

**27 October 2023**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. 36480

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MINUTES OF THE SHAREHOLDERS' MEETING IN ORDINARY AND

EXTRAORDINARY SESSION OF

"UniCredit, società per azioni"

REPUBLIC OF ITALY

In the year two thousand and twenty-three, on the twenty-seventh day

of the month of October

at 10:00 in the morning

In Milan, at UniCredit Tower Hall, Via Fratelli Castiglioni no. 12 27 October 2023

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 Office in Milan, at Piazza Gae Aulenti no. 3, Tower A, with share capital of &21,278,324,388.48, paid up to a total of &21,277,874,388.48, membership number in the Milan, Monza, Brianza Lodi Trade and Companies Register, Tax Code and VAT number 00348170101 (R.E.A. MI-992).

I, Ms. EZILDA MARICONDA, a 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 in the morning go to Milan, to UniCredit Tower Hall, Via Fratelli Castiglioni no. 12, to attend and draw up the minutes of the resolutions taken by the Shareholders' Meeting (the "Meeting") of the requesting Company as called 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 aimed at remunerating the shareholders. Consequent and inherent resolutions.

#### Extraordinary Session

- 1. Cancellation of treasury shares with no reduction of share capital; consequent amendment to clause 5 of the Articles of Association. Consequent and inherent resolutions;
- 2. Amendments to the Articles of Association to adopt the one-tier corporate governance system.

Upon entering the Meeting hall, I acknowledged the presence at the Chairman's table of Mr. 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 Meeting and declared the Meeting commenced.

Mr. Pietro Carlo Padoan, of whose personal identity I, Notary Public, am certain, welcomed the Shareholders to the Meeting with the following words:

"Thank you for all being here today.

As Chairman, I would like to open this Meeting by highlighting the extraordinary effort made to implement the UniCredit Unlocked multi-year plan. This is thanks to the very effective work of our management team and, more generally, of all our employees. The plan has been a challenge, but the Bank has delivered and continues to deliver results that continue to improve, even in the current complex and competitive financial scenario.

Our results show that this is also a sound long-term plan. The quarter just ended is the eleventh consecutive quarter in which we have delivered excellent results. This has been achieved despite a challenging macroeconomic environment that is showing the first signs of an economic slowdown.

The Bank is demonstrating a consistent ability to generate capital organically, combined with financial and non-financial performance that exceeds its targets. As a result of this, subject to regulatory approval, we will be able to bring forward part of the 2023 share buyback plan that we are submitting to you, our shareholders, at today's Meeting.

I firmly believe that UniCredit's future will hold many more successes. The Bank's transformation is not yet complete, but we are already looking to the future and the next growth phase, which will certainly hold some unique challenges, especially in a world where sustainability, both in terms of financial performance and environmental and social responsibility, is paramount.

As part of this transformation, the Board has assessed and is now proposing a renewal of the corporate governance model to ensure a governance structure that is more in line with international standards and more understandable to market participants. The choice to adopt the one-tier model will not only improve the Bank's governance in the years ahead, but will also bolster management efficiency and make our controls more effective. Indeed, one of the fundamental aspects of the new model is the streamlining of controls: the aim is to improve coordination and interaction between Board Committees, further strengthening the Bank's governance framework.

Let me conclude by saying we are here today because of the management team's commitment and vision, the success of UniCredit Unlocked and the Bank's resilience. What has not changed is our commitment to ensuring service excellence, advancing our sustainability goals and developing our governance to best support our customers, stakeholders and communities.

Together, as shareholders and stakeholders, we will continue to transform UniCredit into Europe's Bank of the Future.

Thank you all".

The Chairman stated that the notice calling the Meeting, together with the agenda, had been published on the Company's website and made available to the public on 21 September 2023, in accordance with the procedures provided for by current laws and regulations. Pursuant to clause 16 of the Articles of Association and section 2375 of the Italian Civil Code, the Chairman asked me, Notary Public, to draft the minutes of the ordinary and extraordinary sessions of the Meeting, in the form of a public deed.

The Chairman stated the following persons were in attendance:

- from the Board of Directors, in addition to himself, the Chairman, Mr. Andrea ORCEL, the Chief Executive Officer (CEO).
- from the Board of Statutory Auditors:

.. Marco Giuseppe Maria RIGOTTI Chairman

.. Antonella BIENTINESI Standing Auditor

.. Claudio CACCIAMANI Standing Auditor

.. Benedetta NAVARRA Standing Auditor

while Standing Auditor Guido PAOLUCCI had justified his absence. Mr. Gianpaolo ALESSANDRO, Secretary to the Board of Directors, was also in attendance.

Moreover, there were also Head Office Senior Managers as well as other Bank personnel involved in organising the Meeting.

Mr. Enrico Monicelli, representing Computershare S.p.A., the company chosen by UniCredit as the Designated Proxy Holder, was present.

Furthermore, consultants, financial analysts and accredited trade journalists were allowed to access the Meeting in a separate room connected via a closed-circuit audiovisual system.

The Chairman then stated that the Company's share capital currently amounted to  $\[ \in \] 21,277,874,388.48$  and was represented by 1,784,633,080 shares with voting rights.

The Chairman also indicated that:

- the compliance of proxies with the current provisions had been verified;
- I, Notary, noted that:
- 1,232,045,932 shares were currently represented in the room equal to 69.035212% of the share capital by 3,978 persons holding voting rights for themselves or by proxy: of this, 19 holders of voting rights were present in person and 3,959 holders of voting rights were represented by proxy.

He added that, of those holding voting rights who had sent proxies, 10 had given their proxy to the Designated Proxy Holder, pursuant to article 135-undecies of the Consolidated Law on Finance (TUF). The Chairman thus stated that the Meeting was 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:

- based on the contents of the Register of Shareholders, as updated for notices received pursuant to the law and for checks carried out for the purposes of admission to voting, there were currently 259,000 registered shareholders.
- according to the information known to the Company and based on the results on CONSOB's website, the following shareholders held, directly or indirectly, more than 3% (three per cent) of the capital represented by shares with voting rights at this Meeting:
- .. BLACKROCK GROUP 114,907,383 shares equal to 6.439% of the share capital (in the form of non-discretionary asset management);
- .. ALLIANZ GROUP 69,622,203 shares equal to 3.901% of the share capital.

The Chairman stated that voting would take place through a computerised system using the voting terminals (or "radiovoters") in possession of each shareholder.

Slides with instructions for using these would be displayed later in the Meeting.

Proxy-holders and representatives of fiduciary companies needing to cast different votes at each ballot should inform me, Notary, of this requirement and cast their votes at the specific "assisted voting stations" set up for this purpose.

The Chairman stated that the electronic system used to record the number of persons present and votes cast produced the following documents that would be attached to the Meeting minutes:

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

He pointed out that simultaneous translation was provided both in English and Italian to help those attending participate in the Meeting. Thus, all speeches had to be made exclusively from the designated podium, after registering with the staff in the hall specifically for this purpose, so that simultaneous interpretation could be guaranteed and thus proper participation in the debate for all those entitled to do so.

He noted that, pursuant to article 3, paragraph 2 of the Meeting Regulations, the proceedings of the Shareholders' Meeting would be videotaped.

He then said that no instruments of any kind could be used by those in the hall to record, photograph or broadcast the Meeting and that appropriate action would be taken were this requirement not adhered to.

Finally, he reminded anyone who wished to speak during the debate that they had to make a special request at the desk in the hall, before adding that the forms for such requests could be obtained from the hostesses in the hall.

He also said that Associazione Liberiamo la Basilicata, Comitato

Aria Pulita Basilicata Onlus and Mr. Elman ROSANIA (jointly) as well as Mr. Marco BAVA and Mr. Tommaso MARINO, representing a total number of 8 shares, had exercised their right to ask questions on the items on the agenda of the Meeting, pursuant to article 127-ter of the Consolidated Law on Finance (TUF).

In this regard, he said that a printed booklet containing UniCredit's answers to the questions deemed relevant to the items on the agenda of the Meeting, formulated by eligible shareholders and received by the deadline, was available to shareholders. This document would be annexed to the minutes of this Meeting, which would be published on UniCredit's website.

The Chairman thus began the discussion of the sole item on the agenda in ordinary session:

"1. Authorisation to purchase treasury shares aimed at remunerating the shareholders. Consequent and inherent resolutions".

The Chairman reminded the Meeting that it had been called in ordinary session to approve the proposal to authorise the purchase of a maximum number of UniCredit shares equal to a total expenditure up to  $\{0.000,000,000.00\}$  (two billion five hundred million) and, in any case, not exceeding no. 160,000,000 (one hundred and sixty million) shares.

He also said that the European Central Bank had granted the relevant authorisation on 26 October 2023.

The Chairman invited the CEO to present the item in question with the aid of slides and, as there were no objections, dispensed with a full reading of the Directors' Report on this item, as it was available to all present and had been made available to the public in the manner and under the conditions required by law.

CEO Andrea ORCEL took the floor and told everyone present that, as announced in the press release of 26 October, the ECB had authorised a tranche of up to €2.5 billion of the 2023 share buyback programme. As such, he continued, shareholders' authorisation was required to buyback a maximum of 160 million shares. Such approval was necessary to bring forward the 2023 share buyback programme, which was part of UniCredit's total distribution target of at least €6.5 billion announced for 2023. The final amount and distribution split between share buyback and dividend would be determined later, based on the actual results in 2023. He said it was important to highlight that the Company was benefiting from high levels of capital, having achieved, as of the third quarter -, as per the results made public on 24 October 2023 -, a fully loaded Common Equity Tier 1 ratio of 17.9% and best-in-class organic capital generation, backed by consistently strong financial performance due to excellent asset quality and a structurally lower cost of risk. Even net of the  $\ensuremath{\mathfrak{c}}2.5$  billion tranche for which approval was being sought at the Meeting, the pro forma fully loaded CET 1 ratio was 16.33% as of

the third quarter of 2023, well above regulatory and management requirements.

All this, he said, had made it possible to confirm or increase the financial guidelines for 2023 and put the Company in the best possible position to deal with any macroeconomic uncertainties, allowing it to bring forward part of the distribution to shareholders planned for 2023.

He added that the successful completion of the 2021 and 2022 shareholder distribution programmes, together with the intention to launch a tranche of the 2023 share buyback programme, were a further step towards fully achieving the UniCredit Unlocked strategy and the Bank's financial ambitions, generating strong returns and value creation for shareholders while strengthening the Bank.

He therefore noted that the proposal submitted to the Meeting was to authorise the Board of Directors to buy back UniCredit shares, including fractional amounts, pursuant to article 2357 of the Italian Civil Code and article 132 of the Consolidated Law on Finance (TUF).

The following were the key features of the transaction: 1) The maximum number of UniCredit shares that could be acquired would correspond to a maximum expenditure of €2.5 billion and should in any case not exceed 160 million UniCredit shares, representing approximately 9% of the shares outstanding as of today's date; 2) The authorisation would expire at the earliest date between the date of the Annual General Meeting called to approve the Financial Statements for 2023 and 30 June 2024; 3) The minimum and maximum prices of each purchase could not differ by more than 10% in either direction from the official price on the Milan Stock Exchange, Euronext, on the previous trading day; 4) With regard to the resources to be used to carry out the share buyback, the purchase transactions would be carried out using part of the available reserves, in particular the statutory reserve; 5) The cancellation of treasury shares, if any, would not result in a reduction of share capital as UniCredit shares had no par value. Cancellation would be done by reducing the number of existing shares, resulting in an increase in the accounting par value. Clause 5 of the Articles of Association would be amended accordingly; 6) The execution of the share buyback tranche would take place through a broker appointed by UniCredit.

After the CEO had finished his presentation of the topic, the Chairman opened the discussion on the first item on the agenda of the Meeting in ordinary session, inviting all those present who wished to speak to state their names before speaking and to focus their speeches and questions on the aforementioned item. He also asked that the speakers be as succinct as possible, bearing in mind that the time deemed appropriate for each shareholder, given the topic, would not exceed five minutes. He

also asked all shareholders to behave in such a way that he would not have to intervene and that the Meeting would run smoothly. The Chairman, after a brief exchange with shareholder Marco BAVA concerning the time allotted to shareholders for their speeches, gave the floor to the first shareholder registered to speak, <a href="Marconio BAXA">Antonio BAXA</a>, who, after complaining that the time allotted for speeches was only five minutes, expressed his great appreciation of the work done by the current Board of Directors and hoped that it could be renewed for another three years in its current composition.

He then recalled the case of a conference sponsored by the Bank at which a Bank representative gave an excellent speech, which added further lustre to the Bank.

He then asked about the purchase of two and a half billion shares and asked for clarification on the expected deadline.

Next, referring to the proposal to adopt the one-tier system, he asked why this proposal had to be approved at a General Meeting in extraordinary session.

Mr. Stefano PORRO, UniCredit's Chief Financial Officer, took the floor to clarify that the deadline for the purchase of the shares would be the earlier of the two dates between the date of approval by the Shareholders' Meeting of the financial statements for the year ending 31 December 2023 and 30 June 2024.

Finally, he pointed out that, since the Bank had already received authorisation from the European Central Bank for the aforementioned purchase on 26 October past, the Board of Directors and, on its behalf, the Chief Executive Officer, would be in a position to immediately initiate the procedures to purchase the shares once authorisation had been granted by today's Meeting. In such a case, it was highly likely the purchases would be completed earlier than either of the two indicated dates.

The Secretary to the Board of Directors, Mr. Gianpaolo ALESSANDRO, a lawyer, took the floor and, with reference to the question about the adoption of the one-tier system, even though it was related to another item on the agenda that day, reiterated that the adoption of the aforementioned system entailed a series of amendments to the Articles of Association which, in accordance with the law, had to be submitted to the Shareholders' Meeting in extraordinary session.

Shareholder <u>Gianluca FIORENTINI</u> took the floor and, in view of the brevity of his speech, asked that it be recorded in full. He immediately announced that he would vote in favour of the only resolution on the ordinary part of the agenda, stressing that as a shareholder he particularly liked the point where the report highlighted the indication of "an increased and growing shareholders distribution".

With regard to the items on the agenda in extraordinary session, he expected to vote in favour of both, and stated that he particularly supported the Bank's decision to adopt the one-tier system.

Finally, he posed a question that he felt had to be relevant to the agenda as it related to the very nature of the shareholders' meeting.

He consequently referred to the bill that had just been passed by the Senate, which sought to prevent the direct participation of shareholders defined as "troublemakers", possibly by introducing timocratic criteria, noting Solon's Timocratic Reform in Ancient Greece.

He therefore asked from the outset, and reiterated that this might be his last opportunity to do so in person, whether, in the unlikely and unbelievable scenario of the implementation of the above-mentioned law, the Bank would be in favour of or against amending its Articles of Association in this direction, thereby preventing future personal participation by shareholders or making it conditional on the holding of a significant shareholding.

Mr. Gianpaolo ALESSANDRO intervened again and, after stating that he did not think the question was really relevant to the item on the agenda, reiterated that once the law had been enacted and its content was clear, the Bank would analyse it and, in any event, if it decided to formulate a proposal for different rules on the holding of General Meetings, it would require the approval of any amendments to the Articles of Association submitted to the Extraordinary General Meeting, which would be sovereign in deciding whether or not to approve them.

Shareholder <u>Ruggero MELI</u> took the floor and stated that he was in favour of the distribution of profits to the shareholders, but recommended that the Bank should take due account of the need for stability in the distribution of profits, recalling the need to activate a system of control and supervision. He specifically called for the utmost prudence in the allocation of reserves, especially those relating to the tax on so-called additional profits and those relating to the purchase of treasury shares, since it was not only the Bank's security and stability that were at stake, but also that of Italy as a whole at a time of economic crisis.

Mr. Stefano PORRO took the floor to provide some clarifications on the Bank's allocation of certain reserves, pointing out that the reserve relating to the tax on additional profits was a reserve that had nothing to do with the Share Ownership Purchase Plan. He said that following the Board of Directors' proposal on the result of the 2023 financial year, the shareholders' meeting would be asked to allocate a defined and specific reserve of approximately &1.125 billion in relation to the tax on the additional profits. This reserve was not available for distribution until the Shareholders' Meeting, acting on a

proposal from the Board of Directors, should so decide. Only if and when this happened would a tax on additional profits of around 450 million have to be paid, plus interest accrued up to that moment.

However, he stressed, this was completely separate from the share buyback programme, in the sense that the share buyback programme, up to a maximum of  $\[mathbb{\in} 2.5\]$  billion, provided for the subsequent cancellation of the shares acquired, using reserves other than those created for the additional profits.

Shareholder Elman ROSANIA took the floor and, as he requested his speech be recorded in full, the complete transcript is below: "As announced in a letter sent the day before yesterday, 25/10/2023 to Chairman Pietro Carlo Padoan (from minoranzainunicredit@libero.it to pietrocarlo.padoan@unicredit.eu), the representation of the group of minority shareholders of the former Banca Mediterranea del Sud Italia is attending, for the 41st (forty-first) time, the Shareholders' Meeting of the bank/body responsible for the merger by incorporation of the original Lucania bank into Banca di Roma/Capitalia (since 2007 Unicredit), which was decided by majority vote at the respective Shareholders' Meetings held in Potenza and Rome on 26 and 28 April 2000.

As is known, the compensation dispute arising from the above-mentioned merger by incorporation concerns a minority Group of Sud Italia shareholders who hold approximately 1.2% of the original share capital of the former Banca Mediterranea and this dispute is currently being examined by the Courts on appeal, following Ruling no. 71/2008 of the Melfi Civil Court, the extract of which is attached under letter E/2 to the minutes of the Unicredit Shareholders' Meeting held in Rome on 8 May 2008, chaired by the then Chairman Dieter Rampl, assisted by the then CEO Alessandro Profumo and the Notary Salvatore Mariconda, who took the minutes.

Mr. Chairman, I am taking the floor in continuity with the previous speeches of the same minority group from Sud Italia that I represent, whose members were able to attend in person until the Unicredit Annual General Meeting on 11/04/2019, chaired by the late Chairman Fabrizio Saccomanni and assisted by the then CEO Jean Pierre Mustier. After this, the Bank's directors and senior management, on the basis of exemptions granted to them by measures adopted by politicians and parliamentarians of the Republic of Italy, including the Company's consultant and Senator of the Republic, Massimo Garavaglia, of the "Lega Salvini Premier" parliamentary group, decided to convene "behind closed doors" all the Bank's subsequent meetings to approve the financial statements on 9 April 2020, 15 April 2021, 8 April 2022 and 3 March 2023, prohibiting shareholders from attending in person and forcing them to give proxies to the so-called Designated Proxy Holder appointed by the self-same Bank top management.

In order to be present at this meeting called in ordinary session for "Authorisation to purchase treasury shares aimed at remunerating the shareholders" and in extraordinary session for "Cancellation of treasury shares with no reduction of share capital" and "Amendments to the Articles of Association to adopt the one-tier corporate governance system" I travelled some 900 kilometres from the south of Italy to Milan, putting up with new strains and charges, as Unicredit does not provide any support in terms of travel and accommodation for shareholders (or their proxy-holders) who are particularly distant from the meeting venue in Lombardy. Furthermore, for the first time, from 8 May 2008 (i.e. on the occasion of the first Unicredit meeting held after the creation of Capitalia) until 11 April 2019 (i.e. until the last Unicredit meeting convened "openly"), I have noted the unavailability of the workstation made available to shareholders taking part in the debate and also equipped with a computer and printer, as also reported and requested in the aforementioned letter of 25 October 2023 sent to you, Chairman Padoan.

Staying on the only item on the agenda of the ordinary session of this meeting, I would like to remind you of the written requests submitted by the former Banca Mediterranea Minority Group, which I represent, together with the environmental organisations of Lucania, Associazione Liberiamo la Basilicata and Comitato Aria Pulita Basilicata Onlus, by the deadline of 20 October 2023 set by Unicredit's top management.

Unfortunately, the related answers only recently provided by Unicredit's top management (in contrast to the previous AGM on 31/03/2023, when the same top management provided answers to the written questions two days before the AGM, publishing them on the Company's website www.unicreditgroup.eu) appear unsatisfactory and, in this respect I request that all the written questions and answers submitted for this AGM be published in full, without any omissions, on the Company's website, as is the case with all other competing banks, including the main one headquartered in Italy, Intesa Sanpaolo, for the sake of transparency.

Finally, it would be interesting to know whether the directors and senior managers and/or persons close to them have any news and/or information and/or have carried out any activities of any kind regarding renewing top management's optional power to convene meetings behind closed doors, as explained above, currently also in Bill no. 674 ("Interventions to support capital competitiveness and delegation to the Government for the organic reform of the capital markets provisions referred to in Legislative Decree no. 58 of 24 February 1998 and of the provisions on companies contained in the Civil Code applicable also to issuers") under discussion (if I am not mistaken), approved a few days ago, on 24 October 2023, by the Senate of the Republic and sent for consideration to the other house of the Italian

Parliament.

I thank you for listening to me and I hope the rest of the meeting goes well."

Mr. Gianpaolo ALESSANDRO took the floor to confirm what was said earlier, namely that the Bank would very carefully analyse any rules issued in the future, and so it would not take a position on such rules until they were finalised.

Shareholder Marco BAVA took the floor and pointed out that Bill no. 674, which had been approved by the Senate and so was likely to become law, set out in article 12 that meetings of listed companies would be held behind closed doors, without the participation of shareholders, all of whom would be represented by the Designated Proxy Holder, thus allowing companies to basically do whatever they wanted.

He complained that his questions prior to the Meeting received few answers, as most of them were deemed irrelevant to the topics on the agenda.

He reiterated his disagreement with the proposed share buyback, as he felt that a dividend payment to shareholders would have been much more useful and beneficial.

Shareholder <u>Elman ROSANIA</u> took the floor to briefly reply about the questions and answers prior to the Meeting, which he would have liked to see published in full on the Bank's website.

I, Notary Public, took the floor to provide clarification regarding the manner in which questions and answers prior to shareholders' meetings were published.

In this regard, I referred to article 127b of the Consolidated Law on Finance (TUF), which governed such instances and which provided for two different ways of bringing the aforementioned questions and their answers to the attention of all shareholders. The first – the one chosen by the Company for the meetings held behind closed doors – set out precise procedures and dates for the submission of these questions and stipulated that the answers to them must be made available before the Meeting so that, as in the case of the recent meetings behind closed doors, everyone was aware of them and could give voting instructions to the Designated Proxy Holder in the light of the answers received.

The second - the one the Company had chosen for today's Meeting - was that the booklet containing the questions and answers prior to the Meeting be made available to shareholders at the Meeting. Finally, it was decided not to answer and not to publish any questions deemed irrelevant that might be submitted before the Meeting at which the financial statements were approved.

I ended by specifying that, in accordance with article 127-ter of the Consolidated Law on Finance (TUF), the booklet of questions submitted prior to the Meeting, together with the answers, would be annexed to the minutes, which would be published on the Bank's website and thus available to all.

This was followed by a brief exchange between shareholder Marco BAVA and the Mr. Giampaolo ALESSANDRO, still on the questions asked before the Meeting, and between myself, the Notary, and Mr. Elman ROSANIA, on his rejected request to attach documents to the minutes.

Once everyone had spoken, the Chairman declared the discussion closed and proceeded to the vote on the first item on the agenda of the Meeting in ordinary session, "Authorisation to purchase treasury shares aimed at remunerating the shareholders. 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.

On the assumption that the contents and arguments in the Directors' Report, which had been made available, were agreed with, the Chairman asked the Meeting to adopt the following resolution, recalling, also for the purpose of the resolution itself, that the European Central Bank had granted the relevant authorisation on 26 October 2023.

I, Notary, thus proceeded to read out the proposed resolution: "Having acknowledged the proposal made by the Board of Directors, the ordinary shareholders' meeting of UniCredit S.p.A., having evaluated the explanatory report of the Board of Directors drafted pursuant to Article 125-ter of Legislative Decree 58 dated 24 February 1998 (the "Italian Consolidated Financial Act") and Article 73 of the Regulation adopted by CONSOB with Resolution no. 11971 dated 14 May 1999 (the "Issuers' Regulation") and in compliance with and according to the structure of Appendix 3A, table no. 4, of the Issuers' Regulation and the proposal contained therein

## hereby resolves:

- 1. to authorise the Board of Directors, pursuant to Articles 2357 et seq. of the Italian Civil Code and Article 132 of the Italian Consolidated Financial Act, to carry out the purchases, also in part and/or in one or more transactions, of shares of the Company, subject to authorisation of the European Central Bank, for the purposes illustrated in the above-mentioned explanatory report of the Board of Directors; the authorisation is granted for maximum shares of UniCredit equal to a total expenditure up to Euro 2,500,000,000.00 (two billion five hundred million only) and, in any case, not exceeding no. 160,000,000(one hundred and sixty million) UniCredit shares, within the earliest of: (a) the date of the shareholders' meeting which will be called to approve the financial statements for the year ending on 31 December 2023; and (b) 30 June 2024;
- 2. to authorise the Board of Directors to proceed with the purchases of UniCredit shares pursuant to the resolution under point 1) above, in accordance with the procedures specified

#### thereafter:

- (i) purchases must be carried out at a price that will be determined on a case-by-case basis, in compliance with the applicable regulatory requirements, including those of the European Union, in force from time to time, it being understood that the purchase price cannot diverge downwards or upwards by more than 10% from the official price registered by UniCredit shares 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 purchase transaction;
- (ii) purchase transactions shall be carried out in accordance with Article 132 of the Italian Consolidated Financial Act, Article 144-bis, paragraph 1, letter b), of the Issuers' Regulation, as well as in accordance with any other laws and regulations (including European law and regulations), in force and applicable from time to time;
- 3. to authorise, for the execution of the purchase plan referred to in point 1) above and in compliance with the authorisation that will be issued by the European Central Bank, the allocation of a maximum amount of up to Euro 2,500,000,000.00 (two billion five hundred million only) to constitute a specific reserve denominated "Unavailable Reserve for the Purchase of Treasury Shares" by withdrawal from the "Statutory Reserve";
- 4. to grant the Board of Directors and, on its behalf, the Chief Executive Officer, as well as the Company's Executive Personnel, also severally, with all powers in order to, in accordance with the conditions set out in the above-mentioned report, carry out the transaction to purchase UniCredit shares, in any case in full compliance with current regulations and within the limits set out in this authorisation as resolved above, together with any necessary power, none excluded or excepted, to carry out any other formality in order to obtain the necessary authorisations for the above-mentioned resolutions and, in general, any other authorisation for the full execution of the resolutions, including the power to make changes or additions to the resolutions (not substantially modifying the content of the resolutions) deemed necessary and/or appropriate for filing with the Companies' Register or for the implementation of laws and regulations or which may be required by the relevant Supervisory Authorities."

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

Having checked that nobody in attendance had stated that they were prevented from exercising their right to vote, the Chairman invited all voters to vote using the "voting terminal" (radiovoter) and to confirm their choice by pressing "OK". It was possible to view the vote cast on the "voting terminal" display

and verify that it corresponded with the voting intention.

- I, the Notary Public, stated that there were present and represented in the room 3,988 persons entitled to vote, representing 1,232,077,842 shares or 69.037000% of the share capital, of whom 231,710 shares were present in person and 1,231,846,132 shares by proxy.
- 1,232,077,842 shares were admitted to the vote, representing 100% of the shares present or represented at the Meeting.

After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.

The Chairman then invited anyone wishing to learn the details of the voting (which would be annexed to these minutes in any case) to make their way to the specific Computershare stand.

Consequently, I, Notary Public, announced the results of the voting as follows:

- 1,225,349,399 votes for, corresponding to 99.453895% of the share capital present and entitled to vote and 68.659985% of the share capital;
- 4,961,067 votes against, corresponding to 0.402659% of the share capital present and entitled to vote and 0.277983% of the share capital;
- 1,767,375 abstentions, corresponding to 0.143447% of the share capital present and entitled to vote and 0.099031% of the share capital;
- 1 not voting, corresponding to 0.000000% of the share capital present and entitled to vote and 0.000000% of the share capital; the total of votes accounted for 1,232,077,842 shares.

The Chairman thus announced that the proposal concerning authorisation to purchase treasury shares aimed at remunerating shareholders, along with the consequent and inherent resolutions, had been approved.

No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to article 135-undecies, paragraph 3, of the Consolidated Law on Finance (TUF).

The details of the votes cast, indicating 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 minutes of this Meeting.

The Chairman declared the ordinary session of the agenda closed at 11:09 am and moved on to the items on the agenda for the Meeting in extraordinary session.

#### I, Notary, noted that:

- 1,232,077,842 shares were currently represented in the room - equal to 69.037000% of the share capital - by 3,988 persons holding voting rights for themselves or by proxy: of this, 28 holders of voting rights were present in person and 3,960 holders of voting rights were represented by proxy.

I added that, of those holding voting rights who had sent proxies,

10 had given their proxy to the Designated Proxy Holder, pursuant to article 135-undecies of the Consolidated Law on Finance (TUF). The Chairman stated that the Meeting was duly established and able to pass valid resolutions in a single call on the items on the agenda in extraordinary session, in accordance with the law and the Articles of Association.

Having been informed in advance of the proposals submitted for approval at today's Meeting in extraordinary session and the resulting amendments to the Articles of Association, the Supervisory Authorities issued the relevant decisions pursuant to article 56 of Legislative Decree no. 385/93 (Consolidated Law on Banking - TUB) on 26 October 2023 and on 20 October 2023 with regard to items 1 and 2 of the agenda of the Meeting in extraordinary session.

The Chairman then turned to discussing the first item on the agenda of the Meeting in extraordinary session, namely "Cancellation of treasury shares with no reduction of share capital; consequent amendment to clause 5 of the Articles of Association. Consequent and inherent resolutions".

He provided a succinct presentation of the key elements of the proposal, but — as there were no objections — he did not read the entire Directors' Report on this item since it had been made available to all attendees and publicly disclosed in the manner and according to the deadlines established by law.

The Chairman reminded everyone that today's Meeting in extraordinary session had been convened to approve the cancellation of all UniCredit treasury shares that could be acquired and held by the Company pursuant to the authorisation of the Shareholders' Meeting requested at the Meeting in ordinary session.

In particular, he noted the proposed cancellation was in line with the objectives of the transaction to purchase the shares as set out in the Directors' Report on this authorisation, as it was part of the shareholder remuneration activities provided for in the 2022-2024 Multi-Year Strategic Plan ("UniCredit Unlocked") presented to the market on 9 December 2021.

He added that the cancellation would be carried out without reducing the nominal share capital and, as the shares representing the share capital of the Company had no nominal value, the number of existing shares would be reduced. He also clarified that, from an accounting point of view, the cancellation of treasury shares would have no effect on the economic results and would not cause changes in the total value of net equity, although it would change its composition.

The Chairman opened the discussion on the first item on the agenda of the Meeting in extraordinary session, reminding the shareholders present that they were called upon to resolve on the amendment to the Articles of Association necessary for the cancellation of the treasury shares purchased following the resolution passed by this Meeting in ordinary session earlier. He also invited all those present who wished to speak to state their names before speaking and to focus their speeches and questions on the aforementioned item. He also asked that the speakers be as succinct as possible, bearing in mind that the time deemed appropriate for each shareholder, given the topic, would not exceed five minutes. He also asked all shareholders to behave in such a way that he would not have to intervene and that the Meeting would run smoothly.

After opening the discussion, the Chairman gave the floor to shareholder <u>Antonio BAXA</u>, who, after a brief exchange with me, the Notary, on the manner in which the next meeting would be held, complained about the tax burden under the current rules on the purchase of shares.

Shareholder Elman ROSANIA took the floor and, as he requested his speech be recorded in full, the complete transcript is below: "After the ordinary session, I am taking the floor again at 11:17 am in the extraordinary session to confirm that Associazione Liberiamo la Basilicata, Comitato Aria Pulita Basilicata Onlus and Elman Rosania will vote against the item entitled 'Cancellation of treasury shares with no reduction of share capital; consequent amendment to clause 5 of the Articles of Association. Consequent and inherent resolutions', as already expressed in relation to the only item in the ordinary session entitled 'Authorisation to purchase treasury shares aimed at remunerating the shareholders. Consequent and inherent resolutions.'"

Shareholder Marco BAVA took the floor and, after recalling once again the "famous" article 12 of Bill no. 674, once again stigmatised the holding of shareholders' meetings essentially without shareholders, and expressed his opposition to it. He then asked for the reasons for the decision to buy back shares instead of distributing the profits to shareholders.

CEO Andrea ORCEL took the floor and pointed out that UniCredit's distribution policy was divided into a dividend part and a share buyback part. He explained that this decision was the result of a careful assessment of several factors, including market trends and investor expectations. In the event of an undervaluation of UniCredit shares, UniCredit considered it appropriate — in line with best market practices rewarded by shareholders — to carry out a share buyback programme as well as to pay a dividend. He added that, of the 6.5 billion allocated for distribution in 2023, provided the results so allowed, the plan was to pay at least 35% of net profit as a dividend, with the rest being used to buy back shares. Part of this share buyback, he noted, was the 2.5 billion subject to today's approval.

The Chairman gave the floor to shareholder Marco BAVA, who

reiterated once again his disagreement with the Company's decision to buy back shares, believing that the best way to reward shareholders was to distribute dividends, which shareholders could then invest as they wished.

Once everyone had finished speaking, the Chairman declared the discussion closed and proceeded to the vote on the first item on the agenda in extraordinary session concerning the "Cancellation of treasury shares with no reduction of share capital; consequent amendment to 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.

On the assumption that the contents and arguments in the Directors' Report, which had been made available, were agreed with, the Chairman asked the Meeting to adopt the following resolution, recalling that the proposed amendment to the Articles of Association and the related registration in the Companies' Register were subject to the Supervisory Authority's assessment provision provided for by Legislative Decree no. 385/1993 (Consolidated Law on Banking - TUB), which was issued on 26 October 2023.

- I, Notary, thus proceeded to read out the proposed resolution:
  "The extraordinary shareholders' meeting of UniCredit S.p.A.,
  having evaluated the explanatory report of the Board of Directors
  drafted pursuant to Article 125-ter of Legislative Decree no. 58
  dated 24 February 1998 and Article 72 of the Regulation adopted
  by CONSOB with Resolution no. 11971 dated 14 May 1999 and in
  compliance with and according to the proposal contained therein;
  hereby resolves
- 1. to cancel any UniCredit shares that will be acquired in accordance with this shareholders' meeting's authorisation resolved in ordinary session up to a maximum of UniCredit shares in total not exceeding no. 160,000,000 (one hundred and sixty million) shares of the Company, and to delegate to the Chairman of the Board of Directors, the Chief Executive Officer and the Executive Personnel of the Company competent by role and regulation, either jointly or severally, to (i) determine the effective number of treasury shares to be cancelled in accordance with the purposes set forth in the above-mentioned explanatory report of the Board of Directors; and (ii) carry out such cancellation in more transactions or in a single transaction, in any case no later than the first date between: (a) the date of the shareholders' meeting which will be called to approve the financial statements for the year ending on 31 December 2023; and (b) 30 June 2024 and to carry out any action necessary or appropriate for this purpose;
- 2. to proceed with the above-mentioned cancellation without

recording any profit or loss in the income statement and without any impact on the net equity of the Company, without prejudice to the amount of the share capital, with a consequent automatic increase in the "accounting par value" of the shares issued by the Company;

3. to insert, as a result of the resolutions adopted in points 1 and 2 above, a new last paragraph in clause 5 of the Articles of Association with the following text:

"The Extraordinary shareholders' Meeting held on 27 October 2023 approved the cancellation of maximum no. 160,000,000 UniCredit treasury shares, granting delegation to the Chairman of the Board of Directors, the Chief Executive Officer and the Executive Personnel of the Company competent by role and regulation, either jointly or severally, to carry out such cancellation, in one or more transactions, within the first date between (a) the date of the shareholders' meeting which will be called to approve the financial statements for the year ending on 31 December 2023; and (b) 30 June 2024, to amend accordingly the number of shares indicated in paragraph 1 of this clause, thereby reducing it for the number of shares effectively cancelled, and to proceed, once the cancellation transactions have been completed, with the repeal of this paragraph."

- 4. to grant delegation to the Chairman of the Board of Directors, the Chief Executive Officer and the Executive Personnel of the Company competent by role and regulation, either jointly or severally, to carry out, following the completion of the cancellation transactions referred to in points 1 and 2, the repeal of the above-mentioned new last paragraph of clause 5 of the Articles of Association;
- 5. to approve, as of now, following the execution of the cancellation of treasury shares referred to in points 1 and 2 above, the amendment of clause 5, paragraph 1, of the Articles of Association as regards 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 any cancellation and to grant the Chairman of the Board of Directors, the Chief Executive Officer and the Executive Personnel of the Company competent by role and regulation, either jointly or severally, the power to amend the above-mentioned provision of the Articles of Association by updating the number of such shares and to take any necessary or appropriate action in this regard;
- 6. to grant the Chairman of the Board of Directors, the Chief Executive Officer and the Executive Personnel of the Company competent for role and regulation, either jointly or severally, all appropriate powers to: (i) implement the above resolutions in accordance with the law; (ii) accept or introduce into the same any amendments or additions (which do not alter the substance of

the resolutions adopted) which are required for filing with the Companies' Register or by the Authorities or necessary and/or appropriate 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 asked those in attendance to declare any exclusions from the right to vote, or restrictions thereon, pursuant to current provisions.

Having checked that nobody in attendance had stated that they were prevented from exercising their right to vote, the Chairman invited all voters to vote using the "voting terminal" (radiovoter) and to confirm their choice by pressing "OK". It was possible to view the vote cast on the "voting terminal" display and verify that it corresponded with the voting intention.

- I, the Notary Public, stated that there were present and represented in the room 3,989 persons entitled to vote, representing 1,234,077,623 shares or 69.149053% of the share capital, of whom 231,710 shares were present in person and 1,233,845,913 shares by proxy.
- 1,234,077,623 shares were admitted to the vote, representing 100% of the shares present or represented at the Meeting.

After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.

The Chairman then invited anyone wishing to learn the details of the voting (which would be annexed to these minutes in any case) to make their way to the specific Computershare stand.

Consequently, I, Notary Public, announced the results of the voting as follows:

- 1,231,323,024 votes for, corresponding to 99.776789% of the share capital present and entitled to vote and 68.994705% of the share capital;
- 2,719,123 votes against, corresponding to 0.220336% of the share capital present and entitled to vote and 0.152361% of the share capital;
- 35,474 abstentions, corresponding to 0.002875% of the share capital present and entitled to vote and 0.001988% of the share capital;
- 2 not voting, corresponding to 0.000000% of the share capital present and entitled to vote and 0.000000% of the share capital; the total of votes accounted for 1,234,077,623 shares.

The Chairman thus announced approval for the proposal concerning the cancellation of treasury shares with no reduction of share capital, with the consequent amendment to clause 5 of the Articles of Association, as well as the consequent and inherent resolutions.

No share for which the Designated Proxy Holder held a proxy was

excluded from the voting pursuant to article 135-undecies, paragraph 3, of the Consolidated Law on Finance (TUF).

The details of the votes cast, indicating 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 minutes of this Meeting.

The Chairman then moved on to the discussion of the second item on the agenda in extraordinary session regarding "Amendments to the Articles of Association to adopt the one-tier corporate governance system."

He provided a succinct presentation of the key elements of the proposal, but — as there were no objections — he did not read the entire Directors' Report on this item since it had been made available to all attendees and publicly disclosed in the manner and according to the deadlines established by law.

Today's extraordinary meeting was convened to approve amendments to the Articles of Association necessary for the adoption of the one-tier governance model. The proposal, he explained, followed a comprehensive process, the results of the Board's self-assessment process and due analysis by the Board to improve the overall governance of the Company.

Next, he explained UniCredit had long adopted the traditional model, and this model had proven efficient over time; however, the one-tier model was now a preferable model in light of the current economic and regulatory climate. In addition, the one-tier model made internal governance more effective by incorporating the supervisory body within the Board of Directors. As a result, under the new structure, he said the Board of Directors would benefit from the assessments of the supervisory body, whose members were also members of the Board of Directors, in order to pursue even more effectively the sound and prudent management of the Bank.

He ended by noting that the first renewal of the governing bodies following today's Shareholders' Meeting would therefore follow the procedures set out in the Articles of Association submitted for approval at this Shareholders' Meeting, which were functional for the election of a Board of Directors and, within the Board, the Audit Committee (also known as the Comitato per il Controllo sulla Gestione).

The Chairman opened the discussion on the second item on the agenda of the Meeting in extraordinary session, reminding the shareholders present that they were called upon to resolve on the amendments to the Articles of Association necessary for UniCredit to adopt the one-tier governance model. He also invited all those present who wished to speak to state their names before speaking and to focus their speeches and questions on the aforementioned item. He then asked that the speakers be as succinct as possible, bearing in mind that the time deemed appropriate for each

shareholder, given the topic, would not exceed five minutes. He asked all shareholders to behave in such a way that he would not have to intervene and that the Meeting would run smoothly. He then invited Mr. Gianpaolo ALESSANDRO to provide answers to the questions formulated by the shareholders who asked to speak. After opening the floor to debate, the Chairman gave the floor to shareholder Marco BAVA, who expressed his disagreement with the adoption of the one-tier model proposed today and his surprise at the way in which the Board of Directors would be appointed. In particular, he noted that the role currently played by the Chairman of the Board of Statutory Auditors, who was elected by minority shareholders, would be completely devalued.

Finally, Mr. Marco BAVA called for an assessment of the risks of article 12 of Bill no. 674, which had been mentioned several times, and hoped that the Bank would not adopt the provisions contained therein, because often decisions that seemed to facilitate processes could then cause significant problems.

At this point, a brief exchange took place between shareholder Marco BAVA and Mr. Giampaolo ALESSANDRO, who reiterated that the choice of the one-tier system proposed by the Board of Directors ensured fairness and transparency in the control system.

He also said there would be two separate votes by the Board of Directors with regard to their different management and control functions, and that the Chair of the Audit Committee would be elected from the minority list; in this regard, he referred to the contents of the Board of Directors' report on this point.

Mr. <u>Elman ROSANIA</u> took the floor and, as he requested his speech be recorded in full, the complete transcript is below:

"I take the floor again in the extraordinary session at 11:55 am to point out that the proposal under discussion to change from the so-called traditional model to the so-called one-tier model does not seem to be entirely clear and so Associazione Liberiamo la Basilicata, Comitato Aria Pulita Basilicata Onlus and Elman Rosania, as already expressed in previous votes, express their vote against this item in extraordinary session entitled 'Amendments to the Articles of Association to adopt the one-tier corporate governance system.'

Finally, Mr. Chairman, as I pointed out from the floor during the ordinary session, with your placet/consent, I hope that my remarks, as spoken from the podium, on the clarification of Notary Ezilda Mariconda during the discussion of the cancellation of treasury shares without reducing the share capital, on the excerpt of the document of only 2 pages, which I handed to the Chairman as an integral part of my speech during the ordinary session, will be reflected in today's minutes.

More specifically, I hope it is reported in today's minutes that at a previous Unicredit Shareholders' Meeting on 8 May 2008 in Rome - chaired by Dieter Rampl with the assistance of the then

CEO Alessandro Profumo (the first held after the merger with Capitalia) and the notary public taking the minutes, Salvatore Mariconda, brother of the notary public Ezilda Mariconda present here today — there was an attachment in the original English language version and in the version translated into Italian under E/2 (after another document under E/1) of the excerpt of Ruling no. 71/2008 in the first instance of the Civil Court of Melfi between the group of minority investors of the former Banca Mediterranea and the bank/incorporating entity of the former subsidiary Lucania bank."

Once all the speeches had finished, the Chairman declared the discussion closed and proceeded to vote on the second item on the agenda of the Meeting in extraordinary session concerning the amendments to the Articles of Association for the adoption of the one-tier corporate governance model.

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

On the assumption that the contents and arguments in the Directors' Report, which had been made available, were agreed with, the Chairman asked the Meeting to adopt the following resolution, recalling that the proposed amendment to the Articles of Association and the related registration in the Companies' Register were subject to the Supervisory Authority's assessment provision provided for by Legislative Decree no. 385/1993 (Consolidated Law on Banking - TUB), which was issued on 20 October 2023.

I, Notary, thus proceeded to read out the proposed resolution: "The Extraordinary Meeting of UniCredit S.p.A., having acknowledged the proposal made by the Board of Directors,

#### resolves:

- 1. to adopt the one-tier corporate governance system, with effect from the date of the renewal of the corporate bodies currently in office, pursuant to Articles 2409-sexies decies and following of the Italian Civil Code;
- 2. to approve, as a whole, the new text of the Articles of Association consisting of 33 (thirty-three) articles and attached to the report of the Board of Directors, amended with respect to the current text only in the following clauses: Clause 4, Clause 20, Clause 22, Clause 23, Clause 24, Clause 25, Clause 26, Clause 30, Clause 34;
- 3. to further approve that all changes to the Articles of Association shall become effective upon the first renewal of the corporate bodies to which they apply following today's Shareholders' Meeting, except for Clause 20, which shall apply from the date of the notice convening the Shareholders' Meeting, called to resolve on the appointment of the new corporate bodies; 4. to grant the Board of Directors and, for it, the Chair of the

Board of Directors, and the Head of Group Legal, also severally and with the power to sub-delegate to the Executive Personnel of the Company, any appropriate power to: (i) provide for the implementation, in accordance with the law, of the resolutions under the points above; (ii) accept in, or add to, the same, potential amendments or integrations (which do not alter the substance of the resolutions adopted) which may be requested for the registration with the Company Register or by the Authorities or necessary and/or appropriate for the implementation of laws and regulations; (iii) provide for the filing and the registration, in accordance with the law, with explicit and anticipated declaration of approval and ratification of the resolutions resolved upon and of the text of the Articles of Association updated with the above."

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

Having checked that nobody in attendance had stated that they were prevented from exercising their right to vote, the Chairman invited all voters to vote using the "voting terminal" (radiovoter) and to confirm their choice by pressing "OK". It was possible to view the vote cast on the "voting terminal" display and verify that it corresponded with the voting intention.

- I, the Notary Public, stated that there were present and represented in the room 3,989 persons entitled to vote, representing 1,234,077,623 shares or 69.149053% of the share capital, of whom 231,710 shares were present in person and 1,233,845,913 shares by proxy.
- 1,234,077,623 shares were admitted to the vote, representing 100% of the shares present or represented at the Meeting.

After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.

The Chairman then invited anyone wishing to learn the details of the voting (which would be annexed to these minutes in any case) to make their way to the specific Computershare stand.

Consequently, I, Notary Public, announced the results of the voting as follows:

- 1,230,478,770 votes for, corresponding to 99.708377% of the share capital present and entitled to vote and 68.947399% of the share capital;
- 1,930 votes against, corresponding to 0.000156% of the share capital present and entitled to vote and 0.000108% of the share capital;
- 3,596,921 abstentions, corresponding to 0.291466% of the share capital present and entitled to vote and 0.201546% of the share capital;
- 2 not voting, corresponding to 0.000000% of the share capital present and entitled to vote and 0.000000% of the share capital;

the total of votes accounted for 1,234,077,623 shares.

Thus, the Chairman said that the proposal to amend the Articles of Association to adopt the one-tier corporate governance model had been approved.

No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to article 135-undecies, paragraph 3, of the Consolidated Law on Finance (TUF).

The details of the votes cast, indicating 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 minutes of this Meeting.

Since there were no further matters to resolve on and nobody asked to speak, the Chairman thanked everyone for attending and adjourned the Meeting at 12:04 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 on the questions asked before the Shareholders' Meeting (article 127-ter of Legislative Decree no. 58/98), attached as "B";
- 3. The text of the Articles of Association containing the approved amendments effective as of today's date, attached as "C";
- **4.** The text of the Articles of Association containing the amendment to clause 20 with effect from the date of the convocation of the Shareholders' Meeting called to decide on the appointment of new corporate bodies, attached as "D";
- 5. The text of the Articles of Association effective as of the date of the first renewal of the corporate bodies, attached as "E";
- ${\bf 6.}$  The results of the voting on all agenda items, attached as "F";
- 7. The assessment provisions issued by the competent Supervisory Authorities pursuant to article 56 of Legislative Decree no. 385/93 (Consolidated Law on Banking, TUB), drafted in English and translated into Italian under the supervision of me, Notary Public, attached as "G";
- 8. A list of attending journalists, attached as "H".

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

I have read out this deed to the person appearing before me who, at my request, has declared it consistent with his intentions and together with me, Notary Public, signs it.

Drafted by a person trusted by me on seven sheets of paper for a total of twenty-six pages and up to this point on the twenty-seventh page, plus a small part written by myself, Notary Public.

Signed: Pietro Carlo PADOAN
Ezilda MARICONDA

Courtesy translation into English of the original questions asked by Shareholders in Italian

Pursuant to the provisions of Article 127-ter TUF, this document contains the answers of UniCredit to the questions pertaining to the items on the agenda of the 27 October 2023 Shareholders' Meeting submitted by the entitled Shareholders and received by the deadline.

## **MARCO BAVA**

**Question 1:** Bankitalia's pressure does not break through the plans of Andrea Orcel, who closes to the marriage with Mps: "We have proven in the last two and a half years that if the conditions are not right we will not move." Also because at current prices, for the manager, it is much cheaper to buy own shares and keep shareholders remuneration high. Yes but this will reduce Pn with negative consequences on capital ratios. How will they change with the operations you propose?

Please refer to the answer to question no. 3.

**Question 2:** The tax on extra-profits does not affect UniCredit's objectives" says Orcel speaking at Bank of America's Financials ceo conference where he confirmed that he intends to distribute at least €6.5 billion to its shareholders in 2024, including dividend and share buybacks. With an advance to this year of a 2.5 billion tranche of the buyback. An announcement rewarded by the market with the stock gaining 4.7% to 23.10 euros in the Italian Stock Exchange. "We think that a remuneration" in excess of 6.5 billion a year "is sustainable in the foreseeable future," i.e., for 2024 and 2025, years that Orcel still expects to be "positive" for the bank, thanks to reduced expenses, a contained cost of risk, and the increasing contribution of commissions, which from 2025 should benefit from the internalization of insurance: what does it mean?

Please refer to the answer to guestion no.3.

**Question 3:** "High rates for longer," while the gap with deposits is NOT slowly narrowing causes UniCredit to decide to bring forward part of the 2024 buyback to this year, after already distributing 5.25 billion to shareholders during the year, taking advantage of "high levels of capital and best-in-class organic capital generation. This underlines the UniCredit's commitment to delivering attractive and sustainable returns for shareholders while preserving capital strength." Wouldn't an advance dividend have been more logical than a reduction in the "PN"?

The planned distributions - dividends and share buy-backs - are ordinary and sustainable, as they correspond to only a part of the capital generated organically, and consequently are accompanied

by an improvement in the level of capitalization. This approach, introduced with the UniCredit Unlocked strategic plan, certainly applies to the overall distribution for 2023, expected to be at least  $\in 6.5$  billion, of which the  $\in 2.5$  billion tranche is a component, which compares with an organic capital generation forecast for 2023 equal to or greater than 320 basis points of CET1, which is equivalent to more than 9 billion in capital.

