

# Unlock your potential

## Shareholders' Meeting Minutes

14 September 2022

Ordinary and Extraordinary Shareholders' Meeting

**Translation in English of the document originally issued in Italian. In the event of any discrepancy, the Italian language version prevails.**

Notary's Register no. 35251 Serial no. 16850

MINUTES OF THE ORDINARY AND EXTRAORDINARY GENERAL MEETING OF

"UniCredit, società per azioni"

REPUBLIC OF ITALY

On the fourteenth day of September, in the year two thousand  
and twenty-two

at 10.02 AM

In Milan, at UniCredit Tower Hall, Via Fratelli Castiglioni no.  
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This September 14, 2022

At the request of "UniCredit, società per azioni", the Holding Company of the UniCredit Banking Group, a member of the Register of Banking Groups Code no. 02008.1, and of the Interbank Deposit Protection Fund and the National Compensation Fund, with Registered Offices in Milan, at Piazza Gae Aulenti no. 3, Tower A, with share capital of €21,220,169,840.48 fully paid-up, membership number in the Milan, Monza, Brianza and Lodi Companies Register Tax Code and VAT no. 00348170101, R.E.A. MI-992.

I, Ms EZILDA MARICONDA, Notary Public resident in Milan, a registered member of the Notary District Boards of Milan, Busto Arsizio, Lodi, Monza and Varese, did on the aforesaid day at 10.00 AM go to Milan, UniCredit Tower Hall, Via Fratelli Castiglioni no. 12, to attend and draw up the minutes of the resolutions taken by the Shareholders' Meeting (the "**Shareholders' Meeting**") of the requesting Company as convened at the aforesaid premises, at 10.00 AM, in a single call for the ordinary and extraordinary sessions, in order to discuss and resolve the following

**Agenda:**

**Ordinary Session**

1. Authorisation to purchase treasury shares for the purposes of shareholder remuneration - update and integration of the resolution of 8 April 2022. Consequent and inherent resolutions.

**Extraordinary Session**

1. Cancellation of treasury shares without reduction of share capital; consequent amendment of clause 5 of the Articles of Association. Consequent and inherent resolutions.

Upon entering the room where the Shareholders' Meeting was taking place, I acknowledged the presence at the Chairman's table of Prof. PIETRO CARLO PADOAN, born in Rome on 19 January 1950 and domiciled for the purposes of the office hereunder in Milan, at Piazza Gae Aulenti No. 3, Tower A, the Chairman of the Board of Directors of the requesting Company who, in such

capacity, pursuant to clause 16 of the Articles of Association, assumed the Chair of the Shareholders' Meeting and declared the meeting open.

The person appearing before me, whose personal identity was known to me, Notary Public, welcomed the Shareholders with the following words:

*"Good morning. Thank you for being here.*

*Today we resume meeting in person, not just remotely.*

*In the course of 2021 we repeatedly discussed the challenging environment in which we were operating, as well as how we would leave the pandemic behind us and become stronger than before. In such challenging circumstances, banks play an even more central role as key players in managing critical situations and supporting society in bridging the gap between savings and investments.*

*For UniCredit, the best way to do this is through direct actions, taken with a view to becoming an increasingly stronger bank.*

*Whilst the COVID pandemic has dragged on and generated major impacts, and also considering the consequences of the Russian-Ukrainian crisis, the prospects that we face today in Europe are probably even more challenging, as they concern structural and long-term issues.*

*Both businesses and households are already experiencing the effects of rising energy prices against a backdrop in which the cost of living is relentlessly climbing. Economies across Europe are facing challenges that governments and regulators must respond to. In Italy, political uncertainty is yet another factor as we venture into an unknown future.*

*As a bank, we refuse to let external events distract us from pursuing our goal, which is to support the European economy and its citizens to the best of our ability.*

*Consequently, we must focus on implementing our strategic plan, "UniCredit Unlocked", and on making our bank as solid as possible so as to support Europe through these troubling times. This is indeed what we have done so far. We are approaching the environment from a position of strength, leveraging our focus on creating a more profitable business, a robust balance sheet, a best-in-class financial position and the ability to organically generate capital.*

*Steered by our management team we are forging ahead with "UniCredit Unlocked" and delivering on our promises to stakeholders. This includes the measures we have taken to streamline and optimise our bank, our continued commitment to ESG priorities, and our determination to put customers at the centre of everything we do by tailoring initiatives designed to provide tangible support to those struggling to cope with the current environment. In Italy especially we are striving unremittingly to support the implementation of the National Recovery and Resilience Plan, which is a fundamental pillar*

*underpinning the growth of this country.*

*The repositioning of our Italian operations under the direct leadership of the CEO and Deputy Head of Italy is another example of how we are providing the areas where we are present with what they need. This strategy is already starting to produce tangible results.*

*The implementation of "UniCredit Unlocked" led us to post the best half-year results of the past ten years: all of our geographies achieved record results and exceeded the targets embedded in the plan. This is what is allowing us to confirm our shareholder remuneration and the completion of the share buy-back programme, decided last April and now authorised by the Supervisory Authority, which is why we are here today.*

*I believe that all this proves that "UniCredit Unlocked" is working and I am confident that the plan will enable us to achieve our goal of making UniCredit the bank of the future in Europe. UniCredit's management team is working hard to achieve these goals, taking action effectively and without delay, always keeping our customers and their objectives uppermost in their mind.*

*In closing, I can assure you that UniCredit's senior managers and I will abide by our commitment to our stakeholders, because now - more than ever - we must be a strong and disciplined institution, serving all the European geographies in which we operate.*

*Thank you."*

The Chairman announced that the notice of call of the Shareholders' Meeting containing the Agenda had been published and made available to the public in accordance with the terms and procedures provided for by current laws and regulations. Pursuant to clause 16 of the Articles of Association, as well as Article 2375 of the Italian Civil Code, the Chairman instructed me, Notary Public, to draft the minutes of both the ordinary and extraordinary sessions of the meeting in the form of a public deed.

The Chairman advised that:

- besides himself, the Chairman, in attendance from the Board of Directors was Mr Andrea ORCEL, Chief Executive Officer, and

- from the Board of Statutory Auditors:

.. Mr Marco Giuseppe Maria RIGOTTI	Chairman	
.. Ms Antonella BIENTINESI	Standing	Statutory Auditor
.. Mr Claudio CACCIAMANI	Standing	Statutory Auditor
.. Ms Benedetta NAVARRA	Standing	Statutory Auditor
.. Mr Guido PAOLUCCI	Standing	Statutory Auditor

Mr Gianpaolo ALESSANDRO, Secretary of the Board of Directors, was also present.

Members of the management team from Head Office were on hand, as well as other Bank staff tasked with staging the meeting. Mr Stefano SEGLIE was in attendance representing Computershare S.p.A., the company chosen by UniCredit as the Designated Representative.

Access was also granted to consultants, financial analysts and accredited journalists, accommodated in a separate room that was connected to the meeting hall via a closed-circuit audio-visual system.

The Chairman then stated that the company's share capital currently amounted to €21,220,169,840.48 and was represented by 2,022,218,890 ordinary shares with voting rights.

The Chairman also announced that:

- the compliance of proxies with the current provisions had been verified;

- 1,302,718,456 ordinary shares - corresponding to 64.420250% of the share capital - were currently present or represented at the meeting, and referred to 16 persons entitled to vote in person or by proxy: of these, 11 holders of voting rights were present in person and 2,951 holders of voting rights were represented by proxy.

The Chairman pointed out that among the holders of voting rights represented by proxy, six had given their proxy to the Designated Representative, pursuant to Article 135-*undecies* of the Consolidated Law on Finance (Italian initials: T.U.F.).

The Shareholders' Meeting was thus duly established and able to pass valid resolutions in a single call on the item on the agenda in ordinary session, in accordance with the law and the Articles of Association.

The Chairman stated that:

- based on the contents of the Shareholders' Register, as updated for notices received in accordance with the law and for checks carried out for the purposes of admission to voting, approximately 270,000 shareholders were registered;

- according to information in the Company's possession and as per the information posted on the CONSOB website, the following shareholders directly or indirectly held more than 3% (three per cent) of the share capital represented by shares with voting rights at this Shareholders' Meeting:

- .. BLACKROCK GROUP - 114,907,383 shares, corresponding to 5.682% of the share capital (by way of non-discretionary asset management);

- .. PARVUS ASSET MANAGEMENT EUROPE LIMITED - 110,507,621 shares, corresponding to 5.465% of the share capital (by way of non-discretionary asset management);

- .. ALLIANZ GROUP - 69,622,203 shares, corresponding to 3.443% of the share capital.

The Chairman then advised that voting would take place by means of a computerised system for recording votes using the voting terminals (or "radiovoters") that each shareholder had been

given.

The relevant instructions would later be projected on the screen by means of slides.

Proxy-holders and representatives of fiduciary companies needing to cast different votes at each ballot were asked to inform me, Notary, of this requirement and cast their votes at the specific "assisted voting stations" set up for this purpose. The Chairman specified that the electronic system used to record the number of persons in attendance and votes cast produced the following documents that would be attached to the Meeting minutes, in particular

- lists of shareholders present and by proxy;
- separate lists for the different types of votes cast.

He pointed out that simultaneous interpretation was provided in both Italian and English to facilitate those attending to participate in the meeting. Therefore, all contributions would need to be made exclusively from the lectern set up for this purpose, otherwise translation would not be possible and those entitled to speak would not be able to take an informed part in the debate.

Moreover, pursuant to and for the purposes of clause 3, para. 2 of the Meeting Regulations, the proceedings of the Shareholders' Meeting would be videotaped.

He reminded those attending that no devices of any kind could be used in the room for recording, photographing or broadcasting the meeting, and that appropriate action would be taken in the event of transgressions.

Lastly, the Chairman recalled that anyone wishing to take the floor during discussions of the topics on the agenda had to fill in request forms at the desk set up for this purpose in the room; request forms would be provided by the hostesses.

He also stated that shareholder Tommaso MARINO had exercised his right to submit questions about matters on the Meeting agenda, pursuant to Article 127-ter of the T.U.F..

The Chairman announced that those attending had been provided with a folder containing the Company's answers to the aforesaid questions. This folder would be annexed to these minutes under letter "B".

The Chairman then opened Meeting for discussion of the sole item on the Meeting agenda in ordinary session:

"Authorisation to purchase treasury shares for the purposes of shareholder remuneration - update and integration of the resolution of 8 April 2022. Consequent and inherent resolutions".

The Chairman reminded the Meeting that this Shareholders' Meeting had been convened in ordinary session to approve the proposal to update and integrate the authorisation, already granted by the Shareholders' Meeting on 8 April 2022 (the "2021 Buy-Back Programme"), to purchase shares of UniCredit S.p.A. (hereinafter "UniCredit" or the "Company") corresponding to a

total outlay of up to €2,579,954,000 for up to 215,000,000 shares.

He went on to announce that the European Central Bank had issued the relevant authorisation on 30 August 2022.

The Chairman then invited the Chief Executive Officer to illustrate the matter under discussion with the aid of slides, without undertaking a full reading of the Directors' Report on the matter, given that it had been made available to all those attending, as well as having been publicly disclosed pursuant to statutory terms and conditions and no objections had been raised.

The CEO, Andrea ORCEL, took the floor and reminded those attending that, as stated in the press release issued on 31 August 2022, the ECB had approved the second tranche of the 2021 share buy-back programme for a maximum of €1 billion. Shareholder approval was therefore required to increase the total number of shares to be purchased up to 200 million shares in order to complete the remaining part of the 2021 share buy-back programme, namely €1 billion: this amount, equal to the number of shares for which the Shareholders' Meeting of 8 April 2022 had authorised the purchase, no longer sufficed, due to the effects of the macroeconomic and geopolitical environment on UniCredit's share price.

The CEO went on to say that subject to the approval of the Shareholders' Meeting, the execution of the second tranche would bring the total pay-out in 2021 - i.e. dividend plus share buy-back - to €3.75 bn, maintaining the Bank's commitment to remunerate shareholders' investment; he again emphasised the resilience of the Bank's operating model based on high organic capital generation, allowing for sustainable and attractive dividends while maintaining suitable and sound capital ratios. He then recalled that this year the Bank's strong commercial momentum and drive to execute the "UniCredit Unlocked" strategy had enabled it to achieve the best first-half results in at least a decade, with profitable growth across all divisions; the Bank had also completed the first tranche of the 2021 share buy-backs to the tune of €1.6 bn, set aside €0.9 bn in dividends on first-half 2022 results, and increased its CET1 ratio to 15.7% in Q2 2022, a level ranked among the best in the industry. The Bank's financial and strategic foundations were thus rock-solid.

The successful completion of the 2021 shareholder distribution programmes were yet another step towards implementing the "UniCredit Unlocked" strategy and fulfilling the Bank's financial ambitions, generating strong returns and creating value for shareholders.

The CEO then pointed out that as part of the initiatives embedded in "UniCredit Unlocked", the UniCredit shareholders' Meeting held on 8 April 2022 had authorised the Board of Directors to purchase up to and no more than 215 million

UniCredit treasury shares equal to a total outlay of up to €2,579,954,000.

On 14 July 2022 the first tranche of the share buy-back had ended with the purchase of 162,185,721 shares for a total consideration of €1,579,999,994.85 and the shares thus purchased had been cancelled on 19 July 2022.

Another 52,814,279 shares remained to be purchased under the authorisation granted by the Shareholders' Meeting on 8 April 2022, for an outlay, at the current market price, of approx. €460 million, which was not sufficient to complete the share buy-back at current prices; it was therefore necessary to update and integrate the authorisation granted on 8 April by increasing the maximum number of UniCredit shares that could be purchased from the remaining 52.8 million up to a maximum of 200 million shares.

The second tranche of the share buy-back had been approved by the European Central Bank on 30 August 2022.

Therefore, the proposal was to update and integrate the authorisation granted by the Shareholders' Meeting of 8 April 2022 to the Board of Directors to purchase, pursuant to Article 2357 of the Italian Civil Code, up to and no more than 200,000,000 UniCredit shares in one or more transactions for a total outlay of up to €999,954,005.15, corresponding to approx. 10% of the existing shares.

In this regard, the CEO stated that:

- the authorisation would expire either 18 months from the Shareholders' Meeting on 8 April 2022 or at the Shareholders' Meeting called to approve the 2022 financial statements, whichever came first;
- with reference to the minimum and maximum purchase prices, the price could not be more than 10% above or below the Official Price on Milan's Euronext Stock Exchange;
- as to the resources to be used for the share buy-back, the purchases would be made within the limits of distributable profits and available reserves reported in the latest approved financial statements;
- the cancellation of any treasury shares acquired as part of the buy-back would not entail a reduction in share capital as UniCredit shares had no nominal value. The cancellation would take place by reducing the number of existing shares, resulting in an increase in their implied book value. Clause 5 of the Articles of Association would be amended accordingly;
- for the purposes of completing the second tranche of the share buy-back, an intermediary would assist UniCredit in the execution of the share buy-back programme.

At the end of the Chief Executive Officer's presentation, the Chairman opened the Meeting for discussion of this item on the agenda in ordinary session, inviting all those present who wished to speak to state their name before doing so and to focus their remarks and questions on the aforesaid matter; he



urged shareholders to keep their contributions as succinct as possible: given the topic at hand, it was felt that each shareholder should have no more than five minutes to speak. He hoped that shareholders would cooperate so as not to have to interrupt them, and to ensure that the Shareholders' Meeting ran smoothly.

Having opened the discussion, the Chairman gave the floor to the first shareholder wishing to speak, Mr Antonio BAXA, who said he opposed the transaction submitted for approval at the Meeting.

More specifically, he stated that he agreed to the purchase of own shares, but only if these shares were kept in the portfolio for potential transactions and were not cancelled because that would mean destroying wealth.

Replying to Shareholder Antonio Baxa, the Bank's CFO, Stefano PORRO, took the floor and pointed out that the share buy-back programme had been put together and approved for the sole purpose of cancelling the shares purchased, thus reducing their number on the market. Stefano PORRO went on to state that compared to the 1.6 billion shares that had been purchased (equivalent to just over 7% of the share capital) and at current stock market prices, the additional €1 billion (equivalent to just over 4% of the share capital) meant that, after the two tranches had been executed, the total number of UniCredit shares on the market would drop by between 11% and 12%.

Consequently, at equal profit generated and dividends paid out, shareholders would be entitled to receive between 11% and 12% more profit and higher dividends: this was also expected to have a favourable effect on the share price, which investors appreciated.

Shareholder Tommaso MARINO took the floor and stated that he was not enough of an expert to make an informed assessment of the proposed transaction, and thus relied on the Board's recommendations.

He recalled that he had filed a number of questions prior to the Meeting and, as a matter of transparency, asked for the questions and answers to be attached to the minutes of the meeting.

He complained that in the last two years, although questions filed prior to Shareholders' Meetings had been answered, they had not been attached to the Notary's minutes; the shareholder claimed that this was not in line with other listed companies, and said he had addressed this issue to the Board of Statutory Auditors, pursuant to Article 2408 of the Italian Civil Code. Merely publishing them on the website, stated the Shareholder, was not sufficient to ensure the full transparency that was always desirable.

He complained that some of his questions were deemed "irrelevant" and considered this response unacceptable because, even allowing for their irrelevance, it would hardly have been

difficult for the Bank to answer them anyway.

Concerning the failure to attach pre-Meeting questions to the minutes of Shareholders' meetings over the past two years, I, Notary, took the floor in my capacity as Notary Public to explain the rationale that, by common consent, led me not to attach them to my minutes.

The reason lay in the unique circumstance under which the last two Shareholders' Meetings had been held: the issues caused by the pandemic ruled out the attendance of shareholders in person, therefore, since no discussion of their questions was possible, annexing them was pointless. Obviously, by publishing all questions and answers on the website, the names of the shareholders were publicly available.

Lastly, I pointed out that the fact that annexes were included in the minutes of other shareholders' meetings could not be used as a benchmark, because things get done if they make sense and not because others do them. Since UniCredit had now returned to holding Shareholders' meetings in person, all questions and answers would be annexed to the minutes of this meeting.

Shareholder Tommaso MARINO took the floor again and reiterated that greater exposure than the mere publication of questions and answers on the website would nonetheless have been useful in the interests of full transparency.

At the end of the discussion, the Chairman moved on to the voting on the agenda item in ordinary session: "Authorisation to purchase treasury shares for the purposes of shareholder remuneration - update and integration of the resolution of 8 April 2022. Consequent and inherent resolutions".

He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

Assuming the Shareholders had read and agreed with the arguments presented in the Directors' Report that had been published and made available, the Chairman invited the Shareholders' Meeting to adopt the following resolution, which he asked me, Notary Public, to read out in its entirety, recalling, also for the purposes of the resolution itself, that the European Central Bank had issued the relevant authorisation on 30 August 2022; I, Notary Public, therefore, read out the proposed resolution: *"The Ordinary Shareholders' Meeting of UniCredit S.p.A., having taken note of the proposal of the Board of Directors, having examined the explanatory report of the Board of Directors drafted pursuant to Article 125-ter of Legislative Decree 58 of 24 February 1998 (the "Consolidated Law on Finance", or T.U.F.) and Article 73 of the CONSOB regulation adopted by resolution no. 11971 of 14 May 1999 (the "Issuers' Regulation") and in compliance with and following the structure of Annex 3A, Schedule no. 4, of the Issuers' Regulation and the proposal contained therein*

*resolves*

1. to update and integrate the authorisation granted by the Shareholders' Meeting on 8 April 2022, authorising the Board of Directors, pursuant to Articles 2357 and foll. of the Italian Civil Code and Article 132 of the Italian Consolidated Law on Finance, to carry out the purchase, in one or more transactions, of shares in the Company, subject to obtaining the authorisation of the European Central Bank, for the purposes set forth in the aforesaid explanatory report of the Board of Directors; the authorisation, as updated and integrated by virtue of this resolution, is granted for a maximum number of UniCredit shares equal to the total residual disbursement of a maximum of €999,954.005.15, as updated following the completion of the First Tranche of the 2021 Share Buy-Back Programme, and, in any case, no more than 200,000,000 UniCredit shares (equal to 9.9% of UniCredit's share capital), an amount that includes the remaining 52,814.279 shares as authorised by the Shareholders' Meeting held on 8 April 2022 and does not include the shares already purchased and cancelled as part of the First Tranche of the 2021 Share Buy-Back Programme, until the earliest of either: (a) the date falling 18 (eighteen) months from the date of the resolution of the Shareholders' Meeting held on 8 April 2022; or (b) the date of the Shareholders' Meeting that will be called to approve the financial statements for the year ending 31 December 2022;

2. to authorise the Board of Directors to proceed with the purchase of UniCredit shares pursuant to the resolution mentioned in point 1) above, in accordance with the procedures set forth below:

(i) share purchases must be made at a price to be identified on a case-by-case basis, in compliance with any applicable regulatory requirements, including those of the European Union, in force from time to time, the understanding that the purchase price may not diverge upwards or downwards by more than 10% from the official price registered by UniCredit's share in the trading session of Euronext Milan, organised and managed by Borsa Italiana S.p.A., on the day prior to the execution of each individual purchase transaction;

(ii) the purchase transactions shall be carried out in compliance with the provisions of Article 132 of the Consolidated Law on Finance, Article 144-bis, paragraph 1, letter b) of the Issuers' Regulation, as well as in compliance with any other laws, including regulations (also European Union regulations and other provisions), in force and applicable from time to time;

3. to confirm, for the execution of the purchase plan referred to in point 1 above and in compliance with the authorisation to be issued by the European Central Bank, the allocation of up to a maximum of €999,954,005.15 (as the residual amount following the completion of the First Tranche of the 2021 Buy-Back Programme) to a specific reserve named "Unavailable

Reserve for Purchase of Treasury Shares" by withdrawal from the "Share Premium Reserve";

4. to grant the Board of Directors, and on its behalf the Chief Executive Officer, with the power to sub-delegate to the Company's Executive Personnel, all appropriate powers, so that, in compliance with the conditions set forth in the aforesaid report, it may implement the treasury share purchase transaction and any necessary accounting entries or provisions consequent to the resolutions referred to in points 1), 2) and 3) above, as well as any subsequent purchases made in execution of this authorisation, in any case in full compliance with the regulations in force and the limits set forth in this authorisation as resolved upon above, as well as all necessary powers, none excluded or excepted, to carry out any other formalities in order to obtain the necessary authorisations for the above resolutions and, in general, any other authorisations required to ensure the complete execution of the resolutions, including the power to make amendments or additions to the resolutions (without substantially modifying the content of the resolutions) deemed necessary and/or advisable for filing with the Companies' Register or for implementing laws and regulations, or that may be required by the competent Supervisory Authorities."

The Chairman then asked those in attendance to declare any exclusions from the right to vote, or restrictions thereon, pursuant to current provisions.

Having checked that none of those present had stated that they were prevented from exercising their right to vote, the Chairman invited all voters to vote by means of the "voting terminal" (radiovoter) and to confirm their choice by pressing the "OK" button. The vote cast would then appear on the display of the "radiovoter" and could be checked for accuracy.

The Chairman announced that there were currently 18 persons entitled to vote in the meeting, representing 1,302,724,556 shares, equal to 64.420551% of the share capital, of which 56,479 in person and 1,302,668,077 by proxy.

A total of 1,302,724,556 shares were admitted to the vote, corresponding to 100% of the shares represented at the meeting. After a short pause, the Chairman declared the voting closed, as all those with voting rights had cast their vote.

He invited anyone wishing to learn the details of the voting (which in any case would be annexed to these minutes) to make their way to the workstation set up specifically for this purpose by Computershare.

The Chairman announced the result of the vote as follows:

- 1,294,075,400 votes in favour, corresponding to 99.336072% of the share capital present and entitled to vote and 63.992845% of the share capital;
- 4,326,809 votes against, corresponding to 0.332135% of the share capital present and entitled to vote and 0.213963% of the

ordinary share capital;

- 4,318,964 abstentions, corresponding to 0.331533% of the ordinary share capital present and entitled to vote and 0.213575% of the ordinary share capital;

- 3,383 not voting, corresponding to 0.000260% of the share capital present and entitled to vote and 0.000167% of the ordinary share capital;

The total of votes accounted for 1,302,724,556 shares.

The Chairman therefore announced that the proposal to purchase treasury shares for the purposes of shareholder remuneration - updating and integrating the resolution of 8 April 2022 - had been approved.

No share for which the Designated Representative held a proxy was excluded from voting pursuant to Article 135-*undecies*, paragraph 3 of the T.U.F..

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of shares owned, were available and would be annexed to the Meeting minutes.

The Chairman declared the ordinary session of the Agenda closed and moved on to discussing the matter on the Agenda for the Shareholders' Meeting in extraordinary session:

"Cancellation of treasury shares with no reduction of share capital; consequent amendment of clause 5 of the Articles of Association. Consequent and inherent resolutions".

The Chairman announced that 18 shareholders entitled to vote were present in person in the meeting room or were represented by proxy, holding 1,302,724,556 shares, corresponding to 64.420551% of the ordinary share capital: of these, 13 holders of voting rights were present in person and 2,951 holders of voting rights were represented by proxy.

The Chairman pointed out that of the holders of voting rights represented by proxy, six had given their proxy to the Designated Representative, pursuant to Art. 135-*undecies* of the T.U.F..

Therefore, the Shareholders' Meeting was duly established and able to pass valid resolutions in a single call on the agenda in extraordinary session, in accordance with the law and the Articles of Association.

The Chairman then illustrated the main highlights of the proposal, without undertaking a full reading of the Directors' Report on the matter, given that it had been made available to all those attending, as well as having been publicly disclosed pursuant to statutory terms and conditions and no objections had been raised.

The Chairman specified that the Company would notify the market of transactions involving the cancellation of treasury shares in accordance with the applicable laws and regulations in force from time to time, and would update the Articles of Association and communicate to the market the new composition of the net

equity.

The purchase transactions would be carried out within the framework of and in accordance with the authorisations issued by the ECB; importantly, the European Central Bank had issued the relevant authorisation on 13 September 2022.

The Chairman then opened the Meeting for discussion of the above item on the agenda in extraordinary session, reminding the Shareholders attending that they were called upon to resolve on the amendment to the Articles of Association required for the cancellation of the treasury shares purchased following the resolution passed by the Shareholders' Meeting a short while ago; he invited all those wishing to speak to state their name and focus their remarks and questions on the above item on the Agenda of the extraordinary session, and to keep their contributions as succinct as possible. Given the topic at hand, it was felt that each shareholder should have no more than five minutes to speak. He hoped that shareholders would cooperate so as not to have to interrupt them, and to ensure that the Shareholders' Meeting ran smoothly.

Having opened the discussion, the Chairman gave the floor to Shareholder Antonio BAXA, who asked if the CEO agreed with his suggestion to refrain from cancelling the purchased shares, or remained of the same opinion.

The CEO confirmed that he had not changed his mind.

Shareholder BAXA then reiterated his opposition to the resolution that had just been passed, which he claimed was tantamount to pouring two thousand billion old lire down the drain, and recalled how much investing in the Bank's shares had cost him over the years.

Shareholder Tommaso MARINO took the floor and, harking back to one of his pre-meeting questions, asked what the expression "devoid of nominal value" meant, i.e. whether it meant that the shares had no nominal value or that it was unexpressed. Moving on to the current transaction, he asked what the value of the shares had been before the cancellation and what it would be after it.

The CFO, Stefano PORRO, replied to Shareholder Tommaso MARINO, stating that the value was not explicit but implicit and corresponded to the share capital divided by the number of existing shares.

The value was just over ten euros at this point in time, and going forward, all that needed doing was to divide the share capital by the number of existing shares.

There being no further requests to speak, the Chairman moved on to the voting on the item on the Agenda of the extraordinary session concerning the "Cancellation of treasury shares without reduction of share capital; consequent amendment of clause 5 of the Articles of Association. Consequent and inherent resolutions'.

He called on any shareholders who might have moved away from

their seats momentarily to return and to remain there throughout the voting.

Assuming the Shareholders had read and agreed with the arguments presented in the Directors' Report that had been published and made available, the Chairman invited the Shareholders' Meeting to adopt the following resolution, which he asked me, Notary Public, to read out in its entirety, recalling that the proposed amendment to the Articles of Association and the related entry in the Company Register was subject to the Supervisory Authority's assessment pursuant to Legislative Decree No. 385/1993 ("Consolidated Law on Banking and Lending"), issued on 13 September 2022.

I, the Notary Public, thus read out the proposed resolution:

*"The Extraordinary Shareholders' Meeting of UniCredit S.p.A., having examined the Explanatory Report of the Board of Directors drafted pursuant to Article 125-ter of Legislative Decree No. 58 of 24 February 1998 and Article 72 of the CONSOB regulation adopted by resolution No. 11971 of 14 May 1999 and in accordance with and following the proposal contained therein*

*resolves*

*1. to cancel the UniCredit shares that may be purchased in accordance with the authorisation granted by the Shareholders' Meeting in ordinary session of 8 April 2022, as updated and integrated on the basis of this day's resolution, up to a maximum of UniCredit shares not exceeding 200,000.000 shares of the Company, and to this end grant the Board of Directors and, on its behalf, the Chairman of the Board of Directors and the Chief Executive Officer, also severally, with the power to sub-delegate to the Company's Management Personnel, authority to (i) determine the actual number of treasury shares to be cancelled in accordance with the purposes set forth in the aforesaid explanatory report of the Board of Directors and to (ii) carryout the relevant cancellation in one or more operations, in any case no later than the earliest between (a) the ex-dividend date, if any, relating to the financial year ending on 31 December 2022 and (b) 31 July 2023, and to take whatever action may be necessary or advisable to this end;*

*2. to carry out the aforesaid cancellation without recording any profit or loss in the income statement and without any impact on the Company's net equity, without prejudice to the amount of the share capital, with the consequent automatic increase in the "accounting par value" of the shares issued by the Company;*

*3. as a result of the resolutions adopted under points 1 and 2 above, to amend paragraph 5 of clause 5 of the Articles of Association with the following text:*

*"The Extraordinary Shareholders' Meeting held on 14 September 2022 approved the cancellation of maximum 200,000.000 UniCredit treasury shares, granting the Board of Directors and, on its behalf, the Chairman and the Chief Executive Officer, jointly*

and severally, including the power to sub-delegate, authority to carry out the said cancellation, in one or more transactions, by the earliest between (a) the ex-dividend date, if any, for the financial year ending 31 December 2022 and (b) 31 July 2023, to amend accordingly the number of shares indicated in paragraph 1 of this clause, thereby reducing it by the number of shares actually cancelled, and, once the cancellation transactions have been completed, to repeal this paragraph.";

4. to authorise the Board of Directors and, on its behalf, the Chairman of the Board of Directors and the Chief Executive Officer, jointly and severally, and with the power to sub-delegate to the Company's Executive Personnel, once the cancellations under points 1 and 2 above have been completed, to repeal the aforesaid paragraph 5 of clause 5 of the Articles of Association;

5. to approve, as of now, following the cancellation of treasury shares as set forth in points 1 and 2 above, amending Article 5, paragraph 1 of the Articles of Association in the part relating to the number of shares into which the share capital of UniCredit S.p.A. is divided, indicating in the same paragraph the number of shares that will actually exist as a result of the execution of said cancellation and, to this end, to grant the Board of Directors and, on its behalf, the Chairman and the Chief Executive Officer, jointly and severally, and with the right to sub-delegate to the Company's Management Personnel, authority to amend the aforesaid provision of the Articles of Association by updating the number of said shares and to perform any necessary or appropriate action in this regard;

6. to grant the Board of Directors and, on its behalf, the Chairman of the Board of Directors and the Chief Executive Officer, jointly and severally and with the right to sub-delegate to the Company's Executive Personnel, all the appropriate powers to (i) implement the above resolutions in accordance with the law; (ii) accept or introduce into the same any amendments or additions (without altering the substance of the resolutions adopted) that may be required for filing with the Company's Register or by the Authorities or necessary and/or advisable for the implementation of laws and regulations; (iii) file and register, in accordance with the law, with an explicit and advance declaration of approval and ratification, the resolutions adopted and the text of the Articles of Association updated as per the above".

The Chairman then asked those in attendance to declare any exclusions from the right to vote, or restrictions thereon, pursuant to current provisions.

Having checked that none of those present had stated that they were prevented from exercising their right to vote, the Chairman invited all voters to vote by means of the "voting terminal" (radiovoter) and to confirm their choice by pressing the "OK" button. The vote cast would then appear on the display of the



"radiovoter" and could be checked for accuracy.

The Chairman announced that there were currently 18 shareholders entitled to vote in the meeting, representing 1,302,724,556 shares, corresponding to 64.420551% of the share capital, of which 56,479 in person and 1,302,668,077 by proxy. A total of 1,302,724,556 shares were admitted to the vote, representing 100% of the shares represented at the meeting.

After a short pause, the Chairman declared the vote closed, as all those with voting rights had cast their vote.

He invited anyone wishing to learn the details of the voting (which in any case would be annexed to these minutes) to make their way to the workstation set up specifically for this purpose by Computershare.

The Chairman announced the result of the vote as follows:

- 1,299,384,329 votes in favour, corresponding to 99.743597% of the share capital present and entitled to vote and 64.255375% of the share capital;
- 3,330,359 votes against, corresponding to 0.255646% of the share capital present and entitled to vote and 0.164688% of the share capital;
- 3,066 abstentions, corresponding to 0.000235% of the share capital present and entitled to vote and 0.000152% of the share capital;
- 6,802 non-voting, corresponding to 0.000522% of the share capital present and entitled to vote and 0.000336% of the share capital.

The total of votes accounted for 1,302,724,556 shares.

The Chairman therefore announced that the proposal regarding the cancellation of treasury shares without reduction of share capital and the consequent amendment of clause 5 of the Articles of Association had been approved.

No share for which the Designated Representative held a proxy was excluded from voting pursuant to Article 135-*undecies*, paragraph 3 of the T.U.F..

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of shares owned, were available and would be annexed to the Meeting minutes.

There being nothing further to discuss and no further requests for the floor, the Chairman thanked all those attending and declared the meeting to be adjourned at 5.10 PM.

The following documents are attached to these minutes:

1. Lists of shareholders attending the Shareholders' Meeting or represented by proxy, attached as "**A/1**" Ordinary Session and "**A/2**" Extraordinary Session;
2. A document with the pre-Shareholders' Meeting questions (Article 127-*ter* of Legislative Decree no. 58/98), attached as "**B**";
3. A booklet containing the Directors' explanatory notes and proposals regarding the items on the Meeting agenda, attached

as "C";

4. The new wording of the Company's Articles of Association containing the approved amendment, attached as "D";

5. The results of the voting on all agenda items, attached as "E";

6. The assessments issued by the competent Supervisory Authority also pursuant to Article 56 of the Consolidated Law on Banking, drafted in English and translated into Italian by me, Notary, attached as "F".

The person appearing before me dispensed me from reading out all of the annexes, having stated full knowledge of them.

I read this deed to the person appearing before me who, on my request, declared it to be consistent with his intentions, and together with me, Notary Public, signed it.

Drafted by a person trusted by me on forty-seven sheets of paper for a total of one hundred and eight-five pages and up to this point on the one hundred and eighty-sixth page, by typewriter, plus a small part written by hand.

# Courtesy translation

## TOMMASO MARINO

**Question 1:** If there were questions not strictly pertaining to items on the agenda, do you know that Consob would not sanction you? Is it so difficult to give shareholders answers several months and sometimes a year after the last shareholders' meeting? In your opinion, does this attitude suggest your appreciation or dislike for shareholders who ask questions that are not consistent with your requests?

*The question is not relevant to the items on the meeting agenda.*

**Question 2:** Will the EUR 5 billion that Mr. Ubertalli Niccolò intended to invest in Made for Italy be used for the purchase of treasury shares?

*No amounts related to the Made4Italy initiative will be used to purchase treasury shares. Indeed, in accordance with current regulations will be used a portion of the available reserves, specifically the "Share Premium Reserve", equal to the aggregate maximum expenditure as authorized by the European Central Bank..*

**Question 3:** How will this sum be used in any case? What did the Made for Italy project consist of? Will it be realised anyway? With what changes? What tasks does Mr. Ubertalli Niccolò currently carry out within the Group? Does he continue to benefit from the trust of the CEO?

*The question is not relevant to the items on the meeting agenda.*

**Question 4:** Is it true that Mr. Ubertalli was in fact dismissed because he disagreed with the CEO's strategy? Or does at least the second part of the question actually answer the truth? How much does its removal cost us? Did the Manager sue us?

*The question is not relevant to the items on the meeting agenda.*

**Question 5:** Mr. Orcel, can you tell us what goals you have set for the Italian market, or do we have to wait until next April to ask you, because of the absurd limits you have placed on the notice of call for the Shareholders' Meeting? Or do you think you can talk to minority shareholders on these issues without the need for a shareholders' meeting?

*The question is not relevant to the items on the meeting agenda.*

**Question 6:** Does the CEO read the questions before someone in his place gives the answers?

*The question is not relevant to the items on the meeting agenda.*

**Question 7:** What benefits did this year's first tranche of purchase produce for the shareholders? Did the purchase produce such benefits before or after the cancellation of the related shares?

*The shares purchased under the first tranche of the Buy-Back Programme 2021 have been cancelled reducing the number of outstanding UniCredit shares. Such reduction determines an implicit benefit, given the same total amounts, in terms of dividends and earnings per share (portion of the dividends and profits allocated to each outstanding share).*

*The benefit materializes at the time of the purchases by UniCredit, as once such shares are held by the Company, they are not eligible anymore to receive dividends. The cancellation is a subsequent action that is carried-out in execution of the resolution of the Shareholders' Meeting and that only prevents the Bank from disposing of the shares in the future.*

**Question 8:** Which directors with strategic responsibilities and companies directly and indirectly related to them, if any, sold private shares during the year's first tranche period of the Group's purchase of treasury shares? Are there any controls and checks?

*No executive with strategic responsibilities (as identified in the "2022 Group Remuneration Policy and Report" published on our institutional website) made sales of his/her own shares during the buy-back period of UniCredit shares (ISIN IT0005239360), thus from 11 May 2022 to 14 July 2022 (first tranche Share buy-back 2021 Program). Regarding the controls, we confirm that the personal transactions carried out by executives with strategic responsibilities and by persons closely associated with them (both physical and legal, the latter controlled directly or indirectly), are monitored by means of specific tools of the bank. It should be noted that these persons are required to report, within 3 trading days following the date of the transaction, all transactions carried out, including those regarding UniCredit SpA shares.*

**Question 9:** What does the Directors' Report mean with regard to the "prudent and sustainable approach to distribution"?

*The prudent and sustainable approach adopted to define distributions' amounts takes into consideration organic capital generation (i.e. earnings generated and risk weighted assets dynamics excluding regulatory headwinds and procyclicality effects) on annual basis in addition to the consolidated capital position, with the aim to maintain the latter at a level higher/aligned with the identified target, i.e. CET1 ratio in the range 12.5%-13%.*

**Question 10:** Does the reference to shares without nominal value in item 2 of the Directors' Report mean that this value has been definitively abolished, with the consequence that the nominal value does not exist, or, more simply, that it is not mentioned? In the first case, would the non-existence be in contrast with the provisions of the Civil Code?

*Pursuant to Article 5, Paragraph 1 of the Articles of Association, all shares of UniCredit have no par value. This means, consistent with the provisions of the Italian Civil Code (Art. 2346), that the value of the share is not suppressed, but is implicitly determined by dividing the share capital by the number of outstanding shares.*

List of owner ordinary, shares taking part in the meeting held on 14/09/2022 in a single convocation..

The proxies have been given in compliance with the provisions of section 2372 of the Italian Civil Code.

