORTFOLIO		27.534
1.423	D	BMO GLOBAL INFRASTRUCTURE FUND		20.614

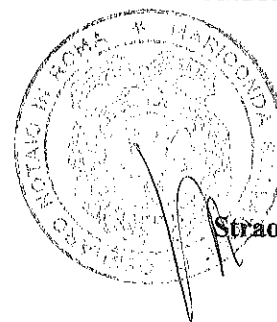
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Straordinaria

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1.435	D		BMO INTERNATIONAL DIVIDEND ETF	113.833
1.422	D		BMO MONTHLY INCOME FUND	110.015
1.434	D		BMO MSCI EAFE INDEX ETF	62.113
1.452	D		BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	65.337
91	D		BNP PARIBAS A FUND	62.548
97	D		BNP PARIBAS B PENSION BALANCED	213.739
94	D		BNP PARIBAS B PENSION GROWTH	50.058
95	D		BNP PARIBAS B PENSION STABILITY	17.641
93	D		BNP PARIBAS EASY	116.709
90	D		BNP PARIBAS LI	312.355
1.421	D		BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	329.353
1.099	D		BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	114.130
427	D		BNYMTCIL BNYM GBL EQUITY INC FUND	308.178
576	D		BNYMTCIL FT GBL ALPHADDEX UCITS ETF	515
413	D		BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	28.641
444	D		BNYMTCIL LAZARD GBL EQTY FRNCHS FND	241.102
445	D		BNYMTCIL LAZARD GBL LI EQUITY FD	5.571.289
426	D		BNYMTCIL PS ST HIDVLWVI UCITS ETF	9.283
591	D		BNYMTD BFM BLK SYSTEM CONT EUR FUND	570
624	D		BNYMTD BLK CONT EUR EQ TRCK FD INV	245.939
623	D		BNYMTD BLK CONTINENTAL EURO INC	309.999
625	D		BNYMTD BLK DYN DVSD GR PFFD ASSTALL	6.100
621	D		BNYMTD BLK EURO DYNAMIC FD	2.457.852
447	D		BNYMTD CF MITON CAUT MULTI ASSET FD	70.000
446	D		BNYMTD CF MITON DEF MULTI ASSET FD	9.000
512	D		BNYMTD DEP OF PG GENERATIONS FUND	41.500
450	D		BNYTD CF CANLIFE GLBL INFRA FD	59.989
448	D		BNYTD CF MACQUARIE GBL INFRS SRS FD	19.166
499	D		BOA OMNIBUS PERAMETRIC	3.014
658	D		BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	12.531
390	D		BOK MCM DM PEQ	216
322	D		BOMBARDIER TRUST (CANADA) REAL RETURN AS	162.309
193	D		BOMBARDIER TRUST U.S. MASTER TRUST	16.017
85	D		BP2S FRANKFURT/AXA INVESTMENT MANAGERS GMBH ON BEHALF OF AXA EURO DIVIDEND DBVL	15.600
102	D		BP2S SYDNEY/ENHANCED INDEX INTERNATIONAL SHARE FUND	34.439
100	D		BPTCJ DPF REVEH CITIBK RH FD SERV JERSEY	1.456
514	D		BRAF QUANT GLBL VAL EQTY	327
645	D		BRIDGE BUILDER INTERNATIONAL EQUITY FUND	4.886
163	D		BRITISH COAL STAFF SUPERANNUATION SCHEME	27.341
153	D		BROOKFIELD GLOB.LIST.REAL EST.UC.FD	298.500
321	D		BROOKFIELD GLOBAL INFRASTRUCTURE SECURIT	123.100
320	D		BROOKFIELD GLOBAL LISTED INFRASTRUCTURE	152.300
873	D		BROOKFIELD GLOBAL REAL ASSET FUND	8.400

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Badge	Titolare			Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
629	D	BROOKFIELD REAL ASSETS INCOME FUND INC		38.600
842	D	BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P		10.300
695	D	BROWN BROTHERS HARRIMAN TRUST.		12.371
796	D	BRUNEI INVESTMENT AGENCY		20.502
179	D	BRUNEI SHELL RETIREMENT BENEFIT FUND		1.353
1.104	D	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND		8.866
1.193	D	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC		1.236
265	D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		627.549
263	D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND		76.887
264	D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND		1.079.082
262	D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU		23.147
266	D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU		197.762
536	D	C9W CITW FD PARAMETRIC		849
640	D	CADENCE GLOBAL EQUITY FUND LP		848
850	D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC		438.494
129	D	CAISSE DES DEPOTS ET CONSIGNAT		55.514
952	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.218.341
956	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		630.191
849	D	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD		2.801
848	D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		4.209
1.136	D	CANADA PENSION PLAN INVESTMENT BOARD		416.109
131	D	CANDRIAM BELGIUM MANDAT FRR		133.816
205	D	CARBON AWARE INTERNATIONAL SHARES FUND		7.737
60	D	CARDIF ASSICURAZIONI SPA		765.000
1.195	D	CARNELIAN INVESTMENT MANAGEMENT LLC		14.733
1.194	D	CARROLL AVENUE PARTNERS LLC		623
902	D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		3.546
722	D	CBOSC ATF CW BK GRP SUP WGSS08		8.520
723	D	CBOSC-CBGS-WGSS07		2.417
687	D	CBRE CLARION FUNDS SICAV		6.656
474	D	CC COL EAFE Q UN 1		1.800
473	D	CC COL EAFE Q UN 2		2.200
1.378	D	CDC AD-EUROPE		17.212
545	D	CE8F LEIA ATIVO IE		6.800
1.197	D	CENTERSQUARE INVESTMENT MANAGEMENT LLC		4.050
328	D	CENTRAL FINANCE BOARD METHODIST CHURCH		3.430
846	D	CENTRAL PROVIDENT FUND BOARD		4.816
558	D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND		266.691
441	D	CENTRE GLOBAL INFRASTRUCTURE FUND		800
1.461	D	CERVURITE INTERNATIONAL LLC .		27.055
1.458	D	CF INTERNATIONAL STOCK INDEX FUND ONE		30.131
443	D	CF MITON GLOBAL INFRASTRUCTURE INCOME FUND		20.000
724	D	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1		61
725	D	CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10		3.513
1.247	D	CHEVRON MASTER PENSION TRUST		15.421

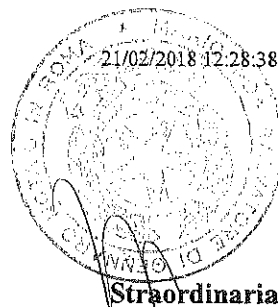
Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Straordinaria



Badge	Titolare	Deleganti / Rappresentati legalmente	
Tipo Rap.			
1.145	D	CHILDREN'S HEALTHCARE OF ATLANTA, INC.	71.214
1.122	D	CHRISTIAN SUPER	3.123
1.147	D	CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	1.388
1.167	D	CHRISTINA E SUDIN 2016 TRUST UAD FEB 8 1991	791
1.146	D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	9.659
294	D	CI INCOME FUND	161.200
1.454	D	CIBC EUROPEAN INDEX FUND	3.009
1.453	D	CIBC INTERNATIONAL INDEX FUND	7.060
1.455	D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	1.462
1.222	D	CINDY SPRINGS, LLC	2.710
1.140	D	CITADEL MULTI-STRATEGY EQUITIES FUND (ICAV)	3.423
726	D	CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PL	1.690.230
516	D	CITIGROUP PENSION PLAN	117.811
727	D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	1.065
1.293	D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	28.765
929	D	CITY OF NEW YORK GROUP TRUST	205.193
170	D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	11.022
777	D	CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	45.325
105	D	CLEARVIEW INFRASTRUCTURE FUND	335.243
1.267	D	CLEARWATER INTERNATIONAL FUND	18.890
684	D	CNS GLOBAL LIST INFRASTRUCTURE	103.546
45	D	COHEN & STEERS GLOBAL LIST. INFR.FD	68.834
808	D	COHEN + STEERS INFRASTRUCTURE FUND, INC.	1.521.923
1.057	D	COLLEGE RETIREMENT EQUITIES FUND	496.891
728	D	COLONIAL FIRST STATE INVESTMENTS LIMITED.	47.261
729	D	COLONIAL FIRST STATE INVESTMENTS LIMITED.	680.476
1.327	D	COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFR SEC F	975.935
1.328	D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	20.637
280	D	COLUMBIA GLOBAL INFRASTRUCTURE FUND	156.891
561	D	COLUMBIA SUSTAINABLE GLOBAL EQ ETF	1.285
560	D	COLUMBIA SUSTAINABLE INTL EQ ETF	5.779
1.144	D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TTRUST	882
356	D	COMMINGLED PEN TR FD INTL(RES.ENHAN.IND)	11.195
1.073	D	COMMON TRUST ITALY FUND	437.090
730	D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1	350.771
1.326	D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 4	140.962
1.325	D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6	1.020.698
1.324	D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	163.632
1.329	D	COMMONWEALTH GLOBAL SHARE FUND 29	142
1.254	D	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	35.227
1.406	D	CONCORDE 96	13.003

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Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare			Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
188	D	CONNECTICUT GENERAL LIFE INSURANCE COMPA		4.869
1.034	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		1.291
1.068	D	CONSOLIDATED EDISON RETIREMENT PLAN		41.829
164	D	CONSTRUCTION AND BUILDING UNIONS SUPERAN		160.964
683	D	CONSULTING GROUP CAPITAL		11.311
1.428	D	COUNSEL DEFENSIVE GLOBAL EQUITY		803
578	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		34.464
1.366	D	COVEA ACTIONS RENDEMENT		503.008
517	D	CP2F LAZARD INFRASTRUCTURE		66.218
602	D	CPA COP PSERS PSERS ACWI X US INDEX		64.608
1.377	D	CPR EURO HIGH DIVIDEND		155.006
437	D	CRIPPLEGATE FOUNDATION		10.600
1.288	D	CSAA INSURANCE EXCHANGE		20.228
120	D	CSAM MONCEAU		3.366
451	D	CTJ RE STANLIB GLOBAL EQUITY FD AB		2.700
1.100	D	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME		51.987
592	D	CYBF ATIVO CAPITAL MGMT		10.500
557	D	CZ AANDELEN SSGA		4.546
477	D	DAEC NQ SSGA TAX		599
478	D	DAEC Q SSGA INTL TC		779
509	D	DBX FTSE DEV EX US COMP FACTOR		525
1.456	D	DEBORAH LOEB BRICE		461
61	D	DEKA MASTER HAEK I		43.929
423	D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND		13.847
425	D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND A		25.561
424	D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND DPF		9.026
291	D	DELTA MASTER TRUST		38.872
954	D	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		6.388
462	D	DEP QF SSGA NONUS EQUITY B1		1.964
463	D	DEP QF SSGA NONUS EQUITY B2		2.010
460	D	DEP QF SSGA NONUS EQUITY H1		1.450
461	D	DEP QF SSGA NONUS EQUITY R2		4.325
847	D	DESJARDINS GLOBAL INFRASTRUCTURE FUND		216.426
928	D	DEUTSCHE BANK-ONSHORE		1.681
899	D	DEUTSCHE EAFE EQUITY INDEX FUND		1.600
574	D	DEUTSCHE XTRK MSCI EAFE HDY HDG ETF		1.187
468	D	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		3.677
575	D	DEUTSCHE XTRK MSCI STH EUR HDG ETF		238
386	D	DEUTSCHE XTRKS MSCI ALL WORLD HDG		3.048
502	D	DEUTSCHE XTRKS MSCI EAFE CCYHDG		188.963
494	D	DEUTSCHE XTRKS MSCI EURO CCYHDG		85.248
1.050	D	DEVELOPED EX-FOSSIL FUEL INDEX FUND B		2.372
44	D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF		165
1.199	D	DFI LP EQUITY (PASSIVE)		461
69	D	DILL COFONDS		3.500
541	D	DIOCESE OF VENICE PENSION PLAN AND TRUST		1.789
971	D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST		8.137

Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Straordinaria



Badge	Titolare		
	Tipo Rap.	Deleganti / Rappresentati legalmente	
931	D	DIVERSIFIED REAL ASSET CIT	77.323
1.148	D	DREW M ANDRADE 2016 TR UAD FEB 8 1991	791
520	D	DREYFUS GLOBAL EQUITY INCOME FUND	138.396
387	D	DREYFUS GLOBAL INFRASTRUCTURE FUND	36.810
521	D	DREYFUS INTERNATIONAL STOCK INDEX FUND	18.448
527	D	DRMA LTD	18.349
1.459	D	DT INTERNATIONAL STOCK INDEX FUND ONE	32.187
638	D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	13.582
870	D	DYNAMIC ALTERNATIVE YIELD FUND	660.000
869	D	DYNAMIC GLOBAL INFRASTRUCTURE FUND	986.454
1.198	D	DYNASTY INVEST, LTD	813
519	D	ECBSEG	18.061
1.123	D	EMERGENCY SERVICES SUPERANNUATION SCHEME	1.869
1.187	D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	10.000
388	D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	8.100
395	D	EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS	6.512
667	D	ENERGY INSURANCE MUTUAL LIMITED	3.239
1.256	D	ENERGY INVESTMENT FUND	199.983
716	D	ENERGY SUPER	74.296
101	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	10.885
219	D	EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	27.214
259	D	EQ ADVISORS TRUST - AXA SMARTBETA EQUITY	500
221	D	EQ ADVISORS TRUST-AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	20.108
226	D	EQ ADVISORS TRUST-AXA INTL.MANAGED VOLAT	59.580
225	D	EQ ADVISORS TST - ATM INTERNATIONAL MANA	46.013
220	D	EQ.ADVISORS TRUST - AXA TEMPLETON GLOBAL	5.111
257	D	EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	20.490
133	D	ERAPP ACTIONS EUROS 1	1.533.458
472	D	ERYF ATIVO CAPITAL	1.700
675	D	ETOILE ACTIONS RENDEMENT	102.552
676	D	ETOILE INDUSTRIE EUROPE	21.006
1.045	D	EURO EX-UK ALPHA TITLS FUND B	33.239
1.054	D	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND	46.183
1.200	D	EVA VALLEY MAI LLC	5.125
1.185	D	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	327
1.149	D	EXELON FITZPATRICK NONQUALIFIED FUND	4.360
1.150	D	EXELON FITZPATRICK QUALIFIED FUND	290
1.269	D	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	516
1.096	D	FAMILY INVESTMENTS CHILD TRUST FUND	14.769
1.097	D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	11.887
1.405	D	FC CARPIMKO	26.651
1.233	D	FCM INTERNATIONAL LLC	589
349	D	FCP ALM ACTIONS EURO	175.416

Legenda:

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Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare			Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1.381	D	FCP AMUNDI ETF MSCI EUROPE EX EMU PEA UCITS ETF		152.545
1.417	D	FCP AMUNDI HORIZON		35.106
121	D	FCP BNP PARIBAS ACTIONS EUROLAND		56.032
122	D	FCP BNP PARIBAS ACTIONS EUROPE		2.092
1.404	D	FCP BOURBON 4		13.844
1.408	D	FCP CARPIMKO EUROPE		31.766
370	D	FCP ERAFP ACT EUR 7 OFI		39.629
1.415	D	FCP ERISA DIVERSIFIE 2		60.000
1.383	D	FCP HSBC ACTIONS MONDE		31.203
1.414	D	FCP ICARE		6.636
137	D	FCP JPA		3.000
377	D	FCP LBPAM IRC ACTIONS EURO MIN VAR		10.141
135	D	FCP LES TROIS FONTAINES		2.200
1.382	D	FCP NATIXIS ACTIONS EUROPEENNES		39.554
1.418	D	FCP PORTFOLIO LCR ACTIONS		6.582
1.409	D	FCP RSI EURO P		85.269
134	D	FCP SERENIS ADAGIO 1109		1.700
1.466	D	FCP TONI ACTIONS 100		23.192
350	D	FCP TRANSAT PATRIMOINE 2		85.000
1.467	D	FCP VIVACCIO ACTIONS		160.229
1.411	D	FCPE HUTCHINSON ACTIONS		5.136
1.413	D	FCPE NATIXIS ES ACTIONS EURO		1
1.410	D	FCPE SAFRAN DYNAMIQUE		28.685
939	D	FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM		41.141
670	D	FGT FRK GLOBAL LSTD INFRASTRUCT FD		105.478
731	D	FIDANTE PARTNERS LIMITED		192.670
8	D	FIDANTE PARTNERS LIQUID STRATEGIES		67.630
1.203	D	FIDDLER PARTNERS LLC		617
1.371	D	FIDELIA ASSISTANCE		3.518
250	D	FIDELITY EUROPEAN VALUES PLC		552.952
181	D	FIDELITY FIRST GLOBAL FUND		913
26	D	FIDELITY FUNDS SICAV		3.182.569
853	D	FIDELITY GLOBAL ASSET ALLOCATION FUND		42.315
271	D	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND		44.481
272	D	FIDELITY INVESTMENT FUNDS - EUROPEAN FUN		1.188.198
269	D	FIDELITY INVESTMENT FUNDS - FIDELITY		149.927
273	D	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER		8.216
		WORLD INDEX FUND		
270	D	FIDELITY INVESTMENT FUNDS - FIDELITY Y GLOBAL		386.065
		DIVIDEND FUND		
253	D	FIDELITY INVESTMENT FUNDS III FIDELITY DIVERSIFIED		9.900
		GROWTH FUND		
357	D	FIDELITY INVESTMENTS MONEY MANAGEMENT INC		315
33	D	FIDELITY SAL ST SPARTAN GLOBAL EX US IN		71.538
40	D	FIDELITY SAL ST T SPARTAN TOTAL INT IN F		14.979
559	D	FIDELITY SALEM STREET TRUST FIDELITY SAI		222.348
		INTERNATIONAL INDEX FUND		
1.249	D	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX		109.947

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**Elenco Intervenuti
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Assemblea Straordinaria



Badge	Titolare		
	Tipo Rap.	Deleganti / Rappresentati legalmente	
		U.S. INDEX FUND	
1.248	D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	183
42	D	FIDELITY UCITS ICAV	7.288
351	D	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	1.033
522	D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	8.075
1.446	D	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	18.013
1.447	D	FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	634
334	D	FIRST STATE GLOBAL OPPORTUNITIES FUND	629.034
109	D	FIRST STATE INVESTMENTS GLOBAL LISTED IN	173.527
637	D	FIRST STATE INVESTMENTS ICVC FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND	4.030.020
1.124	D	FIRST STATE SUPERANNUATION SCHEME	61.297
344	D	FIRST STATE SUSTAINABLE LISTED INFRASTRUC	4.736
41	D	FIRST TRUST HORIZON MANAGED VOLATILITY D	4.479
857	D	FIS CALBEAR FUND, LLC	123.406
1.354	D	FJARDE AP-FONDEN	162.621
223	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	8.463
224	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	84.164
217	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	12.482
231	D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	250.971
232	D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	420
331	D	FLF GLOBAL EQUITY FUND	93.752
329	D	FLF STRATEGIC GLOBAL EQUITY FUND	33.971
626	D	FLORIDA RETIREMENT SYSTEM	53.303
1.462	D	FLORIDA, LLC - APERIO	8.045
1.138	D	FLOURISH INVESTMENT CORPORATION	470.038
50	D	FMTC/DTFRHR/PLAN/GEODE CA	2.480
132	D	FONDS DE RESERVE POUR LES RETRAITES	44.992
319	D	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	11.327
130	D	FONDS RESERVE RETRAITES	34.609
1.151	D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	16.501
1.301	D	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	4.904
247	D	FORSTA AP - FONDEN	1.208.670
1.237	D	FORTRESS INTERNATIONAL EQUITY PARTNERSHIP "C"	2.879
1.202	D	FOURTH AVENUE INVESTMENT COMPANY	4.192
523	D	FPCF SSGA EDHEC	2.991
189	D	FQ ESSENTIAL BETA FUND LTD	5.000
858	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	5.901
860	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	1.855
859	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	3.264

Legenda:

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Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare				Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente			
6	D	FRANKLIN TEMPLETON INVESTMENT FUNDS			145.831
55	D	FRANKLIN TEMPLETON SINOAM STR H DIV EQ			12.000
332	D	FRIENDS LIFE AND PENSIONS LIMITED			74.100
333	D	FRIENDS LIFE FUNDS LIMITED			75.826
327	D	FRIENDS LIFE LIMITED			6.246
1.426	D	FRONTIERS INTERNATIONAL EQUITY POOL			213
1.201	D	FS OVERLAY C - PARAMETRIC			3.268
326	D	FTSE ALL WORLD INDEX FUND			28.423
148	D	FUJI XEROX PENSION FUND			83.500
215	D	FUNDACAO CALOUSTE GULBENKIAN			10.978
1.306	D	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO THE MED RES FUT FD			59.257
524	D	FXPF LAZARD INFRASTRUCTUR			422.480
948	D	GAM INV MGMT (SWITZ) AG ON BEHALF OF SWIF EUROPE EQUITY INDEX			916
989	D	GAM INV MGMT(SWITZ)AG OBO ZURICH INVEST INSTITUTIONAL FUNDS			443.337
988	D	GAM INV MGT(SWI)AG OBO ZUR INV IN FDS-ZIF AKTIEN EUROPA PASSIV			17.825
944	D	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG			23.349
186	D	GAMMA EMIRATES INVESTMENT L.L.C. EM			686
1.308	D	GARD COMMON CONTRACTUAL FUND			1.644
469	D	GENERAL MILLS GROUP TRUST			12.204
314	D	GENUS DIVIDEND EQUITY FUND			169.900
315	D	GENUS FOSSIL FREE CANGLOBE EQUITY FUND			17.900
313	D	GENUS FOSSIL FREE DIVIDEND EQUITY FUND			25.000
2	D	GERANA SICAV-SIF S.A.			20.998
345	D	GIM SPECIALIST INVESTMENT FUNDS			12.419
150	D	GIVI GLOBAL EQUITY FUND CLT AC			5.552
372	D	GLG EUROPEAN LONG-SHORT FUND LTD			355
373	D	GLG INVESTMENTS UMBRELLA QIF PLC SUB FUND ELS QIF MASTER			1.728
371	D	GLG MULTI-STRATEGY FUND			92
359	D	GLG PARTNERS			246
537	D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO			5.120
1.231	D	GLOBAL BOND FUND			5.124
149	D	GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND			270.000
365	D	GLOBAL INFRASTR DIV FOCUS EQUITY FUND			18.839
49	D	GLOBAL X SCIENTIFIC BETA EUROPE ETF			344
1.369	D	GMF ASSURANCES			201.268
1.368	D	GMF VIE			729.845
475	D	GNPF COL EAFE GINNA Q			2.000
1.003	D	GOLDMAN SACHS FUNDS			17.181
1.004	D	GOLDMAN SACHS FUNDS II			181.599
810	D	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND			2.081
812	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL			182.884