With the UniCredit Unlocked strategic plan, distributions have been explicitly defined as a mix of dividends and share buy-backs. We believe that slightly prioritizing the share buy-back component in the composition of the mix for 2023, in the face of an impact on equity that naturally does not differ, can, at the moment, help to increase shareholder returns. This is also a function of the relationship between the intrinsic value of UniCredit shares and their market value. In fact, we expect that, also thanks to the share buy-back, market valuations will improve to better reflect the intrinsic value of the shares in line with our achievements in terms of sustainable profitability and risk reductions, increasing shareholder returns. This same effect can, of course, reduce the relative attractiveness of share buy-backs in favor of dividends, which we expect to grow in future years.

## **TOMMASO MARINO**

**Question 1:** In the Directors' Report on the remuneration, ordinary part, you ask us to authorize the purchase of treasury shares with a total value of 2.5 billion. Since you call UniCredit shares "No par value" in such said Report, do you mean to say that these shares have no par value, or that it is not reported? If a share has no par value, does that mean that it is non-existent, or am I wrong? If it is as I think, what are your reasons for using the plural of the adjective "privo", i.e. "prive"?

Articles 2328 and 2346 of the Italian Civil Code provide for the possibility of issuing shares without indication of par value and, in full compliance with these legal provisions, the extraordinary shareholders' meeting of UniCredit held on 15 December 2011 approved the consequent amendment of Article 5 of the Articles of Association, according to which the share capital is divided into shares without par value. Furthermore, reference is made to what has already been represented to the shareholder at the shareholders' meeting of 14 September 2022, on pages 14 and 20 of the "Shareholders' Meeting Minutes" file published on the Company's website at the following link 14 September 2022 Ordinary and Extraordinary Shareholders' Meeting — UniCredit (unicreditgroup.eu).

**Question 2:** When UniCredit, or whoever on its behalf, will buy the shares to be cancelled, will the directors and the personnel of UniCredit holding securities be able to sell, if they want to?

The buy-back programme, in accordance with applicable regulations, applies indistinctly to all shareholders and will be implemented through market purchases or other trading systems in ways that do not allow the direct matching of buy trading proposals with predetermined sell trading proposals.

UniCredit's directors and personnel in considering whether to place proposals to sell on the market during the period in which the buy-back will be taking place (which has, moreover, been disclosed to the market in advance) will be subject to the limitations set forth in the market abuse regulations applicable to all shareholders (e.g., the prohibition on insider dealing), in addition to the limitations typical of their role (e.g., the prohibition on entering into certain transactions during the so-called "closing periods" prior to the announcement of financial statements) and additional limitations set forth in the applicable regulations.

## **Question 3:** Why do you prefer to buy shares instead of distributing an extraordinary dividend?

On the 20 September we announced the intention to commence a 2.5 billion tranche of the 2023 Share Buy-Back Programme, which if approved would commence to deliver on our intention to distribute at least 6.5 billion to shareholders on the 2023 results. The Group is achieving strong and sustainable results and benefits from its high capital levels and best-in-class organic capital generation, underpinned by consistently strong financial performance, solid asset quality and structurally lower Cost of Risk. This has positioned the Company very well to weather periods of macro uncertainty and allows it to front load a portion of its 2023 share buy-back.

The current distribution mix continues to be skewed towards share buy-backs ("SBB") as this creates the best value factoring in our market valuation still well below intrinsic value, structurally reducing the number of shares - as we progressively cancel those we buy - and boosting per share values. We remain committed to striking the right balance between cash dividend and buybacks and are committed to a sustainable dividend. As our valuation improves over time, we are open to gradually increase the cash dividend component in the distribution mix to maintain an attractive cash dividend yield.

## **Question 4:** Have you set the purchase dates?

The purchase authorisation is requested to the shareholders' meeting until the earliest of: (i) the date of the shareholders' meeting which will be called to approve the financial statements for the year ending on 31 December 2023 and (ii) 30 June 2024. It is understood that any purchase transactions may be carried out only after the issuance of the required permission from the ECB (and within the limits thereof).

The Company will communicate the procedures and the commencement date of the share buyback programme in accordance with laws and regulations in force and applicable from time to time.

**Question 5:** By buying shares, net assets ("patrimonio netto") decrease. So what is the benefit to shareholders?

The €2.5 billion share buy-back tranche for which approval is sought, part of the overall distribution for 2023, corresponds to a negative impact of approx. 86 basis points (0.9 p.p.) on the CET1 ratio and the Group's other main capital ratios (Tier 1 ratio and Total Capital ratio). It is therefore more than offset by organic capital generation in the first nine months of the year. In fact, the CET1 ratio as of September 2023, pro-forma for the €2.5 billion tranche in approval, is 16.33%, significantly higher than the 14.91% of the December 2022 CET1 ratio pro-forma for the share buy-back on the 2022 results.

As a result of our distribution policy, characterized by a mix of cash dividends and share buy-backs, and of our structurally improved profitability, total shareholder return ("TSR") is up by more than 300% since December 2021 and over 80% year to date. Our accrued dividend per share as of 9M23 has significantly increased to 1.28 vs 0.42 as of 9M21 and our tangible book value per share ("TBVPS") has grown significantly above peers since 2021, as has our earnings per share ("EPS").

**Question 6:** Which company will be in charge of carrying out the purchase of treasury shares? What will be the cost? Who manage such a company?

For the purpose of executing the share buy-back programme, it is envisaged that UniCredit will engage a qualified third-party broker, which will decide on the stock purchases in full

independence, also in relation to the timing of the transactions and in compliance with the daily price and volume limits and the terms of the programme.

The name of the broker will be communicated at the commencement of the programme, in accordance with laws and regulations in force and applicable from time to time. The overall costs paid for the execution of the programme will be in line with market standards.

**Question 7:** In the adoption of the one-tier model is it normal that controlling directors appoint 3 colleagues members of the audit committee to be controlled?

In the one-tier model proposed to the Shareholders' Meeting of UniCredit S.p.A., it's the latter that appoints all the members of the Audit Committee, in accordance with the regulations issued by the Bank of Italy.

**Question 8:** Of the 9% shares that will be purchased, what percentage will be allocated to remunerate executives and directors, including the CEO?

The SBB is aimed exclusively at remunerating shareholders through cancellation and no other uses of the purchased shares are planned.

**Question 9:** Can you tell us how much the Group's total debt amounts to? This figure certainly influences the decision whether or not to vote to buy back treasury shares instead of providing for debt payments.

Consolidated Results as at 30 September 2023 report overall liabilities for 763 billion net of equity items; for details, you can refer to the Press Release relating to the results of the 3rd quarter of 2023, published on 24 October 2023, under the title "UniCredit: 3Q23 and 9M23 Group Results", in the UniCredit web site.

Question 10: Will securities purchases also be made from individuals or only on the Market?

With reference to the procedures for the execution of the purchases, it is envisaged that the purchases will be carried out, in accordance with the provisions of article 144-bis, paragraph 1, letter b) of the Issuers' Regulations, on regulated markets or multilateral trading facilities on which UniCredit shares are traded according to the operating procedures set out in the regulations governing the organisation and management of the relevant market, which do not allow direct matching of buy orders with predetermined sell orders. The Company will communicate the purchase transactions of treasury shares in accordance with laws and regulations in force and applicable from time to time.

**Question 11:** Is it true that we continue to be exposed to Russia to the amount of around EUR 10 billion? If so, why are we spending €2.5 billion to buy our own shares?

The 2,5 Euro billion tranche is a component of ordinary and sustainable 2023 distributions. In fact, it is just a part of the capital organically generated. The level of capitalization of the Group, as measured by CET1 ratio, has increased in the first 9 months of the year, also pro-forma for the impact of the tranche under approval. This is a result, inter-alia, of the enhanced attention to the efficient usage of capital and of the reduction of risk exposures. The evolution of Russia exposure since March 2022 is reported within the 3Q23/9M23 Group Results presentation.

# ASSOCIAZIONE LIBERIAMO LA BASILICATA - COMITATO ARIA PULITA BASILICATA ONLUS - ROSANIA ELMAN

**Question 1:** [...] since it is written in the Board of Directors' report that the UniCredit shares are "without par value," the shareholders Associazione Liberiamo la Basilicata, Comitato Aria Pulita Basilicata Onlus and Elman Rosania (the latter also in his capacity as representative of the minority reference group of the former Banca Mediterranea [...]) jointly ask to know from top management, why UniCredit shares are not given any par value.

The wording reported in the Directors' Report merely reproduces the text of Article 5 of the Articles of Association as amended by the Extraordinary Shareholders' Meeting of UniCredit of 15 December 2011 on the basis of a possibility expressly provided for by Articles 2328 and 2346 of the Italian Civil Code, aimed at allowing greater flexibility in share capital transactions. See also the answer no.1 to the shareholder Marino.

**Question 2:** [...] , why the top management of UniCredit (after recalling the forecast of result and distribution to shareholders of 6.5 billion euros for the year 2023) are asking to be authorized by the shareholders' meeting to purchase the significant "stock" of UniCredit treasury shares of 2.5 billion euros, which they declare to be aimed at the "remuneration" of the shareholders, when instead the remuneration of the same shareholders can take place more simply and expeditiously with the disbursement of the 2.5 billion euros in the stock dividend for the financial year 2023?

With the UniCredit Unlocked strategic plan, distributions have been explicitly defined as a mix of dividends and share buy-backs. We believe that slightly prioritizing the share buy-back component in the composition of the mix for 2023, in the face of an impact on equity that naturally does not differ, can, at the moment, help to increase shareholder returns. This is also a function of the relationship between the intrinsic value of UniCredit shares and their market value. In fact, we expect that, also thanks to the share buy-back, market valuations will improve to better reflect the intrinsic value of the shares in line with our achievements in terms of sustainable profitability and risk reductions, increasing shareholder returns. This same effect can, of course, reduce the relative attractiveness of share buy-backs in favor of dividends, which we expect to grow in future years.

**Question 3:** And can the purchases of the significant "stock" of 160,000,000 treasury shares (9% of UniCredit's share capital), to be made once the authorizations required by the Board of Directors are given, also be aimed at the bestowal of bonuses and other instruments of a kind for the benefit of UniCredit's top and senior management and officers and employees?

Please refer to the answer to question no. 8 of shareholder Marino.

**Question 4:** How and with whom does UniCredit's top and senior management intend to make purchases of the significant "stock" of 160,000,000 treasury shares (9% of UniCredit's share capital), and what categories of UniCredit shareholders do they intend to target to make such purchases?

For the purpose of executing the share buy-back programme, it is envisaged that UniCredit will engage a qualified third-party broker, which will decide on the stock purchases in full independence, also in relation to the timing of the transactions and in compliance with the daily price and volume limits and the terms of the programme.

The name of the broker will be communicated at the commencement of the programme, in accordance with laws and regulations in force and applicable from time to time. With reference to the procedures for the execution of the purchases, it is envisaged that the purchases will be carried out, in accordance with the provisions of article 144-bis, paragraph 1, letter b) of the Issuers' Regulations, on regulated markets or multilateral trading facilities on which UniCredit shares are traded according to the operating procedures set out in the regulations governing the organisation and management of the relevant market, which do not allow direct matching of buy orders with predetermined sell orders.

The Company will communicate the purchase transactions of treasury shares in accordance with laws and regulations in force and applicable from time to time.

**Question 5:** Can the significant "stock" of 160,000,000 UniCredit treasury shares also be achieved through purchases of shares held by directors and members of UniCredit organisms-bodies or executives/mangers and/or employees and/or persons connected to them for any reason whatsoever? And also through purchases of equity shares held by companies of the UniCredit Group and/or their directors, members of organisms-bodies or executives/officers and/or persons related to them for any reason whatsoever? And also through purchases of shares held by political parties and/or their associates and/or persons connected to them for any reason whatsoever?

Please refer to the answer to question no. 10 of shareholder Marino.

**Question 6:** What effect will the purchases of the significant "stock" of 160,000,000 treasury shares (9% of UniCredit's share capital) by the Board of Directors have on the corporate balance sheet and particularly on the Bank's assets?

As reported in the relevant Directors' Report, the cancellation will be carried out with no reduction of the nominal value of UniCredit's share capital. The cancellation of the shares purchased with the SBB determines a reduction of the outstanding shares entitled to payment of the dividend, leading to an increase their accounting par value, as well as an increase in the dividend per share (DPS). The Bank's Net Equity will be reduced by an amount equal to the overall consideration of the shares purchased, up to a maximum amount equal to 2.5 billion.

**Question 7:** Who will be the individuals appointed to carry out the transactions to purchase the important "stock" of 160,000,000 treasury shares (9% of UniCredit's share capital) and how much will their services cost?

Please refer to the answer to question no. 6 of shareholder Marino.

List of owner ordinary, shares taking part in the meeting held on 27/10/2023 in a single convocation.. The proxies havebeen given in compilance with the provisions of section 2372 of then Italian Civil Code.

| PRESEN | PRESENT IN /BY |  | Shar            | Shares        |  |
|--------|----------------|--|-----------------|---------------|--|
| Person | Prozy          |  | In Person       | By Proxy      |  |
| 0      | 1              | ACERBI SAMUELE   | 0               | 100           |  |
| 1      | 0              | BAVA MARCO GEREMIA CARLO   | 1               | 0             |  |
| 1      | 0              | BAXA ANTONIO   | 6.000           | 0             |  |
| 1      | 0              | BOTTONI MICHELINA CATIA  | 631             | 0             |  |
| 0      | 10             | COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO                  | 0               | 128.601.011   |  |
|        |                | 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO                                    |                 |               |  |
| 1      | 0              | DA CORTA ALESSANDRO  | 189             | 0             |  |
| 0      | 1              | ELHARARI AHMED H EM  | 0               | 18.236.384    |  |
| 1      | 0              | FIORENTINI GIANLUCA  | 87              | 0             |  |
| 1      | 0              | GIAVENO GIULIANO   | 100             | 0             |  |
| 0      | 1              | KAHNT VICTOR   | 0               | 291           |  |
| 1      | 0              | LEONE ILENIA   | 200             | 0             |  |
| 1      | 0              | MANTOVANI WALTER   | 17.500          | 0             |  |
| 1      | 0              | MARGARITA DANIELE  | 29.300          | 0             |  |
| 1      | 0              | MELI RUGGERO   | 110.000         | 0             |  |
| 1      | 0              | PEZZOTTA RICCARDO  | 30.000          | 0             |  |
| 1      | 0              | RICCIONI GIORGIO   | 10              | 0             |  |
| 1      | 0              | RINERO MARTA   | 10              | 0             |  |
| 1      | 3              | ROSANIA ELMAN  | 4               | 3             |  |
| 1      | 0              | ROSSANINO MARCO  | 1               | 0             |  |
| 1      | 0              | ROVIGATTI SAVERIO  | 4.340           | 0             |  |
| 0      | 1              | SANTANGELO PAOLO   | 0               | 4.465.562     |  |
| 1      | 0              | SCATTON MARCO  | 468             | 0             |  |
| 1      | 0              | TORRIANI GIUSEPPE  | 580             | 0             |  |
| 0      | 3.941          | TREVISAN DARIO   | 0               | 1.043.785.33  |  |
| 1      | 0              | VALENTINI PIERANGELO   | 381             | 0             |  |
| 0      | 1              | VENEZIA ANNA PAOLA   | 0               | 36.757.449    |  |
| 19     | 3.959          | At opening of metting  | 199.802         | 1.231.846.130 |  |
|        |                |  | TOTAL: 1.232.04 | 15.932        |  |
|        |                | Entered/exited later:  |                 |               |  |
| 1      | 0              | DEL RE VINCENZO MARIA  | 11.900          | 0             |  |
| 1      | 0              | FUMAGALLI GUIDO  | 11300           | 0             |  |
| 1      | 0              | INTI DARIO ALESSANDRO  | 9.575           | 0             |  |
| 0      | 1              | LUCCHINI STEFANO   | 0               | 2             |  |
| 1      | 0              | MONDANI EMILIO ATTILIO   | 37              | 0             |  |
| 1      | 0              | PASELLO ROBERTO  | 7.000           | 0             |  |
| 1      | 0              | PIRACCINI ORLANDO  | 1.400           | 0             |  |
| 1      | 0              | RADAELLI DARIO ROMANO  | 120             | 0             |  |
| 1      | 0              | SARTORI MASSIMILIANO   | 1.275           | 0             |  |
| 1      | 0              | SCIARRI EMANUELA   | 600             | U<br>A        |  |
| 28     | 3.960          | Authorisation to purchase treasury shares aimed at remunerating the shareholders.  |                 | 1.231.846.132 |  |
| 20     | 3,300          | Authorisation to purchase treasury shares afficular remunerating the shareholders. | 231./10         | 1,431,040,134 |  |

TOTAL: 1.232.077.842

|    |  | * LIST OF PROXY GIVERS *   |                           |
|----|--|--|---------------------------|
| 1  | Proxy giver of                             | ACERBI SAMUELE   | Badge no. <b>6554</b>     |
|    |  |  | Azioni                    |
|    | ACERBI FRANCE                              | 100  |                           |
|    |  |  |                           |
|    |  |  | 100                       |
|    |  |  |                           |
| 2  | Proxy givers of                            | COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO  | Badge no. <b>7977</b>     |
|    |  | 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO  |                           |
|    | ATTIANT FINIANI                            | CE HILLIVEMBOURG (A DI   | Azioni                    |
|    | BONINI BARBAR                              | CE II LUXEMBOURG SARL  | 63.329.969                |
|    | DEL VECCHIO A                              |  | 5.200<br>500              |
|    | DEL VECCHIO AI<br>DELFIN SARL              | NIONIO   | 43.056.324                |
|    | FONDAZIONE CA                              | RIVERONA   | 21.000.000                |
|    |  | ASSA DI RISPARMIO DI MODENA  | 1.169502                  |
|    | FONDO SCUOLA                               | ESPERO - CRESCITA  | 31.137                    |
|    | FONDO SCUOLA                               | ESPERO - CRESCITA AZIONARIO  | 7.914                     |
|    | GIANNINI DANIE                             | ELE CONTROL CO | 165                       |
|    | POGGI GIANNI                               |  | 300                       |
|    | N  | represented by badge: 10   | 130 (01 011               |
|    | Number of proxies                          | represented by badge: 10   | 128.601.011               |
| 12 | Proxy giver of                             | ELHADADI AHMED HEM   | D.J 11155                 |
| 12 | Ploxy giver of                             | ELHARARI AHMED H EM  | Badge no. 11155<br>Azioni |
|    | CENTRAL BANK                               | OF LIRVA   | 18.236.384                |
|    | CENTRUE DI EVII                            | OI EBITT   | 10.200.01                 |
|    |  |  | 18.236.384                |
|    |  |  | 10.230.504                |
| 13 | Proxy giver of                             | KAHNT VICTOR   | Badge no. <b>8266</b>     |
| 13 | TIONY giver of                             | MAIL VICTOR  | Azioni                    |
|    | KAHNT GREGOR                               | KARL WALTER  | 291                       |
|    |  |  |                           |
|    |  |  | 291                       |
|    |  |  |                           |
| 14 | Proxy giver of                             | LUCCHINI STEFANO   | Badge no. 12417           |
|    | 7 8  |  | Azioni                    |
|    | MARINO TOMMA                               | ASO  | 2                         |
|    |  |  |                           |
|    |  |  | 2                         |
|    |  |  |                           |
| 15 | Proxy givers of                            | ROSANIA ELMAN  | Badge no. <b>10823</b>    |
|    | COMITATO ADIA                              | DILLEGA DACHICAT   | Azioni                    |
|    | LIBERIAMO LA E                             | PULITA BASILICAT   | 1<br>1                    |
|    | ROSANIA ANNA                               | DASILICATA   | 1                         |
|    | KODI II I |  | •                         |
|    | Number of proxies                          | represented by badge: 3  | 3                         |
|    | _  |  |                           |
| 18 | Proxy giver of                             | SANTANGELO PAOLO   | Badge no. <b>8113</b>     |
|    |  |  | Azioni                    |
|    | FONDAZIONE CR                              | TRIESTE  | 4.465 562                 |
|    |  |  |                           |
|    |  |  | 4.465.562                 |
|    |  |  |                           |
| 19 | Proxy givers of                            | TREVISAN DARIO   | Badge no. <b>8467</b>     |
|    | 44#4 PRI FOUR                              |  | Azioni                    |
|    | 1154 - DBI-FOND                            |  | 45.000                    |
|    |  | E EMPLOYEES PENSION FUND<br>TER NEW YORK PENSION FUND  | 22891<br>80075            |
|    |  | H CARE EMPLOYEES PENSION FUND  | 640.192                   |
|    | 120ASSURDIX V                              |  | 32.674                    |
|    | 125E. P. I.                                |  | 505                       |
|    |  | RTNERS MASTER FUND LP  | 842.119                   |
|    | 1882 INVESTMEN                             | TTS LLC C/O ST LOUIS TRUST   | 488                       |
|    | 1895 FONDS FGR                             |  | 260.342                   |
|    | 1895 FONDS STIC                            |  | 252.009                   |
|    |  | VESTMENT FUND LP<br>Y EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES  | 131.622<br>4.973          |
|    | 1999 YOLUNIAK                              | 1 DAIL DO LEES DEMETICIAN L'ASSOCIATION OF THE NORMEL RESENTED EMILIOTEES  | 7313                      |
|    |  |  | 4                         |

| * LIST OF PROXY GIVERS *   |                    |
|--|--------------------|
| OF SOUTHERN CALIFORNIA EDISON COMPANY<br>2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES                    | 422                |
| 2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES 201PORT. GEN. CNP ASS.                                      | 423<br>1,509,761   |
| 201FORT: GEN. CAY FASS. 2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE                                   | 1.118              |
| 2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TIEE  | 1.156              |
| 2012 BARTH FAM IRREV TR FBO CLB UAD 12/26/12 EMILE BAYLE TTEE  | 274                |
| 2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN &   | 389                |
| SAGEWORTH TRUST COMPANY TTEES  | 400                |
| 2019 NON-GST DESCENDANTS` TR INT`L UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS TTEES  | 429                |
| 208PLEIN TEMPS   | 7.491              |
| 209PERSPECTIVES  | 16860              |
| 220PEP TRESOR  | 5.128              |
| 270POSTE AVENIR  | 918.643            |
| 272CNP-TRESOR EN EUROS   | 103.018            |
| 3 BANKEN-GENERALIGH STOCK  | 13550              |
| 3 BANKEN-GENERALIGL STOCK  | 93590              |
| 3 BANKEN-GENERALI GNL STOCK<br>A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES                              | 40,000<br>310      |
| A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10  | 153                |
| A.A. CANDRIAM DIVERSIFIE   | 57.037             |
| AA LA FRANCAISE ISR  | 94289              |
| AA SSGA ACTIONS EURO   | 911.348            |
| AA SSGA ACTIONS INDICE EURO  | 333.567            |
| AARON D GOLDMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE  | 871                |
| AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.SP.  | 130.000            |
| AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO  | 48.672<br>2.176    |
| AB CFAO AB COLLECTIVE INVESTMENT TRUST SERIES  | 3.053              |
| AB GLOBAL RISK ALLOCATION FUND INC   | 1.079              |
| AB SICAV I   | 753                |
| AB SICAV I - ALL MARKET INCOME   | 99327              |
| AB SICAV III - DYNAMIC ALL M.  | 5.386              |
| AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET ALLOCATION PORTFOLIO   | 4.755              |
| AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO ABB PENSION FUND   | 19.698<br>2.447    |
| ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND  | 77.729             |
| ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND  | 107.942            |
| ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND   | 11.709             |
| ABIGAIL PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE  | 320                |
| ABN AMRO FUNDS   | 39933              |
| ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04  | 795                |
| GLOBAL ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04                                       | 1,335              |
| NON-US EQUITY  | 1335               |
| ABU DHABI PENSION FUND   | 202,351            |
| ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT   | 462                |
| ACADIAN INTERNATIONAL EQUITY CIT FUND  | 51.618             |
| ACADIAN INTERNATIONAL EQUITY FUND LLC  | 61926              |
| ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC  | 4.612              |
| ACCIDENT COMPENSATION CORPORATION  | 135.569<br>1.394   |
| ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES<br>ACHMEA IM GLOBAL EQ FND EUR                                      | 2.033              |
| ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV  | 45.193             |
| ACHMEA RENSURANCE CO NV  | 2.794              |
| ACHMEA SCHADEVERZEKER INGEN NV   | 4.540              |
| ACHMEA VARIABLE SECURITIES HEALTH FUND   | 40.226             |
| ACORN 1998 TRUST.  | 2.096              |
| ACS 30:70 GLOBAL EQUITY TRACKER FUND   | 100                |
| ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA<br>ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD   | 203.902<br>187.611 |
| ACTIAM BUGURZAAM INDEX AANDELENFONDS WERELD ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE  | 62.199             |
| ACTIAM SUSTAINABLE INVESTMENT FUNDS - ACTIAM SUSTAINABLE INDEX FUND EQUITY WORLD   | 12379              |
| ACTIVE M INTERNATIONAL EQUITY FUND   | 209.811            |
| ADHESIVES RESEARCH INC   | 391                |
| ADL CAPITAL INVESTORS LP   | 821                |
| ADP DIVERSIFIE DYNAMIQUE   | 9.110              |
| ADVANCE PLANNING LIMITED ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO                                      | 6.372<br>95.316    |
| ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO | 315.021            |
| ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION FORTFOLIO  ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO     | 406.406            |
|  |                    |

| * LIST OF PROXY GIVERS *   |                                 |
|--|---------------------------------|
| ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO   | 170.515                         |
| ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR  | 191.771                         |
| ADVANCED SERIES TRUST AST JP MORGAN STRATEGIC OPPORTUNITI  | 189.574                         |
| ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO  | 51.783                          |
| ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO   | 348.784                         |
| ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO  | 22.833                          |
| ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT   | 92 <i>5</i> 54<br>2 <i>2</i> 65 |
| ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND<br>ADVIT ACT EU  | 2.265<br>47.948                 |
| AEGON CUSTODY B.V  | 18.605                          |
| AEGON CUSTODY B.V.   | 517.406                         |
| AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL  | 57340                           |
| AF CLIMATE TRANSITION GLOBAL EQUITY  | 887                             |
| AFER ACTIONS EURO ISR  | 1.968822                        |
| AFER ACTIONS MONDE   | 120.000                         |
| AFFINITY WORLD LEADERS EQUITY  | 7.398                           |
| AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS   | 51848                           |
| AGILITY GLOBAL ESG INTEGRATION LLC   | 3.300                           |
| AGRICA ACTIONS OBJECTIF SCR<br>AGRICA TACTIQUE G   | 154.612<br>5.817                |
| AGRIPLAN EXPANSION   | 60306                           |
| AHI. ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED   | 7.389                           |
| AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED   | 206.057                         |
| AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD  | 748.044                         |
| AHL INSTITUTIONAL SERIES 3 LTD   | 21821                           |
| AHL STATARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED   | 40.585                          |
| AHMED KARIM  | 2.630                           |
| AIB GROUP IRISH PENSION SCHEME   | 50217                           |
| AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND  | 20,909                          |
| AKTIEN EUROPA - UI   | 38212                           |
| AKTIEN SUEDEUROPA UI<br>ALABAMA TRUST FUND   | 28,000<br>38,653                |
| ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION   | 68563                           |
| ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES                                      | 356                             |
| ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08   | 290                             |
| ALASKA COMMON TRUST FUND   | 61992                           |
| ALASKA PERMANENT FUND CORPORATION  | 441.424                         |
| ALASKA PERMANENT FUND CORPORATION  | 1.366                           |
| ALBERT KEITH WHITAKER REV TR UAD 03/26/13 ALBERT KEITH WHITAKER TTEE AMD 11/07/19.                               | 77                              |
| ALBERTA INVESTMENT MANAGEMENT CORPORATION  | 224.600                         |
| ALFRED I. DUPONT CHARITABLE TRUST  | 33 <i>9</i> 75<br>218.262       |
| ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND<br>ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND | 334.007                         |
| ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND  | 420.226                         |
| ALICANTE PARTNERS I. P   | 1.155                           |
| ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE   | 298                             |
| ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC   | 84.047                          |
| ALLEANZA ASSICURAZIONI SPA   | 604.921                         |
| ALLEANZA OBBLIGAZIONARIO   | 182.346                         |
| ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE   | 317                             |
| ALLIANZ AZIONI ITALIA ALL STARS LL STARS   | 1.035.000                       |
| ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND<br>ALLIANZ GLOBAL INVESTORS FUND   | 56.658<br>1.350.112             |
| ALLIANZ GLOBAL INVESTORS GMBH  | 1.330.112                       |
| ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT   | 19.145                          |
| ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU  | 1,650                           |
| ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER   | 3.224                           |
| ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL  | 100.925                         |
| ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS   | 59.151                          |
| ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV  | 2.198                           |
| ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN                                   | 31.100                          |
| ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III  | 8.428                           |
| ALLIANZ GLOBAL INVESTORS GMBH W/VBDK<br>ALLIANZ ITALIA 50 SPECIAL  | 940<br>28200                    |
| ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT  | 28.200<br>11.576                |
| ALLIANZGI F PENCABBV PENSIONS  | 39897                           |
| ALLIANZGI FONDS AFE  | 85 <i>A</i> 23                  |
| ALLIANZGI FONDS OB PENSION   | 16515                           |
| ALLIANZGI FONDS OLB PENSIONEN  | 4.563                           |
| ALLIANZGI H  | 7.460                           |
| ALLIANZGI S A KTIEN  | 63.193                          |
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| * LIST OF PROXY GIVERS *  |                  |
|---|------------------|
| ALLIANZGI-FONDS AFE SEGMENT AFE-AA3   | 113.746          |
| ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A  | 40.200           |
| ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO  | 24310            |
| ALLIANZGI-FONDS AVP   | 1.364            |
| ALLIANZGI-FONDS BREMEN  | 6.234            |
| ALLIANZGI-FONDS CT-DRAECO   | 4.396            |
| ALLIANZGI-FONDS DPF DILLINGER PENSIONSFONDS MF  | 19.624           |
| ALLIANZGI-FONDS DSPT  | 67.121           |
| ALLIANZGI-FONDS DUNHILL   | 8.230            |
| ALLIANZGI-FONDS GANO  | 2.194            |
| ALLIANZGI-FONDS GANO 2  | 12,000           |
| ALLIANZGI-FONDS GDP   | 7.200            |
| ALLIANZGI-FONDS GRILL PARZER  | 21,000           |
| ALLIANZGI-FONDS PFI SEGMENT PFI-AA2-E_EUA   | 122,377          |
| ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA  | 46384            |
| ALLIANZGI-FONDS PFD   | 2.398            |
| ALLIANZGI-FONDS RANW II SEGMENT RANW II SK<br>ALLIANZGI-FONDS REINVEST  | 150.000<br>1.359 |
| ALLIANZGI-FONDS SHL   | 1.400            |
| ALLIANZGI-FONDS SIV   | 3.246            |
| ALLIANZGI-FONDS SRF   | 135.000          |
| ALLIANZGI-FONDS TOSCA   | 20266            |
| ALLIANZGI-FONDS TSF   | 7.000            |
| ALLIANZGI-FONDS VSBW  | 40.500           |
| ALLIANZGI-SUBFONDS TOB -NEU-  | 13.720           |
| ALLOCATION ACTIONS SATELLITE  | 12928            |
| ALLOCATION INVEST EQUITY CORE   | 18,000           |
| ALLOCATION INVEST EQUITY SATELLITE  | 116.443          |
| ALLSPRING (LUX) WORLDWIDE FUND  | 62.830           |
| ALLSPRING GLOBAL LONG SHORT EQUITY FUND   | 233.670          |
| ALLSPRING GROUP HOLDINGS LLC  | 149              |
| ALLSPRING INTERNATIONAL EQUITY FUND   | 119.189          |
| ALM ACTIONS EURO  | 270.227          |
| ALMEGLIO - FONDO PENSIONE A PERTO ALLEANZA A CONTRIBUZIONE DEFINITA   | 4.184            |
| ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE MOMENTUM ETF   | 63.475           |
| ALPHAS MANAGED ACCOUNTS PLATFORM LXXIX LIMITED-WABR25 SEGREG  | 632              |
| ALTE LEIPZIGER TRUST INVESTMENT   | 96949            |
| ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH  | 28332            |
| ALTE LEIPZIGER TRUST INVESTMENT GMBH  | 62238            |
| ALTMAN HOLDINGS LLC   | 3.013            |
| ALTO INTERNAZIONALE AZIONARIO   | 20362            |
| ALUMBRA INNOVATIONS FOUNDATION  | 4.292            |
| ALW 2010 FAMILY TRUST   | 115.832          |
| ALW INVESTMENTS LLC   | 412              |
| AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST  | 510.669          |
| AMERICAN BEACON DIVERSIFIED FUND  | 17958            |
| AMERICAN BEACON INTERNATIONAL EQUITY FUND   | 559.536          |
| AMERICAN BUREAU OF SHIPPING   | 3.692            |
| AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF  | 24898            |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF   | 367.215          |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND  | 23.786           |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF   | 120.889          |
| AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF   | 15335            |
| AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FUNDC                | 3.294<br>3.270   |
| AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FONDE   | 1.056            |
| AMERICAN CENTURY WORLD MUTUAL FUND INC NON US INTRINSIC VALUE FUND  | 119.619          |
| AMERICAN CENTURY WORLD MUTUAL FOND INCTION OS INTRINSIC VALUE FUND.  AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND. | 262              |
| AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL   | 189              |
| AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND   | 323              |
| AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL.  | 1.181            |
| AMERICAN ENDOWMENT FOUNDATION FBO THE JOHN AND TERRY LEVIN FAMILY FOUNDATION  | 1.070            |
| AMERICAN FUNDS GLOBAL INSIGHT FUND  | 814.836          |
| AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER   | 19524            |
| AMERICAN FUNDS INSURANCE SERIES INTL GROWTH AND INCOME FUND   | 56.674           |
| AMERICAN FUNDS INTERNATIONAL VANTAGE FUND   | 242.469          |
| AMERICAN HEART ASSOCIATION, INC.  | 6.121            |
| AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND   | 36 <i>A</i> 70   |
| AMP INTERNATIONAL EQUITY INDEX FUND   | 154.444          |
| AMP INTERNATIONAL EQUITY INDEX FUND HEDGED  | 13272            |
| AMP WHOLESALE GLOBAL EQUITIES FUND  | 117.656          |
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| * LIST OF PROXY GIVERS *   |                       |
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| AMSELECT - BLACKROCK EURO EQUITY   | 130.635               |
| AMSELECT - HSBC EURO EQUITY VALUE  | 212.507               |
| AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028   | 9.833                 |
| AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE   | 11.473                |
| AMUNDI ACTIONS EURO ISR  | 103.716               |
| AMUNDI ACTIONS EUROPE ISR  | 6.471                 |
| AMUNDI ACTIONS RESTRUCTURATION  AMUNDI AMPLITION NET ZERO, CARRONE                                 | 84521                 |
| AMUNDI AMBITION NET ZERO CARBONE<br>AMUNDI AUSTRIA   | 20.740<br>52.423      |
| AMUNDI DIVIDENDO ITALIA  | 661.000               |
| AMUNDI EQUILIBRE GLOBAL SOLIDAIRE  | 22,169                |
| AMUNDI ESG GLOBAL LOW CARBON FUND  | 31.108                |
| AMUNDI ESG REGIONAL MULTIFACTOR FUND   | 5.091                 |
| AMUNDI ETF ICAV  | 4.615                 |
| AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF                                | 19264                 |
| AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF   | 1.000.000             |
| AMUNDI ETF PEA S P 500 UCITS E   | 1.956.000             |
| AMUNDI EURO EQUITY ESR   | 885.948               |
| AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB<br>AMUNDI EURO STOXX 50                               | 29.752<br>1.185.403   |
| AMUNDI EUROPE MONDE  | 1.165 AUS<br>60 A 0 6 |
| AMUNDI FTSE MIB  | 260.138               |
| AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS   | 39579                 |
| AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY   | 1.401                 |
| AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO  | 274.318               |
| AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE  | 6.390                 |
| AMUNDI FUNDS EQUITY EURO RISK PARITY   | 14.619                |
| AMUNDI FUNDS GLOBAL PERSPECTIVES   | 5.185                 |
| AMUNDI FUNDS PIONEER GLOBAL EQUITY   | 701.674               |
| AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES  | 189.413               |
| AMUNDI HK - GREEN PLANET FUND<br>AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA | 39.751<br>1.086       |
| AMUNDI INDEX MSCI EUROPE   | 697.862               |
| AMUNDI INDEX MSCI WORLD  | 131.181               |
| AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE   | 11916                 |
| AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL   | 25804                 |
| AMUNDI IPSA ACTIONS  | 42.228                |
| AMUNDI LABEL DYNAMIQUE ESR   | 81322                 |
| AMUNDI LABEL EQUILIBRE ESR   | 81.479                |
| AMUNDI LABEL PRUDENCE ESR  | 30343                 |
| AMUNDI MSCI EMU ESG UNIVERSAL SELECT   | 12.665                |
| AMUNDI MSCI EUROPE<br>AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB                                 | 374.434<br>1.744      |
| AMUNDI MSCI EUROPE CLIMATE FARIS ALIGNED FAB  AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB               | 12274                 |
| AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT  | 616                   |
| AMUNDI MSCI WORLD  | 4.056,000             |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB   | 36.087                |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR                             | 5.579                 |
| AMUNDI MSCI WORLD CLIMATE TRANSITION CTB   | 53.674                |
| AMUNDI MSCI WORLD ESG UNIVERSAL SELECT   | 2.617                 |
| AMUNDI PATRIMOINE PEA  | 358.877               |
| AMUNDI PRIME EUROZONE  | 35.191                |
| AMUNDI PRIVATE FINANZA DIGITALE 2025<br>AMUNDI RESA ACTIONS EUROPE                                 | 20257<br>1,207        |
| AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA   | 74890                 |
| AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA  | 1.104.000             |
| AMUNDI SIF GLOBAL ETHICAL EQUITIES   | 1.135                 |
| AMUNDI SOLUZ IT PROG AZ INT. 2   | 9.737                 |
| AMUNDI SOLUZ IT PROG AZ INTELI   | 69407                 |
| AMUNDI STOXX EUROPE 600  | 125.607               |
| AMUNDI STOXX EUROPE 600 ESG II UCITS ETF   | 10.797                |
| AMUNDI STRATEGIES ACTIONS EURO CORE +  | 125.766               |
| AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS  | 63550                 |
| AMUNDI STRATEGIES ACTIONS EUROPE CORE +  | 20.148                |
| AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY AMUNDI TOP WORLD                                      | 300<br>60 <i>9</i> 76 |
| ANABASE  | 1.021                 |
| ANALYTIC ALL COUNTRY WORLD LOW VOLATILITY EQUITY FUND LP   | 367                   |
| ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP                                     | 8.250,000             |
| ANDOVER FINANCIAL INVESTMENTS LLP  | 12.732                |
| ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES                   | 1.864                 |
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| * LIST OF PROXY GIVERS *  |                          |
|---|--------------------------|
| ANDROS  | 11858                    |
| ANGELE  | 1.306                    |
| ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE.  | 789                      |
| ANN C. GAIL 2022 IRREVOCABLE TR UAD 04/07/22 JUSTIN JASCHKE TTEE  | 304                      |
| ANN MULALLY TRUST UAD 05/16/16 ANN MULALLY TTEE AMD 04/12/22  | 697                      |
| ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE &  | 380                      |
| CASE LLP  | 678                      |
| ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY | 303                      |
| MELLON N.A. AS SECURED PARTY  | 303                      |
| ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15   | 487                      |
| ANTIPODES GLOBAL EQUITY CIT   | 73.681                   |
| ANZ PRIVATE GLOBAL EQUITIES TRUST   | 5.718                    |
| AON MASTER TRUST  | 19.141                   |
| AP ACTIONS 1 EURO   | 50469                    |
| API RETRAITE DIVERSIFIE   | 35.655                   |
| APICIL ACTIONS EURO   | 10999                    |
| APOLLO INFRASTRUCTURE 2027  | 24398                    |
| APSA-SRI ABSOL RETURN MULTI-ASSETS N1   | 4.649                    |
| APSA-SRI ABSOL RETURN MULTI-ASSETS N2   | 577                      |
| APTUS GLOBAL FINANCIALS FUND  | 200.000                  |
| AQR ABS RETURN MASTER NON FLIP  | 225.674                  |
| AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP  | 117.034                  |
| AQR APEX MS MASTER ACCOUNT LP   | 2.819                    |
| AQR CAPITAL MANAGEMENT, LLC   | 15.168                   |
| AQR COLLECTIVE INVESTMENT TRUST AQR DELPHILONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT   | 15 <i>A</i> 90<br>41.092 |
| AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.  | 791.397                  |
| AOR FUNDS - AOR GLOBAL EQUITY FUND  | 98.885                   |
| AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND   | 93.038                   |
| AOR FUNDS - AOR INTERNATIONAL MULTI-STYLE FUND  | 229.344                  |
| AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND   | 36490                    |
| AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND  | 70.024                   |
| AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND  | 201.814                  |
| AQR FUNDSAQR MULTIASSET FUND  | 32.098                   |
| AQR GLOBAL MACRO MASTER ACCOUNT L.P OGIER FIDUCIARY SERVICES  | 91.774                   |
| AQR INNOVATION FUND, L.P.   | 7.719                    |
| AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING  | 235.891                  |
| AQR LUX FUNDS II - AQR SUSTAINABLE STYLE PREMIA ALL COUNTRY EQUITY FUND   | 74.455                   |
| AQR STOCKSELECTION II MASTER ACCOUNT LP<br>AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR                             | 1,267<br>74,961          |
| MANAGEMENT LLC  | 74301                    |
| AOR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP   | 9.841                    |
| AOR TAX AWARE TOTAL RETURN FUND LLC   | 52.833                   |
| AQR UCITS FUNDS   | 6.569                    |
| AQR UCITS FUNDS II - AQR SUSTAINABLE STYLE PREMIA GLOBAL EQUITY UCITS FUND  | 101.505                  |
| AQUARIUS INTERNATIONAL FUND   | 2.917                    |
| ARAGO MAINZER   | 19995                    |
| ARBEJDSMARKEDETS TILLA EGSPENSION   | 303.194                  |
| ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN   | 60.639                   |
| ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST   | 364.223                  |
| ARDAN UCITS ICAV  | 5.700                    |
| ARGENTA DP ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND   | 300.000<br>744.060       |
| ARIZONA PSPRS TRUST   | 218.584                  |
| ARIZONA STATE RETIREMENT SYSTEM   | 505.736                  |
| ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM   | 220.947                  |
| ARKWRIGHT, LLC  | 1.965                    |
| ARLEQUIN  | 16951                    |
| ARNALL SURVIVORS TRUST UAD 12/08/14 JUDITH ARNALL & YOSEF YAAKOV ARNALL TTEES   | 321                      |
| ARR INT EX US ALPHA EXTENSION TRUST FUND  | 164.030                  |
| ARRCO QUANT 2   | 124.075                  |
| ARROW DWA COUNTRY ROTATION ETF  | 3.787                    |
| ARROWST ACWI AEF III NON FLIP   | 371.932                  |
| ARROWST CAP GL EQ AEF NON FLIP<br>ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I  | 471.018<br>1.215.559     |
| ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II   | 339.515                  |
| ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I  | 162,293                  |
| ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I  | 37.245                   |
| ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND LP.   | 4.621                    |
| ARROWSTREET (DELAWARE) ALPHA EXTENTION FUND L.P   | 36245                    |

| * LIST OF PROXY GIVERS *   |                                  |
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| ARROWSTREET ACWI ALPHA EXTENSION COMMON VALUES TRUST FUND LAW OFFICE OF BERNSTEIN SHUR   | 2.828                            |
| ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED<br>ARROWSTREET ACWI ALPHA EXTEXSION COMMON VALUE TRUST FUND   | 20.680<br>13.082                 |
| ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIMI<br>ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED   | 1.147.441<br>95.770              |
| ARROWSTREET COLLECTIVE INVESTMENT TRUST ARROWSTREET COLLECTIVE INVESTMENT TRUST ARROWSTREET INTERNATIONAL EQUI EAFE ALPHA  | 2.892.297<br>23.428              |
| EXT CIT ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND  | 390.474                          |
| ARROWSTREET EAFE ALPHA EXTENSION TRUST.<br>ARROWSTREET GLOBAL EQUITY FUND  | 114.480<br>86.621                |
| ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT<br>ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.   | 55 <i>A</i> 67<br>36 <i>A</i> 28 |
| ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT<br>ARROWSTREET INVESTMENT TRUST -ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U<br>PORTFOLIO MARGIN ACCT      | 1.148.656<br>3.577               |
| ARROWSTREET INVESTMENT TRUST ARROWSTREET ACWI EX US ALPHA EXTENTION TRUST FUND U ARROWSTREET US GROUP TRUST  | 247.269<br>3.249.800             |
| ARROWSTREET US GROUP TRUST - ARROWST INTERNATIONAL EQ-EAFE ALPHA EX FD A SB-FD OF ARROWSTREET US GP TS PORTFOLIO MARGIN ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY- | 187.401<br>195.189               |
| ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US ALP ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHAEX TENSION FUND   | 19242<br>2.601                   |
| ARTEMIS EUROPEAN SUSTAINABLE GROWTH FUND   | 68.439                           |
| ARTEMIS SMARTGARP EUROPEAN EQUITY FUND<br>ARTEMIS SMARTGARP UK EQUITY FUND<br>ARTSFARE 2005 TRUST NO. 2  | 453.252<br>300.000<br>3.706      |
| ARVEST FOUNDATION ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENS PAARFONDS  | 848<br>900.000                   |
| ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENS PAARFONDS DEFENSIVE<br>AS CAP GBL AC AEF CAY NON FLIP  | 45.000<br>2.150.506              |
| AS GBL EQ - ALP EX FD NON FLIP<br>ASCENSION ALPHA FUND LLC.  | 1.303.015<br>118.856             |
| ASCENSION HEALTHCARE MASTER PENSION TRUST ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE   | 55.384<br>1.669                  |
| ASIAN DEVELOPMENT BANK ASIAN DISTITUT FONDSEN EUR AANDELEN   | 63.912<br>379.529                |
| ASR LEVENSVERZEKERING NV ASSET FACTORING LLC.  | 67A25<br>442                     |
| ASSET MANAGEMENT EXCHANGE UCITS CCF  | 191,350<br>1,352                 |
| ASSICURAZIONI GENERALI SPA ASSURDIX  | 180.287                          |
| AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO ATCP-UI-FONDS   | 12.688<br>7.674                  |
| ATIVO INTERNATIONAL EQUITY FUND LP ATLAS DIVERSIFIED MASTER FUND LIMITED   | 14.730<br>907.684                |
| ATLAS DIVERSIFIED MASTER FUND LTD. AURION GLOBAL EQUITY FUND   | 13<br>6.523                      |
| AUSTRALIAN CAPITAL TERRITORY<br>AUSTRALIAN NATIONAL UNIVERSITY   | 56.774<br>3.875                  |
| AUSTRALIAN RETIREMENT TRUST<br>AUTORIDADE MONETARIA DE MACAU   | 1.491.251<br>95.360              |
| AVADIS FUND-AKTIEN WELT AST 2<br>AVADIS FUND-AKTIEN WELT ESG AST 2   | 36.662<br>19.786                 |
| AVALON PORTFOLIO II LLC<br>AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND   | 3.210<br>4.879                   |
| AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND<br>AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND   | 88.031<br>974                    |
| AVIVA INVESTORS FUNDS ACS - AI EUROPE EQUITY EX UK FUND AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND                                      | 1.158236<br>28991                |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND                        | 14393<br>193.094                 |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND                                  | 55.068<br>274.142                |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND                     | 367.950<br>88.071                |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND I AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND II                           | 346<br>2.280                     |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND III   | 4.018                            |