PRESENT IN /BY			Shares	
Person	Prozy		In Person	By Proxy
1	0	BAXA ANTONIO	6.500	0
1	0	BONINI BARBARA	4.600	0
0	6	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO	0	110.426.796
		135-UNDECIES TUF IN PERSONA DI SEGLIE STEFANO		
0	1	ELHARARI AHMED H EM	0	18.236.384
0	1	FRANCHETTO MATTEO	0	31.190.000
1	0	FRANCI MICHELA	100	0
1	0	MARINO TOMMASO	2	0
1	0	PASSERINI DANIELA	1.900	0
1	0	PASSERINI EDOARDA	1.900	0
1	0	ROSSETTI RAUL FERNANDO	2.004	0
1	0	SCHNEIDER HANS PETER	333	0
0	2.941	TREVISAN DARIO	0	1.104.057.66
1	0	TROMBINI ANTONIO	1.500	0
1	0	VALENTINI PIERANGELO	381	0
1	0	VANNI RICCARDO	31.159	0
0	2	VENEZIA ANNA PAOLA	0	38.757.230
11	2.951	At opening of meeting	50.379	1.302.668.077
			<b>TOTAL:</b>	<b>1.302.718.456</b>
<b>Entered/exited later:</b>				
1	0	ARBINOLO EUGENIO	3.100	0
1	0	ARTUSIO ALDO	3.000	0
13	2.951	Authorisation to purchase treasury shares aimed at remunerating the shareholders – update and integration of the resolution of 8 April 2022	56.479	1.302.668.077
			<b>TOTAL:</b>	<b>1.302.724.556</b>

**\* LIST OF PROXY GIVERS \***  
**UniCredit S.p.A.**  
**Ordinary Shareholders' Meeting**  
**in a single convocation**

1	Proxy givers of <b>COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI SEGLIE STEFANO</b>	Badge no. <b>11862</b>
	ALLIANZ FINANCE II LUXEMBOURG SARL	Azioni <b>63.329.969</b>
	AVZ GMBH	<b>1.700.000</b>
	DELFIN SARL	<b>43.056.324</b>
	FONDAZIONE CASSA DI RISPARMIO DI MODENA	<b>2.339.003</b>
	OLDRATI CARLO FRANCESCO	<b>1.000</b>
	RODOLFI MARCO	<b>500</b>
	Number of proxies represented by badge: <b>6</b>	<b>110.426.796</b>
7	Proxy giver of <b>ELHARARI AHMED H EM</b>	Badge no. <b>8320</b>
	CENTRAL BANK OF LIBYA	Azioni <b>18.236.384</b>
		<b>18.236.384</b>
8	Proxy giver of <b>FRANCHETTO MATTEO</b>	Badge no. <b>12089</b>
	FONDAZIONE CARIVERONA	Azioni <b>31.190.000</b>
		<b>31.190.000</b>
9	Proxy givers of <b>TREVISAN DARIO</b>	Badge no. <b>8193</b>
	AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM	Azioni <b>7.224</b>
	1199 SEIU GREATER NEW YORK PENSION FUND	<b>232.516</b>
	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	<b>1.567.527</b>
	1199SEIU HOME CARE EMPLOYEES PENSION FUND	<b>62.402</b>
	120..ASSURDIX VIAGER	<b>32.674</b>
	125..E. P. I.	<b>505</b>
	1882 INVESTMENTS LLC C/O ST LOUIS TRUST	<b>349</b>
	1895 FONDS FGR	<b>300.642</b>
	1895 FONDS STICHTING 1	<b>138.447</b>
	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY	<b>4.973</b>
	2000 SOLON MARIANNA PATTERSON TR UAD 07/18/00 JOHN S PATTERSON & JOSEPH P PATTERSON TTEES	<b>1.421</b>
	2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES	<b>423</b>
	201..PORT. GEN. CNP ASS.	<b>1.509.761</b>
	2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE	<b>1.387</b>
	2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	<b>1.802</b>
	2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES	<b>424</b>
	208..PLEIN TEMPS	<b>7.491</b>
	209..PERSPECTIVES	<b>16.860</b>
	220..PEP TRESOR	<b>5.128</b>
	270..POSTE AVENIR	<b>918.643</b>
	272..CNP-TRESOR EN EUROS	<b>103.018</b>
	3 BANKEN-GENERALI GH STOCK	<b>10.800</b>
	3 BANKEN-GENERALI GL STOCK	<b>93.590</b>
	A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	<b>246</b>
	A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	<b>153</b>
	AA LA FRANCAISE ISR	<b>80.065</b>
	AA SSGA ACTIONS INDICE EURO	<b>408.950</b>
	AARON D GOLDMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE	<b>871</b>
	AB GLOBAL RISK ALLOCATION FUND INC	<b>1.079</b>
	AB SICAV III - DYNAMIC ALL MAR	<b>5.386</b>
	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO	<b>6.038</b>
	AB VPSF AB GLOBAL RISK ALLOCATION MODERATE PORTFOLIO	<b>21.307</b>
	ABB PENSION FUND	<b>3.678</b>
	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	<b>143.512</b>
	ABIGAIL PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	<b>284</b>
	ABN AMRO FUNDS	<b>341.605</b>
	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL	<b>795</b>
	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY	<b>1.132</b>
	ABU DHABI PENSION FUND	<b>216.518</b>
	ACCIDENT COMPENSATION CORPORATION	<b>92.378</b>

**\* LIST OF PROXY GIVERS \***

ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	1.394
ACORN 1998 TRUST.	2.096
ACS 30:70 GLOBAL EQUITY TRACKER FUND	3.168
ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	250.083
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	56.506
ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	84.343
ACTIVE M INTERNATIONAL EQUITY FUND	565.725
ADL CAPITAL INVESTORS LP	821
ADVANCE PLANNING LIMITED	8.917
ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	19.940
ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	125.323
ADVANCED SERIES TRUST AST T ROWE PRICE DIVERSIFIED REAL	3.610
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	105.168
ADVANCED SERIES TRUST AST WELLINGTON MANAGEMENT HEDGED EQ	353.920
AEGON CUSTODY B.V	33.318
AEGON CUSTODY B.V.	613.797
AFER ACTIONS EURO ISR	1.642.060
AFER ACTIONS MONDE	152.807
AFER DIVERSIFIE DURABLE	107.870
AFS ICAV GLOBAL MULTI ASSET GR	2.910
AG2R ARRCO RESERVES DE GESTION	1.866
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	39.960
AGF EUROPEAN EQUITY FUND	40.566
AGORA MASTER FUND LIMITED	353.455
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	3.137
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	14.592
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	297.001
AHL INSTITUTIONAL SERIES 3 LTD	23.726
AIA GLOBAL MULTI-FACTOR EQUITY FUND	30.339
AIB GROUP IRISH PENSION SCHEME	63.283
AIF- TACTICAL PORTFOLIO INCOME	67.974
AIF-MULTI-ASSET TEODORICO	21.936
ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	132.714
ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	291
ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	232
ALASKA COMMON TRUST FUND	58.868
ALASKA PERMANENT FUND CORPORATION	407.680
ALBERT KEITH WHITAKER REV TR UAD 03/26/13 KEITH WHITAKER TTEE AMD 11/07/19	93
ALBERTA INVESTMENT MANAGEMENT CORPORATION	208.056
ALEXANDER UND SARAH NADINE STRECK	114
ALFRED I DUPONT CHARITABLE TRUST	38.785
ALGEBRIS LONG ONLY GLOBAL FINANCIALS MASTER FUND C/O CITCO FD SVCS IRELAND LTD	184.295
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	327.185
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	526.761
ALGERT WORLD EQUITY EXTENSION MASTER FUND LP	6.344
ALICANTE PARTNERS L P	1.155
ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	298
ALLEANZA ASSICURAZIONI SPA	557.337
ALLEANZA OBBLIGAZIONARIO	334.073
ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	317
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1.170.000
ALLIANZ GLOBAL INVESTORS FUND	372.279
ALLIANZ GLOBAL INVESTORS GMBH	30.000
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	48.730
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	3.754
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	38.100
ALLIANZ ITALIA 50 SPECIAL	29.100
ALLIANZGI FONDS AFE	57.770
ALLIANZGI S AKTIEN	65.527
ALLIANZGI-FONDS DSPT	48.845
ALLIANZGI-FONDS GANO 2	13.376
ALLIANZGI-FONDS GDP	7.200
ALLIANZGI-FONDS GRILLPARZER	18.000
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	85.935
ALLIANZGI-FONDS PF2	34.989
ALLIANZGI-FONDS SRF	210.000
ALLIANZGI-SUBFONDS TOB -NEU-	1.300
ALLOCATION INVEST CLEVELAND	9.801
ALLOCATION INVEST EQUITY SATELLITE	104.030
ALLSPRING (LUX) WORLDWIDE FUND	1.633
ALLSTATE INSURANCE COMPANY	44.863
ALM ACTIONS EURO	568.280
ALMA CAPITAL INVESTMENT FUNDS - ALMA HOTCHKIS AND WILEY GLOBAL VALUE EQUITY FUND	30.500
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	1.586
ALPHA BRUG FUND LP	55
ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	163.291

\* LIST OF PROXY GIVERS \*

ALTE LEIPZIGER TRUST INVESTMENT	121.422
ALTE LEIPZIGER TRUST INVESTMENT GMBH	62.238
ALTMAN HOLDINGS LLC	3.013
ALUMBRA INNOVATIONS FOUNDATION	1.277
ALW 2010 FAMILY TRUST	115.832
ALW INVESTMENTS LLC	412
AM S.F. - DIVERSIFIED TARGET I	5.551
AM SF-EUR EQU OPTIMAL	50.382
AMANA INVESTMENT REAL ESTATE FUND SCSP	2.700
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	41.061
AMCWMMNONUS INTRINSIC VALUE FUND	1.329.101
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	1.579.534
AMERICAN BEACON INTERNATIONAL EQUITY FUND	3.061.441
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	195.560
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	14.864
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	25.017
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	4.917
AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND	40.884
AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FUND C	44.885
AMERICAN CENTURY S.A.A.INC,STRATEGIC ALLOCATION CONSERVATIVE FUN	16.512
AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.	262
AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL ..	1.503
AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	323
AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL..	1.560
AMERICAN FUNDS GLOBAL INSIGHT FUND	814.836
AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	12.643
AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	159.912
AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	756.098
AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	125.571
AMERICAN HEART ASSOCIATION, INC.	8.929
AMIF - EMU EQUITY	24.585
AMIF - EUROPEAN EQUITY	71.040
AMP INTERNATIONAL EQUITY INDEX FUND	219.118
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	14.958
AMP LIFE INTERNATIONAL EQUITIES FUND	13.753
AMP WHOLESALE GLOBAL EQUITIES FUND	24.428
AMSELECT - HSBC EURO EQUITY VALUE	251.122
AMUNDI ACCUMULAZIONE ITALIA PIR 2023	139.000
AMUNDI ACTIONS RESTRUCTURATION	142.148
AMUNDI DIVIDENDO ITALIA	790.000
AMUNDI ESG GLOBAL LOW CARBON FUND	145.17
AMUNDI ESG SELECTION BILANCIATO	22.778
AMUNDI ESG SELECTION CONSERVATIVO	17.035
AMUNDI ESG SELECTION DINAMICO	10.743
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	387
AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF	1.000.000
AMUNDI ETF PEA S P 500 UCITS E	4.056.000
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	7.853
AMUNDI EUROPE MONDE	45.246
AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	253.211
AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	53.704
AMUNDI FTSE MIB	334.424
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	42.989
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	3.273
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	351.896
AMUNDI FUNDS EQUITY EURO RISK PARITY	39.887
AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	91.709
AMUNDI FUNDS GLOBAL MULTI-ASSET	56.658
AMUNDI FUNDS MULTI ASSET CONSERVATIVE	380.495
AMUNDI FUNDS PIONEER GLOBAL EQUITY	628.532
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	137.989
AMUNDI HK - GREEN PLANET FUND	46.521
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	491
AMUNDI INDEX MSCI EUROPE	518.022
AMUNDI INDEX MSCI WORLD	45.097
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	6.147
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	22.284
AMUNDI IPSA ACTIONS	49.664
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	11.355
AMUNDI MSCI EUROPE	134.357
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	1.775
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	15.797
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	1.432
AMUNDI MSCI EUROPE EX UK	1.422
AMUNDI MSCI WORLD	4.056.000
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	23.423



\* LIST OF PROXY GIVERS \*

AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	128.381
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	116
AMUNDI PRIME EUROZONE	42.561
AMUNDI PRIVATE FINANZA DIGITALE 2025	23.202
AMUNDI PROG INC REALE 2026	12.141
AMUNDI PROGETTO INCOME 2025	11.380
AMUNDI PROGETTO INCOME 2026 DUE 20121	10.467
AMUNDI PROGETTO INCOME AGOSTO 2026	9.801
AMUNDI PROGETTO INCOME REALE 2027	15.206
AMUNDI PROGETTO INCOME REALE 2027 DUE	8.203
AMUNDI PROGETTO INCOME REALE 2027 TRE	3.525
AMUNDI SGR SPA	2.725
AMUNDI SGR SPA	33.306
AMUNDI SGR SPA	1.320
AMUNDI SGR SPA	18.016
AMUNDI SGR SPA	18.305
AMUNDI SGR SPA	32.926
AMUNDI SGR SPA	28.400
AMUNDI SGR SPA	54.577
AMUNDI SGR SPA	144.320
AMUNDI SGR SPA	12.319
AMUNDI SGR SPA / AMUNDI BILANCIATO PIU'	120.404
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	262.662
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	1.495.000
AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DISTRIBUZIONE	112.816
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	219.992
AMUNDI SIF GLOBAL ETHICAL EQUITIES	2.282
AMUNDI SOL IT PROG AZ	1.574
AMUNDI SOL IT PROG AZ SOST II	1.266
AMUNDI SOL IT PROG AZ SOST III	3.310
AMUNDI SOL IT PROG AZ SOST IV	1.415
AMUNDI SOL IT PROG AZ SOST V	1.186
AMUNDI SOLUZ IT PROG CED 01 23	8.245
AMUNDI SOLUZ IT PROG CED 01 24	7.008
AMUNDI SOLUZ IT PROG CED 02 23	7.275
AMUNDI SOLUZ IT PROG CED 03 23	5.965
AMUNDI SOLUZ IT PROG CED 04 23	5.089
AMUNDI SOLUZ IT PROG CED 04 24	3.771
AMUNDI SOLUZ IT PROG CED 05 23	4.770
AMUNDI SOLUZ IT PROG CED 06 23	3.576
AMUNDI SOLUZ IT PROG CED 07 23	3.401
AMUNDI SOLUZ IT PROG CED 09 22	10.962
AMUNDI SOLUZ IT PROG CED 09 23	5.209
AMUNDI SOLUZ IT PROG CED 10 22	6.084
AMUNDI SOLUZ IT PROG CED 10 23	4.842
AMUNDI SOLUZ IT PROG CED 12 22	10.098
AMUNDI SOLUZ IT PROG CED 12 23	4.011
AMUNDI STOXX EUROPE 600	42.538
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	318.200
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	482
AMUNDI TOP WORLD	80.791
AMUNDI TOTAL RETURN	13.469
AMUNDI WELTPORTFOLIO	3.219
ANABASE	4.521
ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	11.173.770
ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	2.346
ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE	583
ANN C. GAIL 2022 IRREVOCABLE TR UAD 04/07/22 JUSTIN JASCHKE TTEE	304
ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	382
ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	873
ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY	373
<b>MELLON N.A. AS SECURED PARTY</b>	
ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	400
ANTIPODES GLOBAL EQUITY CIT	222.219
ANZ PRIVATE GLOBAL EQUITIES TRUST	7.862
AP ACTIONS 1 EURO	99.502
APERTURE INTERNATIONAL EQUITY FUND	86.077
API RETRAITE DIVERSIFIE	106.655
APICIL ACTIONS EURO	14.193
APSA-SRI ABSOL RETURN MULTI-ASSETS N1	4.649
APSA-SRI ABSOL RETURN MULTI-ASSETS N2	577
APTUS GLOBAL FINANCIALS FUND	150.000
AQR ABS RETURN MASTER NON FLIP	169.174
AQR ABSOLUTE RETURN MASTER ACCOUNT LP	571.122
AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	424.100

\* LIST OF PROXY GIVERS \*

AQR COLLECTIVE INVESTMENT TRUST	7.283
AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	1.035
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	1.700.814
AQR FUNDS - AQR GLOBAL EQUITY FUND	22.456
AQR FUNDS - AQR INTERNATIONAL EQUITY FUND	8.424
AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	37.524
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	80.886
AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND	41.596
AQR FUNDSAQR MULTIASSET FUND	25.097
AQR GLOBAL ALTERNATIVE INVESTMENT OFFSHORE FUND L.P.	4.679
AQR GLOBAL ALTERNATIVE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC	140.76
AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGIER FIDUCIARY SERVICES (CAYMAN)	429
<b>LTD</b>	
AQR INTERNATIONAL EQUITY FUND II LP	5.773
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	30.392
AQR LUX FUNDS-AQR DIVERSIFIED RISK PREMIA FUND	9.127
AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	1.894
AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR	31.477
<b>MANAGEMENT LLC</b>	
AQR TAX ADVANTGD ABS NON FLIP	347.246
AQR TAX AWARE TOTAL RETURN FUND LLC	33.430
AQUARIUS INTERNATIONAL FUND	2.917
ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT	11.650
ARCELORMITTAL USA LLC PENSION TRUST	62.151
ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	55.140
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	310.635
ARGA EUROPEAN EQUITY FUND LP	788
ARGA FUND TRUST SERIES - ARGAL GLOBAL FUND	56.596
ARGA FUND TRUST SERIES - ARGAL INTERNATIONAL FUND	7.188
ARGA GLOBAL CONCENTRATED FUND LP	10.783
ARGA INTERNATIONAL DIVERSIFIED FUND LP	7.36
ARGA INTERNATIONAL VALUE FUND	7.130
ARIA INVESTMENTS TRUST	124.186
ARIZONA PSPRS TRUST	242.519
ARIZONA STATE RETIREMENT SYSTEM	563.046
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	78.749
ARKWRIGHT, LLC	1.965
ARLEQUIN	32.708
ARR INT EX US ALPHA EXTENSION TRUST FUND	199.882
ARRCO QUANT 1	124.239
ARRCO QUANT 2	72.932
ARROWST ACWIAEF III NON FLIP	371.932
ARROWST CAP ESG GBL E NON FLIP	27.558
ARROWST CAP GBL EQ L S NON FLIP	689.884
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	417.654
ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	37.245
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIMI	873.089
ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	105.358
ARROWSTREET COLLECTIVE INVESTMENT TRUST	707.236
ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	170.426
ARROWSTREET EAFE ALPHA EXTENSION TRUST.	153.773
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION.	68.312
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT	55.467
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	928.933
ARROWSTREET US GROUP TRUST	1.069.160
ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	435.000
ARTSFARE 2005 TRUST NO. 2	2.676
ARVEST FOUNDATION	98
AS ACWI EX US AETF U NON FLIP	512.412
AS CAP GBL AC AEF CAY NON FLIP	942.354
ASCENSION ALPHA FUND LLC.	65.940
ASCENSION HEALTHCARE MASTER PENSION TRUST	18.751
ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	1.669
ASI PROG AZ INTELLIGENZA ARTIF	111.934
ASR INSTITUT FONDS EN EUR AANDELEN	308.615
ASSET FACTORING LLC	442
ASSET MANAGEMENT EXCHANGE UCITS CCF	53.732
ASSICURAZIONI GENERALI SPA	1.234
ASSURDIX	216.768
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	813
ATCP-UI-FONDS	21.392
ATLAS DIVERSIFIED MASTER FUND LIMITED	1.325.994
AURION GLOBAL EQUITY FUND	6.609
AUSTRALIAN CAPITAL TERRITORY	64.295
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	8.958
AUSTRALIAN RETIREMENT TRUST	1.396.188

\* LIST OF PROXY GIVERS \*

AUSTRALIANSUPER	91899
AUTORIDADE MONETARIA DE MACAU	110980
AVALON PORTFOLIO II LLC	3210
AVIVA ACTIONS CROISSANCE	1.773
AVIVA ACTIONS EURO	198.569
AVIVA DIVERSIFIE	4.356
AVIVA EUROPE	22915
AVIVA INVEST VALORISATION	182.964
AVIVA INVESTORS ACTIONS EUR	139.924
AVIVA INVESTORS CONVICTION	319.178
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	1.120
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	19.100
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	662
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	143.798
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	31.605
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	16.124
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	258.262
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	71.449
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	438.916
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	550.778
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	122.174
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	91
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	500
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	892
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	713
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	250
AVIVA INVESTORS VALEURS	71.845
AVIVA INVESTRESERV EUR CLIM	516.759
AVIVA LIFE & PENSIONS IRELAND DAC	49.791
AVIVA LIFE & PENSIONS UK LIMITED	1.243.776
AVIVA PATRIMOINE	29.621
AVIVA PERFORMANCE	8.051
AWARE SUPER	687.154
AXA AA DIVERSIFIE INDICIEL 1	125.241
AXA IM FLEX 100, ESPLANADE DU	218.801
AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	5.725
AXA VORSORGE FONDS EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	4.643
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	155.983
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	164.102
AZ FUND 1	3.500
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	10.250
AZ FUND 1 AZ ALLOCATION GLOBAL	3.000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	4.000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	72.000
AZ MULTI ASSET WORLD TRADING	20.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	135.000
AZIMUT STRATEGIC TREND	300
AZIMUT TRADING	300
AZL DFA INTERNATIONAL CORE EQUITY FUND	13.288
AZL INTERNATIONAL INDEX FUND	196.534
AZL MSCI GLOBAL EQUITY INDEX FUND	15.457
BALL CAPITAL MANAGEMENT LLC	758
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	10.175
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	11.028
BANCO BILBAO VIZCAYA ARGENTARIA SA	2.289.812
BANCO BILBAO VIZCAYA MADRID	36.954
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	162.845
BANCOPOSTA AZIONARIO EURO	143.056
BANCOPOSTA EQUITY DEVELOPED COUNTRIES	17.526
BANCOPOSTA GLOBAL EQUITY HEDGED LTE	2.937
BANCOPOSTA GLOBAL EQUITY LTE	6.518
BANCOPOSTA RINASCIMENTO	161.719
BANK CONSORTIUM TRUST CO LTD	211.918
BANK OF AMERICA FBO FE BANK OF AMERICA N A	6.566
BANK OF BOTSWANA.	14.625
BANK OF KOREA	6.282
BANKINTER DIVIDENDO EUROPA FI	19.514
BANQUE PICTET AND CIE SA	9.869
BANSABADELL 2000 FP	179
BANSABADELL 36, F.P.	901
BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	1.052
BARCLAYS GLOBAL CORE FUND	79.040

**\* LIST OF PROXY GIVERS \***

BARCLAYS MULTI-MANAGER FUND PLC	73150
BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES ( BNY MELLON NA AS SECURED PARTY )	413
BASSWOOD FINANCIAL FUND LP	1.155
BASSWOOD INTERNATIONAL FUND LP	35331
BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	47231
BASSWOOD INTERNATIONAL LONG ONLY FUND LP.	8.331
BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	15.191
BASSWOOD OPP PARTNERS LP-USPM	26499
BASSWOOD OPPORTUNITY FUND INC	2.365
BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE	1.692
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/VALUE PLUS	147900
BBBANK KONZEPT DIVIDENDENWERTE UNION	9.000
BBP INKA	26495
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	15160
BDF FONDS E ACTIONS EUROPEENNES	31578
BEAR CREEK INC	7.316
BEAT DRUGS FUND ASSOCIATION	2.911
BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	234
BEL EQUITY EUROPE ESG	253.818
BEL45 CAPITAL PARTNERS LLC	2.379
BELFIUS EQUITIES NV	146.333
BELL ATLANTIC MASTER TRUST	309.232
BELLSOUTH CORP RFA VEBA TRUST	24997
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	12.188
BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PL	1.305
BERND MULLER-GERBERDING	2.200
BERRIEN COMMUNITY FOUNDATION INC	1.064
BERT FISH FOUNDATION INC	938
BEST BUSINESS MODELS SRI	1.450.000
BEST INVESTMENT CORPORATION	58.444
BESTSELECT - UBS SRI GLOBAL EQUITY	20.813
BEWAARSTICHTING NNIP I	131.858
BIANCHI MIRKO DAVIDE GEORG	95.123
BILL AND MELINDA GATES FOUNDATION TRUST	553.458
BIMCOR GLOBAL EQUITY POOLED FUND	34.361
BIPCO INVESTMENTS	1.277
BK PENSION DIVIDENDO FONDO DE PENSIONES	106.219
BLACKROCK - IG INTERNATIONALEQUITY POOL	41.134
BLACKROCK ADVANTAGE INTERNATIONAL FUND	192.862
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	1.574.756
BLACKROCK BALANCED CAPITAL FUND INC	109.129
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	64.363
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	999.260
BLACKROCK CDN WORLD INDEX FUND	111.753
BLACKROCK CREDIT STRATEGIES FUND	5.094
BLACKROCK FUND MANAGERS LTD	6.307.728
BLACKROCK FUNDS ICAV	6.263
BLACKROCK GLOBAL ALLOCATION FU	150.802
BLACKROCK GLOBAL ALLOCATION PO	1.133
BLACKROCK GLOBAL ALLOCATION VI	34.905
BLACKROCK GLOBAL FUNDS	9.915.842
BLACKROCK GLOBAL INDEX FUNDS	5.967
BLACKROCK INDEX SELECTION FUND	1.200.349
BLACKROCK INSTITUTIONAL JERSEY FUNDS	12.400
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	66.722
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FOR EMPLOYEE BENEFIT TRUSTS	232.576
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	18.679.751
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	26.292
BLACKROCK INTERNATIONAL FUND	3.807.838
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	26.907
BLACKROCK INTERNATIONAL V.I. F	145.159
BLACKROCK LIFE LIMITED	47.138
BLACKROCK LIFE LTD	1.073.916
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	3.775
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	413.574
BLACKROCK SOLUTIONS FUNDS ICAV	17.367
BLACKROCK STRATEGIC FUNDS	92.367
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	1.369
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	36.482
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	33.385
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	154.406
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	79.940
BLADEL FAMILY LIVING TRUST UAD 01/07/14 TODD R BLADEL & BRITNEY E BLADEL TTEES AMD	260

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BLUE MOUNTAIN	25906
BLUEBELL ACTIVE EQUITY MASTER FUND ICAV	636.562
BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	2.977
BMO MSCI EAFE INDEX ETF	556.939
BNP PARIBAS EASY - EQUITY LOW VOL EUROPE	448.475
BNP PARIBAS EASY - EQUITY VALUE EUROPE	394.680
BNP PARIBAS EASY - ESG GROWTH EUROPE	4.600
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	425.000
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE	975
BNP PARIBAS EQUITY - FOCUS ITALIA	38.523
BNP PARIBAS FINANCE EUROPE ISR	304.310
BNP S BETA/LOT133/FRR10E	1.042
BNPP EASY EQUITY QUALITY EUROPE	333.488
BNY MELLON INTERNATIONAL EQUITY ETF	210.23
BNY MELLON INTERNATIONAL EQUITY INCOME FUND	11.624
BNY MELLON INTERNATIONAL STOCK INDEX FUND	58.193
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	167.424
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	94.999
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	41.389
BNZ WHOLESALE INTERNATIONAL EQUITIES FUND	328.849
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	120.733
BOC PRUDENTIAL EUROPEAN EQUITY FUND	19.248
BOC PRUDENTIAL EUROPEAN INDEX FUND	123.218
BOC PRUDENTIAL GLOBAL EQUITY FUND	27.950
BON SECOURS MERCY HEALTH	397.109
BOSTON PARTNERS GLOBAL INVESTORS INC.	8.094
BOSTON PATRIOT LANSDOWNE ST LLC	105.438
BOWERS LLC	14.721
BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	70.000
BRANDYTRUST GLOBAL PARTNERS LP	39.954
BREYER FAMILY FOUNDATION C/O JIM BREYER	2.503
BRIDGE BUILDER INTERNATIONAL E	1.732.956
BRIDGE BUILDER TAX MANAGED	3.567
BRIDGEWATER ASSOCIATES	47
BRIDGEWATER PURE ALPHA EURO FUND LTD	5
BRIDGEWATER PURE ALPHA FUND III, LTD.	53
BRIDGEWATER PURE ALPHA STERLING FUND LTD	15
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.	781
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD	71
BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO	14.998
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	142.045
BRITISH COAL STAFF SUPERANNUATION SCHEME	216.577
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	54.068
BROAD REACH FOUNDATION	5.263
BRUNEI SHELL RETIREMENT BENEFIT FUND	1.943
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	31.284
BRYSON LIVING TRUST UAD 06/11/90 LOUISE BRYSON & JOHN BRYSON TTEES AMD 11/09/05 (BNY MELLON NA AS SECURED PARTY)	1.548
BS PREVISION EMPRESAS EPSV DE EMPLEO	593
BT INTERNATIONAL FUND	15.164
BT INTERNATIONAL SHARES INDEX FUND	189.379
BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	1.367
BUILDING SOLUTIONS DIVERSIFIE	2.130
BUMA-UNIVERSAL-FONDS I	72.063
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	29.034
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	1.302
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	125.157
BURROUGHS WELLCOME FUND	3.282
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	2.809
BW PASPG LTD	10
BWB INVESTORS LLC	628
BWM PA 24 LTD	22
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	1.009.202
CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	37.075
CAISSE DES DEPOTS ET CONSIGNATIONS	93.620
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	1.331.016
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	2.725.444
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	8.310
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	101.520
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	15.787
CAMILLA CHANDLER FAM FDN	1.655
CAMPBELL HALL (EPISCOPAL)	1.156
CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	8.767
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	2.958.718
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	262.107

\* LIST OF PROXY GIVERS \*

CAND FTSE/LOT135/FRR10G	83.170
CANDRIAM SUSTAINABLE - EQUITY EUROPE	1.303064
CANDRIAM SUSTAINABLE EQUITY EMU	1.014.100
CANISURSU'S LLC	375
CANSO CORPORATE SECURITIES FUND	5.538
CANSO RECONNAISSANCE FUND	10905
CANSO SALVAGE FUND	12.124
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	15000
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	31483
CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	2.022
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	3.235
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	914.782
CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	98907
CAPITAL GROUP GLOBAL EQUITY FUND (AU)	90.110
CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	12.560
CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	137.129
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	65.597
CAPITAL INCOME BUILDER	1.105058
CAPITAL INTERNATIONAL FUND	1.834.666
CARE SUPER	1.140.382
CARL VICTOR PAGE MEMORIAL FOUNDATION	45.356
CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	4.686
CARROLL AVENUE PARTNERS LLC	819
CASEY FAMILY PROGRAMS	47.614
CASTELLANA PENSIONES FP	260
CATHERINE S HILER (BNY MELLON NA AS SECURED PARTY)	568
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	1.715.495
CATHOLIC VALUES EQUITY FUND	36.516
CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	578
CAUSEWAY CONCENTRATED EQUITY FUND	20.390
CAUSEWAY GLOBAL VALUE EQUITY CIT	194.741
CAUSEWAY GLOBAL VALUE FUND	118.862
CAUSEWAY GLOBAL VALUE UCITS FUND	100.369
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	621.549
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	694.313
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	6.114.681
CAUSEWAY INTERNATIONAL VALUE FUND	21.697.579
CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	1.984.845
CAVEC LA FRANCAISE DIVERSIFIE	18.550
CAXTON INTERNATIONAL LIMITED.	200.000
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	110.28
CC & L INTERNATIONAL EQUITY FUND	127.526
CC AND L Q 140/40 FUND	35.514
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	61.554
CC AND L Q MARKET NEUTRAL FUND	112.260
CC AND L Q MARKET NEUTRAL FUND II	22.887
CC AND L US Q MARKET NEUTRAL ONSHORE FUND II	111.935
CC L ALTERNATIVE GLOBAL EQUITY FUND	4.864
CC&L ALL STRATEGIES FUND.	7.280
CC&L GLOBAL EQUITY FUND	133.675
CC&L MULTI-STRATEGY FUND	70.366
CC&L Q 130/30 FUND II	129.104
CC&L Q 140/40 FUND	2.989
CC&L Q EQUITY EXTENSION FUND	367
CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD..	9.968
CC&L Q GROUP GLOBAL EQUITY FUND	71.092
CC&L Q MARKET NEUTRAL FUND II.	18.416
CCANDL ALTERNATIVE GLOBAL EQUITY	3.011
CENTRAL BANK OF IRELAND	19.906
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	113.700
CENTRAL PROVIDENT FUND BOARD	7.542
CERVURITE INTERNATIONAL LLC	73.686
CFP CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FUND	39.460
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	3.394
CGMPV, LLC	930
CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	932
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	138.800
CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	939.235
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	52.153
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	78.608
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	35.248
CHAN FAMILY TRUST UAD 06/16/97 ALEXANDER CHAN TTEE	1.486
CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14 (BNY MELLON AS SECURED PARTY)	336
CHCP GLOBAL SECURITIES LP	934
CHEVRON UK PENSION PLAN	7.803

\* LIST OF PROXY GIVERS \*

CHIBERTA INVEST	7.174
CHILDREN`S HEALTHCARE OF ATLANTA INC.	88.656
CHINA LIFE INSURANCE COMPANY LIMITED	23.800
CHP 11-99 FOUNDATION	2.765
CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	1.743
CHRISTIAN NIGGL	3.000
CHRISTIAN SUPER	12.806
CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	18.187
CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	264
CHRISTOPH HAMPL	1.145
CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	521
CHURCH COMMISSIONERS FOR ENGLAND	419.467
CHURCH OF ENGLAND INVESMENT FUND FOR PENSIONS	46.927
CI CORPORATE CLASS LIMITED - SYNERGY CANADIAN CORPORATE CLAS	175.600
CI CORPORATE CLASS LIMITED - SYNERGY GLOBAL CORPORATE CLASS	35.000
CIBC EUROPEAN INDEX FUND	12.237
CIBC INTERNATIONAL EQUITY INDEXETF	3.743
CIBC INTERNATIONAL INDEX FUND	125.317
CIBC PENSION PLAN	6.767
CIBC PENSION PLAN TRUST FUND.	1.020
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	3.667
CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	204.482
CIN BELGIUM LIMITED	2
CINCTIVE CAV MASTER LP	13.289
CINCTIVE GLOBAL MASTER FUND LTD.	204.940
CINDY SPRINGS LLC.	177.802
CIS GLOBAL EQUITY FUND LP	40.148
CITITRUST LIMITED	52.673
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY <b>INDEX FUND</b>	140.28
CITW FUND LP	2.856
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	171.212
CITY OF NEW YORK GROUP TRUST	15.270.812
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	474.619
CITY UNIVERSITY OF NEW YORK	2.739
CIVIL SERVICE EMPLOYEES PENSION FUND	25.493
CLARTAN	995.000
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.	29.861
CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	10.000
CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	20.000
CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	640
CLEMMENSEN INVESTMENTS 2018 LLC	848
CLEOME INDEX - EMU EQUITIES	90.410
CLEOME INDEX - EUROPE EQUITIES	265.699
CLEOME INDEX - WORLD EQUITIES	7.633
CM GRAT LLC	782
CMLA INDEXED GLOBAL SHARE FUND	10.679
CNBF-RB-AXA-FLEXIBLE	75.391
CNBF-RC-AXA-FLEXIBLE	178.434
CNP ASS. NAM ACT. EUR.	140.000
CNP ASSURANCE	117.865
CNP TOCQUEVILLE VALUE EUROPE I	265.583
COLLEGE RETIREMENT EQUITIES FUND	326.916
COLLEGALE SAINT-PIERRE	11.254
COLONIAL FIRST STATE INVESTMENT FUND 50	53.319
COLONIAL FIRST STATE INVESTMENTS LIMITED...	133.030
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.	84.194
COLTRANE LONG VALUE MASTER FUND, L.P./C/O COLTRANE ASSET MANAGEMENT, LP	164.800
COLTRANE MASTER FUND L.P.	155.000
COLTRANE MASTER FUND LP C/O COLTRANE ASSET MGMT LP	1.887.943
COMBINED INVESTMENTS FUND	2.251.663
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	3.053
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	1.017.381
COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC HEDGED EQUITY) OF JP MORGAN CHASE B	212.858
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN <b>CHASE BANK, N.A.</b>	249.085
COMMONFUND SCREENED GLOBAL EQUITY LLC	5.700
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	78.664
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	14.750
COMMONWEALTH GLOBAL SHARE FUND 30	27.806
COMMONWEALTH OF PA TREASURY	18.700
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	236.043
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	685.135
COMMONWEALTH OF PENNSYLVANIA TREASURY	51.564
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR	1.416
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	40.106

**\* LIST OF PROXY GIVERS \***

CONSERVATION INTERNATIONAL FOUNDATION, INC.	2.982
CONSOLIDATED EDISON RETIREMENT PLAN	89.146
CONSTANTIN SAUVAGE IRREV GIFT TRUAD 04/20/15 MARK S TINGLOF TTEE (BNY MELLON NA AS SECURED PARTY)	1.226
CONTI DIVERSIFIE	106.507
CONVALESCENT AID SOCIETY	299
COOPERATIE KLAVERBLAD VERZEKERIN	38.982
COUNSEL DEFENSIVE GLOBAL EQUITY	2.956
COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	586
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	84.267
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	1.841.235
COVENANT HEALTH INVESTMENT TRUST	191.292
COVIA COMMUNITIES	4.013
COX INVESTMENT COMPANY LP	879
CP BALANCED FUND	4.142
CP INTERNATIONAL PARTNERS	3.466
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP	11.214
CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	15.895
CPR ACTIONS EURO RESTRUCTURATIONS	120.152
CPR DISRUPTION - POCHE PEA	255.903
CPR INVEST-EUROPE SPECIAL SITUATIONS	97.978
CPR SILVER AGE POCHE PEA	4.072.640
CRAKE GLOBAL MASTER FUND ICAV	2.562.684
CREDIT SUISSE FUNDS AG	18.512
CREDIT SUISSE INDEX FUND (LUX)	993.272
CRELAN INVEST BALANCED	10.593
CRELAN INVEST CONSERVATIVE	1.355
CRELAN INVEST DYNAMIC	4.403
CRESCENT III L.P.	6.886.977
CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES	195
CSAA INSURANCE EXCHANGE	9.294
CSIF 2 CREDIT SUISSE LUX COPERNICUS ITALY EQUITY FUND	229.688
CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	156.175
CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	48.584
CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	24.595
CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES	4.176
CUBIST CORE INVESTMENTS, L.P. C/O POINT72	807.779
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY	91.660
<b>16619-9962</b>	
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE	241.149
<b>FOR INTERNATIONAL EQUITY PASSIVE</b>	
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX	11.917
<b>MOTHER FUND</b>	
CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND	1.634
<b>(LIMITED FOR ELIGIBLE INSTITUTIONAL IN</b>	
CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS	131.888
<b>ONLY)(QII ONLY)</b>	
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	27.720
CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	5.014
CYCLONE FLEX	33.359
CYMI EQUITY L.P.	2.478
CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	837
CYSTIC FIBROSIS FOUNDATION.	509.36
D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	2.799
D DESMOND TR U/A MTB 2010 GRAT UAD 09/23/10 DAVID J STOLL & DAVID W DESMOND TTEES	1.045
D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	831
DADDO & GHEE CAPITAL LLC	1.348
DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST	470.652
DANE NICHOLS 1993 TRUST UAD 06/15/93 DANE NICHOLS TTEE AMD 09/16/96	28
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	446.950
DANIEL W BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	619
DANMARKS GRUNDFORSKNINGFOND	9.686
DANSKE INVEST SICAV - GLOBAL INDEX	122.249
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	3.265
DANSKE INVEST SICAV - GLOBAL SUSTAINABLE 130/30	3.727
DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 DAVID W DESMOND & LISA DESMOND TTEES.	191
DAVID A IX (BNY MELLON NA AS SECURED PARTY)	382
DAVID ARROW 1985 PERSONAL TRUST UAD 07/30/85 DAVID M ARROW TTEE	288
DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	2.639
DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	137.44
DAVID VOLKERT & ASSOCIATES INC	937
DAVID'S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES	638
DB RESIDUARY TRUST FOR JOEL G. BROIDA	236
DB RESIDUARY TRUST FOR MARNIA J. BROIDA	236
DB RESIDUARY TRUST FOR MELANIE B. WERL U/DATED SEPTEMBER 3.	236
DB RESIDUARY TRUST FOR RICHARD A. BROIDA	236