Legenda:

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**Elenco Intervenui
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Assemblea Straordinaria



Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	
			INFRASTRUCTURE FUND	
236	D		GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	8.283
811	D		GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	1.424
769	D		GOETHAM CAPITAL V LLC	24
938	D		GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	20.120
1.259	D		GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	510.840
703	D		GOVERNMENT OF NORWAY	8.648.792
732	D		GOVERNMENT OF SINGAPORE	1.249.251
422	D		GREAT WEST INTERNATIONAL INDEX FUND	28.188
400	D		GREATLINK SUPREME INTECH	367
464	D		GS ACTIVE BETA INTL EQUITY ETF	15.042
465	D		GS ACTIVEBETA EUROPE ETF	1.885
919	D		GTAA PANTHER FUND L.P	13.124
412	D		GUGGENHEIM INTL M A INCOME ETF	2.950
1.290	D		GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	4.528
166	D		H.E.S.T. AUSTRALIA LIMITED	17.805
1.252	D		HAGFORS LIMITED	6.469
1.303	D		HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	8.100
925	D		HARTFORD LIFE INSURANCE COMPANY	4.960
1.103	D		HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	128.860
790	D		HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5.551
791	D		HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1.061
789	D		HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	91.068
14	D		HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	18.387
700	D		HENGISTBURY MASTER FUND LIMITED C/O HENGISTBURY INV. PARTNERS LLP	4.039.697
79	D		HFZH COFONDS	7.500
788	D		HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	40.015
292	D		HOBART FAMILY INVESTMENTS LLC	1.982
1.191	D		HONG KONG SAR GOVERNMENT EXCHANGE FUND	506.908
733	D		HOSTPLUS POOLED SUPERANNUATION TRUST	5.452
394	D		HRCO RPMT HAP RHUMBLINE EAFE	530
1.170	D		HRW TESTAMENTARY TRUST NO 1	2.573
1.179	D		HRW TESTAMENTARY TRUST NO 2	1.679
1.169	D		HRW TESTAMENTARY TRUST NO 3	2.073
1.176	D		HRW TESTAMENTARY TRUST NO 4	2.041
1.182	D		HRW TESTAMENTARY TRUST NO 5	2.158
1.175	D		HRW TESTAMENTARY TRUST NO 6	3.336
1.172	D		HRW TESTAMENTARY TRUST NO. 10	998
1.174	D		HRW TESTAMENTARY TRUST NO. 11	2.568
1.183	D		HRW TESTAMENTARY TRUST NO. 12	3.451
1.180	D		HRW TESTAMENTARY TRUST NO. 7	2.729
1.178	D		HRW TESTAMENTARY TRUST NO. 8	2.472
1.177	D		HRW TESTAMENTARY TRUST NO. 9	3.101

Legenda:

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**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Straordinaria
Tipo Rap.			
1.173	D	HRW TRUST NO 1 UAD 01/17/03	2.382
1.171	D	HRW TRUST NO 2 UAD 01/17/03	1.676
1.184	D	HRW TRUST NO 3 UAD 01/17/03	1.152
1.181	D	HRW TRUST NO 4 UAD 01/17/03	1.152
1.098	D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	405.393
342	D	HSBC BANK PLC A/C NATIONAL GRID UK PENSION SCHEME	33.520
343	D	HSBC ETFS PLC 25/28 NORTH WALL QUAY	4.846
335	D	HSBC EUROPEAN INDEX FUND	136.815
341	D	HSBC GLOBAL INVESTMENT FUNDS	2.202
54	D	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	2.927
823	D	HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY	12.134
1.302	D	HSBC INTERNATIONAL EQUITY POOLED FUND	13.967
59	D	HSBC MANAGED BALANCED FUND	1.867
58	D	HSBC MANAGED GROWTH FUND	2.779
57	D	HSBC MANAGED STABLE FUND	156
56	D	HSBC MANAGED STABLE GROWTH FUND	243
340	D	HSBC MSCI EUROPE UCITS ETF	10.188
1.330	D	HSBC UCITS COMMON CONTRACTUAL FUND	658
1.153	D	HUBBELL INCORPORATED MASTER PENSION TRUST	29.527
439	D	HUNTER ENDOWMENT	1.600
1.056	D	IBM 401K PLUS PLAN	84.619
1.307	D	IBM DIVERSIFIED GLOBAL EQUITY FUND	12.091
1.403	D	IBM FRANCE	8.819
203	D	IBM PERSONAL PENSION PLAN TRUST	3.184
821	D	IBM RETIREMENT PLAN	2.394
1.431	D	IG MACKENZIE STRATEGIC INCOME FUND	33.300
1.291	D	ILLINOIS MUNICIPAL RETIREMENT FUND	266.168
1.349	D	ILLINOIS STATE BOARD OF INVESTMENT	42.715
1.049	D	IMPACT GLOBAL ALPHA TILTS NON-LENDABLE FUND B	869
1.444	D	IMPERIAL GLOBAL EQUITY INCOME POOL	148.480
1.443	D	IMPERIAL INTERNATIONAL EQUITY POOL	18.397
1.445	D	IMPERIAL OVERSEAS EQUITY POOL	443
603	D	IN8 COP TREAS PWP RHUMBLINE MSCI	2.262
1.002	D	INDEXIQ	36.269
646	D	INDIANA PUBLIC RETIREMENT SYSTEM	25.864
1.388	D	INDOSUEZ EUROPE RENDEMENT	62.895
27	D	ING DIRECT	43.545
103	D	INSURANCE COMMISSION OF WESTERN AUSTRALI	372.742
892	D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	467
932	D	INTEL CORPORATION RETREE MEDICAL PLAN TRUST	8.065
663	D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	21.135
734	D	INTERNATIONAL EQUITIES FUND	8.711
1.206	D	INTERNATIONAL EQUITY FUND	6.209
1.205	D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	2.334
813	D	INTERNATIONAL MONETARY FUND	17.209

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Elenco Interventuti
(Tutti ordinati alfabeticamente)

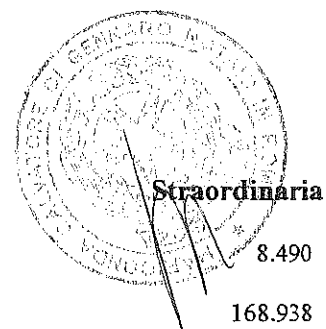
Assemblea Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	
	Tipo Rap.		
1.238	D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT	8.490
1.243	D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	168.938
824	D	INTERNATIONALE KAG MBH FOR 189600 LIPPENCO	7.000
822	D	INTERNATIONALE KAG MBH FOR FONDS VANT	23.317
803	D	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIE	29.683
797	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ANP INKA	1.424
900	D	INVESCO GLOBAL INFRASTRUCTURE FUND	11.529
1.333	D	INVESTCO ITALIAN HOLDINGS SRL	66.513.016
404	D	INVESTERINGSFORENINGEN MULTI MANGER INVEST EUROPA	64.428
1.432	D	INVESTORS GLOBAL CLASS	38.500
1.430	D	INVESTORS GLOBAL DIVIDEND FUND.	338.900
1.429	D	INVESTORS GLOBAL FUND.	584.200
1.433	D	INVESTORS GLOBAL INFRASTRUCTURECLASS	70.200
669	D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	5.235
110	D	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	3.640
117	D	IPAC SPECIALIST INVESTMENT STRATEGIES LI	65.128
983	D	IPSOL GLOBAL EQUITY FUND L.P.	697
459	D	IQ 50 PERCENT HEDGED FTSE EURO ETF	9.037
458	D	IQ 50 PERCENT HEDGED FTSE INTL ETF	21.946
736	D	IRISH LIFE ASSURANCE PLC	73.686
735	D	IRISH LIFE ASSURANCE.	223.525
1.023	D	ISHARES CORE MSCI EAFE ETF	1.327.710
1.027	D	ISHARES CORE MSCI EAFE IMI INDEX ETF	37.690
1.031	D	ISHARES CORE MSCI EUROPE ETF	117.430
1.025	D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	21.670
1.024	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	160.117
1.030	D	ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF	12.298
1.032	D	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	213
202	D	ISHARES EDGE MSCI WORLD MINIMUM VOLATILI	402
1.012	D	ISHARES EUROPE ETF	150.016
1.016	D	ISHARES GLOBAL INDUSTRIALS ETF	30.240
1.020	D	ISHARES GLOBAL INFRASTRUCTURE ETF	3.528.283
1.086	D	ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF	75.610
1.076	D	ISHARES II PUBLIC LIMITED COMPANY	958.619
1.078	D	ISHARES III PUBLIC LIMITED COMPANY	193.579
1.033	D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	4.557
1.080	D	ISHARES IV PUBLIC LIMITED COMPANY	43.531
1.010	D	ISHARES MSCI ACWI ETF	139.800
1.011	D	ISHARES MSCI ACWI EX US ETF	51.040
1.029	D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	11.610
1.014	D	ISHARES MSCI EAFE ETF	2.401.503
1.013	D	ISHARES MSCI EAFE GROWTH ETF	112.286

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**Elenco Intervenuti
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Assemblea Straordinaria