# Ordinary Shareholders' Meeting in a single convocation

| * LIST OF PROXY GIVERS *  |                  |
|---|------------------|
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND IV   | 3.284            |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND V  | 1.386            |
| AVIVA INVESTORS UK FUND SERVICES LIMITED  | 118.434          |
| AVIVA LIFE & PENSIONS IRELAND DAC   | 91.615           |
| AVIVA LIFE & PENSIONS UK LIMITED  | 1.076.691        |
| AWARE SUPER   | 1.259.132        |
| AXA AA DIVERSIFIE INDICIEL 1  | 135.354          |
| AXA INDICE EURO   | 100.410          |
| AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF                                 | 1.582            |
| AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG  | 310,282          |
| AZ FUND 1   | 7.260            |
| AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC  | 5.000            |
| AZ FUND 1 AZ ALLOCATION GLOBAL  | 880              |
| AZ FUND 1 AZ ALLOCATION ITALIAN TREND   | 857.000          |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30   | 10.760           |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70   | 199.800          |
| AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA  | 52.600           |
| AZ FUND 1 AZ EQUITY EUROPE  | 100.000          |
| AZ FUND 1 CGM OPPORTUNISTIC GLOBAL  | 13,000           |
| AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES   | 900              |
| AZ MULTI ASSET WORLD TRADING  | 45,000           |
| AZIMUT CAPITAL MANAGEMENT SGR S.P.A   | 58.500<br>4.200  |
| AZIMUT CAPITAL MANAGEMENT SGR S.P.A<br>AZIMUT LIFE DAC  | 4.200<br>1.887   |
| AZIMUT STRATEGIC TREND  | 1.00 /           |
| AZIMUT TRADING  | 160              |
| AZIMUT TREND  | 3.000            |
| AZL DFA INTERNATIONAL CORE EQUITY FUND  | 13825            |
| AZL INTERNATIONAL INDEX FUND  | 144.338          |
| BALL CAPITAL MANAGEMENT LLC   | 758              |
| BALL PACKAGING EUROPE   | 1.418            |
| BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG  | 11.736           |
| BALOISE FUND INVEST 2 CH IF EQUITY WORLD ESG LOW CARBON CREDIT SUISSE FUNDS AG  | 2,264            |
| BALOISE FUND INVEST CHEQUITY WORLD ESG LOW CARBON CREDIT SUISSE FUNDS AG  | 3.828            |
| BANCO BILBAO VIZCAYA ARGENTARIA SA  | 2.182.501        |
| BANCO BILBAO VIZCAYA MADRID   | 22.739           |
| BANCO CENTRAL DE TIMOR-LESTE (BCTL) BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO     | 204.608<br>8.480 |
| DE PANAMA   | 0.400            |
| BANCO SABADELL  | 31.162           |
| BANCOPOSTA EQUITY ALL COUNTRY   | 7.218            |
| BANK CONSORTIUM TRUST CO LTD  | 169.267          |
| BANK OF AMERICA FBO FE BANK OF AMERICA N A  | 1.036.092        |
| BANK OF KOREA   | 394.728          |
| BANKINTER GESTION DE ACTIVOS SGIIC  | 83.783           |
| BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N                                    | 1.018            |
| JACANGELO TTEE  |                  |
| BARCLAYS GLOBAL CORE FUND   | 37.798           |
| BARCLAYS MULTI-MANAGER FUND PLC   | 66.015           |
| BARINGS INTERNATIONAL UMBRELLA FUND<br>BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES ( BNY | 2.668<br>498     |
| MELLON NA AS SECURED PARTY)   | 470              |
| BASSWOOD INTERNATIONAL FUND LP  | 18553            |
| BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES  | 17322            |
| BASSWOOD INTERNATIONAL LONG ONLY FUND LP.   | 2.686            |
| BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.  | 8.261            |
| BASSWOOD OPPORTUNITY FUND, INC.   | 1.462            |
| BASSWOOD OPPORTUNITY PARTNERS, L.P  | 71.034           |
| BATI CROISSANCE   | 70.000           |
| BATI VALEURS EUROPE   | 15,000           |
| BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE.   | 1.692            |
| BAYERNINVEST KAPITAL VERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS   | 2.958            |
| BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/WEBI- FONDS<br>BAYLOR COLLEGE OF MEDICINE                               | 9.599<br>37.047  |
| BBP INKA  | 26 <i>4</i> 95   |
| BBVA DURB INTL EUROPEAN EQUITY FUND   | 7.947            |
| BBVA GLOBAL FUNDS - GRANADO FUND  | 1.598            |
| BBVA GLOBAL FUNDS - LAUREL FUND OF FUNDS  | 6.587            |
| BBVA GLOBAL FUNDS - NOGAL FUND  | 6.767            |
| BBVA GLOBAL FUNDS - OLMO FUND   | 1.598            |
|   |                  |

| * LIST OF PROXY GIVERS *  |                  |
|---|------------------|
| BBVA GLOBAL FUNDS - QUERCUS FUND  | 11298            |
| BBVA GLOBAL FUNDS - TEJO FUND   | 1.508            |
| BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND                      | 12.632           |
| BDF FONDS E ACTIONS EUROPEENNES   | 32.790           |
| BDF FONDS S DIVERSIFIE SOLIDAIRES   | 6,300            |
| BEAR CREEK INC  | 9,577            |
| BEAT DRUGS FUND ASSOCIATION   | 1.983            |
| BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED  | 144              |
| PARTY)  | 144              |
| BEL EQUITY EUROPE ESG   | 221.742          |
| BEL45 CAPITAL PARTNERS LLC.   | 2379             |
| BELFIUS PENSION FUND BALANCED PLUS  |                  |
|   | 138.090          |
| BELFIUS PENSION FUND HIGH EQUITIES  | 365.156          |
| BELFIUS PENSION FUND LOW EQUITIES   | 38.414           |
| BELL ATLANTIC MASTER TRUST  | 149.944          |
| BELLSOUTH CORP RFA VEBA TRUST   | 198.327          |
| BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).                        | 11,118           |
| BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PL                       | 1.305            |
| BERESFORD FUNDS ICAV  | 2.874            |
| BERRIEN COMMUNITY FOUNDATION INC  | 1.064            |
| BERT FISH FOUNDATION INC  | 938              |
| BESSEMER TRUST CO CLEARING ACCT   | 1.056            |
| BEST INVESTMENT CORPORATION   | 1.336434         |
| BEST OF FUNDS   | 386.780          |
| BESTINFOND FI   | 540.409          |
| BESTINVER CRECIMIENTO PPS ATTNSERGIO GRANADOS                                     | 4.576            |
| BESTINVER EMPLEO II F.P.  | 3306             |
| BESTINVER EMPLEO III FP   | 311              |
| BESTINVER FUTURO PPS ATTN SERGIO GRANADOS   |                  |
| BESTINVER GLOBAL F.P.   | 5.931<br>219.321 |
|   |                  |
| BESTINVER PATRIMONIO FI   | 526.751          |
| BESTINVER PLAN MIXTO FP   | 61.032           |
| BESTINVER SICAV - BESTINVER INTERNATIONAL   | 31.162           |
| BESTINVER SICAV- BESTINVER BESTINFUND   | 21.247           |
| BESTSELECT - UBS SRI GLOBAL EQUITY  | 16349            |
| BESTVALUE FI  | 114.118          |
| BEWAARSTICHTING NNIP I  | 60.959           |
| BILL AND MELINDA GATES FOUNDATION TRUST   | 601.079          |
| BIMCOR GLOBAL EQUITY POOLED FUND  | 2                |
| BIPCO INVESTMENTS   | 1.153            |
| BIRELEYS ORANGE JAPAN, S.A.   | 4.128            |
| BLACKROCK ADVANTAGE GLOBAL FUN  | 25262            |
| BLACKROCK ADVANTAGE INTERNATIONAL FUND  | 153.182          |
| BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG        | 82278            |
| SCREENED EQUITY INDEX   | 02270            |
| BLACKROCK AUTHORISED CONTRACTUAL SCHEME I   | 2.715.426        |
| BLACKROCK BALANCED CAPITAL FUND INC   | 71.493           |
| BLACKROCK CAPITAL ALLOCATION TRUST  | 104.323          |
|   |                  |
| BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND                                      | 45.429           |
| BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND   | 297.897          |
| BLACKROCK CDN WORLD INDEX FUND  | 141.577          |
| BLACKROCK ESG CAPITAL ALLOCATION TRUST  | 122.444          |
| BLACKROCK EUROFUND  | 134.530          |
| BLACKROCK FUND MANAGERS LTD   | 8.318.872        |
| BLACKROCK FUNDS I ICAV  | 58.148           |
| BLACKROCK GA DISCIPLINED VOLAT  | 16867            |
| BLACKROCK GA DYNAMIC EQUITY   | 26894            |
| BLACKROCK GLOBAL ALLOCATION FU  | 1.350.745        |
| BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.              | 10907            |
| BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC     | 335.161          |
| BLACKROCK GLOBAL FUNDS  | 14.731.809       |
| BLACKROCK GLOBAL INDEX FUNDS  | 108.339          |
| BLACKROCK INDEX SELECTION FUND  | 1.418.716        |
| BLACKROCK INSTITUTIONAL POOLED FUNDS PLC  | 250.117          |
| BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT | 16.201.270       |
| TRUSTS  | 10,201,270       |
| BLACKROCK INTERNATIONAL ALPHA TILTS FUND  | 25349            |
| BLACKROCK INTERNATIONAL ALPHA TILTS FUND BLACKROCK VARIABLE SERIES FUNDS, INC.    | 23.560           |
|   |                  |
| BLACKROCK LIFE LIMITED  | 36.618           |
| BLACKROCK LIFE LTD  | 476.581          |
|   |                  |
| BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.   | 3.134            |

| * LIST OF PROXY GIVERS *  |                       |
|---|-----------------------|
| BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B  | 433.744               |
| BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II  | 204.793               |
| BLACKROCK SOLUTIONS FUNDS ICAV  | 23813                 |
| BLACKROCK STRATEGIC FUNDS   | 1.418.630             |
| BLACKROCK STRATEGIC GLOBAL BONDFUND INC BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V               | 3.002<br>140.000      |
| BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS   | 714                   |
| BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS  | 1.669                 |
| BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.   | 22,959                |
| BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS  | 29.012                |
| BLACKROCK UCITS CCF   | 165.295               |
| BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED   | 37383                 |
| BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF<br>BLADEL FAMILY LIVING TRUST (ENTERPRISE BANK & TRUST AS SECURED PARTY | 94 <i>4</i> 17<br>260 |
| BLUE CROSS AND BLUE SHIELD OF KANSAS, INC   | 318                   |
| BLUE MOUNTAIN   | 15.134                |
| BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE  | 2.776                 |
| BMO GLOBAL DIVIDEND OPPORTUNITIES FUND  | 43337                 |
| BMO INTERNATIONAL EQUITY FUND   | 25.854                |
| BMO MSCI EAFE INDEX ETF   | 550.779               |
| BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO  | 254.623               |
| BNP PARIBAS ACTIONS RENDEMENT ISR<br>BNP PARIBAS B INVEST - GLOBAL EQUITY D   | 64872<br>391.762      |
| BNP PARIBAS DEEP VALUE  | 132.504               |
| BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB  | 49.153                |
| BNP PARIBAS EASY - ESG GROWTH EUROPE  | 251.601               |
| BNP PARIBAS EASY - LOW CARBON 100 EUROZONE PAB  | 12.251                |
| BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB   | 7. <del>5</del> 75    |
| BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE  | 76777                 |
| BNP PARIBAS EASY - MSCI EUROPE EX CW<br>BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF     | 117.427<br>3.745      |
| BNP PARIBAS EQUITY - FOCUS ITALIA   | 30.755                |
| BNP PARIBAS FINANCE EUROPE ISR  | 171.979               |
| BNP PARIBAS FUNDS - EUROPE VALUE  | 608.651               |
| BNP PARIBAS RENDACTIS ISR   | 39856                 |
| BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND   | 104.192               |
| BNP PARIBAS SUSTAINABLE FUNDS GLOBAL EQUITY   | 213.390               |
| BNY MELLON INTERNATIONAL EQUITY ETF<br>BNY MELLON INTERNATIONAL STOCK INDEX FUND  | 55.047<br>39.268      |
| BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND  | 137.977               |
| BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND   | 77.254                |
| BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND   | 36A26                 |
| BNZ WHOLESALE INTERNATIONAL EQUITIES FUND   | 73.420                |
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA   | 118.500               |
| BOC PRUDENTIAL EUROPEAN EQUITY FUND BOC PRUDENTIAL EUROPEAN INDEX FUND  | 14.711<br>119.206     |
| BOC PRUDENTIAL EUROT EAN INDEX FUND   | 23.431                |
| BOILERMAKERS NATIONAL ANNUITY TRUST   | 21335                 |
| BON SECOURS MERCY HEALTH  | 118.173               |
| BOSTON PATRIOT LANSDOWNE ST LLC   | 61.491                |
| BOWERS LLC  | 23.798                |
| BPI GLOBAL IN VESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S  | 40.000                |
| BRANDYTRUST GLOBAL PARTNERS LP<br>BRIDGE BUILDER INTERNATIONAL  | 39.954<br>99.859      |
| BRIDGE BUILDER INTERNATIONAL E  | 1.791367              |
| BRIDGE BUILDER TAX MANAGED  | 18.069                |
| BRIDGEWATER PURE ALPHA EURO FUND LIMITED  | 5.504                 |
| BRIDGEWATER PURE ALPHA FUND III, LTD.   | 40.832                |
| BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.  | 927.668               |
| BRIDGEWATER PURE ALPHA TRADING COMPANY LTD BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.   | 99194<br>13152        |
| BRIE PICARDIE EQUILIBRE   | 13132                 |
| BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO   | 23.844                |
| BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO  | 105.800               |
| BRITISH COAL STAFF SUPERANNUATION SCHEME  | 100.529               |
| BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.   | 3.131                 |
| BROAD REACH FOUNDATION  | 5.263                 |
| BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08  | 1.568                 |
| BRUCE POWER PENSION PLAN BRUNEI SHELL RETIREMENT BENEFIT FUND   | 25,986<br>1,943       |
| BRUNSWICK UNIT 2 QUALIFIED NUCLEAR  | 32229                 |
|   | 0222)                 |

| * LIST OF PROXY GIVERS *  |                    |
|---|--------------------|
| BT INTERNATIONAL FUND   | 43.022             |
| BT INTERNATIONAL SHARES INDEX FUND.   | 144.823            |
| BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND   | 39.546             |
| BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES<br>BUMA-UNIVERSAL-FONDS I           | 1.367<br>115.469   |
| BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND   | 73.756             |
| BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND  | 2.592              |
| BUREAU OF LABOR FUNDS-LABOR PENSION FUND  | 436.671            |
| BUREAU OF PUBLIC SERVICE PENSION FUND   | 243,349            |
| BURROUGHS WELLCOME FUND   | 3.004              |
| BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST   | 3.267              |
| BW DMO FUND, LTD  | 70.769             |
| BW PASPG LTD  | 11592              |
| BWB INVESTORS LLC.  | 628                |
| BW-M PA 24, LTDINTL TRADING   | 25.782             |
| CETA  | 980                |
| C+F GLOBAL LINE CAISSE DE DEPOT ET PLACEMENT DUQUEBEC   | 2.500<br>2.342.913 |
| CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)   | 36500              |
| CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.   | 1.114.443          |
| CALAMOS INTERNATIONAL GROWTH FUND   | 63500              |
| CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM  | 3.127.090          |
| CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND  | 3.680              |
| CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND  | 3.630              |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF   | 7.932              |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND  | 102.281            |
| CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO   | 15.707             |
| CAMBRIA GLOBAL VALUE ETF  | 45570              |
| CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND  | 13.645             |
| CAMGESTION CLUB PATRIMOINE  | 1.552              |
| CAMGESTION EP   | 10.631             |
| CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE | 1.655<br>5.725     |
| AMD 03/23/04.   | 3.123              |
| CAMPBELL HALL (EPISCOPAL)   | 1.156              |
| CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST  | 5.481              |
| CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)  | 29.103.084         |
| CANADIAN BROAD CASTING CORPORATION PENSION PLAN   | 89.797             |
| CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN   | 205.337            |
| CAND EXANE/LOT136/FRR10H  | 163.378            |
| CAND FTSE/LOT135/FRR10G   | 168.261            |
| CANDRIAM BUSINESS EQUITIES SA   | 37869              |
| CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE   | 125.043            |
| CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE  | 225.868            |
| CANISURSUS LLC  | 389                |
| CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND   | 2.448<br>5.538     |
| CANSO SALVAGE FUND  | 12,124             |
| CANTOR FITZGERALD ASSET MANAGEMENT EUROPE   | 23353              |
| CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES  | 23927              |
| CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU   | 36804              |
| CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION   | 2.412              |
| CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)   | 4.547              |
| CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST   | 1.523,148          |
| CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)   | 10.150             |
| CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)  | 22920              |
| CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)  | 87.132             |
| CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)  | 59871              |
| CAPITAL INCOME BUILDER  | 1.552.297          |
| CAPITAL INTERNATIONAL FUND  | 2.116481           |
| CAPSUGEL  CADULA TAIL DISC MASTED ELIND LIMITED   | 6.575<br>11.131    |
| CAPULA TAIL RISK MASTER FUND LIMITED CARDANO COMMON CONTRACTUAL FUND  | 14.631             |
| CARDIF ASSURANCE VIE  | 2.651.732          |
| CARDIF ASSURANCES RISQUES DIVERS  | 46.000             |
| CARDIFRETRAITE  | 212,200            |
| CARE SUPER  | 479.262            |
| CARL VICTOR PAGE MEMORIAL FOUNDATION  | 81.624             |
| CARMIGNAC ALTS ICAV - EUROPEAN LONG SHORT   | 57.989             |
| CARMIGNAC LONG-SHORT EUROPEAN EQUITIES  |                    |
|   | 116.811            |
| CARNE GLOBAL FUND MANAGERS IRELAND LTD  | 116.811<br>3.895   |

| * LIST OF PROXY GIVERS *   |                         |
|--|-------------------------|
| CAROL  | 260                     |
| CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE                  | 4.686                   |
| CARPIMKO ACTIONS LO  | 190.000                 |
| CARROLL AVENUE PARTNERS LLC  | 819                     |
| CASEY FAMILY PROGRAMS  | 3.963                   |
| CASTELNAU CASTLEARK INTERNATIONAL GROWTH EQUITY FUND                                     | 5.177<br>31.450         |
| CASTLEARR INTERNATIONAL GROWTH EQUIT FUND  CATERPILLAR INC. MASTER RETIREMENT TRUST      | 20510                   |
| CATERFILLAR INVESTMENT TRUST   | 18.118                  |
| CATHERINE S HILER (BNY MELLON NA AS SECURED PARTY)                                       | 568                     |
| CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND                               | 586.816                 |
| CATHOLIC VALUES EQUITY FUND  | 44.908                  |
| CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE                          | 578                     |
| CAUSEWAY CONCENTRATED EQUITY FUND  | 6.032                   |
| CAUSEWAY GLOBAL VALUE FUND   | 43372                   |
| CAUSEWAY GLOBAL VALUE UCITS FUND   | 23.602                  |
| CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND  | 212.168                 |
| CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST   | 172.907                 |
| CAUSEWAY INTERNATIONAL VALUE EQUITY CIT  | 2.182.729               |
| CAUSEWAY INTERNATIONAL VALUE FUND  | 7.609.624               |
| CAUSEWAY MULTI-FUND LLC-GLOBAL SUSTAINABLE EQUITY SERIES A                               | 282                     |
| CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE                             | 757.291                 |
| CAVEC GROUPAMA DIVERSIFIE CAVEC LA FRANCAISE DIVERSIFIE                                  | 41.898<br>54.602        |
| CAYEC LA FRANCAISE DI VERSIFIE CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND           | 11.028                  |
| CBIS GLOBAL FUNDS PUBLIC LTD CO  | 90,000                  |
| CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES  | 37.134                  |
| CC AND L Q GLOBAL EQUITY FUND  | 53831                   |
| CC AND L Q GROUP GLOBAL EQUITY FUND  | 24.756                  |
| CC AND L Q INTERNATIONAL EQUITY FUND   | 16.657                  |
| CDN ACWI ALPHA TILTS FUND  | 14.034                  |
| CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A  | 585.818                 |
| CEDAR TREE INVESTMENTS LLLP  | 272                     |
| CENTRAL BANK OF IRELAND  | 15320                   |
| CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING                             | 77.219                  |
| CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND               | 52989                   |
| PARTICIPATING EMPLOYERS  |                         |
| CENTRAL PROVIDENT FUND BOARD   | 6.649                   |
| CENTRE EST EQUILIBRE   | 3.887                   |
| CERVURITE INTERNATIONAL LLC  | 73.686                  |
| CFP CASTLEFIELD SUSTAINABLE EUROPEAN FUND  | 39460                   |
| CFSIL ATF CMLA INTERNATIONAL SHARE FUND<br>CFSIL RE CNEALTH GS FD 16                     | 26900<br>33 <i>4</i> 95 |
| CFSIL RE COLONIAL FS INV FUND 55   | 27.658                  |
| CGI DYNAMIQUE  | 30.748                  |
| CGMPV, LLC   | 1.442                   |
| CH RIVER LABORAT FRANCE  | 1.630                   |
| CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE                         | 932                     |
| CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND   | 163.995                 |
| CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND  | 550.000                 |
| CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND                                    | 153.428                 |
| CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1   | 241.686                 |
| CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2   | 24.437                  |
| CHAN FAMILY TRUST UAD 06/16/97 ALEXANDER CHAN TTEE                                       | 1.486                   |
| CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TIEES AMD 10/13/14 | 283                     |
| (BNY MELLON AS SECURED PARTY)  |                         |
| CHCP GLOBAL SECURITIES LP  | 708                     |
| CHEVRON MASTER PENSION TRUST<br>CHEVRON UK PENSION PLAN                                  | 210.847<br>7.803        |
| CHIBERTA INVEST  | 4.605                   |
| CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST                                       | 15289                   |
| CHINA LIFE INSURANCE COMPANY LIMITED   | 23.601                  |
| CHP 11-99 FOUNDATION   | 347                     |
| CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE                    | 1.591                   |
| CHRISTIAN M TOPHAM LIVING TRUST UAD 05/16/23 CHRISTIAN M TOPHAM TTEE                     | 227                     |
| CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991  | 18.187                  |
| CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE                         | 271                     |
| CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE                     | 440                     |
| CHURCH COMMISSIONERS FOR ENGLAND   | 256.196                 |
| CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS   | 37.188                  |
| CI CORPORATE CLASS LIMITED   | 80200                   |
|  |                         |

| * LIST OF PROXY GIVERS *  |                    |
|---|--------------------|
| CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF                                       | 8.917              |
| CI MORNINGSTAR INTERNATIONAL VALUE INDEX ETF  | 44.654             |
| CIBC EUROPEAN INDEX FUND  | 9.637              |
| CIBC INTERNATIONAL EQUITY INDEXETF  | 2.731              |
| CIBC INTERNATIONAL EQUITY INDEXPOOL   | 2.474<br>18.082    |
| CIBC INTERNATIONAL EQUITY PRIVATE POOL CIBC INTERNATIONAL INDEX FUND                  | 18.082<br>89.079   |
| CIBC PENSION PLAN   | 73.616             |
| CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE                        | 178.419            |
| CIN BELGIUMLIMITED  | 7                  |
| CINCTIVE GLOBAL MASTER FUND LTD.  | 92.108             |
| CINDY SPRINGS LLC.  | 177.802            |
| CISCO SYSTEMS FOUNDATION  | 4.422              |
| CITI RETIREMENT SAVINGS PLAN  | 31.414             |
| CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP                          | 1.028.085          |
| CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER                          | 97.039             |
| CITITRUST LIMITED   | 52.673             |
| CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY        | 16.794             |
| INDEX FUND  |                    |
| CITW FUND LP  | 2.442              |
| CITY OF FRESNO RETIREMENT SYSTEMS.  | 72.187             |
| CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN                                      | 191.965            |
| CITY OF MEMPHIS RETIREMENT SYSTEM   | 28330<br>5.320265  |
| CITY OF NEW YORK GROUP TRUST CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM. | 251.725            |
| CITY UNIVERSITY OF NEW YORK   | 2.293              |
| CIVIL SERVICE EMPLOYEES PENSION FUND  | 25.493             |
| C-KOYA INVEST   | 3.575              |
| CL CENTRE MANCHE  | 3,682              |
| CLARITY GLOBAL SHARES FUND  | 8.610              |
| CLARTAN   | 945.692            |
| CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS   | 4.000              |
| CLAY FUNDS - CLAY EUROPEAN MULTI CAPS   | 10.000             |
| CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)       | 640                |
| CLEARWATER INTERNATIONAL FUND   | 63.644             |
| CLEMMENSEN INVESTMENTS 2018 LLC   | 848                |
| CLEOME INDEX - EMU EQUITIES   | 101.889            |
| CLEOME INDEX - EUROPE EQUITIES  | 292.636            |
| CLEOME INDEX - WORLD EQUITIES   | 6.159              |
| CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.   | 578<br>782         |
| CM GRAT LLC<br>CM-AM ADVANCED   | 7.000              |
| CM-AM ALIZES DYNAMIQUE  | 111,234            |
| CM-AM ALIZES EQUILIBRE  | 69,030             |
| CM-AM ALIZES TEMPERE  | 66565              |
| CM-AM CONVERTIBLES EURO   | 7.000              |
| CM-AM CONVICTIONS EURO  | 455.000            |
| CM-AM EUROPE VALUE  | 243.615            |
| CM-AM FLEXIBLE EURO   | 280.500            |
| CM-AM PARTAGE   | 500                |
| CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS   | 35.755             |
| CMB-CIFM EUROPE DYNA STRAT FD QDII  | 8.215              |
| CMI MEDIA   | 341                |
| CMLA INDEXED GLOBAL SHARE FUND  | 7.198              |
| CNP 2 C SUSTAIN EURO  | 28530              |
| CNP ASS. NAM ACT. EUR.<br>CNP ASSUR EUROPE CANDRIAM                                   | 132.826<br>140.107 |
| CNP ASSUR VALUE ET MOMENTUM   | 12287              |
| CNP RETRAITE  | 111.184            |
| CNP TOCQUEVILLE VALUE EUROPE I  | 173,399            |
| COFACE N 1  | 7.087              |
| COINVEST LIMITED  | 8.026              |
| COLLEGE RETIREMENT EQUITIES FUND  | 1.699.428          |
| COLLEGIALE SAINT-PIERRE   | 9.113              |
| COLONIAL FIRST STATE FUND 96  | 79.677             |
| COLONIAL FIRST STATE INVESTMENT FUND 115  | 50.618             |
| COLONIAL FIRST STATE INVESTMENT FUND 121  | 328.860            |
| COLONIAL FIRST STATE INVESTMENT FUND 50.  | 24387              |
| COLONIAL FIRST STATE INVESTMENTS LIMITED  | 149.897            |
| COLONIAL FIRST STATE WHOLESALE ACADIAN GLOBAL EQUITY FUND.                            | 955<br>84 104      |
| COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND                              | 84.194             |
|   |                    |

| * LIST OF PROXY GIVERS *   |                      |
|--|----------------------|
| COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST  | 2.463                |
| COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE   | 89104                |
| BANK, N.A. COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.   | 1 021 520            |
| COMMINGLED PENSION TRUST FUND (EARLE EQUITY INDEA) OF JP MORGAN CHASE BANK, N.A.  COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A. | 1.021 520<br>221 369 |
| COMMINGLED TENSION TRUST FUND (EUROFE D'INAMIC) OF JI MORGAN CHASE BANK, N.A.  COMMINGLED PENSION TRUST FUND (GLOBAL ALLOCATION) OF JPMORGAN CHASE BANK, N.A.  | 7.592                |
| COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A   | 763.101              |
| COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN  | 359.743              |
| CHASE BANK, N.A.   |                      |
| COMMINGLED PENSION TRUST FUND(INTERNATION AL FOCUS) OF JPMORGAN CHASE BANK N.A.  | 220.694              |
| COMMONFUND SCREENED GLOBAL EQUITY LLC  | 2.170                |
| COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC  | 30941                |
| COMMONWEALTH BANK GROUP SUPER  | 60.704               |
| COMMONWEALTH GLOBAL SHARE FUND 17,   | 679.015              |
| COMMONWEALTH GLOBAL SHARE FUND 30.   | 161.310              |
| COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL  | 12.829<br>258.662    |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL  COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR   | 395.508              |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS  | 12322                |
| COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA  | 150,569              |
| CONGREGATION OF DOMINICAN SISTERS.   | 7.318                |
| CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR  | 3.081                |
| CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD   | 11.673               |
| CONNECTICUT GENERAL LIFE INSURANCE COMPANY   | 34358                |
| CONOCOPHILLIPS MASTER TRUST  | 17.623               |
| CONSERVATION INTERNATIONAL FOUNDATION, INC.  | 1.280                |
| CONSOLIDATED EDISON RETIREMENT PLAN  | 254.071              |
| CONSTELLATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EMPLOYE CONSTELLATION FITZPATRICK OUALIFIED FUND  | 3.590<br>7.850       |
| CONSTELLATION FITZPATRICK QUALIFIED FUND CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND  | 1.363                |
| CONSTELLATION FECO RETIREE MEDICAL TRUST   | 3.835                |
| CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND   | 763,391              |
| CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE  | 3.467                |
| HEALTH CARE AND  |                      |
| CONTI DIVERSIFIE   | 29576                |
| CONTI INTERNATIONAL  | 27.995               |
| CONTI PLACEMENTS   | 30.658               |
| CONVALESCENT AID SOCIETY   | 299                  |
| CONVERGENCE ACTIONS EUROPE   | 82.913<br>201.349    |
| CONVERGENCE EQUI SOCI RESP<br>CONVICTION PATRIMOINE  | 10.000               |
| COOPERATIE KLAVERBLAD VERZEKERINGEN  | 42.872               |
| CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN   | 35.484               |
| CORNELL UNIVERSITY   | 22892                |
| COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY  | 517                  |
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY   | 283.859              |
| COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN  | 676.122              |
| COVENANT HEALTH INVESTMENT TRUST   | 48912                |
| COX INVESTMENT COMPANY LP  | 1.073                |
| CP INTERNATIONAL PARTNERS  | 4.213                |
| CPL-ACF BS BNKS GL BANKS-CCY HDG<br>CPL-ACF BS GBALFAITHBASED LEADFN   | 17.849<br>5.498      |
| CPL-ACF BS GBALFAII HBASED LEADFN CPL-ACF BSETHIGLOBALSUSTLEADERS  | 340.679              |
| CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD  | 93.628               |
| CPR ACTIONS EURO RESTRUCTURATIONS  | 75.131               |
| CPR INVEST-EUROPE SPECIAL SITUATIONS   | 65.123               |
| CREDIT SUISSE FUNDS AG   | 13225                |
| CREDIT SUISSE INDEX FUND (LUX)   | 861.039              |
| CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND   | 9.395                |
| CRELAN INVEST BALANCED   | 15968                |
| CRELAN INVEST CONSERVATIVE   | 1.856                |
| CRELAN INVEST DYNAMIC  | 7.725                |
| CRESCENT III L.P. CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES  | 4.832.192<br>195     |
| CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES  | 170                  |
| CRYOSTAR SAS   | 471                  |
| CSAA INSURANCE EXCHANGE  | 9.294                |
| CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG  | 118.747              |
| CSIF CH EQUITY EUROPE EX CH BLUE   | 32.688               |
| CSIF CH III EQUITY WORLD EX CH SMALL CAP ESG BLUE PENSION FUND PLUS CREDIT SUISSE FUNDS  | 979                  |
| AG   |                      |
|  |                      |

# Ordinary Shareholders' Meeting in a single convocation

| * LIST OF PROXY GIVERS *  |                    |
|---|--------------------|
| CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG   | 16211              |
| CSM INTERGENERATIONS  | 11.427             |
| CSS VERSICHER UNG AG  | 17308              |
| CSWF1 CREDIT SUISSE SUPERTRENDS FUND  | 147.500            |
| CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED                           | 3.482<br>42.542    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY  | 147,201            |
| 16619-9962  | 147,201            |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE  | 266.042            |
| FOR INTERNATIONAL EQUITY PASSIVE  | 2001012            |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX  | 8.998              |
| MOTHER FUND   |                    |
| CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS  | 90.120             |
| ONLY)(QII ONLY)   |                    |
| CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND   | 1.540              |
| CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND<br>CUSTODY BANK OF JAPAN, LTD. RE: SMTB MFS BLENDED RESEARCH EUROPEAN EQUITY MOTHER  | 100.000<br>149.604 |
| FUND  | 149.004            |
| CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH   | 8.275              |
| MOTHER FUND   | 02.0               |
| CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II  | 15342              |
| CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)  | 21313              |
| CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES   | 170                |
| CYCLONE FLEX  | 17.118             |
| CYMI EQUITY L.P   | 3.496              |
| CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE   | 837<br>33.763      |
| CYSTIC FIBROSIS FOUNDATION.<br>D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE   | 33./63<br>2.961    |
| D DESMOND TR U/A MTB 2010 GRAT UAD 12/01/21 DAVID W DESMOND TTEE  | 1399               |
| D E SHAW ALLCOUNTRY GLOBAL ALPHA PLUSPORTFOLIOS II L LC   | 239                |
| D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L   | 19.427             |
| D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C   | 3.484              |
| D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES   | 688                |
| DADDO & GHEE CAPITAL LLC  | 1.348              |
| DAN EQUILIBRE   | 7.353              |
| DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST<br>DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB   | 156.093<br>1.771   |
| DANMARKS GRUNDFORSKNINGFOND   | 9.686              |
| DANSKE BANK PULJER  | 53.726             |
| DANSKE INVEST SICAY - GLOBAL INDEX  | 126.559            |
| DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED  | 14.729             |
| DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - OPPORTUNIT  | 2.866              |
| 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<br>DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17                      | 231<br>1.409       |
| DAVID E.I. PTOTT TRUST UAD 04/18/14 DAVID PTOTT TIEE AND 12/18/17 DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES | 13.744             |
| 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   | 324                |
| DB RESIDUARY TRUST FOR MARNA J. BROIDA  | 325                |
| DB RESIDUARY TRUST FOR MELANIE B. WERL.   | 325                |
| DB RESIDUARY TRUST FOR RICHARD A. BROIDA  | 325                |
| DBI-STIFTUNGSFONDS WISSENSCHAFT DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC   | 9.782<br>10.704    |
| DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC  | 39.241             |
| DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14   | 3.409              |
| DEAM FONDS ZDV  | 21850              |
| DEAM-FONDS CPT  | 18.000             |
| DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13   | 384                |
| DEE STREET GLOBAL EQUITY FUND   | 33.016             |
| DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND DEVA INTERNATIONAL S.A. W/DEVA ESC SIGMA DEUS DYNAMISCH  | 11,600             |
| DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH<br>DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE   | 1.935<br>4.010     |
| DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE   | 1.112              |
| DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT BALANCE   | 6.097              |
| DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE  | 11.070             |
| DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN  | 24.000             |
| DEKA INVESTMENT GMBH A FU 5 FONDS   | 44.623             |
| DEKA INVESTMENT GMBH A SRR U1   | 3.932              |
| DEKA INVESTMENT GMBH BV PAR FONDS   | 21300              |

| * LIST OF PROXY GIVERS *   |         |
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| DEKA INVESTMENT GMBH DEKA VALUE EXTRA SE   | 73.829  |
| DEKA INVESTMENT GMBH FOR KDF 1   | 34.735  |
| DEKA INVESTMENT GMBH FOR WEVFONDS  | 17921   |
| DEKA INVESTMENT GMBH GLOBALE AKTIEN  | 75993   |
| DEKA INVESTMENT GMBH KSKBB FM 1 U01  | 15.000  |
| DEKA INVESTMENT GMBH KVR FONDS AKTIEN E  | 129.924 |
| DEKA INVESTMENT GMBH RE SIXTUS-FONDS   | 3.356   |
| DEKA INVESTMENT GMBH RE TRIERER-WELTKULT   | 11.000  |
| DEKA INVESTMENT GMBH SHC AKTIEN  | 8.000   |
| DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS  | 4.184   |
| DEKA INVESTMENT GMBH W/A-KSK FULDA-FONDS   | 7.700   |
| DEKA INVESTMENT GMBH W/A-PERSPEKTIVE   | 6.141   |
| DEKA INVESTMENT GMBH W/ARGO NAVIS U2   | 1.000   |
| DEKA INVESTMENT GMBH W/ARIDEKA   | 400.000 |
| DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS  | 3.500   |
| DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS  | 9.000   |
| DEKA INVESTMENT GMBH W/BF MASTERFONDS 01   | 1.618   |
| DEKA INVESTMENT GMBH W/BODENSEE-FONDS  | 1.100   |
| DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS   | 1.233   |
| DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS  | 6.561   |
| DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF                                      | 108,219 |
| DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF  | 406.849 |
| DEKA INVESTMENT GMBH W/DEKA IHKLW W/U01  | 3,238   |
| DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF                                      | 77.191  |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE LC UCITS ETF   | 3.830   |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF  | 95.717  |
| DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF   | 65281   |
| DEKA INVESTMENT GMBH W/DEKA OEKOM EURO NACHHA.UCITS ETF                                      | 152,357 |
| DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON                                  | 59.004  |
| DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS   | 12208   |
| DEKA INVESTMENT GMBH W/DEKA-ESG SIGMA PLUS AUSGEWOGEN  | 1.260   |
| DEKA INVESTMENT GMBH W/DEKA-ESG SIGMA PLUS KONSERVATIV                                       | 1.436   |
| DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN  | 37.154  |
| DEKA INVESTMENT GMBH W/DEKA-KSG-FONDS  | 824     |
| DEKA INVESTMENT GMBH W/DEKA-RSO-FONDS  DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL   | 39,070  |
| DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGRETI ROMMONAL  DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV | 3.621   |
| DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS  | 66,000  |
|  |         |
| DEKA INVESTMENT GMBH W/DEKASPEZIAL   | 132.000 |
| DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01  | 20.069  |
| DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF                                      | 122,299 |
| DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF                                       | 18460   |
| DEKA INVESTMENT GMBH W/FULDA-FONDS   | 1.500   |
| DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02   | 10.173  |
| DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS  | 5.500   |
| DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA  | 23359   |
| DEKA INVESTMENT GMBH W/HIMMELSSTUERMER   | 4.500   |
| DEKA INVESTMENT GMBH W/KAL-FONDS   | 1.500   |
| DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS   | 3.175   |
| DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS  | 7.981   |
| DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I  | 16375   |
| DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS   | 9.022   |
| DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL   | 898     |
| DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN  | 48.623  |
| DEKA INVESTMENT GMBH W/NM1 - FONDS U01   | 2.500   |
| DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS   | 714     |
| DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1  | 14.293  |
| DEKA INVESTMENT GMBH W/S-GELSEN-FONDS W/GE AKTIEN GLOBAL                                     | 23.737  |
| DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS   | 22,000  |
| DEKA INVESTMENT GMBH W/SSH-FONDS W/U05   | 35,000  |
| DEKA INVESTMENT GMBH W/STADTBAHN-FONDS   | 2.044   |
| DEKA INVESTMENT GMBH W/SVN II-FONDS  | 9.103   |
| DEKA INVESTMENT GMBH W/SVRP-FONDS  | 6.772   |
| DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS  | 16.000  |
| DEKA VALUE PLUS  | 518.982 |
| DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEMINVEST                                 | 19.722  |
| DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST                                   | 104.321 |
| DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING PREMIUM CHANCE NACHHALTIGKEIT               | 147     |
| DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IDB-STRATEGIE                      | 1.974   |
| WUPPERTAL  |         |
| DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN                  | 61.085  |
| EUROPA   |         |
|  |         |

# Ordinary Shareholders' Meeting in a single convocation

| in a single convocation  * LIST OF PROXY GIVERS *  |                   |
|--|-------------------|
| DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE                   | 26385             |
| DEKA-MASTER-HAEK I   | 57.854            |
| DELA EQUITY FUND 1   | 83860             |
| DELFINCO LP  | 3.920             |
| DELTA CARDINAL LLC   | 527               |
| DELTA MASTER TRUST   | 14.708            |
| DEMOCRACY INTERNATIONAL FUND   | 704               |
| DENISE ANN MAHDESIAN RABINOVITCH TRUSTEE OF THE DENISE RABINOVITC (BNY MELLON NA AS        | 237               |
| SECURED PARTY DESJARDINS GLOBAL ASSET MANAGEMENT INC.                                      | 364               |
| DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND   | 2.850             |
| DESIARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF                                   | 6.463             |
| DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF                             | 38.440            |
| DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF                              | 4.761             |
| DESJARDINS SECURITE FINANCIERE COMPAGNIE D`ASSURANCE VIE                                   | 31919             |
| DESMOND TR UNDER MTB 2002 GRAT UAD 08/01/02 DAVID W DESMOND & LISA DESMOND TTEES (BNY      | 329               |
| MELLON NA AS SECURED PARTY).   |                   |
| DESTINATIONS INTERNATIONAL EQU   | 23.472            |
| DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST                                     | 16.118<br>6.039   |
| DEUTSCHE DCG EQ DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.         | 920               |
| DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)   | 5.630             |
| DFI LP EQUITY (PASSIVE   | 7.029             |
| DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE  | 532               |
| DIGNITY PRE ARRANGEMENT LIMITED  | 9.345             |
| DILLON MARKETABLE SECURITIES COMMON TRUST FUND.  | 2.827             |
| DIMACCO ONE  | 5.812             |
| DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12 | 1.276             |
| DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND DIMENSIONAL FUNDS PLC                      | 43.051<br>191.967 |
| DIMENSIONAL FUNDS PLC DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST         | 1.844.194         |
| DIOCESE OF VENICE PENSION PLAN AND TRUST   | 1.113             |
| DIVERSIFIE ACTIONS 50-65 DU CR   | 8.399             |
| DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO                                | 5.146             |
| DIVERSIFIED INTERNATIONAL FUND   | 1.329840          |
| DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON FUND                                 | 33515             |
| DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND                           | 116.169           |
| DL INTERNATIONAL RESEARCH OPEN MOTHER FUND   | 273.411           |
| DNB BANK ASA<br>DNB FUND - MULTI ASSET   | 35.525<br>19.182  |
| DNCA EVOLUTIF  | 145.000           |
| DNCA EVOLUTIF PEA  | 20322             |
| DNCA INVEST EVOLUTIF   | 180.000           |
| DNCA INVEST MIURI  | 138.000           |
| DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TTEE AMD 08/15/19                            | 195               |
| DOLCAY INVESTMENTS LTD   | 10955             |
| DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST  | 105.799           |
| DON E ACKERMAN GRANDCHILDREN'S TRUST<br>DORVAL CONVICTIONS                                 | 1.349<br>6.838    |
| DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01                 | 829               |
| DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY  | 32437             |
| DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES                | 273               |
| DPAM B   | 465.695           |
| DPAM DBI RDT B   | 10.000            |
| DPAM L   | 161.923           |
| DREW M ANDRADE 2016 TR UAD FEB 8 1991  | 2.940             |
| DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND   | 20294             |
| DRW CAPITAL LLC DRW HOLDINGS LLC   | 923<br>3.279      |
| DT EQUITY  | 216.129           |
| DUGUAY TROUIN INVESTISSEMENT   | 4.580             |
| DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST  | 113.079           |
| DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING  | 101.980           |
| DUNHAM INTERNATIONAL STOCK FUND  | 21.414            |
| DUPONT PENSION TRUST   | 387.832           |
| DWD 2022 GST TRUST UAD 09/26/22 L DESMOND & D W DESMOND TTEES                              | 1.814             |
| DWS CROCI INTERNATIONAL FUND DWS CROCI INTERNATIONAL VIP                                   | 134.898<br>22.699 |
| DWS FIXED MATURITY   | 5.981             |
| DWS GLOBAL INCOME BUILDER FUND   | 5.027             |
| DWS GLOBAL INCOME BUILDER VIP  | 912               |
|  |                   |

| * LIST OF PROXY GIVERS *   |  |
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| DWS INVESIMENT GMBH ON BEHALF OF DWS FONDS   | 121.490  |
| DWS INVEST   | 193  |
| DWS INVEST (IE) ICAV   | 16.150   |
| DWS INVESTMENT GMBH FOR ALBATROS FONDS   | 6.241  |
| DWS INVESTMENT GMBH FOR DEAM FONDS BBS   | 5.266<br>4.065   |
| DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1   | 4.065<br>21.761  |
| DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN  | 12.597   |
| DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ  | 43.720   |
| DWS INVESTMENT GMBH FOR DWS DEFENSIV   | 12529  |
| DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY   | 48.151   |
| DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC   | 125.000  |
| DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND   | 16291  |
| DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF  | 14487  |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2   | 5.238  |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT   | 352.000  |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1   | 15.691   |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2   | 438.274  |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1   | 16492  |
| DWS INVESTMENT GMBH W/DWS-FONDS BBME A1  | 50,000   |
| DWS INVESTMENT SA FOR ARERO DER WELTFONDS  | 43.579   |
| DWS INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR FIA EQUITIES  | 38.982   |
| DWS MULTI ASSET PIR FUND DYNAMIC INTERNATIONAL DISCOVER YFUND  | 121.000<br>27.000  |
| DYNAMIQUE JAS HENNES   | 867  |
| 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 RAFIK WARD & JACQUELINE WARD TTEES   | 252  |
| EAST SUSSEX PENSION FUND   | 12,130   |
| EASTSPRING INVESTMENTS   | 2,202  |
| EATON VANCE MANAGEMENT   | 1.794  |
| EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT  | 2.760  |
| EBK-AKTIEN-UNIVERSAL-FONDS   | 81929  |
| ECOFI IA RESPONSABLE   | 291  |
| ECOFI OPTIM VARIANCE   | 2.932  |
| EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.   | 484  |
|  |  |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE  | 697  |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE<br>EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY   |  |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE<br>EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY<br>MELLON NA AS SECURED PARTY).   | 697<br>602   |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY). EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  | 697<br>602<br>234  |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY). EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE EEPA - QCF - EUROPEAN EQUITY POOL A  | 697<br>602<br>234<br>89,946  |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY). EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE EEPA - QCF - EUROPEAN EQUITY POOL A EGAMO ACTION EURO  | 697<br>602<br>234<br>89,946<br>6,393   |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE  EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY  MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ALLOCATION FLEXIBLE  | 697<br>602<br>234<br>89946<br>6393<br>6.825  |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE  EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY  MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ALLOCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  | 697<br>602<br>234<br>89946<br>6393<br>6825<br>50655  |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY). EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE EEPA - QCF - EUROPEAN EQUITY POOL A EGAMO ACTION EURO EGAMO ALLOCATION FLEXIBLE EGEPARGNE 2 DIVERSIFIE EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES   | 697<br>602<br>234<br>89946<br>6393<br>6.825<br>50.655<br>469   |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE  EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY  MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ALLOCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL COR PORATION LIMITED   | 697<br>602<br>234<br>89946<br>6393<br>6825<br>50655<br>469<br>2  |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY). EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE EEPA - QCF - EUROPEAN EQUITY POOL A EGAMO ACTION EURO EGAMO ALLOCATION FLEXIBLE EGEPARGNE 2 DIVERSIFIE EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES   | 697<br>602<br>234<br>89946<br>6393<br>6.825<br>50.655<br>469   |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE  EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ACTION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND   | 697<br>602<br>234<br>89946<br>6393<br>6825<br>50655<br>469<br>2  |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE  EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ACTION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  | 697<br>602<br>234<br>89946<br>6.393<br>6.825<br>50.655<br>469<br>2<br>26.188<br>3.582.781  |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE  EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ALLOCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  | 697<br>602<br>234<br>89,946<br>6,393<br>6,825<br>50,655<br>469<br>2<br>26,188<br>3,582,781<br>2,061,605  |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY). EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE EEPA - QCF - EUROPEAN EQUITY POOL A EGAMO ACTION EURO EGAMO ALLOCATION FLEXIBLE EGEPARGNE 2 DIVERSIFIE EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES E-L FINANCIAL CORPORATION LIMITED ELEVA UCITS FUND ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  | 697<br>602<br>234<br>89,946<br>6,393<br>6,825<br>50,655<br>469<br>2<br>26,188<br>3,582,781<br>2,061,605<br>5,740,633   |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE  EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ALLOCATION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL COR PORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELEVA EPARGNE DIVERSIFIE   | 697<br>602<br>234<br>89,946<br>6,393<br>6,825<br>50,655<br>469<br>2<br>2,61,88<br>3,582,781<br>2,061,605<br>5,740,633<br>2,181   |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE  EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO  EGAMO ACTION FLEXIBLE  EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL COR PORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELEVA UCITS FUND 1 ELEVA EUROPEAN SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE  | 697<br>602<br>234<br>89946<br>6393<br>6825<br>50.655<br>469<br>2<br>26188<br>3.582.781<br>2.061.605<br>5.740.633<br>2.181<br>437<br>613  |
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| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY). EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE EEPA - QCF - EUROPEAN EQUITY POOL A EGAMO ACTION EURO EGAMO ACTION FLEXIBLE EGEPAGNE 2 DIVERSIFIE EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES E-L FINANCIAL CORPORATION LIMITED ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND ELIEVA UCITS FUND 1/20/21 GT UAD 05/02/21 SUSAN R GOULD TTEE ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TTEE. ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE ELIZABETH PEKAR IRREV ROS TR UST (BNY MELLON AS A SECURED PARTY) ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11 ELMON VERNIER JR REV TR OF 1996 UAD 08/08/96 ELMON L VERNIE JR TTEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).   | 697<br>602<br>234<br>89946<br>6393<br>6825<br>50.655<br>469<br>2<br>26188<br>3.582.781<br>2.061.605<br>5.740.633<br>2.181<br>437<br>613<br>1.451<br>254<br>316   |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY). EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE EEPA - QCF - EUROPEAN EQUITY POOL A EGAMO ACTION EURO EGAMO ALLOCATION FLEXIBLE EGEPARGNE 2 DIVERSIFIE EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES E-L-FINANCIAL CORPORATION LIMITED ELEVA UCITS FUND ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND ELLEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND ELLEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND ELICOR EPARGNE DIVERSIFIE ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE ELIZABETH H MCSWAIN DYNASTY TR. UAD 11/04/20 ELIZABETH H MCSWAIN TTEE. ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE ELIZABETH RICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY) ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11 ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TTEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY). ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY EMBO-FONDS  | 697<br>602<br>234<br>89946<br>6393<br>6825<br>50655<br>469<br>2<br>26188<br>3.582.781<br>2.061.605<br>5.740.633<br>2.181<br>437<br>613<br>1.451<br>254<br>316<br>378<br>412<br>625<br>286  |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TIEE EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TIEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY). EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TIEE EEPA - QCF - EUROPEAN EQUITY POOL A EGAMO ACTION EURO EGAMO ALLOCATION FLEXIBLE EGEPARGNE 2 DIVERSIFIE EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES E-L FINANCIAL CORPORATION LIMITED ELEVA UCITS FUND ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND ELIOR EPARGNE DIVERSIFIE ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE ELIZABETH RICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY) ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11 ELMON VERNIER JR REV TR OF 1996 UAD 08/08/96 ELMON L VERNIE JR TTEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY). ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY EMBO-FONDS EMERGENCY SERVICES SUPERANNUATION SCHEME   | 697<br>602<br>234<br>89946<br>6393<br>6825<br>50655<br>469<br>2<br>26188<br>3.582.781<br>2.061605<br>5.740.633<br>2.181<br>437<br>613<br>1.451<br>254<br>316<br>378<br>412<br>625<br>286   |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TIEE EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TIEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY). EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TIEE EEPA - QCF - EUROPEAN EQUITY POOL A EGAMO ACTION EURO EGAMO ALLOCATION FLEXIBLE EGEPARGNE 2 DIVERSIFIE EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES E-L FINANCIAL CORPORATION LIMITED ELEVA UCITS FUND ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND ELIOR EPARGNE DIVERSIFIE ELISHA P GOULD III 20/21 GT UAD 05/02/21 SUSAN R GOULD TTEE ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TTEE. ELIZABETH PEKAR IRREV QSS TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE ELIZABETH PEKAR IRREV QSS TR UAD 08/00/8/96 ELMON L VERNIE JR TTEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY). EL MON VERNIER JR REV TR OF 1996 UAD 08/00/8/96 ELMON L VERNIE JR TTEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY). ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY EMBO-PONDS EMERGENCY SERVICES SUPERANNUATION SCHEME EMERSON ELECTRIC CO RETIREMENT MASTER TRUST   | 697<br>602<br>234<br>89946<br>6393<br>6.825<br>50.655<br>469<br>2<br>261.88<br>3.582.781<br>2.061.605<br>5.740.633<br>2.181<br>437<br>613<br>1.451<br>254<br>316<br>378<br>412<br>625<br>286   |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY). EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE EEPA - QCF - EUROPEAN EQUITY POOL A EGAMO ACTION EURO EGAMO ACTION FLEXIBLE EGEPARGNE 2 DIVERSIFIE EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES E-L FINANCIAL CORPORATION LIMITED ELEVA UCITS FUND ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND ELICA BERARD EDIVERSIFIE ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TIEE. ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TIEE ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TIEE ELIZABETH PIEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TIEE ELIZABETH PIEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TIEE ELIZABETH PIEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TIEE ELIZABETH PIEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TIEE ELIZABETH PIEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TIEE ELIZABETH PIEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TIEE ELIZABETH PIEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TIEE ELIZABETH PIEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TIEE ELIZABETH PIEKAR IRREV QSD TR UAD 08/008/96 ELMON L VERNIE JR TIEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY). ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11 ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TIEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY). ELG MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY EMBO-FONDS EMERGENCY SERVICES SUPERANNUATION SCHEME EMERSON GLAZER TRUST OF 1989 | 697<br>602<br>234<br>89946<br>6393<br>6825<br>50655<br>469<br>2<br>26188<br>3.582.781<br>2.061605<br>5.740633<br>2.181<br>437<br>613<br>1.451<br>254<br>316<br>378<br>412<br>625<br>286  |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY). EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE EEPA - QCF - EUROPEAN EQUITY POOL A EGAMO ACTION EURO EGAMO ALLOCATION FLEXIBLE EGEPARGNE 2 DIVERSIFIE EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES E-L FINANCIAL CORPORATION LIMITED ELEVA UCITS FUND ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND ELIOR EPARGNE DIVERSIFIE ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TTEE. ELIZABETH BCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE ELIZABETH PEKAR IRREV STEVEN TRUST (BNY MELLON AS A SECURED PARTY) ELLEN OARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11 ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TTEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY). ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY EMBO-FONDS EMERGENCY SERVICES SUPERANNUATION SCHEME EMERSON ELECTRIC CO RETIREMENT MASTER TRUST EMERSON GLAZER TRUST OF 1989 EMG EUROPE LAZARD AM   | 697<br>602<br>234<br>89946<br>6393<br>6825<br>50655<br>469<br>2<br>26188<br>3.582.781<br>2.061605<br>5.740633<br>2.181<br>437<br>613<br>1.451<br>254<br>316<br>378<br>412<br>625<br>286<br>305.821<br>47.227<br>5.381<br>64.684<br>1.041<br>70.796<br>10.270<br>51.990 |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TIEE EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TIEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).  EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TIEE EEPA - QCF - EUROPEAN EQUITY POOL A  EGAMO ACTION EURO EGAMO ALLOCATION FLEXIBLE EGEPARGNE 2 DIVERSIFIE EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TIEES E-L-FINANCIAL CORPORATION LIMITED ELEVA UCITS FUND ELEVA UCITS FUND ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND ELIOR EPARGNE DIVERSIFIE ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TIEE ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TITEE ELIZABETH H MCSWAIN DYNASTY TR. UAD 11/04/20 ELIZABETH H MCSWAIN TIEE. ELIZABETH PEKAR IRREV QSS TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TIEES ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TIEE ELIZABETH RICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY) ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TIEE AMD 11/02/11 ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TIEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY). ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY EMBO-FONDS EMERGENCY SERVICES SUPERANNUATION SCHEME EMERSON ELECTRIC CO RETIREMENT MASTER TRUST EMERSON GLAZER TRUST OF 1989 EMEG EUROPE NUMERIC INVESTORS  | 697<br>602<br>234<br>89946<br>6393<br>6825<br>50655<br>469<br>2<br>26188<br>3.582.781<br>2.061.605<br>5.740.633<br>2.181<br>437<br>613<br>1.451<br>254<br>316<br>378<br>412<br>625<br>286<br>305.821<br>47.227<br>5.381<br>64.684<br>1.041<br>70.796<br>10.270         |