**\* LIST OF PROXY GIVERS \***

DBI-FONDS EKIBB	15000
DBI-STIFTUNGSFONDS WISSENSCHAFT	13782
DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	3409
DEAM FONDS ZDV	26154
DEAM-FONDS CPT	18000
DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	384
DEGUSSA BANK-UNIVERSAL-RENTENFONDS	250.284
DEKA-MASTER HAEK I	42455
DELA DEPOSITARY & ASSET MANAGEMENT B.V.	100.259
DELAWARE STRATEGIC ALLOCATION FUND	25810
DELTA MASTER TRUST	38383
DENISE ANN MAHDESIAN RABINOVITCH TRUSTEE OF THE DENISE RABINOVITC (BNY MELLON NA AS SECURED PARTY)	232
DESMOND TR UNDER MTB 2002 GRAT UAD 08/01/02 DAVID W DESMOND & LISA DESMOND TTEES (BNY MELLON NA AS SECURED PARTY).	1.184
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	20159
DEUTSCHE BANK-OFFSHORE	560
DEUTSCHE DCG EQ	10708
DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.	1098
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	9.749
DFLP EQUITY (ACTIVE)	8.509
DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	532
DIGNITY PRE ARRANGEMENT LIMITED	12009
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	6.551
DIMACCO ONE	11604
DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	1.079
DIMITRI NIKOULINE LIVING TRUST UAD 01/28/19 DIMITRI NIKOULINE TTEE AMD 12/15/20	1.017
DIOCESE OF VENICE PENSION PLAN AND TRUST	1.898
DIRK ZYNDA	4.844
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	5.146
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	172.475
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	430.729
DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	404.511
DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TTEE AMD 08/15/19	195
DOMINION RESOURCES INC.. MASTER TRUST	135.881
DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	829
DOW RETIREMENT GROUP TRUST	35934
DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES	324
DPAM B	101.442
DPAM DBI RDT	122.294
DRW CAPITAL LLC	923
DRW HOLDINGS LLC	3.549
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	101.980
DWS CROCI INTERNATIONAL FUND	319.271
DWS CROCI INTERNATIONAL VIP	51953
DWS INVEST	10036
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	25676
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	12.597
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	54.652
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	28.180
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	18.975
DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF	15.510
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	323.493
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	65.179
DWS MULTI ASSET PIR FUND	250.000
DYNASTY INVEST LTD	4.789
E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	548
EAPW TRUST NO. 1 UAD 07/13/13 RAHK WARD & JACQUELINE WARD TTEES	252
EAST SUSSEX PENSION FUND	15.586
EASTSPRING INVESTMENTS	2.931
EATON VANCE MANAGEMENT	1.794
ECONOMIC DEVELOPMENT BOARD	1.419
EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.	506
EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	861
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08	775
EEPA - QCF - EUROPEAN EQUITY POOL A	154.579
EGEPARGNE 2 DIVERSIFIE	50.898
E-L FINANCIAL CORPORATION LIMITED	15.601
ELBE MASTER INVESTORS CAYMAN L.P.CO WELLINGTON ALTERNATIVE INVESTMENTS LLC	838.011
ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE	2.548.404
ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	3.344.370
ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	4.722.400
ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE	374
ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	753
ELIZA HASKINS KOEPPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPPEL TTEE	1.451
ELIZABETH H MCSWAIN DYNASTY TR UAD 11/04/20 ELIZABETH H MCSWAIN TTEE	254

**\* LIST OF PROXY GIVERS \***

ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST <b>COMPANY TTEES</b>	309
ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	378
ELIZABETH RICE STEVENS TRUST UAD 12/10/13 ELIZABETH R STEVENS TTEE	532
ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	625
ELMON VERNIER JR REV TR OF 1996 UAD 09/09/96 ELMON L VERNIER JR TTEE AMD 04/19/10	286
EMBO-FONDS	51454
EMERGENCY SERVICES SUPERANNUATION SCHEME	7.657
EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	317.074
EMERSON GLAZER TRUST OF 1989	1.041
EMG EUROPE LAZARD AM	61529
EMG EUROPE NUMERIC INVESTORS	16900
EMILY D. BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	809
EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH	153.526
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	181.805
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	944.880
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	19.145
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	31.665
EMPLOYEES' RETIREMENT FUND OF THE CITY OF DALLAS	9.452
ENDOWMENT PORTFOLIO L P	4.179
ENERGY INSURANCE MUTUAL LIMITED	14428
ENERGY INVESTMENT FUND	244.360
ENHANCED INDEX INTERNATIONAL SHARE FUND	281.584
EPS	50.237
EPSENS OFFENSIF ISR	94638
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	173.420
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	12.437
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	23.800
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	52.166
EQ ADVISORS TRUST - EQ/FIDELITY INSTITUTIONAL AM LARGE CAP PORTFOLIO	82.099
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	61.855
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	86.816
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	259.723
EQUINOR INSURANCE AS	19.000
EQUINOR PENSJON	93.000
EQUIPSUPER	49.806
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	149.14
ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 ERIC STERN & RACHEL STERN TTEES	2
ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA <b>AS SECURED PARTY</b> )	344
ERIKA J. GLAZER 1985 TRUST	4.458
ERISA ACTION EUROPE N 2	40.000
ERISA ACTIONS GRANDES VALEURS	477.432
ERSTE ASSET MANAGEMENT GMBH	57.194
ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.	182.229
ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT	1.259
ESSENTIA HEALTH	4.971
ESTATE OF ROBERT A ALTMAN LYNDA CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN <b>CO-EXECUTORS</b>	2.686
ETOILE ACTIONS US POCHE ACTION	130.296
ETOILE BANQUE ASSURANCE EUROPE	171.462
EURIZON AM BILANCIATO ETICO	24.135
EURIZON AM GLOBAL MULTIASSET 30	22.216
EURIZON AM GLOBAL MULTIASSET II	12.235
EURIZON AM OBIETTIVO CONTROLLO	15.715
EURIZON AM OBIETTIVO STABILITA'	10.714
EURIZON AM RITORNO ASSOLUTO	3.514
EURIZON AM TR MEGATREND	105.572
EURIZON AZIONI AREA EURO	412.072
EURIZON AZIONI ITALIA	2.120.985
EURIZON AZIONI PMI ITALIA	65.004
EURIZON CAP SGR-RENDITA	18.746
EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	187.704
EURIZON CAPITAL SGR - EURIZON FOCUS AZIONI EUROPA	244.604
EURIZON CAPITAL SGR-PIR ITALIA 30	3.434
EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	29.371
EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	36.222
EURIZON GLOBAL DIVIDEND	4.579
EURIZON GLOBAL DIVIDEND ESG 50 LUGLIO 2025	42.214
EURIZON GLOBAL DIVIDEND ESG 50 -MAGGIO 2025	7.473
EURIZON OBBLIGAZIONI VALUTA ATTIVA DICEMBRE 2025	17.594
EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	13.019
EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	19.431
EURIZON PIR ITALIA AZIONI	134.197
EURIZON PROGETTO ITALIA 40	755.646
EURIZON PROGETTO ITALIA 70	806.341

\* LIST OF PROXY GIVERS \*

EURIZON STEP 70 PIR ITALIA GIUGNO 2027	28000
EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	142.509
EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	85028
EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	249.026
EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	201.955
EURIZON STRATEGIA INFLAZIONE MARZO 2026	193.977
EURIZON STRATEGIA INFLAZIONE MARZO 2027	278.701
EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	315.922
EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	114.774
EURIZON TOP SELECTION CRESCITA DICEMBRE 2023	291
EURIZON TOP SELECTION CRESCITA MARZO 2024	614
EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024	749
EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2024	460
EURIZON TOP SELECTION EQUILIBRIO MARZO 2024	528
EURIZON TOP SELECTION EQUILIBRIO MARZO 2025	828
EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024	906
EURIZON TOP SELECTION EQUILIBRIODICEMBRE 2024	642
EURIZON TOP SELECTION EQUILIBRIOMAGGIO 2025	157
EURO VALEUR ISR M	441.535
EUROPACIFIC GROWTH FUND	12.568.355
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	51.744
EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTTL)	18.254
EUROPEAN CENTRAL BANK	256.379
EVA VALLEY MAI LLC.	8.570
EVC..CAPECUREUIL	8.502
EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS	781
<b>SECURED PARTY</b>	
EVEREN INVESTMENT LTD	74.198
EVJ..ECUREUIL ACTIF	866.257
EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	108.700
EWP PA FUND LTD	48
EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE	578
EXCALIBUR INVEST	146.71
EXELON GENERATION CO. LLC TAX QUALIFIED NUCLEAR DECOMMISSIO	2.027
F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	4.456
F2 NEMO	30.080
F2 PILATUS	13.090
FAIR MANOR LLC	527
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	61.028
FAMILY INVESTMENTS CHILD TRUST FUND	59.859
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	39.416
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND	489
FAMWY CAPITAL PARTNERS LTD	1.918
FBF LLLP	1.239
FCM INTERNATIONAL LLC	8.142
FCP AAE MG	55.899
FCP BOURBON 1	193.189
FCP CAP EQUILIBRE	449
FCP CAP SERENITE	445
FCP CARP - INDO	97.812
FCP CARPIMKO EUROPE	55.000
FCP EPARGNE EUROPE DYNAMIQUE	76.055
FCP FCE PLCT INTERNATIONAL ESG PLUS	492.525
FCP FEDERIS PRO ACTIONS ISR EURO	58.535
FCP FRANCE PLACEMENT EURO ESG	1.104.512
FCP FRANCE PLCT INTERNATIONAL ESG	114.362
FCP HGA ACTIONS ISR	257.335
FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	99.789
FCP HP ACTIONS HGA	187.308
FCP HUMANIS RETRAITE ACTIONS	301.452
FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	261.420
FCP INTER ACTIO	403
FCP JDCC	13.640
FCP KLESIA K ACTIONS EURO	14.093
FCP KLESIA K RETRAITE EURO	382.141
FCP NATEXIS PERFORMANCE 09	23.610
FCP NATIO-FONDS PHARMA-ACTIONS	42.223
FCP PRALINE	6.805
FCP SKY	3.564
FCP SODIUM I	177.487
FCPE CLAIREFONTAINE EXACOMPTA	87
FCPE COMPTAGE IMMOBILIER SERVICES	1.648
FCPE CRCAM PROVENCE COTE D AZUR	1.336
FCPE CROWN EMBALLAGE FRANCE SAS	2.674
FCPE DPI N 2	1.574
FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES	70.898

\* LIST OF PROXY GIVERS \*

FCPE ESTERRA	134
FCPE GEMALTO DYNAMIQUE SOLIDAI	7.919
FCPE GIVAUDAN	5.449
FCPE GR SCHINDLER AUD	815
FCPE GROUPE APAVE NORD OUEST	241
FCPE GROUPE SECURITAS	1.420
FCPE H10267 SEITA DIVERSIFIE	8.284
FCPE IBM FRANCE C	13.000
FCPE IBM FRANCE H	5.218
FCPE III CEMENTS CALCIA DIVERSIFIE	996
FCPE ITW DE FRANCE	1.842
FCPE MAN ENERGY SOLU FRANCE SAS	714
FCPE MATRA	7.216
FCPE NESTLE FRANCE ACTIONS	23.621
FCPE OMYA DIVERSIFIE	642
FCPE RATIER FIGEAC	1.765
FCPE RELAIS H DIVERSIFIE	474
FCPE S E P DIVERSIFIE ACTIONS	1.957
FCPE SAFRAN ETHIQUE SOLIDAIRE	24.121
FCPE SAIPEM ACTIONS	3.689
FCPE THALES ALENIA SPACE 1	429
FCPE THALES ALENIA SPACE 3	753
FDRN AMUNDI	35.233
FEDERATED HERMES GLOBAL EQUITY FUND	11.229
FEDERATED HERMES INTERNATIONAL DEVELOPED EQUITY FUND	18.190
FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	1.257.446
FEDEX CORPORATION EMPLOYEES PENSION TRUST	206.895
FERROATLANTICA 92 FP	263
FG DYNAMIQUE 20-100	19.895
FGV - ACTIONS EUROPE LM B	97.831
FIDDLER PARTNERS LLC	794
FIDELCOMISO FONDO DE AHORRO DE PANAMA	6.554
FIDELITY ADVISOR SERIES I FIDELITY ADVISOR BALANCED FUND	390.279
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	267.297
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	5.243.891
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	42.653
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	256.731
FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	35.764
FIDELITY FUNDS - ABSOLUTE RETURN EUROPEAN EQUITY POOL	3.038
FIDELITY FUNDS - EUROPE VALUE INCOME POOL	102.515
FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL	1.890.129
FIDELITY FUNDS - ITALY POOL	1.810.300
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	2.852
FIDELITY GLOBAL FINANCIAL SERVICES FUND	38.676
FIDELITY INTERNATIONAL VALUE INDEX FUND	78.976
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	163.708
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	195.903
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	2.044
FIDELITY PURITAN TRUST: FIDELITY BALANCED FUND	2.389.812
FIDELITY PURITAN TRUST: FIDELITY BALANCED K6 FUND	68.065
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	4.524.459
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS LARGE CAP FUND	242.307
FIDELITY SAI INTERNATIONAL INDEX FUND	507.053
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	120.733
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	717.557
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	3.444.670
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	2.847.404
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	667.331
FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE SECTO	180
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	84.956
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	7.412
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	8.738
FIDENTIIS TORDESILLAS SICAV EUROPEAN FINANCIAL OPPORTUNITIES	10.350
FIDEURAM BILANCIATO	7.200
FIDEURAM COMPARTO PIANO AZIONI ITALIA	2.218.507
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30	37.349
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	531.749
FIDEURAM ITALIA	104.787
FIDUCIE GLOBALE DE LA SOCIETE DE TRANSPORT DE MONTREAL	65.921
FINREON WORLD EQUITY ISOPRO PENSION CREDIT SUISSE FUNDS AG	7.669
FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	616
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	389.423
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26.712
FIRST CHURCH OF CHRIST SCIENTIST	3.962
FJARDE AP-FONDEN.	361.679
FLEURI HOLDINGS LLC	660

**\* LIST OF PROXY GIVERS \***

FLEXSHARES ESG & CLIMATE DEVELOPED_MARKETS EX-US CORE INDEX FUND	1.746
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	47.502
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	4.775
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	6.665
FLORIDA GLOBAL EQUITY FUND LLC	17.112
FLORIDA RETIREMENT SYSTEM	2.234.185
FLORIDA RETIREMENT SYSTEM TRUST FUND	167.083
FLOURISH INVESTMENT CORPORATION	1.002.369
FMAP WMC LIMITED.	297.379
FMR CAPITAL INC	2.295
FND DE SEGURANCA SOCIAL DE MACAU	63.613
FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	877
FOLKSAM OMSESIDIG LIVFORSAKRING	347.775
FOLKSAM OMSESIDIG SAKFORSAKRING	35.880
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	9.491
FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	6.554
FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	18.852
FONDS DE RESERVE POUR LES RETRAITES	892.039
FONDS OBJECTIF CLIMAT ACTIONS	462.36
FONECONOMISTES, FONS DE PENSIONS	321
FONSOLBANK FP	4.670
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	24.641
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	4.136
FORD PENSION UNIVERSAL	17.307
FOREIGN SECURITIES TR NO 1	69.800
FOREIGN STOCK INDEX MOTHER FUND	83.217
FORSTA AP - FONDEN	331.784
FOUNDATION FOR THE ARTS	941
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	20.244
FOVERUKA PENSION UNIVERSAL	89.043
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	79.860
FRANCE PLACEMENT EURO ESG PLUS	1.385.978
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL	5.011
FRANK GRUBEL	150
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	8.989
FRANK RUSSELL INVESTMENT CO II PLC	356.781
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	132.30
FRANKLIN LIBERTYSHARES ICAV	1.430
FRANKLIN MUTUAL FINANCIAL SERVICES FUND	891.524
FRANKLIN N. LECRONE TRUST UAD 08/05/21 SAGEWORTH TRUST COMPANY TTEE	299
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	7.315
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	3.558
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	14.001
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	2.900
FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEE	350
FRED C ANTHONY'S CHILDREN'S TR UAD 04/01/03 FRANCES J ANTHONY & FRED ANTHONY TTEES	1.394
FREDERICK GARDNER COTTRELL FDN	594
FREDERICK S UPTON FOUNDATION	1.585
FUNDACAO CALOUSTE GULBENKIAN	16.899
FUNDO DE PENSOES.	20.602
FURTHER TOGETHER	12.133
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	1.176.216
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	38.372
G.A.-FUND-B - EQUITY BROAD EURO P	52.727
G.A.-FUND-B - EURO EQUITIES	102.700
G.A.-FUND-B - WORLD EQUITIES	18.404
G.S. SOCIETA A RESPONSABILITA LIMITATA	2.972
GALEN TAYLOR DESCENDANTS' TRUST UAD 11/16/16 NANCY BRYANT TTEE.	1.043
GAMBARDELLA	12.999
GBPO - QCF - GLOBAL BALANCED POOL	4.492
GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	2.469
GENERAL ORGANISATION FOR SOCIAL INSURANCE	1.793.312
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	149.199
GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	16.592
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	94.307
GENERALI ITALIA SPA	1.246.872
GENERALI VIE	537.861
GENERTEL SPA	16.132
GENERTELLIFE SPA	379.372
GEORGE & CINDY RUSU FAM FND	362
GEORGE D KENNEDY 1997 CHILDRENS TR UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES	398
GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY & GEORGE D KENNEDY TTEES	347
GEORGE F JEWETT JR 1965 TRUST UAD 08/05/65 WILLIAM T WEYERHAEUSER TTEE	1.532
GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM (BNY MELLON NA AS SECURED PARTY)	1.997

\* LIST OF PROXY GIVERS \*

GERANA SICAV-SIF, S.A.	52982
GERBERA	18065
GFA CARAIBES	5488
GIC PRIVATE LIMITED	1.022.145
GID-FONDS ALAET	157.300
GID-FONDS AVAOT	33.799
GID-FONDS AVAOT 2	18.616
GID-FONDS CEAOT	256.600
GID-FONDS CLAOT	88.689
GID-FONDS DLAET	28.700
GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	2.117
GIM EUROPEAN CAYMAN FUND LIMITED	100.178
GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET <b>MANAGMENT (UK) LIMITED</b>	122.037
GLOBAL ADVANTAGE FUNDS	18.653
GLOBAL ALLOCATION M	63.428
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	1.849
GLOBAL ALPHA TILTS FUND B (ACWITILTB)	6.719
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	11.604
GLOBAL BOND FUND	43.920
GLOBAL EQUITIES ENHANCED INDEX FUND	179.702
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	29.822
GLOBAL MULTI-FACTOR EQUITY FUND	69.763
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) <b>LIMITED</b>	268.421
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	1.058
GMAM GROUP PENSION TRUST II	40.722
GMAM INVESTMENT FUNDS TRUST	54.563
GOLD FAMILY INVESTMENTS LLC 50	114
GOLD FAMILY INVESTMENTS LLC 51 (A)	234
GOLD FAMILY INVESTMENTS LLC 51 (B)	233
GOLD FAMILY INVESTMENTS LLC 51 (C)	383
GOLD FAMILY INVESTMENTS LLC 52	490
GOLD FAMILY INVESTMENTS LLC 53	1.752
GOLDMAN ENVIRONMENTAL FOUNDATION	1.617
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	834
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	110.499
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	47.430
GOLDMAN SACHS FUNDS	223.675
GOLDMAN SACHS FUNDS II	249.640
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	58.065
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	681.925
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	144.357
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	1.315.548
GOLDMAN SACHS UK RETIREMENT PLAN	660
GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	660
GOODMAN RUBIN CHILDREN'S REM TR UAD 07/18/07 ANDREW GOODMAN & MYRA RUBIN TTEES	920
GOODMAN/RUBIN FAMILY TRUST UAD 03/02/92 MYRA RUBIN & ANDREW GOODMAN TTEES AMD <b>07/11/07</b>	641
GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES <b>AMD 01/11/19</b>	1.222
GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE	461
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	1.855.780
GOVERNMENT INSTITUTIONS PENSION FUND	18.962
GOVERNMENT OF NORWAY	51.078.328
GOVERNMENT OF SINGAPORE	8.585.302
GOVERNMENT PENSION INVESTMENT FUND	12.973.375
GOVERNORS OF THE UNIVERSITY OF ALBERTA	541.020
GRANDES MURAILLES	11.684
GRAY NON-EXEMPT MARITAL TRUST UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 11817 ..	650
GRAY SURVIVOR'S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED <b>PARTY ..</b>	242
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	7.869
GREAT WEST INTERNATIONAL INDEX FUND	215.814
GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	662
GROLIER CLUB OF THE CITY OF NY	666
GROUPAMA EURO EQUITIES	59.713
GST EX RESIDUARY TRUST UW INGEBOG AST ERIC A AST & ARMIN R AST TTEES	47
GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O <b>SAGEWORTH TRUST COMPANY</b>	344
GUIDESTONE FUNDS GLOBAL IMPACT FUND	6.067
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	103.656
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	106.639
H2O GLOBAL STRATEGIES ICAV - H2O BARRY ACTIVE VALUE FUND	242.35
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	1.145
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	632.897

**\* LIST OF PROXY GIVERS \***

HAMELIN DIVERSIFIE FLEX I	50521
HAMELIN LONG/SHORT ACTIONS EUROPE	40560
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	91184
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	322828
HARBOR INTERNATIONAL FUND	1.945.723
HARMAN 2019 IRREV CHILDREN' S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	693
HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	1.535
HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	612
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	14654
HARTFORD INTERNATIONAL EQUITY FUND	155.972
HARTFORD SCHRODERS INTERNATIONAL CO NTRARIAN VALUE FUND	1.608
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	170.981
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	266
HASLAM FAMILY INVESTMENT PARTNERSHI	828
HAWK ROCK FOUNDATION	782
HAWKES JAMES B.	154.667
HAWTHORN EQ LLC	26.656
HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	126.882
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5.375
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1.107
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	59.581
HC RENTE	14.310
HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA	1.169.051
HELVETE FLEX	38.842
HELVETIA IEUROPA	360.000
HENDERSON GLOBAL INVESTORS LIMITED	992.816
HENRY KUSEL ASSOCIATES LLC.	433
HERRN UND FRAU ARENS UND SIGLINDE RAINER	400
HESTA	1.398.147
HEXAVEST ACWIFUND	1.727
HEXAVEST EUROPAC FUND HEXAVEST INC	1.555
HICKORY FOUNDATION	1.025
HIGH HAITH MASTER INVESTORS-(CAYMAN) L.P. INTL TRADING	106.868
HIGHLAND INVESTMENT FUND LLC	16.574
HILGARD HOLDINGS LLC	472
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	2.016.594
HOSKING GLOBAL FUND PLC	52.660
HOSKING PARTNERS EQUITY FUND LLC C/O CORPORATION SERVICE COMPANY	3.008
HOSKING PARTNERS GLOBAL EQUITY TRUST	4.658
HOSTPLUS POOLED SUPERANNUATION TRUST	190.500
HOTCHKIS AND WILEY CAPITAL MANAGEMENT LLCMANAGEMENT LLC CORPORATION SERVICE COMPANY	2.643
HOTCHKIS AND WILEY GLOBAL	59.700
HOTCHKIS AND WILEY INTERNATION	6.990
HRW TESTAMENTARY TRUST NO. 1	793
HRW TESTAMENTARY TRUST NO. 10..	6.824
HRW TESTAMENTARY TRUST NO. 11.	19.033
HRW TESTAMENTARY TRUST NO. 12.	11.569
HRW TESTAMENTARY TRUST NO. 2	9.858
HRW TESTAMENTARY TRUST NO. 4..	5.025
HRW TESTAMENTARY TRUST NO. 5	631
HRW TESTAMENTARY TRUST NO. 7.	19.699
HRW TESTAMENTARY TRUST NO. 8..	8.457
HRW TESTAMENTARY TRUST NO. 9.	10.017
HRW TRUST NO. 1 UAD 01/17/03	17.851
HRW TRUST NO. 2 UAD 01/17/03	15.494
HRW TRUST NO. 3 UAD 01/17/03	9.480
HRW TRUST NO. 4 UAD 01/17/03	12.995
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1.352.330
HSBC ETFS PLC	58.410
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	1.921
HSBC ETFS PUBLIC LIMITED COMPANY	3.981
HSBC EURO ACTIONS	239.656
HSBC EUROPEAN INDEX FUND	870.672
HSBC GLOBAL FUNDS ICAV	2.258
HSBC GLOBAL INVESTMENT FUNDS	448.889
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	4.978
HSBC INKA	71.964
HSBC INTERNATIONAL EQUITY INDEX FUND	34.325
HSBC LIFE (INTERNATIONAL) LIMITED	20.130
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	30.864
HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	58.331
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	34.089
HUANG WANG CHING	10.000
HUBER CAPITAL INVESTMENTS, LLC	3.876
HUDSON BAY MASTER FUND LTD TRADING	40.000

\* LIST OF PROXY GIVERS \*

HUMAN ONE LLC	6.000
HUMANIS RETRAITE ACTIONS EMPLOI SANTE	103.545
HUMANIS RETRAITE DIVERSIFIE	305.192
HV MKTBL SEC PTR LLC 2020 RG TR	650
HW HEDGED VALUE LP CORPORATION SERVICE COMPANY	86.457
HYMNOS	128.777
I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	280
IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	319
IBM 401(K) PLUS PLAN TRUST	449.487
IBM DIVERSIFIED GLOBAL EQUITY FUND	35.041
IBM PERSONAL PENSION PLAN TRUST	54.191
IBM RETIREMENT PLAN	9.244
IF IST - GLOBE INDEX	68.721
IG MACKENZIE EUROPEAN EQUITY CLASS	6.917
IG MACKENZIE EUROPEAN EQUITY FUND	387.287
IG MACKENZIE GLOBAL FINANCIAL SERVICES CLASS	37.664
ILA - RAFIMF	28.705
ILA-LA WORLD ESG SCREENED FUND	33.341
ILLINOIS MUNICIPAL RETIREMENT FUND	43.882
IMCO GLOBAL PUBLIC EQUITY LP	3.276.269
IMPACT SHARES SUSTAINABLE DEVELOPMENT GOALS GLOBAL EQUITY ETF	1.196
IMPACTASSETS INC	3.685
IMPERIAL INTERNATIONAL EQUITY POOL	83.330
IMPROVING EUROPEAN MODELS SRI	53.700
INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	2.715
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	34.233
INDIANA PUBLIC RETIREMENT SYSTEM	44.349
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	6.728
ING DIRECT FONDO NARANJA CONSERVADOR,FI	1.767
ING DIRECT FONDO NARANJA DINAMICO,FI	7.470
ING DIRECT FONDO NARANJA MODERADO,FI	5.265
ING DIRECT SICAV	119.279
INKA PBEAKK	5.611
INSTITUTIONAL RETIREMENT TRUST	44.557
INSURANCE COMMISSION OF WESTERN AUSTRALIA	933.976
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	298.109
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	455.638
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	140.000
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	743
INTEGON NATIONAL INSURANCE COMPANY	1.463
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	1.257.253
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	14.537
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	32.530
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	39.115
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	139.10
INTERNATIONAL EQUITIES SECTOR TRUST	5.779
INTERNATIONAL EQUITY FUND	743.409
INTERNATIONAL EQUITY FUND LLC	15.504
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	9.104
INTERNATIONAL GROWTH AND INCOME FUND	7.271.651
INTERNATIONAL MONETARY FUND	29.586
INTERNATIONAL MONETARY FUND	26.217
INTERNATIONAL MONETARY FUND	37.626
INTERNATIONAL MONETARY FUND	37.679
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	38.668
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	153.881
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	39.046
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD	233.170
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	167.018
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	448.342
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	62.089
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN	70.000
<b>EUROPA</b>	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	256.936
INTL BESS LP	1.622
INVERSABADELL 10, FI	2.985
INVERSABADELL 25, FI	63.657
INVERSABADELL 50, FI	29.970
INVERSABADELL 70, FI	11.454
INVESCO ADVANTAGE INTERNATIONALFUND	3.008
INVESCO EUROPEAN EQUITY FUND UK	5.329.609
INVESCO EUROPEAN FOCUS FUND UK	84.346
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	323.927
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	4.773
INVESCO FUNDS	4.515.119



\* LIST OF PROXY GIVERS \*

INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	7.969
INVESCO GLOBAL FINANCIAL CAPITAL FUND UK	115.000
INVESCO GLOBAL INCOME FUND UK	49.150
INVESCO GLOBAL TARGETED RETURNS FUND UK	33.144
INVESCO MARKETS II PLC	42.920
INVESCO MARKETS III PLC	3.013
INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	1.241
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	176.619
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS	14.622
<b>GROUP SECURITIES AND FUND SERVICES</b>	
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	11.199
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	559
INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	3.721
INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTIER, ETISK KL	41.604
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	31.459
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	25.986
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	44.838
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	14.012
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	71.004
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	74.549
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	66.071
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK	25.656
<b>AKKUMULERENDE KL</b>	
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO -	8.317
<b>ACCUMULATING KL</b>	
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE -	2.028
<b>ACCUMULATING KL</b>	
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE -	2.546
<b>ACCUMULATING KL</b>	
INVESTERINGSFORENINGEN INVESTIN GLOBALE AKTIER AC INDEKS	611
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	11.666
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	20.811
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	7.779
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	2.559
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	140.147
INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	47.674
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	19.336
INVESTERINGSFORENINGEN NYKREDIT INVEST	5.369
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	8.651
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	17.486
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	53.388
INVESTITORI EUROPA	15.000
INVESTITORI FLESSIBILE	150.000
INVESTORS GLOBAL FINANCIAL SERVICES FUND	106.945
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	7.827
IP ACTIONS EURO	37.969
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	2.290
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	972.492
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	35.936
IQ 500 INTERNATIONAL ETF	20.337
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	35.712
IRARIS 2	16.205
IRCEC CASSETTE DIVERSIFIE	34.952
IRISH LIFE ASSURANCE PLC	589.880
IRISH LIFE ASSURANCE.	228.491
ISHARES ALL-COUNTRY EQUITY INDEX FUND	6.508
ISHARES CORE MSCI EAFE ETF	10.818.098
ISHARES CORE MSCI EAFE IMI INDEX ETF	499.081
ISHARES CORE MSCI EUROPE ETF	777.996
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	822.688
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2.216.779
ISHARES ESG AWARE MSCI EAFE ETF	824.168
ISHARES ESG MSCI EAFE INDEX ETF	5.329
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	6.691.053
ISHARES EURO STOXX UCITS ETF (DE)	987.579
ISHARES EUROPE ETF	402.602
ISHARES GLOBAL FINANCIALS ETF	228.411
ISHARES II PUBLIC LIMITED COMPANY	1.442.469
ISHARES III PUBLIC LIMITED COMPANY	3.038.935
ISHARES INTERNATIONAL EQUITY FACTOR ETF	9.193
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	25.354
ISHARES IV PUBLIC LIMITED COMPANY	4.439.977
ISHARES MSCI ACWI ETF	638.216
ISHARES MSCI ACWI EX U.S. ETF	380.918
ISHARES MSCI ACWI LOW CARBON TARGET ETF	44.144
ISHARES MSCI EAFE ETF	6.709.096

\* LIST OF PROXY GIVERS \*

ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	1.156685
ISHARES MSCI EAFE VALUE ETF	4.181970
ISHARES MSCI EUROPE FINANCIALS ETF	1.572596
ISHARES MSCI EUROPE IMI INDEX ETF	50662
ISHARES MSCI EUROZONE ETF	2.452927
ISHARES MSCI INTL SIZE FACTOR ETF	1.539
ISHARES MSCI INTL VALUE FACTOR ETF	883.460
ISHARES MSCI ITALY ETF	944.165
ISHARES MSCI KOKUSAI ETF	6.919
ISHARES MSCI WORLD ETF	88.549
ISHARES PUBLIC LIMITED COMPANY	524.952
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	2.448316
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.216126
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	21618
ISHARES V PUBLIC LIMITED COMPANY	319.228
ISHARES VI PUBLIC LIMITED COMPANY	472.620
ISHARES VII PLC	2.10063
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	200.452
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	13925
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	949
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	46878
ISHIKAWA FAMILY FUND LLC	522
IT2 COMPTA7 PROROGÉ	6.428
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	12590
J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILALAS TTEES	1.126
J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J <b>DUNCAN TTEES OF THE J STEVEN DUNCAN &amp;</b>	830
J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	445
JACKSON-GRUBE LIMITED PARTNERSHIP	445
JAMES & AUNE NELSON FDN	251
JAMES AND JANE RATZLAFF TR UAD 06/21/72 J P RATZLAFF & L L LUSA & P LEE TTEES AMD 08/07/12 <b>(BNY MELLON NA AS SECURED PAR</b>	252
JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE	296
JAMES DOOLITTLE DESCENDANT'S TR DREMA DOOLITTLE DESCENDANTS' TR TEN COM	697
JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & <b>CASE LLP</b>	382
JAMES P. PEKAR FAM ENDOWMENT TR UAD 01/01/15 LISA PEKAR TTEE	599
JAMES RATZLAFF OSMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P <b>RATZLAFF TTEES</b>	797
JAMES SPERTUS GST UAD 09/30/91 TALIA KOLIN TTEE	311
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	11942
JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	287
JASPER RIDGE DIVERSIFIED TAX EXEMPT LP	10637
JCW 1987 ARTICLE II DESC TRUST FBO AAP	891
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	146
JCW 1987 ARTICLE II DESC TRUST FBO TLW	926
JCW 1987 ARTICLE II DESC TRUST FBO SLW	859
JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE	308
JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS <b>SECURED PARTY 20</b>	530
JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	506
JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS <b>SECURED PARTY)</b>	816
JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	173
JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED <b>PARTY)</b>	454
JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	1.064
JERNSTEDT II LLC	1.349
JNL INTERNATIONAL INDEX FUND	316.759
JNL JP MORGAN INTERNATIONAL VALUE FUND	5.841623
JNL/BLACKROCK GLOBAL ALLOCATION FUND	23556
JNL/DFA INTERNATIONAL CORE EQUITY FUND	27261
JNL/JPMORGAN GLOBAL ALLOCATION FUND	5.036
JNL/MELLON MSCI WORLD INDEX FUND	14513
JOHN & MARCIA GOLDMAN FDN AARON	469
JOHN & MARCIA GOLDMAN FDN INTL	2.267
JOHN & MARCIA GOLDMAN FDN JESSICA	427
JOHN & TERRY L LEVIN REVOCABLE TRUST	426
JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE	180
JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07.	891
JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	2.020
JOHN G PERENCHIO IRREVOCABLE TRUST	2.175
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	264.930
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	141.88
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	118.924
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	49.784

**\* LIST OF PROXY GIVERS \***

JOHN HANCOCK SEAPORT LONG/SHORTFUND	173.040
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	8.483
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	76982
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	338.564
JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08	317
JOHN SPERTUS GST UAD 09/30/91 JONATHAN DRACHMAN TTEE	310
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	525.949
JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	12098
JOSEPH MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	225
JOSHUA GREEN CORPORATION	4.701
JOSHUA MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	225
JPM MULTI INCOME FUND	75961
JPMORGAN ACCESS BALANCED FUND	472
JPMORGAN ACCESS GROWTH FUND	598
JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF	4.562
JPMORGAN BETABUILDERS EUROPE ETF	674.105
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	420.451
JPMORGAN CHASE 401(K) SAVINGS PLAN	1.249.770
JPMORGAN CHASE RETIREMENT PLAN	334.757
JPMORGAN DIVERSIFIED FUND	36830
JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	7.075
JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	113.175
JPMORGAN ETFS (IRELAND) ICAV - GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	64.446
JPMORGAN EUROPE DYNAMIC FUND	670.357
JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	160.10
JPMORGAN EUROPEAN GROWTH & INCOME PLC	389.584
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	615.69
JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	535.130
JPMORGAN FUND ICVC - JPM EUROPE FUND	158.443
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	42.256
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	10.597
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	5.205
JPMORGAN FUNDS	96.108
JPMORGAN FUNDS	11.220
JPMORGAN FUNDS	616.167
JPMORGAN FUNDS	592.462
JPMORGAN FUNDS	528.372
JPMORGAN FUNDS	1.033.600
JPMORGAN FUNDS	583.304
JPMORGAN FUNDS	619.553
JPMORGAN FUNDS	134.726
JPMORGAN FUNDS	58.709
JPMORGAN GLOBAL ALLOCATION FUND	16.697
JPMORGAN INCOME BUILDER FUND	292.288
JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	2.348
JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	2.275
JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	29.588
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	914.743
JPMORGAN INTERNATIONAL VALUE FUND	175.562
JPMORGAN INVESTMENT FUNDS	3.506.588
JPMORGAN MULTI BALANCED FUND	4.561
JPMORGAN SAR EUROPEAN FUND	296.387
JRK NEWMAN LLC	356
JRR HILL PARTNERSHIP L.P.	2.234
JTW TRUST NO. 1 UAD 9/19/02..	7.013
JTW TRUST NO. 2 UAD 9/19/02..	8.989
JTW TRUST NO. 3 UAD 9/19/02..	9.361
JTW TRUST NO. 4 UAD 9/19/02..	11.029
JTW TRUST NO. 5 UAD 9/19/02..	8.036
JUDY WEBB GRANDCHILDREN'S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES	642
JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	338
JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY	537
JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	307
JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	977
JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	571
JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	540
K INVESTMENTS SH LIMITED.	180.602
K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	1.042
KAISER FOUNDATION HOSPITALS	39.456
KAISER PERMANENTE GROUP TRUST	60.891
KAMVUS FUND	2.750.213
KAPITALANLAGEGESELLSCHAFT MBH WARBURG AL	800
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	22.458
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	123.881

**\* LIST OF PROXY GIVERS \***

KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL <b>MANAGEMENT LLC</b>	321.542
KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	87.343
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II	649.12
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE <b>ADMINISTRATION AS</b>	49.568
KAPITALFORENINGEN MP INVEST EUROPAEISKE AKTIER	90.209
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	117.659
KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK	219.22
KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD <b>09/03/10</b>	432
KARSH LIVING TRUST	2.357
KATE LEAR INC	259
KATHRYN MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	225
KBC EQUITY FUND EUROPE	236.74
KBC INST FUND EURO EQUITY	39.404
KBC INST FUND SRI WORLD EQUITY	254.257
KBC INST. INVST SUST WRLD EQT EX-PHAR	6.853
KBC INSTITUTIONAL FUND GLOBAL SRI	16.301
KBC INSTITUTIONAL FUND SRI EURO	415.322
KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	335
KEH INVESTMENTS INC	504
KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	1.707
KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS <b>SECURED PARTY) GLOBAL EQUITY</b>	529
KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	325
KFP MARKETABLE LLC	1.877
KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE <b>(BNY MELLON NA AS SECURED PARTY)</b>	730
KISSICK FAMILY FOUNDATION	790
KLA VERBLAD SCHADEVERZEKERINGSMAATSCHAPPIJ N.V.	357.47
KLO INVESTMENT LLC.	1.750
KOKUSAI EQUITY INDEX FUND	69.490
KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	588
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG F	345.28
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	145.837
KONSUMENTKOOPERATIONENS PENSJONSSTIFTELSE	35.767
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET KPIGTAA ABSOLUTE RETURN PRIVATELY <b>PLACED MASTER INVESTMENT TRUST 2</b>	1.889
KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHLAND TTEE	666
KPA TJANSTEPENSION AB (PUBL)	8.168
KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	533.024
KREBSHILFE-2-FONDS	13.000
KUSEL CAPITAL MANAGEMENT LLC.	883
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	31.214
KUWAIT INVESTMENT AUTHORITY	5.556.300
KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	542
LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	12.447
LA THEBAIDE	10.531
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	41.612
LAGUN ARO EPSV DE EMPLEO	220.000
LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD <b>06/19/13 371</b>	218
LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	390
LAMOND FAMILY TRUST UAD 11/22/85 P R LAMOND & C E LAMOND TTEES AMD 04/15/99	507
LANBOURN CHARITABLE FOUNDATION	142
LANCASTER COUNTY COMMUNITY FOUNDATION	1.033
LANSDOWNE PRINCAY MASTER FUND LTD	621.000
LARCOUEST INVESTISSEMENT	8.000
LATE MANAGEMENT CO LLC	4.040
LATVIJAS BANKA	31.852
LAW DEBENTURE CORPORATION PLC (THE)	185.036
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED <b>BENEFIT PLAN GROUP TRUST</b>	61.671
LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	512
LAZARD ASSET MANAGEMENT LLC	1.293
LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS	595
LAZARD EUROPEAN ALPHA FUND	86.216
LAZARD GLOBAL ACTIVE FUNDS PLC	10.153
LAZARD GLOBAL BALANCED INCOME FUND	741
LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	843
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	1.579
LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	14.005
LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND	1.924
LBPAM DIVERSIFIE FOCUS OBLIG 3 5	13.231
LBPAM IRC ACTIONS ISR	269.809