Badge	Titolare		
	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
1.015	D	ISHARES MSCI EAFE VALUE ETF	178.496
1.028	D	ISHARES MSCI EUROPE IMI INDEX ETF	12.414
1.017	D	ISHARES MSCI EUROZONE ETF	1.500.606
1.018	D	ISHARES MSCI ITALY CAPPED ETF	935.781
1.019	D	ISHARES MSCI KOKUSAI ETF	3.765
1.026	D	ISHARES MSCI WORLD ETF	8.060
1.075	D	ISHARES PUBLIC LIMITED COMPANY	1.427.353
1.077	D	ISHARES V PUBLIC LIMITED COMPANY	35.677
1.079	D	ISHARES VI PUBLIC LIMITED COMPANY	12.368
1.081	D	ISHARES VII PLC	379.654
430	D	ISLAND PROPERTIES LIMITED	10.860
657	D	IVY PROSHARES MSCI ACWI INDEX FUND	964
1.379	D	IXIS EURO ACTIONS	7.387
672	D	IXIS FLAMME	16.498
890	D	JANUS CAPITAL MANAGEMENT LLC	1
98	D	JANUS HEND INSTIT EUROP INDEX OPP FUND	49.849
889	D	JANUS SG GLOBAL QUALITY INCOME ETF	3.006
25	D	JAPAN TRUSTEE SERVICES BANK LTD	9.000
235	D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	437
228	D	JNL/BROOKFIELD GLOBAL INFRASTRUCTURE FUND	1.368.300
222	D	JNL/MELLON CAPITAL INTNAL INDEX FUND	59.961
891	D	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	4.118
230	D	JNL-S&P INTERNATIONAL 5 FUND	13.840
737	D	JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	307.264
738	D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	58.815
802	D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	92.465
816	D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	23.097
801	D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	106.640
739	D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	15.943
1.152	D	JOSHUA GREEN CORPORATION	850
176	D	JP MORGAN CHASE BANK	459
829	D	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	5.664
352	D	JPM FUND ICVC-JPM MULTI-ASSET INCOME F.	10.564
173	D	JPMORGAN CHASE BANK N.A.	2.129
358	D	JPMORGAN DIVERS RETURN EU EQUIT ETF	4.650
347	D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	9.829
353	D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	35.991
12	D	JPMORGAN FUNDS	35.922
13	D	JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE	12.111
354	D	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	407.008
355	D	JPMORGAN INCOME BUILDER FUND	161.555
11	D	JPMORGAN INVESTMENT FUNDS	773.021

Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Straordinaria



Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	
346	D		JPMORGAN MULTI INCOME FUND	64.557
24	D		JTSB STB DAIWA STOCK INDEX FUND 9807	10.557
1.155	D		JTW TRUST NO. 1 UAD 9/19/02	1.591
1.157	D		JTW TRUST NO. 2 UAD 9/19/02	2.039
1.154	D		JTW TRUST NO. 3 UAD 9/19/02	2.315
1.156	D		JTW TRUST NO. 4 UAD 9/19/02	2.817
1.158	D		JTW TRUST NO. 5 UAD 9/19/02	710
795	D		KAISER FOUNDATION HEALTH PLAN INC	279.078
794	D		KAISER FOUNDATION HOSPITALS	620.183
786	D		KAISER PERMANENTE GROUP TRUST	1.023.415
787	D		KAISER PERMANENTE GROUP TRUST	360.946
398	D		KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	8.328
399	D		KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	2.288
251	D		KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPÆISKE AKTIER	31.579
252	D		KAPITALFORENINGEN PENSAM INVEST PSI 31 EUROPÆISKE AKTIER	29.157
287	D		KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	903
289	D		KAYNE GLOBAL INFRASTRUCTURE FUND LP	10.100
501	D		KC1F COLONIAL 1ST ST GLI	113.965
1.005	D		KIEGER FUND I	772
348	D		KIWI INVEST MAN WHOLESALE CORE GLOBAL FD	23.066
1.342	D		KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	14.134
682	D		KOKUSAI EQUITY INDEX FUND	6.322
1.352	D		KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	35.799
901	D		KP INTERNATIONAL EQUITY FUND	7.598
378	D		LA BANQUE POSTALE ASSET MANAGEMENT	20.000
1.367	D		LA SAUVERGARDE	10.680
300	D		LABORERS PENSION FUND OF WESTERN CANADA	18.900
1.209	D		LAKE AVENUE INVESTMENTS, LLC	9.423
867	D		LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F	2.800
798	D		LAUDUS INTERNATIONAL MARKETMASTERS FUND	1.884
590	D		LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLANGROUP TRUST	5.739
807	D		LAZARD EQUITY FRANCHISE PORTFOLIO	6.684
1.130	D		LAZARD GLOBAL EQUITY FRANCHISE FUND	61.990
875	D		LAZARD GLOBAL INFRASTRUCTURE FUND	747.661
908	D		LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	3.747
884	D		LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	1.462.758
1.128	D		LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	2.579.295
805	D		LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	13.613.772
806	D		LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORTFOLIO	4.344
1.469	D		LBPAM PROFIL 100	17.902

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Assemblea Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Straordinaria
Tipo Rap.			
1.468	D	LBPAM PROFIL 80 PEA	31.977
1.345	D	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	8.032
1.344	D	LEGAL & GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	4.519
1.334	D	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	1.608
1.343	D	LEGAL & GENERAL ICAV	5.906
1.210	D	LEGAL & GENERAL MSCI EAFE FUND, LLC	17.829
1.239	D	LEGAL & GENERAL MSCI EAFE SL FUND, LLC	16.054
740	D	LEGAL AND GENERAL	10.571
741	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	6.144.636
742	D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	3.964
743	D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	351.980
779	D	LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	645
1.110	D	LEGG MASON FUNDS ICVC- LEGG MASON IF RARE GLOBAL INF INC FUND	943.653
620	D	LEGG MASON GLOBAL FUNDS PLCLEGG MASON RARE INFRASTRUCTURE VALUE FUND	687.543
780	D	LEGG MASON GLOBAL INFRASTRUCTURE ETF	31.370
1.211	D	LEHMAN-STAMM FAMILY PARTNERS LLC	602
1.159	D	LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	1.388
647	D	LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA DEVELOPED INTERNATIONAL 150 FUND	231.601
648	D	LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA INTERNATIONAL INDEX FUND	91.532
1.294	D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	11.275
360	D	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	52.752
308	D	LONDON LIFE INSURANCE COMPANY	764.587
1.292	D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	45.070
1.319	D	LOTHIAN PENSION FUND	58.957
604	D	LOUISIANA STATE ERS MSCI EXUS INDEX	1
1.215	D	LOY PARTNERSHIP, LLC	3.038
1.212	D	LTW GROUP HOLDINGS, LLC	5.157
1.213	D	LTW INVESTMENTS LLC	9.311
196	D	LUCRF PTY LTD FOR THE LABOUR UNION CO-O	3.154
1.214	D	LUNA LLC	409
678	D	MAAF ASSURANCES SA	213.864
1.375	D	MAAF SANTE	10.115
1.373	D	MAAF VIE	280.934
1.436	D	MACKENZIE CANADIAN LARGE CAP DIVIDEND FUND	101.200
152	D	MACQUARIE - GLOBAL LISTED INFR FD	22.831
666	D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	242.215
1.425	D	MACQUARIE GLOBAL INFRASTRUCTUREINCOME FUND	9.201
36	D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	35.084
744	D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	186.811
745	D	MACQUARIE MULTI FACTOR FUND	13.132

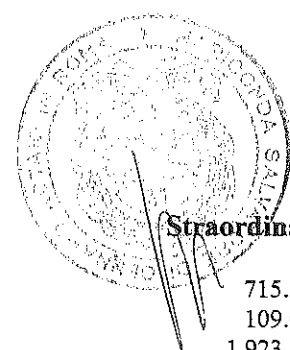
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Assemblea Straordinaria



Straordinaria

Badge	Titolare		
	Tipo Rap.	Deleganti / Rappresentati legalmente	
746	D	MACQUARIE TRUE INDEX GLOBAL INFRASECURITIES FUND	715.563
1.264	D	MAGELLAN CORE INFRASTRUCTURE FUND	109.097
1.265	D	MAGELLAN INFRASTRUCTURE FUND	1.923.682
1.260	D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	193.146
1.258	D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	839.461
177	D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE F	11.333
1.235	D	MALACHITE 35 TRUST	10.125
1.090	D	MANAGED PENSION FUNDS LIMITED	323.726
987	D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	12.139
304	D	MANULIFE GLOBAL INFRASTRUCTURE FUND	104.000
305	D	MANULIFE INVESTMENT EXCHANGE FUND CORP	35.600
306	D	MANULIFE SENTINEL INCOME (33) FUND UT	21.500
303	D	MANULIFE SOBEYS GLOBAL EQUITY FUND UT	51.700
307	D	MAPLE BROWN ABBOT GLOBAL LISTED INFR FD	696.340
156	D	MAPLE BROWN ABBOTT FUNDS PLC	218.493
910	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	34.898
883	D	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	66
1.276	D	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	13.513
245	D	MASTER TRUST BANK OF JAPAN, LTD. PENSION	571.148
1.160	D	MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	791
542	D	MCIC VERMONT A RECIPROCAL RISK RETENTION GROUP	7.682
914	D	MDPIM INTERNATIONAL EQUITY INDEX POOL	3.127
747	D	MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	4.621
146	D	MEMNON FUND	1.136.418
1.261	D	MERCER PASSIVE INTERNATIONAL SHARES FUND	12.054
106	D	MERCER PROPERTY AND INFRASTRUCTURE	92.889
915	D	MERCER QIF CCF	509.087
649	D	MERCY INVESTMENT SERVICES INC	5.727
18	D	MERRILL LYNCH INTERNATIONAL	31.390
844	D	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	46.847
923	D	MET INVESTORS SERIES TRUST- PANAGORA GLO DIVERSIFIED RISK PTF	1.323
818	D	METROPOLITAN LIFE INSURANCE COMPANY	14.131
96	D	METROPOLITAN RENTASTRO	88.753
1.061	D	METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO	30.871
958	D	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	50.000
1.216	D	MF INTERNATIONAL FUND LLC	805
43	D	MFG INFRASTRUCTURE FUND	1.732
1.341	D	MFG INVESTMENT FUND PLC	70.676
809	D	MFS DEVELOPMENT FUNDS, LLC	3.179
916	D	MGI FUNDS PLC	273.609
920	D	MGI FUNDS PLC	221.215
498	D	MI FONDS K12 SPK	25.801
1.273	D	MICHIGAN CATHOLIC CONFERENCE	563

Legenda:

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Elenco Intervenuti
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Assemblea Straordinaria