| * LIST OF PROXY GIVERS *   |                      |
|--|----------------------|
| EMPLOYEES RETIREMENT SYSTEM OF GEORGIA   | 188.082              |
| EMPLOYEES RETIREMENT SYSTEM OF TEXAS   | 2.484.217            |
| EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE   | 2.538                |
| EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII   | 42.755               |
| EMPOWER ANNUITY INSURANCE COMPANY ENERGY INSURANCE MUTUAL LIMITED  | 441.309<br>9.069     |
| ENERGY INSURANCE MUTUAL LIMITED  ENHANCED INDEX INTERNATIONAL SHARE FUND   | 187.454              |
| ENHANCED INDEX SUSTAINABLE GLOBAL EQUITY FUND I NL   | 103.047              |
| ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST  | 126,248              |
| EPARGNE ETHIQUE ACTIONS  | 18.198               |
| EPARGNE MODEREE THALES   | 29564                |
| EPARGNE SOLIDAIRE EQUILIBRE TH   | 58531                |
| EPS  | 26894                |
| EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN EPSILON ASSOCIATI SGR - EPSILONSGR ORETURN   | 772<br>26962         |
| EPSILON ASSOCIATI SOR - EPSILONSOR QRETURN EPSILON FUND  | 633,461              |
| EPSILON FUND - EURO Q-EQUITY   | 3.934                |
| EPSON FRANCE EURO ACTIONS  | 1.063                |
| EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO   | 133.023              |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO  | 11470                |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO   | 21893                |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO  | 40.421               |
| EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO | 47.800<br>70.472     |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO  EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO                 | 334.398              |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO  | 202.638              |
| EO ADVISORS TRUST - EO/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO  | 132.546              |
| EQUINOR PENSJON  | 61.000               |
| EQUIPSUPER   | 118.591              |
| EQUITABLE FINANCIAL LIFE INSURANCE COMPANY   | 11305                |
| EQUITY INTERNATIONAL INVESTMENTTRUST   | 129.935              |
| ERAFP ACTIONS EURO 1<br>ERAFP ACTIONS PAB EURO I   | 3.083.778<br>124.469 |
| ERGO VERMOGENSMANAGEMENT AUSGEWOGEN  | 11429                |
| ERGO VERMOGENSMANAGEMENT FLEXIBEL  | 3.347                |
| ERGO VERMOGENSMANAGEMENT ROBUST  | 4.835                |
| ERI BAYERNINVEST FONDS AKTIEN EUROPA   | 63574                |
| ERIC L. KEEN REV TR AGMNT 2023 UAD 07/31/18 SAGEWORTH TRUST COMPANY TTEE AMD 01/24/23  | 287                  |
| ERIE INSURANCE EXCHANGE  | 177,212<br>344       |
| ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)                                  | 344                  |
| ERISA ACTION EUROPE N 2  | 48.700               |
| ERISA ACTIONS GRANDES VALEURS  | 342.599              |
| ERS TEXAS ARROWSTREET INTERNATIONAL 967825   | 142.129              |
| ERSTE ASSET MANAGEMENT GMBH  | 82936                |
| ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.  | 64970                |
| ESPERIDES - S.A. SICAV-SIF<br>ESSENTIA HEALTH  | 5.317<br>5.233       |
| ESSENTIA HEALTH<br>ESTANG  | 1.117                |
| EURIZON AM BILANCIATO ETICO  | 10.642               |
| EURIZON AM GLOBAL MULTIASSET 30  | 6.775                |
| EURIZON AM GLOBAL MULTIASSET II  | 3.898                |
| EURIZON AM OBIETTIVO CONTROLLO   | 3.361                |
| EURIZON AM OBIETTIVO STABILITA`  | 2,229                |
| EURIZON AM SICAV   | 651.982              |
| EURIZON AM TR MEGATREND<br>EURIZON AZIONI AREA EURO  | 6.231<br>216.227     |
| EURIZON AZIONI EUROPA  | 158.015              |
| EURIZON AZIONI INTERNAZIONALI  | 157.542              |
| EURIZON AZIONI ITALIA  | 1.798.691            |
| EURIZON CAP SGR-RENDITA  | 10.015               |
| EURIZON CAPITAL SGR-PIR ITALIA 30  | 3.206                |
| EURIZON CRESCITA INFLAZIONE DICEMBRE 2026  | 10.427               |
| EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026<br>EURIZON FUND   | 13.061<br>2.484.642  |
| EURIZON INVESTMENT SICAV   | 49.096               |
| EURIZON NEXT   | 42309                |
| EURIZON OBBLIGAZIONI VALUTA ATTIVA DICEMBRE 2025   | 17594                |
| EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026   | 13.019               |
| EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026  | 19431                |
| EURIZON PIR ITALIA AZIONI  | 92236                |

| * LIST OF PROXY GIVERS *   |                    |
|--|--------------------|
| EURIZON PROGETTO ITALIA 40   | 431.391            |
| EURIZON PROGETTO ITALIA 70   | 535.585            |
| EURIZON STEP 70 PIR ITALIA GIUGNO 2027<br>EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027           | 22.958<br>8.811    |
| EURIZON STRATEGIA INFLAZIONE GENNAIO 2027 EURIZON STRATEGIA INFLAZIONE GENNAIO 2027            | 67.438             |
| EURIZON STRATEGIA INFLAZIONE GIUGNO 2026   | 26821              |
| EURIZON STRATEGIA INFLAZIONE GIUGNO 2027   | 116.637            |
| EURIZON STRATEGIA INFLAZIONE GIUGNO 2028   | 11.024             |
| EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR   | 67.139             |
| EURIZON STRATEGIA INFLAZIONE MARZO 2026  | 55.181             |
| EURIZON STRATEGIA INFLAZIONE MARZO 2027<br>EURIZON STRATEGIA INFLAZIONE MARZO 2028             | 138.814<br>10.838  |
| EURIZON STRATEGIA INFLAZIONE MARZO 2028 EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026             | 148.432            |
| EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026  | 49386              |
| EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027  | 17265              |
| EURIZON TOP SELECTION CRESCITA DICEMBRE 2023   | 74                 |
| EURIZON TOP SELECTION CRESCITA MARZO 2024  | 171                |
| EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024   | 242                |
| EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2024   | 149                |
| EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2025   | 55                 |
| EURIZON TOP SELECTION EQUILIBRIO MARZO 2024  | 170<br>315         |
| EURIZON TOP SELECTION EQUILIBRIO MARZO 2025<br>EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024 | 295                |
| EURIZON TOP SELECTION EQUILIBRIODICEMBRE 2024  | 224                |
| EURO VALEUR ISR M  | 297.908            |
| EUROP ASSISTANCE DIVERSIFIE  | 931                |
| EUROPACIFIC GROWTH FUND  | 12.196.221         |
| EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)   | 5.460              |
| EUROPE EVOLUTIF M  | 160.000            |
| EUROPE INVESTMENT FUND   | 139.040            |
| EUROPEAN CENTRAL BANK<br>EVA VALLEY MAI LLC  | 195.509<br>8.570   |
| EVA VALLET MAT LLC EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.                                  | 113.267            |
| EVCCAPECUREUIL   | 8.502              |
| EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS              | 588                |
| SECURED PARTY  |                    |
| EVEREN INVESTMENT LTD  | 27374              |
| EVERGREEN SUSTAINABLE WORLD BONDS  | 300                |
| EVJECUREUIL ACTIF  | 866.257            |
| EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF<br>EVOVEST GLOB AL EQUITY FUND II L.P.                | 11350<br>7.138     |
| EWP PA FUND, LTD-INTL TRADING  | 68368              |
| EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE.                             | 512                |
| EXCALIBUR INVEST   | 5.485              |
| F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS   | 2.506              |
| F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19                | 4.456              |
| F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR   | 2.518              |
| F2 NEMO  | 15.420             |
| F2 PILATUS  EACTORY MUTUAL INSUID ANCE COMPANY   | 6.691              |
| FACTORY MUTUAL INSURANCE COMPANY<br>FAGUS  | 21275<br>63919     |
| FAIR MANOR LLC (BNY MELLON N.A. AS SECURED PARTY)  | 527                |
| FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM   | 52210              |
| FAMILY INVESTMENTS CHILD TRUST FUND  | 38944              |
| FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND                               | 27.701             |
| FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND                                    | 489                |
| FAMWY CAPITAL PARTNERS LTD   | 1.918              |
| FASSON<br>FBF LLLP   | 197<br>1,340       |
| FCB-PINEBRIDGE ESG QUANTITATIVE GLOBAL EQUITY FUND   | 1.793              |
| FCM INTERNATIONAL LLC  | 8.142              |
| FCP BOURBON 1  | 90345              |
| FCP CARPIMKO EUROPE  | 115.000            |
| FCP DES CAISSES LOCALES GROUPAMA P V D L   | 2.777              |
| FCP EPARGNE EUROPE DYNAMIQUE   | 81.080             |
| FCP FCE PLCT INTERNATIONAL ESG PLUS  | 397.525            |
| FCP FRANCE PLACEMENT EURO ESG<br>FCP FRANCE PLCT INTERNATIONAL ESG                             | 929.826<br>194.362 |
| FCP FRANCE PLCT IN TERNATIONAL ESG<br>FCP HAMELIN DIVERSIFIE FLEX II                           | 20500              |
| FCP JDCC   | 6.160              |
| FCP KLESIA K ACTIONS EURO  | 4.698              |
|  |                    |

| * LIST OF PROXY GIVERS *  |                      |
|---|----------------------|
| FCP KLESIA K RETRAITE EURO  | 412,201              |
| FCP LAPLACE   | 21942                |
| FCP LYR   | 10.179               |
| FCP NATEXIS PERFORMANCE 09 FCP NATIO-FONDS PHARMA-ACTIONS   | 28860<br>27368       |
| FCP PRALINE   | 3.635                |
| FCP SKY   | 3.917                |
| FCP SODIUM I  | 87.981               |
| FCPE CA SA EXPANSION  | 3.733                |
| FCPE IBM FRANCE C   | 28.000               |
| FCPE IBM FRANCE H   | 757                  |
| FDJ EQUILIBRE SOLIDA IRE  | 15.488               |
| FEDERAL ETHI-PATRIMOINE   | 39.700               |
| FEDERAL OPTIMAL PLUS ESG  | 889.100              |
| FEDERATED HERMES GLOBAL ALLOCATION FUND   | 25.474<br>10.929     |
| FEDERATED HERMES GLOBAL EQUITY FUND FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY                          | 1.241.676            |
| FEDEX   | 3.161                |
| FEDEX CORPORATION EMPLOYEES PENSION TRUST   | 10.132               |
| FELIX LIVING TRUST UAD 08/17/22 DEBORAH A FELIX & MICHAEL A FELIX TTEES   | 650                  |
| FERTILSODEBO  | 3.800                |
| FFG   | 12905                |
| FG DYNAMIQUE 20-100   | 10.041               |
| FGV - ACTIONS EUROPE LM B   | 70917                |
| FGV ACTIONS EUROPE LM A   | 46.486               |
| FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS   | 2.976.709            |
| FIAM SELECT INTERNATIONAL EQUITY FUND, LLC  | 101.298<br>794       |
| FIDDLER PARTNERS LLC FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND                    | 483,729              |
| FIDELITY ADVISOR SERIES VIII. FIDELITY ADVISOR OVERSEAS FUND  | 167.300              |
| FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)                                     | 32974                |
| FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)                                     | 251.660              |
| FIDELITY COMMONWEALTH TRUST II: FIDELITY INT'L ENHANCED INDEX FD  | 44.770               |
| FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND   | 5.010.915            |
| FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND   | 40.163               |
| FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND   | 266.762              |
| FIDELITY CONCORDSTREET TRUST FIDELITY INTERNATIONALINDEX  | 255                  |
| FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF  | 30.756               |
| FIDELITY FUNDS - ABSOLUTE RETURN EUROPEAN EQUITY POOL<br>FIDELITY FUNDS - EURO STOXX 50 POOL                          | 4,242<br>174,006     |
| FIDELITY FUNDS - ITALY POOL   | 1.314.711            |
| FIDELITY FUNDS - SUSTAINABLE EUROPEAN DIVIDEND PLUS POOL  | 3.494                |
| FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL   | 153.821              |
| FIDELITY FUNDS EUROPEAN DIVIDEND POOL   | 375.254              |
| FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST  | 335                  |
| FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS   | 2.604.069            |
| FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO   | 1.187.100            |
| FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - EUROPE FINANCIALS  | 732.300              |
| FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST   | 180.700              |
| FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND FIDELITY INTERNATIONAL MOMENTUMINDEX ETF                           | 360.000<br>6.050     |
| FIDELITY INTERNATIONAL VALUE INDEX ETF  | 64.709               |
| FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND   | 3.271300             |
| FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND   | 17.440               |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND  | 149.962              |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND   | 227.140              |
| FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL FUND   | 3.169861             |
| FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND                                  | 1.610                |
| FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONA  | 1.463.669            |
| FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY FUND  | 4.998.771            |
| FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND | 174.000<br>6.677.000 |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K | 413.377              |
| FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009   | 12575                |
| FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC  | 3.946                |
| FIDELITY OVERSEAS FUND  | 3.759.700            |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND   | 2.118298             |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND  | 1.626.176            |
| FIDELITY SAI INTERNATIONAL INDEX FUND   | 583.461              |
| FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND   | 129,269              |
| FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND   | 675.108              |

| * LIST OF PROXY GIVERS *  |                            |
|---|----------------------------|
| FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND   | 373.025                    |
| FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND  | 2.335.935                  |
| FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND  | 2.912.668                  |
| FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND  | 681.518                    |
| FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST<br>FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST                                | 7.677<br>13.162            |
| FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST  | 104.817                    |
| FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF  | 29339                      |
| FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF  | 1.852                      |
| FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND  | 7.707                      |
| FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND   | 18501                      |
| FIDELITY VIP OVERSEAS PORTFOLIO   | 797.000                    |
| FIDEURAM BILANCIATO   | 12800                      |
| FIDEURAM COMPARTO PIANO AZIONI ITALIA<br>FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30   | 1.743 <i>A</i> 30<br>30349 |
| FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30 FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50   | 364,412                    |
| FIDEURAM ITALIA   | 101.797                    |
| FIDUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS CLIENTS  | 527                        |
| FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL   | 118.182                    |
| FII HOLDINGS, INC.  | 284                        |
| FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG   | 4.072                      |
| FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSIONCREDIT SUISSE FUNDS AG<br>FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE | 1.784<br>210.000           |
| FIRE AND POLICE PENSION ASSOCIATION OF COLORADO   | 26285                      |
| FIRST CHURCH OF CHRIST SCIENTIST  | 2.794                      |
| FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH  | 15586                      |
| FIRST SUPER   | 4.515                      |
| FIRST TRUST DEVELOPED MARKETS EX US ALPHADEX FUND   | 97.431                     |
| FIRST TRUST EUROPE ALPHADEX FUND  | 74974<br>7.607             |
| FIRST TRUST EUROZONE ALPHADEX ETF FIRST TRUST EUROZONE ALPHADEX UCITS ETF   | 40.735                     |
| FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN   | 6.383                      |
| FISCHER FAMILY TRUST  | 3.375                      |
| FJARDE AP-FONDEN.   | 150.067                    |
| FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND   | 37.947                     |
| FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND<br>FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION                               | 7.958<br>12.204            |
| FLORIDA GLOBAL EQUITY FUND LLC  | 34,093                     |
| FLORIDA LLC   | 17373                      |
| FLORIDA RETIREMENT SYSTEM   | 1.068.788                  |
| FLORIDA RETIREMENT SYSTEM TRUST FUND  | 161.483                    |
| FLOURISH INVESTMENT CORPORATION   | 840.092                    |
| FMAP WMC LIMITED. FMR CAPITAL INC   | 157.623                    |
| FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP   | 6.867<br>877               |
| FOLKSAM OMSESIDIG LIVFORSAKRING   | 96165                      |
| FOLKSAM OMSESIDIG SAKFORSAKRING   | 25.279                     |
| FOLKSAM TJANSTEPENSION AB   | 159.644                    |
| FONCIL  | 8.900                      |
| FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY FONDAZIONE ROMA. GLORAL BASSIVE FOLUTIUS  | 17.603                     |
| FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES<br>FONDO PENSIONE LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTI DAI                   | 8.057<br>96.932            |
| DATORIDILAV   | 70552                      |
| FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES   | 15.686                     |
| FONDS DE RESERVE POUR LES RETRAITES   | 684.805                    |
| FONSOLBANK FP   | 1.069                      |
| FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS   | 7.243                      |
| FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST  | 31.735<br>3.020            |
| FORD PENSION UNIVERSAL  | 17307                      |
| FOREIGN SECURITIES TR NO 1  | 77.969                     |
| FOREIGN STOCK INDEX MOTHER FUND   | 86265                      |
| FOREST FOUNDATION   | 358                        |
| FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND   | 13.075                     |
| FORSTA AP - FONDEN FOUNDATION FOR THE ARTS  | 377.722<br>941             |
| FOUNDATION FOR THE ARTS FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP  | 20244                      |
| FOVERUKA PENSION UNIVERSAL  | 89.043                     |
| FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND  | 1.888                      |
| FPA CATTOLICA GESTIONE PREVIDENZA   | 21889                      |
| FPA RISPARMIO & PREVIDENZA  | 2.584                      |

| * LIST OF PROXY GIVERS *  |                     |
|---|---------------------|
| FRANCE INVESTISSEMENT ACTIONS OPTIMISE  | 93309               |
| FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES  | 11223               |
| FRANCE PLACEMENT EURO ESG PLUS  | 1.412.716           |
| FRANCIS FAMILY FUND APS FRANCISCAN ALLIANCE INC   | 4.710<br>21.094     |
| FRANCISCAN ALLIANCE INC MASTER PENSION TRUST  | 58266               |
| FRANK RUSSEL INSTITUTIONAL FUNDS PLC  | 2.480               |
| FRANK RUSSELL INVESTMENT CO II PLC  | 258.996             |
| FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND   | 447.793             |
| FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND  | 3.100<br>9.800      |
| FRANKLIN INTERNATIONAL CORE EQUITY FUND   | 169.524             |
| FRANKLIN INTERNATIONAL EQUITY INDEX ETF   | 16960               |
| FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF   | 1.334               |
| FRANKLIN LIBERTYSHARES ICAV   | 5.142               |
| FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL FINANCIAL SERVICES FUND  | 463.323             |
| FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND<br>FRANKLIN N. LECRONE TRUST UAD 08/05/21 SAGEWORTH TRUST COMPANY TTEE | 431.387<br>224      |
| FRANKLIN SELECT GLOBAL MULTI-ASSETINCOME FUND   | 130                 |
| FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND   | 5.048               |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF   | 20838               |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF  | 6.332               |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF  | 21.428              |
| FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYO INT`L EQUITY HEDG             | 18570<br>38.704     |
| FRANKLIN TEMPLETON INVESTMENT FUNDS   | 511.916             |
| FRANKLIN TEMPLETON OPPORTUNITIES FUNDS  | 3.749               |
| FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND   | 23.080              |
| FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY   | 350                 |
| TTEES.  | 1 225               |
| FRED C ANTHONY'S CHILDREN'S TR UAD 04/01/03 FRANCES J ANTHONY & FRED ANTHONY TIEES1. FREDERICK GARDNER COTTRELL FDN                           | 1.325<br>485        |
| FREDERICK SUPTON FOUNDATION   | 1.585               |
| FRONT PORCH COMMUNITIES AND SERVICES  | 4.161               |
| FRUCTI CHOIX SOLIDAIRE  | 15.085              |
| FUNDACAO CALOUSTE GULBENKIAN  | 11353               |
| FUNDO DE PENSOES  | 20.602              |
| FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU<br>FURTHER TOGETHER   | 36502<br>7363       |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F  | 918.562             |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.   | 52873               |
| FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)   | 11.764              |
| G FUND OPPORTUNITIES EUROPE   | 240.000             |
| G.AFUND-B - EQUITY BROAD EURO P<br>G.AFUND-B - EURO EQUITIES  | 58.744<br>112.663   |
| G.AFUND-B - SUSTAINABLE WORLD EQUITIES  | 28.469              |
| G.AFUND-B - WORLD EQUITIES  | 85.624              |
| G.S. SOCIETA A RESPONSABILITA LIMITATA  | 1.458               |
| GAM STAR FUND PLC   | 1.656,000           |
| GAMBARDELLA<br>GARD UNIT TRUST  | 6.606               |
| GARRAISKA INVESTMENTS   | 62.013<br>14.045    |
| GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY  | 9.683               |
| GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08  | 2.469               |
| GENERAL MOTORS (VML) PENSION PLAN   | 5.332               |
| GENERAL MOTORS PENSIOENFONDS OFP  | 4.663               |
| GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL PENSION AND SOCIAL SECURITY AUTHORITY  | 1.207.170<br>43.723 |
| GENERALI 2035 FP  | 142                 |
| GENERALI 2045 FONDO DE PENSIONES  | 111                 |
| GENERALI CUATRO FONDO DE PENSIONES  | 12924               |
| GENERALI DOS FONDO DE PENSIONES   | 16.764              |
| GENERALI EMPLEO PYME FONDO DE PENSIONES GENERALI EMPLEO TRES PONDO DE DENSIONES   | 27<br>1 504         |
| GENERALI EMPLEO TRES FONDO DE PENSIONES<br>GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA                                   | 1.504<br>112.580    |
| GENERALI INVESTMENTS SICAV  | 133.117             |
| GENERALI ITALIA SPA   | 1.335.662           |
| GENERALI MULTI PORTFOLIO SOLUTIONS SICAV  | 6                   |
| GENERALI PREVISION EPSV   | 3.414               |
| GENERALI UNO FONDO DE PENSIONES<br>GENERALI VIE   | 11.786<br>369.804   |
| OLIVERALI VIE   | 307.004             |

| * LIST OF PROXY GIVERS *  | 115.05/          |
|---|------------------|
| GENERITELLIFE SPA   | 115.976          |
| GENTLENESS LLC  | 15.155           |
| GEORGE & CINDY RUSU FAM FND   | 362              |
| GEORGE D KENNEDY 1997 CHILDRENS TR. UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY  | 398              |
| TIEES.  |                  |
| GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY TTEE.  | 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  | 1.997            |
| PARTY)  |                  |
| GERANA SICAV-SIF, S.A.  | 29.045           |
| GERARD PERRIER INDUSTRIE  | 4,381            |
| GID-FONDS ALAET   | 68200            |
| GID-FONDS AVAOT   | 37.546           |
| GID-FONDS AVAOT 2   | 20.727           |
| GID-FONDS CEAOT   | 263.150          |
| GID-FONDS CLAOT   | 28400            |
| GID-FONDS GPRET MULTIFLEX   | 763              |
| GID-FONDS GPRET MULTIFLEX II  | 1.712            |
| GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE  | 1.773            |
|   |                  |
| GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET  | 144.668          |
| MANAGMENT (UK) LIMITED  | 11.050           |
| GLOBAL ADVANTAGE FUNDS  | 11353            |
| GLOBAL ALLOCATION M   | 58.162           |
| GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B  | 1.999            |
| GLOBAL ALPHA TILTS FUND B (ACWITILTB)   | 11933            |
| GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO  | 10.030           |
| GLOBAL BOND FUND WAYCROSSE INC  | 43920            |
| GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND   | 17.565           |
| GLOBAL EQUITIES ENHANCED INDEX FUND   | 217.645          |
| GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)   | 22531            |
| GLOBAL INTREPID CANADA FUND   | 9.447            |
| GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY   | 4.942            |
| GLOBAL MULTI ASSET STRATEGY FUND  | 2.697            |
| GLOBAL MULTI-FACTOR EQUITY FUND   | 82526            |
| GLOBAL OPPORTUNITIES FUND LIMITED   | 10.677           |
| GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN)   | 354.759          |
| CLIMITED  | 334.737          |
| GLOBAL X MANAGEMENT (AUS) LIMITED   | 33,036           |
| GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX US ETF  | 2.075            |
| GMAM GROUP PENSION TRUST II   | 25.170           |
| GMAM INVESTMENT FUNDS TRUST   | 68.079           |
|   |                  |
| GMAS  CMO DENCINA DE EDEFERIND  | 17.983           |
| GMO BENCHMARK-FREE FUND   | 28947            |
| GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND   | 18540            |
| GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND   | 15585            |
| GMO IMPLEMENTATION FUND   | 92.820           |
| GMO INTERNATIONAL EQUITY FUND   | 394.061          |
| GMO MULTI-ASSET TRUST   | 17922            |
| GODFOND SVERIGE & VARLDEN   | 8.252            |
| GOLD FAMILY INVESTMENTS LLC 50  | 114              |
| GOLD FAMILY INVESTMENTS LLC 51 (A)  | 333              |
| GOLD FAMILY INVESTMENTS LLC 51 (B)  | 360              |
| GOLD FAMILY INVESTMENTS LLC 51 (C)  | 405              |
| GOLD FAMILY INVESTMENTS LLC 52  | 545              |
| GOLD FAMILY INVESTMENTS LLC 53  | 1.918            |
| GOLDMAN ENVIRONMENTAL FOUNDATION  | 1.354            |
| GOLDMAN SACHS ETF ICAV  | 201              |
| GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E  | 1.938            |
| GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT  | 272.368          |
| GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO   | 62965            |
| GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF  | 28307            |
| GOLDMAN SACHS FUNDS   | 675.288          |
| GOLDMAN SACHS FUNDS II  | 312.858          |
| GOLDMAN SACHS FUNDS III   | 456.248          |
| GOLDMAN SACHS LUX INVESTMENT FUNDS  | 31.151           |
| GOLDMAN SACHS PARAPLUFONDS 1 NV   | 333.516          |
| GOLDMAN SACHS PROFIT SHARING MASTER TRUST   | 52909            |
| GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO  | 936.301          |
|   | 5.898            |
| GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND  |                  |
| GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO<br>GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND | 78356<br>380.894 |
| GOLDINAN SACIS INOSI GOLDINAN SACIS INTERNATIONAL TAA MANAGED EQUITT FUND   | 300.034          |

| * LIST OF PROXY GIVERS *   |            |
|--|------------|
| GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE                         | 82.074     |
| GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND                            | 550.827    |
| GOLDMAN SACHS UK RETIREMENT PLAN   | 440        |
| GOLDMAN SACHS VARIABLE INSURANCE TRUST GOLDMAN SACHS INTERNATIONAL EQUITY GOLDMAN        | 16.154     |
| SACHS AND CO   |            |
| GOOD PATRICE   | 4.910      |
| GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES            | 629        |
| GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES        | 1.045      |
| AMD 01/11/19   |            |
| GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE                        | 555        |
| GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.   | 688.487    |
| GOVERNMENT OF NORWAY   | 41.241.859 |
| GOVERNMENT PENSION INVESTMENT FUND   | 12.073.224 |
| GOVERNORS OF THE UNIVERSITY OF ALBERTA   | 137.963    |
| GRACE INSTITUTE  | 848        |
| GRANDES MURAILLES  | 5.896      |
| GRAY NON-EXEMPT MARITAL TRUST UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 11817            | 650        |
| GRAY SURVIV OR'S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED | 242        |
| PARTY  |            |
| GRAYHAWK GLOBAL GROWTH POOL  | 46.860     |
| GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND                                     | 75.830     |
| GREAT WEST INTERNATIONAL INDEX FUND  | 191.097    |
| 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 ASSICURAZIONI SPA   | 5.068      |
| GROUPAMA EURO EQUITIES   | 75.693     |
| GROUPAMA EUROPE EOUITIES   | 50277      |
| GROUPAMA GRAND EST   | 9.902      |
| GROUPAMA LOIRE BRETA GNE LOCAL 1   | 7.805      |
| GROUPAMA LOIRE BRETA GNE LOCAL 2   | 7.827      |
| GROUPAMA MEDITERRANEE  | 9.863      |
| GROUPAMA NORD EST  | 8.493      |
| GSK ACTIONS  | 6.133      |
| GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O         | 333        |
| SAGEWORTH TRUST COMPANY  | 333        |
| GTAM 110 DESIGNATED ACTIVITY COMPANY   | 225.225    |
| GUIDEMARK WORLD EX-US FUND   | 9.915      |
| GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND   | 76982      |
| GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.  | 106.639    |
| HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST  | 209,981    |
| HAMBLIN FAMILY TRUST UAD 05/27/03 SUSAN HAMBLIN & THOMAS HAMBLIN TTEES                   | 307        |
| HAMELIN DIVERSIFIE FLEX I  | 19.723     |
| HAMELIN LONG/SHORT ACTIONS EUROPE  | 55.653     |
| HAND COMPOSITE EMPLOYEE BENEFITIRUST   | 2.117      |
| HANG SENG INSURANCE COMPANY LIMITED  | 10533      |
| HANNOVERSCHEMAXINVEST  | 20.494     |
| HANNOVERSCHEMEDIUMINVEST   | 16.144     |
| HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND  | 355.843    |
| HARBOR INTERNATIONAL FUND  | 1.887.999  |
| HARCO A LIMITED  | 6.865      |
| HARMAN 2019 IRREV CHILDREN'S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES                   | 693        |
| HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES   | 1,214      |
| HARMO PLACEMENT 2  | 22210      |
| HARMONIE EOUILIBRE   | 30296      |
| HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06                     | 612        |
| HARRIS UNIT 1 OUALIFIED NUCLEAR DECOMMISSIONING FUND                                     | 14.654     |
| HARTFORD INTERNATIONAL EQUITY FUND   | 102.135    |
| HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND  | 297.852    |
| HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF  | 101.041    |
| HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF                                       | 3.557      |
| HARTFORD REAL ASSET FUND   | 232.564    |
| HARTFORD SCHRODERS INTERNATIONAL CO NTRARIAN VALUE FUND                                  | 22.051     |
| HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND                                    | 321.636    |
| HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND   | 3.166      |
| HASLAM FAMILY INVESTMENT PARTNERSHI  | 828        |
| HAWK ROCK FOUNDATION   | 782        |
| HAWKES JAMES B.  | 3.954      |
| HAWTHORN DM LLC  | 17.576     |
| HAWTHORN EQ LLC  | 49148      |
| HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND                                   | 289.548    |
|  |            |
| HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND                                    | 126.882    |

| * LIST OF PROXY GIVERS *   |                  |
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| HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO  | 5.373            |
| HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO  | 1.054            |
| HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL   | 39320            |
| HC RENTE   | 10.735           |
| HEAD MARTINE   | 2.000            |
| HEAD VICTORIA  | 2.040            |
| HEALTHCARE EMPLOYEES PENSION   | 395.691          |
| HELVETE FLEX   | 19918            |
| HELVETIA IEUROPA   | 170.000          |
| HENDERSON EUROTRUST PLC  | 402.364          |
| HERITAGE AND STABILISATION FUND  | 200.000          |
| HESTA  | 999.173          |
| HEXAVEST WORLD FUND HEXAVEST INC.  | 1.123            |
| HI-172915-FONDS  | 6.016            |
| HICKORY FOUNDATION   | 1.025            |
| HIGHLAND INVESTMENT FUND LLC   | 7.030            |
| HILGARD HOLDINGS LLC<br>HMT EURO SEASONAL LONGSHORT  | 480<br>9.865     |
| HMT GLOBAL OPTIMAL DYNAMICS  | 7.780            |
| HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST   | 5.281            |
| HOLTEC INDIAN POINT 5 LLC MASTER DECOMMISSIONING TRUST HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST | 2.923            |
| HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST  | 478              |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GO VERNMENT EXCHANGE   | 1.424.893        |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GO VERNMENTEXCHANGE FUND   | 244.932          |
| HORIZON EPARGNE ACTIONS  | 26.145           |
| HORIZONS GLOBAL SUSTAINABILITY LEADERS INDEX ETF   | 13.136           |
| HOSPITAL AUTHORITY PROVIDENT FUND SCHEME   | 43.719           |
| HOSTPLUS POOLED SUPERANNUATION TRUST   | 145.970          |
| HOTCHKIS AND WILEY   | 4.460            |
| HOTCHKIS AND WILEY GLOBAL  | 13900            |
| HP AND P EURO SELECT UI FONDS  | 37,900           |
| HP AND P GLOBAL EQUITY   | 6.840            |
| HP P STIFTUNGSFONDS  | 10400            |
| HPE COMMON CONTRACTUAL FUND.   | 36355            |
| HRW TESTAMENTARY TRUST NO. 1   | 793              |
| HRW TESTAMENTARY TRUST NO. 10  | 6.824            |
| HRW TESTAMENTARY TRUST NO. 11.   | 13.009           |
| HRW TESTAMENTARY TRUST NO. 12.   | 11569            |
| HRW TESTAMENTARY TRUST NO. 2   | 9.858            |
| HRW TESTAMENTARY TRUST NO. 3   | 18444            |
| HRW TESTAMENTARY TRUST NO. 4   | 5.025            |
| HRW TESTAMENTARY TRUST NO. 5   | 631              |
| HRW TESTAMENTARY TRUST NO. 6   | 1.514            |
| HRW TESTAMENTARY TRUST NO. 7.  | 17.715           |
| HRW TESTAMENTARY TRUST NO. 8   | 6.417            |
| HRW TESTAMENTARY TRUST NO. 9.  | 10.017           |
| HRW TRUST NO. 1 UAD 01/17/03   | 14.080           |
| 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   | 12995            |
| HSBC ACTIONS EUROPE  | 140.663          |
| HSBC ACTIONS MONDE<br>HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND                       | 37303<br>696.880 |
| HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ   | 2.158.641        |
| HSBC ETFS PLC  | 96532            |
| HSBC ETFS PUBLIC LIMITED COMPANY   | 8.317            |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF                      | 1.970            |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF  | 27.857           |
| HSBC EURO ACTIONS  | 151.407          |
| HSBC FRANCE LUXEMBOURG BRANCH  | 64.416           |
| HSBC GLOBAL FUNDS ICAV   | 1.951            |
| HSBC GLOBAL INVESTMENT FUNDS   | 214.027          |
| HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND                      | 122.358          |
| HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND  | 396.840          |
| HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND  | 108.072          |
| HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE   | 78.989           |
| HSBC INTERNATIONAL EQUITY INDEX FUND   | 27A29            |
| HSBC POOLED INVESTMENT FUND  | 331.100          |
| HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND                              | 55294            |
| HSBC TRUSTEES  | 1.259            |
| HUBER CAPITAL INVESTMENTS, LLC   | 1.789            |

| * LIST OF PROXY GIVERS *  |                    |
|---|--------------------|
| HUMAN ONE LLC VENABLE LLP.  | 6.000              |
| HV MKTBL SEC PTR LLC 2020 RG TR   | 650                |
| HW HEDGED VALUE LP<br>HYMNOS ISR  | 5.610<br>38.769    |
| I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEE  |                    |
| IA CLARINGTON GLOBAL VALUE FUND   | 11293              |
| IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES   | 255                |
| IBM 401(K) PLUS PLAN TRUST  | 383.096            |
| IBM PERSONAL PENSION PLAN TRUST   | 29.155             |
| IBM RETIREMENT PLAN   | 6.579              |
| IF IST - GLOBE INDEX  | 66.630             |
| ILA - A-ILDSCG  | 9.049              |
| ILA - A-ILEZEQG<br>ILA - A-ILEZEQN  | 41.997<br>5.523    |
| ILA - A-ILGLOEOG  | 15.040             |
| ILA - A-ILGLOEQN  | 3.610              |
| ILA - RAFIMF  | 17.297             |
| ILA-A-ILIMCFHY  | 4.179              |
| ILA-A-ILSDMH  | 278.714            |
| ILA-LA WORLD ESG SCREENED FUND  | 9.534              |
| ILLINOIS MUNICIPAL RETIREMENT FUND  | 174.942            |
| IMCO GLOBAL PUBLIC EQUITY LP  | 681.136            |
| IMCO GLOBAL PUBLIC EQUITY LP ACCT 17<br>IMPACTASSETS INC  | 35346<br>3.685     |
| IMPAX GLOBAL WOMEN'S LEADERSHIP FUND  | 34.671             |
| IMPERIAL INTERNATIONAL EQUITY POOL  | 372.714            |
| IMPERIAL OVERSEAS EQUITY POOL   | 11.607             |
| INCARNATE WORD CHARITABLE TRUST   | 70306              |
| INDEXIQ FACTORS SUSTAINABLE EMU EQUITY  | 358                |
| INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY   | 20.098             |
| INDIANA PUBLIC RETIREMENT SYSTEM  | 425.501            |
| INDOSUEZ ALLOCATION PEA   | 132.080            |
| INDOSUEZ EUROPE VALUE   | 308.212<br>83.772  |
| INDOSUEZ EUROPE VALUE<br>INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC   | 81.177             |
| INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY   | 7.346              |
| ING DIRECT FONDO NARANJA EURO STOXX 50, FI  | 106.411            |
| ING DIRECT SICAV  | 174.780            |
| INKA AUSGLEICHSFONDS  | 16953              |
| INKA PBEAKK   | 7.985              |
| INNOVATOR GRADIENT TACTICAL ROTATION STRATEGY ETF   | 131.936            |
| INSTITUTIONAL RETIREMENT TRUST INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY  | 24.747<br>9.300    |
| INSURANCE COMMISSION OF WESTERN AUSTRALIA   | 194.848            |
| INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES   | 264,362            |
| INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS   | 362.956            |
| INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN  | 146.000            |
| INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC   | 3.876              |
| INTECH INTERNATIONAL LARGE CAP CORE FUND LLC  | 12.210             |
| INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST  | 528.662            |
| INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN  | 30.412             |
| INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND<br>INTERNATIONAL ALPHA TILTS FUND B (INTLTB)  | 67311<br>20872     |
| INTERNATIONAL ALITIA TILTS FOND B (INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT  | 38.625             |
| INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC  | 1.983.190          |
| INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST   | 3.772              |
| INTERNATIONAL EQUITIES SECTOR TRUST   | 3.089              |
| INTERNATIONAL EQUITY FUND   | 12514              |
| INTERNATIONAL EQUITY FUND   | 192.681            |
| INTERNATIONAL EQUITY FUND LLC   | 15504              |
| INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST INTERNATIONAL GROWTH AND INCOME FUND  | 7.870<br>2.626.151 |
| INTERNATIONAL GROW IT AND INCOME FUND INTERNATIONAL MONETARY FUND   | 50993              |
| INTERNATIONAL MONETARY FUND   | 64320              |
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT   | 6.365              |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN   | 160.095            |
| INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST   | 28.086             |
| INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO  | 2.258.059          |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH  | 1.206.692          |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT<br>INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN | 6.189<br>68.623    |
| INTERCOTTION ALL TRADADESCUSED CHAIT INDITACTING FOR ACCOUNT OF ZIV ARTIEN  | 00.023             |

| EUROPA  |   |
|---|---|
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200   | 106.936   |
| INTL BESS LP  | 1,232   |
| INVESCO ADVANTAGE INTERNATIONALFUND   | 13.479  |
| INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF  | 27.241  |
| INVESCO EUROPEAN EQUITY FUND UK   | 3.006518  |
| INVESCO EUROPEAN FOCUS FUND UK  | 138.608   |
| INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF  | 305.908   |
| INVESCO FISE RAFI EMERGING MARKETS UCITS ETF  | 26.064  |
| INVESCO FUNDS<br>INVESCO GLOBAL BALANCED INDEX FUND UK  | 3.529.743<br>9.567  |
| INVESCO GLOBAL BALANCED INDEX FUND UK INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND   | 1.585   |
| INVESCO GLOBAL EX UK CORE EQUITY INDEX FUND UK  | 17,160  |
| INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK   | 8.799   |
| INVESCO GLOBAL INCOME FUND UK   | 23915   |
| INVESCO INCOME ADVANTAGE INTERNATIONAL FUND   | 521   |
| INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF   | 91530   |
| INVESCO MARKETS II PLC  | 131.134<br>546  |
| INVESCO MARKETS II PUBLIC LTD CO<br>INVESCO MARKETS III PLC   | 2.664   |
| INVESCO MARKETS III I EC INVESCO POOLED INVESTMENT FUND - EUROPE FUND   | 118.879   |
| INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS  | 31.176  |
| GROUP SECURITIES AND FUND SERVICES  |   |
| INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF   | 645   |
| INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF  | 45.728  |
| INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL  | 108.754   |
| INVESTERINGS FORENINGEN BANKINVEST GLOBALE AKTIER ANSVARLIG UDVIKLING AKK. KL   | 145.833<br>17.543   |
| INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL<br>INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER ANSVARLIG UDVIKLING KL  | 197.913   |
| INVESTERINGS FORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL  | 21.845  |
| INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL   | 44586   |
| INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL   | 19473   |
| INVESTERINGS FORENINGEN DANSKE INVEST GLOBAL INDEKS KL  | 60.770  |
| INVESTERINGS FORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL   | 68.121  |
| INVESTERINGS FORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL<br>INVESTERINGS FORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL   | 33.793<br>59.532  |
| INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER REINVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE  | 39.099  |
| KL  | 2,20,00   |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 -   | 47.211  |
| AKKUMULERENDE KL  |   |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL  | 32953   |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL   | 7.256<br>46.939   |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL   |   |
|   | 40000   |
|   |   |
| INVESTERINGS FOR ENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO -  | 5.918   |
|   |   |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL   | 5.918   |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE -  | 5.918   |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL   | 5.918<br>2.696<br>3.762   |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER  | 5.918<br>2.696<br>3.762<br>582  |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE   | 5.918<br>2.696<br>3.762<br>582<br>13.973  |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II   | 5.918<br>2.696<br>3.762<br>582<br>13.973<br>6.215   |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE   | 5.918<br>2.696<br>3.762<br>582<br>13.973  |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II   | 5.918<br>2.696<br>3.762<br>582<br>13.973<br>6.215<br>3.444  |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK INVESTERINGS FORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL INVESTERINGS FORENINGEN NORDEA INVEST EUROPE ENHANCED KL INVESTERINGS FORENINGEN NORDEA INVEST EUROPEAN STARS KL  | 5.918<br>2.696<br>3.762<br>582<br>13.973<br>6.215<br>3.444<br>537.777<br>5.448<br>63.092  |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II INVESTERINGS FORENINGEN NORDEA INVEST LI AKTIER GLOBALE II INVESTERINGS FORENINGEN NORDEA INVEST EUROPE ENHANCED KL INVESTERINGS FORENINGEN NORDEA INVEST EUROPEAN STARS KL INVESTERINGS FORENINGEN NORDEA INVEST EUROPEAN STARS KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBAL ENHANCED KL  | 5.918 2.696 3.762 582 13.973 6.215 3.444 537.777 5.448 63.092 53.956  |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II INVESTERINGS FORENINGEN NORDEA INVEST LI AKTIER ANSVARLIG KL INVESTERINGS FORENINGEN NORDEA INVEST EUROPE ENHANCED KL INVESTERINGS FORENINGEN NORDEA INVEST EUROPEAN STARS KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBALE ENHANCED KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL  | 5.918 2.696 3.762 582 13.973 6.215 3.444 537.777 5.448 63.092 53.956 14.785   |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK INVESTERINGS FORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL INVESTERINGS FORENINGEN NORDEA INVEST EUROPE ENHANCED KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL   | 5.918 2.696 3.762 582 13.973 6.215 3.444 537.777 5.448 63.092 53.956 14.785 14.965  |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II INVESTERINGS FORENINGEN NORDEA INVEST LI AKTIER ANSVARLIG KL INVESTERINGS FORENINGEN NORDEA INVEST EUROPE ENHANCED KL INVESTERINGS FORENINGEN NORDEA INVEST EUROPEAN STARS KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBALE ENHANCED KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL  | 5.918 2.696 3.762 582 13.973 6.215 3.444 537.777 5.448 63.092 53.956 14.785   |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II INVESTERINGS FORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL INVESTERINGS FORENINGEN NORDEA INVEST EUROPE ENHANCED KL INVESTERINGS FORENINGEN NORDEA INVEST EUROPEAN STARS KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL INVESTERINGS FORENINGEN SPARINVEST INDEX EUROPA VALUE KL   | 5.918 2.696 3.762 582 13.973 6.215 3.444 537.777 5.448 63.092 53.956 14.785 14.965 37.338   |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II INVESTERINGS FORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL INVESTERINGS FORENINGEN NORDEA INVEST EUROPE ENHANCED KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBALE HAHANCED KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL INVESTERINGS FORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS INVESTERINGS FORENINGEN SYPARINVEST INDEX EUROPA VALUE KL INVESTERINGS FORENINGEN SYDINVEST INVESTERINGS FORENINGEN WEALTH INVEST, SEB GLOBALE AKTIER SRI AKL INVESTITORI EUROPA | 5.918 2.696 3.762 582 13.973 6.215 3.444 537.777 5.448 63.092 53.956 14.785 14.965 37.338 62.257 9.303 15.000                                     |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II INVESTERINGS FORENINGEN NORDEA INVEST LI AKTIER GLOBALE II AKK INVESTERINGS FORENINGEN NORDEA INVEST EUROPE ENHANCED KL INVESTERINGS FORENINGEN NORDEA INVEST EUROPE ENHANCED KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBALE AKTIER BASIS INVESTERINGS FORENINGEN SPARINVEST INDEX EUROPA VALUE KL INVESTERINGS FORENINGEN SPARINVEST INDEX EUROPA VALUE KL INVESTERINGS FORENINGEN SYDINVEST INVESTERINGS FORENINGEN WEALTH INVEST, SEB GLOBALE AKTIER SRI AKL INVESTITORI EUROPA INVESTITORI FLESSIBILE  | 5.918 2.696 3.762 582 13.973 6.215 3.444 537.777 5.448 63.092 53.956 14.785 14.965 37.338 62.257 9.303 15.000 94.000                              |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK INVESTERINGS FORENINGEN NORDEA INVEST EUROPE ENHANCED KL INVESTERINGS FORENINGEN NORDEA INVEST EUROPE ENHANCED KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBALE AKTIER BASIS INVESTERINGS FORENINGEN SPARINVEST INDEX EUROPA VALUE KL INVESTERINGS FORENINGEN SPARINVEST INDEX EUROPA VALUE KL INVESTERINGS FORENINGEN SPARINVEST INDEX EUROPA VALUE KL INVESTERINGS FORENINGEN WEALTH INVEST, SEB GLOBALE AKTIER SRI AKL INVESTITORI EUROPA INVESTITORI FLESSIBILE IOWA PUBLIC EMPLO YEES RETIREMENT SY STEM  | 5.918 2.696 3.762 582 13.973 6.215 3.444 537.777 5.448 63.092 53.956 14.785 14.965 37.338 62.257 9.303 15.000 94.000 133.371                      |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK INVESTERINGS FORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL INVESTERINGS FORENINGEN NORDEA INVEST EUROPE ENHANCED KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBALE AKTIER BASIS INVESTERINGS FORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS INVESTERINGS FORENINGEN SPARINVEST INDEX EUROPA VALUE KL INVESTERINGS FORENINGEN SPARINVEST INDEX EUROPA VALUE KL INVESTERINGS FORENINGEN SPARINVEST INDEX EUROPA VALUE KL INVESTERINGS FORENINGEN WEALTH INVEST, SEB GLOBALE AKTIER SRI AKL INVESTITORI EUROPA INVESTITORI FLESSIBILE IOWA PUBLIC EMPLO YEES RETIREMENT SY STEM IP ACTIONS EURO  | 5.918 2.696 3.762 582 13.973 6.215 3.444 537.777 5.448 63.092 53.956 14.785 14.965 37.338 62.257 9.303 15.000 94.000 133.371 39.100               |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK INVESTERINGS FORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL INVESTERINGS FORENINGEN NORDEA INVEST EUROPE ENHANCED KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBAL ENHANCED KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBAL ENHANCED KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL INVESTERINGS FORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS INVESTERINGS FORENINGEN SPARINVEST INDEX EUROPA VALUE KL INVESTERINGS FORENINGEN SPARINVEST INDEX EUROPA VALUE KL INVESTERINGS FORENINGEN SYDINVEST INVESTERINGS FORENINGEN WEALTH INVEST, SEB GLOBALE AKTIER SRI AKL INVESTITIORI EUROPA INVESTITIORI FLESSIBILE IOWA PUBLIC EMPLOYEES RETIREMENT SY STEM IP ACTIONS EURO IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO   | 5.918 2.696 3.762 582 13.973 6.215 3.444 537.777 5.448 63.092 53.956 14.785 14.965 37.338 62.257 9.303 15.000 94.000 133.371 39.100 40.626        |
| INVESTERINGS FOR ENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO-ACCUMULATING KL INVESTERINGS FOR ENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE -ACCUMULATING KL INVESTERINGS FOR ENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE -ACCUMULATING KL INVESTERINGS FOR ENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FOR ENINGEN LAEGERNES INVEST LI AKTIER GLOBALE INVESTERINGS FOR ENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II INVESTERINGS FOR ENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II INVESTERINGS FOR ENINGEN NORDEA INVEST EUROPE ENHANCED KL INVESTERINGS FOR ENINGEN NORDEA INVEST EUROPE ENHANCED KL INVESTERINGS FOR ENINGEN NORDEA INVEST EUROPE ENHANCED KL INVESTERINGS FOR ENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL INVESTERINGS FOR ENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL INVESTERINGS FOR ENINGEN NORDEA INVEST GLOBALE AKTIER BASIS INVESTERINGS FOR ENINGEN SYDINVEST INDEX EUROPA VALUE KL INVESTERINGS FOR ENINGEN SYDINVEST INDEX EUROPA VALUE KL INVESTERINGS FOR ENINGEN WEALTH INVEST, SEB GLOBALE AKTIER SRI AKL INVESTERINGS FOR ENINGEN WEALTH INVEST, SEB GLOBALE AKTIER SRI AKL INVESTITORI EUROPA INVESTITORI FLESSIBILE IOWA PUBLIC EMPLOYEES RETIREMENT SY STEM IP ACTIONS EURO IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO IPC MULTI-FACTOR INTERNATIONAL EQUITY  | 5.918 2.696 3.762 582 13.973 6.215 3.444 537.777 5.448 63.092 53.956 14.785 14.965 37.338 62.257 9.303 15.000 94.000 133.371 39.100               |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK INVESTERINGS FORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL INVESTERINGS FORENINGEN NORDEA INVEST EUROPE ENHANCED KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBAL ENHANCED KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBAL ENHANCED KL INVESTERINGS FORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL INVESTERINGS FORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS INVESTERINGS FORENINGEN SPARINVEST INDEX EUROPA VALUE KL INVESTERINGS FORENINGEN SPARINVEST INDEX EUROPA VALUE KL INVESTERINGS FORENINGEN SYDINVEST INVESTERINGS FORENINGEN WEALTH INVEST, SEB GLOBALE AKTIER SRI AKL INVESTITIORI EUROPA INVESTITIORI FLESSIBILE IOWA PUBLIC EMPLOYEES RETIREMENT SY STEM IP ACTIONS EURO IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO   | 5.918 2.696 3.762 582 13.973 6.215 3.444 537.777 5.448 63.092 53.956 14.785 14.965 37.338 62.257 9.303 15.000 94.000 133.371 39.100 40.626 10.705 |