\* LIST OF PROXY GIVERS \*

LBPAM ISR ACTIONS 80	98480
LBPAM ISR ACTIONS EURO LARGE CAP	112.261
LBPAM ISR ACTIONS EUROPE MONDE	83.229
LBPAM ISR ACTIONS MONDE	150.000
LBPAM ISR AVENIR EURO	9.641
LBPAM ISR STRATEGIE PEA 1	14.247
LBPAM ISR STRATEGIE PEA 2	22.323
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	10.706
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	90.827
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	16.453
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	854
LEGAL & GENERAL ICAV.	15.362
LEGAL & GENERAL MSCI EAFE FUND LLC	173.469
LEGAL & GENERAL MSCI EAFE SL FUND LLC	156.716
LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	282.080
LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL <b>FUELS) EQUITY INDEX FUND</b>	289.81
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	6.923.825
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	50.181
LEGAL AND GENERAL CCF	167.167
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..	342.107
LEGAL AND GENERAL EUROPEAN INDEX TRUST	1.053.234
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	8.122
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	151.164
LEGAL AND GENERAL UCITS ETF PLC	90.223
LEGBG SECURITIES LIMITED	15.225
LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	331
LENVAL	8.200
LEONA DELIBERATO BNY MELLON N.A. AS SECURED P.	235
LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	3.432
LEWIS 2020 DESCENDANTS` TRUST UAD 11/24/20 RICHARD N LEWIS TTE	550
LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	537
LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE	523
<b>PROPERTY</b>	
LEXINGTON INTERNATIONAL LLC	8.304
LEYNIA LLC	812
LF ACCESS GLOBAL EQUITY FUND - CAPITAL GROUP	58.535
LGIASUPER	109.490
LGPS CENTRAL GLOBAL EX UK PASSIVE EQUITY FUND	309.000
LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	88.912
LGT SELECT FUNDS	19.147
LIBRA FOUNDATION GLOBAL EQUITY	471
LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	235
LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O ANDREA BRANT	447
LINGOHR EUROPE EQUITY	4.818
LINK FUND SOLUTIONS LTD	105.513
LISA & DOUGLAS GOLDMAN FUND	1.966
LISA & DOUGLAS GOLDMAN FUND JASON	424
LISA & DOUGLAS GOLDMAN FUND JENNIFER	423
LISA & DOUGLAS GOLDMAN FUND MATTHEW	424
LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	497
LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	630
LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	411
LMDG OPPORTUNITES MONDE 100	92.059
LMDG OPPORTUNITES MONDE 50	69.235
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	971.770
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	125.433
LOF TARGETNETZERO EUROPE EQUITY	3.301
LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	706
LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	1.017
LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE	127.535
<b>EQUITY COLLECTIVE FUND</b>	
LORD MAYOR`S CHARITABLE FOUNDATION	1.730
LORENTZ POCKET CROISSANC	16.889
LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM	202.016
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	556.938
LOUISIANA STA TE EMPLOYEES RETIREMENT SYSTEM	2.855
LOVELACE SURVIVOR`S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	1.088
LPC HOLDINGS LLC	3.648
LTW INVESTMENTS LLC	90.760
LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	50.427
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	8.951
LUCKY ENOUGH LP	1.478
LUIS A. GUZMAN REVOCABLE TRUST UAD 09/08/15 LUIS A GUZMAN & EDNA TRUJILLO TTEES AMD	465
<b>11/11/21</b>	
LUNA TAJIR PARTNERSHIP	283

**\* LIST OF PROXY GIVERS \***

LUNDY	20981
LUXCELLENCE-HELVETIA EUROP EQUITY	60000
LVIP BLACKROCK GLOBAL ALLOCATION FUND	16004
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	43091
LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	541505
LVIP SSGA INTERNATIONAL INDEX FUND	342.726
LVUI EQUITY EUROPE	149.295
LVUI EQUITY WORLD EX EUROPE	11.444
LYNDA CARTER ALTMAN REV TR UAD 09/27/07 LYNDA CARTER ALTMAN TTEE AMD 04/20/21	1.220
LYSANDER-CANSO BALANCED FUND	44.453
LYX IND FD-LYXOR CORE STOXX EU	1.107.574
LYXINDEX FUND - LYXOR MSCI EMU	254.692
LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	14.520
LYXOR CORE MSCI WORLD (DR) UCI	69.529
LYXOR FTSE MIB UCITS ETF	2.188.335
LYXOR MSCI EUROPE UCITS ETF	178.653
LYXOR-MSCI EMU ESG BROD CTB	46.236
M INTERNATIONAL EQUITY FUND	10.905
M MEHDI AKHAVEIN REVOCABLE TR UAD 08/15/11 JALAL D AKHAVEIN TTEE	210
M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	434
M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	497.526
M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE	1.686
MA 1994 B SHARES L.P.	109.831
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	1.730
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	2.568
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	47.986
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	54.864
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	1.953
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	5.387
MACQUARIE INTERNATIONAL EQUITIES FUND	39.751
MACQUARIE MULTI-FACTOR FUND	64.121
MACRO THEMES MASTER INVESTORS (CAYMAN) L.P.	2.178.208
MAGALLANES EUROPEAN EQUITY FI	2.414.000
MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY	1.412.000
MAIN I - UNIVERSAL - FONDS	111.040
MAIN VI-UNIVERSAL-FONDS	4.511
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	42.840
MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	785.817
MALACHITE 35 TRUST	3.155
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	279
MAN FUNDS VIIIICA V-MAN AHL DIVERSIFIED.	2.894
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	54.056
MAN INSIGHT LIMITED	42
MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES	726.037
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE C/O MAPLES CORPORATE SERVICES LIMITED	5.977
MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	3.030
MAN NUMERIC INTERNATIONAL ALPHA (US) LP	216.136
MANAGED PENSION FUNDS LIMITED	1.347.614
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	5.349
MANDAT ACTION HGAM	261.910
MANON SCP	8.717
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	83.952
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	43.050
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9.854
MAPFRE MSV LIFE PLC	355.493
MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST	9.627
MARANIC I LLC	3.021
MARATHON EUROPEAN HEDGE FUND LP AC	503.101
MARATHON UCITS COMMON CONTRACTUAL FUND HMP SECRETARIAL LIMITED	89.310
MARATHON UCITS FUNDS RIVERSIDE	600.715
MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	668
MARIGOLD TACTICAL STRATEGIES LTD	12.874
MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	2.381
MARITIME AND PORT AUTHORITY OF SINGAPORE	4.702
MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	644
MARK R GRABOWSKI REV TR UAD UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	157
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	228
MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.	227
MARKUS HOSEL-WECHNER	319
MARNEMARNE OBERNAUER JR OBERNAUER FAMILY	590
MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	110.475
MARVAN FAMILY INVESTMENTS LLC	594
MARY ANNE A CUNNINGHAM LIVING TR UAD 11/19/98 MARY ANNE A MIELKE TTEE	651
MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	1.225

**\* LIST OF PROXY GIVERS \***

MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	1.290
MARYANNE TRUMP BARRY 2021 GRAT UAD 04/20/21 MARYANNE TRUMP BARRY TTEE	754
MARYANNE TRUMP BARRY 2022 GRAT UAD 05/28/22 MARYANNE TRUMP BARRY TTEE	1.047
MARYLAND STATE RETIREMENT PENSION SYSTEM	896.396
MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	46802
MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	47595
MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	44032
MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	44473
MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	56013
MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	50690
MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	23463
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	146.942
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	8.164
MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	21011
MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRW	1.114.658
MATB MSCI KOKUSAI INDEX MOTHER FUND	32879
MATMUT ACTIONS EURO RESPONSABL	92209
MATT J. WOLLMAN REV TRUST.	334
MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	11994
MBB PUBLIC MARKETS I LLC	71456
MCF PARTNERSHIP L.P.	672
MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	486
MDPIM INTERNATIONAL EQUITY INDEX POOL	104.934
MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	65672
MEDIOLANUM BEST BRANDS - MEDIOLANUM GLOBAL DEMOGRAPHIC OPPOR	155.063
MERCER DIVERSIFIED ALTERNATIVES FUND	10069
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	9.218
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	13556
MERCER QIF COMMON CONTRACTUAL FUND	565.768
MERCER UCITS COMMON CONTRACTUAL FUND	182.397
MERCER UNHEDGED OVERSEAS SHARES TRUST	38887
MERCY HEALTH RETIREMENT TRUST	44443
MERCY INVESTMENT SERVICES INC	16606
MERIAN EUROPEAN EQUITY (EX UK) FUND	21570
MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	579
MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	2.266
MERSEYSIDE PENSION FUND	671.517
METIS EQUITY TRUST - METIS INTERNATIONAL EQUITY PASSIVE PORT	7.623
METROPOLE EURO SRI	410.763
METROPOLE SELECTION	1.191.087
METROPOLITAN INVESTMENTS LLC	1.396
METROPOLITAN LIFE INSURANCE COMPANY	99.598
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	71312
MF INTERNATIONAL FUND LLC	3.190
MFS MERIDIAN FUNDS	5.490
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	29.754
MGI FUNDS PLC	344.608
MIFONDS K10	111.273
MIFONDS K12	62.746
MICHAEL A FELIX DEBORAH A FELIX JT TEN (BNY MELLON NA AS SECURED PARTY)	650
MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL D MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL D	2.080
MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	250
MICHAEL J WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	610
MICHAEL JOSEF DOWNER IRREV TRUST UAD 07/02/21 JESSICA B JOHNSON TTEE	457
MICHAEL M GARLAND GRAT UAD 12/31/99 VIRGINIA COE TTEE 2	1.667
MICHELLE LUND REV TRUST	2.287
MICHIGAN CATHOLIC CONFERENCE	3.311
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	7.629
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	138.314
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	10.597
MI-FONDS 178	22376
MI-FONDS F55	22939
MI-FONDS G55	13.721
MIGROS BANK (LUX) FONDS 30	4.618
MIGROS BANK (LUX) FONDS 40 (EUR)	5.654
MIGROS BANK (LUX) FONDS 50	5.830
MIGROS BANK (LUX) FONDS INTERSTOCK	6.463
MILES G WELLESLEY (BNY MELLON NA AS SECURED PA	156
MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B	254
<b>MILLER JR TTEES AMD 03/26/10</b>	
MINE SUPERANNUATION FUND	91.127
MINEWORKERS' PENSION SCHEME	310.214
MINIMUS 2014 TRUST UAD 08/05/14 WILLIAM MORITZ & KEITH B JOHNSON TTEES	447
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	96.103

\* LIST OF PROXY GIVERS \*

MINISTRY OF ECONOMY AND FINANCE	2.120.529
MINOR 2014 TRUST UAD 08/05/14 JAKE MORITZ & KEITH B JOHNSON TTEE	370
MIROVA EUROPE SUSTAINABLE ECONOMY FUND	79.922
MIROVA EUROPE SUSTAINABLE EQUITY	946.575
MISSOURI EDUCATION PENSION TRUST	167.223
MIVI	9.830
MJFB	9.098
MJP INTERNATIONAL FUND LLC	527
MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	252
M-L INTERNATIONAL INVESTMENT FUND	443.633
MLC INVESTMENTS, MLC LIMITED	247.072
MOBIUS LIFE LIMITED	17.366
MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	43.060
MOERUS WORLDWIDE VALUE FUND	93.197
MOMENTUM GLOBAL FUNDS	128.000
MONCEAU DUMAS	28.521
MONETARY AUTHORITY OF SINGAPORE	1.718.683
MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	26.878
MONTLAKE UCITS PLATFORM ICAV..	393.273
MOORE GLOBAL INVESTMENTS LLC	484.236
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	222
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED SUSTAINABLE FUND	322
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	11.478
MORGAN STANLEY INVESTMENT FUNDS	35.404
MORGAN STANLEY PATHWAY FUNDS	1.418.154
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	2.089
MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	4.865
MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	9.938
MORNINGSTAR INTERNATIONAL SHARES SC FUND	10.677
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	12.574
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EQUITY FUND	179.737
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM MAXIMUM DIVERSIFICATION WORLD EQUITY	21.067
<b>PROTECTED FUND</b>	
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	18.788
MOTHER CABRINI HEALTH FOUNDATION INC	16.806
MS FUND LP	253.433
MS HORIZON FUNDS SICAV-MS HORIZONS MULTIACTIVOS GLOBAL CONSERVADOR FUND	301
MS HORIZON FUNDS SICAV-MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	1.191
MSCI ACWI EX-U.S. IMI INDEX FUND B2	110.796
MSCI EMU IMI INDEX FUND B (EMUIMIB)	1.327
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	890.515
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	315.446
MTAA SUPERANNUATION FUND	25.155
MU LUX - LYXOR EURO STOXX BANK	6.363.387
MUDDY PAWS LP	1.055
MUGUET VENTURES LLC	2.365
MUL- LYX FTSE IT ALL CAP PIR	40.021
MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRIL MULLINS TTEES	532
MUL-LYX NET ZERO 2050 SP EURO	20.455
MUL-LYX NET ZERO 50 SPEUROZ	869.145
MUL-LYXOR MSCI WORLD CLIMATE C	8.250
MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	50.693
MULTI STYLE MULTI MANAGER FUNDSPLC	53.285
MULTI UNITS LUX-LYXOR CORE MSC	135.504
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	3.389.402
MULTIOPPORTUNITIES SICAV	177.092
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	3.160
MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	17.359
MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	748
MYRIA ACTIONS DURABLES EUROPE	29.000
NATIONAL BANK FINANCIAL INC	81.126
NATIONAL CENTER ON EDUCATION & THE ECONOMY	1.064
NATIONAL COUNCIL FOR SOCIAL SEC FUND	28.861
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	579.959
NATIONAL EMPLOYMENT SAVINGS TRUST	399.516
NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	12.191
NATIONAL PENSION INSURANCE FUND	5.724
NATIONAL PHILANTHROPIC TRUST	416.406
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	1.859.658
NATIONWIDE INTERNATIONAL INDEX FUND	144.786
NATWEST ST JAMES' S PLACE GLOBALEQUITY UNIT TRUST	468.274
NATWEST ST JAMES' S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	805.459
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	10.133
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES' S PLACE GLOBAL	89.027
<b>ABSOLUTE</b>	
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES' S PLACE	530.578



\* LIST OF PROXY GIVERS \*

<b>CONTINENTAL EURO</b>	
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES' S PLACE	60.046
<b>STRATEGIC MANAGE</b>	
NAUTILUS	52.163
NBIMC EAFE EQUITY INDEX FUND.	44.281
NEI GLOBAL EQUITY RS FUND	202.355
NEMOURS FOUNDATION	2.016
NEW AIRWAYS PENSION SCHEME	23.360
NEW HAMPSHIRE RETIREMENT SYSTEM	1.202.315
NEW PERSPECTIVE FUND	13.781.733
NEW WORLD FUND, INC.	11.198.232
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	6.056
NEW YORK STATE COMMON RETIREMENT FUND	2.778.606
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	338.085
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	920.311
NEW ZEALAND SUPERANNUATION FUND.	103.286
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	158.652
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	1.933
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY	3.304
<b>CENTER NUCLEAR POWER PLANT</b>	
NFS LIMITED	134.398
NGS SUPER	706.677
NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	4.437
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	12.860
NINETY FOURTH INVESTMENT COMPANY L.L.C.	45.100.000
NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	485.748
NINETY ONE GLOBAL STRATEGY FUND	2.319.742
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	325.514
NMM5 GHDE SCH ACCOUNT	245.985
NN (L) SICAV	125.202
NOMURA WORLD EX JAPAN EQUITY FUND	229.600
NON US EQUITY MANAGERS PORTFOLIO 1 ERISA	175.955
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	57.272
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	150.102
NORDEA 1 SICAV	3.252.280
NORDEA 2 SICAV	55.527
NORDEA EUROPEAN PASSIVE FUND	34.166
NORDEA GLOBAL ENHANCED FUND	95.831
NORDEA GLOBAL PASSIVE FUND	83.393
NORDEA WORLD PASSIVE FUND	37.576
NORGES BANK	487.338
NORTH CHARLES LLC	1.088
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	620.930
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4.545.278
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	881.291
NORTHERN TRUST UCITS FGR FUND	258.727
NOXV	11.640
NPF TECHNOLOGIES APS C/O GRANT THORNTON PER LUNDAHL	1.426
NSP MINNESEOTA RETAIL PRAIRIE II	8.006
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	6.086
NSP MONTICELLO MINNESOTA RETAIL	16.575
NT WORLD GREEN TRANSITION INDEX FUND	1.709
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	1.394.293
NTCC COLLECTIVE FUNDS FOR GRANTOR TRUST	84.706
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	109.631
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON	92.973
<b>LENDING</b>	
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	106.283
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	306.156
NTUC INCOME INSURANCE CO OPERATIVE LIMITED	6.623
NVIT INTERNATIONAL EQUITY FUND	16.860
NVIT INTERNATIONAL INDEX FUND	232.654
NYACK HOLDINGS LLC	472
O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	978
O' SHAUGHNESSY LIVING TRUST UAD 07/29/13 R T O' SHAUGHNESSY & ET AL TTEES AMD 04/17/19	200
<b>(BNY MELLON NA AS SECURED PARTY)</b>	
OAK HILL INVESTMENT MANAGEMENT	7.627
OB 2	70.818
ODDO BHF FUTURE OF FINANCE	71.626
ODDO VALEURS RENDEMENT	28.152
ODESSA	19.333
OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	69.223
OHIO POLICE & FIRE PENSION FUND HUNTINGTON NATIONAL BANK	1.743.686
OHSU FOUNDATION ENDOWMENT FUND LP	3.120
OIL INVESTMENT CORPORATION LTD	39.555
OLD MUTUAL GLOBAL INVESTORS	15.872

**\* LIST OF PROXY GIVERS \***

OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19	628
OMEGA FFIP LIMITED PARTNERSHIP..	384
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	204,747
ONTARIO POWER GENERATION INC .	473,433
ONTARIO POWER GENERATION INC. PENSION PLAN	148,157
OPENWORLD PUBLIC LIMITED COMPANY	2,889
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	140,523
ORANO ACTIONS ZONE EURO	60,316
ORANO ISR SOLIDAIRE	16,698
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	112,555
ORG RESTAURANTS LLC	88
OSF HEALTHCARE SYSTEM	801,559
OSITO HOLDINGS LLC	351
OSMOSIS UCITS CCF	16,466
OSSIAM LUX	45,858
OVERSEAS FUND	3,420,528
PACE INTERNATIONAL EQUITY INVESTMENTS	52,448
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST	3,845
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING <b>MASTER TRUST</b>	49,628
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	101,452
PACIFIC SELECT FUND VALUE PORTFOLIO	1,265,397
PAGOSA STRATEGIES (CAYMAN) SPC	43,782
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI	316
PANAGORA GROUP TRUST	8,816
PAOLINA	8,333
PARKER FOUNDATION INC	38,736
PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES MASTER FUND	13,020,045
PARVUS EUROPEAN OPPORTUNITIES MASTER FUND	35,148,391
PASADENA METHODIST FOUNDATION	781
PATRICIA FINK SP TRUST UAD 05/16/16 KRIS POPOVICH & PATRICIA FINK TTEES (BNY MELLON NA AS <b>SECURED PARTY</b> )	116
PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	419
PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	433
PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED <b>PARTY</b>	366
PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	273
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	69,461
PCH MANAGER FUND SPC. - SEGREGATED PORTFOLIO 213 CINCTIVE CAPITAL MGT LP	23,233
PEGASUS-UI-FONDS	16,132
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	13,413
PENSIOENFONDS METAAL OFP	45,000
PENSION BENEFIT GUARANTY CORPORATION	511,681
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND	3,380
PENSION RESERVES INVESTMENT TRUST FUND	3,327,989
PEOPLE S BANK OF CHINA	1,767,971
PERMANENT FUND INVESTMENTS LLC	46,280
PERPETUAL TRUST SERVICES LIMITED AS THE TRUSTEE OF JPMORGAN GLOBAL RESEARCH ENHANCED <b>INDEX EQUITY FUND (HEDGED)</b>	9,742
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	13,205
PETER PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	284
PF INTERNATIONAL VALUE FUND	87,122
PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST <b>COMPANY TTEES</b>	442
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	1,366
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8,213
PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	3,506
PHILADELPHIA GAS WORKS PENSION PLAN	2,785
PHILANTHROPAR INVESTMENTS LP	630
PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE	152
PHOENIX UNIT TRUST MANAGERS LIMITED	420,480
PICTET AND CIE (EUROPE) SA	1,866
PICTET CH - GLOBAL EQUITIES	23,450
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	57,510
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	66,466
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	25,668
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	11,820
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	22,568
PICTET TOTAL RETURN	579,317
PICTET-EUROLAND INDEX	44,468
PICTET-EUROPE INDEX	210,760
PICTON MAHONEY FORTIFIED EQUITY FUND	37,500
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING <b>AS MANAGER</b>	8,000
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT <b>ACTING AS FUND MANAGER</b>	6,000

\* LIST OF PROXY GIVERS \*

PINNACLE ICAV	392.830
PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY & W F PINNEY TTEES AMD 04/04	371
PIONEER GLOBAL EQUITY FUND	165.217
PIONEER GLOBAL SUSTAINABLE VALUE FUND	2.515
PIONEER INTERNATIONAL EQUITY FUND	207.672
PIONEER MULTI ASSET INCOME FUND	484.866
PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	65.676
PKI DYNAMIC FUND	34.433
PLATO INST I FUND EURO EQUITY	49.235
PLATO INST I FUND EUROPEAN EQUITY	85.577
PLATO INSTITUTIONAL INDEX FUND	23.061
PLEIADES TRUST	13.888
PMPT INKA FONDS	118.225
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11.912
POINT72 ASSOCIATES LLC	3.250.000
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	686.000
POINT72 LONDON INVESTMENTS LTD.	358.884
POOL REINSURANCE CO LTD	96.921
POSTE INVESTO SOSTENIBILE	50.423
PRAXIS INTERNATIONAL INDEX FUND	52.597
PRESBYTERIAN CHURCH (USA) FOUNDATION	14.625
PRESBYTERIAN CHURCH IN AMERICA TAX SHELTERED ANNUITY PLAN	12.732
PRESCIENT GLOBAL FUNDS ICAV.	46.363
PRESCIENT ICAV	10.603
PRICOS	656.343
PRICOS DEFENSIVE	16.796
PRICOS SRI	70.088
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	1.783
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	146.467
PRINCIPAL FUNDS INC OVERSEAS FUND	53.895
PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	84.364
PRO 1307 GENERAL PARTNERSHIP	110.242
PRO-GEN INVESTMENTS LLC	5.783
PROMEPAR ACTIONS RENDEMENT	35.000
PRUDENTIAL HONG KONG LIMITED	198.549
PRUDENTIAL PENSIONS LIMITED	28.223
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	339.295
PSSF - PROG AZ SOSTENIBILE	2.529
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	17.212
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	99.796
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	18.820
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	534.544
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.235.251
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	273.571
PUBLIC EMPLOYEES' LONG TERM CARE FUND	4.723.593
PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION OF COLORADO	504.736
PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	201.318
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	45.727
PUBLIC SECTOR PENSION INVESTMENT BOARD.	884.120
PV3 PEP	28.126
PV4..CAPIPOSTE PROROG	13.884
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	35.294
QIC INTERNATIONAL EQUITIES FUND.	40.602
QIC LISTED EQUITIES FUND	92.333
QS INTERNATIONAL EQUITY FUND	68.000
QUALITY EDUCATION FUND	3.897
QUARTERDECK MARINE VENTURES LLC	2.370
QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	650.835
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	28.882
QUONIAM FUNDS SELECTION SICAV - GLOBAL RISK PREMIA	13.149
R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & CH NEWM R & C NEWMAN REVOCABLE TRUST UAD 02/22/83 R NEWMAN & CH NE	922
R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	324
R & L NEWMAN SURVIVOR'S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE	290
R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	611
R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES	584
<b>(BNY MELLON NA AS SECURED PARTY)</b>	
R&K CLOSE 2012 TR FBO MATT CLOSE UAD 12/13/12 KELLY CLOSE & RICHARD CLOSE TTEES	213
R. BLANE WALTER	1.001
R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND	4.130
RAFIK AND JACQUELINE WARD LIVING TRUST UAD 10/01/16 RAFIK WARD & JACQUELINE WARD TTEES	170
RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	389
RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	259
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	3.502
RBC O'SHAUGHNESSY GLOBAL EQUITY FUND	1.467

**\* LIST OF PROXY GIVERS \***

RBC QUANT EAFE DIVIDEND LEADERS ETF	64215
RBC QUANT EAFE EQUITY LEADERS ETF	2813
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	20308
RCO LUX MONTJOLY IN VEST POOL RCG	9.174
R-CO PHARMA ACTIONS	213.897
RDM LIQUID LLC.	24917
REASSURE LIMITED	881.204
RED DIAMOND INTERNATIONAL EQUITY LIMITED PARTNERSHIP	978
RED FAMILY INVESTMENTS LLC	3.770
RED FAMILY INVESTMENTS LLC 12	771
RED FAMILY INVESTMENTS LLC 13	2.104
REGARD ACT CROISSAN	50000
RÉGIME DE RENTES DU MOUVEMENT DESJARDINS	8.160
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE	122.725
RELIANCE TRUSTCOMPANY	14
RENDEMENT DIVERSIFIE M	18336
RETAIL EMPLOYEES SUPERANNUATIONTRUST	202.343
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	25637
RETIREMENT BENEFITS INVESTMENT FUND	20941
RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	22851
REWARDOL	4.381
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	59286
RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	701
RICHARD & KELLY CLOSE 2012 TR FBO ADAM R CLOSE UAD 12/13/12 RICHARD CLOSE & KELLY CLOSE	220
<b>TTEES</b>	
RICHARD F CLOSE 2020 IRR TR UAD 12/21/20 KELLY CLOSE & RICHARD CLOSE TTEES	224
RICHARD INVESTMENTS LLC	1.400
RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY	308
<b>TTEES</b>	
RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.	591
RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	1.374
ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17	317
ROBECO CAPITAL GROWTH FUNDS	11042
ROBECO INSTITUTIONAL UMBRELLA FUND	7.126
ROBECO UMBRELLA FUND I N.V.	50744
ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER	309
<b>TTEES</b>	
ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)	244
ROBERT N. BREWER FAMILY FOUNDATION	599
ROBIN 1-FONDS	149.596
ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	1.765
ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	185
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	16873
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	199.305
ROCKEFELLER FAMILY FUND	608
ROCKWELL AUTOMATION MASTER TRUST	210.627
ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE	1.744
<b>TTEES</b>	
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	1.143
RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED	651
<b>PARTY</b>	
ROPS ACTIONS EUROPEENNES 2	305.947
ROPS EURO P	196.972
ROPS-SMART INDEX EURO	60.723
ROSEDENE LLC	1.991
ROSENBERG ACH FAMILY FOUNDATION	668
ROTHSCHILD MARTIN MAUREL	2.603.837
ROYAL LONDON EQUITY FUNDS ICVC	2.986.103
ROYAL LONDON EUROPEAN GROWTH TRUST	339.355
ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	512
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	299.767
RPAQ 2015 FUND LP	8.894
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	417.259
RUFFER (CHANNEL ISLANDS) LIMITED	14.709
RUFFER LLP	321.397
RUSSEL CANADIAN DIVIDEND POOL	17.841
RUSSELL GLOBAL EQUITY POOL	218.417
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	270.380
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	390.647
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	25.356
RUSSELL INVESTMENT COMPANY PLC	87.481
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	349.994
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	73.502
RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND	17.016
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	76.519
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	115.353

\* LIST OF PROXY GIVERS \*

RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	95981
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	30602
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	43641
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	4681
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8752
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	4045
RUSSELL OVERSEAS EQUITY POOL .	57288
RUSSELL WGGW INVESTMENTS LIMITED	385
RUTGERS THE STATE UNIVERSITY	29082
RUTLSQUARE TRUST II STRAT ADV FIDELITY US TOTAL STOCK FND	861208
S. ROBSON WALDON 2010 TRUST.	23115
S. ROBSON WALTON 1999 CHILDRENS TRUST	6145
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	10764
SABADELL ACUMULA SOSTENIBLE, FI	3001
SABADELL CRECE SOSTENIBLE, FI	18892
SABADELL PLANIFICACION 25, FI	17310
SABADELL PLANIFICACION 50, FI	6058
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)	24904
SAFRAN MIXTE SOL(ACTIONS EUROPE ESG)	4488
SAKKARAH 6	130944
SALIX LLC	50258
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	123785
SAMAD	10635
SAMSUNG GLOBAL CORE EQUITY FUND	6287
SAN ANGELO AREA FOUNDATION	584
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	55008
SANJAY GHEMAWAT LIVING TRUST	5499
SANLAM UNIVERSAL FUNDS PLC	66961
SANTEFORT REAL ESTATE GROUP LLC	251
SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	720
SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	284
SAS TRUSTEE CORPORATION POOLED FUND	151066
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	1.200776
SAUDI CENTRAL BANK	66531
SBC MASTER PENSION TRUST	164005
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	49693
SCHEEF CAPITAL COMPANY LP	482
SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	69507
SCHLUMBERGER GROUP TRUST AGREEMENT	40898
SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND	15541
SCHRODER EUROPEAN ALPHA PLUS FUND	128147
SCHRODER EUROPEAN RECOVERY FUND	983797
SCHRODER GAIA	295000
SCHRODER GLOBAL EQUITY INCOME FUND	595540
SCHRODER GLOBAL RECOVERY FUND	1.877357
SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	39881
SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	157661
SCHRODER INTERNATIONAL SELECTION FUND	6.590547
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	1.549575
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	322817
SCHWAB INTERNATIONAL CORE EQUITY FUND	187662
SCHWAB INTERNATIONAL EQUITY ETF	3.181028
SCHWAB INTERNATIONAL INDEX FUND	1.154432
SCOTIA DIVERSIFIED BALANCED FUND	20262
SCOTIA INTERNATIONAL EQUITY INDEX FUND	3484
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	23144
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	1670
SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	1050
SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	1349
SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	835
SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	400226
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	331613
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	7781
SDA INTERNATIONAL EQUITY INDEX FUND	63936
SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES	190
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	14950
SEEBYOND ACTIONS EUROPEENNES	297440
SEGALL BRYANT HAMILL INTERNA	27
SEI GLOBAL MASTER FUND PLC	21973
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	3.104246
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	131686
SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND	5.239611
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	3.777
SEI METROPOLE INTERNATIONAL EU	816092

\* LIST OF PROXY GIVERS \*

SELECTION EURO ENVIRONNEMENT (MAI 2022)	124.402
SELFFINANCING POSTSECONDARY EDUCATION FUND	1.289
SEMPRA ENERGY PENSION MASTER TRUST	26847
SENTINEL INTERNATIONAL TRUST	3.236
SERVICES GROUP OF AMERICA INC	5.271
SEVEN 77	5.749
SG ACTIONS EURO	57.791
SG ACTIONS EUROPE LARGE CAP	11.708
SG ACTIONS MONDE SELECTION	84.660
SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	449
SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY)	256
SHARON D LUND RESIDUAL TRUST	1.192
SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY)	268
SHELAM	7.667
SHELL CANADA 2007 PENSION PLAN	15.171
SHELL FOUNDATION	21.453
SHELL NEDERLAND PENSIOENFONDS STICHTING	5.463
SHELL PENSION TRUST	36.223
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	16.003
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	14.203
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	15.397
SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	579
SHERIFFS PENSION AND RELIEF FUND	10.713
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	473
SHRINERS HOSPITALS FOR CHILDREN	74.013
SICAV PREPAR-CROISSANCE	380.000
SICOSNAY	16.192
SIEMENS ABSOLUTE RETURN	19.822
SIEMENS BALANCED	38.728
SIEMENS DIVERSIFIED GROWTH	46.394
SIEMENS EMU EQUITIES	130.108
SIEMENS EUROINVEST AKTIEN	40.677
SIEMENS-FONDS SIEMENS-RENTE	290.838
SIGMA-HOCH LLC.	1.465
SIIT - WORLD SELECT EQUITY FUND	69.273
SJOITUSRAHASTO UB EUROOPPA AI	4.000
SILVER GROWTH FUND LP	3.756
SILVER INVESCO EURO EQUITY	140.640
SIMON M BRETT SHELBY B BRETT JT TEN (BNY MELLON NA AS SECURED PARTY)	339
SINGLE SELECT PLATFORM	860.101
SIR DAVID TRENCH FUND FOR RECREATION	6.119
SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	353.065
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	2.533.429
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	568.140
SJP INVEST	55.353
SK WELT	310.000
SKF ACTIONS INTER EXPANSION	5.733
SKIRBALL CULTURAL CENTER	921
SKYLINE UMBRELLA FUND ICAV	215.256
SLW PORTFOLIO LLC	9.252
SM ASSOCIATES	574
SMEAD INTERNATIONAL VALUE FUND LP	134.814
SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	3.632
SOGECAP AP CLIMAT PAB	47.840
SOIXA SICAV SA	547.000
SOLARI-LANE TRUST	2.425
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	31.978
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	39.573
SPARINVEST SICAV	16.371
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT	54.103
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1.546.602
SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	2.802
SPDR GLOBAL DOW ETF	58.300
SPDR MSCI ACWI EXUS ETF	130.329
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	39.914
SPDR MSCI EAFE STRATEGIC FACTOR SETF	118.068
SPDR MSCI WORLD QUALITY MIX FUND	1.715
SPDR MSCI WORLD STRATEGIC FACTORS ETF	4.435
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1.161.160
SPDR PORTFOLIO EUROPE ETF	41.716
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	15.580
SPDR SP WORLD EX AUSTRALIA FUND	8.565
SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	1.666
SPRING 625	45.362
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	589.262

**\* LIST OF PROXY GIVERS \***

SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST UAD 05/04/22 SYDNEY SCHNEIDER & LYNN	253
<b>GOLDSMITH TTEES</b>	
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	18919
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	57290
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	88581
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1.779.564
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11451
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	291.538
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	775.775
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8.656.767
STAGECOACH GROUP PENSION SCHEME	149.852
STANDARD BANK OF SOUTH AFRICA LTD	287.319
STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	266
STANLIB FUNDS LIMITED	297.11
STAR PASTEUR	73626
STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	104.311
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	55351
STATE OF IDAHO	18761
STATE OF MINNESOTA	1.052.631
STATE OF NEW JERSEY COMMON PENSION FUND D	1.224.126
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	297.569
STATE OF WISCONSIN INVESTMENT BOARD	820.829
STATE OF WYOMING	117.810
STATE STREET CCF	17542
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	27471
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	706.568
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	351.375
STATE STREET GLOBAL INDEX PLUS TRUST	1.482
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	582.157
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	39.180
STATE STREET IRELAND UNIT TRUST	139.476
STATE STREET TOTAL RETURN VIS FUND	40070
STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	2.915
STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS	116.415
STELLAR INSURANCE, LTD.	9.600
STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B	605
<b>ORTHWEIN TTEES</b>	
STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	4.762
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	117.250
STEUART L. WALTON FAMILY TRUST UAD 03/19/13	30053
STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY <b>MELLON N.A. AS SECURED PARTY</b>	613
STICHTING AHOLD DELHAIZE PENSIOEN	142.670
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	18047
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	374.222
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIEEN MEUBILERINGSBEDRIJ	66.352
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIG	21.480
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	18.154
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	263.176
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	66.603
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	50.687
STICHTING BLUE SKY LIQUID ASSET FUNDS	143.617
STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	43.473
STICHTING DEPOSITARY APG DEVELOPED MARKET'S EQUITY POOL	3.280.220
STICHTING HEINEKEN PENSIOENFONDS	53.423
STICHTING ING CDC PENSIOENFONDS	19.277
STICHTING INSTITUUT GAK	18.482
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	26.644
STICHTING MN SERVICES	972.578
STICHTING MN SERVICES AANDELENFONDS	157.289
STICHTING NN CDC PENSIOENFONDS	9.981
STICHTING PENSIOENFONDS ACHMEA	76.424
STICHTING PENSIOENFONDS APF.	42.094
STICHTING PENSIOENFONDS HORECA AND CATERING	127.259
STICHTING PENSIOENFONDS ING	86.933
STICHTING PENSIOENFONDS MEDEWERKERS APOTHEKEN	35.603
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	189.984
STICHTING PENSIOENFONDS NOTARIAAT	9.506
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	30.044
STICHTING PENSIOENFONDS PGB	1.019.567
STICHTING PENSIOENFONDS PROVISUM	7.894
STICHTING PENSIOENFONDS SAGITTARIUS	56.849
STICHTING PENSIOENFONDS STAPLES	6.100
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	550.119
STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK N.V.	34.793

\* LIST OF PROXY GIVERS \*

STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	290.457
STICHTING PGGM DEPOSITARY	1.076.877
STICHTING PHILIPS PENSIOENFONDS	34.146
STICHTING RABOBANK PENSIOENFONDS	272.494
STICHTING SHELL PENSIOENFONDS	61.986
STICHTING SPOORWEGPENSIOENFONDS	65.913
STONE RIVER LLC	561
STRATEGIC INTERNATIONAL EQUITY FUND	415.28
STRATEGY SICAV	18.754
STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	481
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	5.762
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND	2.350
SUBSIDIZED SCHOOLS PROVIDENT FUND	18.132
SUEBIA-FONDS	14.135
SUH FAMILY TRUST UAD 08/10/20 JOHN SUH & JENNIFER SUH TTEES	308
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	94.841
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	33.863
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	7.322
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT	1.509
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	3.344
SUNSUPER SUPERANNUATION FUND	434.361
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	13.231
SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	298
SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	435
SWISSCANTO FONDSLEITUNG AG	671.065
SWISSLIFE BANQUE PRIVEE	413
SYCAMORE INVESTMENT PARTNERS LLC	1.912
SYCOMORE L/S OPPORTUNITIES	168.000
SYMMETRY LOW VOLATILITY FUND	66.447
SYMMETRY US EQUITY FUND	9.000
SYN ACT EUROPE EX-CH-A-AMUNDI	144.133
SYN ACTIONS EUROPE (EX-CH) B-UBS	148.186
T. ROWE PRICE FUNDS SICAV	70
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	9.349
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	93.788
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	83.554
T. ROWE PRICE INTERNATIONAL FUNDS INC T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	4.011.211
T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	3.575.280
T. ROWE PRICE RETIREMENT HYBRID TRUST	314.192
T.S. SRL	3.691
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	83.635
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	18.522
TANGERINE BALANCED GROWTH PORTFOLIO	38.066
TANGERINE BALANCED INCOME PORTFOLIO	4.791
TANGERINE BALANCED PORTFOLIO	31.065
TANGERINE EQUITY GROWTH PORTFOLIO	47.281
TAYLOR / BRYANT FAMILY LLC.	2.324
TAYLOR FAMILY MULTI-GEN TRUST UAD 10/24/16 NANCY BRYANT TTEE.	1.167
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	60.347
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	351.374
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	459.014
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	2.298
TD EUROPEAN INDEX FUND .	12.881
TD INTERNATIONAL EQUITY INDEX ETF	101.901
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	1.057
TEACHER RETIREMENT SYSTEM OF TEXAS	1.406.777
TEACHERS RETIREMENT SYSTEM OF GEORGIA	935.728
TEACHERS' RETIREMENT ALLOWANCESFUND	42.947
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	1.607.560
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	1.644.584
TELSTRA SUPERANNUATION SCHEME	48.113
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	432.566
TERREBONNE INVESTMENTS LP	2.107
TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & JEREMY PAVA TTEES	350
TEXAS EDUCATION AGCY	456.736
TEXAS EDUCATION AGENCY	116.950
TEXAS MUNICIPAL RETIREMENT SYSTEM	452.460
TEXAS UTILITIES QUAL NDT PARTNERSHIP	6.427
THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	716
THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	557
THE ALISON C CHERRY TRUST UAD 11/12/82 ALISON ZUBER TTEE AMD 11/02/06	249
THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE	2.204
THE AMERICAN UNIVERSITY IN CAIRO	4.326
THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	307
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	747