Badge	Titolare				
	Tipo Rap.	Deleganti / Rappresentati legalmente			Straordinaria
1.271	D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST			1.661
601	D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION			1.859
		RETIREEES HEALTH CARE FUND			
268	D	MINEWORKERS PENSION SCHEME			55.911
233	D	MINISTRY OF STRATEGY AND FINANCE			170.820
714	D	MLC INVESTMENTS, MLC LIMITED			22.346
887	D	MM MSCI EAFE INTERNATIONAL INDEX FUND			6.977
886	D	MM SELECT EQUITY ASSET FUND			8.200
1.370	D	MMA IARD S.A.			262.777
286	D	MMA PRAXIS INTERNATIONAL INDEX FUND			13.863
525	D	MNVF SSGA INTL EQUITY			2.252
748	D	MONETARY AUTHORITY OF SINGAPORE			248.821
1.189	D	MONTGOMERY COUNTY CONSOLIDATED RET HEALTH			3.427
		BENEFITS TR			
1.295	D	MONTGOMERY COUNTY EMPLOYEES' RETIREMENT SYSTEM			17.136
1.340	D	MONTLAKE UCITS PLATFORM PLC			11.700
917	D	MORGAN STANLEY INST FUND INC. GLOBAL			263.392
		INFRASTRUCTURE PORTFOLIO			
1.070	D	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL			26.617
		STRATEGIST PTF			
918	D	MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET			15.331
		PORTFOLIO			
921	D	MORGAN STANLEY INSTITUTIONAL FUND TR- GL			1.670
		MULTI-ASSET INC PTF			
4	D	MORGAN STANLEY INVESTMENT FUNDS			739.863
1.232	D	MS FUND LP			8.598
997	D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON			6.533
		TR FUND			
1.044	D	MSCI EQUITY INDEX FUND B-ITALY			206.710
201	D	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD			597.266
1.008	D	MULTIFLEX SICAV			54.982
1.006	D	MULTIPARTNER SICAV			44.000
1.387	D	MULTISMART ACTIONS EURO			5
1.332	D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF			3.355
		CHICAGO			
1.335	D	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN			318.585
		INDEX TR			
1.336	D	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL			31.719
		INT IND TR			
440	D	NATIONAL BANK TRUST			362.066
749	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND			2.510
1.245	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			123.450
1.309	D	NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER			92.812
		EUROP INC F			
453	D	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF			29.460
		NEWTON MAIDEN FUND			
254	D	NATIONWIDE INTERNATIONAL INDEX FUND			47.467
1.380	D	NATIXIS ACTIONS EUROPE SECTEURS			33.994

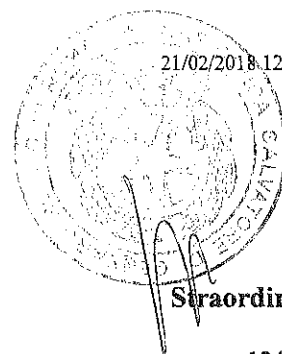
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**Elenco Intervenuiti
(Tutti ordinati alfabeticamente)**

Assemblea Straordinaria



Straordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	
454	D		NATWEST DEP NEWTON CONT EURO FD	124.503
456	D		NATWEST DEP NEWTON GLOBAL INC FD	2.356.096
510	D		NATWEST DEP NEWTON MA INCOME FD	65.628
457	D		NATWEST DEP NEWTON ML AS DIV RET FD	28.991
518	D		NATWEST TRUST NEWTON GTH INCFD CHAR	180.000
1.304	D		NAV CANADA PENSION PLAN	4.849
301	D		NBIMC EAFE EQUITY INDEX FUND - CLASS N	10.956
310	D		NBIMC PUBLIC INFRASTRUCTURE (2017)	68.319
562	D		NBK SSGA EQ 2	15.089
563	D		NBK UBS EQ	6.177
608	D		NCUF BR EAFE LC GROWTH	26.638
1.218	D		NELKE PARTNERSHIP	2.148
256	D		NEW MEXICO STATE INVESTMENT COUNCIL	37.607
169	D		NEW YORK STATE COMMON RETIREMENT FUND	133.355
982	D		NEW YORK STATE TEACHERS RETIREMENT SYSTEM	225.880
1.253	D		NEW ZEALAND SUPERANNUATION FUND	131.868
750	D		NEWBURG NOMINEES LIMITED INVESTORS WHOLESale GLOBAL EQUITY (INDEX) TRUST	19.422
455	D		NEWTON MULTI ASSET GROWTH FUND	687.181
162	D		NFS LIMITED TRAFALGAR COURT LES BANQUES	31.993
1.246	D		NGEE ANN POLYTECHNIC	132
362	D		NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	214
361	D		NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	178
405	D		NKB 31004 INV MM INVEST EUROPA AKK	104.297
383	D		NKB SII EUROPE GROWTH	8.000
384	D		NKB SII GLOBAL AKTIER MIN RISIKO	75.300
367	D		NMM5 GIEP NVN ACCOUNT	78.391
369	D		NMM5 GIEP PTN ACCOUNT	53.450
17	D		NMM5 WIEQ BRF ACCOUNT	25.900
15	D		NMM5-GIEP BRI ACCOUNT	14.224
366	D		NMM5-WIEQ-CNS ACCOUNT	17.323
368	D		NMM5-WIEQ-NVN ACCOUNT	16.371
476	D		NMPF COL EAFE NMP Q	4.600
704	D		NORGES BANK	190.582
1.274	D		NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	178.782
1.266	D		NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND	20.851
1.272	D		NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	2.161.346
1.279	D		NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	835.083
1.322	D		NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	154.826
1.363	D		NORTHERN TRUST UCITS FGR FUND	86.910
927	D		NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	1.278
926	D		NORTHROP GRUMMAN PENSION MASTER TRUST	444.600
1.161	D		NOVANT HEALTH INC	9.474
778	D		NOVARTIS CORPORATION PENSION MASTER TRUST	4.010
549	D		NSNF PARA EAFE MONTI	2.674

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Tipo Rap.			
550	D	NSNF PARA EAFE PI 1	2.206
551	D	NSNF PARA EAFE PI 2	1.278
1.241	D	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	20.637
1.223	D	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	12.477
1.240	D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	34.718
1.208	D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	39.459
770	D	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	115
46	D	NUVEEN GLOBAL INFRASTRUCTURE FUND	952.043
698	D	NUVEEN GLOBAL INVESTORS FUND	65.196
605	D	NV PERS MELLON CAPITAL INDEX	137.096
606	D	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	88.574
607	D	NV RBIF ALLNCEBRNSTN INTL EQ	2.969
216	D	NVIT INTERNATIONAL INDEX FUND	60.521
403	D	NYKREDIT INVEST TAKTISK ALLOKERING	5.637
290	D	O'SHARES FTSE RUSSELL INTERNATIONAL QUAL	1.034
1.407	D	OACET	9.657
677	D	OFI AM	26.622
674	D	OFI MARKET NEUTRAL EQUITY	22.989
1.219	D	OHANA HOLDINGS LLC	42.200
379	D	OLD WESTBURY LARGE CAP STRATEGIES FUND ATTN JUDSON K LA LONDE	46.939
1.220	D	OMEGA FFIP LIMITED PARTNERSHIP	1.398
1.127	D	OMEGA GLOBAL LISTED INFRASTRUCTURE FUND	27.357
1.101	D	OMNIS MANAGED INVESTMENTS ICVC - OMNIS MULTI-ASSET INCOME FUND	118.809
199	D	ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	56.136
198	D	ONEPATH LOW VOLATILITY GLOBAL EQ IN POOL	27.151
1.072	D	ONTARIO TEACHERS PENSION PLAN BOARD	233.811
1.386	D	OPCVM SEEYOND EQUITY FACTOR INVESTING EURO	2.144
896	D	OPENWORLD PUBLIC LIMITED COMPANY	605.330
628	D	OPPENHEIMER GLOBAL ESG REVENUE ETF	265
639	D	OPPENHEIMER INTERNATIONAL REVENUE ETF	292
281	D	OPPENHEIMER MACQUARIE GLOBAL INFRASTRUCR	11.944
1.305	D	OPSEU PENSION PLAN TRUST FUND	10.771
204	D	OPTIMIX WHOLESALE INTERNATIONAL PROPERTY SECURITIES TRUST	150.511
1.221	D	ORIZABA, LP	19.554
283	D	OSHARES FTSE EUROPE QUALITY DIVIDEND ETF	5.480
1.310	D	OSSH#1 TRUST	47.782
429	D	OXFORD DIOCESAN BOARD OF FINANCE	13.500
1.275	D	OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	1.445
1.089	D	PACE INTERNATIONAL EQUITY INVESTMENTS	9.708
51	D	PANAGORA RISK PARITY M.A.C.FD	952

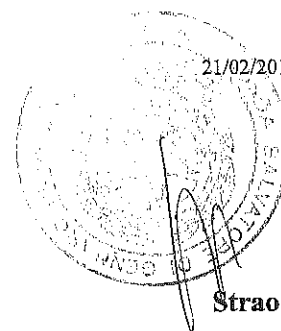
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	Tipo Rap.		
600	D	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	14.274
856	D	PARAMETRIC INTERNATIONAL EQUITY FUND	11.722
1.262	D	PARTNERS GROUP GLOBAL MULTI-ASSET FUND	11.500
825	D	PAX ELLEVATE GLOBAL WOMEN'S INDEX FUND	3.931
686	D	PAYDEN GLOBAL FUNDS PLC	30.100
547	D	PAYF EQUITY INCOME FUND PAYDEN EQUITY INCOME FUND	309.600
479	D	PB SSGA INTL EQ TAX	2.147
553	D	PDBF NUVEEN	137.530
619	D	PENN SERIES DEV INTL INDEX FUND	3.533
984	D	PENSIOENFONDS METAAL OFP	37.141
630	D	PENSION RESERVES INVESTMENT TRUST FUND	118.379
1.139	D	PEOPLE'S BANK OF CHINA	614.019
1.400	D	PETTELAR EFFECTENBEW. INZ. SNSRESP. IND. FND	76.175
414	D	PFI DIV REAL ASSET FUND BROOKFIELD	79.900
493	D	PFI DIV REAL ASSET FUND MACQUARIE	174.987
452	D	PFI GLB DIV INC FD COLONIA FIRST ST	1.171.329
442	D	PFI INTL EQUITY INDEX FUND	31.377
449	D	PFI OVERSEAS FD PMC	18.794
554	D	PG AND E CORPORATION RETIREMENT MASTER TRUST	207.547
555	D	PGEF PG E QUALIFIED PANAGORA EAFE	11.077
556	D	PGQF FIRST STATE	23.430
144	D	PGSF GLOBAL UTILITIES EQUITIES FUND	714.985
503	D	PGTF DR NON US EQUITY GT	7.268
622	D	PHC SSGA EQ	46.693
633	D	PHILADELPHIA GAS WORKS PENSION PLAN	880
141	D	PI CH - EUROPEAN EX SWISS EQUITIES	12.502
139	D	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	1.040
142	D	PI CH-WORLD EX SWISS EQUITIES TRACKER US	35.603
143	D	PICTET GLOBAL SELECTION FUND	55.817
145	D	PICTET-EUROPE INDEX	155.557
751	D	PINEBRIDGE FUND SERIES PINEBRIDGE EUROPE EQUITY FUND	92.481
957	D	PINEBRIDGE GLOBAL FUNDS	17.793
543	D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	1.831
1.277	D	PLEIADES TRUST	1.961
136	D	POINCARÉ II	2.500
1.338	D	POLAR CAPITAL FUNDS PLC	13.781
1.297	D	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	40.665
615	D	POOL RE JPM REI EQUITY	12.429
616	D	POOL RE L AND G MSCI EQ	4.968
410	D	POWERSHARES GLOBAL FUNDS IRELAND PLC	324
496	D	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	84
1.331	D	PREMIER ENERGY AND WATER TRUST PLC	90.000
1.337	D	PREMIER GLOBAL UTILITIES INCOME FUND	54.000
1.278	D	PRESBYTERIAN CHURCH (USA) FOUNDATION	4.678
930	D	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT	2.304