| * LIST OF PROXY GIVERS *   |                              |
|--|------------------------------|
| IQ 500 INTERNATIONAL ETF   | 10533                        |
| IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF   | 30361                        |
| IRARIS 2   | 8.231                        |
| IRCANTEC PAB AMUNDI<br>IRISH LIFE ASSURANCE PLC  | 9.808<br>384.797             |
| IRISH LIFE ASSURANCE.  | 30.732                       |
| IRISH LIFE ASSURANCE.  | 167.528                      |
| IRISH LIFE CLIMATE FOCUSED FUND  | 1.896                        |
| IRR DEED OF TR OF MARY L METZ UAD 09/23/11 JOHN C METZ TTEE C/O SAGEWORTH  | 328                          |
| IRRKLLC  | 11.644                       |
| ISHARES ALL-COUNTRY EQUITY INDEX FUND ISHARES CORE EURO STOXX 50 UCITS ETF (DE)  | 5.716<br>3.583.839           |
| ISHARES CORE MSCI EAFE ETF   | 10.230.597                   |
| ISHARES CORE MSCI EAFE IMI INDEX ETF   | 469.953                      |
| ISHARES CORE MSCI EUROPE ETF   | 676.660                      |
| ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF   | 1.054.074                    |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF  | 2.091.103                    |
| ISHARES EDGE MSCI WORLD MULTIFACTOR ETF  | 5.157                        |
| ISHARES ESG AWARE MSCI EAFE ETF  | 977.675                      |
| ISHARES ESG AWARE MSCI EAFE INDEX ETF<br>ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)  | 17.111<br>4.269.166          |
| ISHARES EURO STOXX UCITS ETF (DE)  | 679.569                      |
| ISHARES EUROPE ETF   | 309.203                      |
| ISHARES GLOBAL FINANCIALS ETF  | 87.199                       |
| ISHARES II PUBLIC LIMITED COMPANY  | 3.576232                     |
| ISHARES III PUBLIC LIMITED COMPANY   | 3.071367                     |
| ISHARES INTERNATIONAL EQUITY FACTOR ETF  | 130.873                      |
| ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF  | 18308                        |
| ISHARES IV PUBLIC LIMITED COMPANY ISHARES MSCI ACWI ETF  | 6.023 <i>9</i> 78<br>527.581 |
| ISHARES MSCI ACWI EX U.S. ETF  | 336.337                      |
| ISHARES MSCI ACWI LOW CARBON TARGET ETF  | 39516                        |
| ISHARES MSCI EAFE ETF  | 5.791.726                    |
| ISHARES MSCI EAFE INTERNATIONALINDEX FUND  | 1.048.443                    |
| ISHARES MSCI EAFE VALUE ETF  | 4.125.783                    |
| ISHARES MSCI EUROPE FINANCIALS ETF ISHARES MSCI EUROPE IMI INDEX ETF   | 1.389.762<br>35.316          |
| ISHARES MSCI EUROZONE ETF  | 2.404.609                    |
| ISHARES MSCI GLOBAL MULTIFACTORETF   | 4.092                        |
| ISHARES MSCI INTL MOMENTUM FACTOR ETF  | 624.061                      |
| ISHARES MSCI INTL SIZE FACTOR ETF  | 806                          |
| ISHARES MSCI INTL VALUE FACTOR ETF   | 641.033                      |
| ISHARES MSCI ITALY ETF   | 1.094584                     |
| ISHARES MSCI KOKUSAI ETF   | 6.173                        |
| ISHARES MSCI WORLD ETF ISHARES PUBLIC LIMITED COMPANY  | 85.237<br>515.647            |
| ISHARES TOXX EUROPE 600 BANKS UCITS ETF DE   | 2.465.401                    |
| ISHARES STOXX EUROPE 600 UCITS ETF (DE)  | 1.071375                     |
| ISHARES STOXX EUROPE LARGE 200 UCITS ÉTF (DE)  | 17.275                       |
| ISHARES V PUBLIC LIMITED COMPANY   | 444,294                      |
| ISHARES VI PUBLIC LIMITED COMPANY  | 288.589                      |
| ISHARES VII PLC  | 4.634803                     |
| ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND   | 160.718<br>10.868            |
| ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)   | 15.054                       |
| ISHIKAWA FAMILY FUND LLC   | 522                          |
| IT2 COMPTA7 PROROGE  | 6.428                        |
| ITHAN CREEK MASTER INVESTORS (CAYMAN) LP C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC  | 242.247                      |
| ACTING AS FUND MANAG   |                              |
| IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF  | 12590                        |
| IVIRON J M AND S L SYAR TRUST COMMUNITY PROPERTY UAD 08/29/97 JAMES M SYAR & SUSAN L SYAR TTEES  | 5.490<br>2.825               |
| AMD 11/13/14   | 2.023                        |
| J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J  | 974                          |
| DUNCAN TTEES OF THE J STEVEN DUNCAN &  |                              |
| J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE.   | 445                          |
| J.P. MORGAN SE   | 21593                        |
| J.P. MORGAN SE   | 69132                        |
| J.P. MORGAN SE   | 13300                        |
| J.P. MORGAN SE<br>JACKSON-GRUBE LIMITED PARTNERSHIP  | 19.653<br>486                |
| Wickson Group Line I and | 700                          |

| * LIST OF PROXY GIVERS *   |               |
|--|---------------|
| JAMES & AUNE NELSON FDN  | 291           |
| JAMES AND JANE RATZLAFF TR UAD 06/21/72 J P RATZLAFF & L L LUSA & P LEE TTEES AMD 08/07/12 | 252           |
| (BNY MELLON NA AS SECURED PAR  |               |
| JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE                                | 335           |
| JAMES DOOLITTLE DESCNDT`S TR TR DREMA DOOLITTLE DESCENDANTS` TR TEN COM                    | 697           |
| JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE &      | 314           |
| CASE LLP   |               |
| 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          | 797           |
| RATZLAFF TTEES   |               |
| JAMES SPERTUS GST UAD 09/30/91 TALIA KOLIN TTEE  | 470           |
| JAMES W BREYER TRUST (BNY MELLON N.A. AS SECURED PARTY)                                    | 1.563         |
| JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY     | 11.136        |
| JANUS HENDERSON CAPITAL FUNDS PLC  | 17386         |
| JANUS HENDERSON FUND - GLOBAL EQUITY FUND  | 170,262       |
| JANUS HENDERSON GLOBAL EQUITY FUND   | 475.503       |
| JANUS HENDERSON GLOBAL FINANCIALS FUND   | 172.060       |
| JANUS HENDERSON HORIZON FUND - EUROLAND FUND   | 1.045.502     |
| JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND                            | 2.693         |
|  | 123.421       |
| JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO                                    |               |
| JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)                               | 287           |
| JBWN-MED CORE GLOBAL EQ TILT   | 48.927        |
| JEFFERIES STRATEGIC INVESTMENTS LLC.   | 20.439        |
| JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE                  | 231           |
| JEFFREY LLC  | 11899         |
| JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS      | 530           |
| SECURED PARTY 20   |               |
| JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE                      | 680           |
| JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS        | 675           |
| SECURED PARTY).  |               |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY)                        | 609           |
| 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         | 454           |
| PARTY)   |               |
| JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11   | 1.046         |
| JERNSTEDT II LLC   | 1,349         |
| JNL INTERNATIONAL INDEX FUND   | 253,700       |
| JNL/BLACKROCK GLOBAL ALLOCATION FUND   | 212.846       |
| JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND   | 2.147.320     |
|  |               |
| JNL/DFA INTERNATIONAL CORE EQUITY FUND   | 27.261        |
| JNL/JPMORGAN GLOBAL ALLOCATION FUND  | 39930         |
| JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND   | 244.784       |
| JNL/MELLON MSCI WORLD INDEX FUND   | 12406         |
| JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC   | 289,296       |
| JOHN & MARCIA GOLDMAN FDN  | 3.205         |
| JOHN & TERRYL LEVIN REVOCABLE TRUST  | 426           |
| JOHN A BLANCHARD REVOCA BLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE                       | 220           |
| JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07. | 727           |
| JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19                          | 1.673         |
| JOHN GARDNER PERENCHIO IRREVOCABLE TRUST   | 2.175         |
| JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                       | 446.238       |
| JOHN HANCOCK HEDGED EQUITY AND INCOME FUND   | 8.867         |
| JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY   | 109.136       |
| JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF                                       | 52975         |
| JOHN HANCOCK SEAPORT LONG/SHORTFUND  | 121.481       |
| JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST                                     | 105.440       |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.                    | 62390         |
| JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST                             | 263.134       |
| JOHN S AND JAMES L KNIGHT FOUNDATION   | 54579         |
| 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                                       | 504           |
| JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST                                   | 205.575       |
| JOHNSON JOHNSON UK GROUP RETIREMENT PLAN   | 6.266         |
| JOSEPH MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.                                  | 259           |
| JOSHUA GREEN CORPORATION   | 10590         |
|  |               |
| JOSHUA MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.                                  | 260<br>48.843 |
| JPM MULTI NCOME FUND  IDMODGAN DETABLIII DEDS ELIDODE ETE                                  |               |
| JPMORGAN BETABUILDERS EUROPE ETF   | 997.130       |
| JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF   | 437.670       |
| JPMORGAN CHASE 401(K) SAVINGS PLAN   | 483.015       |
| JPMORGAN CHASE RETIREMENT PLAN   | 123.616       |
|  |               |

| * LIST OF PROXY GIVERS *  |           |
|---|-----------|
| JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND   | 173.398   |
| JPMORGAN DIVERSIFIED FUND   | 44548     |
| JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF                                    | 53.835    |
| JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF         | 88.769    |
| JPMORGAN ETFS (IR ELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF            | 280.136   |
| JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF             | 204.588   |
| JPMORGAN EUROPE DYNAMIC FUND  | 605.732   |
| JPMORGAN EUROPE STRATEGIC DIVIDEND FUND   | 7.122     |
| JPMORGAN EUROPEAN GROWTH & INCOME PLC   | 356.492   |
| JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND             | 62.783    |
| JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND                                    | 750.967   |
| JPMORGAN FUND ICVC - JPM EUROPE FUND  | 127.836   |
| JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND                     | 72.880    |
| JPMORGAN FUND ICVC - JPM GLOBAL SUSTAINABLE EQUITYFUND                                  | 81.791    |
| JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND                               | 447.316   |
| JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND  | 8.502     |
| JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND                                      | 6.231     |
| JPMORGAN FUNDS  | 147.869   |
| JPMORGAN FUNDS  | 625.086   |
| JPMORGAN FUNDS  | 167.495   |
| JPMORGAN FUNDS  | 115.573   |
| JPMORGAN FUNDS  | 566.476   |
| JPMORGAN FUNDS  | 154.295   |
| JPMORGAN FUNDS  | 816.510   |
| JPMORGAN FUNDS  | 683.686   |
| JPMORGAN FUNDS  | 698.511   |
| JPMORGAN FUNDS  | 666.571   |
| JPMORGAN FUNDS  | 118.952   |
| JPMORGAN FUNDS  | 7.149     |
| JPMORGAN FUNDS  | 70A12     |
| JPMORGAN GLOBAL ALLOCATION FUND   | 124.516   |
| JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST                                    | 11980     |
| JPMORGAN INCOME BUILDER FUND  | 209.134   |
| JPMORGAN INTERNATIONAL EQUITY FUND  | 2.671.193 |
| JPMORGAN INTERNATIONAL FOCUS FUND   | 1.006545  |
| JPMORGAN INTERNATIONAL HEDGED EQUITY FUND   | 33961     |
| JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF                                     | 1.165559  |
| JPMORGAN INTERNATIONAL VALUE ETF  | 3.241     |
| JPMORGAN INVESTMENT FUNDS   | 2.575A57  |
| JPMORGAN MULTI BALANCED FUND  | 3.214     |
| JPMORGAN SAR EUROPEAN FUND  | 423.339   |
| JPOOL 1   | 166.438   |
| JRK NEWMAN LLC  | 466       |
| JRR HILL PARTNERSHIP L.P.   | 1.858     |
| JTW TRUST NO. 1 UAD 9/19/02   | 7.170     |
| JTW TRUST NO. 2 UAD 9/19/02   | 13.432    |
| JTW TRUST NO. 3 UAD 9/19/02   | 9.361     |
| JTW TRUST NO. 4 UAD 9/19/02   | 7.083     |
| JTW TRUST NO. 5 UAD 9/19/02   | 3.743     |
| JUDY WEBB GRANDCHILDREN`S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES.          | 755       |
| JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE                       | 309       |
| 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)    | 718       |
| JUPITER FINANCIAL OPPORTUNITIES FUND  | 1.220.105 |
| JUPITER GLOBAL FINANCIAL INNO VATION FUND   | 86.061    |
| JUPITER MERIAN GLOBAL EQUITY FUND   | 137.782   |
| JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)                      | 2.303     |
| 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 | 349       |
| PARTY)  |           |
| K INVESTMENTS SH LIMITED.   | 163.545   |
| K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02             | 834       |
| KAISER FOUNDATION HOSPITALS   | 44950     |
| KAISER PERMANENTE GROUP TRUST   | 22,102    |
| KAMVUS FUND   | 2.013.613 |
| KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM   | 1.186.631 |
| KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE     | 27.043    |
| AKTIER  |           |
| KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III   | 16.198    |
| KAPITALFORENINGEN EMD INVEST VERDENSINDEKS  | 123.881   |
| KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL            | 163.268   |
|   |           |

| * LIST OF PROXY GIVERS *  |                            |
|---|----------------------------|
| MANAGEMENT LLC  | 41.750                     |
| KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I<br>KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE       | 266.619                    |
| ADMINISTRATION AS   | 200.019                    |
| KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II  | 25.493                     |
| KAPITALFOREN INGEN LÆEGERNES INVEST KLI AKTIER GLOBALE IN KAPITALFOREN INGEN LÆEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE | 71560                      |
| ADMINISTRATION AS   | 71500                      |
| KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT   | 9.720                      |
| KAPITALFORENINGEN LD, SMART BETA - MANDAT   | 7.991                      |
| KAPITALFORENINGEN MP INVEST EUROPA EISKE AKTIER   | 116.817                    |
| KAPITAL FORENINGEN PENSAM INVEST. PSI 3 GLOBALE AKTIER 3  | 97.560                     |
| KAPITALFOREN INGEN SAMPENSION INVEST, GLOBALT AK TIEINDEKS  | 162.437                    |
| KAPITAL FORENINGEN SPARINVEST VERDENS INDEKS ETISK  | 20533                      |
| KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD  | 432                        |
| 09/03/10  |                            |
| KARSH LIVING TRUST  | 2.357                      |
| KATE LEAR INC   | 259                        |
| KATHERINE C MOORE CHARITABLE LEAD ANNUIT  | 1.598                      |
| KATHRYN MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.  | 260                        |
| KBC ECO FUND WORLD  | 1.834                      |
| KBC EQUITY FUND EUROPE  | 23.613                     |
| KBC EQUITY FUND EUROZONE  | 345.944                    |
| KBC EQUITY FUND EUROZONE DBI-RDT  | 24483                      |
| KBC EQUITY FUND SRI EUROZONE  | 371.169                    |
| KBC EQUITY FUND SRI WORLD   | 94.676                     |
| KBC EQUITY FUND WORLD   | 96576                      |
| KBC EQUITY GLOBAL VALUE RI  | 669.200                    |
| KBC INDEX FUND EUROLAND   | 32.650                     |
| KBC INST FUND EURO EQUITY<br>KBC INST FUND SRI WORLD EQUITY   | 50.059<br>91.769           |
| KBC INST. INVST SUST WRLD EQUT Y  | 4.515                      |
| KBC INSTITUTIONAL FUND SRIEURO  | 220.825                    |
| 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  | 1.414                      |
| KENNEDY LIVING TRUST UAD 03/24/99 R KENNEDY & E KENNEDY TTEES AMD 06/24/04  | 674                        |
| KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS   | 413                        |
| SECURED PARTY) GLOBAL EQUITY  |                            |
| KENTUCKY RETIREMENT SYSTEMS   | 192,289                    |
| KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND  | 88.743                     |
| KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004  | 325                        |
| KFP MARKETABLE LLC  | 1.877                      |
| KIA F509-ACADIAN  | 88.798                     |
| KIA F510-UNIGESTION MINSITRIES COMPLEX ALMURQA  | 419.025                    |
| KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE   | 730                        |
| (BNY MELLON NA AS SECURED PARTY)  | 10100                      |
| KIRK GARY VICTOR  | 10.100                     |
| KISSICK FAMILY FOUNDATION.  | 790                        |
| KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPIJ N.V.<br>KLO INVESTMENT LLC  | 38 <i>8</i> 25<br>3.175    |
| KNIGHTS OF COLUMBUS MASTER TRUST  | 20886                      |
| KOKUSAI EQUITY INDEX FUND   | 51.051                     |
| KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES  | 588                        |
| KOMMUNAL LANDSPENSIONSKASSE GJENSIDIG FORSIKRINGSSELSKAP  | 154.062                    |
| KONSUMENTKOOPERATIONENS PENSIONSSTIFTELSE   | 28293                      |
| KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER  | 3.408                      |
| INVESTMENT TRUST I  |                            |
| KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DEVLEOPED NATION MULTI FACTOR  | 16.005                     |
| PRIVATELY PLACED MASTER INVESTMENT TRUST  |                            |
| KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT  | 20.075                     |
| TRUST   |                            |
| KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED  | 8.031                      |
| MASTER  |                            |
| KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHLAND TTEE   | 666                        |
| KPA TJANSTEPENSION AB (PUBL)  | 5.813                      |
| KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)   | 450.451                    |
|   |                            |
| KREBSHILFE-2-FONDS  | 8.000                      |
| KREBSHILFE-2-FONDS<br>KUMPULAN WANG PERSARAAN DIPERBADANKAN   | 8.000<br>17.837            |
| KREBSHILFE-2-FONDS<br>KUMPULAN WANG PERSARAAN DIPERBADANKAN<br>KUTXABANK GESTION SGIIC, S.A.  | 8.000<br>17.837<br>290.851 |
| KREBSHILFE-2-FONDS<br>KUMPULAN WANG PERSARAAN DIPERBADANKAN   | 8.000<br>17.837            |

| * LIST OF PROXY GIVERS *   |               |
|--|---------------|
| KYBURG INSTITUTIONAL FUND - AKTIEN WELT  | 304.013       |
| L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270   | <b>79.747</b> |
| L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX                                     | 17.785        |
| FUND 3491  |               |
| L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION   | 84.457        |
| INDEX FUND3495   |               |
| L.S DYNAMIQUE ET SOLIDAIRE   | 2.883         |
| L3HARRIS PENSION MASTER TRUST.   | 113.177       |
| LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN   | 76.697        |
| LA FRANCAISE LUX - GTS REACTIF   | 1.485         |
| LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO   | 25.187        |
| LA THEBAIDE  | 7.336         |
| LACM ACWIEX US EQUITY FUND L.P.  | 8.369         |
| · · · · · · · · · · · · · · · · · · ·  |               |
| LACM ACWIEX-US EQUITY CIT  | 3.579         |
| LACM GLOBAL EQUITY FUND LP   | 10949         |
| LAGUN ARO EPSV DE EMPLEO   | 198.000       |
| LAKEWOOD CAPITAL PARTNERS LP   | 1.138.646     |
| LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD                                      | 218           |
| 06/19/13 371   |               |
| LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE   | 390           |
| LANBOURN CHARITABLE FOUNDATION   | 142           |
| LANCASTER COUNTY COMMUNITY FOUNDATION  | 715           |
| LANSDOWNE PRINCAY MASTER FUND LTD  | 233,000       |
| LARCOUEST INVESTISSEMENT - MH  | 8.000         |
| LARGE CAP INTL PORTFOLIO OF DFA INV  | 460.279       |
| LATE MANAGEMENT CO LLC   | 3.288         |
|  |               |
| LATVIJAS BANKA   | 2.313         |
| LAW DEBENTURE CORPORATION PLC(THE)   | 80.797        |
| LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED   | 36504         |
| BENEFIT PLAN GROUP TRUST   |               |
| LAZAR S. FINKER REVOCABLE TRUST UAD 1 1/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL  | 512           |
| LAZARD ASSET MANAGEMENT LLC  | 1.891         |
| LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS  | 673           |
| LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO  | 6.826         |
| LAZARD EUROPEAN ALPHA FUND   | 67.641        |
| LAZARD GLOBAL ACTIVE FUNDS PLC   | 16.722        |
| LAZARD GLOBAL BALANCED INCOME FUND   | 787           |
| LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO  | 464           |
| LAZARD INTERNATIONAL EQUITY (CANADA) FUND  | 6.163         |
| LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO  | 1.134         |
|  | 371.236       |
| LAZARD INTERNATIONAL EQUITY PORTFOLIO  |               |
| LAZARD INTERNATIONAL EQUITY TRUST  | 16323         |
| LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO  | 2.121.243     |
| LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO   | 10.718        |
| LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO  | 36922         |
| LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND  | 16.657        |
| LAZARD/WILMINGTON INTL EQUITY PORT   | 89135         |
| LBPAM 3 MOIS   | 742.870       |
| LBPAM ISR ACTIONS 80   | 81990         |
| LBPAM ISR ACTIONS EUR FO EMER  | 59.442        |
| LBPAM ISR ACTIONS EURO LARGE CAP   | 123.051       |
| LBPAM ISR ACTIONS FOCUS EURO   | 474.322       |
| LBPAM ISR ACTIONS MONDE  | 78.000        |
| LBPAM ISR AVENIR EURO  | 4.653         |
| LBPAM ISR PRO ACTIONS EURO   | 62.110        |
| LBPAM ISR STRATEGIE PEA 1  | 8.303         |
|  |               |
| LBPAM ISR STRATEGIE PEA 2  | 16333         |
| LCL ACTIONS EURO CORE+   | 80.546        |
| LCL ACTIONS EURO RESTRUCTURAT EURO (CA)  | 11518         |
| LCL ACTIONS MONDE HORS EUROPE EURO   | 168.436       |
| LCL DYNAMIQUE ESG  | 14.097        |
| LCL EQUILIBRE ESG  | 13261         |
| LCL INVESTISSEMENT EQUILIBRE   | 60527         |
| LCL PRUDENCE ESG   | 5.883         |
| LEADERSEL P.M. I   | 218.414       |
| LEANVAL EQUITY PROTECT   | 1.872         |
| LEGAL & GENERAL ASSURANCE SOCIETY LIMITED  | 13977         |
| LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME  | 202.385       |
| LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC   | 5.203         |
| LEGAL & GENERAL DEVELOPED MOLTIFFACTOR SL FUND LLC  LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I           | 1.423         |
| LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I  LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU | 21.727        |
| LIGAL & GLALIAAL PUTURE WORLD ESO DE VELOTED PUSSIE PUEL EACLU   | 41.141        |
|  |               |

### Ordinary Shareholders' Meeting in a single convocation

| * LIST OF PROXY GIVERS *  |                    |
|---|--------------------|
| LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND                                 | 90.827             |
| LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND                              | 27.199             |
| LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND                                    | 779                |
| LEGAL & GENERAL GLOBAL EQUITY INDEX FUND  | 17.705             |
| LEGAL & GENERAL ICAV.<br>LEGAL & GENERAL INTERNATIONAL INDEX TRUST                    | 1.240              |
| LEGAL & GENERAL INTERNATIONAL INDEX TRUST<br>LEGAL & GENERAL MSCI EAFE FUND LLC       | 143.401<br>120.073 |
| LEGAL & GENERAL MSCI EAFE FUND LLC  | 144.772            |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED     | 454.669            |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL | 30866              |
| FUELS) EQUITY INDEX FUND  |                    |
| LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED                             | 5.546363           |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.  | 253.540            |
| LEGAL AND GENERAL EUROPEAN INDEX TRUST  | 871.221            |
| LEGAL AND GENERAL UCITS ETF PLC   | 410.317            |
| LEGG MASON INC.<br>LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE                    | 1.000<br>1.014     |
| LEMANIA GLOBAL EQUITY   | 36,724             |
| LENVAL  | 4.143              |
| 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                        | 661                |
| LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE                            | 712                |
| LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE    | 274                |
| PROPERTY  | 2.240              |
| LEXMARK DYNAMIQUE   | 2,349<br>812       |
| LEYNIA LLC<br>LF ROBECO ACS UMBRELLA FUND.  | 92 <i>5</i> 46     |
| LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA                    | 67.011             |
| LFAML INDEXALPHA  | 46850              |
| LG PMC SCIBETA MULTI-FACTOR DEV EQUITY INDEX(3557)                                    | 13326              |
| LGIASUPER   | 166.284            |
| LGIM MANAGERS (EUROPE) LIMITED  | 214.663            |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME  | 523.460            |
| LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER                                | 126.954            |
| LGT SELECT FUNDS<br>LIBRA FOUNDATION GLOBAL EQUITY                                    | 38.085<br>745      |
| LIM THIAM   | 265.569            |
| LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19                        | 269                |
| LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE                                  | 447                |
| LINGOHR EUROPE EQUITY   | 1.801              |
| LINGOHR GLOBAL EQUITY   | 1.376              |
| LINK FUND SOLUTIONS LTD   | 16526              |
| LIONTRUST INVESTMENT FUNDS I  | 121.190            |
| LIONTRUST INVESTMENT MANAGEMENT LTD<br>LISA & DOUGLAS GOLDMAN FUND                    | 353.146<br>2.035   |
| LISA & DOUGLAS GOLDMAN FUND JASON   | 424                |
| LISA & DOUGLAS GOLDMAN FUND JENNIFER  | 443                |
| LISA & DOUGLAS GOLDMAN FUND MATTHEW   | 433                |
| LITHIUM RENDEMENT   | 86.696             |
| 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  | 653                |
| LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE                    | 433                |
| LM FUND LP<br>LMA IRELAND MAP501 A/C  | 555<br>24700       |
| LMA IRELAND-MAP 501.  | 24.700<br>3.104    |
| LMAP 909 SUB FUND OF LMAP IRELAND ICAV  | 122                |
| LMAP IRELAND ICAV - LMAP 910  | 5,527              |
| LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED                           | 14926              |
| LMDG FLEX CROISS ANCE   | 3.025              |
| LMDG OPPORTUNITES MONDE 100   | 33.161             |
| LMDG OPPORTUNITES MONDE 50  | 34.077             |
| LO FUNDS - ALL ROADS  | 73.545             |
| LO FUNDS - ALL ROADS CONSERVATIVE   | 8.552<br>40.464    |
| LO FUNDS - ALL ROADS GROWTH<br>LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY         | 40A64<br>377       |
| LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR                      | 462.116            |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST                                   | 234.700            |
| LOF TARGETNETZERO EUROPE EQUITY   | 8.477              |
| LOF TARGETNETZERO GLOBAL EQUITY   | 661                |
| LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE                                    | 706                |
|   |                    |

| * LIST OF PROXY GIVERS *   |                    |
|--|--------------------|
| LOLA SHARE   | 1.379              |
| LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS   | 8.500              |
| LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE  | 1.017              |
| LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.  LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE | 25,999<br>46,426   |
| EQUITY COLLECTIVE FUND   | 40#20              |
| LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD   | 126.836            |
| LORD MAYOR'S CHARITABLE FOUNDATION   | 1.459              |
| LORENTZ POCKET CROISSANC   | 16232              |
| LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND   | 39.449             |
| LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM  | 411.627            |
| LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI  | 586.908            |
| LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM  | 80.130             |
| LOVELACE SURVIVOR`S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09  | 1.088              |
| LPC HOLDINGS LLC   | 3.493              |
| LSV NON US EQUITY LLC  | 41 500<br>33 7 2 5 |
| LTW INVESTMENTS LLC<br>LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST  | 33.725<br>114.044  |
| LUCENT TECHNOLOGIES INC MASTER PENSION TRUST   | 27.387             |
| LUCKY ENOUGH LP  | 1.478              |
| LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR   | 57.619             |
| LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA  | 141.027            |
| LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT   | 53.423             |
| LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND   | 598.463            |
| LUNDY  | 10586              |
| LUXCELLENCE-HELVETIA EUROP EQUITY  | 23.000             |
| LV. CHALLENGE  | 59.528             |
| LVIP BLACKROCK GLOBAL ALLOCATION FUND  | 154.336            |
| LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND  | 29868              |
| LVIP SSGA DEVELOPED INTERNATIONAL 150 FU<br>LVIP SSGA INTERNATIONAL INDEX FUND   | 219.432<br>259.481 |
| LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.   | 97.056             |
| LVUI EQUITY EUROPE   | 70,000             |
| LVUI EQUITY WORLD EX EUROPE  | 97.562             |
| LYNDA CARTER ALTMAN REV TR UAD 09/27/07 LYNDA CARTER ALTMAN TTEE AMD 04/20/21.   | 963                |
| LYSANDER CANSO BALANCED FUND   | 44.453             |
| LYSANDER TRIASIMA ALL COUNTRY EQUITY FUND  | 1.520              |
| LYX IND FD-LYXOR CORE STOXX  | 1.121 420          |
| LYXINDEX FUND - LYXOR MSCI EMU   | 123.463            |
| LYXOR CORE MSCI WORLD (DR)   | 106.556            |
| LYXOR EURO STOXX 50  | 1.436322           |
| LYXOR FTSE MIB UCITS ETF<br>LYXOR INDEX FUND EURO  | 1.550.780<br>3.480 |
| LYXOR-MSCI EMU ESG BROD CTB  | 158.868            |
| M INTERNATIONAL EQUITY FUND  | 13445              |
| M MEHDI AKHAVEIN REV LVNG TR UAD 08/15/11 JALAL D AKHAVEIN TTEE.   | 199                |
| M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES   | 586                |
| M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE  | 1.686              |
| MABS HOLDINGS LLC  | 2.916              |
| in cointestazione con SUTTON INVESTORS LLLP e ACKERMAN WALDEN LIMITED PARTNERSHIP  |                    |
| MACK EAFE EQUITY POOL  | 48.115             |
| MACK US EQUITY POOL  | 9.000              |
| MACKENZIE GLOBAL EQUITY FUND   | 5.624              |
| MACKENZIE GLOBAL WOMENS LEADERSHIP FUND  | 1.408<br>57.009    |
| MACKENZIE INTERNATIONAL EQUITY INDEX ETF MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP  | 101.486            |
| MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE   | 32480              |
| SERVICES LIMITED   | 32400              |
| MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX   | 2.167              |
| MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED  | 105.117            |
| MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE   | 789                |
| MACQUARIE INTERNATIONAL EQUITIES FUND  | 49.609             |
| MACQUARIE MULTI-FACTOR FUND  | 31.150             |
| MACQUARIE WHOLESALE FUNDS  | 6.310              |
| MAGALLANES EUROPEAN EQUITY FI  | 2.164.000          |
| MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY   | 1.596.000          |
| MAIN I - UNIVERSAL - FONDS<br>MAIN II UNIVERSAL FONDS  | 65.023<br>135.281  |
| MAIN VI-UNIVERSAL-FONDS  | 4.511              |
| MAIN VI-UNIVERSAL-FONDS  MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND   | 48.435             |
| MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC  | 3.185              |
|  |                    |

| * LIST OF PROXY GIVERS *   |                |
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| MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER  | 284            |
| MAN FUNDS VIII ICA V-MAN AHL DIVERSIFIED.  | 4.261          |
| MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED  | 131,237        |
| MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED  | 6.718          |
| MAN INSIGHT LIMITED  | 237            |
| MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC   | 909.378        |
| MAN NUMERIC INTERNATIONAL ALPHA (US) LP  | 87.850         |
| MANAGED PENSION FUNDS LIMITED  | 1.043319       |
| MANAVEST - EUROPE SELECTION EQUITY   | 20.000         |
| MANDARINE IMPROVERS  | 2.321          |
| MANDAT ACTION HGAM   | 215.630        |
| MANON SCP  | 3.566          |
| MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND  | 83.864         |
| MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF   | 45.068         |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST  | 7.431          |
| MAPFRE MSV LIFE PLC  | 191.933        |
| MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST.   | 9.103          |
| MARANIC IILLC  | 3.021          |
| MARATHON EUROPEAN HEDGE FUND LP AC   | 464.725        |
| MARATHON UCITS COMMON CONTRACTUAL FUND HMP SECRETARIAL LIMITED   | 76956          |
| MARATHON UCITS FUNDS   | 402.868        |
| MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97   | 668            |
| MARGETTS FUND MANAGEMENT LTD   | 48273          |
| MARIGOLD TACTICAL STRATEGIES LTD   | 48.627         |
| MARION BRADLEY PARTITION TRUST   | 3.501          |
| MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR  | 2.227          |
| LLP  | 2.227          |
| MARITIME AND PORT AUTHORITY OF SINGAPORE   | 5.218          |
| MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE  | 796            |
| MARK BALZELE REV. EIVING IROST GAD 00/10/95 MARK IT DALZELE TITLE  MARK R GRABOWSKI REV TR UAD UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED | 157            |
| PARTY)   | 137            |
| 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            |
| MARNEMARNE OBERNAUER JR OBERNAUER FAMILY   | 489            |
| MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150   | 65 <i>A</i> 01 |
| MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3   | 36203          |
| MARSHALL WACE INV STRAT EUROPEAN TOPS  | 85.780         |
|  |                |
| MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  | 95.082         |
| MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IR ELAND LTD.  | 1.855.533      |
| MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET   | 56.019         |
| MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND   | 7.065          |
| MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  | 192.705        |
| MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  | 41.720         |
| MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND   | 63502          |
| MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND   | 210.627        |
| MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND  | 191,226        |
| MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND  | 54343          |
| LIMITED.   | 2 222          |
| MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL   | 3.222          |
| MARSHALL WACE MASTER FDS SPC SP  | 37345          |
| MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND  | 136.302        |
| MARSHFIELD CLINIC SALARY REDUCTION PLAN  | 11.054         |
| MARTIN SURVIVOR`S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99  | 1.444          |
| MARVAN FAMILY INVESTMENTS LLC  | 594            |
| MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE   | 1.561          |
| MARYANNE T BARRY GST DTD 10/6.00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES   | 821            |
| MARYANNE TRUMP BARRY 2022 GRAT UAD 05/28/22 MARYANNE TRUMP BARRY TTEE  | 594            |
| MARYLAND STATE RETIREMENT PENSION SYSTEM   | 170.787        |
| MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.  | 57.066         |
| MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.   | 58.055         |
| MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.   | 53.723         |
| MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.  | 54237          |
| MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.  | 68329          |
| MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.  | 61844          |
| MAS PENSION SIEFORE BASICA 90-94, SS DE C.V  | 28.623         |
| MASSACHUSETTS LABORERS PENSION FUND  | 20538          |
| MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND   | 174.624        |
| MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF  | 394.673        |
| MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS  | 9.945          |
| MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND  | 6.102          |
| MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)  | 19931          |
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| * LIST OF PROXY GIVERS *  |                   |
|---|-------------------|
| MASTER TRUST FOR SIEMENS SAVINGS PLANS  | 50.600            |
| MASTER TRUST FOR THE SIEMENS MEDICAL SOLUTIONS USA INC. SAVINGS PLANS   | 32800             |
| MASTERFONDS BANTHUS   | 88.895            |
| MASTERINVEST KAPITALANLAGE GMBH   | 27.127            |
| MATB MSCI KOKUSAI INDEX MOTHER FUND<br>MATT J. WOLLMAN REV TRUST.   | 22262<br>375      |
| MATTHEW A STADNIK 2016 TR UAD FEB 8 1991  | 11994             |
| MBB PUBLIC MARKETS I LLC  | 132,187           |
| MBB SMART FUND C LLC  | 45 <i>A</i> 97    |
| MBB SMART FUND P LLC  | 11540             |
| MCF PARTNERSHIP L.P.  | 689               |
| MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES  | 486               |
| MD GROWTH INVESTMENTS LIMITED   | 26532             |
| MD INTERNATIONAL GROWTH FUND  | 5.210             |
| MD INTERNATIONAL VALUE FUND   | 8.899             |
| MDPIM INTERNATIONAL EQUITY INDEX POOL   | 88973             |
| MDPIM INTERNATIONAL EQUITY POOL   | 122.930           |
| MEAG BENEDICT   | 745               |
| MEAG EUROBALANCE  | 99.728            |
| MEAG EUROINVEST   | 1.004.221         |
| MEAG EUROKAPITAL  | 54.704            |
| MEAG FLEXCONCEPT-EUROGROWTH   | 8.745             |
| MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH  | 117.002           |
| MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I  | 37.990            |
| MEAG PENSION INVEST   | 24257             |
| MEAG VERMOGENS AND A CE DETURN  | 5.657<br>6.985    |
| MEAG VERMOGENSANLAGE RETURN<br>MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU                                       | 68813             |
| MEDIOLANUM BEST BRANDS - MEDIOLANUM GLOBAL DEMOGRAPHIC OPPOR  | 216.796           |
| MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE  | 88568             |
| MEDIOLANUM EUROPA R.V. F.I.   | 13544             |
| MEDIOLANUM PENSIONES I FONDO DE PENSION   | 151.165           |
| MEDIOLANUM PREVISION RENTA VARIABLE EPSV  | 10.432            |
| MERCER GE INTERNATIONAL EQUITY FUND   | 77.027            |
| MERCER GLOBAL EQUITY FUND   | 16958             |
| MERCER INTERNATIONAL EQUITY FUND  | 18.044            |
| MERCER NONUS CORE EQUITY FUND   | 574.748           |
| MERCER OSS TRUST  | 5.330             |
| MERCER PASSIVE INTERNATIONAL SHARES FUND  | 87.255            |
| MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND  | 14245             |
| MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL   | 13556             |
| MERCER QIF COMMON CONTRACTUAL FUND  | 1.163360          |
| MERCER UCITS COMMON CONTRACTUALFUND   | 1.069516          |
| MERCER UNHEDGED OVERSEAS SHARES TRUST   | 59.649<br>25.450  |
| MERCK AND CO INC MASTER RETIREMENT TRUST  | 35A50             |
| MERCY HEALTH RETIREMENT TRUST MEDIDIAN ED STADUST MAD 02/17/14 STANILEY E MADON TITEE   | 16.771<br>579     |
| MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES | 2.266             |
| MERSEYSIDE PENSION FUND   | 499.019           |
| METALLRENTE FONDS PORTFOLIO   | 31.702            |
| METIS EQUITY TRUST.   | 21.417            |
| METROPOLITAN EMPLOYEE BENEFIT SYSTEM  | 22.819            |
| METROPOLITAN INVESTMENTS LLC  | 1396              |
| METROPOLITAN LIFE INSURANCE COMPANY   | 75342             |
| METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415   | 146.580           |
| MF INTERNATIONAL FUND LLC   | 1.988             |
| MFS BLENDED RESEARCH GLOBAL EQUITY TRUST  | 2.084             |
| MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND  | 204.509           |
| MFS INVESTMENT FUNDS  | 244               |
| MFS MERIDIAN FUNDS  | 4.541             |
| MGEN ACTION   | 75.532            |
| MGI FUNDS PLC   | 558.414<br>72.550 |
| MH AMUNDI ACTIONS EURO  | 72550             |
| MIFONDS K10<br>MIFONDS K12  | 105.549<br>85.645 |
| MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL DMICHAEL AND JEAN BECKMAN  | 2.080             |
| LIVING TRUST UAD 03/18/10 MICHAEL D   | 2.000             |
| 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  | 338               |
| PARTY)  | 223               |
| MICHAEL JOSEF DOWNER IRREV TRUST UAD 07/02/21 JESSICA B JOHNSON TTEE  | 457               |
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| * LIST OF PROXY GIVERS *   |                 |
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| MICHAEL M GARLAND GRAT UAD 12/31/99 VIRGINIA COE TTEE 2  | 1.667           |
| MICHELLE LUND REV TRUST  | 2.287           |
| MICHIGAN CATHOLIC CONFERENCE   | 21.277          |
| MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST  | 46.086          |
| MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN   | 83.031          |
| MIDDLETOWN WORKS HOURLY AND SALARIED UNION   | 7.554           |
| MIGROS BANK (LUX) FONDS 30   | 3.588           |
| MIGROS BANK (LUX) FONDS 40 (EUR)   | 4.564           |
| MIGROS BANK (LUX) FONDS 50   | 4.760           |
| MIGROS BANK (LUX) FONDS INTERSTOCK   | 5.063           |
| MILES G WELLESLEY (BNY MELLON NA AS SECURED PA.  | 171             |
| MILLEIS BANQUE 30-70   | 2.413           |
| MILLER HUNTINGTON FAMILY TRUST FBO C PHUNTINGTON UAD 06/22/01 C PHUNTINGTON & M B  | 328             |
| MILLER JR TTEES AMD 03/26/10   |                 |
| MINE SUPERANNUATION FUND   | 74 <i>A</i> 78  |
| MINEWORKERS` PENSION SCHEME  | 274.077         |
| MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN  | 136.027         |
| MINISTRY OF ECONOMY AND FINANCE  | 2.569286        |
| MIR  | 51.000          |
| MISSOURI EDUCATION PENSION TRUST   | 476.083         |
| MISSOURI FOUNDATION FOR HEALTH.  | 4.589           |
| MIVI   | 5.171           |
| MJFB   | 4.624           |
| MJP INTERNATIONAL FUND LLC   | 527             |
| MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES  | 252             |
| ML INTERNATIONAL INVESTMENT FUND   | 479.696         |
| MLC INVESTMENTS MLC LIMITED  | 611.311         |
| MOA INTERNATIONAL FUND   | 73.752          |
| MOBIUS LIFE LIMITED  | 128.720         |
| MOERUS GLOBAL V ALUE FUND MASTER (CAYMAN) LTD  | 15.653          |
| MOERUS WORLDWIDE VALUE FUND  | 36418           |
| MOMENTUM GLOBAL FUNDS  | 229.621         |
| MONCEAU DUMAS  | 28521           |
| MONETARY AUTHORITY OF MACAO  | 117.412         |
| MONEY MATE ENTSCHLOSSEN  | 1.345           |
| MONEY MATE MODERAT   | 714             |
| MONEY MATE MUTIG   | 661             |
| MONGELAS   | 13.053          |
| MONTANA BOARD OF INVESTMENTS   | 69.551          |
| MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM  | 25.197          |
| MONTLAKE UCITS PLATFORM ICAV   | 298.575         |
| MOORE GLOBAL INVESTMENTS LLC   | 5.000           |
| MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND  | 179             |
| MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED SUSTAINABLE FUND   | 366             |
| MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO  | 32.168          |
| MORGAN STANLEY INVESTMENT FUNDS  | 22.051          |
| MORGAN STANLEY PATHWAY FUNDS   | 359.120         |
| MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO   | 4.477           |
| MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST        | 7.203           |
| MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK MULTI-ASSET FUND   | 4.966           |
| MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EQUITY FUND  | 2,312<br>41,698 |
| MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EQUITY FUND  MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM MAXIMUM DIVERSIFICATION WORLD EQUITY | 47.829          |
| PROTECTED FUND   | 4/829           |
| MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST   | 18.788          |
| MOTHER CABRINI HEALTH FOUNDATION INC   | 41.119          |
| MOUNT HATTON INVESTMENTS LIMITED   | 89393           |
| MOZILLA CORPORATION  | 7.379           |
| MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND  | 668             |
| MSCI ACWI EX-U.S. IMI INDEX FUND B2  | 85.614          |
| MSCI EMU IMI INDEX FUND B (EMUIMIB)  | 1.214           |
| MSCI EQUITY INDEX FUND B - IT ALY (MSITB)  | 728.334         |
| MSCI EUROPE EQUITY INDEX FUND B (EUROSECB  | 213.839         |
| MTAA SUPERANNUATION FUND   | 53.825          |
| MTBJ FRANK RUSSELL IN VS JAPAN LIMITED INT EQUITY FUND   | 5.564           |
| MULUX - LYXOR EURO STOXX BANK  | 3.729367        |
| MUDDY PAWS LP  | 1.081           |
| MUL- LYX FTSE IT ALL CAP PIR   | 45352           |
| MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRI L MULLINS TTEES   | 532             |
| MUL-LYX NET ZERO 2050 SP EUROP   | 20145           |
| MUL-LYX NET ZERO 2050 SP WORLD   | 6.010           |
|  |                 |

| * LIST OF PROXY GIVERS *   |                    |
|--|--------------------|
| MUL-LYX NET ZERO 50 SP EUROZ C   | 976.771            |
| MUL-LYXOR MSCI WORLD CLIMATE   | 6.635              |
| MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND  | 34.411             |
| MULTI STYLE MULTI MANAGER FUNDSPLC   | 72238              |
| MULTI UNITS LUX-LYXOR CORE MSC MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND   | 123.025<br>35.332  |
| MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND   | 1.083.605          |
| MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST  | 4.192              |
| MUTACTIONS 21  | 172,214            |
| MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND   | 18.746             |
| MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS   | 1.109              |
| MW INV STRAT EUREKA FUND AC  | 56.094             |
| MWIS TOPS FUND C/O MARSHALL WACE IRELAND LIMITED   | 196.178            |
| MWIS TOPS GLOBAL EQUITIES LE FDAC  | 8.748              |
| MWIS TOPS WORLD EQUITIES AC  | 177.020            |
| MWLA   | 33.888             |
| MYRIA ACTIONS DURABLES EUROPE  | 19206<br>5.134     |
| N 1 RENDEMENT EQUILIBRE<br>NATIO-FONDS MONACO REVENUS  | 4.737              |
| NATIONAL BANK FINANCIAL INC  | 210.632            |
| NATIONAL CENTER ON EDUCATION & THE ECONOMY   | 1.064              |
| NATIONAL COUNCIL FOR SOCIAL SEC FUND   | 40316              |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC  | 487.419            |
| NATIONAL EMPLOYMENT SAVINGS TRUST  | 342.196            |
| NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME   | 7.431              |
| NATIONAL PENSION INSURANCE FUND  | 87 <i>5</i> 78     |
| NATIONAL PENSION SERVICE   | 18881              |
| NATIONAL PHILANTHROPIC TRUST   | 178.215            |
| NATIONAL TREASURY MANAGEMENT ACCY  | 891.774<br>52.789  |
| NATIONAL TREASURY MANAGEMENT AGCY<br>NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND  | 80.000             |
| NATIONWIDE COLLECTIVE INVESTMENT TRUST   | 113.057            |
| NATIONWIDE INTERNATIONAL INDEX FUND  | 113.855            |
| NATIONWIDE JANUS HENDERSON OVERSEAS FUND   | 30.763             |
| NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC   | 529                |
| NATWEST ST JAMES`S PLACE BALANCED MANAGED UNIT TRUST   | 432.354            |
| NATWEST ST JAMES`S PLACE GLOBALEQUITY UNIT TRUST   | 828.323            |
| NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST   | 1.318236           |
| NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST   | 71.798             |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE | 8.261<br>1.097.913 |
| CONTINENTAL EURO   | 1.097.913          |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE  | 39852              |
| STRATEGIC MANAGE   | 0,002              |
| NAUTILUS   | 30.485             |
| NAV CANADA PENSION PLAN  | 21.415             |
| NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED   | 11.789             |
| NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS   | 44.669             |
| NEF EURO EQUITY  | 611.747            |
| NEI GLOBAL EQUITY RS FUND  | 214.355            |
| NEMOURS FOUNDATION   | 2.016              |
| NEPC INVESTMENT LLC<br>NEU BROTHERS HOLDINGS, INC.   | 4.202<br>2.317     |
| in cointestazione con NEBRIS CORPORATION   | 2.017              |
| NEUALT LLC   | 39.792             |
| NEUBERGER BERMAN INVESTMENT FUNDS PLC  | 12814              |
| NEUFLIZE VIE OPPORTUNITES  | 9.707              |
| NEW AIRWAYS PENSION SCHEME   | 23507              |
| NEW HAMPSHIRE RETIREMENT SYSTEM  | 518.903            |
| NEW PERSPECTIVE FUND   | 14.403.731         |
| NEW YORK LIFE INSURANCE & ANNUITY CORPORATION  | 6.056              |
| NEW YORK STATE COMMON RETIREMENT FUND<br>NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.   | 868.878<br>34.265  |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM  | 1.533.038          |
| NEW ZEALAND SUPERANNUATION FUND.   | 11550              |
| NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY  | 3.304              |
| CENTER NUCLEAR POWER PLANT   |                    |
| NFL PLAYER ANNUITY AND INSURANCE COMPANY   | 1.557              |
| NFL PLAYER TAX QUALIFIED ANNUITY PLAN  | 7.236              |
| NFS LIMITED  | 73.543             |
| NGS SUPER  | 256.002            |

| NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND  NINETY ONE GLOBAL STRATEGY FUND  NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND  NMM5 GHDE SCH ACCOUNT  NMTB/NIK KOKUSAI-H 935034  NMTB/NIK KOKUSAI-NH 935026  70  NOMURA WORLD EX JAPAN EQUITY FUND  NON US EQUITY MANAGERS PORTFOLIO 1 ERISA  NON US EQUITY MANAGERS PORTFOLIO 1 SERIES  NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP  NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP  NORDEA 1 SICAV  NORDEA 2 SICAV  NORDEA 2 SICAV  NORDEA EUROPEAN PASSIVE FUND  38  38  38  38  38  38  38  38  38  3  | 2860<br>8.513<br>9.545<br>0.769<br>1.430<br>5.231<br>3.256<br>9.800<br>4.881<br>7.066<br>9.588<br>1.305<br>3.398                  |
|--|---|
| NINETY ONE GLOBAL STRATEGY FUND NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND NMM5 GHDE SCH ACCOUNT NMT5 GHDE SCH ACCOUNT NMT6/NIK KOKUSAI-H 935034 NMTB/NIK KOKUSAI-NH 935026 70 NOMURA WORLD EX JAPAN EQUITY FUND NON US EQUITY MANAGERS PORTFOLIO 1 ERISA NON US EQUITY MANAGERS PORTFOLIO 1 SERIES NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP NORDEA 1 SICAV NORDEA 2 SICAV NORDEA 2 SICAV NORDEA EUROPEAN PASSIVE FUND 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3   | 9545<br>0.769<br>1.430<br>5.231<br>3.256<br>9.800<br>4.881<br>7.066<br>9.588<br>1.305<br>3.398                                    |
| NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND  NMM5 GHDE SCH ACCOUNT  NMT5 MIK KOKUSAI-H 935034  NMT6/NIK KOKUSAI-NH 935026  NOMURA WORLD EX JAPAN EQUITY FUND  NON US EQUITY MANAGERS PORTFOLIO 1 ERISA  NON US EQUITY MANAGERS PORTFOLIO 1 SERIES  NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP  NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP  NORDEA 1 SICAV  NORDEA 2 SICAV  NORDEA 2 SICAV  NORDEA EUROPEAN PASSIVE FUND  27  11  12  13  14  15  16  17  17  18  18  18  18  18  18  18  18  | 0.769<br>1.430<br>5.231<br>3.256<br>9.800<br>4.881<br>7.066<br>9.588<br>1.305<br>3.398  |
| NMM5 GHDE SCH ACCOUNT       11         NMTB/NIK KOKUSAI-H 935034       7         NMTB/NIK KOKUSAI-NH 935026       7         NOMURA WORLD EX JAPAN EQUITY FUND       4         NON US EQUITY MANAGERS PORTFOLIO 1 ERISA       2         NON US EQUITY MANAGERS PORTFOLIO 1 SERIES       5         NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP       3         NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP       5         NORDEA 1 SICAV       1.69         NORDEA 2 SICAV       1.48         NORDEA EUROPEAN PASSIVE FUND       3  | 1.430<br>5.231<br>3.256<br>9.800<br>4.881<br>7.066<br>9.588<br>1.305<br>3.398   |
| NMTB/NIK KOKUSAI-H 935034  NMTB/NIK KOKUSAI-NH 935026  7 NOMURA WORLD EX JAPAN EQUITY FUND  NON US EQUITY MANAGERS PORTFOLIO 1 ERISA  NON US EQUITY MANAGERS PORTFOLIO 1 SERIES  NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP  NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP  NOR US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP  NORDEA 1 SICAV  NORDEA 2 SICAV  NORDEA 2 SICAV  NORDEA EUROPEAN PASSIVE FUND  3 TOTAL SICAV  NORDEA 1 SICAV  NORDEA 2 SICAV  NORDEA 3 SICAV  NORDEA 4 SICAV  NORDEA 5 SI | 5.231<br>3.256<br>9.800<br>4.881<br>7.066<br>9.588<br>1.305<br>3.398  |
| NOMURA WORLD EX JAPAN EQUITY FUND  NON US EQUITY MANAGERS PORTFOLIO 1 ERISA  NON US EQUITY MANAGERS PORTFOLIO 1 SERIES  NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP  NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP  NORDEA 1 SICAV  NORDEA 2 SICAV  NORDEA 2 SICAV  NORDEA EUROPEAN PASSIVE FUND  4 4 5 5 5 7 8 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 9800<br>4881<br>7,066<br>9588<br>1305<br>3398   |
| NON US EQUITY MANAGERS PORTFOLIO 1 ERISA NON US EQUITY MANAGERS PORTFOLIO 1 SERIES SONON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP NORDEA 1 SICAV NORDEA 2 SICAV NORDEA 2 SICAV NORDEA EUROPEAN PASSIVE FUND  2 2 3 4 5 5 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7  | 4881<br>7,066<br>9,588<br>1,305<br>3,398  |
| NON US EQUITY MANAGERS PORTFOLIO 1 SERIES  NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP  NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP  NORDEA 1 SICAV  NORDEA 2 SICAV  NORDEA 2 SICAV  NORDEA EUROPEAN PASSIVE FUND  5 1.69 1.48   | 7,066<br>9,588<br>1,305<br>3,398  |
| NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP  NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP  NORDEA 1 SICAV  NORDEA 2 SICAV  NORDEA 2 SICAV  NORDEA EUROPEAN PASSIVE FUND  3 3 448 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3  | 9588<br>1305<br>3398  |
| NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP  NORDEA 1 SICAV  NORDEA 2 SICAV  NORDEA 2 SICAV  NORDEA EUROPEAN PASSIVE FUND  3   | 1305<br>3398  |
| NORDEA I SICAV NORDEA 2 SICAV NORDEA EUROPEAN PASSIVE FUND  1.69 1.48 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49  | 3398  |
| NORDEA 2 SICAV NORDEA EUROPEAN PASSIVE FUND  1.48 3  |   |
| NORDEA EUROPEAN PASSIVE FUND 3   | 5.291   |
| NORDEA GENERATIONS FOND 50-TAL 1   | 1817  |
|  | 0.482   |
|  | 3.641   |
|  | 5.744   |
|  | 9.047   |
|  | 9386<br>4.592   |
|  | 4.592<br>6.170  |
|  | 7.445   |
|  | 2966  |
| NORDEA SUSTAINABLE SELECTION GROWTH FUND 4   | 6494  |
|  | 3.053   |
|  | 8.266   |
|  | 7.689   |
|  | 1.909<br>1.088  |
|  | 6.225   |
|  | 5.000   |
| -DOUBLE2.0 AM LLP  |   |
| NORTHAMPTONSHIRE COUNTY COUNCIL PENSION FUND.  | 6.086   |
| · · · · · · · · · · · · · · · · · · ·  | 1.331   |
|  | 8884  |
|  | 9.757<br>9.056  |
|  | 9ม56<br>1.434   |
|  | 4864  |
|  | 4.110   |
| NORTHERN TRUST UCITS FGR FUND 25   | 7.150   |
|  | 2.203   |
|  | 5.620   |
| NORTHSTAR LEGACY LLC   | 533   |
|  | 2.398<br>6.214  |
|  | 8 <i>4</i> 94   |
|  | 5209  |
| NOVANT HEALTH INC. 1   | 1.621   |
| NOXV   | 6.000   |
| NPF TECHNOLOGIES APS   | 1.426   |
|  |   |
|  | 2349  |
| NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST   | 2349<br>1140  |
| NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST  NSP MONTICELLO MINNESOTA RETAIL  1   | 2349<br>1140<br>9 <i>4</i> 32   |
| NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST  NSP MONTICELLO MINNESOTA RETAIL  NT WORLD GREEN TRANSITION INDEX FUND  | 2349<br>1140<br>9432<br>1.435   |
| NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST  NSP MONTICELLO MINNESOTA RETAIL  NT WORLD GREEN TRANSITION INDEX FUND  NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS  58   | 2349<br>1140<br>9 <i>4</i> 32   |
| NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST  NSP MONTICELLO MINNESOTA RETAIL  NT WORLD GREEN TRANSITION INDEX FUND  NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS  NTUC INCOME INSURANCE CO OPERATIVE LIMITED   | 2349<br>1.140<br>9.432<br>1.435<br>6.054  |
| NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST  NSP MONTICELLO MINNESOTA RETAIL  NT WORLD GREEN TRANSITION INDEX FUND  NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS  NTUC INCOME INSURANCE CO OPERATIVE LIMITED  NUCLEAR ELECTRIC INSURANCE LIMITED.  NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 2349<br>1140<br>9432<br>1.435<br>6.054<br>3.542<br>9100<br>1654   |
| NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST  NSP MONTICELLO MINNESOTA RETAIL  NT WORLD GREEN TRANSITION INDEX FUND  NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS  NTUC INCOME INSURANCE CO OPERATIVE LIMITED  NUCLEAR ELECTRIC INSURANCE LIMITED.  NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND  NV HAGELUNIE   | 2349<br>1140<br>9432<br>1435<br>6.054<br>3.542<br>9100<br>1654<br>4.166   |
| NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST  NSP MONTICELLO MINNESOTA RETAIL  NT WORLD GREEN TRANSITION INDEX FUND  NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS  NTUC INCOME INSURANCE CO OPERATIVE LIMITED  NUCLEAR ELECTRIC INSURANCE LIMITED.  NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND  NV HAGELUNIE  NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND  6  | 2349<br>1140<br>9432<br>1435<br>6.054<br>3.542<br>9100<br>1.654<br>4.166<br>6.461   |
| NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST  NSP MONTICELLO MINNESOTA RETAIL  NT WORLD GREEN TRANSITION INDEX FUND  NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS  NTUC INCOME INSURANCE CO OPERATIVE LIMITED  NUCLEAR ELECTRIC INSURANCE LIMITED.  NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND  NVH AGELUNIE  NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND  NVIT INTERNATIONAL EQUITY FUND  6  NVIT INTERNATIONAL EQUITY FUND  3   | 2349<br>1140<br>9432<br>1435<br>6.054<br>3.542<br>9100<br>1654<br>4.166<br>6461<br>2.138  |
| NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST  NSP MONTICELLO MINNESOTA RETAIL  NT WORLD GREEN TRANSITION INDEX FUND  NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS  NTUC INCOME INSURANCE CO OPERATIVE LIMITED  NUCLEAR ELECTRIC INSURANCE LIMITED.  NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND  NV HAGELUNIE  NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND  NVIT INTERNATIONAL EQUITY FUND  NVIT INTERNATIONAL INDEX FUND  16  | 2349<br>1140<br>9432<br>1.435<br>6.054<br>3.542<br>9100<br>1.654<br>4.166<br>6.461<br>2.138<br>2.025                              |
| NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST  NSP MONTICELLO MINNESOTA RETAIL  NT WORLD GREEN TRANSITION INDEX FUND  NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS  NTUC INCOME INSURANCE CO OPERATIVE LIMITED  NUCLEAR ELECTRIC INSURANCE LIMITED.  NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND  NV HAGELUNIE  NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND  NVIT INTERNATIONAL EQUITY FUND  NVIT INTERNATIONAL INDEX FUND  16  | 2349<br>1140<br>9432<br>1435<br>6.054<br>3.542<br>9100<br>1654<br>4.166<br>6461<br>2.138  |
| NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST  NSP MONTICELLO MINNESOTA RETAIL  NT WORLD GREEN TRANSITION INDEX FUND  NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS  NTUC INCOME INSURANCE CO OPERATIVE LIMITED  NUCLEAR ELECTRIC INSURANCE LIMITED.  NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND  NV HAGELUNIE  NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND  NVIT INTERNATIONAL EQUITY FUND  NVIT INTERNATIONAL INDEX FUND  NVW  NYACK HOLDINGS LLC  O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TIEES   | 2349<br>1140<br>9432<br>1,435<br>6,054<br>3,542<br>9100<br>1,654<br>4,166<br>6,461<br>2,138<br>2,025<br>6,000<br>483<br>978       |
| NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST  NSP MONTICELLO MINNESOTA RETAIL  NT WORLD GREEN TRANSITION INDEX FUND  NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS  NTUC INCOME INSURANCE CO OPERATIVE LIMITED  NUCLEAR ELECTRIC INSURANCE LIMITED.  NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND  NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND  NVIT INTERNATIONAL EQUITY FUND  NVIT INTERNATIONAL INDEX FUND  NVIT INTERNATIONAL INDEX FUND  NVW  NYACK HOLDINGS LLC  O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TIEES  O`SHAUGHNESSY LIVING TRUST UAD 07/29/13 R T O`SHAUGHNESSY & ET AL TIEES AMD 04/17/19  | 2349<br>1140<br>9432<br>1435<br>6.054<br>3.542<br>9100<br>1.654<br>4.166<br>6.461<br>2.138<br>2.025<br>6.000<br>483               |
| NSP MINNESOTA PRAIRIE IRETAIL QUALIFIED TRUST  NSP MONTICELLO MINNESOTA RETAIL  NT WORLD GREEN TRANSITION INDEX FUND  NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS  S8 NTUC INCOME INSURANCE CO OPERATIVE LIMITED  NUCLEAR ELECTRIC INSURANCE LIMITED.  NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND  NV HAGELUNIE  NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND  NVIT INTERNATIONAL EQUITY FUND  NVIT INTERNATIONAL EQUITY FUND  NVIT INTERNATIONAL INDEX FUND  NYACK HOLDINGS LLC  O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHER INE OHR TIEES  O`SHAUGHNESSY LIVING TRUST UAD 07/29/13 R T O`SHAUGHNESSY & ET AL TIEES AMD 04/17/19  (BNY MELLON NA AS SECURED PARTY)   | 2349<br>1140<br>9432<br>1435<br>6.054<br>3.542<br>9100<br>1.654<br>4.166<br>6.461<br>2.138<br>2.025<br>6.000<br>483<br>978<br>154 |
| NSP MINNESOTA PRAIRIE IRETAIL QUALIFIED TRUST  NSP MONTICELLO MINNESOTA RETAIL  NT WORLD GREEN TRANSITION INDEX FUND  NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS  S8 NTUC INCOME INSURANCE CO OPERATIVE LIMITED  NUCLEAR ELECTRIC INSURANCE LIMITED  NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND  NV HAGELUNIE  NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND  NVIT INTERNATIONAL EQUITY FUND  NVIT INTERNATIONAL EQUITY FUND  NVIT INTERNATIONAL INDEX FUND  NYACK HOLDINGS LLC  O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TIEES  O SHAUGHNESSY LIVING TRUST UAD 07/29/13 R T O SHAUGHNESSY & ET AL TIEES AMD 04/17/19  (BNY MELLON NA AS SECURED PARTY)  OAK HILL INVESTMENT MANAGEMENT   | 2349<br>1140<br>9432<br>1,435<br>6,054<br>3,542<br>9100<br>1,654<br>4,166<br>6,461<br>2,138<br>2,025<br>6,000<br>483<br>978       |

| * LIST OF PROXY GIVERS *   |                    |
|--|--------------------|
| OAKLAND COUNTY VEBA.   | 23.685             |
| OAKLAND POLICE AND FIRE RETIREMENT SYSTEM  | 9.460              |
| OB 2   | 50.662             |
| OBERWEIS FOCUSED INTERNATIONAL OBERWEIS INTERNATIONAL SELECT   | 10800<br>63100     |
| OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST   | 6.625              |
| OCP  | 11264              |
| ODESSA   | 5.524              |
| ODIN TRUST UAD 11/19/12 NANCY BRYANT TTEE  | 1.250              |
| OETGEN COMMUNITY PROPERTY TRUST DTD 12/24/2008 AS AMENDED A  | 13.031             |
| OFI INVEST ACTIONS CROISSANCE  | 1.832              |
| OFI INVEST DIVERSIFIE  | 3.761              |
| OFI INVEST DYNAMIQUE MONDE M OFI INVEST EQUILIBRE MONDE  | 423.117<br>229.481 |
| OFI INVEST ESG ACTIONS INTERNATIONALES   | 1.150              |
| OFI INVEST EUROPE  | 9.049              |
| OFI INVEST ISR ACTIONS EURO  | 193.582            |
| OFI INVEST ISR VALEURS EURO  | 200.000            |
| OFI INVEST ISR VALEURS EUROPE  | 34331              |
| OFI INVEST PATRIMOINE  | 27.530             |
| OFI INVEST PERFORMANCE   | 7.718<br>40.841    |
| OHIO NATIONAL FUND, INCON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO OHIO POLICE AND FIRE PENSION FUND   | 530,561            |
| OHMAN MARKNAD GLOBAL   | 54800              |
| OHSU FOUNDATION ENDOWMENT FUND LP  | 3.830              |
| OIL INVESTMENT CORPORATION LTD   | 34300              |
| OLD MUTUAL GLOBAL EQUITY FUND  | 361.213            |
| OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED   | 47.736             |
| OLD MUTUAL GLOBAL INVESTORS  | 8.468              |
| OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19<br>OMEGA FFIP LIMITED PARTNERSHIP   | 532<br>6.515       |
| ONEMARKETS (BLACKROCK GLOBAL EQUITY DYNAMIC OPPORTUNITIES FUND)  | 41215              |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL   | 159.660            |
| ONTARIO POWER GENERATION INC .   | 846.302            |
| ONTARIO POWER GENERATION INC. PENSION PLAN   | 73265              |
| OP CUSTODY LTD   | 36381              |
| OPENWORLD PUBLIC LIMITED COMPANY   | 1.429              |
| ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM ORANO ACTIONS ZONE EURO  | 215.095<br>22.631  |
| ORANO ISR SOLIDAIRE  | 10984              |
| OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM  | 1.537.251          |
| OSF HEALTHCARE SYSTEM  | 223,203            |
| OSITO HOLDINGS LLC   | 351                |
| OSMOSIS ICAV   | 21.480             |
| OSMOSIS UCITS CCF  | 13892              |
| OSSIAM GOVERNANCE FOR CLIMAT   | 71.609<br>7.888    |
| OSSIAM GOVERNANCE FOR CLIMA I  | 129.997            |
| OTIS MOYEN TERME SOLIDAIRE   | 18478              |
| OUTRAM INVESTMENTS LTD   | 4.460              |
| OVERSEAS FUND  | 1.198.832          |
| OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFED NUCLEAR DECOMMISS IONING TRUST  | 393                |
| P P FOR EES OF ECONOMICAL MUTUAL IN SURANCE COMPANY  | 2.041              |
| PACE ALTERNATIVE STRATEGIES INVESTMENTS PACE INTERNATIONAL EQUITY INVESTMENTS  | 26343<br>98107     |
| PACER TRENDPILOT INTERNATIONAL ETF   | 16886              |
| PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST   | 3.845              |
| PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING   | 49.628             |
| MASTER TRUST   |                    |
| PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO  | 765.304            |
| PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO  | 83.765             |
| PAOLINA<br>PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES.  | 4.683<br>697       |
| PARAMETRIC INTERNATIONAL EQUITYFUND  | 32400              |
| PARIBARA FUND LTD  | 245                |
| PARKER FOUNDATION INC  | 36597              |
| PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES MASTER FUND   | 8.800.585          |
| PARVUS EUROPEAN OPPORTUNITIES MASTER FUND  | 28.659.296         |
| PASADENA METHODIST FOUNDATION  PATRICIA I WED 7VN 2020 DG TRUST HAD 00/20/20 SA GEWORTH TRUST COMPANY TIEF   | 781<br>241         |
| PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE<br>PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13   | 341<br>291         |
| THE BEETING TOCHDED INCOME OND TOTAL PROPERTY OF THE AMEDICAL THE AMED | 271                |

| * LIST OF PROXY GIVERS *  |                |
|---|----------------|
| PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED        | 313            |
| PARTY   |                |
| PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE                           | 273            |
| PCA TAX SHELTERED ANNUITY PLAN  | 11.161         |
| PCFG EQUITY FUND LTD  | 10.759         |
| PCH MANAGER FUND SPC SEGREGATED PORTFOLIO 213 CINCTIVE CAPITAL MGT LP                         | 5.603          |
| PEG AIRBUS ACTIONS  | 37.275         |
| PEG AIRBUS DIVERSIFIE   | 9.169          |
| PEGASUS-UI-FONDS  | 140.058        |
| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND  | 9.761          |
| PENSIOENFONDS METAAL OFP  | 22.035         |
| PENSION BENEFIT GUARANTY CORPORATION  | 699.392        |
| PENSION RESERVES INVESTMENT TRUST FUND  | 1.887.158      |
| PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB  | 180.200        |
| PEOPLE S BANK OF CHINA  | 1.405.605      |
| PEPPER L.P.   | 14.033         |
| PERMANENT FUND INVESTMENTS LLC  | 33.635         |
| PERTUBUHAN KESELAMATAN SOSIAL   | 53.135         |
| PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF                                  | 22990          |
| PETER PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE   | 324            |
| PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST        | 366            |
| COMPANY TTEES   |                |
| PFIZER INC. MASTER TRUST  | 4.429          |
| PFM MULTI-MANAGER INTERNATIONAL EQUITY FUND   | 14303          |
| PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES                           | 726            |
| PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL   | 359.890        |
| PGIM FUNDS PUBLIC LIMITED COMPANY   | 12.594         |
| PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND   | 6.434          |
| PGIM QMA INTERNATIONAL EQUITY FUND  | 14247          |
| 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  | 755            |
| PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE (BNY MELLON NA AS SECURED    | 93             |
| PARTY)  | 53,707         |
| PHILLIPS 66 RETIREMENT PLAN TRUST. PHOSPHORE  | 57.453         |
| PICTET - EUROPE INDEX   | 185,211        |
|   | 73918          |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES PICTET CH - GLOBAL EQUITIES                         | 73918<br>18179 |
| PICTET CH - GLOBAL EQUITIES PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER      | 52838          |
| PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL                            | 59.071         |
| PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER                                     | 54247          |
| PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE                               | 9,250          |
| PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL                           | 19.889         |
| PICTET-EUROLAND INDEX   | 113.473        |
| PICTON MAHONEY FORTIFIED EQUITY FUND  | 26800          |
| PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING              | 12400          |
| ASMANAGER   |                |
| PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT                 | 11400          |
| ACTING AS FUND MANAGER  |                |
| PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND   | 60.612         |
| PINEBRIDGE GLOBAL FUNDS   | 16547          |
| PINEBRIDGE SELECT FUNDS VCC   | 960            |
| PINNACLE ANITPODES GBL SHS QMF  | 107.178        |
| PINNACLE ANTIPODES GLOBAL FUND  | 663.013        |
| PINNACLE ANTIPODES GLOBAL OP FD   | 223.687        |
| PINNACLE ICAV   | 171.358        |
| PINNACLE PLATO GBL LOW CARBON FD  | 365            |
| PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY & | 371            |
| W F PINNEY TTEES AMD 04/04  |                |
| PIONEER GLOBAL EQUITY FUND  | 166.804        |
| PIONEER GLOBAL SUSTAINABLE VALUE FUND   | 1.401          |
| PIONEER INTERNATIONAL EQUITY FUND   | 212.769        |
| PIONEER MULTI ASSET INCOME FUND   | 554.453        |
| PIPELINE SUD-EUROPEEN   | 1.514          |
| PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG  | 40.488         |
| PKG FONDS - AKTIEN GLOBAL   | 87256          |
| PKI DYNAMIC FUND  | 17.780         |
| PLATO GLOBAL SHARES INCOME FUND.  | 11.061         |
| PLATO INST I FUND EURO EQUITY   | 42.028         |
| PLATO INST I FUND EUROPEAN EQUITY   | 96.602         |

| * LIST OF PROXY GIVERS *  |                    |
|---|--------------------|
| PLATO INSTITUTIONAL INDEX FUND  | 29.701             |
| PLEIADES TRUST  | 21.052             |
| PLURIMA FUNDS - PLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT   | 39,000             |
| PMPT INKA FONDS   | 97315              |
| PNC BANK NA   | 2,329<br>11,218    |
| POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST<br>POINT72 ASSOCIATES LLC.                              | 1.200.000          |
| POINT72 LONDON INVESTMENTS LTD.   | 311.085            |
| POINT72 LONDON INVESTMENTS LTD. C/O WALKERS CORPORATE LIMITED CAYMAN                                      | 781.582            |
| POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT  | 9.780              |
| POOL REINSURANCE CO LTD   | 71409              |
| PRAXIS INTERNATIONAL INDEX FUND   | 49517              |
| PRELUDE STRUCTURED ALTERNATIVES MASTER FUND LP  | 1.251              |
| PREMIUMMANDAT BALANCE   | 5.978              |
| PREMIUMMANDAT DYNAMIK   | 12424              |
| PRESBYTERIAN CHURCH (USA) FOUNDATION  | 14.625             |
| PRESCIENT GLOBAL FUNDS ICAV.  | 63.751             |
| PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG                                     | 3.236              |
| PRICOS  | 1.108.846          |
| PRICOS DEFENSIVE  | 25250              |
| PRICOS SRI<br>PRIME SUPER   | 39.084<br>41.202   |
| PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX  | 142.754            |
| PRINCIPAL FUNDS INC OVERSEAS FUND   | 60541              |
| PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST  | 2.416.487          |
| PRINCIPAL GLOBAL INVESTORS FUNDS  | 56.644             |
| PRINCIPAL LIFE INSURANCE COMPANY  | 731.445            |
| PRINCIPAL MPF EUROPEAN EQUITY FUND  | 37.884             |
| PRINCIPAL TRUST COMPANY ASIA LIMITED  | 111.272            |
| PRINCIPAL VARIABLE CONTRACTS FUNDS INC DIVERSIFIED INTE   | 75 <i>A</i> 23     |
| PRIVATFONDS: NACHHALTIG   | 61213              |
| PRIVILEDGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY   | 79.628             |
| PROFI-UNIVERSAL-FONDS   | 11570              |
| PROMEPAR ACTIONS RENDEMENT PROSPECT CAPITAL PARTNERS  | 35.000<br>5.783    |
| PROTEA UCITS II - ECO ADVISORS ESG ABSOLUTE RETURN  | 67.537             |
| PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI  | 2.675              |
| PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD  | 174.768            |
| PRUDENTIAL HONG KONG LIMITED  | 398.678            |
| PRUDENTIAL INVESTMENT PORTFOLIOS 9 PGIM ABSOLUTE RETURN BO  | 25.113             |
| PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY   | 91.137             |
| PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST   | 24455              |
| PTV2  | 384.067            |
| PUBLIC AUTHORITY FOR SOCIAL INSURANCE   | 15.459             |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO  NUMBER OF THE MENT ASSOCIATION OF COLORADO                    | 93.010<br>423.833  |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO | 423.833<br>18.820  |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO  | 525.335            |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI   | 723.567            |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA  | 942.671            |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO  | 885.969            |
| PUBLIC EMPLOYEES` LONG-TERM CARE FUND   | 5.123 <i>A</i> 33  |
| PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS  | 53.183             |
| PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO  | 204.986            |
| PUBLIC SECTOR PENSION INVESTMENT BOARD.   | 11.152             |
| PURPOSE FUND CORP   | 4.752              |
| PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND   | 776.490<br>537.804 |
| PUTM AUTHOR ISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND                     | 557.004            |
| PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND  | 37.032             |
| PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND  | 9.170              |
| PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND  | 397                |
| PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND  | 66275              |
| PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO  | 25.882             |
| PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO   | 8.955              |
| PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO   | 15363              |
| PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO   | 55.710             |
| PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND  | 3.140              |
| PV3 PEP PV4CAPIPOSTE PROROGE  | 28.126<br>13.884   |
| QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN                               | 35.459             |
| Z. I. I. Z. C. Z. I.  | 5545)              |

| * LIST OF PROXY GIVERS *  |                  |
|---|------------------|
| QIC INTERNATIONAL EQUITIES FUND.  | 282.060          |
| QIC LISTED EQUITIES FUND  | 1.066.906        |
| QS GLOBAL EQUITY FUND<br>QS INTERNATIONAL EQUITY FUND   | 67.000<br>75.950 |
| QTRON GLOBAL EQUITY   | 10842            |
| QUALITY EDUCATION FUND  | 3.275            |
| QUARTERDECK MARINE VENTURES LLC   | 2.370            |
| QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND   | 285.556          |
| QUONIAM FUNDS SELECTION SICA V - EUROPEAN EQUITIES  | 70340<br>23915   |
| QUONIAM FUNDS SELECTION SICA V - GLOBAL EQUITIES MINRISK  R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWM R & C NEWMAN REVOCABLE | 922              |
| TRUST UAD 02/22/83 R NEWMAN & C H NE  | > <b></b>        |
| R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES   | 232              |
| R & L NEWMAN SUR VIVOR`S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE.   | 169              |
| R BLANE WALTER  | 1.393            |
| R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE   | 453<br>460       |
| R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES (BNY MELLON NA AS SECURED PARTY)                          | 400              |
| R&K CLOSE 2012 TR FBO MATT CLOSE UAD 12/13/12 KELLY CLOSE & RICHARD CLOSE TTEES   | 213              |
| R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.  | 4.130            |
| RAFIK AND JACQUELINE WARD LIVINGTRUST UAD 10/01/16 RAFIK WARD & JACQUELINE WARD TTEES   | 170              |
| RAGS-FUNDMASTER   | 39,044           |
| RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK<br>RAIFFEISEN INDEX FONDS -EURO STOXX 50   | 8.753<br>35.212  |
| RAILWAYS PENSION TRUSTEE COMPANY LIMITED  | 305.417          |
| RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TIEES   | 389              |
| RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES   | 375              |
| RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST   | 293.382          |
| RBC CANADIAN MASTER TRUST   | 1                |
| RBC O`SHAUGHNESSY GLOBAL EQUITY FUND<br>RBC O`SHAUGHNESSY INTERNATIONAL EQUITY FUND   | 1.467<br>37.762  |
| RBC QUANT EAFE DIVIDEND LEADERS ETF   | 10243            |
| RBC QUANT EUROPEAN DIVIDEND LEADERS ETF   | 5.100            |
| RBC QUBE CUSTOM GLOBAL EQUITY FUND  | 41886            |
| RBC QUBE GLOB AL EQUITY FUND  | 172.713          |
| RCO LUX MONTJOLY INVEST POOL RCG<br>R-CO PHARMA ACTIONS   | 796<br>79397     |
| RDM LIQUID LLC  | 24917            |
| REALINDEX GLOBAL SHARE FUND (SCREENED)  | 140.766          |
| REASSURE LIMITED  | 626.244          |
| RECORD INVEST SCA SICAV RAIF  | 8.353            |
| RED DIAMOND INTERNATIONAL EQUITY LIMITED PARTNERSHIP RED FAMILY INVESTMENTS LLC   | 1.275<br>3.762   |
| RED FAMILY INVESTMENTS LLC RED FAMILY INVESTMENTS LLC 12  | 3./62<br>820     |
| RED FAMILY INVESTMENTS LLC 13   | 2.164            |
| REGARD ACTIONS EURO   | 500.000          |
| REGIME DE RENTES DU MOUVEMENT DESJARDINS  | 28.159           |
| RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.   | 123.643          |
| RELIANCE TRUSTCOMPANY<br>RENDEMENT DIVERSIFIE M   | 14<br>16268      |
| RETAIL EMPLOYEES SUPERANNUATIONTRUST  | 198.942          |
| RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT  | 32803            |
| RETIREMENT BENEFITS INVESTMENT FUND   | 15997            |
| RETIREMENT PENSION PLAN OF THE BOARD OF PUBLIC UTILITIES OF   | 40.890           |
| REWARDOL RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST   | 1.789<br>104.264 |
| RHUMBLINE INTERNATIONAL POOLED INDEX TRUST  | 53861            |
| RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE  | 779              |
| RICHARD & KELLY CLOSE 2012 TR FBO ADAM R CLOSE UAD 12/13/12 RICHARD CLOSE & KELLY CLOSE   | 220              |
| TTEES   |                  |
| RICHARD F CLOSE 2020 IRR TR UAD 12/21/20 KELLY CLOSE & RICHARD CLOSE TTEES RICHARD INVESTMENTS LLC  | 224<br>1.400     |
| RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY  | 316              |
| TTEES   | 510              |
| RICHELIEU CITYZEN   | 23865            |
| RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.  | 556              |
| RLA INTERNATIONAL EQUITIES PASSIVE FUND   | 55814            |
| RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17 STEUART TWR.       | 1.390<br>87      |
| ROBECO CAPITAL GROWTH FUNDS   | 75233            |
| ROBECO INSTITUTIONAL UMBRELLA FUND  | 92533            |

| * LIST OF PROXY GIVERS *   |                     |
|--|---------------------|
| ROBECO UMBRELLA FUND I N.V.  | 36249               |
| ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER                                       | 310                 |
| TTEES  POPERT E SCHUMANNUE (DNIV MELL ONINA AS SECURED DARTY)  | 244                 |
| ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY) ROBERT N. BREWER FAMILY FOUNDATION                               | 244<br>369          |
| ROBIN 1-FONDS  | 165.448             |
| ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE  | 663                 |
| 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<br>ROCKWELL AUTOMATION MASTER TRUST   | 432.031<br>47.072   |
| ROCK WELL AUTOMATION MASTER TRUST ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE | 1.744               |
| TTEES  | 1,,                 |
| RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED                                   | 526                 |
| PARTY).  |                     |
| ROPS ACTIONS EUROPEENNES 2   | 144.140             |
| ROPS EURO P<br>ROPS-SMART INDEX EURO   | 224.647<br>20.944   |
| ROSEDENE LLC   | 4,509               |
| ROSENBERG ACH FAMILY FOUNDATION  | 668                 |
| ROTHSCHILD MARTIN MAUREL   | 747.231             |
| ROYAL BOROUGH OF KINGSTON PENSION FUND   | 22.679              |
| ROYAL LONDON EQUITY FUNDS ICVC<br>ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND          | 1.996399<br>292.731 |
| ROYAL LONDON EUROPEAN GROWTH TRUST   | 226.062             |
| ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)   | 422                 |
| RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP   | 502.816             |
| RPAQ 2015 FUND LP  | 37.736              |
| RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST<br>RSS INV SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND              | 23.154<br>2.328     |
| RUSSEL CANADIAN DIVIDEND POOL  | 12.107              |
| RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND  | 270.734             |
| RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND  | 222.042             |
| RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND   | 32,600              |
| RUSSELL INVESTMENT COMPANY PLC RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND                         | 74516<br>367.910    |
| RUSSELL INVESTMENT COMPANY TAXIMANAGED INTERNATIONAL EQUITY FUND   | 131.427             |
| RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND  | 4.799               |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS  | 54.447              |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT   | 57.894<br>54.311    |
| RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                        | 54311<br>35.631     |
| RUSSELL INVESTMENTS LOW CARBON GLODAL SHAKES FUND RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND                  | 29.885              |
| RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL   | 5.769               |
| RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND   | 8.752               |
| RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST  | 248.292             |
| RUSSELL OVERSEAS EQUITY POOL .<br>RUSSELL WGGW INVESTMENTS LIMITED   | 30.070<br>385       |
| RUTGERS THE STATE UNIVERSITY   | 16364               |
| S. ROBSON WALTON 1999 CHILDRENS TRUST  | 6.145               |
| S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST  | 10.764              |
| S. ROBSON WALTON 2010 TRUST<br>SA INTERNATIONAL VALUE FUND   | 23.115<br>172.773   |
| SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI  | 9.050               |
| SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI  | 7.298               |
| SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM  | 167.923             |
| SAEV MASTERFONDS INKA  | 73.644              |
| SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG) SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE                   | 32.149<br>14.776    |
| SAKKARAH 2 FCP   | 32493               |
| SAKKARAH 6   | 32.108              |
| SAKKARAH 7 FCP   | 19108               |
| SALIX LLC  | 50258               |
| SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY<br>SAMAD   | 95997<br>6.914      |
| SAMLYN LONG ALPHA MASTER FUND LTD. C/O ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED                                       | 173.084             |
| SAMLYN NET NEUTRAL MASTER FUND LTD.  | 3.752900            |
| SAMLYN OFFSHORE MASTER FUND LTD.F/K/A SAMLYN OFFSHORE LTD  | 3.563.142           |
| SAMLYN ONSHORE FUND LP   | 1.593.358           |
| SAMSUNG GLOBAL CORE EQUITY FUND<br>SAN ANGELO AREA FOUNDATION  | 2.619<br>605        |
| OTEN PERIODED AND A FOUNDATION   | 003                 |

| * LIST OF PROXY GIVERS *  |           |
|---|-----------|
| SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC TRUST                           | 11.709    |
| SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM                             | 41809     |
| SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD   | 429       |
| SANJAY GHEMAWAT LIVING TRUST  | 6.530     |
| SANLAM UNIVERSAL FUNDS PLC  | 21.418    |
| SANTANDER INDICE EURO FI  | 242.656   |
| SANTANDER PREVISION 1 EPSV V9512164   | 4,215     |
| SANTANDER RENTA VARIABLE EUROPAPENSIONES FP   | 263.762   |
| SANTANDER SICAV   | 267.649   |
| SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES    | 1.117     |
| SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE                                 | 319       |
| SARITA KENEDY EAST FOUNDATION, INC.   | 734       |
| SAS TRUSTEE CORPORATION POOLED FUND   | 473.254   |
| SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN                                       | 250.143   |
| SAUDI CENTRAL BANK  | 193.794   |
| SBC MASTER PENSION TRUST  | 113.779   |
| SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR                 | 25.771    |
| SCHLUMBERGER COMMON INVESTMENT FUND LIMITED   | 36.779    |
| SCHLUMBERGER GROUP TRUST AGREEMENT  | 24.686    |
| SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.                             | 8.815     |
| SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES      | 484       |
| SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO  | 664.616   |
| SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND                              | 19339     |
| SCHRODER EUROPEAN ALPHA PLUS FUND   | 91.080    |
| SCHRODER EUROPEAN RECOVERY FUND   | 343.627   |
| SCHRODER GAIA   | 145.207   |
| SCHRODER GATA SCHRODER GLOBAL EQUITY COMPONENT FUND                                   | 9.911     |
| SCHRODER GLOBAL EQUITY COMPONENT POND SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P. | 7.991     |
| SCHRODER GLOBAL MOLTI-CAL VALUE FOR IT OLIO, E.I. SCHRODER GLOBAL RECOVERY FUND       | 452,518   |
| SCHRODER GLOBAL SUSTAINABLE EQUITY FUND   | 9.946     |
| SCHRODER GLOBAL SUSTAINABLE EQUIT FOND SCHRODER GLOBAL SUSTAINABLE FUND               | 8.003     |
| SCHRODER GLOBAL VALUE FUND SCHRODER GLOBAL VALUE FUND                                 | 49.641    |
|   |           |
| SCHRODER INSTITUTIONAL POOLED FUNDS   | 3.054     |
| SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND                     | 43.037    |
| SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST   | 256.604   |
| SCHRODER INTERNATIONAL SELECTION FUND   | 2.006.636 |
| SCHRODER MANAGED BALANCED FUND  | 28351     |
| SCHRODER PENSION MANAGEMENT LIMITED   | 8.256     |
| SCHRODER QEP GLOBAL ACTIVE VALUE FUND   | 40.887    |
| SCHRODER QEP GLOBAL CORE FUND   | 90.422    |
| SCHRODER SUSTAINABLE GLOBAL CORE FUND   | 3.541     |
| SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF                              | 1.358.877 |
| SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND                             | 271.889   |
| SCHWAB INTERNATION AL CORE EQUITY FUND  | 122.000   |
| SCHWAB INTERNATIONAL EQUITY ETF   | 3.007971  |
| SCHWAB INTERNATIONAL INDEX FUND   | 1.020585  |
| SCOTIA DIVERSIFIED BALANCED FUND  | 47.985    |
| SCOTIA INTERNATIONAL EQUITY INDEX FUND  | 3.173     |
| SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF   | 21407     |
| SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF                           | 2.473     |
| SCOTIA WEALTH INTERNATIONAL EQUITY POOL   | 248.239   |
| SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00             | 1.475     |
| SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED   | 1.349     |
| PARTY)  |           |
| SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON     | 796       |
| NATIONAL BANK AS SECURED PARTY  |           |
| SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND         | 256.469   |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - GLOBAL ENVIRONMENTAL SOLUTIONS      | 4.218     |
| FUND  |           |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND          | 248.804   |
| SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND       | 6.060     |
| SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND              | 653.198   |
| SEAN PANDRADE 2016 TR UAD FEB 8, 1991   | 1.924     |
| SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES          | 149       |
| SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF                      | 11335     |
| SEASONS SERIES TRUST SA MULTI-MANAGED INVENTIAN ACCOUNT FORTH                         | 8366      |
| SEB DYNAMISK AKTIEFOND  | 217.650   |
| SEB EUROCOMPANIES   | 29.014    |
| SEB EUROLAND FREE OF MANAGEMENTFEE 4  | 25.029    |
| SEB EUROPAFONDS   | 1.905     |
| SEB FD 1 SEB EUROPE EXPOSUREFUND 4  | 168.650   |
|   | 100,000   |
|   |           |

| * LIST OF PROXY GIVERS *   |                   |
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| SEB FD 3 SEB GLOBAL EXPOSUREFUND 4   | 208.697           |
| SEB FUND 3 SEB PENSION FUND 4  | 87.868            |
| SEB FUND 3 SEB PENSION FUND EXTRA 4<br>SEB FUND 3 SEB PENSION FUND PLUS 4  | 9.886<br>19.303   |
| SEB GENERATION PLUS  | 5.331             |
| SEB GLOBAL AKTIEFOND   | 97.406            |
| SEB STIFTELSEFOND UTLAND   | 66896             |
| SEB VARLDENFOND  | 719.344           |
| SEEYOND ACTIONS EUROPEENNES ESG  | 178.967           |
| SEEYOND MULTI ASSET CONSERVATIVE GROWTH FUND   | 12326<br>12059    |
| SEEYOND MULTI ASSET DIVERSIFIED GROWTH FUND<br>SEGALL BRYANT HAMILL INTERNA  | 12,059            |
| SEI ACADIAN EUROPE EX-UK EQUIT   | 56557             |
| SEI GLOBAL INVESTMENTS FUND  | 62.083            |
| SEI GLOBAL MASTER FUND PLC   | 323.573           |
| SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND  | 929.377           |
| SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND   | 9.907             |
| SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND<br>SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND | 30.587<br>452.530 |
| SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUIT FEA-US FUND SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND          | 3,777             |
| SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND   | 3.678             |
| SELECTION EURO CLIMAT (JANVIER 2023)   | 33,939            |
| SELECTION EURO CLIMAT (MAI2023)  | 31.175            |
| SELECTION EURO CLIMAT (SEPTEMBRE 2022)   | 88253             |
| SELECTION RENDITE PLUS   | 40.000            |
| SELFFINANCING POSTSECONDARY EDUCATION FUND<br>SEMPRA ENERGY PENSION MASTER TRUST   | 1.137<br>17.202   |
| SENTINEL INTERNATIONAL FUND  | 948               |
| SENTINEL INTERNATIONAL TRUST   | 5.255             |
| SENTIX RISK RETURN -A-   | 2.620             |
| SENTIX TOTAL RETURN OFFENSIV   | 23950             |
| SEQUOIA FUND PARA GLBL   | 134               |
| SERVICES GROUP OF AMERICA INC  | 3.804             |
| SEVEN 77<br>SG ACTIONS INTERNATIONALES   | 4.140<br>176.494  |
| SG ACTIONS INTERNATIONALES ISR   | 79.457            |
| SG ACTIONS MONDE   | 3.024             |
| SG ACTIONS MONDE SELECTION   | 59412             |
| SG BLACKROCK ACTIONS EURO I  | 156.263           |
| SG DIVERSIFIE ISR PART 405   | 41352             |
| SGA INTERNATIONAL EQUITY CIT<br>SGA INTERNATIONAL EQUITY PLUS CIT  | 10190<br>82380    |
| SGD GE 2014-1  | 11284             |
| SGD RS 2015 2  | 6.114             |
| SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES   | 366               |
| 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   | 12342             |
| SHELBY COUNTY OPEB TRUST   | 4.376             |
| SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM  | 20.441            |
| SHELL CANADA 2007 PENSION PLAN   | 2.076             |
| SHELL FOUNDATION   | 22301             |
| SHELL NEDERLAND PENSIOENFONDS STICHTING  | 8.411             |
| SHELL PENSION TRUST SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND   | 24936<br>39104    |
| SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND   | 5.854             |
| SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND   | 14881             |
| SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES   | 579               |
| SHERI POLISINI (BNY MELLON NA AS SECURED PARTY   | 211               |
| SHERIFFS PENSION AND RELIEF FUND<br>SHINKO GLOBAL EQUITY INDEX MOTHER FUND   | 92203             |
| SHINKO GLOBAL EQUITY INDEX MOTHER FUND<br>SHRINERS HOSPITALS FOR CHILDREN.   | 365<br>67.013     |
| SICAV BNP EASY EURO STOXX 50   | 252.532           |
| SICAV PREPAR-CROISSANCE  | 173.830           |
| SICOSNAY   | 8.288             |
| SIEMENS ABSOLUTE RETURN  | 14.434            |
| SIEMENS BALANCED   | 41.860            |
| SIEMENS DIVERSIFIED GROWTH<br>SIEMENS EMU EQUITIES   | 46394<br>133.718  |
| SIEMENS ENG EQUIES   | 133./10           |

| * LIST OF PROXY GIVERS *   |                     |
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| SIEMENS EUROINVEST AKTIEN  | 19920               |
| SIEMENS-FONDS SIEMENS-RENTE  | 219.114             |
| SIGMA-HOCH LLC.<br>SIIT - WORLD SELECT EQUITY FUND   | 405<br>1.784        |
| SIJOITUSRAHASTO UB EUROOPPA AI   | 2.500               |
| SILICON VALLEY COMMUNITY FOUNDATION  | 22582               |
| SILVER GROWTH FUND LP  | 2.806               |
| SILVER INVESCO EURO EQUITY   | 80.886              |
| SIMON M BRETT SHELBY B BRETT JT TEN (BNY MELLON NA AS SECURED PARTY)<br>SIMPLICITY NOMINEES LIMITED  | 272<br>64.758       |
| SINGLE SELECT PLATFORM   | 237.157             |
| SIR DAVID TRENCH FUND FOR RECREATION   | 6.184               |
| SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN  | 127.767             |
| SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND  | 2.175.127           |
| SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND  | 680.454             |
| SJP INVEST<br>SK WELT  | 27217<br>140,000    |
| SKIRBALL CULTURAL CENTER   | 921                 |
| SLW PORTFOLIO LLC  | 9.252               |
| SM ASSOCIATES  | 469                 |
| SMEAD INTERNATIONAL VALUE FUND   | 319.080             |
| SMITHFIELD FOODS MASTER TRUST  | 184<br>157.886      |
| SOGECAP PROTECTED EQUITIES<br>SOIXA SICAV SA   | 507.000             |
| SOLARI-LANE TRUST  | 3.061               |
| SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST   | 43.174              |
| SPARINVEST SICAV - GLOBAL EQUITY POOL  | 16371               |
| SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.  | 1.677.593           |
| SPDR EURO STOXX 50 ETF   | 1.273 369           |
| SPDR GLOBAL DOW ETF<br>SPDR MSCI ACWI EXUS ETF   | 49.440<br>115.345   |
| SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF   | 30547               |
| SPDR MSCI EAFE STRATEGICFACTORSETF   | 86390               |
| SPDR MSCI WORLD QUALITY MIX FUND   | 1.100               |
| SPDR MSCI WORLD STRATEGICFACTORS ETF   | 3.724               |
| SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF SPDR PORTFOLIO EUROPE ETF  | 1.545 304<br>38 387 |
| SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF  | 18.728              |
| SPDR SP WORLD EX AUSTRALIA FUND  | 8.099               |
| SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02  | 1.666               |
| SPM 2006-UNIVERSAL-FONDS   | 5.402               |
| SPP GENERATION 40-TAL<br>SPP GENERATION 50-TAL   | 1.873<br>14957      |
| SPP GENERATION 50-TAL SPP GENERATION 60-TAL  | 84.771              |
| SPP GENERATION 70-TAL  | 51.044              |
| SPP GENERATION 80-TAL  | 7.910               |
| SPP PENSION & FORSAKRING AB (PUBL)   | 4.747               |
| SPRING 625   | 45362               |
| SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND<br>SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST UAD 05/04/22 SYDNEY SCHNEIDER & LYNN | 483.653<br>331      |
| GOLDSMITH TTEES.   | 331                 |
| SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND  | 14361               |
| SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND   | 36429               |
| SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND   | 54.047              |
| SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND                                       | 26.798<br>1.461.720 |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST  | 10.633              |
| SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY   | 333.088             |
| SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY   | 495.106             |
| SST GLOB ADV TAX EXEMPT RETIREMENT PLANS   | 7.820.693           |
| ST JOSEPH`S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES)<br>ST. MARY`S HEALTHCARE   | 7.236<br>537        |
| STAFFORDSHIRE COUNTY COUNCIL PENSION FUND  | 45280               |
| STANDARD BANK OF SOUTH AFRICA LTD  | 349.131             |
| STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY  | 2.397               |
| STANLIB FUNDS LIMITED  | 110.035             |
| STAR PASTEUR STATE FARM INSUIDANCE CO EMDI OVEE DETIDEMENT TRUST   | 69408               |
| STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST STATE OF ALASKA RETIREMENT AND BENEFITS PLANS  | 117.113<br>169.017  |
| STATE OF ALASKA RETIREMENT AND BENEFITS FLANS STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD.  | 31498               |
| STATE OF MICHIGAN RETIREMENT SYSTEM  | 222.653             |
|  |                     |