\* LIST OF PROXY GIVERS \*

THE ASPEN FUND	3.451
THE ASSISI FOUNDATION OF MEMPHIS INC	2.343
THE BANK OF KOREA	310.879
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	341.185
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1.413.884
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	126.101
THE BANKERS INVESTMENT TRUST PLC	1.052.306
THE BARCLAYS BANK UK RETIREMENTFUND	5.947
THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY	738
<b>JANE BAUMGARTNER TTEES</b>	
THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	315
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	23.393
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	85.975
THE CAERULEUS FUND	6.871.704
THE CALIFORNIA WELLNESS FOUNDATION	8.727
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	5.881
THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	485
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.	7.386
THE COLORADO HEALTH FOUNDATION	8.695
THE CRANMER INVESTMENT FUND	4.052
THE DAISYBELLE FUND	16.781
THE DAVID A DUFFIELD TRUST UAD 07/14/88	8.709
THE DAVID AND SUSAN LUSK TRUST DATED 1/5/07	5.539
THE DFA INTERNATIONAL VALUE SERIESA	3.981.408
THE DYSON FOUNDATION.	2.761
THE ENDEAVOUR II FUND.	5.688
THE ESB PENSION FUND	79.268
THE FRANCES LEAR FOUNDATION	334
THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	1.859
THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TTEES	352
THE GERMANACOS FOUNDATION	391
THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	249
THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	320
THE GRAUSTEIN TRUSTS PARTNERSHIP	427
THE HARPER FAMILY FOUNDATION	917
THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS	4.302
<b>WEALTH MANAGEMENT</b>	
THE HARTFORD GLOBAL REAL ASSET FUND	24.134
THE HARTFORD INTERNATIONAL VALUE FUND	2.374.428
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	862
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1.100
THE HODSON TRUST	3.784
THE JAMES TRUST THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	317
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	9.904
THE JERRY TAYLOR & NANCY BRYANT FOUNDATION.	673
THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE	211
THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	329
THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L	917
<b>KEARNEY TTEES</b>	
THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	1.135
THE KINGFISHER FUND	14.132
THE KNOSSOS FOUNDATION INC	328
THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	598
THE LESLIE & ELAINE HOFFMAN FDN	1.570
THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD	495
<b>01/09/12</b>	
THE LUNDY FUND	4.536
THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS	1.422
<b>SECURED PARTY)</b>	
THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	2.813.483
THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	1.721
THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	1.756.528
THE MARATHON-LONDON POOLED TRUST	20.152
THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	1.095
THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	59.534
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	51.096
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER	4.184
<b>FUND</b>	
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	177.684
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC	194.290
<b>SERVICE PERSONNEL MUTUAL AID ASSOCIATI</b>	
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION	61.108
<b>400037061</b>	
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS'	138.070
<b>RETIREMENT ALLOWANCE MUTUAL AID</b>	
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	59.454

**\* LIST OF PROXY GIVERS \***

THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	180.782
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	40.229
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	101.327
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	16.509
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	238.548
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	29.775
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	22.905
THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	460
THE MILKEN INSTITUTE	979
THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	1.219
THE MORAN FAMILY TRUST	552
THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	436
THE MOTIM FUND	6.330
THE NATHAN CUMMINGS FOUNDATION INC.	29.232
THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES	193
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	48.037
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	128.796
THE NATURE CONSERVANCY	9.555
THE NEMOURS FOUNDATION PENSION PLAN	6.496
THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED	7.212
THE NFU MUTUAL OEIC	21.560
THE NOMURA TRUST AND BANKING C	11.437
THE NOMURA TRUST AND BANKING CO LTD	88.507
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	382.622
THE ORANGE PARTNERS FUND	8.516.386
THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	1.070
THE PACKPAR FUND	2.394.783
THE PAM 1740 FUND	3.965.395
THE PARVATRIUM PARTNERS FUND	6.036.469
THE PARVUS ARMADILLO FUND	11.308.213
THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	412
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	76.256
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	617.376
THE RAUCH FAMILY FOUNDATION	1.171
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.734.649
THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	1.792
THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY MELLON NA AS SECURED PARTY)	740
THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	26.542
THE RUBRUM FUND	7.018.049
THE SAUDI SECOND INVESTMENT COMPANY	126.309
THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	2.832
THE SEABURY FOUNDATION	448
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2.547.453
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	134.348
THE SPUD FUND	2.664
THE STANTON FOUNDATION	4.190
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	4.070.876
THE STEPHENSON FOUNDATION	928
THE TRUSTEES OF THE HENRY SMITH CHARITY	41.231
THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	856
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	31.670
THE WALNUT FUND	4.798
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	44.708
THE WINNIPEG CIVIC EMPLOYEES` PENSION PLAN	811.421
THE WYKE FUND	3.558
THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	2.721
THEAM QUANT - CROSS ASSET HIGH FOCUS	2.605
THEAM QUANT - EQUITY EUROPE DEFI	116.604
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	66.804
THEAM QUANT - EQUITY WORLD DEFI	9.347
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	3.028
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	1.806
THEAM QUANT - LFIS SELECTION	3.483
THEAM QUANT- EQUITY WORLD GLOBAL GOALS	219.753
THEAM QUANT- GLOBAL INCOME	10.462
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE	219.753
THEAM QUANT-EQUITY EUROPE GURU	646.251
THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	6.492
THEODORE S BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	602
THIAM LIM	257.332
THOMAS CHRISTOPH FRIEMEL	80
THOMAS F STEPHENSON INV PARTNERS LP	5.022

\* LIST OF PROXY GIVERS \*

THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	20.748
THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	560
THOMAS WHITE INTERNATIONAL EQUITY FUND LLC	59.000
THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	1.770
THRIFT SAVINGS PLAN	8.797.078
THRIVENT INTERNATIONAL INDEX PORTFOLIO	21.488
THYSSEN GLOBAL INVESTMENTS CORP.	1.596
TIAACREF INTERNATIONAL EQUITY INDEX FUND	2.535.229
TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	1.008
TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TIJAN & CLAUDIA BELCHER TTEES AMD 10/12/07	820
TIM WEIDNER	93
TIMOTHY PLAN INTERNATIONAL ETF.	12.735
TM OAK FUND THESIS ASSET MANAGEMENT	6.943
TM RUFFER PORTFOLIO	734.506
TMCT II	6.731
TMCT, LLC	5.556
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	9.716
TOBAM ANTI-BENCHMARK WORLD EX-SWITZERLAND EQUITY FUND	100.440
TOCQUEVILLE FINANCE ISR	29.000
TOCQUEVILLE VALUE EUROPE ISR	558.308
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	560
TONI ACTIONS ISR 100	95.951
TOSCA EUROPEAN SELECT FUND LTD	25.000
TOSCA FINANCIALS REFLATION FUND LTD	240.000
TOSCA MASTER	400.000
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	130.837
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9.809
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	28.414
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	1.761.160
TREE TOPS PARTNERS L.P.	695
TREVOR P BOND (BNY MELLON NA AS SECURED PA	595
TRINITY COLLEGE CAMBRIDGE	26.691
TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	10.355
TRUE POTENTIAL INVESTMENTS LLP	403.807
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	70.780
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	15.767
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	125.841
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	22.395
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	6.080
TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	317
TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	310
TRUST FOR THE PENISON PLAN OF THE CHUBB CORPORATION	84.326
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	119.898
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	251.004
TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	156.804
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	35.488
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	639.501
TWO SIGMA INTERNATIONAL CORE	145.405
TWO SIGMA WORLD CORE FUND LP	111.305
TWU SUPERANNUATION FUND	19.917
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	125.688
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	493.970
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	858.192
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	15.652
UBS (LUX) SICAV I	632
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	9.320
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	5.706
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	20.083
UBS (US) GROUP TRUST	232.836
UBS ASSET MANAGEMENT LIFE LTD	746.664
UBS COMMON CONTRACTUAL FUND	10.761
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	91.295
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	898.181
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	95.991
UBS FUND MANAGEMENT (SWITZERLAND) AG.	538.792
UBS FUND MANAGEMENT(LUXEMBOURG) SA	280.542
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	7.671

**\* LIST OF PROXY GIVERS \***

UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	1.738
UBS LUX FUND SOLUTIONS	1.651.583
UFF ALLOCATION DIVERSIFIEE	15039
UGO FRASSON	86
UI-E	37.184
UI-FONDS BAV RBI AKTIEN	339.856
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	36.783
UNION INVESTMENT INSTITUTIONAL GMBH	11.228
UNION INVESTMENT PRIVATFONDS GMBH	325.700
UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	74.663
UNISYS MASTER TRUST	643.866
UNITED CORPORATIONS LIMITED	930.599
UNITED NATIONS JOINT STAFF PENSION FUND.	1.445.000
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	11.081
UNITED SERVICES AUTOMOBILE ASSOCIATION	25.673
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU	542.718
UNIVERSAL INVESTMENT-GESELLSCHAFT MBH	65.300
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFT UNIVERSAL FONDS	94.584
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	5.885
UNIVERSAL INVESTMENTAG TGV FOR MERKUR	61.995
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGK CARBON FOCUS	5.535
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	19.253
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVVK A4-FONDS	37.281
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSAL FONDS	4.345
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	52.235
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	35.321
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTER FONDS	46.241
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FUNDAMENTAL VALUE UI	60.160
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	26.900
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	57.572
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	22.271
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	8.695
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	4.178
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT BALANCED	48.014
<b>LAZARD</b>	
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR CTWI I UI	12.000
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR PROUIFONDS SAA	194.938
UNIVERSAL-IVESTMENT-GESELLSCHAFT MBH	13.624
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	188.517
UNIVERSITIES SUPERANNUATION SCHEME	267.457
UNIVERSITY HILL FOUNDATION	877
UNIVEST.	228.259
UPS GROUP TRUST	46.096
URAEUS	15.024
URSULA UND HERRN JURGEN BETZWIESER	186
US BOARD OF TTEE ATHENS COLLEGE	913
USAA CASUALTY INSURANCE COMPANY	35.683
USAA GARRISON PROPERTY AND CASUALTY ASSOCIATION	11.239
USAA GENERAL INDEMNITY COMPANY	21.537
USAA INTERNATIONAL FUND	520.642
UTAH STATE RETIREMENT SYSTEMS	250.855
VAERDIPAPIRFONDEN SPARINVEST INDEX	16.992
VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	353
VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	366
VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD	1.782
<b>11/26/16</b>	
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	217.709
VALIC COMPANY I INTERNATIONAL VALUE FUND	1.435.261
VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	47.167
VANGUARD DEVELOPED MARKETS INDEX FUND	15.349.555
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	28.641
VANGUARD ESG INTERNATIONAL STOCK ETF	324.231
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	117.110
VANGUARD EUROPEAN STOCK INDEX FUND	4.063.088
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	184.141
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	1.402.049
<b>INDEX TRUST</b>	
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	11.862.296
<b>INDEX TRUST II</b>	
VANGUARD FTSE ALL WORLD EX US INDEX FUND	4.146.614
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	256.979
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	23.284
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	14.033
VANGUARD FUNDS PUBLIC LIMITED COMPANY	1.973.345
VANGUARD GLOBAL CAPITAL CYCLES FUND	2.313.397
VANGUARD GLOBAL MOMENTUM FACTOR ETF	2.502

**\* LIST OF PROXY GIVERS \***

VANGUARD GLOBAL VALUE EQUITY FUND	61268
VANGUARD GLOBAL VALUE FACTOR ETF	33790
VANGUARD INTERNATIONAL SHARES INDEX FUND	790297
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	39193
VANGUARD INTERNATIONAL VALUE FUND	7.305301
VANGUARD INTL HIGH DIV YLD INDEX FD	918.514
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2.348190
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	108.501
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT	45282
<b>FD</b>	
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD	38960
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY	576.973
<b>INDEX FUND</b>	
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	62095
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	88650
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	46667
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	27.505669
VANGUARD TOTAL WORLD STOCK INDEX FUND	1.003863
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	86.158
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	32585
VARIABLE INSURANCE PRODUCTS FUND III BALANCED PORTFOLIO	374.151
VARIABLE INSURANCE PRODUCTS FUND: STOCK SELECTOR ALL CAP PORTFOLIO	477.101
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	98945
VEBA OF THE NONREP EE OF S CA ED CO	104
VELLIV, PENSION & LIVSFORSIKRING A/S	2.185
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	47982
VERDIPAPIRFONDET KLP AKSJE EUROPA INDEKS 1	110.343
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEX 1	319.672
VERIZON MASTER SAVINGS TRUST	564.681
VERMONT PENSION INVESTMENT COMMISSION	10064
VF (LUX) - VALIANT EUROPE EQUITIES	30290
VFMC INTERNATIONAL EQUITY TRUST1	582.727
VFMC INTERNATIONAL EQUITY TRUST2	714.153
VG V POOLFONDS PA1	50327
VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF.	1.019
VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF.	10.593
VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	121.096
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1.073570
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	74377
VILLIERS ALTO	53506
VILLIERS DIAPASON	37413
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	69545
VIRGINIA RETIREMENT SYSTEM	2
VIRGINIA TECH FOUNDATION INC	10196
VIVACCIO ISR ACTIONS	441.080
VIVALOR INTERNATIONAL	16893
VOYA INTERNATIONAL INDEX PORTFOLIO	302.815
VSOP	13038
VWINKA SONDERVERMGEN	6.717
WALNUT INVESTORS LLC	494
WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	903
WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	1.276
WASHINGTON STATE INVESTMENT BOARD	1.528516
WDB DYNASTY LLC	213
WEALINS SA	9.436
WEALTHSIMPLE DEVELOPED MAEX N ORTH AMERICA SOCIALLY RESPONSIBLE I NDEX ETF	31016
WEATHERSFIELD LLLP	351
WEBB 2020 GRANDCHILDREN`S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES	321
WELLINGTON COMPOUND GROWTH, L.P.	7.669
WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	58817
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN).	80591
WELLINGTON MANAGEMENT COMPANY LLP 69Z3	100.294
WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	143.958
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	45073
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	54.758
WELLINGTON MASTER EMERGING ALTERNATIVES FUND CAYMAN L P C O WELLINGTON ALTERNATIVE INVESTMENTS LLC	394
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	878.661
WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	308
WELLS FARGO BANK NA	100.284
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	317.701
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	72572
WELLS FARGO INTERNATIONAL EQUITY FUND	878.216
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	22292
WELLS FARGO VT INTERNATIONAL EQUITY FUND	153.620

**\* LIST OF PROXY GIVERS \***

WERNER MICHAEL BINDER	4.142
WESLEYAN ASSURANCE SOCIETY	400.916
WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	20056
WESPATH FUNDS TRUST	307.983
WEST YORKSHIRE PENSION FUND	325.013
WESTCHESTER CMMTY COLLEGE FDN	632
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	3.916
WHEELS COMMON INVESTMENT FUND.	3.957
WHITE FLEET IV DIVAS EUROZONE VALUE	717.577
WHITE SWAN INTERNATIONAL LTD	30.000
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED)	2.147
WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY)	1.147
WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY)	197
WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	856
WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE	539
WILLIAM T AND CONSTANCE W RING TRUST UAD 12/23/98 W T RING & C W RING TTEES AMD 08/16/06	262
WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	459
WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	224.838
WILLIS TOWERS WATSON GROUP TRUST	865.191
WILMINGTON GLOBAL ALPHA EQUITIES FUND	51.666
WILMINGTON INTERNATIONAL FUND	50.339
WINDFALL INVESTMENTS LP	1.189
WINDWISE MSCIEAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	86.275
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	7.821
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	15.696
WISDOMTREE INTERNATIONAL EQUITYFUND	29.881
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	23.581
WM POOL - EQUITIES TRUST NO. 72	18.539
WOLF CREEK INVESTORS (BERMUDA) LP	475.638
WOLF CREEK PARTNERS L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP ACTING AS INVESTMENT	562.381
WOO VENTURES LP	1.116
WORLD ALPHA TILTS - ENHANCED FUND B	15.059
WORLD EQUITIES	4.291
WORLD TRADE ORGANIZATION PENSION PLAN	20.522
WORLDVIEW INV FD-EUROPE CORE EQU FD	139.454
WSSP INTERNATIONAL EQUITIES TRUST	162.776
WTCN COLLECTIVE INVESTMENT FUNDS TRUST	335.041
WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	27.578
WTCN COMMON TRUST FUNDS TRUST INT RESEARCH EQUITY PORTFO	89.546
WTCN CONTRARIAN VALUE INFLATION OPPORTUNITIE	284.181
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	215.326
WTCN COMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	322.336
WYOMING RETIREMENT SYSTEM	32.361
XTRACKERS	2.136.617
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1.247.629
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	508
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	12.571
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	616.913
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	114.987
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	4.508
XTRACKERS MSCI KOKUSAI EQUITY ETF	23.945
YING YAU MAN ALVIN	777
YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	128.951
ZCA GLOBAL EQUITY STRATEGY LP	55.384
ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	1.217
ZENITH I LP	1.749
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	12.851
ZEPHYR - OPTIMISED PLUS 1	7.337
ZEPHYR - OPTIMISED PLUS 2	16.400
ZINSER STEPHEN	30.000
ZOLPAN INVESTISSEMENTS 5 ANS	219
ZOMA FOUNDATION	5.171
ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	7.892
ZURICH INVEST ICAV	237.450
ZURICH INVESTMENTS LIFE S P A	104.606
ZURICH LIFE ASSURANCE PLC	706.871
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX	54.382
<b>AANDELENFONDS EUROPA</b>	

Number of proxies represented by badge: **2.941** **1.104.057.667**

2.950 Proxy givers of **VENEZIA ANNAPAOLA** Badge no. **11392**  
Azioni  
FONDAZIONE CASSA DI RISPARMIO DI TORINO **36.757.449**  
FONDAZIONE CASSAMARCA **1.999.781**

**\* LIST OF PROXY GIVERS \***

\_\_\_\_\_  
Number of proxies represented by badge:

**2**

**38.757.230**

List of owner ordinary, shares taking part in the meeting held on 14/09/2022 in a single convocation..

The proxies have been given in compliance with the provisions of section 2372 of the Italian Civil Code.

PRESENT IN /BY			Shares	
Person	Prozy		In Person	By Proxy
1	0	ARBINOLO EUGENIO	3.100	0
1	0	ARTUSIO ALDO	3.000	0
1	0	BAXA ANTONIO	6.500	0
1	0	BONINI BARBARA	4.600	0
0	6	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI SEGLIE STEFANO	0	110.426.796
0	1	ELHARARI AHMED H EM	0	18.236.384
0	1	FRANCHETTO MATTEO	0	31.190.000
1	0	FRANCI MICHELA	100	0
1	0	MARINO TOMMASO	2	0
1	0	PASSERINI DANIELA	1.900	0
1	0	PASSERINI EDOARDA	1.900	0
1	0	ROSSETTI RAUL FERNANDO	2.004	0
1	0	SCHNEIDER HANS PETER	333	0
0	2.941	TREVISAN DARIO	0	1.104.057.66
1	0	TROMBINI ANTONIO	1.500	0
1	0	VALENTINI PIERANGELO	381	0
1	0	VANNI RICCARDO	31.159	0
0	2	VENEZIA ANNA PAOLA	0	38.757.230
13	2.951	At opening of meeting	56.479	1.302.668.077
			<b>TOTAL:</b>	<b>1.302.724.556</b>
<b>Entered/exited later:</b>				
13	2.951	Cancellation of treasury shares with no reduction of share capital; consequent amendment to clause 5 of the Articles of Association	56.479	1.302.668.077
			<b>TOTAL:</b>	<b>1.302.724.556</b>



**\* LIST OF PROXY GIVERS \***  
**UniCredit S.p.A.**  
**Extraordinary Shareholders' Meeting**  
**in a single convocation**

1	Proxy givers of <b>COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI SEGLIE STEFANO</b>	Badge no. <b>11862</b>
	ALLIANZ FINANCE II LUXEMBOURG SARL	Azioni <b>63.329.969</b>
	AVZ GMBH	<b>1.700.000</b>
	DELFIN SARL	<b>43.056.324</b>
	FONDAZIONE CASSA DI RISPARMIO DI MODENA	<b>2.339.003</b>
	OLDRATI CARLO FRANCESCO	<b>1.000</b>
	RODOLFI MARCO	<b>500</b>
	Number of proxies represented by badge: <b>6</b>	<b>110.426.796</b>
7	Proxy giver of <b>ELHARARI AHMED H EM</b>	Badge no. <b>8320</b>
	CENTRAL BANK OF LIBYA	Azioni <b>18.236.384</b>
		<b>18.236.384</b>
8	Proxy giver of <b>FRANCHETTO MATTEO</b>	Badge no. <b>12089</b>
	FONDAZIONE CARIVERONA	Azioni <b>31.190.000</b>
		<b>31.190.000</b>
9	Proxy givers of <b>TREVISAN DARIO</b>	Badge no. <b>8193</b>
	AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM	Azioni <b>7.224</b>
	1199 SEIU GREATER NEW YORK PENSION FUND	<b>232.516</b>
	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	<b>1.567.527</b>
	1199SEIU HOME CARE EMPLOYEES PENSION FUND	<b>62.402</b>
	120..ASSURDIX VIAGER	<b>32.674</b>
	125..E. P. I.	<b>505</b>
	1882 INVESTMENTS LLC C/O ST LOUIS TRUST	<b>349</b>
	1895 FONDS FGR	<b>300.642</b>
	1895 FONDS STICHTING 1	<b>138.447</b>
	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY	<b>4.973</b>
	2000 SOLON MARIANNA PATTERSON TR UAD 07/18/00 JOHN S PATTERSON & JOSEPH P PATTERSON TTEES	<b>1.421</b>
	2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES	<b>423</b>
	201..PORT. GEN. CNP ASS.	<b>1.509.761</b>
	2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE	<b>1.387</b>
	2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	<b>1.802</b>
	2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES	<b>424</b>
	208..PLEIN TEMPS	<b>7.491</b>
	209..PERSPECTIVES	<b>16.860</b>
	220..PEP TRESOR	<b>5.128</b>
	270..POSTE AVENIR	<b>918.643</b>
	272..CNP-TRESOR EN EUROS	<b>103.018</b>
	3 BANKEN-GENERALI GH STOCK	<b>10.800</b>
	3 BANKEN-GENERALI GL STOCK	<b>93.590</b>
	A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	<b>246</b>
	A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	<b>153</b>
	AA LA FRANCAISE ISR	<b>80.065</b>
	AA SSGA ACTIONS INDICE EURO	<b>408.950</b>
	AARON D GOLDMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE	<b>871</b>
	AB GLOBAL RISK ALLOCATION FUND INC	<b>1.079</b>
	AB SICAV III - DYNAMIC ALL MAR	<b>5.386</b>
	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO	<b>6.038</b>
	AB VPSF AB GLOBAL RISK ALLOCATION MODERATE PORTFOLIO	<b>21.307</b>
	ABB PENSION FUND	<b>3.678</b>
	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	<b>143.512</b>
	ABIGAIL PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	<b>284</b>
	ABN AMRO FUNDS	<b>341.605</b>
	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL	<b>795</b>
	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY	<b>1.132</b>
	ABU DHABI PENSION FUND	<b>216.518</b>
	ACCIDENT COMPENSATION CORPORATION	<b>92.378</b>

**\* LIST OF PROXY GIVERS \***

ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	1.394
ACORN 1998 TRUST.	2.096
ACS 30:70 GLOBAL EQUITY TRACKER FUND	3.168
ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	250.083
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	56.506
ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	84.343
ACTIVE M INTERNATIONAL EQUITY FUND	565.725
ADL CAPITAL INVESTORS LP	821
ADVANCE PLANNING LIMITED	8.917
ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	19.940
ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	125.323
ADVANCED SERIES TRUST AST T ROWE PRICE DIVERSIFIED REAL	3.610
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	105.168
ADVANCED SERIES TRUST AST WELLINGTON MANAGEMENT HEDGED EQ	353.920
AEGON CUSTODY B.V	33.318
AEGON CUSTODY B.V.	613.797
AFER ACTIONS EURO ISR	1.642.060
AFER ACTIONS MONDE	152.807
AFER DIVERSIFIE DURABLE	107.870
AFS ICAV GLOBAL MULTI ASSET GR	2.910
AG2R ARRCO RESERVES DE GESTION	1.866
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	39.960
AGF EUROPEAN EQUITY FUND	40.566
AGORA MASTER FUND LIMITED	353.455
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	3.137
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	14.592
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	297.001
AHL INSTITUTIONAL SERIES 3 LTD	23.726
AIA GLOBAL MULTI-FACTOR EQUITY FUND	30.339
AIB GROUP IRISH PENSION SCHEME	63.283
AIF- TACTICAL PORTFOLIO INCOME	67.974
AIF-MULTI-ASSET TEODORICO	21.936
ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	132.714
ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	291
ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	232
ALASKA COMMON TRUST FUND	58.868
ALASKA PERMANENT FUND CORPORATION	407.680
ALBERT KEITH WHITAKER REV TR UAD 03/26/13 KEITH WHITAKER TTEE AMD 11/07/19	93
ALBERTA INVESTMENT MANAGEMENT CORPORATION	208.056
ALEXANDER UND SARAH NADINE STRECK	114
ALFRED I DUPONT CHARITABLE TRUST	38.785
ALGEBRIS LONG ONLY GLOBAL FINANCIALS MASTER FUND C/O CITCO FD SVCS IRELAND LTD	184.295
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	327.185
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	526.761
ALGERT WORLD EQUITY EXTENSION MASTER FUND LP	6.344
ALICANTE PARTNERS L P	1.155
ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	298
ALLEANZA ASSICURAZIONI SPA	557.337
ALLEANZA OBBLIGAZIONARIO	334.073
ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	317
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1.170.000
ALLIANZ GLOBAL INVESTORS FUND	372.279
ALLIANZ GLOBAL INVESTORS GMBH	30.000
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	48.730
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	3.754
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	38.100
ALLIANZ ITALIA 50 SPECIAL	29.100
ALLIANZGI FONDS AFE	57.770
ALLIANZGI S AKTIEN	65.527
ALLIANZGI-FONDS DSPT	48.845
ALLIANZGI-FONDS GANO 2	13.376
ALLIANZGI-FONDS GDP	7.200
ALLIANZGI-FONDS GRILLPARZER	18.000
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	85.935
ALLIANZGI-FONDS PF2	34.989
ALLIANZGI-FONDS SRF	210.000
ALLIANZGI-SUBFONDS TOB -NEU-	1.300
ALLOCATION INVEST CLEVELAND	9.801
ALLOCATION INVEST EQUITY SATELLITE	104.030
ALLSPRING (LUX) WORLDWIDE FUND	1.633
ALLSTATE INSURANCE COMPANY	44.863
ALM ACTIONS EURO	568.280
ALMA CAPITAL INVESTMENT FUNDS - ALMA HOTCHKIS AND WILEY GLOBAL VALUE EQUITY FUND	30.500
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	1.586
ALPHA BRUG FUND LP	55
ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	163.291

\* LIST OF PROXY GIVERS \*

ALTE LEIPZIGER TRUST INVESTMENT	121.422
ALTE LEIPZIGER TRUST INVESTMENT GMBH	62.238
ALTMAN HOLDINGS LLC	3.013
ALUMBRA INNOVATIONS FOUNDATION	1.277
ALW 2010 FAMILY TRUST	115.832
ALW INVESTMENTS LLC	412
AM S.F. - DIVERSIFIED TARGET I	5.551
AM SF-EUR EQU OPTIMAL	50.382
AMANA INVESTMENT REAL ESTATE FUND SCSP	2.700
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	41.061
AMCWMMNONUS INTRINSIC VALUE FUND	1.329.101
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	1.579.534
AMERICAN BEACON INTERNATIONAL EQUITY FUND	3.061.441
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	195.560
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	14.864
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	25.017
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	4.917
AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND	40.884
AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FUND C	44.885
AMERICAN CENTURY S.A.A.INC,STRATEGIC ALLOCATION CONSERVATIVE FUN	16.512
AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.	262
AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL ..	1.503
AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	323
AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL..	1.560
AMERICAN FUNDS GLOBAL INSIGHT FUND	814.836
AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	12.643
AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	159.912
AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	756.098
AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	125.571
AMERICAN HEART ASSOCIATION, INC.	8.929
AMIF - EMU EQUITY	24.585
AMIF - EUROPEAN EQUITY	71.040
AMP INTERNATIONAL EQUITY INDEX FUND	219.118
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	14.958
AMP LIFE INTERNATIONAL EQUITIES FUND	13.753
AMP WHOLESALE GLOBAL EQUITIES FUND	24.428
AMSELECT - HSBC EURO EQUITY VALUE	251.122
AMUNDI ACCUMULAZIONE ITALIA PIR 2023	139.000
AMUNDI ACTIONS RESTRUCTURATION	142.148
AMUNDI DIVIDENDO ITALIA	790.000
AMUNDI ESG GLOBAL LOW CARBON FUND	145.17
AMUNDI ESG SELECTION BILANCIATO	22.778
AMUNDI ESG SELECTION CONSERVATIVO	17.035
AMUNDI ESG SELECTION DINAMICO	10.743
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	387
AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF	1.000.000
AMUNDI ETF PEA S P 500 UCITS E	4.056.000
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	7.853
AMUNDI EUROPE MONDE	45.246
AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	253.211
AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	53.704
AMUNDI FTSE MIB	334.424
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	42.989
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	3.273
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	351.896
AMUNDI FUNDS EQUITY EURO RISK PARITY	39.887
AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	91.709
AMUNDI FUNDS GLOBAL MULTI-ASSET	56.658
AMUNDI FUNDS MULTI ASSET CONSERVATIVE	380.495
AMUNDI FUNDS PIONEER GLOBAL EQUITY	628.532
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	137.989
AMUNDI HK - GREEN PLANET FUND	46.521
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	491
AMUNDI INDEX MSCI EUROPE	518.022
AMUNDI INDEX MSCI WORLD	45.097
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	6.147
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	22.284
AMUNDI IPSA ACTIONS	49.664
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	11.355
AMUNDI MSCI EUROPE	134.357
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	1.775
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	15.797
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	1.432
AMUNDI MSCI EUROPE EX UK	1.422
AMUNDI MSCI WORLD	4.056.000
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	23.423

**\* LIST OF PROXY GIVERS \***

AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	128.381
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	116
AMUNDI PRIME EUROZONE	42.561
AMUNDI PRIVATE FINANZA DIGITALE 2025	23.202
AMUNDI PROG INC REALE 2026	12.141
AMUNDI PROGETTO INCOME 2025	11.380
AMUNDI PROGETTO INCOME 2026 DUE 20121	10.467
AMUNDI PROGETTO INCOME AGOSTO 2026	9.801
AMUNDI PROGETTO INCOME REALE 2027	15.206
AMUNDI PROGETTO INCOME REALE 2027 DUE	8.203
AMUNDI PROGETTO INCOME REALE 2027 TRE	3.525
AMUNDI SGR SPA	2.725
AMUNDI SGR SPA	33.306
AMUNDI SGR SPA	1.320
AMUNDI SGR SPA	18.016
AMUNDI SGR SPA	18.305
AMUNDI SGR SPA	32.926
AMUNDI SGR SPA	28.400
AMUNDI SGR SPA	54.577
AMUNDI SGR SPA	144.320
AMUNDI SGR SPA	12.319
AMUNDI SGR SPA / AMUNDI BILANCIATO PIU`	120.404
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	262.662
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	1.495.000
AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DISTRIBUZIONE	112.816
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	219.992
AMUNDI SIF GLOBAL ETHICAL EQUITIES	2.282
AMUNDI SOL IT PROG AZ	1.574
AMUNDI SOL IT PROG AZ SOST II	1.266
AMUNDI SOL IT PROG AZ SOST III	3.310
AMUNDI SOL IT PROG AZ SOST IV	1.415
AMUNDI SOL IT PROG AZ SOST V	1.186
AMUNDI SOLUZ IT PROG CED 01 23	8.245
AMUNDI SOLUZ IT PROG CED 01 24	7.008
AMUNDI SOLUZ IT PROG CED 02 23	7.275
AMUNDI SOLUZ IT PROG CED 03 23	5.965
AMUNDI SOLUZ IT PROG CED 04 23	5.089
AMUNDI SOLUZ IT PROG CED 04 24	3.771
AMUNDI SOLUZ IT PROG CED 05 23	4.770
AMUNDI SOLUZ IT PROG CED 06 23	3.576
AMUNDI SOLUZ IT PROG CED 07 23	3.401
AMUNDI SOLUZ IT PROG CED 09 22	10.962
AMUNDI SOLUZ IT PROG CED 09 23	5.209
AMUNDI SOLUZ IT PROG CED 10 22	6.084
AMUNDI SOLUZ IT PROG CED 10 23	4.842
AMUNDI SOLUZ IT PROG CED 12 22	10.098
AMUNDI SOLUZ IT PROG CED 12 23	4.011
AMUNDI STOXX EUROPE 600	42.538
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	31.820
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	482
AMUNDI TOP WORLD	80.791
AMUNDI TOTAL RETURN	13.469
AMUNDI WELTPORTFOLIO	3.219
ANABASE	4.521
ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	11.173.770
ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	2.346
ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE	583
ANN C. GAIL 2022 IRREVOCABLE TR UAD 04/07/22 JUSTIN JASCHKE TTEE	304
ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	382
ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	873
ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY	373
<b>MELLON N.A. AS SECURED PARTY</b>	
ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	400
ANTIPODES GLOBAL EQUITY CIT	222.219
ANZ PRIVATE GLOBAL EQUITIES TRUST	7.862
AP ACTIONS 1 EURO	99.502
APERTURE INTERNATIONAL EQUITY FUND	86.077
API RETRAITE DIVERSIFIE	106.655
APICIL ACTIONS EURO	141.193
APSA-SRI ABSOL RETURN MULTI-ASSETS N1	4.649
APSA-SRI ABSOL RETURN MULTI-ASSETS N2	577
APTUS GLOBAL FINANCIALS FUND	150.000
AQR ABS RETURN MASTER NON FLIP	169.174
AQR ABSOLUTE RETURN MASTER ACCOUNT LP	571.122
AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	424.10

\* LIST OF PROXY GIVERS \*

AQR COLLECTIVE INVESTMENT TRUST	7.283
AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	1.035
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	1.700.814
AQR FUNDS - AQR GLOBAL EQUITY FUND	22.456
AQR FUNDS - AQR INTERNATIONAL EQUITY FUND	8.424
AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	37.524
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	80.886
AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND	41.596
AQR FUNDSAQR MULTIASSET FUND	25.097
AQR GLOBAL ALTERNATIVE INVESTMENT OFFSHORE FUND L.P.	4.679
AQR GLOBAL ALTERNATIVE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC	140.76
AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGIER FIDUCIARY SERVICES (CAYMAN)	429
<b>LTD</b>	
AQR INTERNATIONAL EQUITY FUND II LP	5.773
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	30.392
AQR LUX FUNDS-AQR DIVERSIFIED RISK PREMIA FUND	9.127
AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	1.894
AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR	31.477
<b>MANAGEMENT LLC</b>	
AQR TAX ADVANTGD ABS NON FLIP	347.246
AQR TAX AWARE TOTAL RETURN FUND LLC	33.430
AQUARIUS INTERNATIONAL FUND	2.917
ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT	11.650
ARCELORMITTAL USA LLC PENSION TRUST	62.151
ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	55.140
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	310.635
ARGA EUROPEAN EQUITY FUND LP	788
ARGA FUND TRUST SERIES - ARGAL GLOBAL FUND	56.596
ARGA FUND TRUST SERIES - ARGAL INTERNATIONAL FUND	7.188
ARGA GLOBAL CONCENTRATED FUND LP	10.783
ARGA INTERNATIONAL DIVERSIFIED FUND LP	7.36
ARGA INTERNATIONAL VALUE FUND	7.130
ARIA INVESTMENTS TRUST	124.186
ARIZONA PSPRS TRUST	242.519
ARIZONA STATE RETIREMENT SYSTEM	563.046
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	78.749
ARKWRIGHT, LLC	1.965
ARLEQUIN	32.708
ARR INT EX US ALPHA EXTENSION TRUST FUND	199.882
ARRCO QUANT 1	124.239
ARRCO QUANT 2	72.932
ARROWST ACWI AEF III NON FLIP	371.932
ARROWST CAP ESG GBL E NON FLIP	27.558
ARROWST CAP GBL EQ LS NON FLIP	689.884
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	417.654
ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	37.245
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIMI	873.089
ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	105.358
ARROWSTREET COLLECTIVE INVESTMENT TRUST	707.236
ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	170.426
ARROWSTREET EAFE ALPHA EXTENSION TRUST.	153.773
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION.	68.312
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT	55.467
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	928.933
ARROWSTREET US GROUP TRUST	1.069.160
ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	435.000
ARTSFARE 2005 TRUST NO. 2	2.676
ARVEST FOUNDATION	98
AS ACWI EX US AETF U NON FLIP	512.412
AS CAP GBL AC AEF CAY NON FLIP	942.354
ASCENSION ALPHA FUND LLC.	65.940
ASCENSION HEALTHCARE MASTER PENSION TRUST	18.751
ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	1.669
ASI PROG AZ INTELLIGENZA ARTIF	111.934
ASR INSTITUT FONDS EN EUR AANDELEN	308.615
ASSET FACTORING LLC	442
ASSET MANAGEMENT EXCHANGE UCITS CCF	53.732
ASSICURAZIONI GENERALI SPA	1.234
ASSURDIX	216.768
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	813
ATCP-UI-FONDS	21.392
ATLAS DIVERSIFIED MASTER FUND LIMITED	1.325.994
AURION GLOBAL EQUITY FUND	6.609
AUSTRALIAN CAPITAL TERRITORY	64.295
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	8.958
AUSTRALIAN RETIREMENT TRUST	1.396.188

\* LIST OF PROXY GIVERS \*

AUSTRALIANSUPER	91899
AUTORIDADE MONETARIA DE MACAU	110980
AVALON PORTFOLIO II LLC	3210
AVIVA ACTIONS CROISSANCE	1773
AVIVA ACTIONS EURO	198569
AVIVA DIVERSIFIE	4356
AVIVA EUROPE	22915
AVIVA INVEST VALORISATION	182964
AVIVA INVESTORS ACTIONS EUR	139924
AVIVA INVESTORS CONVICTION	319178
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	1120
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	19100
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	662
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	143798
<b>FUND</b>	
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	31605
<b>FUND</b>	
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	16124
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	258262
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	71449
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	438916
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	550778
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	122174
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	91
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	500
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	892
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	713
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	250
AVIVA INVESTORS VALEURS	71845
AVIVA INVESTRESERV EUR CLIM	516759
AVIVA LIFE & PENSIONS IRELAND DAC	49791
AVIVA LIFE & PENSIONS UK LIMITED	1.243776
AVIVA PATRIMOINE	29621
AVIVA PERFORMANCE	8051
AWARE SUPER	687154
AXA AA DIVERSIFIE INDICIEL 1	125241
AXA IM FLEX 100, ESPLANADE DU	218801
AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	5725
<b>FUND</b>	
AXA VORSORGE FONDS EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	4643
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	155983
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	164102
AZ FUND 1	3500
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	10250
AZ FUND 1 AZ ALLOCATION GLOBAL	3000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	4000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	72000
AZ MULTI ASSET WORLD TRADING	20000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	135000
AZIMUT STRATEGIC TREND	300
AZIMUT TRADING	300
AZL DFA INTERNATIONAL CORE EQUITY FUND	13288
AZL INTERNATIONAL INDEX FUND	196534
AZL MSCI GLOBAL EQUITY INDEX FUND	15457
BALL CAPITAL MANAGEMENT LLC	758
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	10175
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	11028
BANCO BILBAO VIZCAYA ARGENTARIA SA	2.289812
BANCO BILBAO VIZCAYA MADRID	36954
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	162845
BANCOPOSTA AZIONARIO EURO	143056
BANCOPOSTA EQUITY DEVELOPED COUNTRIES	17526
BANCOPOSTA GLOBAL EQUITY HEDGED LTE	2937
BANCOPOSTA GLOBAL EQUITY LTE	6518
BANCOPOSTA RINASCIMENTO	161719
BANK CONSORTIUM TRUST CO LTD	211918
BANK OF AMERICA FBO FE BANK OF AMERICA N A	6566
BANK OF BOTSWANA.	14625
BANK OF KOREA	6282
BANKINTER DIVIDENDO EUROPA FI	19514
BANQUE PICTET AND CIE SA	9869
BANSABADELL 2000 FP	179
BANSABADELL 36, F.P.	901
BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	1.052
BARCLAYS GLOBAL CORE FUND	79040