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Badge	Titolare			
	Tipo Rap.	Deleganti / Rappresentati legalmente		Straordinaria
		MULTI-FACTOR INDEX ETF		
285	D	PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET		16.916
679	D	PROTEC BTP		4.704
1.055	D	PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES		2.397
419	D	PRU JEN GL INFRASTRUCTURE FUND PDLF		58.266
665	D	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA		1.037
		INTL DEVELOPED MRKTS INDEX FUND		
415	D	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL		882
		BALANCED FUND		
985	D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY		9.532
		COMPANY		
913	D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR		7.440
		TAX EXEMPT TR		
397	D	PS FTSE LO BT EQ WT PORT		4.524
411	D	PS FTSE RAFI DEVEL MAR EX US PORT		33.364
409	D	PS FTSE RAFI EU UCITS ETF BNYMTCIL		531
481	D	PS6F GOTHAM 400 INTL		1.956
480	D	PS6F STATE STREET INTL EQ		23.512
416	D	PSF FLEXIBLE MANAGED PORTF QMA		1.098
634	D	PSG DIVERSIFIED INFRASTRUCTURE LLC		5.200
544	D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		22.600
1.323	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF		116.279
		COLORADO		
656	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW		28.418
		MEXICO		
396	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		66.451
237	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		62.171
1.442	D	PUBLIC SECTOR PENSION INVESTMENT BOARD		217.053
1.257	D	QIC INTERNATIONAL EQUITIES FUND		1.362
154	D	QUAESTIO CAPITAL FUND		2.540
1.263	D	QUEENSLAND INVESTMENT TRUST NO.2		5.946
511	D	RAILWAYS PENSION TRUSTEE COMPANY LIMITED		104.780
1.226	D	RAMI PARTNERS, LLC		7.168
922	D	RARE GLOBAL INFRASTRUCTURE VALUE FUND		53.200
317	D	RARE INFRASTRUCTURE INCOME FUND		5.550
316	D	RARE INFRASTRUCTURE VALUE FUND UNHEDGED		1.398.073
318	D	RARE INFRASTRUCTURE VALUE FUUND HEDGED		1.596.573
295	D	RBC INTERNATIONAL EQUITY INDEX ETF		10.295
374	D	RBC ISB - DAS SA		7.595
375	D	RBC ISB - MMA VIE SA		702.873
376	D	RBC ISB - OPC UCIT		163.114
296	D	RBC QUBE LOW VOLATILITY GLOBAL EQUITY FU		48.376
433	D	RCM SCHOLARSHIP FUND		9.400
1.224	D	RDM LIQUID LLC		3.494
330	D	REASSURE LIMITED		166.941
311	D	REGIME DE RETRAITE D HYDRO QUEBEC		90.900
642	D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST		15.000
214	D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL		1.827

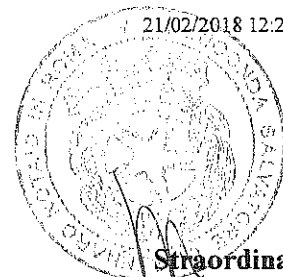
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Tipo Rap.			
		COMPANY	
715	D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	117.669
539	D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	26.201
903	D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	3.314
151	D	ROBECO CAPITAL GROWTH FUNDS	1.746
1.364	D	ROBECO INSTITUTIONAL UMBRELLA FUND	5.489
752	D	ROBECO UMBRELLA FUND I N.V	2.663
871	D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	183.950
174	D	ROCKEFELLER & CO., INC	2.009
953	D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	258
124	D	ROSENBERG EUROBLOC	328.400
1.225	D	ROTHKO ALL COUNTY WORLD EX-US EQUITY FUND LP	542
385	D	RPTCL GRPF RUSSELL MOMENTUM	65.261
668	D	RRMAS 2016 BUSINESS HOLDINGS LP	1.304
1.043	D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	3.733
1.053	D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B	21.045
1.125	D	RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	281.764
936	D	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	2.209
937	D	RUSSELL INSTL FUNDS,LLC-RUSSELL GLOB LISTED INFRA FUND	261.552
911	D	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	3.867
1.059	D	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	34.036
872	D	RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND	63.042
924	D	RUSSELL INVESTMENT COMPANY PLC	11.907
864	D	RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND	1.280.084
865	D	RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY INCOME FUND	13.382
863	D	RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	13.311
866	D	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	8.093
1.063	D	RUSSELL INVESTMENT FUNDS NON-U.S. FUND	3.171
934	D	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	1.798.196
1.121	D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	2.846
935	D	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	435
817	D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	599.855
1.412	D	SAFRAN MIXTE	5.950

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1.465	D	SAINT HUBERT	30.943
126	D	SAINT MARTIN 2	79.966
125	D	SAKKARAH 7	10.372
1.166	D	SAMFORD UNIVERSITY	352
1.162	D	SAMFORD UNIVERSITY PENSION PLAN TRUST	736
854	D	SAN JOSE FEDERATED RETIREE HEALTH CARE TRUST FUND	5.064
855	D	SAN JOSE POLICE AND FIRE RETIREE HEALTH CARE TRUST FUND	952
165	D	SAS TRUSTEE CORPORATION	169.428
167	D	SAS TRUSTEE CORPORATION LEVEL 16 83	592.045
229	D	SBC MASTER PENSION TRUST	21.898
218	D	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	14.924
500	D	SBSA GEPF BLACKROCK EQUITY	56.158
185	D	SCHRODER GLOBAL ENHANCED INDEX FUND	55.994
7	D	SCHRODER INTERNATIONAL SELECTION FUND	190.320
35	D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	31.375
800	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	77.453
799	D	SCHWAB INTERNATIONAL EQUITY ETF	438.140
20	D	SCHWAB INTERNATIONAL INDEX FUND	130.045
942	D	SCOTIA PRIVATE GLOBAL INFRASTRUCTURE POOL	171.748
1.115	D	SCOTTISH WID INV SOLS F ICVC - FDAMNTL LOW VOL IND GLO EQT F	50.899
1.116	D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	71.418
1.094	D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	134.739
1.092	D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	331.782
753	D	SDA INTL EQUITY INDEX FD-WORLD	12.575
1.163	D	SEAN P ANDRADE 2016 TR UAD FEB 8 1991	791
893	D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	5.912
1.402	D	SEBYOND EUROPE MINVARIANCE	116.839
680	D	SEI GLOBAL INV.FUND PLC	6.777
38	D	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	3.095
483	D	SEMPRA ENERGY PENSION MASTER TRUST	13.122
1.227	D	SENTINEL INTERNATIONAL FUND	1.307
1.228	D	SENTINEL INTERNATIONAL TRUST	2.378
673	D	SG ACTIONS EUROPE MULTIGESTION	2.565
1.007	D	SGKB (LUX) FUND	1.317
526	D	SHELL PENSION TRUST	28.428
241	D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	35.839
161	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	5.864
160	D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	8.554
1.234	D	SHIMODA HOLDINGS, LLC	683

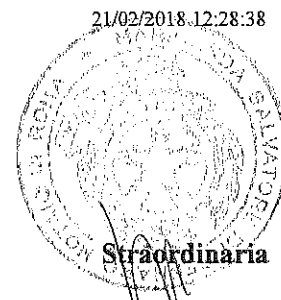
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147	D		SHINKO GLOBAL EQUITY INDEX MOTHER FUND	913
697	D		SHINKO GLOBAL INFRASTRUCTURE	81.784
138	D		SICAV METISS	4.000
754	D		SIEFORE BANAMEX BASICA 2, SA DE CVA	42.009
755	D		SIEFORE BANAMEX BASICA 3, SA DEC.V	58.768
756	D		SIEFORE BANAMEX BASICA 4-SA DE CV.	109.373
843	D		SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	386.902
275	D		SIJOITUSRAHASTO ALFRED BERG EUROPE	51.134
1.284	D		SILVER GROWTH FUND, LP	4
1.229	D		SIM GLOBAL BALANCED TRUST.	568
157	D		SINGLE SELECT PLATFORM	183.027
951	D		SIR DAVID TRENCH FUND FOR RECREATION	3.185
432	D		SIR JAMES KNOTT TRUST	15.900
531	D		SLI GLOBAL ABSOLUTE RET STRATEGIES	698.881
284	D		SMA RELATIONSHIP TRUST SERIES G	43.870
435	D		SOMERVILLE COLLEGE MAIN FUND	11.100
660	D		SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	25.865
336	D		SOUTH YORKSHIRE PENSIONS AUTHORITY	50.550
1.141	D		SPARINVEST POOL - EUROPE EQUITY	8.000
1.188	D		SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	38.150
513	D		SPARTAN INTL INDEX	665.853
1.064	D		SPDR MSCI ACWI EX-US ETF	69.790
904	D		SPDR MSCI ACWI IMI ETF	923
907	D		SPDR MSCI ACWI LOW CARBON TARGET ETF	3.522
905	D		SPDR MSCI EAFE FOSSIL FUEL FREE ETF	1.557
906	D		SPDR MSCI WORLD QUALITY MIX ETF	152
820	D		SPDR MSCI WORLD QUALITY MIX FUND	314
1.066	D		SPDR S&P GLOBAL INFRASTRUCTURE ETF	281.127
1.067	D		SPDR S&P WORLD (EX-US) ETF	47.096
888	D		SPDR S+P GLOBAL DIVIDEND ETF	55.691
1.119	D		SPDR S+P GLOBAL DIVIDEND FUND	39.392
1.065	D		SPDR S+P INTERNATIONAL DIVIDEND ETF	551.054
1.118	D		SPDR S+P WORLD EX AUSTRALIA FUND	1.426
298	D		SPROTT GLOBAL INFRASTRUCTURE FUND	10.465
482	D		SR5F PARAMETRIC DELTA SHIFT	1.232
990	D		SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	2.158.691
993	D		SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	9.070
992	D		SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	8.159
598	D		SSGA GLOBAL TEMC STRAT POOL	7.753
1.339	D		SSGA GROSS ROLL UP UNIT TRUST	18.700
943	D		SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	9.344
996	D		SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	48.048
991	D		SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP	4.707