| * LIST OF PROXY GIVERS *   |                   |
|--|-------------------|
| STATE OF MINNESOTA   | 1.269973          |
| STATE OF NEW JERSEY COMMON PENSION FUND D  | 1.135.726         |
| STATE OF NEW MEXICO STATE INVESTMENT COUNCIL   | 321,229           |
| STATE OF WISCONSIN INVESTMENT BOARD  | 808.422           |
| STATE OF WYOMING   | 140.535           |
| STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND  | 36870             |
| STATE STREET CCF   | 13.638            |
| STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND   | 5.869             |
| STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND  | 55948             |
| STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST  | 12989             |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  | 629.380           |
| STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  | 381.409           |
| STATE STREET GLOBAL INDEX PLUS TRUST   | 1.482             |
| STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND   | 33933             |
| STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO  | 336.393           |
| STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15   | 30.102            |
| STATE STREET INTERNATIONAL STOCK SELECTION FUND<br>STATE STREET IRELAND UNIT TRUST                                 | 63396<br>96536    |
| STATE STREET INCLAND UNIT TRUST STATE STREET TOTAL RETURN VIS FUND   | 18895             |
| STATE STREET FOTAL RETURN VIS FOND STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND                | 23.061            |
| STATE STREET WORLD ENHANCED SECONTIES LENDING COMMON TROST FOND  STATE TEACHERS RETIREMENT SYSTEM OF OHIO          | 1.623.133         |
| STATE UNIVERSITIES RETIREMENT SYSTEM   | 225.269           |
| STATE ON VERSITIES RETREMENT STATEM STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO                   | 22295             |
| STAUBIL 50 50 CREDIT MUTUEL  | 6.886             |
| STAUBLI 80 20  | 1.981             |
| STAUBLI 80 20 CREDIT MUTUEL  | 11238             |
| STELLAR INSURANCE, LTD.  | 9.600             |
| STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B                                   | 827               |
| ORTHWEIN TIEES   |                   |
| STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES                                | 4.762             |
| (BNY MELLON NA AS SECURED PARTY)   |                   |
| STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND  | 63346             |
| STEUART L. WALTON FAMILY TRUST UAD 03/19/13  | 30.053            |
| STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TIEES AMD 12/28/02 BNY                            | 613               |
| MELLON N.A. AS SECURED PARTY   |                   |
| STEWARDSHIP PARA GLB   | 1.343             |
| STICHTING AHOLD DELHAIZE PENSIOEN  | 41289             |
| STICHTING ASR BEWAARDER  | 88361             |
| STICHTING BEDRIJFSPENSIOENFONDS VOOR HET   | 14.632            |
| STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF  | 195.061           |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL  | 100               |
| STICHTING BEDRIJFSTAK PENSIOENFONDS VOOR DE MEDIA PNO  | 170.451           |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ                                   | 46.699            |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGIGING  | 10                |
| STICHTING BEDRIJFSTAK PENSIOENFONDS VOOR DE ZOETWARENINDUSTR   | 16526             |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE  | 139.525           |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG   | 462.244           |
| STICHTING BEDRIJFSTAK PENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF                                | 43567             |
| STICHTING BEDRIJFSTAK PENSIOENFONDS VOOR HET SCHOONMAAK EN GL.   | 45.725            |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G<br>STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS. | 16.565            |
|  | 137.381           |
| STICHTING BELEGGINGEN MENZIS<br>STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS   | 10232<br>90528    |
| STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS   | 165.495           |
| STICHTING BEWAARDER STYTKOS ACTIVIDA BELEGGINGSTOOLS STICHTING BLUE SKY LIQUID ASSET FUNDS                         | 169.370           |
| STICHTING BPL PENSIOEN   | 54.600            |
| STICHTING DEPOSITARY APG DEVELOPED EQUITIES RIINDEX POOL   | 52819             |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL   | 199.183           |
| STICHTING HEINEKEN PENSIGENFONDS   | 99869             |
| STICHTING ING CDC PENSIOENFONDS  | 18364             |
| STICHTING INSTITUUT GAK  | 16909             |
| STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS  | 44346             |
| STICHTING MEDIAHUIS NEDERLAND PENSIOENFONDS  | 10                |
| STICHTING MN SERVICES  | 700.312           |
| STICHTING MN SERVICES AANDELENFO ND  | 113.781           |
| STICHTING NN CDC PENSIOENFONDS   | 6.046             |
| STICHTING PENSIOENFONDS ABP  | 3.768 <i>A</i> 13 |
| STICHTING PENSIOENFONDS ACHMEA   | 66378             |
| STICHTING PENSIOENFONDS HORECA AND CATERING  | 112.499           |
| STICHTING PENSIOENFONDS ING  | 63.556            |
| STICHTING PENSIOENFONDS MEDEWERKERS APOTHEKEN  | 25.720            |
|  |                   |

| * LIST OF PROXY GIVERS *   |           |
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| STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN                                       | 79830     |
| STICHTING PENSIOENFONDS NOTARIAAT  | 6.587     |
| STICHTING PENSIOENFONDS OPENBARE APOTHEKERS  | 36.794    |
| STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN                                      | 21550     |
| STICHTING PENSIOENFONDS PGB  | 673.377   |
| STICHTING PENSIOENFONDS PROVISUM   | 7.894     |
| STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER                                  | 15346     |
| STICHTING PENSIOENFONDS SAGITTARIUS  | 44922     |
| STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN                        | 12.189    |
| STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK N.V.                             | 34.793    |
| STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS                                 | 43.998    |
| STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE                                     | 21.657    |
| STICHTING PENSIOENFONDS WOLTERS KLUWER NEDERLAND                                   | 13.634    |
| STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES                            | 200.183   |
| STICHTING PENSIODENFONDS METAAL EN TECHNIER MIN SERVICES STICHTING PGGM DEPOSITARY | 2.708.082 |
|  |           |
| STICHTING PHILIPS PENSIOENFONDS  | 34146     |
| STICHTING PME PENSIOENFONDS  | 379.023   |
| STICHTING SHELL PENSIOENFONDS  | 153.415   |
| STONE RIVER LLC  | 561       |
| STOREBRAND EUROPA  | 369.810   |
| STOREBRAND EUROPA PLUS   | 54.613    |
| STOREBRAND GLOBAL ALL COUNTRIES  | 48.899    |
| STOREBRAND GLOBAL MULTIFACTOR  | 3.318     |
| STOREBRAND GLOBAL PLUS   | 283.326   |
| STOREBRAND LIVSFORSIKRING AS   | 178.194   |
| STOREBRAND SICAV.  | 8.072     |
| STRATEGIC INTERNATIONAL EQUITY FUND  | 41528     |
| STRATEGIC PARTNERSHIP FUND NB LLC  | 11.703    |
| STRATEGIE EURO ISR   | 67.018    |
| STRATEGY SICAV   | 5.092     |
| STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD                                   | 400       |
| STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND   | 5.419     |
| STRUCTURA - PIONEER GLOBAL ESG VALUE FUND  | 1.263     |
| SUBSIDIZED SCHOOLS PROVIDENT FUND  | 15.607    |
| SUEBIA-FONDS   | 103.089   |
| SUH FAMILY TRUST UAD 08/10/20 JOHN SUH & JENNIFER SUH TTEES                        | 308       |
| SUN LIFE ACADIAN INTERNATIONAL EQUITY FUND   | 133.218   |
|  |           |
| SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR                       | 4.671     |
| SUN LIFE JPMORGAN INTERNATIONAL EQUITY FUND  | 498.422   |
| SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO                         | 83.638    |
| SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT                   | 9.686     |
| SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO                      | 22.464    |
| SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO                      | 65.770    |
| SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT                   | 5.783     |
| SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO                     | 3.344     |
| SUOMINEN HARRI KAARLO  | 800       |
| SUPERANNUATION FUNDS MANAGEMENT CORPORATIONS OF S.A                                | 13231     |
| SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11        | 310       |
| SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211         | 435       |
| SUSTAINABLE WORLD EQUITY MANDATE 1   | 54437     |
| SWISSCANTO FONDSLEITUNG AG   | 781,251   |
| SYLVAN PARTNERS, LLC   | 497       |
| SYMMETRY PANORAMIC GLOBAL EQUITY FUND  | 18.029    |
| SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND                                       | 21.140    |
| SYN ACT EUROPE EX-CH-A-AMUNDI  | 132,344   |
| SYN ACTIONS EUROPE (EX-CH) B-UBS   | 139.158   |
| SYN TARGET NET ZERO GLOBAL EQUITIES  | 8.850     |
| T. ROWE PRICE FOREIGN INVESTMENT, INC  | 1.782     |
| T. ROWE PRICE FUNDS SICAV  | 1.174     |
|  |           |
| T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.   | 7.155     |
| T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND T. ROWE PRICE INTERNATIONAL EQUITY ETF | 3.722     |
| · ·  | 18370     |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND                                      | 93554     |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST                                     | 127.761   |
| T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND                                      | 4.791.701 |
| T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST                                     | 4.866553  |
| T. ROWE PRICE RETIREMENT HYBRID TRUST  | 419.467   |
| T.S. SOCIETA A RESPONSABILITA LIMITATA   | 1.801     |
| TACS NON US EQUITY CORE MARKET CONTINUOUS LLC                                      | 48.781    |
| TAILOR ACTIONS AVENIR ISR  | 48.187    |
| TALCOTT RESOLUTION LIFE INSURANCE COMPANY  | 16983     |
|  |           |

| * LIST OF PROXY GIVERS *  |                      |
|---|----------------------|
| TANGERINE BALANCED GROWTH PORTFOLIO   | 30.064               |
| TANGERINE BALANCED INCOME PORTFOLIO   | 3.355                |
| TANGERINE BALANCED PORTFOLIO  | 23214                |
| TANGERINE EQUITY GROWTH PORTFOLIO   | 37.760               |
| TARRAGO DA SILVEIRA VIRGILIO<br>TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO  | 10,000<br>5,306      |
| TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND  | 144.591              |
| TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND   | 668.893              |
| TD AMERITRADE CLEARING INC.   | 100                  |
| TD EMERALD INTERNATIONAL EQUITY INDEX FUND  | 364.237              |
| TD EUROPEAN INDEX FUND  | 11331                |
| TD INTERNATIONAL EQUITY INDEX ETF TEACHER RETIREMENT SYSTEM OF TEXAS  | 102.777<br>1.953.275 |
| TEACHER RETIREMENT SYSTEM OF GEORGIA  | 931.258              |
| TEACHERS RETIREMENT SYSTEM OF LOUISIANA   | 213.300              |
| TEACHERS` RETIREMENT ALLOWANCES FUND  | 46.618               |
| TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA   | 558.500              |
| TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK   | 236,264<br>1,629,604 |
| TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS | 1.029.004            |
| TTEES   | 04/                  |
| TEIG INVESTMENT PARTNERSHIP   | 11560                |
| TEKKI SHODAN LLC  | 10.181               |
| in cointestazione con BOOKOUT INTERESTS LTD e MM LONG LLC   |                      |
| TELSTRA SUPERANNUATION SCHEME   | 43262                |
| TELUS PENSIONS MASTER TRUST TENNESSEE CONSOLIDATED RETIREMENT SYSTEM  | 20,208<br>469,568    |
| TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & FRANCES J ANTHONY TTEES.   | 350                  |
| TEXAS MUNICIPAL RETIREMENT SYSTEM   | 193.968              |
| TEXAS PERMANENT SCHOOL FUND CORPORATION   | 573.686              |
| TEXAS UTILITIES QUAL NDT PARTNERSHIP  | 12.688               |
| TEXTRON INC MASTER TRUST  | 66.641               |
| TF-EQUITY THALES AVS FRANCE   | 418,213<br>1,899     |
| THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT   | 716                  |
| PARTNERSHIP (BNY MELLON AS SECURED P  |                      |
| THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO  | 17321                |
| THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE  | 557                  |
| THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO  | 2,204<br>2,028       |
| THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17  | 307                  |
| THE ANNENBERG FOUNDATION.   | 7.622                |
| THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST  | 12419                |
| THE ARROWSTREET COMMON CONTRACTUAL FUND   | 252.882              |
| THE ASSISI FOUNDATION OF MEMPHIS INC  | 2.573                |
| THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES                                       | 390.748<br>81.229    |
| THE BANK OF KOREA   | 237.616              |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV   | 301.658              |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN  | 1.284206             |
| THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE  | 139.779              |
| THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED THE BANKERS INVESTMENT TRUST PLC  | 1.521.941<br>379.783 |
| THE BARCLAYS BANK UK RETIREMENTFUND   | 17.151               |
| THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY  | 721                  |
| JANE BAUMGARTNER TTEES  |                      |
| THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES  | 265                  |
| THE BOARD OF PENSIONS OF THE PRESBY TERIAN CHURCH USA   | 86961                |
| THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LLC                                     | 63.956<br>6.962      |
| THE CAERULEUS FUND  | 4.784.917            |
| THE CALIFORNIA ENDOWMENT  | 15.615               |
| THE CALIFORNIA WELLNESS FOUNDATION  | 6.106                |
| THE CANADA LIFE ASSURANCE COMPANY   | 93.682               |
| THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE   | 12950                |
| THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST                  | 485<br>53.169        |
| THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.  | 7.250                |
| THE COLORADO HEALTH FOUNDATION  | 26528                |
| THE COMMONWEALTH FUND   | 5.200                |
| THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD  | 174.723              |
|   |                      |

| * LIST OF PROXY GIVERS *  |  |
|---|--|
| THE CONSTANTIN SAUVAGE 2022 IRRE (BNY MELLON AS A SECURED PARTY)  | 1.226                                  |
| THE DAVID A DUFFIELD TRUST UAD 07/14/88   | 8.709                                  |
| THE DENTON L. SYAR TRUST UAD 08/08/06 DENTON L SYAR TTEE  | 2.762                                  |
| THE DFA INTERNATIONAL VALUE SERIESA THE DYSON FOUNDATION.   | 4.159 <i>9</i> 77<br>1.561             |
| THE ENDEAVOUR II FUND.  | 4.764                                  |
| THE ESB PENSION FUND  | 55.141                                 |
| 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 TIEES.   | 291                                    |
| THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER  | 249                                    |
| THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST  | 12.643                                 |
| THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07  | 919                                    |
| THE GRAUSTEIN TRUSTS PARTNERSHIP  | 583                                    |
| THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED  | 6.913                                  |
| THE GREATER MANCHESTER PENSION FUND.  | 98.094                                 |
| THE HARPER FAMILY FOUNDATION  | 917                                    |
| THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS   | 4.661                                  |
| WEALTH MANAGEMENT THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND   | 1.405.751                              |
| THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND  THE HARTFORD INTERNATIONAL VALUE FUND  | 2.461.794                              |
| THE HARTFORD INTERNATIONAL VALUE FUND THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT   | 7.949                                  |
| THE HELEN D FAHEY REV TR UAD 08/09/23 HELEN D FAHEY & PETER M FAHEY TTEES   | 453                                    |
| THE HKSAR GOVERNMENT SCHOLARSHIP FUND   | 901                                    |
| THE INCUBATION FUND LTD   | 964                                    |
| THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE.   | 317                                    |
| THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT  | 10.882                                 |
| THE JERRY TAYLOR & NANCY BRYANT FOUNDATION.   | 493                                    |
| THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE   | 190                                    |
| THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE.   | 349                                    |
| THE JUPITER GLOBAL FUND SICAV   | 123.454                                |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L  | 760                                    |
| KEARNEY TTEES   | 1 125                                  |
| THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708   | 1.135                                  |
| THE KNOSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES  | 328<br>598                             |
| THE LEE PANIET TROST GAD 05/10/97 ALAN LEE & CHERILTN LEE TTEES  THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME   | 110,395                                |
| THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY  | 112.242                                |
| THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TREES AMD  | 495                                    |
| 01/09/12  | .,,                                    |
| THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS   | 1.065                                  |
| SECURED PARTY)  |  |
| THE MANUFACTURERS LIFE INSURANCE COMPANY  | 42945                                  |
| THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS  | 2.345.841                              |
| THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU  | 1.883                                  |
| THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I  | 1.573.072                              |
| THE MARATHON-LONDON POOLED TRUST  | 19.723                                 |
| THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18  | 1.095                                  |
| THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND   | 46137                                  |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND   | 3.164                                  |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND   | 183.146                                |
| THE MASTER TRUST BANK OF JAPAN, LTD. AC. MISSAT FOREIGN EQUITY INDEA MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER   | 3.810                                  |
| FUND  | 3.010                                  |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC   | 230.794                                |
| SERVICE PERSONNEL MUTUAL AID ASSOCIATI  |  |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION   | 190.127                                |
| 400037061   |  |
|   | 82.618                                 |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS'   |  |
| RETIREMENT ALLOWANCE MUTUAL AID   |  |
| RETIREMENT ALLOWANCE MUTUAL AID THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS`   | 54.454                                 |
| RETIREMENT ALLOWANCE MUTUAL AID THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021893   |  |
| RETIREMENT ALLOWANCE MUTUAL AID THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021893 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS`   | 54 <i>A</i> 54<br>32 <i>9</i> 63       |
| RETIREMENT ALLOWANCE MUTUAL AID THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021893 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974   | 32963                                  |
| RETIREMENT ALLOWANCE MUTUAL AID THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021893 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS`   |  |
| RETIREMENT ALLOWANCE MUTUAL AID THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021893 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025501   | 32963<br>32345                         |
| RETIREMENT ALLOWANCE MUTUAL AID THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021893 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025501 THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND  | 32963<br>32345<br>21386                |
| RETIREMENT ALLOWANCE MUTUAL AID THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021893 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501 THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND  | 32963<br>32345<br>21386<br>892         |
| RETIREMENT ALLOWANCE MUTUAL AID THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021893 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501 THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521 | 32963<br>32345<br>21386<br>892<br>3354 |
| RETIREMENT ALLOWANCE MUTUAL AID THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021893 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501 THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND  | 32963<br>32345<br>21386<br>892         |

#### Ordinary Shareholders' Meeting in a single convocation

| * LIST OF PROXY GIVERS *   |                    |  |  |
|--|--------------------|--|--|
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND   | 13.472             |  |  |
| (ONLY FOR PENSION)   |                    |  |  |
| 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  | 14.107             |  |  |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY   | 176.060            |  |  |
| PLACED INVESTMENT TRUST) THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND                                      | 43.058             |  |  |
| THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE   | 45,056             |  |  |
| THE MILKEN INSTITUTE   | 979                |  |  |
| THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES  | 3,307              |  |  |
| THE MONETARY AUTHORITY OF SINGAPORE  | 215.942            |  |  |
| THE MONETARY AUTHORITY OF SINGAPORE MAS  | 11200              |  |  |
| THE MORAN FAMILY TRUST   | 552                |  |  |
| THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE  | 436                |  |  |
| THE NATHAN CUMMINGS FOUNDATION INC.  | 19218              |  |  |
| THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES  | 320                |  |  |
| THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION            | 8.079<br>39.527    |  |  |
| THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD  | 99346              |  |  |
| THE NELLIE MAE EDUCATION FOUNDATION  | 20,906             |  |  |
| THE NEMOURS FOUNDATION PENSION PLAN  | 4,212              |  |  |
| THE NFU MUTUAL OEIC  | 20340              |  |  |
| THE NOMURA TRUST AND BANKING C   | 2.857              |  |  |
| THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS   | 582.656            |  |  |
| THE NRA FOUNDATION INC.  | 1.460              |  |  |
| THE ORANGE PARTNERS FUND   | 6.078.567          |  |  |
| THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES THE PACKPAR FUND                                       | 1.070<br>1.962.776 |  |  |
| THE PAM 1740 FUND  | 3.207.484          |  |  |
| THE PARVATRIUM PARTNERS FUND   | 4.627 <i>A</i> 33  |  |  |
| THE PARVUS ARMADILLO FUND  | 7.568.774          |  |  |
| THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION  | 412                |  |  |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA  | 62.671             |  |  |
| THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO   | 3.795              |  |  |
| THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT  | 6.984              |  |  |
| THE PUBLIC INSTITUTION FOR SOCIAL SECURITY THE RAUCH FAMILY FOUNDATION   | 1.083.274<br>1.171 |  |  |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  | 1.762.031          |  |  |
| THE REPRESENTATIVE CHURCH BODY   | 95229              |  |  |
| THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI   | 31986              |  |  |
| THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES   | 1.600              |  |  |
| THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY  | 576                |  |  |
| MELLON NA AS SECURED PARTY)  |                    |  |  |
| THE RUBRUM FUND THE SAUDI SECOND INVESTMENT COMPANY  | 3.010301           |  |  |
| THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES  | 112.356<br>2.303   |  |  |
| THE SAUVAGE PAVILLY TROST CAD 12/19/05 LIONEL SAUVAGE & ARIANE SAUVAGE TIEES  THE SEABURY FOUNDATION                                       | 448                |  |  |
| THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND   | 2.436.755          |  |  |
| THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST  | 215.359            |  |  |
| THE SPENCER FAMILY TRUST UAD 05/21/07 STEVEN D SPENCER & MARGARET K SPENCER TTEES  | 188                |  |  |
| THE STANTON FOUNDATION   | 1.455              |  |  |
| THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER   | 1.943.000          |  |  |
| THE STATE OF NEVADA  | 7.491              |  |  |
| THE STEPHENSON FOUNDATION THE TRAVELERS PENSION PLAN   | 928<br>9.173       |  |  |
| THE TRUSTEES OF THE HENRY SMITH CHARITY  | 34347              |  |  |
| THE TUSAN FAMILY TRUST   | 200                |  |  |
| THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK   | 550                |  |  |
| THE UNITE PENSION SCHEME   | 13.629             |  |  |
| THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW  | 19494              |  |  |
| THE UNIVERSITY OF TEXAS SYSTEM   | 40.168             |  |  |
| THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST   | 53.744             |  |  |
| THE WAWANESA MUTUAL INSURANCE COMPANY THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II                                   | 6.445<br>354.802   |  |  |
| THE WELLING FON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FIRSTR II  THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR | 343.506            |  |  |
| THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN   | 2.721              |  |  |
| THEAM QUANT - CROSS ASSET HIGH FOCUS   | 2.605              |  |  |
| THEAM QUANT - EQUITY EUROPE DEFI   | 17.010             |  |  |
| THEAM QUANT - EQUITY EUROZONE DEFI   | 14,149             |  |  |
| THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III   | 706                |  |  |
| THEAM QUANT - LFIS SELECTION   | 3.483              |  |  |

| * LIST OF PROXY GIVERS *   |                |
|--|----------------|
| THEAM QUANT- EQUITY IESG EUROZONE INCOME DEFENSIVE   | 119.608        |
| THEAM QUANT- EQUITY WORLD GLOBAL GOALS   | 164,291        |
| THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED  | 117.971        |
| THOMAS F STEPHENSON INV PARTNERS LP  | 5.022          |
| 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                               | 576            |
| (BNY MELLON NA AS SECURED PARTY)   |                |
| THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES                                 | 1.729          |
| THRIFT SAVINGS PLAN  | 8.479.147      |
| THRIVENT INTERNATIONAL INDEX PORTFOLIO   | 20.959         |
| THYSSEN GLOBAL INVESTMENTS CORP.   | 1.596          |
| TIAACREF INTERNATIONAL EQUITY INDEX FUND   | 2.496.611      |
| TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)   | 1.008          |
| TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TJIAN & CLAUDIA BELCHER TTEES AMD                                  | 820            |
| 10/12/07   | 1 005          |
| TIMM INVEST EUROPA PLUS  | 1.995          |
| TIMOTHY PLAN INTERNATIONAL ETF. TMCT II  | 8.455<br>5.034 |
| TMCT.ILC   | 4.728          |
|  | 9.716          |
| TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST<br>TOBAM ANTI-BENCHMARK WORLD EX-SWITZERLAND EQUITY FUND | 41208          |
| TOCQUEVILLE DIVIDENDE ISR  | 30,000         |
| TOCQUEVILLE FINANCE ISR  | 34300          |
| TOCQUEVILLE MEGATRENDS ISR   | 55 <i>A</i> 50 |
| TOCQUEVILLE VALUE EURO ISR   | 1.294.905      |
| TOCQUEVILLE VALUE EUROPE ISR   | 354.699        |
| TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD                              | 560            |
| 12/17/12   | 200            |
| TOGA UI  | 6.766          |
| TOLLESON INTERNATIONAL EQUITY LP   | 5.678          |
| TOLLESON US EQUITY, LP   | 15.671         |
| TONI ACTIONS ISR 100   | 72.242         |
| TOSCA EUROPEAN SELECT FUND LTD   | 8.749          |
| TOSCA FINANCIALS REFLATION FUND LTD  | 1.150,000      |
| TOSCA MASTER   | 105.840        |
| TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV   | 114.844        |
| TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE  | 22.257         |
| TRANSAMERICA INTERNATIONAL EQUITY INDEX VP   | 9.009          |
| TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP   | 40.198         |
| TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP   | 66555          |
| TREA ASSETMANAGEMENT SGIIC S A   | 30206          |
| TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT   | 1.331.699      |
| TREE TOPS PARTNERS L.P.  | 695            |
| TREVOR P BOND (BNY MELLON NA AS SECURED PA   | 595            |
| TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND   | 68.490         |
| TRIASIMA ALL COUNTRY WORLD EQUITY FUND   | 4.465          |
| TRINITY COLLEGE CAMBRIDGE  | 40.788         |
| TROYAN BORIS MIHAILOVICH   | 4.500          |
| TRPH CORPOR ATION  | 1.031          |
| TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST        | 303.585        |
| NUMBER 10  | 79406          |
| TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST                                       | 11562          |
| NUMBER 21  | 11502          |
| TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST                                       | 121.864        |
| NUMBER 3   | 121.004        |
| TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST                                       | 9.706          |
| NUMBER 4   | 2.700          |
| TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST                                       | 6.927          |
| NUMBER 8   | 0027           |
| 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 RETIREE MEDICAL DENTAL AND LIFE INSURANCE OF THE   | 11.603         |
| TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION  | 59.455         |
| TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO   | 77.078         |
| TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO   | 85929          |
| TRUSTEAM SELECTIVE RECOVERY  | 7.500          |
| TRUSTEES OF ATHENS COLLEGE IN GREECE   | 913            |
| TRUSTEES OF ST PATRICKS CATHEDRAL INC  | 17922          |
| TSA EQUITY FUND #2   | 4.181          |
| TSEKERIDOU EIRINI  | 789            |
|  |                |

| * LIST OF PROXY GIVERS *   |   |
|--|---|
| TSGX SOLACT ESG TBACO EX UNHG(3387)  | 29.751  |
| TUCSON SUPPLEMENTAL RETIREMENT SYSTEM  | 77.236  |
| TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN   | 138.659   |
| TWO SIGMA ABS RET PT NON FLIP  | 1.009.602   |
| TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC - EMEA TRADING  | 105.088   |
| TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.  | 18.105  |
| TWO SIGMA INTERNATIONAL CORE   | 235.205   |
| TWO SIGMA RISK PRM PT NON FLIP   | 537.500   |
| TWO SIGMA WORLD CORE FUND LP<br>TWU SUPERANNUATION FUND  | 33305<br>24801  |
| UAPF - BLACK ROCK PASSIVE EQUITY   | 8.117   |
| UAPF - INVESCO ACTIVE  | 44.858  |
| UAW RETIREE MEDICAL BENEFITS TRUST   | 55897   |
| UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)  | 112.805   |
| UBS (LUX) EQUITY SICAV   | 429.928   |
| UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)  | 70.014  |
| UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR)   | 119.684   |
| UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND  | 304.843   |
| UBS (LUX) EQUITY SICAV - GLOBAL INCOME-  | 233.983   |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE   | 241,296   |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II<br>UBS (LUX) KEY SELECTION SICAV   | 723.946<br>15.825   |
| UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)  | 8.419   |
| UBS (LUX) SICAV 1  | 632   |
| UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)   | 5.201   |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)  | 2.877   |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)   | 11.783  |
| UBS (US) GROUP TRUST   | 55804   |
| UBS ASSET MANAGEMENT LIFE LTD  | 316.187   |
| UBS CAYMAN TRUST 1 UBS TRIPLE INCOME EUROPEAN BANK EQUITY STRATEGY FUND  | 72.827  |
| UBS COMMON CONTRACTUAL FUND.   | 16592   |
| UBS FTSE RAFI DEVELOPED 1000 INDEX FUND  | 65.172<br>1.009.888   |
| UBS FUND MANAGEMENT (SWITZERLAND) - AG<br>UBS FUND MANAGEMENT (SWITZERLAND) - AG   | 92239   |
| UBS FUND MANAGEMENT (SWITZERLAND) - AG<br>UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES  | 89.050  |
| MOMENTUM SELECT  | 0,200   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND-AKTIEN WELT   | 77371   |
|  |   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS   | 667.383   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS -  |   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN   | 667.383<br>80.501   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN<br>UBS FUND MANAGEMENT(LUXEMBOURG) SA   | 667.383<br>80.501<br>857.064  |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN UBS FUND MANAGEMENT(LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND  | 667.383<br>80.501<br>857.064<br>4.540   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN UBS FUND MANAGEMENT(LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS   | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078  |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA   | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE  | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622<br>41.489   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA   | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622<br>41.489<br>18.100   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII  | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622<br>41.489   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E   | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622<br>41.489<br>18.100<br>65.809   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UI I UI-E UI-FONDS BAV RBI AKTIEN  | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622<br>41.489<br>18.100<br>65.809<br>285.891  |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE R1   | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622<br>41.489<br>18.100<br>65.809<br>285.891<br>3.036<br>223.453<br>63.563  |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE R1 UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY   | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622<br>41.489<br>18.100<br>65.809<br>285.891<br>3.036<br>223.453<br>63.563<br>115.610   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFOW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE R1 UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY UNION INVESTMENT INSTITUTIONAL GMBH   | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622<br>41.489<br>18.100<br>65.809<br>285.891<br>3.036<br>223.453<br>63.563<br>115.610<br>138.285  |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFOW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE R1 UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY UNION INVESTMENT INSTITUTIONAL GMBH UNION INVESTMENT PRIVATFONDS GMBH   | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622<br>41.489<br>18.100<br>65.809<br>285.891<br>3.036<br>223.453<br>63.563<br>115.610<br>138.285<br>582.032   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE R1 UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY UNION INVESTMENT INSTITUTIONAL GMBH UNION INVESTMENT PRIVATFONDS GMBH UNISUPER  | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622<br>41.489<br>18.100<br>65.809<br>285.891<br>3.036<br>223.453<br>63.563<br>115.610<br>138.285<br>582.032<br>13.644   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE R1 UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY UNION INVESTMENT INSTITUTIONAL GMBH UNION INVESTMENT PRIVATFONDS GMBH UNISUPER UNISYS MASTER TRUST  | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622<br>41.489<br>18.100<br>65.809<br>285.891<br>3.036<br>223.453<br>63.563<br>115.610<br>138.285<br>582.032<br>13.644<br>151.156  |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE RI UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY UNION INVESTMENT INSTITUTIONAL GMBH UNION INVESTMENT PRIVATFONDS GMBH UNISUPER UNISYS MASTER TRUST UNITED CHURCH FUNDS INC  | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622<br>41.489<br>18.100<br>65.809<br>285.891<br>3.036<br>223.453<br>63.563<br>115.610<br>138.285<br>582.032<br>13.644<br>151.156<br>24.806  |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE R1 UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY UNION INVESTMENT INSTITUTIONAL GMBH UNION INVESTMENT PRIVATFONDS GMBH UNISUPER UNISYS MASTER TRUST  | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622<br>41.489<br>18.100<br>65.809<br>285.891<br>3.036<br>223.453<br>63.563<br>115.610<br>138.285<br>582.032<br>13.644<br>151.156  |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE R1 UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY UNION INVESTMENT INSTITUTIONAL GMBH UNION INVESTMENT PRIVATFONDS GMBH UNISYS MASTER TRUST UNITED CHURCH FUNDS INC UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST  | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622<br>41.489<br>18.100<br>65.809<br>285.891<br>3.036<br>223.453<br>63.563<br>115.610<br>138.285<br>582.032<br>13.644<br>151.156<br>24.806<br>15.091  |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE RI UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY UNION INVESTMENT INSTITUTIONAL GMBH UNION INVESTMENT PRIVATFONDS GMBH UNISUPER UNISYS MASTER TRUST UNITED CHURCH FUNDS INC UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST UNITED SERVICES AUTOMOBILE ASSOCIATION UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST   | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622<br>41.489<br>18.100<br>65.809<br>285.891<br>3.036<br>223.453<br>63.563<br>115.610<br>138.285<br>582.032<br>13.644<br>151.156<br>24.806<br>15.091<br>1.255.000   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UI I UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE RI UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY UNION INVESTMENT INSTITUTIONAL GMBH UNION INVESTMENT PRIVATFONDS GMBH UNISUPER UNISYS MASTER TRUST UNITED CHURCH FUNDS INC UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST UNITED SERVICES AUTOMOBILE ASSOCIATION UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU  | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622<br>41.489<br>18.100<br>65.809<br>285.891<br>3.036<br>223.453<br>63.563<br>115.610<br>138.285<br>582.032<br>13.644<br>151.156<br>24.806<br>15.091<br>1.255.000<br>22.150<br>49.170<br>504.839  |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN UBS FUND MANAGEMENT (LUXEMBOURG) SA UBS GLOBAL EQUITY CLIMATE TRANSITION FUND UBS LUX FUND SOLUTIONS UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA UFF ALLOCATION EQUILIBRE UII UI-E UI-FONDS BAV RBI AKTIEN UI-NSNPT-BAP-FONDS UI-PAVO-100 UMR SELECT EUROPE RI UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY UNION INVESTMENT INSTITUTIONAL GMBH UNION INVESTMENT PRIVATFONDS GMBH UNISUPER UNISYS MASTER TRUST UNITED CHURCH FUNDS INC UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST UNITED NATIONS JOINT STAFF PENSION FUND. UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU   | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622<br>41.489<br>18.100<br>65.809<br>285.891<br>3.036<br>223.453<br>63.563<br>115.610<br>138.285<br>582.032<br>13.644<br>151.156<br>24.806<br>15.091<br>1.255.000<br>22.150<br>49.170<br>504.839<br>113.000   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN  UBS FUND MANAGEMENT (LUXEMBOURG) SA  UBS GLOBAL EQUITY CLIMATE TRANSITION FUND  UBS LUX FUND SOLUTIONS  UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA  UFF ALLOCATION EQUILIBRE  UII  UI-E  UI-FONDS BAV RBI AKTIEN  UI-NSNPT-BAP-FONDS  UI-PAVO-100  UMR SELECT EUROPE RI  UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY  UNION IN VESTMENT INSTITUTIONAL GMBH  UNION IN VESTMENT PRIVATFONDS GMBH  UNISUPER  UNISYS MASTER TRUST  UNITED CHURCH FUNDS INC  UNITED MATIONS JOINT STAFF PENSION FUND.  UNITED SERVICES AUTOMOBILE ASSOCIATION  UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST  UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU  UNIVERSAL INVESTMENT GESELL SCHAFT MBH  | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622<br>41.489<br>18.100<br>65.809<br>285.891<br>3.036<br>223.453<br>63.563<br>115.610<br>138.285<br>582.032<br>13.644<br>151.156<br>24.806<br>15.091<br>1.255.000<br>22.150<br>49.170<br>504.839<br>113.000<br>10.000   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN  UBS FUND MANAGEMENT (LUXEMBOURG) SA  UBS GLOBAL EQUITY CLIMATE TRANSITION FUND  UBS LUX FUND SOLUTIONS  UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA  UFF ALLOCATION EQUILIBRE  UII  UI-E  UI-FONDS BAV RBI AKTIEN  UI-NSNPT-BAP-FONDS  UI-PAVO-100  UMR SELECT EUROPE RI  UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY  UNION INVESTMENT INSTITUTIONAL GMBH  UNION INVESTMENT PRIVATFONDS GMBH  UNISYS MASTER TRUST  UNITED CHURCH FUNDS INC  UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST  UNITED SATIONS JOINT STAFF PENSION FUND.  UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST  UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU  UNIVALUEFONDS: EUROPA  UNIVERSAL INVESTMENT GESELL SCHAFT MBH  UNIVERSAL INVESTMENT GESELL SCHAFT MBH   | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622<br>41.489<br>18.100<br>65.809<br>285.891<br>3.036<br>223.453<br>63.563<br>115.610<br>138.285<br>582.032<br>13.644<br>151.156<br>24.806<br>15.091<br>1.255.000<br>22.150<br>49.170<br>504.839<br>113.000<br>10.000<br>7.950  |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN  UBS GLOBAL EQUITY CLIMATE TRANSITION FUND  UBS LUX FUND SOLUTIONS  UFW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA  UFF ALLOCATION EQUILIBRE  UII  UI-E  UI-FONDS BAV RBI AKTIEN  UI-PAVO-100  UMR SELECT EUROPE RI  UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY  UNION INVESTMENT INSTITUTIONAL GMBH  UNION INVESTMENT PRIVATFONDS GMBH  UNISYS MASTER TRUST  UNITED CHURCH FUNDS INC  UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST  UNITED NATIONS JOINT STAFF PENSION FUND.  UNITED SERVICES AUTOMOBILE ASSOCIATION  UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST  UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU  UNIVALUEFONDS: EUROPA  UNIVERSAL INVESTMENT GESELL SCHAFT MBH  UNIVERSAL INVESTMENT GESELL SCHAFT MBH  UNIVERSAL INVESTMENT GESELL SCHAFT MBH   | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622<br>41.489<br>18.100<br>65.809<br>285.891<br>3.036<br>223.453<br>63.563<br>115.610<br>138.285<br>582.032<br>13.644<br>151.156<br>24.806<br>15.091<br>1.255.000<br>22.150<br>49.170<br>504.839<br>113.000<br>7.950<br>90.811  |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN  UBS FUND MANAGEMENT (LUXEMBOURG) SA  UBS GLOBAL EQUITY CLIMATE TRANSITION FUND  UBS LUX FUND SOLUTIONS  UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA  UFF ALLOCATION EQUILIBRE  UII  UI-E  UI-FONDS BAV RBI AKTIEN  UI-NSNPT-BAP-FONDS  UI-PAVO-100  UMR SELECT EUROPE RI  UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY  UNION INVESTMENT INSTITUTIONAL GMBH  UNION INVESTMENT PRIVATFONDS GMBH  UNISUPER  UNISYS MASTER TRUST  UNITED CHURCH FUNDS INC  UNITED MATIONS JOINT STAFF PENSION FUND.  UNITED SERVICES AUTOMOBILE ASSOCIATION  UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST  UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU  UNIVERSAL INVESTMENT GESELLSCHAFT MBH  UNIVERSAL INVESTMENT GESELLSCHAFT MBH  UNIVERSAL INVESTMENT GESELLSCHAFT MBH  UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS  UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS | 667,383<br>80,501<br>857,064<br>4,540<br>1,500,078<br>1,622<br>41,489<br>18,100<br>65,809<br>285,891<br>3,036<br>223,453<br>63,563<br>115,610<br>138,285<br>582,032<br>13,644<br>151,156<br>24,806<br>15,091<br>1,255,000<br>22,150<br>49,170<br>504,839<br>113,000<br>10,000<br>7,950<br>90,811<br>65,544                    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN  UBS FUND MANAGEMENT (LUXEMBOURG) SA  UBS GLOBAL EQUITY CLIMATE TRANSITION FUND  UBS LUX FUND SOLUTIONS  UFOW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA  UFF ALLOCATION EQUILIBRE  UII  UI-E  UI-FONDS BAV RBI AKTIEN  UI-NSNPT-BAP-FONDS  UI-PAVO-100  UMR SELECT EUROPE RI  UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY  UNION INVESTMENT INSTITUTIONAL GMBH  UNION INVESTMENT PRIVATFONDS GMBH  UNISUPER  UNITED CHURCH FUNDS INC  UNITED CHURCH FUNDS INC  UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST  UNITED SERVICES AUTOMOBILE ASSOCIATION  UNITED SERVICES AUTOMOBILE ASSOCIATION  UNITED SERVICES AUTOMOBILE ASSOCIATION  UNITED TECHNOLOGIES CORPORATIONEMPLOYEE RETIREMENT PLAN TRUST  UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU  UNIVALUEFONDS: EUROPA  UNIVERSAL INVESTMENT GESELLSCHAFT MBH  UNIVERSAL INVESTMENT GESELLSCHAFT MBH  UNIVERSAL INVESTMENT GESELLSCHAFT MBH  UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON  UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON  UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON   | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622<br>41.489<br>18.100<br>65.809<br>285.891<br>3.036<br>223.453<br>63.563<br>115.610<br>138.285<br>582.032<br>13.644<br>151.156<br>24.806<br>15.091<br>1.255.000<br>22.150<br>49.170<br>504.839<br>113.000<br>10.000<br>7.950<br>90.811<br>65.544<br>4.193           |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN  UBS GROEN  UBS GLOBAL EQUITY CLIMATE TRANSITION FUND  UBS LUX FUND SOLUTIONS  UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA  UFF ALLOCATION EQUILIBRE  UII  UI-E  UI-FONDS BAV RBI AKTIEN  UI-NSNPT-BAP-FONDS  UFPAVO-100  UMR SELECT EUROPE RI  UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY  UNION INVESTMENT INSTITUTIONAL GMBH  UNION INVESTMENT PRIVATFONDS GMBH  UNION INVESTMENT PRIVATFONDS GMBH  UNISYS MASTER TRUST  UNITED CHURCH FUNDS INC  UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST  UNITED NATIONS JOINT STAFF PENSION FUND.  UNITED SERVICES AUTOMOBILE ASSOCIATION  UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST  UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU  UNIVALUEFONDS: EUROPA  UNIVERSAL INVESTMENT GESELL SCHAFT MBH  UNIVERSAL INVESTMENT GESELL SCHAFT MBH  UNIVERSAL INVESTMENT GESELL SCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS  UNIVERSAL INVESTMENT GESELL SCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE AKTIENFONDS   | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622<br>41.489<br>18.100<br>65.809<br>285.891<br>3.036<br>223.453<br>63.563<br>115.610<br>138.285<br>582.032<br>13.644<br>151.156<br>24.806<br>15.091<br>1.255.000<br>22.150<br>49.170<br>504.839<br>113.000<br>10.000<br>7.950<br>90.811<br>65.544<br>4.193<br>36.883 |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS-ZIF GREEN  UBS FUND MANAGEMENT (LUXEMBOURG) SA  UBS GLOBAL EQUITY CLIMATE TRANSITION FUND  UBS LUX FUND SOLUTIONS  UFOW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA  UFF ALLOCATION EQUILIBRE  UII  UI-E  UI-FONDS BAV RBI AKTIEN  UI-NSNPT-BAP-FONDS  UI-PAVO-100  UMR SELECT EUROPE RI  UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY  UNION INVESTMENT INSTITUTIONAL GMBH  UNION INVESTMENT PRIVATFONDS GMBH  UNISUPER  UNITED CHURCH FUNDS INC  UNITED CHURCH FUNDS INC  UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST  UNITED SERVICES AUTOMOBILE ASSOCIATION  UNITED SERVICES AUTOMOBILE ASSOCIATION  UNITED SERVICES AUTOMOBILE ASSOCIATION  UNITED TECHNOLOGIES CORPORATIONEMPLOYEE RETIREMENT PLAN TRUST  UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU  UNIVALUEFONDS: EUROPA  UNIVERSAL INVESTMENT GESELLSCHAFT MBH  UNIVERSAL INVESTMENT GESELLSCHAFT MBH  UNIVERSAL INVESTMENT GESELLSCHAFT MBH  UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON  UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON  UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON   | 667.383<br>80.501<br>857.064<br>4.540<br>1.500.078<br>1.622<br>41.489<br>18.100<br>65.809<br>285.891<br>3.036<br>223.453<br>63.563<br>115.610<br>138.285<br>582.032<br>13.644<br>151.156<br>24.806<br>15.091<br>1.255.000<br>22.150<br>49.170<br>504.839<br>113.000<br>10.000<br>7.950<br>90.811<br>65.544<br>4.193           |