**\* LIST OF PROXY GIVERS \***

BARCLAYS MULTI-MANAGER FUND PLC	73150
BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES ( BNY MELLON NA AS SECURED PARTY )	413
BASSWOOD FINANCIAL FUND LP	1.155
BASSWOOD INTERNATIONAL FUND LP	35331
BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	47231
BASSWOOD INTERNATIONAL LONG ONLY FUND LP.	8.331
BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	15.191
BASSWOOD OPP PARTNERS LP-USPM	26499
BASSWOOD OPPORTUNITY FUND INC	2.365
BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE	1.692
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/VALUE PLUS	147900
BBBANK KONZEPT DIVIDENDENWERTE UNION	9.000
BBP INKA	26495
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	15160
BDF FONDS E ACTIONS EUROPEENNES	31578
BEAR CREEK INC	7.316
BEAT DRUGS FUND ASSOCIATION	2.911
BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	234
BEL EQUITY EUROPE ESG	253.818
BEL45 CAPITAL PARTNERS LLC	2.379
BELFIUS EQUITIES NV	146.333
BELL ATLANTIC MASTER TRUST	309.232
BELLSOUTH CORP RFA VEBA TRUST	24.997
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	12.188
BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PL	1.305
BERND MULLER-GERBERDING	2.200
BERRIEN COMMUNITY FOUNDATION INC	1.064
BERT FISH FOUNDATION INC	938
BEST BUSINESS MODELS SRI	1.450.000
BEST INVESTMENT CORPORATION	58.444
BESTSELECT - UBS SRI GLOBAL EQUITY	20.813
BEWAARSTICHTING NNIP I	131.858
BIANCHI MIRKO DAVIDE GEORG	95.123
BILL AND MELINDA GATES FOUNDATION TRUST	553.458
BIMCOR GLOBAL EQUITY POOLED FUND	34.361
BIPCO INVESTMENTS	1.277
BK PENSION DIVIDENDO FONDO DE PENSIONES	106.219
BLACKROCK - IG INTERNATIONALEQUITY POOL	41.134
BLACKROCK ADVANTAGE INTERNATIONAL FUND	192.862
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	1.574.756
BLACKROCK BALANCED CAPITAL FUND INC	109.129
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	64.363
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	999.260
BLACKROCK CDN WORLD INDEX FUND	111.753
BLACKROCK CREDIT STRATEGIES FUND	5.094
BLACKROCK FUND MANAGERS LTD	6.307.728
BLACKROCK FUNDS ICAV	6.263
BLACKROCK GLOBAL ALLOCATION FU	150.802
BLACKROCK GLOBAL ALLOCATION PO	1.133
BLACKROCK GLOBAL ALLOCATION VI	34.905
BLACKROCK GLOBAL FUNDS	9.915.842
BLACKROCK GLOBAL INDEX FUNDS	5.967
BLACKROCK INDEX SELECTION FUND	1.200.349
BLACKROCK INSTITUTIONAL JERSEY FUNDS	12.400
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	66.722
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FOR EMPLOYEE BENEFIT TRUSTS	232.576
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	18.679.751
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	26.292
BLACKROCK INTERNATIONAL FUND	3.807.838
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	26.907
BLACKROCK INTERNATIONAL V.I. F	145.159
BLACKROCK LIFE LIMITED	47.138
BLACKROCK LIFE LTD	1.073.916
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	3.775
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	413.574
BLACKROCK SOLUTIONS FUNDS ICAV	17.367
BLACKROCK STRATEGIC FUNDS	92.367
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	1.369
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	36.482
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	33.385
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	154.406
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	79.940
BLADEL FAMILY LIVING TRUST UAD 01/07/14 TODD R BLADEL & BRITNEY E BLADEL TTEES AMD	260

\* LIST OF PROXY GIVERS \*

11/12/15

BLUE MOUNTAIN	25906
BLUEBELL ACTIVE EQUITY MASTER FUND ICAV	636.562
BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	2.977
BMO MSCI EAFE INDEX ETF	556.939
BNP PARIBAS EASY - EQUITY LOW VOL EUROPE	448.475
BNP PARIBAS EASY - EQUITY VALUE EUROPE	394.680
BNP PARIBAS EASY - ESG GROWTH EUROPE	4.600
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	425.000
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE	975
BNP PARIBAS EQUITY - FOCUS ITALIA	38.523
BNP PARIBAS FINANCE EUROPE ISR	304.310
BNP S BETA/LOT133/FRR10E	1.042
BNPP EASY EQUITY QUALITY EUROPE	333.488
BNY MELLON INTERNATIONAL EQUITY ETF	210.23
BNY MELLON INTERNATIONAL EQUITY INCOME FUND	11.624
BNY MELLON INTERNATIONAL STOCK INDEX FUND	58.193
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	167.424
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	94.999
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	41.389
BNZ WHOLESALE INTERNATIONAL EQUITIES FUND	328.849
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	120.733
BOC PRUDENTIAL EUROPEAN EQUITY FUND	19.248
BOC PRUDENTIAL EUROPEAN INDEX FUND	123.218
BOC PRUDENTIAL GLOBAL EQUITY FUND	27.950
BON SECOURS MERCY HEALTH	397.109
BOSTON PARTNERS GLOBAL INVESTORS INC.	8.094
BOSTON PATRIOT LANSDOWNE ST LLC	105.438
BOWERS LLC	14.721
BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	70.000
BRANDYTRUST GLOBAL PARTNERS LP	39.954
BREYER FAMILY FOUNDATION C/O JIM BREYER	2.503
BRIDGE BUILDER INTERNATIONAL E	1.732.956
BRIDGE BUILDER TAX MANAGED	3.567
BRIDGEWATER ASSOCIATES	47
BRIDGEWATER PURE ALPHA EURO FUND LTD	5
BRIDGEWATER PURE ALPHA FUND III, LTD.	53
BRIDGEWATER PURE ALPHA STERLING FUND LTD	15
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.	781
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD	71
BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO	14.998
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	142.045
BRITISH COAL STAFF SUPERANNUATION SCHEME	216.577
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	54.068
BROAD REACH FOUNDATION	5.263
BRUNEI SHELL RETIREMENT BENEFIT FUND	1.943
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	31.284
BRYSON LIVING TRUST UAD 06/11/90 LOUISE BRYSON & JOHN BRYSON TTEES AMD 11/09/05 (BNY MELLON NA AS SECURED PARTY)	1.548
BS PREVISION EMPRESAS EPSV DE EMPLEO	593
BT INTERNATIONAL FUND	15.164
BT INTERNATIONAL SHARES INDEX FUND	189.379
BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	1.367
BUILDING SOLUTIONS DIVERSIFIE	2.130
BUMA-UNIVERSAL-FONDS I	72.063
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	29.034
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	1.302
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	125.157
BURROUGHS WELLCOME FUND	3.282
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	2.809
BW PASPG LTD	10
BWB INVESTORS LLC	628
BWM PA 24 LTD	22
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	1.009.202
CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	37.075
CAISSE DES DEPOTS ET CONSIGNATIONS	93.620
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	1.331.016
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	2.725.444
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	8.310
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	101.520
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	15.787
CAMILLA CHANDLER FAM FDN	1.655
CAMPBELL HALL (EPISCOPAL)	1.156
CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	8.767
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	2.958.718
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	262.107



\* LIST OF PROXY GIVERS \*

CAND FTSE/LOT135/FRR10G	83.170
CANDRIAM SUSTAINABLE - EQUITY EUROPE	1.303064
CANDRIAM SUSTAINABLE EQUITY EMU	1.014.100
CANISURSUS LLC	375
CANSO CORPORATE SECURITIES FUND	5.538
CANSO RECONNAISSANCE FUND	10905
CANSO SALVAGE FUND	12.124
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	15000
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	31483
CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	2.022
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	3.235
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	914.782
CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	98.907
CAPITAL GROUP GLOBAL EQUITY FUND (AU)	90.110
CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	12.560
CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	137.129
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	65.597
CAPITAL INCOME BUILDER	1.105058
CAPITAL INTERNATIONAL FUND	1.834.666
CARE SUPER	1.140.382
CARL VICTOR PAGE MEMORIAL FOUNDATION	45.356
CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	4.686
CARROLL AVENUE PARTNERS LLC	819
CASEY FAMILY PROGRAMS	47.614
CASTELLANA PENSIONES FP	260
CATHERINE S HILER (BNY MELLON NA AS SECURED PARTY)	568
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	1.715.495
CATHOLIC VALUES EQUITY FUND	36.516
CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	578
CAUSEWAY CONCENTRATED EQUITY FUND	20.390
CAUSEWAY GLOBAL VALUE EQUITY CIT	194.741
CAUSEWAY GLOBAL VALUE FUND	118.862
CAUSEWAY GLOBAL VALUE UCITS FUND	100.369
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	621.549
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	694.313
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	6.114.681
CAUSEWAY INTERNATIONAL VALUE FUND	21.697.579
CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	1.984.845
CAVEC LA FRANCAISE DIVERSIFIE	18.550
CAXTON INTERNATIONAL LIMITED.	200.000
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	110.28
CC & L INTERNATIONAL EQUITY FUND	127.526
CC AND L Q 140/40 FUND	35.514
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	61.554
CC AND L Q MARKET NEUTRAL FUND	112.260
CC AND L Q MARKET NEUTRAL FUND II	22.887
CC AND L US Q MARKET NEUTRAL ONSHORE FUND II	111.935
CC L ALTERNATIVE GLOBAL EQUITY FUND	4.864
CC&L ALL STRATEGIES FUND.	7.280
CC&L GLOBAL EQUITY FUND	133.675
CC&L MULTI-STRATEGY FUND	70.366
CC&L Q 130/30 FUND II	129.104
CC&L Q 140/40 FUND	2.989
CC&L Q EQUITY EXTENSION FUND	367
CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD..	9.968
CC&L Q GROUP GLOBAL EQUITY FUND	71.092
CC&L Q MARKET NEUTRAL FUND II.	18.416
CCANDL ALTERNATIVE GLOBAL EQUITY	3.011
CENTRAL BANK OF IRELAND	19.906
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	113.700
CENTRAL PROVIDENT FUND BOARD	7.542
CERVURITE INTERNATIONAL LLC	73.686
CFP CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FUND	39.460
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	3.394
CGMPV, LLC	930
CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	932
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	138.800
CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	939.235
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	52.153
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	78.608
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	35.248
CHAN FAMILY TRUST UAD 06/16/97 ALEXANDER CHAN TTEE	1.486
CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14 (BNY MELLON AS SECURED PARTY)	336
CHCP GLOBAL SECURITIES LP	934
CHEVRON UK PENSION PLAN	7.803

\* LIST OF PROXY GIVERS \*

CHIBERTA INVEST	7.174
CHILDREN`S HEALTHCARE OF ATLANTA INC.	88.656
CHINA LIFE INSURANCE COMPANY LIMITED	23.800
CHP 11-99 FOUNDATION	2.765
CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	1.743
CHRISTIAN NIGGL	3.000
CHRISTIAN SUPER	12.806
CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	18.187
CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	264
CHRISTOPH HAMPL	1.145
CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	521
CHURCH COMMISSIONERS FOR ENGLAND	419.467
CHURCH OF ENGLAND INVESMENT FUND FOR PENSIONS	46.927
CI CORPORATE CLASS LIMITED - SYNERGY CANADIAN CORPORATE CLAS	175.600
CI CORPORATE CLASS LIMITED - SYNERGY GLOBAL CORPORATE CLASS	35.000
CIBC EUROPEAN INDEX FUND	12.237
CIBC INTERNATIONAL EQUITY INDEXETF	3.743
CIBC INTERNATIONAL INDEX FUND	125.317
CIBC PENSION PLAN	6.767
CIBC PENSION PLAN TRUST FUND.	1.020
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	3.667
CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	204.482
CIN BELGIUM LIMITED	2
CINCTIVE CAV MASTER LP	13.289
CINCTIVE GLOBAL MASTER FUND LTD.	204.940
CINDY SPRINGS LLC.	177.802
CIS GLOBAL EQUITY FUND LP	40.148
CITITRUST LIMITED	52.673
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY <b>INDEX FUND</b>	140.28
CITW FUND LP	2.856
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	171.212
CITY OF NEW YORK GROUP TRUST	15.270.812
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	474.619
CITY UNIVERSITY OF NEW YORK	2.739
CIVIL SERVICE EMPLOYEES PENSION FUND	25.493
CLARTAN	995.000
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.	29.861
CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	10.000
CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	20.000
CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	640
CLEMMENSEN INVESTMENTS 2018 LLC	848
CLEOME INDEX - EMU EQUITIES	90.410
CLEOME INDEX - EUROPE EQUITIES	265.699
CLEOME INDEX - WORLD EQUITIES	7.633
CM GRAT LLC	782
CMLA INDEXED GLOBAL SHARE FUND	10.679
CNBF-RB-AXA-FLEXIBLE	75.391
CNBF-RC-AXA-FLEXIBLE	178.434
CNP ASS. NAM ACT. EUR.	140.000
CNP ASSURANCE	117.865
CNP TOCQUEVILLE VALUE EUROPE I	265.583
COLLEGE RETIREMENT EQUITIES FUND	326.916
COLLEGALE SAINT-PIERRE	11.254
COLONIAL FIRST STATE INVESTMENT FUND 50	53.319
COLONIAL FIRST STATE INVESTMENTS LIMITED...	133.030
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.	84.194
COLTRANE LONG VALUE MASTER FUND, L.P./C/O COLTRANE ASSET MANAGEMENT, LP	164.800
COLTRANE MASTER FUND L.P.	155.000
COLTRANE MASTER FUND LP C/O COLTRANE ASSET MGMT LP	1.887.943
COMBINED INVESTMENTS FUND	2.251.663
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	3.053
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	1.017.381
COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC HEDGED EQUITY) OF JP MORGAN CHASE B	212.858
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN <b>CHASE BANK, N.A.</b>	249.085
COMMONFUND SCREENED GLOBAL EQUITY LLC	5.700
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	78.664
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	14.750
COMMONWEALTH GLOBAL SHARE FUND 30	27.806
COMMONWEALTH OF PA TREASURY	18.700
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	236.043
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	685.135
COMMONWEALTH OF PENNSYLVANIA TREASURY	51.564
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR	1.416
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	40.106

**\* LIST OF PROXY GIVERS \***

CONSERVATION INTERNATIONAL FOUNDATION, INC.	2.982
CONSOLIDATED EDISON RETIREMENT PLAN	89.146
CONSTANTIN SAUVAGE IRREV GIFT TRUAD 04/20/15 MARK S TINGLOF TTEE (BNY MELLON NA AS SECURED PARTY)	1.226
CONTI DIVERSIFIE	106.507
CONVALESCENT AID SOCIETY	299
COOPERATIE KLAVERBLAD VERZEKERIN	38.982
COUNSEL DEFENSIVE GLOBAL EQUITY	2.956
COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	586
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	84.267
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	1.841.235
COVENANT HEALTH INVESTMENT TRUST	191.292
COVIA COMMUNITIES	4.013
COX INVESTMENT COMPANY LP	879
CP BALANCED FUND	4.142
CP INTERNATIONAL PARTNERS	3.466
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP	11.214
CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	15.895
CPR ACTIONS EURO RESTRUCTURATIONS	120.152
CPR DISRUPTION - POCHE PEA	255.903
CPR INVEST-EUROPE SPECIAL SITUATIONS	97.978
CPR SILVER AGE POCHE PEA	4.072.640
CRAKE GLOBAL MASTER FUND ICAV	2.562.684
CREDIT SUISSE FUNDS AG	18.512
CREDIT SUISSE INDEX FUND (LUX)	993.272
CRELAN INVEST BALANCED	10.593
CRELAN INVEST CONSERVATIVE	1.355
CRELAN INVEST DYNAMIC	4.403
CRESCENT III L.P.	6.886.977
CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES	195
CSAA INSURANCE EXCHANGE	9.294
CSIF 2 CREDIT SUISSE LUX COPERNICUS ITALY EQUITY FUND	229.688
CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	156.175
CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	48.584
CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	24.595
CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES	4.176
CUBIST CORE INVESTMENTS, L.P. C/O POINT72	807.779
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY	91.660
<b>16619-9962</b>	
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE	241.149
<b>FOR INTERNATIONAL EQUITY PASSIVE</b>	
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX	11.917
<b>MOTHER FUND</b>	
CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND	1.634
<b>(LIMITED FOR ELIGIBLE INSTITUTIONAL IN</b>	
CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS	131.888
<b>ONLY)(QII ONLY)</b>	
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	27.720
CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	5.014
CYCLONE FLEX	33.359
CYMI EQUITY L.P.	2.478
CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	837
CYSTIC FIBROSIS FOUNDATION.	509.36
D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	2.799
D DESMOND TR U/A MTB 2010 GRAT UAD 09/23/10 DAVID J STOLL & DAVID W DESMOND TTEES	1.045
D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	831
DADDO & GHEE CAPITAL LLC	1.348
DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST	470.652
DANE NICHOLS 1993 TRUST UAD 06/15/93 DANE NICHOLS TTEE AMD 09/16/96	28
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	446.950
DANIEL W BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	619
DANMARKS GRUNDFORSKNINGFOND	9.686
DANSKE INVEST SICAV - GLOBAL INDEX	122.249
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	3.265
DANSKE INVEST SICAV - GLOBAL SUSTAINABLE 130/30	3.727
DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 DAVID W DESMOND & LISA DESMOND TTEES.	191
DAVID A IX (BNY MELLON NA AS SECURED PARTY)	382
DAVID ARROW 1985 PERSONAL TRUST UAD 07/30/85 DAVID M ARROW TTEE	288
DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	2.639
DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	137.44
DAVID VOLKERT & ASSOCIATES INC	937
DAVID'S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES	638
DB RESIDUARY TRUST FOR JOEL G. BROIDA	236
DB RESIDUARY TRUST FOR MARNIA J. BROIDA	236
DB RESIDUARY TRUST FOR MELANIE B. WERL U/DATED SEPTEMBER 3.	236
DB RESIDUARY TRUST FOR RICHARD A. BROIDA	236

**\* LIST OF PROXY GIVERS \***

DBI-FONDS EKIBB	15000
DBI-STIFTUNGSFONDS WISSENSCHAFT	13782
DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	3409
DEAM FONDS ZDV	26154
DEAM-FONDS CPT	18000
DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	384
DEGUSSA BANK-UNIVERSAL-RENTENFONDS	250284
DEKA-MASTER HAEK I	42455
DELA DEPOSITARY & ASSET MANAGEMENT B.V.	100259
DELAWARE STRATEGIC ALLOCATION FUND	25810
DELTA MASTER TRUST	38383
DENISE ANN MAHDESIAN RABINOVITCH TRUSTEE OF THE DENISE RABINOVITC (BNY MELLON NA AS SECURED PARTY)	232
DESMOND TR UNDER MTB 2002 GRAT UAD 08/01/02 DAVID W DESMOND & LISA DESMOND TTEES (BNY MELLON NA AS SECURED PARTY).	1.184
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	20159
DEUTSCHE BANK-OFFSHORE	560
DEUTSCHE DCG EQ	10708
DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.	1098
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	9749
DFLP EQUITY (ACTIVE)	8509
DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	532
DIGNITY PRE ARRANGEMENT LIMITED	12009
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	6551
DIMACCO ONE	11604
DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	1079
DIMITRI NIKOULINE LIVING TRUST UAD 01/28/19 DIMITRI NIKOULINE TTEE AMD 12/15/20	1017
DIOCESE OF VENICE PENSION PLAN AND TRUST	1898
DIRK ZYNDA	4844
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	5.146
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	172.475
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	430.729
DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	404.511
DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TTEE AMD 08/15/19	195
DOMINION RESOURCES INC.. MASTER TRUST	135.881
DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	829
DOW RETIREMENT GROUP TRUST	35934
DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES	324
DPAM B	101.442
DPAM DBI RDT	122.294
DRW CAPITAL LLC	923
DRW HOLDINGS LLC	3.549
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	101.980
DWS CROCI INTERNATIONAL FUND	319.271
DWS CROCI INTERNATIONAL VIP	51953
DWS INVEST	10036
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	25676
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	12597
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	54652
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	28180
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	18975
DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF	15510
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	323.493
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	65179
DWS MULTI ASSET PIR FUND	250.000
DYNASTY INVEST LTD	4.789
E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	548
EAPW TRUST NO. 1 UAD 07/13/13 RAHK WARD & JACQUELINE WARD TTEES	252
EAST SUSSEX PENSION FUND	15586
EASTSPRING INVESTMENTS	2931
EATON VANCE MANAGEMENT	1.794
ECONOMIC DEVELOPMENT BOARD	1.419
EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.	506
EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	861
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08	775
EEPA - QCF - EUROPEAN EQUITY POOL A	154.579
EGEPARGNE 2 DIVERSIFIE	50898
E-L FINANCIAL CORPORATION LIMITED	15601
ELBE MASTER INVESTORS CAYMAN L.P.CO WELLINGTON ALTERNATIVE INVESTMENTS LLC	838.011
ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE	2.548.404
ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	3.344.370
ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	4.722.400
ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE	374
ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	753
ELIZA HASKINS KOEPPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPPEL TTEE	1.451
ELIZABETH H MCSWAIN DYNASTY TR UAD 11/04/20 ELIZABETH H MCSWAIN TTEE	254

**\* LIST OF PROXY GIVERS \***

ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST <b>COMPANY TTEES</b>	309
ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	378
ELIZABETH RICE STEVENS TRUST UAD 12/10/13 ELIZABETH R STEVENS TTEE	532
ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	625
ELMON VERNIER JR REV TR OF 1996 UAD 09/09/96 ELMON L VERNIER JR TTEE AMD 04/19/10	286
EMBO-FONDS	51454
EMERGENCY SERVICES SUPERANNUATION SCHEME	7.657
EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	317.074
EMERSON GLAZER TRUST OF 1989	1.041
EMG EUROPE LAZARD AM	61529
EMG EUROPE NUMERIC INVESTORS	16900
EMILY D. BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	809
EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH	153.526
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	181.805
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	944.880
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	19.145
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	31.665
EMPLOYEES' RETIREMENT FUND OF THE CITY OF DALLAS	9.452
ENDOWMENT PORTFOLIO L P	4.179
ENERGY INSURANCE MUTUAL LIMITED	14.428
ENERGY INVESTMENT FUND	244.360
ENHANCED INDEX INTERNATIONAL SHARE FUND	281.584
EPS	50.237
EPSENS OFFENSIF ISR	94638
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	173.420
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	12.437
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	23.800
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	52.166
EQ ADVISORS TRUST - EQ/FIDELITY INSTITUTIONAL AM LARGE CAP PORTFOLIO	82.099
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	61.855
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	86.816
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	259.723
EQUINOR INSURANCE AS	19.000
EQUINOR PENSJON	93.000
EQUIPSUPER	49.806
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	149.14
ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 ERIC STERN & RACHEL STERN TTEES	2
ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA <b>AS SECURED PARTY</b> )	344
ERIKA J. GLAZER 1985 TRUST	4.458
ERISA ACTION EUROPE N 2	40.000
ERISA ACTIONS GRANDES VALEURS	477.432
ERSTE ASSET MANAGEMENT GMBH	57.194
ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.	182.229
ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT	1.259
ESSENTIA HEALTH	4.971
ESTATE OF ROBERT A ALTMAN LYNDY CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN <b>CO-EXECUTORS</b>	2.686
ETOILE ACTIONS US POCHE ACTION	130.296
ETOILE BANQUE ASSURANCE EUROPE	171.462
EURIZON AM BILANCIATO ETICO	24.135
EURIZON AM GLOBAL MULTIASSET 30	22.216
EURIZON AM GLOBAL MULTIASSET II	12.235
EURIZON AM OBIETTIVO CONTROLLO	15.715
EURIZON AM OBIETTIVO STABILITA'	10.714
EURIZON AM RITORNO ASSOLUTO	3.514
EURIZON AM TR MEGATREND	105.572
EURIZON AZIONI AREA EURO	412.072
EURIZON AZIONI ITALIA	2.120.985
EURIZON AZIONI PMI ITALIA	65.004
EURIZON CAP SGR-RENDITA	18.746
EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	187.704
EURIZON CAPITAL SGR - EURIZON FOCUS AZIONI EUROPA	244.604
EURIZON CAPITAL SGR-PIR ITALIA 30	3.434
EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	29.371
EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	36.222
EURIZON GLOBAL DIVIDEND	4.579
EURIZON GLOBAL DIVIDEND ESG 50 LUGLIO 2025	42.214
EURIZON GLOBAL DIVIDEND ESG 50 -MAGGIO 2025	7.473
EURIZON OBBLIGAZIONI VALUTA ATTIVA DICEMBRE 2025	17.594
EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	13.019
EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	19.431
EURIZON PIR ITALIA AZIONI	134.197
EURIZON PROGETTO ITALIA 40	755.646
EURIZON PROGETTO ITALIA 70	806.341

\* LIST OF PROXY GIVERS \*

EURIZON STEP 70 PIR ITALIA GIUGNO 2027	28000
EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	142.509
EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	85028
EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	249.026
EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	201.955
EURIZON STRATEGIA INFLAZIONE MARZO 2026	193.977
EURIZON STRATEGIA INFLAZIONE MARZO 2027	278.701
EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	315.922
EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	114.774
EURIZON TOP SELECTION CRESCITA DICEMBRE 2023	291
EURIZON TOP SELECTION CRESCITA MARZO 2024	614
EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024	749
EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2024	460
EURIZON TOP SELECTION EQUILIBRIO MARZO 2024	528
EURIZON TOP SELECTION EQUILIBRIO MARZO 2025	828
EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024	906
EURIZON TOP SELECTION EQUILIBRIODICEMBRE 2024	642
EURIZON TOP SELECTION EQUILIBRIOMAGGIO 2025	157
EURO VALEUR ISR M	441.535
EUROPACIFIC GROWTH FUND	12.568.355
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	51.744
EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTTL)	18.254
EUROPEAN CENTRAL BANK	256.379
EVA VALLEY MAI LLC.	8.570
EVC..CAPECUREUIL	8.502
EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS	781
<b>SECURED PARTY</b>	
EVEREN INVESTMENT LTD	74.198
EVJ..ECUREUIL ACTIF	866.257
EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	108.700
EWP PA FUND LTD	48
EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE	578
EXCALIBUR INVEST	146.71
EXELON GENERATION CO. LLC TAX QUALIFIED NUCLEAR DECOMMISSIO	2.027
F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	4.456
F2 NEMO	30.080
F2 PILATUS	13.090
FAIR MANOR LLC	527
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	61.028
FAMILY INVESTMENTS CHILD TRUST FUND	59.859
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	39.416
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND	489
FAMWY CAPITAL PARTNERS LTD	1.918
FBF LLLP	1.239
FCM INTERNATIONAL LLC	8.142
FCP AAE MG	55.899
FCP BOURBON 1	193.189
FCP CAP EQUILIBRE	449
FCP CAP SERENITE	445
FCP CARP - INDO	97.812
FCP CARPIMKO EUROPE	55.000
FCP EPARGNE EUROPE DYNAMIQUE	76.055
FCP FCE PLCT INTERNATIONAL ESG PLUS	492.525
FCP FEDERIS PRO ACTIONS ISR EURO	58.535
FCP FRANCE PLACEMENT EURO ESG	1.104.512
FCP FRANCE PLCT INTERNATIONAL ESG	114.362
FCP HGA ACTIONS ISR	257.335
FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	99.789
FCP HP ACTIONS HGA	187.308
FCP HUMANIS RETRAITE ACTIONS	301.452
FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	261.420
FCP INTER ACTIO	403
FCP JDCC	13.640
FCP KLESIA K ACTIONS EURO	14.093
FCP KLESIA K RETRAITE EURO	382.141
FCP NATEXIS PERFORMANCE 09	23.610
FCP NATIO-FONDS PHARMA-ACTIONS	42.223
FCP PRALINE	6.805
FCP SKY	3.564
FCP SODIUM I	177.487
FCPE CLAIREFONTAINE EXACOMPTA	87
FCPE COMPTAGE IMMOBILIER SERVICES	1.648
FCPE CRCAM PROVENCE COTE D AZUR	1.336
FCPE CROWN EMBALLAGE FRANCE SAS	2.674
FCPE DPI N 2	1.574
FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES	70.898

\* LIST OF PROXY GIVERS \*

FCPE ESTERRA	134
FCPE GEMALTO DYNAMIQUE SOLIDAI	7.919
FCPE GIVAUDAN	5.449
FCPE GR SCHINDLER AUD	815
FCPE GROUPE APAVE NORD OUEST	241
FCPE GROUPE SECURITAS	1.420
FCPE H10267 SEITA DIVERSIFIE	8.284
FCPE IBM FRANCE C	13.000
FCPE IBM FRANCE H	5.218
FCPE III CEMENTS CALCIA DIVERSIFIE	996
FCPE ITW DE FRANCE	1.842
FCPE MAN ENERGY SOLU FRANCE SAS	714
FCPE MATRA	7.216
FCPE NESTLE FRANCE ACTIONS	23.621
FCPE OMYA DIVERSIFIE	642
FCPE RATIER FIGEAC	1.765
FCPE RELAIS H DIVERSIFIE	474
FCPE S E P DIVERSIFIE ACTIONS	1.957
FCPE SAFRAN ETHIQUE SOLIDAIRE	24.121
FCPE SAIPEM ACTIONS	3.689
FCPE THALES ALENIA SPACE 1	429
FCPE THALES ALENIA SPACE 3	753
FDRN AMUNDI	35.233
FEDERATED HERMES GLOBAL EQUITY FUND	11.229
FEDERATED HERMES INTERNATIONAL DEVELOPED EQUITY FUND	18.190
FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	1.257.446
FEDEX CORPORATION EMPLOYEES PENSION TRUST	206.895
FERROATLANTICA 92 FP	263
FG DYNAMIQUE 20-100	19.895
FGV - ACTIONS EUROPE LM B	97.831
FIDDLER PARTNERS LLC	794
FIDELCOMISO FONDO DE AHORRO DE PANAMA	6.554
FIDELITY ADVISOR SERIES I FIDELITY ADVISOR BALANCED FUND	390.279
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	267.297
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	5.243.891
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	42.653
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	256.731
FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	35.764
FIDELITY FUNDS - ABSOLUTE RETURN EUROPEAN EQUITY POOL	3.038
FIDELITY FUNDS - EUROPE VALUE INCOME POOL	102.515
FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL	1.890.129
FIDELITY FUNDS - ITALY POOL	1.810.300
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	2.852
FIDELITY GLOBAL FINANCIAL SERVICES FUND	38.676
FIDELITY INTERNATIONAL VALUE INDEX ETF	78.976
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	163.708
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	195.903
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	2.044
FIDELITY PURITAN TRUST: FIDELITY BALANCED FUND	2.389.812
FIDELITY PURITAN TRUST: FIDELITY BALANCED K6 FUND	68.065
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	4.524.459
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS LARGE CAP FUND	242.307
FIDELITY SAI INTERNATIONAL INDEX FUND	507.053
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	120.733
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	717.557
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	3.444.670
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	2.847.404
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	667.331
FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE SECTO	180
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	84.956
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	7.412
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	8.738
FIDENTIIS TORDESILLAS SICAV EUROPEAN FINANCIAL OPPORTUNITIES	10.350
FIDEURAM BILANCIATO	7.200
FIDEURAM COMPARTO PIANO AZIONI ITALIA	2.218.507
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30	37.349
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	531.749
FIDEURAM ITALIA	104.787
FIDUCIE GLOBALE DE LA SOCIETE DE TRANSPORT DE MONTREAL	65.921
FINREON WORLD EQUITY ISOPRO PENSION CREDIT SUISSE FUNDS AG	7.669
FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	616
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	389.423
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26.712
FIRST CHURCH OF CHRIST SCIENTIST	3.962
FJARDE AP-FONDEN.	361.679
FLEURI HOLDINGS LLC	660

**\* LIST OF PROXY GIVERS \***

FLEXSHARES ESG & CLIMATE DEVELOPED_MARKETS EX-US CORE INDEX FUND	1.746
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	47.502
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	4.775
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	6.665
FLORIDA GLOBAL EQUITY FUND LLC	17.112
FLORIDA RETIREMENT SYSTEM	2.234.185
FLORIDA RETIREMENT SYSTEM TRUST FUND	167.083
FLOURISH INVESTMENT CORPORATION	1.002.369
FMAP WMC LIMITED.	297.379
FMR CAPITAL INC	2.295
FND DE SEGURANCA SOCIAL DE MACAU	63.613
FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	877
FOLKSAM OMSESIDIG LIVFORSAKRING	347.775
FOLKSAM OMSESIDIG SAKFORSAKRING	35.880
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	9.491
FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	6.554
FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	18.852
FONDS DE RESERVE POUR LES RETRAITES	892.039
FONDS OBJECTIF CLIMAT ACTIONS	462.36
FONECONOMISTES, FONS DE PENSIONS	321
FONSOLBANK FP	4.670
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	24.641
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	4.136
FORD PENSION UNIVERSAL	17.307
FOREIGN SECURITIES TR NO 1	69.800
FOREIGN STOCK INDEX MOTHER FUND	83.217
FORSTA AP - FONDEN	331.784
FOUNDATION FOR THE ARTS	941
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	20.244
FOVERUKA PENSION UNIVERSAL	89.043
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	79.860
FRANCE PLACEMENT EURO ESG PLUS	1.385.978
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL	5.011
FRANK GRUBEL	150
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	8.989
FRANK RUSSELL INVESTMENT CO II PLC	356.781
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	132.30
FRANKLIN LIBERTYSHARES ICAV	1.430
FRANKLIN MUTUAL FINANCIAL SERVICES FUND	891.524
FRANKLIN N. LECRONE TRUST UAD 08/05/21 SAGEWORTH TRUST COMPANY TTEE	299
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	7.315
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	3.558
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	14.001
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	2.900
FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEE	350
FRED C ANTHONY'S CHILDREN'S TR UAD 04/01/03 FRANCES J ANTHONY & FRED ANTHONY TTEES	1.394
FREDERICK GARDNER COTTRELL FDN	594
FREDERICK S UPTON FOUNDATION	1.585
FUNDACAO CALOUSTE GULBENKIAN	16.899
FUNDO DE PENSOES.	20.602
FURTHER TOGETHER	12.133
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	1.176.216
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	38.372
G.A.-FUND-B - EQUITY BROAD EURO P	52.727
G.A.-FUND-B - EURO EQUITIES	102.700
G.A.-FUND-B - WORLD EQUITIES	18.404
G.S. SOCIETA A RESPONSABILITA LIMITATA	2.972
GALEN TAYLOR DESCENDANTS' TRUST UAD 11/16/16 NANCY BRYANT TTEE.	1.043
GAMBARDELLA	12.999
GBPO - QCF - GLOBAL BALANCED POOL	4.492
GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	2.469
GENERAL ORGANISATION FOR SOCIAL INSURANCE	1.793.312
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	149.199
GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	16.592
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	94.307
GENERALI ITALIA SPA	1.246.872
GENERALI VIE	537.861
GENERTEL SPA	16.132
GENERTELLIFE SPA	379.372
GEORGE & CINDY RUSU FAM FND	362
GEORGE D KENNEDY 1997 CHILDRENS TR UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES	398
GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY & GEORGE D KENNEDY TTEES	347
GEORGE F JEWETT JR 1965 TRUST UAD 08/05/65 WILLIAM T WEYERHAEUSER TTEE	1.532
GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM (BNY MELLON NA AS SECURED PARTY)	1.997



**\* LIST OF PROXY GIVERS \***

GERANA SICAV-SIF, S.A.	52982
GERBERA	18065
GFA CARAIBES	5488
GIC PRIVATE LIMITED	1.022.145
GID-FONDS ALAET	157.300
GID-FONDS AVAOT	33.799
GID-FONDS AVAOT 2	18.616
GID-FONDS CEAOT	256.600
GID-FONDS CLAOT	88.689
GID-FONDS DLAET	28.700
GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	2.117
GIM EUROPEAN CAYMAN FUND LIMITED	100.178
GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET <b>MANAGMENT (UK) LIMITED</b>	122.037
GLOBAL ADVANTAGE FUNDS	18.653
GLOBAL ALLOCATION M	63.428
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	1.849
GLOBAL ALPHA TILTS FUND B (ACWITILTB)	6.719
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	11.604
GLOBAL BOND FUND	43.920
GLOBAL EQUITIES ENHANCED INDEX FUND	179.702
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	29.822
GLOBAL MULTI-FACTOR EQUITY FUND	69.763
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) <b>LIMITED</b>	268.421
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	1.058
GMAM GROUP PENSION TRUST II	40.722
GMAM INVESTMENT FUNDS TRUST	54.563
GOLD FAMILY INVESTMENTS LLC 50	114
GOLD FAMILY INVESTMENTS LLC 51 (A)	234
GOLD FAMILY INVESTMENTS LLC 51 (B)	233
GOLD FAMILY INVESTMENTS LLC 51 (C)	383
GOLD FAMILY INVESTMENTS LLC 52	490
GOLD FAMILY INVESTMENTS LLC 53	1.752
GOLDMAN ENVIRONMENTAL FOUNDATION	1.617
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	834
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	110.499
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	47.430
GOLDMAN SACHS FUNDS	223.675
GOLDMAN SACHS FUNDS II	249.640
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	58.065
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	681.925
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	144.357
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	1.315.548
GOLDMAN SACHS UK RETIREMENT PLAN	660
GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	660
GOODMAN RUBIN CHILDREN'S REM TR UAD 07/18/07 ANDREW GOODMAN & MYRA RUBIN TTEES	920
GOODMAN/RUBIN FAMILY TRUST UAD 03/02/92 MYRA RUBIN & ANDREW GOODMAN TTEES AMD <b>07/11/07</b>	641
GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES <b>AMD 01/11/19</b>	1.222
GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE	461
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	1.855.780
GOVERNMENT INSTITUTIONS PENSION FUND	18.962
GOVERNMENT OF NORWAY	51.078.328
GOVERNMENT OF SINGAPORE	8.585.302
GOVERNMENT PENSION INVESTMENT FUND	12.973.375
GOVERNORS OF THE UNIVERSITY OF ALBERTA	541.020
GRANDES MURAILLES	11.684
GRAY NON-EXEMPT MARITAL TRUST UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 11817 ..	650
GRAY SURVIVOR'S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED <b>PARTY ..</b>	242
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	7.869
GREAT WEST INTERNATIONAL INDEX FUND	215.814
GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	662
GROLIER CLUB OF THE CITY OF NY	666
GROUPAMA EURO EQUITIES	59.713
GST EX RESIDUARY TRUST UW INGEBOG AST ERIC A AST & ARMIN R AST TTEES	47
GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O <b>SAGEWORTH TRUST COMPANY</b>	344
GUIDESTONE FUNDS GLOBAL IMPACT FUND	6.067
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	103.656
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	106.639
H2O GLOBAL STRATEGIES ICAV - H2O BARRY ACTIVE VALUE FUND	242.35
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	1.145
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	632.897

**\* LIST OF PROXY GIVERS \***

HAMELIN DIVERSIFIE FLEX I	50521
HAMELIN LONG/SHORT ACTIONS EUROPE	40560
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	91184
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	322828
HARBOR INTERNATIONAL FUND	1.945.723
HARMAN 2019 IRREV CHILDREN' S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	693
HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	1.535
HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	612
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	14654
HARTFORD INTERNATIONAL EQUITY FUND	155.972
HARTFORD SCHRODERS INTERNATIONAL CO NTRARIAN VALUE FUND	1.608
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	170.981
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	266
HASLAM FAMILY INVESTMENT PARTNERSHI	828
HAWK ROCK FOUNDATION	782
HAWKES JAMES B.	154.667
HAWTHORN EQ LLC	26.656
HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	126.882
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5.375
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1.107
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	59.581
HC RENTE	14.310
HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA	1.169.051
HELVETE FLEX	38.842
HELVETIA IEUROPA	360.000
HENDERSON GLOBAL INVESTORS LIMITED	992.816
HENRY KUSEL ASSOCIATES LLC.	433
HERRN UND FRAU ARENS UND SIGLINDE RAINER	400
HESTA	1.398.147
HEXAVEST ACWIFUND	1.727
HEXAVEST EUROPAC FUND HEXAVEST INC	1.555
HICKORY FOUNDATION	1.025
HIGH HAITH MASTER INVESTORS-(CAYMAN) L.P. INTL TRADING	106.868
HIGHLAND INVESTMENT FUND LLC	16.574
HILGARD HOLDINGS LLC	472
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	2.016.594
HOSKING GLOBAL FUND PLC	52.660
HOSKING PARTNERS EQUITY FUND LLC C/O CORPORATION SERVICE COMPANY	3.008
HOSKING PARTNERS GLOBAL EQUITY TRUST	4.658
HOSTPLUS POOLED SUPERANNUATION TRUST	190.500
HOTCHKIS AND WILEY CAPITAL MANAGEMENT LLCMANAGEMENT LLC CORPORATION SERVICE COMPANY	2.643
HOTCHKIS AND WILEY GLOBAL	59.700
HOTCHKIS AND WILEY INTERNATION	6.990
HRW TESTAMENTARY TRUST NO. 1	793
HRW TESTAMENTARY TRUST NO. 10..	6.824
HRW TESTAMENTARY TRUST NO. 11.	19.033
HRW TESTAMENTARY TRUST NO. 12.	11.569
HRW TESTAMENTARY TRUST NO. 2	9.858
HRW TESTAMENTARY TRUST NO. 4..	5.025
HRW TESTAMENTARY TRUST NO. 5	631
HRW TESTAMENTARY TRUST NO. 7.	19.699
HRW TESTAMENTARY TRUST NO. 8..	8.457
HRW TESTAMENTARY TRUST NO. 9.	10.017
HRW TRUST NO. 1 UAD 01/17/03	17.851
HRW TRUST NO. 2 UAD 01/17/03	15.494
HRW TRUST NO. 3 UAD 01/17/03	9.480
HRW TRUST NO. 4 UAD 01/17/03	12.995
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1.352.330
HSBC ETFS PLC	58.410
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	1.921
HSBC ETFS PUBLIC LIMITED COMPANY	3.981
HSBC EURO ACTIONS	239.656
HSBC EUROPEAN INDEX FUND	870.672
HSBC GLOBAL FUNDS ICAV	2.258
HSBC GLOBAL INVESTMENT FUNDS	448.889
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	4.978
HSBC INKA	71.964
HSBC INTERNATIONAL EQUITY INDEX FUND	34.325
HSBC LIFE (INTERNATIONAL) LIMITED	20.130
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	30.864
HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	58.331
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	34.089
HUANG WANG CHING	10.000
HUBER CAPITAL INVESTMENTS, LLC	3.876
HUDSON BAY MASTER FUND LTD TRADING	40.000