Legenda:

D: Delegante

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**Elenco Intervenuiti
(Tutti ordinati alfabeticamente)**

Assemblea Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Straordinaria
Tipo Rap.			
		COMMON TRUST FUND	
949	D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	1.639.998
950	D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	84.599
436	D	ST ANNES COLLEGE	11.200
1.397	D	ST BDFDS VD LANDBOUW MANDAAT BLACKROCK	141.921
1.399	D	ST BEW S.A. BEL.POOLS GLOB.EQ. FACTOR FUND	40.330
1.280	D	ST. JOSEPH HEALTH SYSTEM	1.489
1.393	D	ST. SPOORWEGPFDS MANDAAT BLACKROCK	7.282
946	D	STANDARD LIFE INV GLO ABS RETURN STRAT MASTER FUND LTD.	264.827
882	D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	8.677
781	D	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	10.158
838	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	70.494
839	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	378.295
1.270	D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	1.406
1.062	D	STATE OF MINNESOTA	201.700
1.164	D	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	13.079
1.437	D	STATE OF WISCONSIN INVESTMENT BOARD	293.704
267	D	STATE OF WYOMING	25.544
1.131	D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	18.798
998	D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	194.639
897	D	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	41.521
1.129	D	STATE STREET INT EQTS INDEX TRUST EX TOBACCO EX CONTR WEAPONS	1.983
898	D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	80.315
1.117	D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	19.790
945	D	STATE STREET IRELAND UNIT TRUST	80.268
995	D	STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON TR FD	985
994	D	STATE STREET SP GLO INFRA INDEX NON-LENDING COMMON TRUST FUND	390.593
1.074	D	STATE STREET TOTAL RETURN V.I.S. FUND	13.697
1.093	D	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	59.759
168	D	STATE SUPER FINANCIAL SERVICES AUSTRALIA	284.139
1.348	D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	476.616
1.298	D	STATE UNIVERSITIES RETIREMENT SYSTEM	83.600
1.196	D	STATES OF JERSEY COMMON INVESTMENT FUND	2.351
1.450	D	STEWARDSHIP FOUNDATION	278
1.396	D	STG BEDRIJFSTAKPFDS V H	5.148
1.398	D	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	82.313
1.390	D	STG BPF VOOR HET LEVENSMID. BEDRIJF IPM	16.250
1.395	D	STG PFDS ACHMEA MANDAAT BLACKROCK	28.441
1.389	D	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	2.747
1.392	D	STG PFDS V.D. GRAFISCHE	172.648

Legenda:

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Elenco Interventuti
(Tutti ordinati alfabeticamente)

Assemblea Straordinaria



Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	
	Tipo Rap.		
127	D	STICHT BEDRIJ MEDIA PNO	59.261
1.391	D	STICHTING BEDRIJFSPENSIOENFONDSVOOR DE LANDBOUW MANDAAT BLACKRO	47.823
1.357	D	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	18.764
1.353	D	STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	14.818
255	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	136.352
1.355	D	STICHTING DOUWE EGBERTS PENSIOENFONDS	16.898
1.351	D	STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	4.172
1.312	D	STICHTING HEINEKEN PENSIOENFONDS	33.841
757	D	STICHTING MN SERVICES AANDELENFONDS EUROPA.	41.639
128	D	STICHTING PENSIOENFONDS AHOLD	25.269
1.356	D	STICHTING PENSIOENFONDS CAMPINA	2.933
1.105	D	STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	3.506
1.315	D	STICHTING PENSIOENFONDS IBM NEDERLAND	2.765
1.358	D	STICHTING PENSIOENFONDS ING	47.653
242	D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	419.945
758	D	STICHTING PENSIOENFONDS METAAL	187.979
759	D	STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	57.357
1.394	D	STICHTING PENSIOENFONDS OPENBAAR VERVOER	2.799
1.316	D	STICHTING PENSIOENFONDS SAGITTARIUS	14.623
1.321	D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	202.748
260	D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	27.356
760	D	STICHTING PGGM DEPOSITARY	769.804
1.109	D	STICHTING PHILIPS PENSIOENFONDS	65.201
239	D	STICHTING SHELL PENSIOENFONDS	58.676
1.106	D	STICHTING TRUST F AND C UNHEDGE	40.380
828	D	STRATEGIC ACTIVE TRADING FUNDS PLC	6.571
391	D	SUBSIDIZED SCHOOLS P FUND NORTHERN	12.883
297	D	SUN LIFE SENTRY INFRASTRUCTURE FUND	277.004
895	D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	10.507
894	D	SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	21.088
1.133	D	SUNSUPER SUPERANNUATION FUND	25.009
324	D	SVS TPI INCOME BUILDER 1	99.962
793	D	SYLVAN PARTNERS, LLC	429
227	D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	19.588
293	D	T ROWE PRICE INTL CORE EQUITY TRUST	513
10	D	T. ROWE PRICE FUNDS SICAV	366
408	D	TACS NONUS EQUITY CORE MKT CONTINU	40.023
868	D	TAISHIN INT BK CO.,LTD. IIC AMC OF FSITC GBL UTIL AND INFRA FD	245.206
339	D	TALOS CAPITAL DESIGNATED ACTIVITY COMPAN	9.412.440
240	D	TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND	1.218.813
880	D	TANGERINE BALANCED GROWTH PORTFOLIO	5.588
878	D	TANGERINE BALANCED INCOME PORTFOLIO	945

Legenda:

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**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Straordinaria
Tipo Rap.			
879	D	TANGERINE BALANCED PORTFOLIO	5.699
877	D	TANGERINE DIVIDEND PORTFOLIO	4.104
881	D	TANGERINE EQUITY GROWTH PORTFOLIO	5.673
718	D	TASPLAN SUPERANNUATION FUND	14.561
861	D	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	4.194
178	D	TCORPIM INDEXED INT SHARE (UNHEDGED) FD	10.731
1.438	D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	104.552
1.440	D	TD EUROPEAN INDEX FUND .	3.522
1.441	D	TD INTERNATIONAL EQUITY INDEX ETF	512
1.439	D	TD INTERNATIONAL INDEX FUND	16.423
573	D	TD WATERHOUSE CANADA INC	150.018
609	D	TEA BLACKROCK INC INTL	111.964
955	D	TEACHER RETIREMENT SYSTEM OF TEXAS	222.696
484	D	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	1
782	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	79.059
182	D	TELSTRA SUPERANNUATION SCHEME	284.780
471	D	THE AMERICAN UNIVERSITY IN CAIRO	1.886
1.143	D	THE ANNENBERG FOUNDATION	1.044
1.311	D	THE BANK OF IRELAND STAFF PENSIONS FUND	178.021
184	D	THE BARCLAYS BANK UK RETIREMENT FUND	5.556
1.314	D	THE BOARD OF THE PENSION PROTECTION FUND	7.524
194	D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	273.648
206	D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	402.466
323	D	THE BOMBARDIER TRUST (UK)	158.647
1.204	D	THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	3.055
1.420	D	THE CANADA LIFE ASSURANCE COMPANY	84.097
533	D	THE EUROPEAN CENTRAL BANK	15.562
428	D	THE GOLDSMITH COMPANY CHARITY	16.460
309	D	THE GREAT-WEST LIFE ASSURANCE COMPAN	4.700
1.427	D	THE GREAT-WEST LIFE ASSURANCE COMPANY	69.219
393	D	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	10.430
1.207	D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	1.221
288	D	THE KATHERINE MOORE REVOCABLE TRUST	486
431	D	THE MARY KINROSS CHARITABLE TRUST	5.260
833	D	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	43
261	D	THE MASTER TRUST BANK OF JAPAN	64.387
21	D	THE MASTER TRUST BANK OF JAPAN LTD	1.893.599
238	D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	593.233
243	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	217.470
819	D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	8.442
761	D	THE NOMURA TRUST AND BANKING CO. LTD	10.197

Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

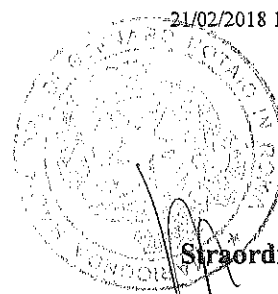
Assemblea Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	
	Tipo Rap.		
1.250	D	THE PARTNERS FUND	90.000
912	D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	37.368
1.242	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	382.688
851	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	281.334
659	D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	81.511
546	D	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	2.537
1.137	D	THE TRUSTEES OF BP PENSION FUND	134.363
1.318	D	THE TRUSTEES OF CHEVRON UK PENSION PLAN	67.049
1.095	D	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	9.630
1.107	D	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	1.715
1.320	D	THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON	93.027
1.282	D	THE TRUSTEES OF THE HENRY SMITH CHARITY	14.255
1.313	D	THE TRUSTESS OF IBM PENSION PLAN	10.217
1.071	D	THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	9.732
1.069	D	THE UNIVERSAL INSTITUTIONAL FUNDS, INC. GLOBAL INFRASTR PTF	63.466
641	D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	2.087
841	D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	9.213
947	D	THE WORKERS' COMPENSATION BOARD	587.752
37	D	THORNBURG GLOBAL INVESTMENT PLC	15.693
826	D	THORNBURG INVESTMENT INCOME BUILDER FUND	11.399.202
1.035	D	THRIFT SAVINGS PLAN	1.423.532
1.058	D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	355.465
876	D	TRANSAMERICA AB DYNAMIC ALLOCATION VP	2.254
885	D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	213
874	D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	279
1.283	D	TRINITY COLLEGE CAMBRIDGE	1.634
364	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	9.201
279	D	TRUST AND CUSTODY SERVICED BANK LIMITED	34.969
681	D	TRUST AND CUSTODY SERVICES	12.600
694	D	TRUST AND CUSTODY SRVICES BANK	24.260
696	D	TRUST AND CUSTODY TRITON SER.	329.220
692	D	TRUST CUSTODY SERVICES BANK	195.807
363	D	TRUST E CUSTODY SERVICES BANK LTD	66.620
845	D	UAW RETIREE MEDICAL BENEFITS TRUST	144.506
959	D	UBS (IRL) ETF PLC	3.374
9	D	UBS (IRL) INVESTOR SELECTION PLC I	8.372
711	D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	3.458
709	D	UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	3.883
710	D	UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	9.528
712	D	UBS (LUX) STRATEGY XTRA SICAV	1.540
195	D	UBS (US) GROUP TRUST	275.825

Legenda:

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Straordinaria



**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Straordinaria
Tipo Rap.			
717	D	UBS ASSET MANAGEMENT (AUSTRALIA) LTD	63.445
172	D	UBS ASSET MANAGEMENT LIFE LTD	19.193
1.009	D	UBS ETF	691.663
213	D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	8.580
705	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	325.388
706	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.155
234	D	UBS GLOBAL ALLOCATION FUND	21.052
171	D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	226.075
707	D	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	4.854
708	D	UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR	6.019
1.135	D	UBS IQ MSCI EUROPE ETHICAL ETF	393
1.134	D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	418
212	D	UBS MSCI WORLD MINIMUM VOLATILITY INDEX	93.660
540	D	UFJF MCM MSCI WORLD FD	6.149
661	D	UMC BENEFIT BOARD INC	13.991
434	D	UNI OF NOTTINGHAM END FUND	12.300
564	D	UNION BANK	1.936
113	D	UNISUPER	3.817
1.244	D	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	2.256
577	D	UNITED CHURCH FUNDS QMA BFF	655
1.296	D	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	19.725
840	D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	32.120
65	D	UNIVERSAL-CAV	19.877
155	D	UNIVERSE THE CMI GLOBAL NETWORK FUND	693
438	D	UNIVERSITY OF STRATHCLYDE GF	3.400
613	D	UPMC BMO	2.297
612	D	UPMC BMO FCP	2.478
611	D	UPMC BMO PENSION	2.633
662	D	UPS GROUP TRUST	77.067
582	D	US BANK TAX EXEMPT OMNI REP NONRECC	813
579	D	US BK AK STEEL CORP MSTR PEN TR AT	30.188
580	D	US BK BROOKFIELD GLB LST INF IN FD	224.300
1.286	D	USAA MASTER TRUST (PENSION AND RSP)	2.721
588	D	USBK AMERICAN HEART ASSOCIATION INC	556
589	D	USBK BBIEF BLACKROCK INVT MGMT LLC	5.142
581	D	USBK BROOKFIELD GBL LIS INFRAS FD	98.600
584	D	USBK BROOKFIELD REAL ASSETS SEC FD	15.800
583	D	USBK FRONTEGRA MFG CORE INFRASTR FD	268.569
585	D	USBK REGIONAL TRANSPORTATION DSPP	738
497	D	USMIA GLOBAL EQUITY	1.607
1.299	D	UTAH STATE RETIREMENT SYSTEMS	78.770
610	D	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	5.256
986	D	VAILSBURG FUND LLC	15.930
852	D	VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	7.576
1.060	D	VALIC COMPANY I-INTERNATIONAL EQUITIES FUND	38.942

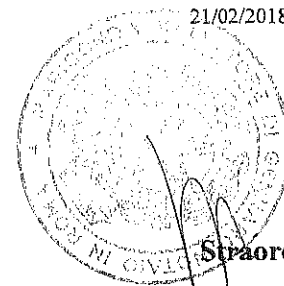
Legenda:

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Elenco Interventuti
(Tutti ordinati alfabeticamente)

Assemblea Straordinaria



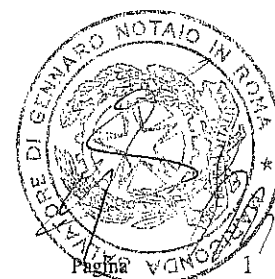
Straordinaria

Badge	Titolare		
	Tipo Rap.	Deleganti / Rappresentati legalmente	
1.126	D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF	69.864
962	D	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	971
23	D	VANGUARD DEVELOPED MARKETS INDEX FUND	2.882.163
22	D	VANGUARD EUROPEAN STOCK INDEX FUND	1.294.434
246	D	VANGUARD FID COMPANY EUROPEAN STOCK INDE	27.304
32	D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	900.444
961	D	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	10.392
960	D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	10.951
966	D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	1.409
34	D	VANGUARD FUNDS PLC	234.302
175	D	VANGUARD GLOBAL INFRASTRUCT. INDEX FUND	70.379
963	D	VANGUARD GLOBAL MOMENTUM FACTOR ETF	160
183	D	VANGUARD INTERNATIONAL SHARE INDEX FUND	149.483
552	D	VANGUARD INTL HIGH DIV YLD INDEX FD	52.021
1.113	D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	158.919
1.112	D	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	75.985
1.114	D	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	522
39	D	VANGUARD INVESTMENT SERIES PLC	610.217
965	D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	47.930
964	D	VANGUARD INVESTMENTS-II COMMON CONTRACTUAL FUND	35.021
244	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	7.033.664
31	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	173.006
258	D	VANTAGETRUST III MASTER COLLECTIVE INVES	24.580
1.361	D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	27.743
1.360	D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	57.877
1.362	D	VERDIPAPIRFONDET KLP AKSJEGLOBAL LAVBETA I	373.451
632	D	VERIZON MASTER SAVINGS TRUST	57.342
548	D	VERSUS CAPITAL REAL ASSETS FUND LLC	85.600
248	D	VGX POOLFONDS PA1	27.504
1.230	D	VICTORIA PARTNERS, LP	8.234
713	D	VICTORIAN SUPERANNUATION FUND	499.794
762	D	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	9.188
763	D	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	1.168
1.168	D	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991	413
599	D	VIRGINIA RETIREMENT SYSTEM	209.811
535	D	VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	200.171
534	D	VIRTUS TOTAL RETURN FUND INC	401.129
702	D	VITTORIA FUND - E LP C/O HENGISTBURY INVESTMENT PARTNERS LLP	341.804
1.281	D	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL	1.633

Legenda:

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Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Straordinaria

Badge	Titolare		
	Tipo Rap.	Deleganti / Rappresentati legalmente	Straordinaria
		EDISON CO	
635	D	VOYA CBRE GLOBAL INFRASTRUCTURE FUND	17.471
636	D	VOYA INTERNATIONAL CORE FUND	6.288
470	D	VOYA INTERNATIONAL INDEX PORTFOLIO	47.654
972	D	WASHINGTON STATE INVESTMENT BOARD	171.034
1.451	D	WBW TRUST NUMBER ONE	333
968	D	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	54.405
969	D	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRFTLIO	43.774
337	D	WEST MIDLANDS METROPOLITAN AUT PENS FD	133.000
338	D	WEST YORKSHIRE PENSION FUND	150.000
528	D	WF AND CO CASH PLN EVERGN INV 1	38.355
530	D	WF AUTO CLUB INSURANCE ASSOCIATION	26.186
529	D	WF MFS LTD EAFE GLOBAL	18.258
1.317	D	WHEELS COMMON INVESTMENT FUND	15.406
111	D	WHOLESALE GLOBAL EQUITY INDEX FUND	1.438
114	D	WHOLESALE UNIT TRUST GL. INFRASTRUCTURE F	68.622
116	D	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	4.092
16	D	WIF LAZ GBL PFD LIS INFRA	880.350
406	D	WILMINGTON MULTIMANAGER INTERNATIONAL FUND	5.401
1.449	D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	21.388
967	D	WINTON UCITS FUNDS PLC	39.286
974	D	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	2.592
975	D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	27.307
981	D	WISDOMTREE EUROPE LOCAL RECOVERY FUND	2.958
978	D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	3.532
979	D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	73.673
977	D	WISDOMTREE INTERNATIONAL EQUITY FUND	58.243
976	D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	31.942
980	D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	34.497
970	D	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	10.077
1.448	D	WOODBIDGE INVESTMENTS CORPORATION	12.000
973	D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	5.024
192	D	WSSP INTERNATIONAL EQUITIES TRUST	8.976
1.300	D	WYOMING RETIREMENT SYSTEM	12.758
1.236	D	ZOMA CAPITAL LLC	702
764	D	ZURICH LIFE ASSURANCE PLC	109.882
Totale azioni			334.812.569
			40,544812%
4302		SASSOLI DELLA ROSA GHERARDO	1.000
			0,000121%

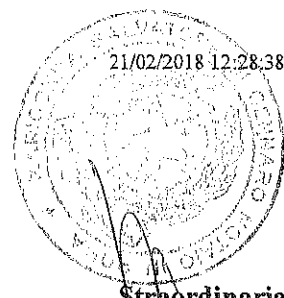
Legenda:

D: Delegante

R: Rappresentato legalmente

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Straordinaria



Badge	Titolare	Deleganti / Rappresentati legalmente	
	Tipo Rap.		
2226		VENEZIA ANNAPAOLA	0
1	D	FONDAZ.NE CASSA RISPARMIO CUNEO	2.253.500
2	D	FONDAZIONE CASSA DI RISPARMIO DI TORINO	41.800.672
Totale azioni			44.054.172
			5,334830%

Totale azioni in proprio	64.298
Totale azioni in delega	634.752.343
Totale azioni in rappresentanza legale	0
TOTALE AZIONI	634.816.641
	76,874419%

Totale azionisti in proprio	16
Totale azionisti in delega	1.491
Totale azionisti in rappresentanza legale	0
TOTALE AZIONISTI	1.507
TOTALE PERSONE INTERVENUTE	28

Legenda:

D: Delegante

R: Rappresentato legalmente





ATLANTIA S.p.A.

Assemblea Straordinaria

21 Febbraio 2018 ore 11,00

FOGLIO DELLE PRESENZE

Dott. Fabio CERCIGNI – Presidente

Ing. Giovanni CASTELLUCCI – Amministratore Delegato

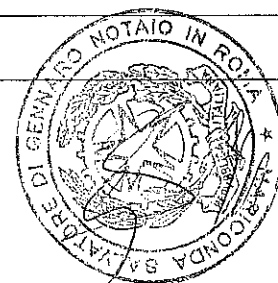
Prof.ssa Carla ANGELA – Consigliere

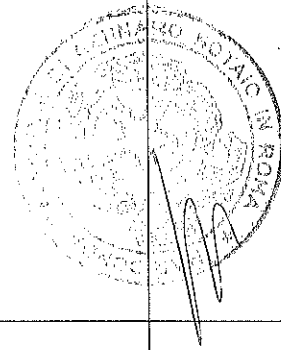
Sig. Gilberto BENETTON – Consigliere

Dott. Carlo BERTAZZO – Consigliere

Prof. Bernardo BERTOLDI – Consigliere

Ing. Gianni CODA – Consigliere





Dott. ssa Elisabetta DE BERNARDI DI VALSERRA-
Consigliere

Dott. Massimo LAPUCCI – Consigliere

Dott.ssa Lucy P. MARCUS – Consigliere

Ing. Giuliano MARI – Consigliere

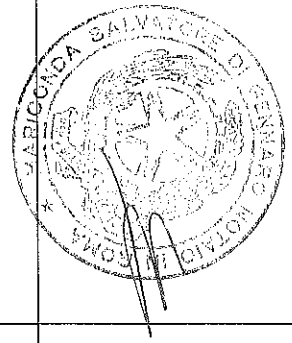
Dott.ssa Valentina MARTINELLI – Consigliere

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 Fornabaio – Sindaco Effettivo

Lelio Fornabaio

Dott.ssa Silvia Olivotto – Sindaco Effettivo

Silvia Olivotto

Prof. Avv. Livia Salvini – Sindaco Effettivo

Livia Salvini

Salvatore Moriconde, Not