\* LIST OF PROXY GIVERS \*

HUMAN ONE LLC	6.000
HUMANIS RETRAITE ACTIONS EMPLOI SANTE	103.545
HUMANIS RETRAITE DIVERSIFIE	305.192
HV MKTBL SEC PTR LLC 2020 RG TR	650
HW HEDGED VALUE LP CORPORATION SERVICE COMPANY	86.457
HYMNOS	128.777
I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	280
IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	319
IBM 401(K) PLUS PLAN TRUST	449.487
IBM DIVERSIFIED GLOBAL EQUITY FUND	35.041
IBM PERSONAL PENSION PLAN TRUST	54.191
IBM RETIREMENT PLAN	9.244
IF IST - GLOBE INDEX	68.721
IG MACKENZIE EUROPEAN EQUITY CLASS	6.917
IG MACKENZIE EUROPEAN EQUITY FUND	387.287
IG MACKENZIE GLOBAL FINANCIAL SERVICES CLASS	37.664
ILA - RAFIMF	28.705
ILA-LA WORLD ESG SCREENED FUND	33.341
ILLINOIS MUNICIPAL RETIREMENT FUND	43.882
IMCO GLOBAL PUBLIC EQUITY LP	3.276.269
IMPACT SHARES SUSTAINABLE DEVELOPMENT GOALS GLOBAL EQUITY ETF	1.196
IMPACTASSETS INC	3.685
IMPERIAL INTERNATIONAL EQUITY POOL	83.330
IMPROVING EUROPEAN MODELS SRI	53.700
INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	2.715
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	34.233
INDIANA PUBLIC RETIREMENT SYSTEM	44.349
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	6.728
ING DIRECT FONDO NARANJA CONSERVADOR,FI	1.767
ING DIRECT FONDO NARANJA DINAMICO,FI	7.470
ING DIRECT FONDO NARANJA MODERADO,FI	5.265
ING DIRECT SICAV	119.279
INKA PBEAKK	5.611
INSTITUTIONAL RETIREMENT TRUST	44.557
INSURANCE COMMISSION OF WESTERN AUSTRALIA	933.976
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	298.109
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	455.638
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	140.000
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	743
INTEGON NATIONAL INSURANCE COMPANY	1.463
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	1.257.253
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	14.537
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	32.530
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	39.115
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	139.10
INTERNATIONAL EQUITIES SECTOR TRUST	5.779
INTERNATIONAL EQUITY FUND	743.409
INTERNATIONAL EQUITY FUND LLC	15.504
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	9.104
INTERNATIONAL GROWTH AND INCOME FUND	7.271.651
INTERNATIONAL MONETARY FUND	29.586
INTERNATIONAL MONETARY FUND	26.217
INTERNATIONAL MONETARY FUND	37.626
INTERNATIONAL MONETARY FUND	37.679
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	38.668
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	153.881
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	39.046
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD	233.170
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	167.018
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	448.342
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	62.089
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN	70.000
<b>EUROPA</b>	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	256.936
INTL BESS LP	1.622
INVERSABADELL 10, FI	2.985
INVERSABADELL 25, FI	63.657
INVERSABADELL 50, FI	29.970
INVERSABADELL 70, FI	11.454
INVESCO ADVANTAGE INTERNATIONALFUND	3.008
INVESCO EUROPEAN EQUITY FUND UK	5.329.609
INVESCO EUROPEAN FOCUS FUND UK	84.346
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	323.927
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	4.773
INVESCO FUNDS	4.515.119

\* LIST OF PROXY GIVERS \*

INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	7.969
INVESCO GLOBAL FINANCIAL CAPITAL FUND UK	115.000
INVESCO GLOBAL INCOME FUND UK	49.150
INVESCO GLOBAL TARGETED RETURNS FUND UK	33.144
INVESCO MARKETS II PLC	42.920
INVESCO MARKETS III PLC	3.013
INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	1.241
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	176.619
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS	14.622
<b>GROUP SECURITIES AND FUND SERVICES</b>	
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	11.199
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	559
INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	3.721
INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTIER, ETISK KL	41.604
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	31.459
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	25.986
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	44.838
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	14.012
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	71.004
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	74.549
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	66.071
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK	25.656
<b>AKKUMULERENDE KL</b>	
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO -	8.317
<b>ACCUMULATING KL</b>	
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE -	2.028
<b>ACCUMULATING KL</b>	
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE -	2.546
<b>ACCUMULATING KL</b>	
INVESTERINGSFORENINGEN INVESTIN GLOBALE AKTIER AC INDEKS	611
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	11.666
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	20.811
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	7.779
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	2.559
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	140.147
INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	47.674
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	19.336
INVESTERINGSFORENINGEN NYKREDIT INVEST	5.369
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	8.651
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	17.486
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	53.388
INVESTITORI EUROPA	15.000
INVESTITORI FLESSIBILE	150.000
INVESTORS GLOBAL FINANCIAL SERVICES FUND	106.945
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	7.827
IP ACTIONS EURO	37.969
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	2.290
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	972.492
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	35.936
IQ 500 INTERNATIONAL ETF	20.337
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	35.712
IRARIS 2	16.205
IRCEC CASSETTE DIVERSIFIE	34.952
IRISH LIFE ASSURANCE PLC	589.880
IRISH LIFE ASSURANCE.	228.491
ISHARES ALL-COUNTRY EQUITY INDEX FUND	6.508
ISHARES CORE MSCI EAFE ETF	10.818.098
ISHARES CORE MSCI EAFE IMI INDEX ETF	499.081
ISHARES CORE MSCI EUROPE ETF	777.996
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	822.688
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2.216.779
ISHARES ESG AWARE MSCI EAFE ETF	824.168
ISHARES ESG MSCI EAFE INDEX ETF	5.329
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	6.691.053
ISHARES EURO STOXX UCITS ETF (DE)	987.579
ISHARES EUROPE ETF	402.602
ISHARES GLOBAL FINANCIALS ETF	228.411
ISHARES II PUBLIC LIMITED COMPANY	1.442.469
ISHARES III PUBLIC LIMITED COMPANY	3.038.935
ISHARES INTERNATIONAL EQUITY FACTOR ETF	9.193
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	25.354
ISHARES IV PUBLIC LIMITED COMPANY	4.439.977
ISHARES MSCI ACWI ETF	638.216
ISHARES MSCI ACWI EX U.S. ETF	380.918
ISHARES MSCI ACWI LOW CARBON TARGET ETF	44.144
ISHARES MSCI EAFE ETF	6.709.096

\* LIST OF PROXY GIVERS \*

ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	1.156.685
ISHARES MSCI EAFE VALUE ETF	4.181.970
ISHARES MSCI EUROPE FINANCIALS ETF	1.572.596
ISHARES MSCI EUROPE IMI INDEX ETF	50.662
ISHARES MSCI EUROZONE ETF	2.452.927
ISHARES MSCI INTL SIZE FACTOR ETF	1.539
ISHARES MSCI INTL VALUE FACTOR ETF	883.460
ISHARES MSCI ITALY ETF	944.165
ISHARES MSCI KOKUSAI ETF	6.919
ISHARES MSCI WORLD ETF	88.549
ISHARES PUBLIC LIMITED COMPANY	524.952
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	2.448.316
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.216.126
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	216.18
ISHARES V PUBLIC LIMITED COMPANY	319.228
ISHARES VI PUBLIC LIMITED COMPANY	472.620
ISHARES VII PLC	2.100.063
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	200.452
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	139.25
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	949
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	468.78
ISHIKAWA FAMILY FUND LLC	522
IT2 COMPTA7 PROROGÉ	6.428
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	12.590
J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILALAS TTEES	1.126
J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J <b>DUNCAN TTEES OF THE J STEVEN DUNCAN &amp;</b>	830
J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	445
JACKSON-GRUBE LIMITED PARTNERSHIP	445
JAMES & AUNE NELSON FDN	251
JAMES AND JANE RATZLAFF TR UAD 06/21/72 J P RATZLAFF & L L LUSA & P LEE TTEES AMD 08/07/12 <b>(BNY MELLON NA AS SECURED PAR</b>	252
JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE	296
JAMES DOOLITTLE DESCENDANT'S TR DREMA DOOLITTLE DESCENDANTS' TR TEN COM	697
JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & <b>CASE LLP</b>	382
JAMES P. PEKAR FAM ENDOWMENT TR UAD 01/01/15 LISA PEKAR TTEE	599
JAMES RATZLAFF OSMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P <b>RATZLAFF TTEES</b>	797
JAMES SPERTUS GST UAD 09/30/91 TALIA KOLIN TTEE	311
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	119.42
JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	287
JASPER RIDGE DIVERSIFIED TAX EXEMPT LP	10.637
JCW 1987 ARTICLE II DESC TRUST FBO AAP	891
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	146
JCW 1987 ARTICLE II DESC TRUST FBO TLW	926
JCW 1987 ARTICLE II DESC TRUST FBO SLW	859
JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE	308
JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS <b>SECURED PARTY 20</b>	530
JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	506
JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS <b>SECURED PARTY)</b>	816
JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	173
JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED <b>PARTY)</b>	454
JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	1.064
JERNSTEDT II LLC	1.349
JNL INTERNATIONAL INDEX FUND	316.759
JNL JP MORGAN INTERNATIONAL VALUE FUND	5.841.623
JNL/BLACKROCK GLOBAL ALLOCATION FUND	23.556
JNL/DFA INTERNATIONAL CORE EQUITY FUND	27.261
JNL/JPMORGAN GLOBAL ALLOCATION FUND	5.036
JNL/MELLON MSCI WORLD INDEX FUND	14.513
JOHN & MARCIA GOLDMAN FDN AARON	469
JOHN & MARCIA GOLDMAN FDN INTL	2.267
JOHN & MARCIA GOLDMAN FDN JESSICA	427
JOHN & TERRY L LEVIN REVOCABLE TRUST	426
JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE	180
JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07.	891
JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	2.020
JOHN G PERENCHIO IRREVOCABLE TRUST	2.175
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	264.930
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	141.88
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	118.924
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	49.784

**\* LIST OF PROXY GIVERS \***

JOHN HANCOCK SEAPORT LONG/SHORTFUND	173.040
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	8.483
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	76982
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	338.564
JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08	317
JOHN SPERTUS GST UAD 09/30/91 JONATHAN DRACHMAN TTEE	310
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	525.949
JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	12098
JOSEPH MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	225
JOSHUA GREEN CORPORATION	4.701
JOSHUA MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	225
JPM MULTI INCOME FUND	75961
JPMORGAN ACCESS BALANCED FUND	472
JPMORGAN ACCESS GROWTH FUND	598
JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF	4.562
JPMORGAN BETABUILDERS EUROPE ETF	674.105
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	420.451
JPMORGAN CHASE 401(K) SAVINGS PLAN	1.249.770
JPMORGAN CHASE RETIREMENT PLAN	334.757
JPMORGAN DIVERSIFIED FUND	36830
JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	7.075
JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	113.175
JPMORGAN ETFS (IRELAND) ICAV - GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	64.446
JPMORGAN EUROPE DYNAMIC FUND	670.357
JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	160.10
JPMORGAN EUROPEAN GROWTH & INCOME PLC	389.584
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	61.569
JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	535.130
JPMORGAN FUND ICVC - JPM EUROPE FUND	158.443
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	42.256
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	10.597
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	5.205
JPMORGAN FUNDS	96.108
JPMORGAN FUNDS	11.220
JPMORGAN FUNDS	616.167
JPMORGAN FUNDS	592.462
JPMORGAN FUNDS	528.372
JPMORGAN FUNDS	1.033.600
JPMORGAN FUNDS	583.304
JPMORGAN FUNDS	619.553
JPMORGAN FUNDS	134.726
JPMORGAN FUNDS	58.709
JPMORGAN GLOBAL ALLOCATION FUND	16.697
JPMORGAN INCOME BUILDER FUND	292.288
JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	2.348
JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	2.275
JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	29.588
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	914.743
JPMORGAN INTERNATIONAL VALUE FUND	175.562
JPMORGAN INVESTMENT FUNDS	3.506.588
JPMORGAN MULTI BALANCED FUND	4.561
JPMORGAN SAR EUROPEAN FUND	296.387
JRK NEWMAN LLC	356
JRR HILL PARTNERSHIP L.P.	2.234
JTW TRUST NO. 1 UAD 9/19/02..	7.013
JTW TRUST NO. 2 UAD 9/19/02..	8.989
JTW TRUST NO. 3 UAD 9/19/02..	9.361
JTW TRUST NO. 4 UAD 9/19/02..	11.029
JTW TRUST NO. 5 UAD 9/19/02..	8.036
JUDY WEBB GRANDCHILDREN'S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES	642
JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	338
JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY	537
JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	307
JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	977
JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	571
JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	540
K INVESTMENTS SH LIMITED.	180.602
K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	1.042
KAISER FOUNDATION HOSPITALS	39.456
KAISER PERMANENTE GROUP TRUST	60.891
KAMVUS FUND	2.750.213
KAPITALANLAGEGESELLSCHAFT MBH WARBURG AL	800
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	22.458
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	123.881

**\* LIST OF PROXY GIVERS \***

KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL <b>MANAGEMENT LLC</b>	321.542
KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	87.343
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II	649.12
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE <b>ADMINISTRATION AS</b>	49.568
KAPITALFORENINGEN MP INVEST EUROPAEISKE AKTIER	90.209
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	117.659
KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK	219.22
KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD <b>09/03/10</b>	432
KARSH LIVING TRUST	2.357
KATE LEAR INC	259
KATHRYN MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	225
KBC EQUITY FUND EUROPE	236.74
KBC INST FUND EURO EQUITY	39.404
KBC INST FUND SRI WORLD EQUITY	254.257
KBC INST. INVST SUST WRLD EQT EX-PHAR	6.853
KBC INSTITUTIONAL FUND GLOBAL SRI	16.301
KBC INSTITUTIONAL FUND SRI EURO	415.322
KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	335
KEH INVESTMENTS INC	504
KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	1.707
KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS <b>SECURED PARTY) GLOBAL EQUITY</b>	529
KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	325
KFP MARKETABLE LLC	1.877
KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE <b>(BNY MELLON NA AS SECURED PARTY)</b>	730
KISSICK FAMILY FOUNDATION	790
KLA VERBLAD SCHADEVERZEKERINGSMAATSCHAPPIJ N.V.	357.47
KLO INVESTMENT LLC.	1.750
KOKUSAI EQUITY INDEX FUND	69.490
KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	588
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG F	345.28
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	145.837
KONSUMENTKOOPERATIONENS PENSJONSSTIFTELSE	35.767
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET KPIGTAA ABSOLUTE RETURN PRIVATELY <b>PLACED MASTER INVESTMENT TRUST 2</b>	1.889
KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHLAND TTEE	666
KPA TJANSTEPENSION AB (PUBL)	8.168
KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	533.024
KREBSHILFE-2-FONDS	13.000
KUSEL CAPITAL MANAGEMENT LLC.	883
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	31.214
KUWAIT INVESTMENT AUTHORITY	5.556.300
KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	542
LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	12.447
LA THEBAIDE	10.531
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	41.612
LAGUN ARO EPSV DE EMPLEO	220.000
LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD <b>06/19/13 371</b>	218
LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	390
LAMOND FAMILY TRUST UAD 11/22/85 P R LAMOND & C E LAMOND TTEES AMD 04/15/99	507
LANBOURN CHARITABLE FOUNDATION	142
LANCASTER COUNTY COMMUNITY FOUNDATION	1.033
LANSDOWNE PRINCAY MASTER FUND LTD	621.000
LARCOUEST INVESTISSEMENT	8.000
LATE MANAGEMENT CO LLC	4.040
LATVIJAS BANKA	31.852
LAW DEBENTURE CORPORATION PLC (THE)	185.036
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED <b>BENEFIT PLAN GROUP TRUST</b>	61.671
LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	512
LAZARD ASSET MANAGEMENT LLC	1.293
LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS	595
LAZARD EUROPEAN ALPHA FUND	86.216
LAZARD GLOBAL ACTIVE FUNDS PLC	10.153
LAZARD GLOBAL BALANCED INCOME FUND	741
LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	843
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	1.579
LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	14.005
LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND	1.924
LBPAM DIVERSIFIE FOCUS OBLIG 3 5	13.231
LBPAM IRC ACTIONS ISR	269.809

\* LIST OF PROXY GIVERS \*

LBPAM ISR ACTIONS 80	98480
LBPAM ISR ACTIONS EURO LARGE CAP	112.261
LBPAM ISR ACTIONS EUROPE MONDE	83.229
LBPAM ISR ACTIONS MONDE	150.000
LBPAM ISR AVENIR EURO	9.641
LBPAM ISR STRATEGIE PEA 1	14.247
LBPAM ISR STRATEGIE PEA 2	22.323
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	10.706
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	90.827
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	16.453
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	854
LEGAL & GENERAL ICAV.	15.362
LEGAL & GENERAL MSCI EAFE FUND LLC	173.469
LEGAL & GENERAL MSCI EAFE SL FUND LLC	156.716
LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	282.080
LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL <b>FUELS) EQUITY INDEX FUND</b>	289.81
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	6.923.825
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	50.181
LEGAL AND GENERAL CCF	167.167
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..	342.107
LEGAL AND GENERAL EUROPEAN INDEX TRUST	1.053.234
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	8.122
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	151.164
LEGAL AND GENERAL UCITS ETF PLC	90.223
LEGBG SECURITIES LIMITED	15.225
LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	331
LENVAL	8.200
LEONA DELIBERATO BNY MELLON N.A. AS SECURED P.	235
LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	3.432
LEWIS 2020 DESCENDANTS` TRUST UAD 11/24/20 RICHARD N LEWIS TTE	550
LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	537
LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE	523
<b>PROPERTY</b>	
LEXINGTON INTERNATIONAL LLC	8.304
LEYNIA LLC	812
LF ACCESS GLOBAL EQUITY FUND - CAPITAL GROUP	58.535
LGIASUPER	109.490
LGPS CENTRAL GLOBAL EX UK PASSIVE EQUITY FUND	309.000
LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	88.912
LGT SELECT FUNDS	19.147
LIBRA FOUNDATION GLOBAL EQUITY	471
LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	235
LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O ANDREA BRANT	447
LINGOHR EUROPE EQUITY	4.818
LINK FUND SOLUTIONS LTD	105.513
LISA & DOUGLAS GOLDMAN FUND	1.966
LISA & DOUGLAS GOLDMAN FUND JASON	424
LISA & DOUGLAS GOLDMAN FUND JENNIFER	423
LISA & DOUGLAS GOLDMAN FUND MATTHEW	424
LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	497
LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	630
LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	411
LMDG OPPORTUNITES MONDE 100	92.059
LMDG OPPORTUNITES MONDE 50	69.235
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	971.770
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	125.433
LOF TARGETNETZERO EUROPE EQUITY	3.301
LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	706
LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	1.017
LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE	127.535
<b>EQUITY COLLECTIVE FUND</b>	
LORD MAYOR`S CHARITABLE FOUNDATION	1.730
LORENTZ POCKET CROISSANC	16.889
LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM	202.016
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	556.938
LOUISIANA STA TE EMPLOYEES RETIREMENT SYSTEM	2.855
LOVELACE SURVIVOR`S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	1.088
LPC HOLDINGS LLC	3.648
LTW INVESTMENTS LLC	90.760
LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	50.427
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	8.951
LUCKY ENOUGH LP	1.478
LUIS A. GUZMAN REVOCABLE TRUST UAD 09/08/15 LUIS A GUZMAN & EDNA TRUJILLO TTEES AMD	465
<b>11/11/21</b>	
LUNA TAJIR PARTNERSHIP	283



\* LIST OF PROXY GIVERS \*

LUNDY	20981
LUXCELLENCE-HELVETIA EUROP EQUITY	60000
LVIP BLACKROCK GLOBAL ALLOCATION FUND	16004
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	43091
LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	541505
LVIP SSGA INTERNATIONAL INDEX FUND	342.726
LVUI EQUITY EUROPE	149.295
LVUI EQUITY WORLD EX EUROPE	11.444
LYNDA CARTER ALTMAN REV TR UAD 09/27/07 LYNDA CARTER ALTMAN TTEE AMD 04/20/21	1.220
LYSANDER-CANSO BALANCED FUND	44.453
LYX IND FD-LYXOR CORE STOXX EU	1.107.574
LYXINDEX FUND - LYXOR MSCI EMU	254.692
LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	14.520
LYXOR CORE MSCI WORLD (DR) UCI	69.529
LYXOR FTSE MIB UCITS ETF	2.188.335
LYXOR MSCI EUROPE UCITS ETF	178.653
LYXOR-MSCI EMU ESG BROD CTB	46.236
M INTERNATIONAL EQUITY FUND	10.905
M MEHDI AKHAVEIN REVOCABLE TR UAD 08/15/11 JALAL D AKHAVEIN TTEE	210
M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	434
M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	497.526
M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE	1.686
MA 1994 B SHARES L.P.	109.831
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	1.730
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	2.568
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	47.986
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	54.864
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	1.953
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	5.387
MACQUARIE INTERNATIONAL EQUITIES FUND	39.751
MACQUARIE MULTI-FACTOR FUND	64.121
MACRO THEMES MASTER INVESTORS (CAYMAN) L.P.	2.178.208
MAGALLANES EUROPEAN EQUITY FI	2.414.000
MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY	1.412.000
MAIN I - UNIVERSAL - FONDS	111.040
MAIN VI-UNIVERSAL-FONDS	4.511
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	42.840
MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	785.817
MALACHITE 35 TRUST	3.155
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	279
MAN FUNDS VIIIICA V-MAN AHL DIVERSIFIED.	2.894
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	54.056
MAN INSIGHT LIMITED	42
MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES	726.037
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE C/O MAPLES CORPORATE SERVICES LIMITED	5.977
MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	3.030
MAN NUMERIC INTERNATIONAL ALPHA (US) LP	216.136
MANAGED PENSION FUNDS LIMITED	1.347.614
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	5.349
MANDAT ACTION HGAM	261.910
MANON SCP	8.717
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	83.952
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	43.050
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9.854
MAPFRE MSV LIFE PLC	355.493
MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST	9.627
MARANIC I LLC	3.021
MARATHON EUROPEAN HEDGE FUND LP AC	503.101
MARATHON UCITS COMMON CONTRACTUAL FUND HMP SECRETARIAL LIMITED	89.310
MARATHON UCITS FUNDS RIVERSIDE	600.715
MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	668
MARIGOLD TACTICAL STRATEGIES LTD	12.874
MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	2.381
MARITIME AND PORT AUTHORITY OF SINGAPORE	4.702
MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	644
MARK R GRABOWSKI REV TR UAD UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	157
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	228
MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.	227
MARKUS HOSEL-WECHNER	319
MARNEMARNE OBERNAUER JR OBERNAUER FAMILY	590
MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	110.475
MARVAN FAMILY INVESTMENTS LLC	594
MARY ANNE A CUNNINGHAM LIVING TR UAD 11/19/98 MARY ANNE A MIELKE TTEE	651
MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	1.225

\* LIST OF PROXY GIVERS \*

MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	1.290
MARYANNE TRUMP BARRY 2021 GRAT UAD 04/20/21 MARYANNE TRUMP BARRY TTEE	754
MARYANNE TRUMP BARRY 2022 GRAT UAD 05/28/22 MARYANNE TRUMP BARRY TTEE	1.047
MARYLAND STATE RETIREMENT PENSION SYSTEM	896.396
MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	46802
MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	47595
MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	44032
MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	44473
MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	56013
MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	50690
MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	23463
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	146.942
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	8.164
MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	21011
MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRW	1.114.658
MATB MSCI KOKUSAI INDEX MOTHER FUND	32879
MATMUT ACTIONS EURO RESPONSABL	92209
MATT J. WOLLMAN REV TRUST.	334
MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	11994
MBB PUBLIC MARKETS I LLC	71456
MCF PARTNERSHIP L.P.	672
MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	486
MDPIM INTERNATIONAL EQUITY INDEX POOL	104.934
MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	65672
MEDIOLANUM BEST BRANDS - MEDIOLANUM GLOBAL DEMOGRAPHIC OPPOR	155.063
MERCER DIVERSIFIED ALTERNATIVES FUND	10069
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	9.218
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	13556
MERCER QIF COMMON CONTRACTUAL FUND	565.768
MERCER UCITS COMMON CONTRACTUAL FUND	182.397
MERCER UNHEDGED OVERSEAS SHARES TRUST	38887
MERCY HEALTH RETIREMENT TRUST	44443
MERCY INVESTMENT SERVICES INC	16606
MERIAN EUROPEAN EQUITY (EX UK) FUND	21570
MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	579
MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	2.266
MERSEYSIDE PENSION FUND	671.517
METIS EQUITY TRUST - METIS INTERNATIONAL EQUITY PASSIVE PORT	7.623
METROPOLE EURO SRI	410.763
METROPOLE SELECTION	1.191.087
METROPOLITAN INVESTMENTS LLC	1.396
METROPOLITAN LIFE INSURANCE COMPANY	99.598
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	71312
MF INTERNATIONAL FUND LLC	3.190
MFS MERIDIAN FUNDS	5.490
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	29.754
MGI FUNDS PLC	344.608
MIFONDS K10	111.273
MIFONDS K12	62.746
MICHAEL A FELIX DEBORAH A FELIX JT TEN (BNY MELLON NA AS SECURED PARTY)	650
MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL DMICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL D	2.080
MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	250
MICHAEL J WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	610
MICHAEL JOSEF DOWNER IRREV TRUST UAD 07/02/21 JESSICA B JOHNSON TTEE	457
MICHAEL M GARLAND GRAT UAD 12/31/99 VIRGINIA COE TTEE 2	1.667
MICHELLE LUND REV TRUST	2.287
MICHIGAN CATHOLIC CONFERENCE	3.311
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	7.629
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	138.314
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	10.597
MI-FONDS 178	22376
MI-FONDS F55	22939
MI-FONDS G55	13.721
MIGROS BANK (LUX) FONDS 30	4.618
MIGROS BANK (LUX) FONDS 40 (EUR)	5.654
MIGROS BANK (LUX) FONDS 50	5.830
MIGROS BANK (LUX) FONDS INTERSTOCK	6.463
MILES G WELLESLEY (BNY MELLON NA AS SECURED PA	156
MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B	254
<b>MILLER JR TTEES AMD 03/26/10</b>	
MINE SUPERANNUATION FUND	91.127
MINEWORKERS' PENSION SCHEME	310.214
MINIMUS 2014 TRUST UAD 08/05/14 WILLIAM MORITZ & KEITH B JOHNSON TTEES	447
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	96.103

**\* LIST OF PROXY GIVERS \***

MINISTRY OF ECONOMY AND FINANCE	2.120.529
MINOR 2014 TRUST UAD 08/05/14 JAKE MORITZ & KEITH B JOHNSON TTEE	370
MIROVA EUROPE SUSTAINABLE ECONOMY FUND	79.922
MIROVA EUROPE SUSTAINABLE EQUITY	946.575
MISSOURI EDUCATION PENSION TRUST	167.223
MIVI	9.830
MJFB	9.098
MJP INTERNATIONAL FUND LLC	527
MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	252
M-L INTERNATIONAL INVESTMENT FUND	443.633
MLC INVESTMENTS, MLC LIMITED	247.072
MOBIUS LIFE LIMITED	17.366
MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	43.060
MOERUS WORLDWIDE VALUE FUND	93.197
MOMENTUM GLOBAL FUNDS	128.000
MONCEAU DUMAS	28.521
MONETARY AUTHORITY OF SINGAPORE	1.718.683
MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	26.878
MONTLAKE UCITS PLATFORM ICAV..	393.273
MOORE GLOBAL INVESTMENTS LLC	484.236
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	222
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED SUSTAINABLE FUND	322
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	11.478
MORGAN STANLEY INVESTMENT FUNDS	35.404
MORGAN STANLEY PATHWAY FUNDS	1.418.154
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	2.089
MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	4.865
MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	9.938
MORNINGSTAR INTERNATIONAL SHARES SC FUND	10.677
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	12.574
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EQUITY FUND	179.737
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM MAXIMUM DIVERSIFICATION WORLD EQUITY	21.067
<b>PROTECTED FUND</b>	
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	18.788
MOTHER CABRINI HEALTH FOUNDATION INC	16.806
MS FUND LP	253.433
MS HORIZON FUNDS SICAV-MS HORIZONS MULTIACTIVOS GLOBAL CONSERVADOR FUND	301
MS HORIZON FUNDS SICAV-MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	1.191
MSCI ACWI EX-U.S. IMI INDEX FUND B2	110.796
MSCI EMU IMI INDEX FUND B (EMUIMIB)	1.327
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	890.515
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	315.446
MTAA SUPERANNUATION FUND	25.155
MU LUX - LYXOR EURO STOXX BANK	6.363.387
MUDDY PAWS LP	1.055
MUGUET VENTURES LLC	2.365
MUL- LYX FTSE IT ALL CAP PIR	40.021
MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRIL MULLINS TTEES	532
MUL-LYX NET ZERO 2050 SP EURO	20.455
MUL-LYX NET ZERO 50 SPEUROZ	869.145
MUL-LYXOR MSCI WORLD CLIMATE C	8.250
MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	50.693
MULTI STYLE MULTI MANAGER FUNDSPLC	53.285
MULTI UNITS LUX-LYXOR CORE MSC	135.504
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	3.389.402
MULTIOPPORTUNITIES SICAV	177.092
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	3.160
MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	17.359
MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	748
MYRIA ACTIONS DURABLES EUROPE	29.000
NATIONAL BANK FINANCIAL INC	81.126
NATIONAL CENTER ON EDUCATION & THE ECONOMY	1.064
NATIONAL COUNCIL FOR SOCIAL SEC FUND	28.861
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	579.959
NATIONAL EMPLOYMENT SAVINGS TRUST	399.516
NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	12.191
NATIONAL PENSION INSURANCE FUND	5.724
NATIONAL PHILANTHROPIC TRUST	416.406
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	1.859.658
NATIONWIDE INTERNATIONAL INDEX FUND	144.786
NATWEST ST JAMES' S PLACE GLOBALEQUITY UNIT TRUST	468.274
NATWEST ST JAMES' S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	805.459
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	10.133
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES' S PLACE GLOBAL	89.027
<b>ABSOLUTE</b>	
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES' S PLACE	530.578

\* LIST OF PROXY GIVERS \*

<b>CONTINENTAL EURO</b>	
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES' S PLACE	60.046
<b>STRATEGIC MANAGE</b>	
NAUTILUS	52.163
NBIMC EAFE EQUITY INDEX FUND.	44.281
NEI GLOBAL EQUITY RS FUND	202.355
NEMOURS FOUNDATION	2.016
NEW AIRWAYS PENSION SCHEME	23.360
NEW HAMPSHIRE RETIREMENT SYSTEM	1.202.315
NEW PERSPECTIVE FUND	13.781.733
NEW WORLD FUND, INC.	11.198.232
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	6.056
NEW YORK STATE COMMON RETIREMENT FUND	2.778.606
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	338.085
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	920.311
NEW ZEALAND SUPERANNUATION FUND.	103.286
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	158.652
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	1.933
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY	3.304
<b>CENTER NUCLEAR POWER PLANT</b>	
NFS LIMITED	134.398
NGS SUPER	706.677
NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	4.437
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	12.860
NINETY FOURTH INVESTMENT COMPANY L.L.C.	45.100.000
NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	485.748
NINETY ONE GLOBAL STRATEGY FUND	2.319.742
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	325.514
NMM5 GHDE SCH ACCOUNT	245.985
NN (L) SICAV	125.202
NOMURA WORLD EX JAPAN EQUITY FUND	229.600
NON US EQUITY MANAGERS PORTFOLIO 1 ERISA	175.955
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	57.272
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	150.102
NORDEA 1 SICAV	3.252.280
NORDEA 2 SICAV	55.527
NORDEA EUROPEAN PASSIVE FUND	34.166
NORDEA GLOBAL ENHANCED FUND	95.831
NORDEA GLOBAL PASSIVE FUND	83.393
NORDEA WORLD PASSIVE FUND	37.576
NORGES BANK	487.338
NORTH CHARLES LLC	1.088
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	620.930
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4.545.278
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	881.291
NORTHERN TRUST UCITS FGR FUND	258.727
NOXV	11.640
NPF TECHNOLOGIES APS C/O GRANT THORNTON PER LUNDAHL	1.426
NSP MINNESEOTA RETAIL PRAIRIE II	8.006
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	6.086
NSP MONTICELLO MINNESOTA RETAIL	16.575
NT WORLD GREEN TRANSITION INDEX FUND	1.709
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	1.394.293
NTCC COLLECTIVE FUNDS FOR GRANTOR TRUST	84.706
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	109.631
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON	92.973
<b>LENDING</b>	
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	106.283
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	306.156
NTUC INCOME INSURANCE CO OPERATIVE LIMITED	6.623
NVIT INTERNATIONAL EQUITY FUND	16.860
NVIT INTERNATIONAL INDEX FUND	232.654
NYACK HOLDINGS LLC	472
O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	978
O' SHAUGHNESSY LIVING TRUST UAD 07/29/13 R T O' SHAUGHNESSY & ET AL TTEES AMD 04/17/19	200
<b>(BNY MELLON NA AS SECURED PARTY)</b>	
OAK HILL INVESTMENT MANAGEMENT	7.627
OB 2	70.818
ODDO BHF FUTURE OF FINANCE	71.626
ODDO VALEURS RENDEMENT	28.152
ODESSA	19.333
OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	69.223
OHIO POLICE & FIRE PENSION FUND HUNTINGTON NATIONAL BANK	1.743.686
OHSU FOUNDATION ENDOWMENT FUND LP	3.120
OIL INVESTMENT CORPORATION LTD	39.555
OLD MUTUAL GLOBAL INVESTORS	15.872

\* LIST OF PROXY GIVERS \*

OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19	628
OMEGA FFIP LIMITED PARTNERSHIP..	384
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	204.747
ONTARIO POWER GENERATION INC .	473.433
ONTARIO POWER GENERATION INC. PENSION PLAN	148.157
OPENWORLD PUBLIC LIMITED COMPANY	2.889
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	140.523
ORANO ACTIONS ZONE EURO	60.316
ORANO ISR SOLIDAIRE	16.698
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	112.555
ORG RESTAURANTS LLC	88
OSF HEALTHCARE SYSTEM	801.559
OSITO HOLDINGS LLC	351
OSMOSIS UCITS CCF	16.466
OSSIAM LUX	45.858
OVERSEAS FUND	3.420.528
PACE INTERNATIONAL EQUITY INVESTMENTS	52.448
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST	3.845
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING <b>MASTER TRUST</b>	49.628
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	101.452
PACIFIC SELECT FUND VALUE PORTFOLIO	1.265.397
PAGOSA STRATEGIES (CAYMAN) SPC	43.782
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI	316
PANAGORA GROUP TRUST	8.816
PAOLINA	8.333
PARKER FOUNDATION INC	38.736
PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES MASTER FUND	13.020.045
PARVUS EUROPEAN OPPORTUNITIES MASTER FUND	35.148.391
PASADENA METHODIST FOUNDATION	781
PATRICIA FINK SP TRUST UAD 05/16/16 KRIS POPOVICH & PATRICIA FINK TTEES (BNY MELLON NA AS <b>SECURED PARTY</b> )	116
PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	419
PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	433
PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED <b>PARTY</b>	366
PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	273
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	69.461
PCH MANAGER FUND SPC. - SEGREGATED PORTFOLIO 213 CINCTIVE CAPITAL MGT LP	23.233
PEGASUS-UI-FONDS	16.132
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	13.413
PENSIOENFONDS METAAL OFP	45.000
PENSION BENEFIT GUARANTY CORPORATION	511.681
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND	3.380
PENSION RESERVES INVESTMENT TRUST FUND	3.327.989
PEOPLE S BANK OF CHINA	1.767.971
PERMANENT FUND INVESTMENTS LLC	46.280
PERPETUAL TRUST SERVICES LIMITED AS THE TRUSTEE OF JPMORGAN GLOBAL RESEARCH ENHANCED <b>INDEX EQUITY FUND (HEDGED)</b>	9.742
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	13.205
PETER PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	284
PF INTERNATIONAL VALUE FUND	87.122
PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST <b>COMPANY TTEES</b>	442
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	1.366
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8.213
PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	3.506
PHILADELPHIA GAS WORKS PENSION PLAN	2.785
PHILANTHROPAR INVESTMENTS LP	630
PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE	152
PHOENIX UNIT TRUST MANAGERS LIMITED	420.480
PICTET AND CIE (EUROPE) SA	1.866
PICTET CH - GLOBAL EQUITIES	23.450
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	57.510
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	66.466
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	25.668
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	11.820
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	22.568
PICTET TOTAL RETURN	579.317
PICTET-EUROLAND INDEX	44.468
PICTET-EUROPE INDEX	210.760
PICTON MAHONEY FORTIFIED EQUITY FUND	37.500
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING <b>AS MANAGER</b>	8.000
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT <b>ACTING AS FUND MANAGER</b>	6.000

\* LIST OF PROXY GIVERS \*

PINNACLE ICAV	392.830
PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY & W F PINNEY TTEES AMD 04/04	371
PIONEER GLOBAL EQUITY FUND	165.217
PIONEER GLOBAL SUSTAINABLE VALUE FUND	2.515
PIONEER INTERNATIONAL EQUITY FUND	207.672
PIONEER MULTI ASSET INCOME FUND	484.866
PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	65.676
PKI DYNAMIC FUND	34.433
PLATO INST I FUND EURO EQUITY	49.235
PLATO INST I FUND EUROPEAN EQUITY	85.577
PLATO INSTITUTIONAL INDEX FUND	23.061
PLEIADES TRUST	13.888
PMPT INKA FONDS	118.225
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11.912
POINT72 ASSOCIATES LLC	3.250.000
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	686.000
POINT72 LONDON INVESTMENTS LTD.	358.884
POOL REINSURANCE CO LTD	96.921
POSTE INVESTO SOSTENIBILE	50.423
PRAXIS INTERNATIONAL INDEX FUND	52.597
PRESBYTERIAN CHURCH (USA) FOUNDATION	14.625
PRESBYTERIAN CHURCH IN AMERICA TAX SHELTERED ANNUITY PLAN	12.732
PRESCIENT GLOBAL FUNDS ICAV.	46.363
PRESCIENT ICAV	10.603
PRICOS	656.343
PRICOS DEFENSIVE	16.796
PRICOS SRI	70.088
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	1.783
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	146.467
PRINCIPAL FUNDS INC OVERSEAS FUND	53.895
PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	84.364
PRO 1307 GENERAL PARTNERSHIP	110.242
PRO-GEN INVESTMENTS LLC	5.783
PROMEPAR ACTIONS RENDEMENT	35.000
PRUDENTIAL HONG KONG LIMITED	198.549
PRUDENTIAL PENSIONS LIMITED	28.223
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	339.295
PSSF - PROG AZ SOSTENIBILE	2.529
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	17.212
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	99.796
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	18.820
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	534.544
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.235.251
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	273.571
PUBLIC EMPLOYEES' LONG TERM CARE FUND	4.723.593
PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION OF COLORADO	504.736
PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	201.318
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	45.727
PUBLIC SECTOR PENSION INVESTMENT BOARD.	884.120
PV3 PEP	28.126
PV4..CAPIPOSTE PROROG	13.884
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	35.294
QIC INTERNATIONAL EQUITIES FUND.	40.602
QIC LISTED EQUITIES FUND	92.333
QS INTERNATIONAL EQUITY FUND	68.000
QUALITY EDUCATION FUND	3.897
QUARTERDECK MARINE VENTURES LLC	2.370
QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	650.835
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	28.882
QUONIAM FUNDS SELECTION SICAV - GLOBAL RISK PREMIA	13.149
R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & CH NEWMAN & C NEWMAN REVOCABLE TRUST UAD 02/22/83 R NEWMAN & CH NE	922
R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	324
R & L NEWMAN SURVIVOR'S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE	290
R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	611
R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES	584
<b>(BNY MELLON NA AS SECURED PARTY)</b>	
R&K CLOSE 2012 TR FBO MATT CLOSE UAD 12/13/12 KELLY CLOSE & RICHARD CLOSE TTEES	213
R. BLANE WALTER	1.001
R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND	4.130
RAFIK AND JACQUELINE WARD LIVING TRUST UAD 10/01/16 RAFIK WARD & JACQUELINE WARD TTEES	170
RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	389
RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	259
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	3.502
RBC O'SHAUGHNESSY GLOBAL EQUITY FUND	1.467

**\* LIST OF PROXY GIVERS \***

RBC QUANT EAFE DIVIDEND LEADERS ETF	64215
RBC QUANT EAFE EQUITY LEADERS ETF	2813
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	20308
RCO LUX MONTJOLY IN VEST POOL RCG	9.174
R-CO PHARMA ACTIONS	213.897
RDM LIQUID LLC.	24917
REASSURE LIMITED	881.204
RED DIAMOND INTERNATIONAL EQUITY LIMITED PARTNERSHIP	978
RED FAMILY INVESTMENTS LLC	3.770
RED FAMILY INVESTMENTS LLC 12	771
RED FAMILY INVESTMENTS LLC 13	2.104
REGARD ACT CROISSAN	50000
RÉGIME DE RENTES DU MOUVEMENT DESJARDINS	8.160
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE	122.725
RELIANCE TRUSTCOMPANY	14
RENDEMENT DIVERSIFIE M	18336
RETAIL EMPLOYEES SUPERANNUATIONTRUST	202.343
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	25637
RETIREMENT BENEFITS INVESTMENT FUND	20941
RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	22851
REWARDOL	4381
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	59286
RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	701
RICHARD & KELLY CLOSE 2012 TR FBO ADAM R CLOSE UAD 12/13/12 RICHARD CLOSE & KELLY CLOSE	220
<b>TTEES</b>	
RICHARD F CLOSE 2020 IRR TR UAD 12/21/20 KELLY CLOSE & RICHARD CLOSE TTEES	224
RICHARD INVESTMENTS LLC	1.400
RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY	308
<b>TTEES</b>	
RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.	591
RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	1.374
ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17	317
ROBECO CAPITAL GROWTH FUNDS	11042
ROBECO INSTITUTIONAL UMBRELLA FUND	7.126
ROBECO UMBRELLA FUND I N.V.	50744
ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER	309
<b>TTEES</b>	
ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)	244
ROBERT N. BREWER FAMILY FOUNDATION	599
ROBIN 1-FONDS	149.596
ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	1.765
ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	185
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	16873
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	199.305
ROCKEFELLER FAMILY FUND	608
ROCKWELL AUTOMATION MASTER TRUST	210.627
ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE	1.744
<b>TTEES</b>	
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	1.143
RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED	651
<b>PARTY</b>	
ROPS ACTIONS EUROPEENNES 2	305.947
ROPS EURO P	196.972
ROPS-SMART INDEX EURO	60.723
ROSEDENE LLC	1.991
ROSENBERG ACH FAMILY FOUNDATION	668
ROTHSCHILD MARTIN MAUREL	2.603.837
ROYAL LONDON EQUITY FUNDS ICVC	2.986.103
ROYAL LONDON EUROPEAN GROWTH TRUST	339.355
ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	512
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	299.767
RPAQ 2015 FUND LP	8.894
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	417.259
RUFFER (CHANNEL ISLANDS) LIMITED	14.709
RUFFER LLP	321.397
RUSSEL CANADIAN DIVIDEND POOL	17.841
RUSSELL GLOBAL EQUITY POOL	218.417
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	270.380
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	390.647
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	25.356
RUSSELL INVESTMENT COMPANY PLC	87.481
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	349.994
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	73.502
RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND	17.016
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	76.519
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	115.353

\* LIST OF PROXY GIVERS \*

RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	95981
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	30602
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	43641
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	4681
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8752
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	4045
RUSSELL OVERSEAS EQUITY POOL .	57288
RUSSELL WGGW INVESTMENTS LIMITED	385
RUTGERS THE STATE UNIVERSITY	29082
RUTLSQUARE TRUST II STRAT ADV FIDELITY US TOTAL STOCK FND	861208
S. ROBSON WALDON 2010 TRUST.	23115
S. ROBSON WALTON 1999 CHILDRENS TRUST	6145
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	10764
SABADELL ACUMULA SOSTENIBLE, FI	3001
SABADELL CRECE SOSTENIBLE, FI	18892
SABADELL PLANIFICACION 25, FI	17310
SABADELL PLANIFICACION 50, FI	6058
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)	24904
SAFRAN MIXTE SOL(ACTIONS EUROPE ESG)	4488
SAKKARAH 6	130944
SALIX LLC	50258
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	123785
SAMAD	10635
SAMSUNG GLOBAL CORE EQUITY FUND	6287
SAN ANGELO AREA FOUNDATION	584
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	55008
SANJAY GHEMAWAT LIVING TRUST	5499
SANLAM UNIVERSAL FUNDS PLC	66961
SANTEFORT REAL ESTATE GROUP LLC	251
SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	720
SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	284
SAS TRUSTEE CORPORATION POOLED FUND	151066
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	1.200776
SAUDI CENTRAL BANK	66531
SBC MASTER PENSION TRUST	164005
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	49693
SCHIEF CAPITAL COMPANY LP	482
SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	69507
SCHLUMBERGER GROUP TRUST AGREEMENT	40898
SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND	15541
SCHRODER EUROPEAN ALPHA PLUS FUND	128147
SCHRODER EUROPEAN RECOVERY FUND	983797
SCHRODER GAIA	295000
SCHRODER GLOBAL EQUITY INCOME FUND	595540
SCHRODER GLOBAL RECOVERY FUND	1.877357
SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	39881
SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	157661
SCHRODER INTERNATIONAL SELECTION FUND	6.590547
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	1.549575
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	322817
SCHWAB INTERNATIONAL CORE EQUITY FUND	187662
SCHWAB INTERNATIONAL EQUITY ETF	3.181028
SCHWAB INTERNATIONAL INDEX FUND	1.154432
SCOTIA DIVERSIFIED BALANCED FUND	20262
SCOTIA INTERNATIONAL EQUITY INDEX FUND	3484
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	23144
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	1670
SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	1050
SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	1349
SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	835
SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	400226
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	331613
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	7781
SDA INTERNATIONAL EQUITY INDEX FUND	63936
SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES	190
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	14950
SEEBYOND ACTIONS EUROPEENNES	297440
SEGALL BRYANT HAMILL INTERNA	27
SEI GLOBAL MASTER FUND PLC	21973
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	3.104246
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	131686
SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	5.239611
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	3.777
SEI METROPOLE INTERNATIONAL EU	816092



\* LIST OF PROXY GIVERS \*

SELECTION EURO ENVIRONNEMENT (MAI 2022)	124.402
SELFFINANCING POSTSECONDARY EDUCATION FUND	1.289
SEMPRA ENERGY PENSION MASTER TRUST	26847
SENTINEL INTERNATIONAL TRUST	3.236
SERVICES GROUP OF AMERICA INC	5.271
SEVEN 77	5.749
SG ACTIONS EURO	57.791
SG ACTIONS EUROPE LARGE CAP	11.708
SG ACTIONS MONDE SELECTION	84.660
SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	449
SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY)	256
SHARON D LUND RESIDUAL TRUST	1.192
SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY)	268
SHELAM	7.667
SHELL CANADA 2007 PENSION PLAN	15.171
SHELL FOUNDATION	21.453
SHELL NEDERLAND PENSIOENFONDS STICHTING	5.463
SHELL PENSION TRUST	36.223
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	16.003
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	14.203
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	15.397
SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	579
SHERIFFS PENSION AND RELIEF FUND	10.713
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	473
SHRINERS HOSPITALS FOR CHILDREN	74.013
SICAV PREPAR-CROISSANCE	380.000
SICOSNAY	16.192
SIEMENS ABSOLUTE RETURN	19.822
SIEMENS BALANCED	38.728
SIEMENS DIVERSIFIED GROWTH	46.394
SIEMENS EMU EQUITIES	130.108
SIEMENS EUROINVEST AKTIEN	40.677
SIEMENS-FONDS SIEMENS-RENTE	290.838
SIGMA-HOCH LLC	1.465
SIIT - WORLD SELECT EQUITY FUND	69.273
SJOITUSRAHASTO UB EUROOPPA AI	4.000
SILVER GROWTH FUND LP	3.756
SILVER INVESCO EURO EQUITY	140.640
SIMON M BRETT SHELBY B BRETT JT TEN (BNY MELLON NA AS SECURED PARTY)	339
SINGLE SELECT PLATFORM	860.101
SIR DAVID TRENCH FUND FOR RECREATION	6.119
SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	353.065
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	2.533.429
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	568.140
SJP INVEST	55.353
SK WELT	310.000
SKF ACTIONS INTER EXPANSION	5.733
SKIRBALL CULTURAL CENTER	921
SKYLINE UMBRELLA FUND ICAV	215.256
SLW PORTFOLIO LLC	9.252
SM ASSOCIATES	574
SMEAD INTERNATIONAL VALUE FUND LP	134.814
SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	3.632
SOGECAP AP CLIMAT PAB	47.840
SOIXA SICAV SA	547.000
SOLARI-LANE TRUST	2.425
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	31.978
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	39.573
SPARINVEST SICAV	16.371
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT	54.103
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1.546.602
SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	2.802
SPDR GLOBAL DOW ETF	58.300
SPDR MSCI ACWI EXUS ETF	130.329
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	39.914
SPDR MSCI EAFE STRATEGIC FACTOR SETF	118.068
SPDR MSCI WORLD QUALITY MIX FUND	1.715
SPDR MSCI WORLD STRATEGIC FACTORS ETF	4.435
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1.161.160
SPDR PORTFOLIO EUROPE ETF	41.716
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	15.580
SPDR SP WORLD EX AUSTRALIA FUND	8.565
SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	1.666
SPRING 625	45.362
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	589.262

**\* LIST OF PROXY GIVERS \***

SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST UAD 05/04/22 SYDNEY SCHNEIDER & LYNN	253
<b>GOLDSMITH TTEES</b>	
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	18919
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	57290
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	88581
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1.779.564
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11451
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	291.538
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	775.775
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8.656.767
STAGECOACH GROUP PENSION SCHEME	149.852
STANDARD BANK OF SOUTH AFRICA LTD	287.319
STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	266
STANLIB FUNDS LIMITED	297.11
STAR PASTEUR	73626
STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	104.311
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	55351
STATE OF IDAHO	18761
STATE OF MINNESOTA	1.052.631
STATE OF NEW JERSEY COMMON PENSION FUND D	1.224.126
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	297.569
STATE OF WISCONSIN INVESTMENT BOARD	820.829
STATE OF WYOMING	117.810
STATE STREET CCF	17542
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	27471
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	706.568
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	351.375
STATE STREET GLOBAL INDEX PLUS TRUST	1.482
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	582.157
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	39.180
STATE STREET IRELAND UNIT TRUST	139.476
STATE STREET TOTAL RETURN VIS FUND	40070
STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	2.915
STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS	116.415
STELLAR INSURANCE, LTD.	9.600
STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B	605
<b>ORTHWEIN TTEES</b>	
STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	4.762
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	117.250
STEUART L. WALTON FAMILY TRUST UAD 03/19/13	30053
STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY <b>MELLON N.A. AS SECURED PARTY</b>	613
STICHTING AHOLD DELHAIZE PENSIOEN	142.670
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	18047
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	374.222
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBILERINGSBEDRIJ	66.352
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIG	21.480
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	18.154
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	263.176
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	66.603
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	50.687
STICHTING BLUE SKY LIQUID ASSET FUNDS	143.617
STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	43.473
STICHTING DEPOSITARY APG DEVELOPED MARKET'S EQUITY POOL	3.280.220
STICHTING HEINEKEN PENSIOENFONDS	53.423
STICHTING ING CDC PENSIOENFONDS	19.277
STICHTING INSTITUUT GAK	18.482
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJDE AANDELEN FONDS	26.644
STICHTING MN SERVICES	972.578
STICHTING MN SERVICES AANDELENFONDS	157.289
STICHTING NN CDC PENSIOENFONDS	9.981
STICHTING PENSIOENFONDS ACHMEA	76.424
STICHTING PENSIOENFONDS APF.	42.094
STICHTING PENSIOENFONDS HORECA AND CATERING	127.259
STICHTING PENSIOENFONDS ING	86.933
STICHTING PENSIOENFONDS MEDEWERKERS APOTHEKEN	35.603
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	189.984
STICHTING PENSIOENFONDS NOTARIAAT	9.506
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	30.044
STICHTING PENSIOENFONDS PGB	1.019.567
STICHTING PENSIOENFONDS PROVISUM	7.894
STICHTING PENSIOENFONDS SAGITTARIUS	56.849
STICHTING PENSIOENFONDS STAPLES	6.100
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	550.119
STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK N.V.	34.793

\* LIST OF PROXY GIVERS \*

STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	290.457
STICHTING PGGM DEPOSITARY	1.076.877
STICHTING PHILIPS PENSIOENFONDS	34.146
STICHTING RABOBANK PENSIOENFONDS	272.494
STICHTING SHELL PENSIOENFONDS	61.986
STICHTING SPOORWEGPENSIOENFONDS	65.913
STONE RIVER LLC	561
STRATEGIC INTERNATIONAL EQUITY FUND	415.28
STRATEGY SICAV	18.754
STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	481
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	5.762
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND	2.350
SUBSIDIZED SCHOOLS PROVIDENT FUND	18.132
SUEBIA-FONDS	14.135
SUH FAMILY TRUST UAD 08/10/20 JOHN SUH & JENNIFER SUH TTEES	308
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	94.841
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	33.863
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	7.322
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT	1.509
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	3.344
SUNSUPER SUPERANNUATION FUND	434.361
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	13.231
SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	298
SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	435
SWISSCANTO FONDSLEITUNG AG	671.065
SWISSLIFE BANQUE PRIVEE	413
SYCAMORE INVESTMENT PARTNERS LLC	1.912
SYCOMORE L/S OPPORTUNITIES	168.000
SYMMETRY LOW VOLATILITY FUND	66.447
SYMMETRY US EQUITY FUND	9.000
SYN ACT EUROPE EX-CH-A-AMUNDI	144.133
SYN ACTIONS EUROPE (EX-CH) B-UBS	148.186
T. ROWE PRICE FUNDS SICAV	70
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	9.349
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	93.788
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	83.554
T. ROWE PRICE INTERNATIONAL FUNDS INC T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	4.011.211
T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	3.575.280
T. ROWE PRICE RETIREMENT HYBRID TRUST	314.192
T.S. SRL	3.691
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	83.635
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	18.522
TANGERINE BALANCED GROWTH PORTFOLIO	38.066
TANGERINE BALANCED INCOME PORTFOLIO	4.791
TANGERINE BALANCED PORTFOLIO	31.065
TANGERINE EQUITY GROWTH PORTFOLIO	47.281
TAYLOR / BRYANT FAMILY LLC.	2.324
TAYLOR FAMILY MULTI-GEN TRUST UAD 10/24/16 NANCY BRYANT TTEE.	1.167
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	60.347
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	351.374
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	459.014
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	2.298
TD EUROPEAN INDEX FUND .	12.881
TD INTERNATIONAL EQUITY INDEX ETF	101.901
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	1.057
TEACHER RETIREMENT SYSTEM OF TEXAS	1.406.777
TEACHERS RETIREMENT SYSTEM OF GEORGIA	935.728
TEACHERS' RETIREMENT ALLOWANCESFUND	42.947
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	1.607.560
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	1.644.584
TELSTRA SUPERANNUATION SCHEME	48.113
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	432.566
TERREBONNE INVESTMENTS LP	2.107
TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & JEREMY PAVA TTEES	350
TEXAS EDUCATION AGCY	456.736
TEXAS EDUCATION AGENCY	116.950
TEXAS MUNICIPAL RETIREMENT SYSTEM	452.460
TEXAS UTILITIES QUAL NDT PARTNERSHIP	6.427
THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	716
THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	557
THE ALISON C CHERRY TRUST UAD 11/12/82 ALISON ZUBER TTEE AMD 11/02/06	249
THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE	2.204
THE AMERICAN UNIVERSITY IN CAIRO	4.326
THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	307
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	747

**\* LIST OF PROXY GIVERS \***

THE ASPEN FUND	3.451
THE ASSISI FOUNDATION OF MEMPHIS INC	2.343
THE BANK OF KOREA	310.879
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	341.185
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1.413.884
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	126.101
THE BANKERS INVESTMENT TRUST PLC	1.052.306
THE BARCLAYS BANK UK RETIREMENTFUND	5.947
THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY	738
<b>JANE BAUMGARTNER TTEES</b>	
THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	315
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	23.393
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	85.975
THE CAERULEUS FUND	6.871.704
THE CALIFORNIA WELLNESS FOUNDATION	8.727
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	5.881
THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	485
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.	7.386
THE COLORADO HEALTH FOUNDATION	8.695
THE CRANMER INVESTMENT FUND	4.052
THE DAISYBELLE FUND	16.781
THE DAVID A DUFFIELD TRUST UAD 07/14/88	8.709
THE DAVID AND SUSAN LUSK TRUST DATED 1/5/07	5.539
THE DFA INTERNATIONAL VALUE SERIESA	3.981.408
THE DYSON FOUNDATION.	2.761
THE ENDEAVOUR II FUND.	5.688
THE ESB PENSION FUND	79.268
THE FRANCES LEAR FOUNDATION	334
THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	1.859
THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TTEES	352
THE GERMANACOS FOUNDATION	391
THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	249
THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	320
THE GRAUSTEIN TRUSTS PARTNERSHIP	427
THE HARPER FAMILY FOUNDATION	917
THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS	4.302
<b>WEALTH MANAGEMENT</b>	
THE HARTFORD GLOBAL REAL ASSET FUND	24.134
THE HARTFORD INTERNATIONAL VALUE FUND	2.374.428
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	862
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1.100
THE HODSON TRUST	3.784
THE JAMES TRUST THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	317
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	9.904
THE JERRY TAYLOR & NANCY BRYANT FOUNDATION.	673
THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE	211
THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	329
THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L	917
<b>KEARNEY TTEES</b>	
THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	1.135
THE KINGFISHER FUND	14.132
THE KNOSSOS FOUNDATION INC	328
THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	598
THE LESLIE & ELAINE HOFFMAN FDN	1.570
THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD	495
<b>01/09/12</b>	
THE LUNDY FUND	4.536
THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS	1.422
<b>SECURED PARTY)</b>	
THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	2.813.483
THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	1.721
THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	1.756.528
THE MARATHON-LONDON POOLED TRUST	20.152
THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	1.095
THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	59.534
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	51.096
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER	4.184
<b>FUND</b>	
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	177.684
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC	194.290
<b>SERVICE PERSONNEL MUTUAL AID ASSOCIATI</b>	
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION	61.108
<b>400037061</b>	
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS'	138.070
<b>RETIREMENT ALLOWANCE MUTUAL AID</b>	
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	59.454

**\* LIST OF PROXY GIVERS \***

THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	180.782
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	40.229
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	101.327
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	16.509
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	238.548
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	29.775
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	22.905
THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	460
THE MILKEN INSTITUTE	979
THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	1.219
THE MORAN FAMILY TRUST	552
THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	436
THE MOTIM FUND	6.330
THE NATHAN CUMMINGS FOUNDATION INC.	29.232
THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES	193
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	48.037
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	128.796
THE NATURE CONSERVANCY	9.555
THE NEMOURS FOUNDATION PENSION PLAN	6.496
THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED	7.212
THE NFU MUTUAL OEIC	21.560
THE NOMURA TRUST AND BANKING C	11.437
THE NOMURA TRUST AND BANKING CO LTD	88.507
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	382.622
THE ORANGE PARTNERS FUND	8.516.386
THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	1.070
THE PACKPAR FUND	2.394.783
THE PAM 1740 FUND	3.965.395
THE PARVATRIUM PARTNERS FUND	6.036.469
THE PARVUS ARMADILLO FUND	11.308.213
THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	412
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	76.256
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	617.376
THE RAUCH FAMILY FOUNDATION	1.171
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.734.649
THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	1.792
THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY MELLON NA AS SECURED PARTY)	740
THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	26.542
THE RUBRUM FUND	7.018.049
THE SAUDI SECOND INVESTMENT COMPANY	126.309
THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	2.832
THE SEABURY FOUNDATION	448
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2.547.453
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	134.348
THE SPUD FUND	2.664
THE STANTON FOUNDATION	4.190
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	4.070.876
THE STEPHENSON FOUNDATION	928
THE TRUSTEES OF THE HENRY SMITH CHARITY	41.231
THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	856
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	31.670
THE WALNUT FUND	4.798
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	44.708
THE WINNIPEG CIVIC EMPLOYEES` PENSION PLAN	811.421
THE WYKE FUND	3.558
THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	2.721
THEAM QUANT - CROSS ASSET HIGH FOCUS	2.605
THEAM QUANT - EQUITY EUROPE DEFI	116.604
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	66.804
THEAM QUANT - EQUITY WORLD DEFI	9.347
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	3.028
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	1.806
THEAM QUANT - LFIS SELECTION	3.483
THEAM QUANT- EQUITY WORLD GLOBAL GOALS	219.753
THEAM QUANT- GLOBAL INCOME	10.462
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE	219.753
THEAM QUANT-EQUITY EUROPE GURU	646.251
THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	6.492
THEODORE S BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	602
THIAM LIM	257.332
THOMAS CHRISTOPH FRIEMEL	80
THOMAS F STEPHENSON INV PARTNERS LP	5.022

**\* LIST OF PROXY GIVERS \***

THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	20.748
THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	560
THOMAS WHITE INTERNATIONAL EQUITY FUND LLC	59.000
THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	1.770
THRIFT SAVINGS PLAN	8.797.078
THRIVENT INTERNATIONAL INDEX PORTFOLIO	21.488
THYSSEN GLOBAL INVESTMENTS CORP.	1.596
TIAACREF INTERNATIONAL EQUITY INDEX FUND	2.535.229
TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	1.008
TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TIJAN & CLAUDIA BELCHER TTEES AMD 10/12/07	820
TIM WEIDNER	93
TIMOTHY PLAN INTERNATIONAL ETF.	12.735
TM OAK FUND THESIS ASSET MANAGEMENT	6.943
TM RUFFER PORTFOLIO	734.506
TMCT II	6.731
TMCT, LLC	5.556
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	9.716
TOBAM ANTI-BENCHMARK WORLD EX-SWITZERLAND EQUITY FUND	100.440
TOCQUEVILLE FINANCE ISR	29.000
TOCQUEVILLE VALUE EUROPE ISR	558.308
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	560
TONI ACTIONS ISR 100	95.951
TOSCA EUROPEAN SELECT FUND LTD	25.000
TOSCA FINANCIALS REFLATION FUND LTD	240.000
TOSCA MASTER	400.000
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	130.837
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9.809
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	28.414
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	1.761.160
TREE TOPS PARTNERS L.P.	695
TREVOR P BOND (BNY MELLON NA AS SECURED PA	595
TRINITY COLLEGE CAMBRIDGE	26.691
TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	10.355
TRUE POTENTIAL INVESTMENTS LLP	403.807
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	70.780
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	15.767
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	125.841
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	22.395
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	6.080
TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	317
TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	310
TRUST FOR THE PENISON PLAN OF THE CHUBB CORPORATION	84.326
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	119.898
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	251.004
TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	156.804
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	35.488
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	639.501
TWO SIGMA INTERNATIONAL CORE	145.405
TWO SIGMA WORLD CORE FUND LP	111.305
TWU SUPERANNUATION FUND	19.917
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	125.688
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	493.970
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	858.192
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	15.652
UBS (LUX) SICAV I	632
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	9.320
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	5.706
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	20.083
UBS (US) GROUP TRUST	232.836
UBS ASSET MANAGEMENT LIFE LTD	746.664
UBS COMMON CONTRACTUAL FUND	10.761
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	91.295
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	898.181
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	95.991
UBS FUND MANAGEMENT (SWITZERLAND) AG.	538.792
UBS FUND MANAGEMENT(LUXEMBOURG) SA	280.542
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	7.671

\* LIST OF PROXY GIVERS \*

UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	1.738
UBS LUX FUND SOLUTIONS	1.651.583
UFF ALLOCATION DIVERSIFIEE	15039
UGO FRASSON	86
UI-E	37.184
UI-FONDS BAV RBI AKTIEN	339.856
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	36.783
UNION INVESTMENT INSTITUTIONAL GMBH	11.228
UNION INVESTMENT PRIVATFONDS GMBH	325.700
UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	74.663
UNISYS MASTER TRUST	643.866
UNITED CORPORATIONS LIMITED	930.599
UNITED NATIONS JOINT STAFF PENSION FUND.	1.445.000
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	11.081
UNITED SERVICES AUTOMOBILE ASSOCIATION	25.673
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU	542.718
UNIVERSAL INVESTMENT-GESELLSCHAFT MBH	65.300
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFT UNIVERSAL FONDS	94.584
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	5.885
UNIVERSAL INVESTMENT AG TGV FOR MERKUR	61.995
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGK CARBON FOCUS	5.535
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	19.253
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVVK A4-FONDS	37.281
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSAL FONDS	4.345
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	52.235
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	35.321
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTER FONDS	46.241
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FUNDAMENTAL VALUE UI	60.160
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	26.900
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	57.572
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	22.271
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	8.695
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	4.178
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT BALANCED	48.014
<b>LAZARD</b>	
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR CTWI I UI	12.000
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR PROUIFONDS SAA	194.938
UNIVERSAL-IVESTMENT-GESELLSCHAFT MBH	13.624
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	188.517
UNIVERSITIES SUPERANNUATION SCHEME	267.457
UNIVERSITY HILL FOUNDATION	877
UNIVEST.	228.259
UPS GROUP TRUST	46.096
URAEUS	15.024
URSULA UND HERRN JURGEN BETZWIESER	186
US BOARD OF TTEE ATHENS COLLEGE	913
USAA CASUALTY INSURANCE COMPANY	35.683
USAA GARRISON PROPERTY AND CASUALTY ASSOCIATION	11.239
USAA GENERAL INDEMNITY COMPANY	21.537
USAA INTERNATIONAL FUND	520.642
UTAH STATE RETIREMENT SYSTEMS	250.855
VAERDIPAPIRFONDS SPARINVEST INDEX	16.992
VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	353
VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	366
VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD	1.782
<b>11/26/16</b>	
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	217.709
VALIC COMPANY I INTERNATIONAL VALUE FUND	1.435.261
VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	47.167
VANGUARD DEVELOPED MARKETS INDEX FUND	15.349.555
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	28.641
VANGUARD ESG INTERNATIONAL STOCK ETF	324.231
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	117.110
VANGUARD EUROPEAN STOCK INDEX FUND	4.063.088
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	184.141
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	1.402.049
<b>INDEX TRUST</b>	
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	11.862.296
<b>INDEX TRUST II</b>	
VANGUARD FTSE ALL WORLD EX US INDEX FUND	4.146.614
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	256.979
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	23.284
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	14.033
VANGUARD FUNDS PUBLIC LIMITED COMPANY	1.973.345
VANGUARD GLOBAL CAPITAL CYCLES FUND	2.313.397
VANGUARD GLOBAL MOMENTUM FACTOR ETF	2.502

**\* LIST OF PROXY GIVERS \***

VANGUARD GLOBAL VALUE EQUITY FUND	61268
VANGUARD GLOBAL VALUE FACTOR ETF	33790
VANGUARD INTERNATIONAL SHARES INDEX FUND	790297
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	39193
VANGUARD INTERNATIONAL VALUE FUND	7.305301
VANGUARD INTL HIGH DIV YLD INDEX FD	918.514
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2.348190
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	108.501
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT	45282
<b>FD</b>	
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD	38960
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY	576.973
<b>INDEX FUND</b>	
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	62095
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	88650
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	46667
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	27.505669
VANGUARD TOTAL WORLD STOCK INDEX FUND	1.003863
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	86.158
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	32585
VARIABLE INSURANCE PRODUCTS FUND III BALANCED PORTFOLIO	374.151
VARIABLE INSURANCE PRODUCTS FUND: STOCK SELECTOR ALL CAP PORTFOLIO	477.101
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	98945
VEBA OF THE NONREP EE OF S CA ED CO	104
VELLIV, PENSION & LIVSFORSIKRING A/S	2.185
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	47982
VERDIPAPIRFONDET KLP AKSJE EUROPA INDEKS 1	110.343
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEX 1	319.672
VERIZON MASTER SAVINGS TRUST	564.681
VERMONT PENSION INVESTMENT COMMISSION	10064
VF (LUX) - VALIANT EUROPE EQUITIES	30290
VFMC INTERNATIONAL EQUITY TRUST1	582.727
VFMC INTERNATIONAL EQUITY TRUST2	714.153
VGX POOLFONDS PA1	50327
VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF.	1.019
VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF.	10.593
VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	121.096
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1.073570
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	74377
VILLIERS ALTO	53506
VILLIERS DIAPASON	37413
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	69545
VIRGINIA RETIREMENT SYSTEM	2
VIRGINIA TECH FOUNDATION INC	10196
VIVACCIO ISR ACTIONS	441.080
VIVALOR INTERNATIONAL	16893
VOYA INTERNATIONAL INDEX PORTFOLIO	302.815
VSOP	13038
VWINKA SONDERVERMGEN	6.717
WALNUT INVESTORS LLC	494
WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	903
WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	1.276
WASHINGTON STATE INVESTMENT BOARD	1.528516
WDB DYNASTY LLC	213
WEALINS SA	9.436
WEALTHSIMPLE DEVELOPED MAEX N ORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF	31016
WEATHERSFIELD LLLP	351
WEBB 2020 GRANDCHILDREN'S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES	321
WELLINGTON COMPOUND GROWTH, L.P.	7.669
WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	58817
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN).	80591
WELLINGTON MANAGEMENT COMPANY LLP 69Z3	100.294
WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	143.958
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	45073
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	54.758
WELLINGTON MASTER EMERGING ALTERNATIVES FUND CAYMAN L P C O WELLINGTON ALTERNATIVE INVESTMENTS LLC	394
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	878.661
WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	308
WELLS FARGO BANK NA	100.284
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	317.701
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	72572
WELLS FARGO INTERNATIONAL EQUITY FUND	878.216
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	22292
WELLS FARGO VT INTERNATIONAL EQUITY FUND	153.620



**\* LIST OF PROXY GIVERS \***

WERNER MICHAEL BINDER	4.142
WESLEYAN ASSURANCE SOCIETY	400.916
WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	20056
WESPATH FUNDS TRUST	307.983
WEST YORKSHIRE PENSION FUND	325.013
WESTCHESTER CMMTY COLLEGE FDN	632
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	3.916
WHEELS COMMON INVESTMENT FUND.	3.957
WHITE FLEET IV DIVAS EUROZONE VALUE	717.577
WHITE SWAN INTERNATIONAL LTD	30.000
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED)	2.147
WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY)	1.147
WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY)	197
WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	856
WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE	539
WILLIAM T AND CONSTANCE W RING TRUST UAD 12/23/98 W T RING & C W RING TTEES AMD 08/16/06	262
WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	459
WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	224.838
WILLIS TOWERS WATSON GROUP TRUST	865.191
WILMINGTON GLOBAL ALPHA EQUITIES FUND	51.666
WILMINGTON INTERNATIONAL FUND	50.339
WINDFALL INVESTMENTS LP	1.189
WINDWISE MSCIEAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	86.275
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	7.821
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	15.696
WISDOMTREE INTERNATIONAL EQUITYFUND	29.881
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	23.581
WM POOL - EQUITIES TRUST NO. 72	18.539
WOLF CREEK INVESTORS (BERMUDA) LP	475.638
WOLF CREEK PARTNERS L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP ACTING AS INVESTMENT	562.381
WOO VENTURES LP	1.116
WORLD ALPHA TILTS - ENHANCED FUND B	15.059
WORLD EQUITIES	4.291
WORLD TRADE ORGANIZATION PENSION PLAN	20.522
WORLDVIEW INV FD-EUROPE CORE EQU FD	139.454
WSSP INTERNATIONAL EQUITIES TRUST	162.776
WTCN COLLECTIVE INVESTMENT FUNDS TRUST	335.041
WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	27.578
WTCN COMMON TRUST FUNDS TRUST INT RESEARCH EQUITY PORTFO	89.546
WTCN CONTRARIAN VALUE INFLATION OPPORTUNITIE	284.181
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	215.326
WTCN COMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	322.336
WYOMING RETIREMENT SYSTEM	32.361
XTRACKERS	2.136.617
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1.247.629
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	508
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	12.571
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	616.913
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	114.987
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	4.508
XTRACKERS MSCI KOKUSAI EQUITY ETF	23.945
YING YAU MAN ALVIN	777
YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	128.951
ZCA GLOBAL EQUITY STRATEGY LP	55.384
ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	1.217
ZENITH I LP	1.749
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	12.851
ZEPHYR - OPTIMISED PLUS 1	7.337
ZEPHYR - OPTIMISED PLUS 2	16.400
ZINSER STEPHEN	30.000
ZOLPAN INVESTISSEMENTS 5 ANS	219
ZOMA FOUNDATION	5.171
ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	7.892
ZURICH INVEST ICAV	237.450
ZURICH INVESTMENTS LIFE S P A	104.606
ZURICH LIFE ASSURANCE PLC	706.871
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX	54.382
<b>AANDELENFONDS EUROPA</b>	
Number of proxies represented by badge:	<b>2.941</b>
	<b>1.104.057.667</b>

2.950

Proxy givers of **VENEZIA ANNAPAOLA**

Badge no. **11392**  
Azioni

FONDAZIONE CASSA DI RISPARMIO DI TORINO  
FONDAZIONE CASSAMARCA

**36.757.449**  
**1.999.781**

**\* LIST OF PROXY GIVERS \***

\_\_\_\_\_  
Number of proxies represented by badge:

**2**

**38.757.230**

## ORDINARY SHAREHOLDERS' MEETING of 14 September 2022

RESULTS OF VOTING

SubJet : **Authorisation to purchase treasury shares aimed at remunerating the shareholders – update and integration of the resolution of 8 April 2022**

18 (\*) persons entitled to vote took part in the voting, representing **1,302,724,556** ordinary shares, equating to **64.420551** % of ordinary share capital of which **56,479** shares were represented in person and **1,302,668,077** by proxy. **1,302,724,556** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

**The counting of votes produced the following results:**

			% of share capital present and entitled to vote	%ordinary capital
<b>In Favour</b>	1,294,075,400	votes equating to	99.336072	63.992845
<b>AGAINST</b>	4,326,809	votes equating to	0.332135	0.213963
Sub-Total	1,298,402,209	votes equating to	99.668207	64.206808
<b>Abstentions</b>	4,318,964	votes equating to	0.331533	0.213575
<b>Not Voting</b>	3,383	votes equating to	0.000260	0.000167
Sub-Total	4,322,347	votes equating to	0.331793	0.213743
<b>Total</b>	1,302,724,556	votes equating to	100.000000	64.420551

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000**% of the shares represented at the meeting.

(\*)NOTE:

There were 2 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000302% of ordinary share capital.

## ORDINARY SHAREHOLDERS' MEETING of 14 September 2022

## RESULTS OF VOTING

**Subjetc: Authorisation to purchase treasury shares aimed at remunerating the shareholders – update and integration of the resolution of 8 April 2022****AGAINST**

10136 BAXA ANTONIO	6,500	0	6,500
8193 TREVISAN DARIO	0	0	0
**D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	3,280,220	3,280,220
**D STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	43,473	43,473
**D UGO FRASSON	0	86	86
**D WEST YORKSHIRE PENSION FUND	0	325,013	325,013
**D MERSEYSIDE PENSION FUND	0	671,517	671,517

**Total vote** 4,326,809**Percentage of voters%** 0.332135**Percentage of Capital%** 0.213963

## ORDINARY SHAREHOLDERS' MEETING of 14 September 2022

## RESULTS OF VOTING

**Subjetc: Authorisation to purchase treasury shares aimed at remunerating the shareholders – update and integration of the resolution of 8 April 2022**

		<b>ABSTENTIONS</b>		
8193	TREVISAN DARIO	0	0	0
**D	AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2,700	2,700
**D	VERMONT PENSION INVESTMENT COMMISSION	0	10,064	10,064
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D	1199SEIU HOME CARE EMPLOYEES PENSION FUND	0	62,402	62,402
**D	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	1,567,527	1,567,527
**D	1199 SEIU GREATER NEW YORK PENSION FUND	0	232,516	232,516
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	474,619	474,619
**D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	127,535	127,535
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	1,841,235	1,841,235
8470	FRANCI MICHELA	100	0	100
<b>Total vote</b>	4,318,964			
<b>Percentage of voters%</b>	0.331533			
<b>Percentage of Capital%</b>	0.213575			

## ORDINARY SHAREHOLDERS' MEETING of 14 September 2022

## RESULTS OF VOTING

**Subject: Authorisation to purchase treasury shares aimed at remunerating the shareholders – update and integration of the resolution of 8 April 2022****NOT VOTING**

12046 ARTUSIO ALDO	3,000	0	3,000
6484 VALENTINI PIERANGELO	381	0	381
6860 MARINO TOMMASO	2	0	2

<b>Total vote</b>	3,383
<b>Percentage of voters%</b>	0.000260
<b>Percentage of Capital%</b>	0.000167

## EXTRAORDINARY SHAREHOLDERS' MEETING of 14 September 2022

RESULTS OF VOTING

SubJet : **Cancellation of treasury shares with no reduction of share capital; consequent amendment to clause 5 of the Articles of Association**

18 (\*) persons entitled to vote took part in the voting, representing **1,302,724,556** ordinary shares, equating to **64.420551** % of ordinary share capital of which **56,479** shares were represented in person and **1,302,668,077** by proxy. **1,302,724,556** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

**The counting of votes produced the following results:**

			% of share capital present and entitled to vote                      %ordinary capital	
<b>In Favour</b>	1,299,384,329	votes equating to	99.743597	64.255375
<b>AGAINST</b>	3,330,359	votes equating to	0.255646	0.164688
Sub-Total	1,302,714,688	votes equating to	99.999243	64.420063
<b>Abstentions</b>	3,066	votes equating to	0.000235	0.000152
<b>Not Voting</b>	6,802	votes equating to	0.000522	0.000336
Sub-Total	9,868	votes equating to	0.000757	0.000488
<b>Total</b>	1,302,724,556	votes equating to	100.000000	64.420551

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000**% of the shares represented at the meeting.

(\*)NOTE:

There were 0 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

## EXTRAORDINARY SHAREHOLDERS' MEETING of 14 September 2022

## RESULTS OF VOTING

**Subject: Cancellation of treasury shares with no reduction of share capital; consequent amendment to clause 5 of the Articles of Association  
AGAINST**

10136	BAXA ANTONIO	6,500	0	6,500
8193	TREVISAN DARIO	0	0	0
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	3,280,220	3,280,220
**D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	43,473	43,473
**D	THOMAS CHRISTOPH FRIEMEL	0	80	80
**D	UGO FRASSON	0	86	86
<b>Total vote</b>		3,330,359		
<b>Percentage of voters%</b>		0.255646		
<b>Percentage of Capital%</b>		0.164688		



## EXTRAORDINARY SHAREHOLDERS' MEETING of 14 September 2022

## RESULTS OF VOTING

**Subjetc: Cancellation of treasury shares with no reduction of share capital; consequent amendment to clause 5 of the Articles of Association**

		<b>ABSTENTIONS</b>		
8193	TREVISAN DARIO	0	0	0
**D	AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2,700	2,700
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
8470	FRANCI MICHELA	100	0	100
<b>Total vote</b>	3,066			
<b>Percentage of voters%</b>	0.000235			
<b>Percentage of Capital%</b>	0.000152			

## EXTRAORDINARY SHAREHOLDERS' MEETING of 14 September 2022

## RESULTS OF VOTING

**Subject: Cancellation of treasury shares with no reduction of share capital; consequent amendment to clause 5 of the Articles of Association**  
**NOT VOTING**

11107 PASSERINI DANIELA		1,900	0	1,900
12046 ARTUSIO ALDO		3,000	0	3,000
6860 MARINO TOMMASO		2	0	2
8321 PASSERINI EDOARDA		1,900	0	1,900
<b>Total vote</b>	6,802			
<b>Percentage of voters%</b>	0.000522			
<b>Percentage of Capital%</b>	0.000336			