| NACHHALTIGK EITS FONDS  |  |
|---|--|
| UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF OF AEKSAAR MASTERFONDS   | 12800  |
| UNIVERSAL KMSF FONDS  | 5.000  |
| UNIVERSALINVESTMENTAG TGV FOR MERKUR  | 134.146  |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH   | 86980  |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH   | 295.417  |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH   | 63.449   |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH   | 66442  |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH<br>UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH  | 8.568<br>61.626  |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI  | 27.551   |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS   | 7.554  |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS   | 31994  |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS  | 105.906  |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS   | 456.544  |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS  | 1.398  |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS<br>UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS  | 72,000<br>66,202   |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS  UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE  | 115.630  |
| ALLOCATION EUROLAND   | 113.030  |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL EUROPE  | 13863  |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTER FONDS  | 9.460  |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90   | 35.713   |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95   | 12.000   |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG  | 15500  |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL   | 22,900   |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS   | 48.034   |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS  | 160.000  |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V<br>UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS   | 24 <i>A</i> 52<br>8.075  |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS  | 2.635  |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI   | 8.444  |
| ALLOKATION(490306) UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT BALANCED LAZARD   | 127.152  |
| UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR BISUIFONDS  | 27.771   |
|   |  |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI  | 6.442  |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA   | 6.442<br>178.145   |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA<br>UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100  | 6.442<br>178.145<br>9.430  |
| UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR PROUIFONDS SAA<br>UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100<br>UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR UMBUNIVERSAL FONDS  | 6.442<br>178.145<br>9.430<br>3.100   |
| UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR UMBUNIVERSAL FONDS UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO  | 6.442<br>178.145<br>9.430<br>3.100<br>149.991  |
| UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR UMBUNIVERSAL FONDS UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE  | 6.442<br>178.145<br>9.430<br>3.100<br>149.991<br>14.061  |
| UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR UMBUNIVERSAL FONDS UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITIES SUPERANNUATION SCHEME   | 6.442<br>178.145<br>9.430<br>3.100<br>149.991<br>14.061<br>300.298   |
| UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR UMBUNIVERSAL FONDS UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITIES SUPERANNUATION SCHEME UNIVERSITY HILL FOUNDATION  | 6.442<br>178.145<br>9.430<br>3.100<br>149.991<br>14.061<br>300.298<br>877  |
| UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR UMBUNIVERSAL FONDS UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITIES SUPERANNUATION SCHEME   | 6.442<br>178.145<br>9.430<br>3.100<br>149.991<br>14.061<br>300.298   |
| UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR UMBUNIVERSAL FONDS UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITIES SUPERANNUATION SCHEME UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI  | 6.442<br>178.145<br>9.430<br>3.100<br>149.991<br>14.061<br>300.298<br>877<br>28.873  |
| UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR UMBUNIVERSAL FONDS UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITIES SUPERANNUATION SCHEME UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP  | 6.442<br>178.145<br>9.430<br>3.100<br>149.991<br>14.061<br>300.298<br>877<br>28.873<br>84.136<br>133.553<br>3.109  |
| UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR UMBUNIVERSAL FONDS UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITIES SUPERANNUATION SCHEME UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS   | 6.442<br>178.145<br>9.430<br>3.100<br>149.991<br>14.061<br>300.298<br>877<br>28.873<br>84.136<br>133.553<br>3.109<br>7.778   |
| UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR UMBUNIVERSAL FONDS UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITIES SUPERANNUATION SCHEME UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY   | 6.442<br>178.145<br>9.430<br>3.100<br>149.991<br>14.061<br>300.298<br>877<br>28.873<br>84.136<br>133.553<br>3.109<br>7.778<br>16.148   |
| UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR UMBUNIVERSAL FONDS UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITIES SUPERANNUATION SCHEME UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY  | 6.442<br>178.145<br>9.430<br>3.100<br>149.991<br>14.061<br>300.298<br>877<br>28.873<br>84.136<br>133.553<br>3.109<br>7.778<br>16.148<br>15.534   |
| UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR UMBUNIVERSAL FONDS UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITIES SUPERANNUATION SCHEME UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS  | 6.442<br>178.145<br>9.430<br>3.100<br>149.991<br>14.061<br>300.298<br>877<br>28.873<br>84.136<br>133.553<br>3.109<br>7.778<br>16.148<br>15.534<br>207.761  |
| UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR UMBUNIVERSAL FONDS UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITIS SUPER ANNUATION SCHEME UNIVERSITY OF MIAMI UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC  | 6.442<br>178.145<br>9.430<br>3.100<br>149.991<br>14.061<br>300.298<br>877<br>28.873<br>84.136<br>133.553<br>3.109<br>7.778<br>16.148<br>15.534<br>207.761<br>124.016   |
| UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR UMBUNIVERSAL FONDS UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITIES SUPERANNUATION SCHEME UNIVERSITY OF MILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPA PIR FONDEN SPARINVEST INDEX   | 6.442<br>178.145<br>9.430<br>3.100<br>149.991<br>14.061<br>300.298<br>877<br>28.873<br>84.136<br>133.553<br>3.109<br>7.778<br>16.148<br>15.534<br>207.761<br>124.016<br>16.992   |
| UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR UMBUNIVERSAL FONDS UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITIS SUPER ANNUATION SCHEME UNIVERSITY OF MIAMI UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC  | 6.442<br>178.145<br>9.430<br>3.100<br>149.991<br>14.061<br>300.298<br>877<br>28.873<br>84.136<br>133.553<br>3.109<br>7.778<br>16.148<br>15.534<br>207.761<br>124.016   |
| UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR UMBUNIVERSAL FONDS UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITIES SUPERANNUATION SCHEME UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPAPIR FONDEN SPARINVEST INDEX VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES   | 6.442<br>178.145<br>9.430<br>3.100<br>149.991<br>14.061<br>300.298<br>877<br>28.873<br>84.136<br>133.553<br>3.109<br>7.778<br>16.148<br>15.534<br>207.761<br>124.016<br>16.992<br>306                                      |
| UNIVERSAL INVESTMENTGESELL SCHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGESELL SCHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGESELL SCHAFTMBH FOR UMBUNIVERSALFONDS UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITIES SUPERANNUATION SCHEME UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPAPIR FONDEN SPARINVEST INDEX VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16  | 6.442 178.145 9.430 3.100 149.991 14.061 300.298 877 28.873 84.136 133.553 3.109 7.778 16.148 15.534 207.761 124.016 16.992 306 372 2.203  |
| UNIVERSAL INVESTMENTGES ELL SCHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGES ELL SCHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGES ELL SCHAFTMBH FOR UMBUNIVERSALFONDS UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITIES SUPERANNUATION SCHEME UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPA PIR FONDEN SPARINVEST INDEX VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16 VALIC COMPANY I GLOBAL STRATEGY FUND   | 6.442<br>178.145<br>9.430<br>3.100<br>149.991<br>14.061<br>300.298<br>877<br>28.873<br>84.136<br>133.553<br>3.109<br>7.778<br>16.148<br>15.534<br>207.761<br>124.016<br>16.992<br>306<br>372<br>2.203                      |
| UNIVERSAL INVESTMENTGESELL SCHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGESELL SCHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGESELL SCHAFTMBH FOR UMBUNIVERSAL FONDS UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITIES SUPERANNUATION SCHEME UNIVERSITY OF MIAMI UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPAPIR FONDEN SPARINVEST INDEX VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16 VALIC COMPANY I INTERNATIONAL VALUE FUND   | 6.442<br>178.145<br>9.430<br>3.100<br>149.991<br>14.061<br>300.298<br>877<br>28.873<br>84.136<br>133.553<br>3.109<br>7.778<br>16.148<br>15.534<br>207.761<br>124.016<br>16.992<br>306<br>372<br>2.203                      |
| UNIVERSAL INVESTMENTGESELLS CHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGESELLS CHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGESELLS CHAFTMBH FOR UMBUNIVERSAL FONDS UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITIES SUPERANNUATION SCHEME UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPAPIR FONDEN SPARINVEST INDEX VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16 VALIC COMPANY I GLOBAL STRATEGY FUND VANECK ETFS N.V.   | 6.442 178.145 9.430 3.100 149.991 14.061 300.298 877 28.873 84.136 133.553 3.109 7.778 16.148 15.534 207.761 124.016 16.992 306 372 2.203 37.536 207.185 372.940   |
| UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100 UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITIES SUPERANNUATION SCHEME UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF MOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPAPIRFONDEN SPARINVEST INDEX VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES VALENTINE FAMILY GST UAD 06/29/07 H VALENTINE & C VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD VALENTINE & C VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD VALENTINE & C VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD VALENTINE & C VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD VALENTINE & C VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16 VALIC COMPANY I GLOBAL STRATEGY FUND VALIC COMPANY I INTERNATIONAL VALUE ETHOD VANECK ETFS N.V. VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE   | 6.442 178.145 9.430 3.100 149.991 14.061 300.298 877 28.873 84.136 133.553 3.109 7.778 16.148 15.534 207.761 124.016 16.992 306 372 2.203 37.536 207.185 372.940 35.630  |
| UNIVERSAL INVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGESELLSCHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGESELLSCHAFTMBH FOR SRV100 UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITIES SUPERANNUATION SCHEME UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPAPIRFONDEN SPARINVEST INDEX VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES VALENTINE FAMILY GST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES VALIC COMPANY I GLOBAL STRATEGY FUND VALIC COMPANY I INTERNATIONAL VALUE FUND VANECK VETSN N.V. VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE VANGUARD DEVELOPED MARKETS INDEX FUND   | 6.442 178.145 9.430 3.100 149.991 14.061 300.298 877 28.873 84.136 133.553 3.109 7.778 16.148 15.534 207.761 124.016 16.992 306 372 2.203 37.536 207.185 372.940   |
| UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100 UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITIES SUPERANNUATION SCHEME UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF MOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPAPIRFONDEN SPARINVEST INDEX VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES VALENTINE FAMILY GST UAD 06/29/07 H VALENTINE & C VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD VALENTINE & C VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD VALENTINE & C VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD VALENTINE & C VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD VALENTINE & C VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16 VALIC COMPANY I GLOBAL STRATEGY FUND VALIC COMPANY I INTERNATIONAL VALUE ETHOD VANECK ETFS N.V. VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE   | 6.442 178.145 9.430 3.100 149.991 14.061 300.298 877 28.873 84.136 133.553 3.109 7.778 16.148 15.534 207.761 124.016 16.992 306 372 2.203 37.536 207.185 372.940 35.630 14.137.005   |
| UNIVERSALINVESTMENTGESELLSCHA FTMBH FOR PROUIFONDS SAA UNIVERSALINVESTMENTGESELLSCHA FTMBH FOR SRV100 UNIVERSALINVESTMENTGESELLSCHA FTMBH FOR SRV100 UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITY HE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITY OF MIAMI UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP ILLC VAERDIPA PIR FONDEN SPARINVEST INDEX VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & C VALENTINE & M VALENTINE TTEES VALENTINE FAMILY GST UAD 06/29/07 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16 VALIC COMPANY I GLOBAL STRATEGY FUND VALIC COMPANY I INTERNATIONAL VALUE FUND VANECK ETFS N.V. VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE VANGUARD DEVELOPED WARKETS INDEX FUND UK VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK VANGUARD ESG INTERNATIONAL SHARES INDEX FUND   | 6.442 178.145 9.430 3.100 149.991 14.061 300.298 877 28.873 84.136 133.553 3.109 7.778 16.148 15.534 207.761 124.016 16.992 306 372 2.203 37.536 207.185 372.940 35.630 14.137.005 36.982 290.546 48.874                   |
| UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100 UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITY HILL FOUNDATION SCHEME UNIVERSITY OF MIAMI UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPA PIR FONDEN SPARINVEST INDEX VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & C VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16 VALIC COMPANY I GLOBAL STRATEGY FUND VALIC COMPANY I INTERNATIONAL VALUE ETF AURORA PLACE VANGUARD DEVELOPED MARKETS INDEX FUND VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK VANGUARD ESG INTERNATIONAL STOCK ETF | 6.442 178.145 9.430 3.100 149.991 14.061 300.298 877 28.873 84.136 133.553 3.109 7.778 16.148 15.534 207.761 124.016 16.992 306 372 2.203 37.536 207.185 372.940 35.630 14.137.005 36.982 2.90.546 48.874 3.726.709        |
| UNIVERSAL INVESTMENTGESELL SCHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGESELL SCHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGESELL SCHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGESELL SCHAFTMBH FOR SRV100 UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITY EIL CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITY HILL FOUNDATION UNIVERSITY OF MIAMI UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPAPIR FONDEN SPARINVEST INDEX VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & C VALENTINE & W VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16 VALIC COMPANY I INTERNATIONAL VALUE FUND VANECK ETFS N.V. VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE VANGUARD DEVELOPED MARKETS INDEX FUND VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK VANGUARD EIGHEADS TO SCHOOL OF THE WANGUARD ENGREES OF TUND VANGUARD EIGHEADS TO SCHOOL OF TOWN  | 6.442 178.145 9.430 3.100 149.991 14.061 300.298 877 28.873 84.136 133.553 3.109 7.778 16.148 15.534 207.761 124.016 16.992 306 372 2.203 37.536 207.185 372.940 35.630 14.137.005 36.982 290.546 48.874 3.726.709 237.727 |
| UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR PROUIFONDS SAA UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100 UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR SRV100 UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE UNIVERSITY HILL FOUNDATION SCHEME UNIVERSITY OF MIAMI UNIVERSITY OF MIAMI UNIVERSITY OF NOTRE DAME DU LAC UNIVEST. UOF INVESTMENTS LP URAEUS USAA CASUALTY INSURANCE COMPANY USAA GENERAL INDEMNITY COMPANY UTAH STATE RETIREMENT SYSTEMS UTIMCO SP II LLC VAERDIPA PIR FONDEN SPARINVEST INDEX VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & C VALENTINE & M VALENTINE TTEES VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16 VALIC COMPANY I GLOBAL STRATEGY FUND VALIC COMPANY I INTERNATIONAL VALUE ETF AURORA PLACE VANGUARD DEVELOPED MARKETS INDEX FUND VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK VANGUARD ESG INTERNATIONAL STOCK ETF | 6.442 178.145 9.430 3.100 149.991 14.061 300.298 877 28.873 84.136 133.553 3.109 7.778 16.148 15.534 207.761 124.016 16.992 306 372 2.203 37.536 207.185 372.940 35.630 14.137.005 36.982 290.546 48.874 3.726.709         |

| * LIST OF PROXY GIVERS *   |            |
|--|------------|
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET  | 11.195.828 |
| INDEX TRUST II   |            |
| VANGUARD FTSE ALL WORLD EX US INDEX FUND   | 2 540 000  |
|  | 3.540.000  |
| VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF  | 241.419    |
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF   | 19348      |
| VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND   | 16.740     |
| VANGUARD FUNDS PUBLIC LIMITED COMPANY  | 2.123.830  |
| VANGUARD GLOBAL DIVIDEND FUND  | 16854      |
| VANGUARD GLOBAL MOMENTUM FACTORETF   | 7.085      |
| VANGUARD GLOBAL VALUE EQUITY FUND  | 27351      |
| VANGUARD GLOBAL VALUE FACTOR ETF   | 9.516      |
| VANGUARD OLODAL VALUETACTOR ETT  VANGUARD INTERNATIONAL SHARES INDEX FUND  | 688.714    |
|  |            |
| VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND   | 41.763     |
| VANGUARD INTL HIGH DIV YLD INDEX FD  | 1.086913   |
| VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  | 2.085.755  |
| VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF  | 61.127     |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT  | 35503      |
| FD   |            |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD   | 35914      |
| VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FISE DEVELOPED WOR LD EX - U.K. EQUITY  | 508.269    |
| · ·  | 506.209    |
| INDEX FUND   |            |
| VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF   | 60.877     |
| VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF  | 38337      |
| VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF   | 30.632     |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  | 23.771.842 |
| VANGUARD TOTAL WORLD STOCK INDEX FUND  | 975,398    |
| VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST  | 103.256    |
| VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO   | 36.410     |
|  |            |
| VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE   | 48.169     |
| VBV VK EUROPA AKTIEN ESG FONDS   | 52397      |
| VCH-UNIVERSAL-FONDS I  | 4.000      |
| VEBA OF THE NONREP EE OF S CA ED CO  | 104        |
| VEBA PARTNERSHIP N L P   | 29984      |
| VELLIV, PENSION & LIVSFORSIKRING A/S   | 3.823      |
| VERDIPAPIRFONDET DELPHI EUROPE   | 48.081     |
| VERDIPAPIRFONDET DELPHI GLOBAL   | 87.084     |
| VERDIPAPIRFONDET DNB EUROPA  | 9.121      |
|  |            |
| VERDIPA PIRFONDET DNB GLOBAL INDEKS  | 43.106     |
| VERDIPAPIRFONDET DNB GLOBALLAVKARBON   | 2.967      |
| VERDIPA PIRFONDET EQUINOR AKSJER EUROPA  | 73.000     |
| VERDIPA PIRFONDET KLP AKSJEEUROPA INDEKS.  | 84.703     |
| VERDIPA PIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.  | 88.036     |
| VERDIPA PIRFONDET KLP AKSJEGLOBAL INDEX 1  | 303.149    |
| VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNN SANSVAR   | 13.640     |
| VERDIPAPIRFONDET NORDEA GLOBAL  VERDIPAPIRFONDET NORDEA GLOBAL   | 243.280    |
|  |            |
| VERDIPA PIRFONDET STOREBRAND GLOBAL ESG  | 79243      |
| VERDIPA PIRFONDET STOREBRAND GLOBAL ESG PLUS   | 82561      |
| VERDIPA PIRFONDET STOREBRAND GLOBAL INDEKS   | 73.284     |
| VERDIPA PIRFONDET STOREBRAND GLOBAL MULTIFACTOR  | 117.540    |
| VERDIPA PIRFONDET STOREBRAND INDEKS ALLE MARKEDER  | 24,111     |
| VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND  | 7.048      |
| VERIZON MASTER SAVINGS TRUST   | 263,214    |
| VERMONT PENSION INVESTMENT COMMISSION  | 12.848     |
| VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND   | 12540      |
|  |            |
| VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N   | 1          |
| VF (LUX) - VALIANT EUROPE EQUITIES   | 42.073     |
| VGV POOLFONDS PA1  | 49.634     |
| VICTORY INTERNATIONAL FUND   | 358.560    |
| VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.  | 544        |
| VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF   | 33583      |
| VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF.  | 4.282      |
| VIDACAIXA, S.A.  | 2,291,927  |
| ,  |            |
| VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND   | 953.613    |
| VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND   | 83.498     |
| VIF ICVC VANGUARD GLOBAL EQUITY INCOME FUND  | 72361      |
| VILLIERS ALTO  | 40.124     |
| VILLIERS DIAPASON  | 26.644     |
| VILLIERS OPERA - BFT   | 51366      |
| VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND  | 33967      |
| VINVA INTERNATIONAL EQUITY FUND  | 35.878     |
| VIRGINIA RETIREMENT SYSTEM   | 1.466.623  |
| , and all resident of the state | 1.700.023  |
|  |            |

| * LIST OF PROXY GIVERS *  |                    |
|---|--------------------|
| VISION POOLED SUPERANNUATION TRUST  | 102.047            |
| VIVACCIO ISR ACTIONS  | 198.910            |
| VIVALOR INTERNATIONAL   | 9.000              |
| VNL LP  | 260                |
| VOLKSWAGEN VOLICHT A DICTALET INDUSTRUES INC MASTER DEFINED DENEET TRUST  | 4.611<br>69.162    |
| VOUGHT AIRCRAFT INDUSTRIES,INC MASTER DEFINED BENEFIT TRUST<br>VOYA BALANCED INCOME PORTFOLIO                           | 514                |
| VOYA BALANCED PORTFOLIO VOYA BALANCED PORTFOLIO   | 4.176              |
| VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND  | 16914              |
| VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND  | 51330              |
| VOYA GLOBAL EQUITY FUND   | 28.025             |
| VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO  | 53844              |
| VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND  | 500                |
| VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO   | 14404              |
| VOYA INTERNATIONAL INDEX PORTFOLIO  | 130.388            |
| VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND  | 51.643             |
| VOYA VACS INDEX SERIES I PORTFOLIO  | 155.406            |
| V-SQUARE QUANTITATIVE MANAGEMENT LLC  | 151                |
| VWLAKH MASTER   | 110.000            |
| WAFRA INTERNATIONAL INVESTMENT CO KSC   | 5.802              |
| WAM INVESTMENTS LLC   | 3.262              |
| 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<br>WASHINGTON STATE INVESTMENT BOARD                 | 1.276<br>2.611.000 |
| WASHINGTON STATE IN VESTMENT BOARD WAVE TOTAL RETURN FONDS  | 18200              |
| WC PENSIONINVEST  | 47.386             |
| WDB DYNASTY LLC   | 456                |
| WEALINS SA  | 3.872              |
| WEATHERSFIELD LLLP  | 418                |
| WEBB 2020 GRANDCHILDREN'S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES.  | 321                |
| WEISS ALTERNATIVE MULTI STRATEGY TRADING LIMITED  | 437                |
| WEISS ALTERNATIVE MULTI-STRATEGY FUND   | 8.253              |
| WEISS MULTI-STRATEGY PARTNERS LLC CO WEISS MULTI-STRATEGY ADVISERS LLC  | 48205              |
| WELLINGTON DIVERSIFED INFLATIONHEDGES FUND  | 7.752              |
| WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)  | 54246              |
| WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA) WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L       | 36836<br>739.193   |
| WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N  | 28.726             |
| WELLINGTON MANAGEMENT COMPANY LEF WELLINGTON TRUST COMPANY N WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC                  | 28.720             |
| WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)  | 119.065            |
| WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV   | 47.675             |
| WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL                                       | 273.843            |
| RESEARCH EQUIT  |                    |
| WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST  | 735.245            |
| INTERNATIONAL   |                    |
| WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P.   | 130.582            |
| WELLINGTON-CIS GLOBAL EQUITY FUND   | 13.105             |
| WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES                                       | 403                |
| WELLS FARGO BANK N A  | 2.627              |
| WELLS FARGO BANK NA   | 4.240              |
| WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR<br>WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO | 79928<br>71844     |
| WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO  | 17 <i>5</i> 74     |
| WELLS FARGO VT INTERNATIONAL EQUITY FUND  | 25.080             |
| WESLEYAN ASSURANCE SOCIETY  | 400.916            |
| WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND   | 20.056             |
| WESPATH FUNDS TRUST   | 244.053            |
| WEST VIRGINIA INVESTMENT MANAGEMENT BOARD   | 276.200            |
| WEST YORKSHIRE PENSION FUND   | 325.013            |
| WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST   | 16.115             |
| WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST  | 27.282             |
| WHEELS COMMON INVESTMENT FUND.  | 3.201              |
| WHITE FEATHER CAPITAL ASSETS LP PLEDGE COLLATERAL ACCOUNT FBO FIRST REPUBLIC BANK                                       | 3.375              |
| WHITE FLEET IV DIVAS EUROZONE VALUE WHOLEGALE SPLINTERNATIONAL CORE FOLITIES  | 340.715<br>2.147   |
| WHOLESALE SRI INTERNATIONAL CORE EQUITIES WIF-DWS OI EUROZONE SHORT EXT EOTY  | 2.147<br>29.394    |
| WIF-DWS QI GLOBAL CORE EQUITY FUND  | 5.969              |
| WIF-EUROPE OPPORTUNITIES FUND   | 110.150            |
| 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                |
|   |                    |

## Ordinary Shareholders' Meeting in a single convocation

| * LIST OF PROXY GIVERS *  |                             |
|---|-----------------------------|
| 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 JR. 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE  | 391                         |
| WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND   | 68190                       |
| WILLIS TOWERS WATSON GROUP TRUST  | 308.555                     |
| WILMINGTON GLOBAL ALPHA EQUITIES FUND   | 16.737                      |
| WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST-JANUS HENDERSON  | 46547                       |
| WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND   | 9.615                       |
| WINDWISE MSCI EAFE INDEX NON LENDING  | 56.603                      |
| WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND  | 34.650                      |
| WISDOMTREE INTERNATIONAL ESG FUND   | 2.087                       |
| WITTINGTON ASSET MANAGEMENT LIMITED   | 35.571                      |
| WM ALTERNATIVES TOPS LONG/SHORT EQUITY MASTER FUND LIMITED C/O SRVS CAYMAN LTD  | 39.076                      |
| WM POOL - EQUITIES TRUST NO. 38   | 27.686                      |
| WOLF CREEK INVESTORS (BERMUDA) C/O WELLINGTON MANAGEMENT COMPANY LLP  | 266.693                     |
| WOLF CREEK PARTNERS L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP ACTING AS INVESTMENT                                   | 337.331                     |
| WOO VENTURES LP   | 1.096                       |
| WORKERS' COMPENSATION REINSURANCE ASSOCIATION   | 150.975                     |
| WORLD ALPHA TILTS - ENHANCED FUND B   | 12,114                      |
| WORLD EQUITIES WORLD TO ADE ORGANIZATION DENGLON DLAN   | 3.397                       |
| WORLD TRADE ORGANIZATION PENSION PLAN WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF                              | 17.567                      |
| WS DEVELOPED MARKETS EX NORTH AMERICA SKINDEX ETF WSSP INTERNATIONAL EQUITIES TRUST                                   | 15.884<br>256.010           |
| WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO  | 18269                       |
| WTCN COMMON TRUST FUNDS TRUST OF FORTUNISTIC EQUITY FOR FOLIO WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO | 101.736                     |
| WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE   | 108.911                     |
| WYOMING RETIREMENT SYSTEM   | 24.406                      |
| XEROX CORPORATION RETIREMENT SAVINGS PLAN   | 10.000                      |
| XPO LOGISTICS RETIREMENT MASTER TRUST   | 7,329                       |
| XTRACKERS   | 5.182.275                   |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY   | 1.191325                    |
| XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF  | 423                         |
| XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF  | 10302                       |
| XTRACKERS MSCI EAFE HEDGED EQUITY ETF   | 526.870                     |
| XTRACKERS MSCI EUROPE HEDGED EQUITY ETF   | 85.105                      |
| XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF   | 12.731                      |
| XTRACKERS MSCI KOKUSAI EQUITY ETF   | 18.433                      |
| ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12                            | 1.217                       |
| ZEPHYR - EUROPE EQUITY ESG OPTIMIZED  | 11.084                      |
| ZEPHYR - OPTIMISED PLUS 1   | 6.807                       |
| ZEPHYR - OPTIMISED PLUS 2   | 14816                       |
| ZINSER STEPHEN  | 30.000                      |
| ZOMA FOUNDATION   | 5.171                       |
| ZURICH  | 24 <i>4</i> 83<br>5.697     |
| ZURICH COMPANHIA SEGUROS SA<br>ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA   | 6.511                       |
| ZURICH INSURANCE PLC  | 33904                       |
| ZURICH INVEST ICAV  | 173.863                     |
| ZURICH INVESTMENTS LIFE S P A   | 91.497                      |
| ZURICH LIFE ASSURANCE PLC   | 1.204.622                   |
| ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX   | 1.523                       |
| AANDELENFONDS EUROPA  |                             |
| Number of proxies represented by badge: 3.941   | 1.043.785.330               |
| Proxy giver of VENEZIA ANNA PAOLA   | Badge no. <b>8550</b>       |
| FONDAZIONE CASSA DI RISPARMIO DI TORINO   | Azioni<br><b>36.757.449</b> |
|   |                             |

3.960

36.757.449

#### **Extraordinary Shareholders' Meeting**

List of owner ordinary, shares taking part in the meeting held on 27/10/2023 in a single convocation.. The proxies havebeen given in compilance with the provisions of section 2372 of then Italian Civil Code.

| PRESEN  | Γ IN /BY   |   | Share             | es            |
|---------|------------|---|-------------------|---------------|
| Person  | Prozy      |   | In Person         | By Proxy      |
| 0       | 1          | ACERBI SAMUELE  | 0                 | 100           |
| 1       | 0          | BAVA MARCO GEREMIA CARLO  | 1                 | 0             |
| 1       | 0          | BAXA ANTONIO  | 6.000             | 0             |
| 1       | 0          | BOTTONI MICHELINA CATIA   | 631               | 0             |
| 0       | 10         | COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO   | 0                 | 128.601.011   |
|         |            | 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO   | 400               |               |
| 1       | 0          | DA CORTA ALESSANDRO   | 189               | 0             |
| 1       | 0          | DEL RE VINCENZO MARIA   | 11.900            | 0             |
| 0       | 1          | ELHARARI AHMED H EM   | 0                 | 18.236.384    |
| 1       | 0          | FIORENTINI GIANLUCA   | 87                | 0             |
| 1       | 0          | FUMAGALLI GUIDO   | 1                 | 0             |
| 1       | 0          | GIAVENO GIULIANO  | 100               | 0             |
| 1       | 0          | INTI DARIO ALESSANDRO   | 9.575             | 0             |
| 0       | 1          | KAHNT VICTOR  | 0                 | 291           |
| 1<br>0  | 0<br>1     | LEONE ILENIA  | 200               | 0<br>2        |
| 1       | 0          | LUCCHINI STEFANO MANTOYANI WALTED   | -                 | 0             |
| _       |            | MANTOVANI WALTER  | 17.500            | -             |
| 1<br>1  | 0          | MARGARITA DANIELE MELL BUCCEPO  | 29.300<br>110.000 | 0             |
|         | 0          | MELI RUGGERO  | 37                | 0             |
| 1<br>1  | 0          | MONDANI EMILIO ATTILIO PASELLO ROBERTO  | 7.000             | 0             |
| 1       | 0          | PEZZOTTA RICCARDO   | 30.000            | 0             |
| 1       | 0          | PIRACCINI ORLANDO   | 1.400             | 0             |
|         | 0          |   | 120               | 0             |
| 1<br>1  | 0          | RADAELLI DARIO ROMANO<br>RICCIONI GIORGIO   | 120               | 0             |
| 1       | 0          | RINERO MARTA  | 10                | 0             |
| 1       | 3          | ROSANIA ELMAN   | 4                 | 3             |
| 1       | 0          | ROSSANINO MARCO   | 1                 | 0             |
| 1       | 0          | ROVIGATTI SAVERIO   | 4.340             | 0             |
| 0       | 1          | SANTANGELO PAOLO  | 0                 | 4.465.562     |
| 1       | 0          | SARTORI MASSIMILIANO  | 1.275             | 0             |
| 1       | 0          | SCATTON MARCO   | 468               | 0             |
| 1       | 0          | SCIARRI EMANUELA  | 600               | ő             |
| 1       | Õ          | TORRIANI GIUSEPPE   | 580               | ő             |
| 0       | 3.941      | TREVISAN DARIO  | 0                 | 1.043.785.33  |
| 1       | 0          | VALENTINI PIERANGELO  | 381               | 0             |
| 0       | 1          | VENEZIA ANNA PAOLA  | 0                 | 36.757.449    |
| 28      | 3.960      | At opening of metting   |                   | 1.231.846.132 |
| _0      | 2500       | or observed or morning  | 2017,10           | 1,2010.01202  |
|         |            | TOTAL:  | 1.232.07          | 7 842         |
|         |            | TOTAL.  | 1.232.07          | 7.042         |
|         |            |   |                   |               |
| 0       | 4          | Entered/exited later:   | 0                 | 1 000 701     |
| 0<br>28 | 1<br>3.961 | CAPRARO CARLO   | 0                 | 1.999.781     |
| 20      | 3.901      | Cancellation of treasury shares with no reduction of share capital; consequent amendment to clause 5 of the | 231./10           | 1.233.845.913 |
|         |            | Articles of Association.  |                   |               |
|         |            |   |                   |               |
|         |            | TOTAL:  | 1.234.07          | 7.623         |
|         |            |   |                   |               |
|         |            | Entered/exited later:   |                   |               |
| 28      | 3.961      | Amendments to the Articles of Association to adopt the one-tier corporate governance system.                | 231.710           | 1.233.845.913 |
|         |            |   |                   |               |
|         |            | TOTAL:  | 1.234.07          | 7.623         |
|         |            |   |                   |               |

| 1  | Proxy giver of                                 | ACERBI SAMUELE   | Badge no. <b>6554</b>            |
|----|--|--|----------------------------------|
|    | ACERBI FRANCESCO                               |  | Azioni<br>100                    |
|    |  |  | 100                              |
| 2  | Proxy giver of                                 | CAPRARO CARLO  | Badge no. <b>6364</b><br>Azioni  |
|    | FONDAZIONE C.                                  | ASSAMARCA  | 1.999.781                        |
|    |  |  | 1.999.781                        |
| 3  | Proxy givers of                                | COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO<br>135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO | Badge no. <b>7977</b>            |
|    | ALLIANZ FINAN<br>BONINI BARBAI                 | ICE II LUXEMBOURG SARL<br>RA   | Azioni<br>63.329.969<br>5.200    |
|    | DEL VECCHIO A<br>DELFIN SARL                   | NTONIO   | 500<br>43.056.324                |
|    | FONDAZIONE C                                   |  | 21.000.000                       |
|    |  | ASSA DI RISPARMIO DI MODENA<br>LESPERO - CRESCITA  | 1.169 <i>5</i> 02<br>31.137      |
|    |  | A ESPERO - CRESCITA AZIONARIO  | 7.914                            |
|    | GIANNINI DANI<br>POGGI GIANNI                  | ELE  | 165<br>300                       |
|    | Number of proxie                               | s represented by badge: 10   | 128.601.011                      |
| 13 | Proxy giver of                                 | ELHARARI AHMED H EM  | Badge no. 11155<br>Azioni        |
|    | CENTRAL BANK                                   | OFLIBYA  | 18.236.384                       |
|    |  |  | 18.236.384                       |
| 14 | Proxy giver of                                 | KAHNT VICTOR   | Badge no. <b>8266</b><br>Azioni  |
|    | KAHNT GREGOI                                   | R KARL WALTER  | 291                              |
|    |  |  | 291                              |
| 15 | Proxy giver of                                 | LUCCHINI STEFANO   | Badge no. <b>12417</b><br>Azioni |
|    | MARINO TOMM                                    | ASO  | 2                                |
|    |  |  | 2                                |
| 16 | Proxy givers of                                | ROSANIA ELMAN  | Badge no. 10823<br>Azioni        |
|    | COMITATO ARI<br>LIBERIAMO LA I<br>ROSANIA ANNA |  | 1<br>1<br>1                      |
|    | Number of proxie                               | s represented by badge: 3  | 3                                |
| 19 | Proxy giver of                                 | SANTANGELO PAOLO   | Badge no. <b>8113</b><br>Azioni  |
|    | FONDAZIONE C                                   | RTRIESTE   | 4.465 562                        |
|    |  |  | 4.465 <i>5</i> 62                |
| 20 | Proxy givers of                                | TREVISAN DARIO   | Badge no. <b>8467</b><br>Azioni  |
|    | 1154 - DBI-FOND                                |  | 45.000                           |
|    |  | E EMPLOYEES PENSION FUND<br>TER NEW YORK PENSION FUND  | 22891<br>80075                   |
|    | 1199SEIU HEALT                                 | TH CARE EMPLOYEES PENSION FUND   | 640.192                          |
|    | 120ASSURDIX '<br>125E. P. I.                   | VIAGER   | 32.674<br>505                    |
|    | 1 43E. P. I.                                   |  | 905<br>pag. 1                    |
|    |  |  | pag. 1                           |

| * LIST OF PROXY GIVERS *  |                   |
|---|-------------------|
| 140 SUMMER PARTNERS MASTER FUND LP  | 842.119           |
| 1882 INVESTMENTS LLC C/O ST LOUIS TRUST   | 488               |
| 1895 FONDS FGR  | 260.342           |
| 1895 FONDS STICHTING 1  | 252.009           |
| 1934 GLOBAL INVESTMENT FUND LP  | 131.622           |
| 1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES          | 4.973             |
| OF SOUTHERN CALIFORNIA EDISON COMPANY   |                   |
| 2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES                | 423               |
| 201PORT. GEN. CNP ASS.  | 1.509.761         |
| 2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE              | 1.118             |
| 2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE                                   | 1.156             |
| 2012 BARTH FAM IRREV TR FBO CLB UAD 12/26/12 EMILE BAYLE TTEE                             | 274               |
| 2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN &      | 389               |
| SAGEWORTH TRUST COMPANY TTEES   |                   |
| 2019 NON-GST DESCENDANTS` TR INT`L UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS       | 429               |
| TTEES   | <b>7</b> 404      |
| 208. PLEIN TEMPS  | 7.491             |
| 209.PERSPECTIVES  | 16860             |
| 220.PEP TRESOR  | 5.128             |
| 270. POSTE AVENIR   | 918.643           |
| 272CNP-TRESOR EN EUROS<br>3 BANKEN-GENERALI GH STOCK                                      | 103.018<br>13.550 |
| 3 BANKEN-GENERALIGH STOCK 3 BANKEN-GENERALIGL STOCK                                       | 93590             |
| 3 BANKEN-GENERALI OL STOCK 3 BANKEN-GENERALI GNL STOCK                                    | 40.000            |
| A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES                | 310               |
| A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10   | 153               |
| A.A. CANDRIAM DIVERSIFIE  | 57.037            |
| AA LA FRANCAISE ISR   | 94289             |
| AA SSGA ACTIONS EURO  | 911.348           |
| AA SSGA ACTIONS INDICE EURO   | 333.567           |
| AARON D GOLDMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE                                     | 871               |
| AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.SP.   | 130.000           |
| AB BOND FUND INC AB ALL MARKET REAL RETURN PORTFOLIO                                      | 48.672            |
| AB CFAO   | 2.176             |
| AB COLLECTIVE INVESTMENT TRUST SERIES   | 3.053             |
| AB GLOBAL RISK ALLOCATION FUND INC  | 1.079             |
| AB SICAV I  | 753               |
| AB SICAV I - ALL MARKET INCOME  | 99327             |
| AB SICAV III - DYNAMIC ALL M.   | 5.386             |
| AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO               | 4.755             |
| AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO                                       | 19.698            |
| ABB PENSION FUND  | 2.447             |
| ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND       | 77.729            |
| ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND               | 107.942           |
| ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND          | 11.709            |
| ABIGAIL PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE                                   | 320               |
| ABN AMRO FUNDS  | 39933             |
| ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 | 795               |
| GLOBAL  |                   |
| ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 | 1.335             |
| NON-US EQUITY   |                   |
| ABU DHABI PENSION FUND  | 202.351           |
| ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT  | 462               |
| ACADIAN INTERNATIONAL EQUITY CIT FUND   | 51.618            |
| ACADIAN INTERNATIONAL EQUITY FUND LLC   | 61926             |
| ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC   | 4.612             |
| ACCIDENT COMPENSATION CORPORATION   | 135.569           |
| ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES                        | 1.394<br>2.033    |
| ACHMEA IM GLOBAL EQ FND EUR   | 45.193            |
| ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV   | 2.794             |
| ACHMEA REINSURANCE CO NV<br>ACHMEA SCHADEVERZEKERINGEN NV                                 | 4.540             |
| ACHIVEA SCHADEVERZERERINGEN NV ACHMEA VARIABLE SECURITIES HEALTH FUND                     | 40226             |
| ACORN 1998 TRUST.   | 2.096             |
| ACONN 1998 TRUST. ACS 30:70 GLOBAL EQUITY TRACKER FUND                                    | 100               |
| ACTIAM DUURZAAM INDEX A ANDELENFONDS EUROPA   | 203.902           |
| ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD  | 187.611           |
| ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE   | 62.199            |
| ACTIAM SUSTAINABLE INVESTMENT FUNDS - ACTIAM SUSTAINABLE INDEX FUND EQUITY WORLD          | 12379             |
| ACTIVE M INTERNATIONAL EQUITY FUND  | 209.811           |
| ADHESIVES RESEARCH INC  | 391               |
|   |                   |

| * LIST OF PROXY GIVERS *  |                   |
|---|-------------------|
| ADL CAPITAL INVESTORS LP  | 821               |
| ADP DIVERSIFIE DYNAMIQUE  | 9.110             |
| ADVANCE PLANNING LIMITED  | 6.372             |
| ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO                                    | 95316             |
| ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO   | 315.021           |
| ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO   | 406.406           |
| ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO  | 170.515           |
| ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR   | 191.771           |
| ADVANCED SERIES TRUST AST JP MORGAN STRATEGIC OPPORTUNITI   | 189.574           |
| ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO   | 51.783            |
| ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO  | 348.784           |
| ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO   | 22833<br>92554    |
| ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT  |                   |
| ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND   | 2,265             |
| ADVIT ACT EU  | 47.948<br>18.605  |
| AEGON CUSTODY B.V   |                   |
| AEGON CUSTODY B.V.<br>AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL   | 517.406<br>57.340 |
| AF CLIMATE TRANSITION GLOBAL EQUITY   | 887               |
|   | 1.968.822         |
| AFER ACTIONS EURO ISR<br>AFER ACTIONS MONDE   | 1.908.822         |
| AFFINITY WORLD LEADERS EQUITY   | 7.398             |
| AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS  | 51848             |
| AGILITY GLOBAL ESG INTEGRATION LLC  | 3.300             |
| AGRICA ACTIONS OBJECTIF SCR   | 154.612           |
| AGRICA TACTIQUE G   | 5.817             |
| AGRIPLAN EXPANSION  | 60306             |
| AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED   | 7.389             |
| AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED  | 206.057           |
| AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD   | 748.044           |
| AHL INSTITUTIONAL SERIES 3 LTD  | 21.821            |
| AHL STATARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED  | 40.585            |
| AHMED KARIM   | 2,630             |
| AIB GROUP IR ISH PENSION SCHEME   | 50217             |
| AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND   | 20,909            |
| AKTIEN EUROPA - UI  | 38212             |
| AKTIEN SUEDEUROPA UI  | 28,000            |
| ALABAMA TRUST FUND  | 38.653            |
| ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION  | 68563             |
| ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES                                 | 356               |
| ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08                                    | 290               |
| ALASKA COMMON TRUST FUND  | 61992             |
| ALASKA PERMANENT FUND CORPORATION   | 441.424           |
| ALASKA PERMANENT FUND CORPORATION   | 1.366             |
| ALBERT KEITH WHITAKER REV TR UAD 03/26/13 ALBERT KEITH WHITAKER TTEE AMD 11/07/19.                          | 77                |
| ALBERTA INVESTMENT MANAGEMENT CORPORATION   | 224.600           |
| ALFRED I. DUPONT CHARITABLE TRUST   | 33975             |
| ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND   | 218,262           |
| ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND   | 334.007           |
| ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND   | 420,226           |
| ALICANTE PARTNERS L P   | 1.155             |
| ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE  | 298               |
| ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC  | 84.047            |
| ALLEANZA ASSICUR AZIONI SPA   | 604.921           |
| ALLEANZA OBBLIGAZIONARIO  | 182,346           |
| ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE  | 317               |
| ALLIANZ AZIONI ITALIA ALL STARS LL STARS  | 1.035,000         |
| ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND                               | 56.658            |
| ALLIANZ GLOBAL INVESTORS FUND   | 1.350.112         |
| ALLIANZ GLOBAL INVESTORS GMBH<br>ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT                       | 100.696<br>19.145 |
| ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU   | 1.650             |
| ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER  | 3.224             |
| ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZOFFONDS SET MASTER ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL | 100.925           |
| ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS                    | 59.151            |
| ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV   | 2.198             |
| ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN                              | 31100             |
| ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III   | 8.428             |
| ALLIANZ GLOBAL INVESTORS GMBH W/VBDK  | 940               |
| ALLIANZ ITALIA 50 SPECIAL   | 28200             |
| ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT   | 11576             |
|   |                   |

| * LIST OF PROXY GIVERS * ALLIANZGI F PENCABBV PENSIONS  | 39897              |
|---|--------------------|
| ALLIANZGI FONDS AFE   | 85 <i>A</i> 23     |
| ALLIANZGI FONDS OB PENSION  | 16515              |
| ALLIANZGI FONDS OLB PENSIONEN   | 4.563              |
| ALLIANZGI H   | 7.460              |
| ALLIANZGI S A KTIEN   | 63.193             |
| ALLIANZGI-FONDS AFE SEGMENT AFE-AA3   | 113.746            |
| ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A  | 40200              |
| ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO<br>ALLIANZGI-FONDS AVP   | 24310<br>1364      |
| ALLIANZGI-FONDS BREMEN  | 6.234              |
| ALLIANZGI-FONDS CT-DRAECO   | 4.396              |
| ALLIANZGI-FONDS DPF DILLINGER PENSIONSFONDS MF  | 19.624             |
| ALLIANZGI-FONDS DSPT  | 67.121             |
| ALLIANZGI-FONDS DUNHILL   | 8.230              |
| ALLIANZGI-FONDS GANO  | 2.194              |
| ALLIANZGI-FONDS GANO 2  | 12,000             |
| ALLIANZGI-FONDS GDP<br>ALLIANZGI-FONDS GRILLPARZER  | 7,200<br>21,000    |
| ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E EUA   | 122,377            |
| ALLIANZGI-FONDS PFI SEGMENT PFI-GMI-G MA  | 46384              |
| ALLIANZGI-FONDS PFD   | 2.398              |
| ALLIANZGI-FONDS RANW II SEGMENT RANW II SK  | 150.000            |
| ALLIANZGI-FONDS REINVEST  | 1.359              |
| ALLIANZGI-FONDS SHL   | 1.400              |
| ALLIANZGI-FONDS SIV   | 3.246              |
| ALLIANZGI-FONDS SRF   | 135.000            |
| ALLIANZGI-FONDS TOSCA   | 20266              |
| ALLIANZGI-FONDS TSF<br>ALLIANZGI-FONDS VSBW   | 7.000<br>40.500    |
| ALLIANZGI-SUBFONDS TOB -NEU-  | 13.720             |
| ALLOCATION ACTIONS SATELLITE  | 12928              |
| ALLOCATION INVEST EQUITY CORE   | 18.000             |
| ALLOCATION INVEST EQUITY SATELLITE  | 116.443            |
| ALLSPRING (LUX) WORLDWIDE FUND  | 62830              |
| ALLSPRING GLOBAL LONG SHORT EQUITY FUND   | 233.670            |
| ALLSPRING GROUP HOLDINGS LLC  | 149                |
| ALLSPRING INTERNATIONAL EQUITY FUND<br>ALM ACTIONS EURO   | 119.189<br>270.227 |
| ALMEGLIO - FONDO PENSIONE A PERTO ALLEANZA A CONTRIBUZIONE DEFINITA   | 4.184              |
| ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE MOMENTUM ETF   | 63 <i>A</i> 75     |
| ALPHAS MANAGED ACCOUNTS PLATFORM LXXIX LIMITED-WABR25 SEGREG  | 632                |
| ALTE LEIPZIGER TRUST INVESTMENT   | 96949              |
| ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH  | 28332              |
| ALTE LEIPZIGER TRUST INVESTMENT GMBH  | 62238<br>3.013     |
| ALTMAN HOLDINGS LLC<br>ALTO INTERNAZIONALE AZIONARIO  | 20362              |
| ALUMBRA INNOVATIONS FOUNDATION  | 4.292              |
| ALW 2010 FAMILY TRUST   | 115.832            |
| ALW INVESTMENTS LLC   | 412                |
| AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST  | 510.669            |
| AMERICAN BEACON DIVERSIFIED FUND  | 17.958             |
| AMERICAN BEACON INTERNATIONAL EQUITY FUND   | 559.536            |
| AMERICAN BUREAU OF SHIPPING<br>AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF   | 3.692<br>24.898    |
| AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTLETF  AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF                                | 367.215            |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND  | 23.786             |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF   | 120.889            |
| AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF   | 15335              |
| AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND  | 3.294              |
| AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FUNDC   | 3.270              |
| AMERICAN CENTURY S.A.A.INC,STRATEGIC ALLOCATION CONSERVATIVE FUN  | 1.056              |
| AMERICAN CENTURY WORLD MUTUAL FUND INC NON US INTRINSIC VALUE FUND  AMEDICAN ENDOWMENT FOUNDATION EDG EDGIS AND HADDIET WADDEN CHADITA DIE EUND               | 119.619            |
| AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.  AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL | 262<br>189         |
| AMERICAN ENDOWMENT FOUNDATION TBO JENNIFER FOSTER CHARITABLE FUND   | 323                |
| AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL.  | 1.181              |
| AMERICAN ENDOWMENT FOUNDATION FBO THE JOHN AND TERRY LEVIN FAMILY FOUNDATION  | 1.070              |
| AMERICAN FUNDS GLOBAL INSIGHT FUND  | 814.836            |
| AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER   | 19524              |
| AMERICAN FUNDS INSURANCE SERIES INTL GROWTH AND INCOME FUND   | 56.674             |

| * LIST OF PROXY GIVERS *   |                |
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| AMERICAN FUNDS INTERNATIONAL VANTAGE FUND                              | 242,469        |
| AMERICAN HEART ASSOCIATION, INC.                                       | 6.121          |
| AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND                        | 36470          |
| AMP INTERNATIONAL EQUITY INDEX FUND                                    | 154.444        |
| · ·  | 13272          |
| AMP INTERNATIONAL EQUITY INDEX FUND HEDGED                             |                |
| AMP WHOLESALE GLOBAL EQUITIES FUND                                     | 117.656        |
| AMSELECT - BLACKROCK EURO EQUITY                                       | 130.635        |
| AMSELECT - HSBC EURO EQUITY VALUE                                      | 212.507        |
| AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028                               | 9.833          |
| AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE                           | 11.473         |
|  |                |
| AMUNDI ACTIONS EURO ISR  | 103.716        |
| AMUNDI ACTIONS EUROPE ISR  | 6.471          |
| AMUNDI ACTIONS RESTRUCTURATION   | 84521          |
| AMUNDI AMBITION NET ZERO CARBONE                                       | 20.740         |
| AMUNDI AUSTRIA   | 52.423         |
| AMUNDI DIVIDENDO ITALIA  | 661.000        |
|  |                |
| AMUNDI EQUILIBRE GLOBAL SOLIDAIRE                                      | 22,169         |
| AMUNDI ESG GLOBAL LOW CARBON FUND                                      | 31.108         |
| AMUNDI ESG REGIONAL MULTIFACTOR FUND                                   | 5.091          |
| AMUNDI ETF ICAV  | 4.615          |
| AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF    | 19264          |
|  |                |
| AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF                         | 1.000.000      |
| AMUNDI ETF PEA S P 500 UCITS E   | 1.956.000      |
| AMUNDI EURO EQUITY ESR   | 885.948        |
| AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB                           | 29.752         |
| AMUNDI EURO STOXX 50   | 1.185.403      |
| AMUNDI EUROPE MONDE  | 60.406         |
|  |                |
| AMUNDI FTSE MIB  | 260.138        |
| AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS                   | 39579          |
| AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY                             | 1.401          |
| AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO                                | 274.318        |
| AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE              | 6.390          |
| AMUNDI FUNDS EQUITY EURO RISK PARITY                                   | 14.619         |
|  |                |
| AMUNDI FUNDS GLOBAL PERSPECTIVES                                       | 5.185          |
| AMUNDI FUNDS PIONEER GLOBAL EQUITY                                     | 701.674        |
| AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES                              | 189.413        |
| AMUNDI HK - GREEN PLANET FUND  | 39.751         |
| AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA      | 1.086          |
| · ·  |                |
| AMUNDI INDEX MSCI EUROPE   | 697.862        |
| AMUNDI INDEX MSCI WORLD  | 131.181        |
| AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE                           | 11916          |
| AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL                           | 25804          |
| AMUNDI IPSA ACTIONS  | 42.228         |
|  |                |
| AMUNDI LABEL DYNAMIQUE ESR   | 81322          |
| AMUNDI LABEL EQUILIBRE ESR   | 81 <i>4</i> 79 |
| AMUNDI LABEL PRUDENCE ESR  | 30343          |
| AMUNDI MSCI EMU ESG UNIVERSAL SELECT                                   | 12.665         |
| AMUNDI MSCI EUROPE   | 374.434        |
| AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB                           | 1.744          |
|  | 12274          |
| AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB                                 |                |
| AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT                                | 616            |
| AMUNDI MSCI WORLD  | 4.056.000      |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB                               | 36.087         |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR | 5.579          |
|  | 53.674         |
| AMUNDI MSCI WORLD CLIMATE TRANSITION CTB                               |                |
| AMUNDI MSCI WORLD ESG UNIVERSAL SELECT                                 | 2.617          |
| AMUNDI PATRIMOINE PEA  | 358.877        |
| AMUNDI PRIME EUROZONE  | 35.191         |
| AMUNDI PRIVATE FINANZA DIGITALE 2025                                   | 20257          |
| AMUNDI RESA ACTIONS EUROPE   | 1.207          |
|  |                |
| AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA                               | 74890          |
| AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA                                | 1.104.000      |
| AMUNDI SIF GLOBAL ETHICAL EQUITIES                                     | 1.135          |
| AMUNDI SOLUZ IT PROG AZ INT. 2   | 9.737          |
| AMUNDI SOLUZ IT PROG AZ INTELI   | 69.407         |
|  |                |
| AMUNDI STOXX EUROPE 600  | 125.607        |
| AMUNDI STOXX EUROPE 600 ESG II UCITS ETF                               | 10.797         |
| AMUNDI STRATEGIES ACTIONS EURO CORE +                                  | 125.766        |
| AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS                        | 63550          |
| AMUNDI STRATEGIES ACTIONS EUROPE CORE +                                | 20.148         |
| AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY                           | 300            |
|  |                |

| * LIST OF PROXY GIVERS *   |                          |
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| AMUNDI TOP WORLD   | 60.976                   |
| ANABASE ANALYTIC ALL COUNTRY WORLD LOW VOLATILITY EQUITY FUND LP   | 1.021<br>367             |
| ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP   | 8.250,000                |
| ANDOVER FINANCIAL INVESTMENTS LLP  | 12.732                   |
| ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES   | 1.864                    |
| ANDROS   | 11.858                   |
| ANGELE   | 1.306                    |
| ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE.   | 789                      |
| ANN C. GAIL 2022 IRREVOCABLE TR UAD 04/07/22 JUSTIN JASCHKE TTEE<br>ANN MULALLY TRUST UAD 05/16/16 ANN MULALLY TTEE AMD 04/12/22         | 304<br>697               |
| ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE &   | 380                      |
| CASE LLP   | 200                      |
| ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE  | 678                      |
| ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY  | 303                      |
| MELLON N.A. AS SECURED PARTY   | 40=                      |
| ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15 ANTIPODES GLOBAL EQUITY CIT                          | 487<br>73.681            |
| ANZ PRIVATE GLOBAL EQUITIES TRUST  | 5.718                    |
| AON MASTER TRUST   | 19.141                   |
| AP ACTIONS 1 EURO  | 50469                    |
| API RETRAITE DIVERSIFIE  | 35.655                   |
| APICIL ACTIONS EURO  | 10,999                   |
| APOLLO INFRASTRUCTURE 2027<br>APSA-SRI ABSOL RETURN MULTI-ASSETS N1  | 24398                    |
| APSA-SRI ABSOL RETURN MULTI-ASSETS NI<br>APSA-SRI ABSOL RETURN MULTI-ASSETS N2   | 4.649<br>577             |
| APTUS GLOBAL FINANCIALS FUND   | 200,000                  |
| AQR ABS RETURN MASTER NON FLIP   | 225.674                  |
| AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP   | 117.034                  |
| AQR APEX MS MASTER ACCOUNT LP  | 2.819                    |
| AQR CAPITAL MANAGEMENT, LLC  | 15.168                   |
| AQR COLLECTIVE INVESTMENT TRUST AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT                                   | 15 <i>A</i> 90<br>41.092 |
| AOR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.   | 791.397                  |
| AQR FUNDS - AQR GLOBAL EQUITY FUND   | 98885                    |
| AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND  | 93.038                   |
| AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND   | 229.344                  |
| AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND<br>AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND  | 36 <i>A</i> 90<br>70.024 |
| AQR FUNDS AQR EQUIT I MARKET NEUTRAL FUND  AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND  | 201.814                  |
| AOR FUNDSAOR MULTIASSET FUND   | 32.098                   |
| AQR GLOBAL MACRO MASTER ACCOUNT L.P OGIER FIDUCIARY SERVICES   | 91.774                   |
| AQR INNOVATION FUND, L.P.  | 7.719                    |
| AQR LUX FUNDS- AQR DIVER SIFIED-RISK PREMIA FUND/INTL TRADING<br>AQR LUX FUNDS II - AQR SUSTAINABLE STYLE PREMIA ALL COUNTRY EQUITY FUND | 235.891<br>74.455        |
| AQR STOCKSELECTION II MASTER ACCOUNT LP  | 1.267                    |
| AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR   | 74961                    |
| MANAGEMENT LLC   |                          |
| AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP  | 9.841                    |
| AQR TAX AWARE TOTAL RETURN FUND LLC  | 52833                    |
| AQR UCITS FUNDS<br>AQR UCITS FUNDS II - AQR SUSTAINABLE STYLE PREMIA GLOBAL EQUITY UCITS FUND  | 6.569<br>101.505         |
| AQUARIUS INTERNATIONAL FUND  | 2.917                    |
| ARAGO MAINZER  | 19995                    |
| ARBEJDSMARKEDETS TILLAEGSPENSION   | 303.194                  |
| ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN  | 60.639                   |
| ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST  | 364.223                  |
| ARDAN UCITS ICAV<br>ARGENTA DP   | 5.700<br>300.000         |
| ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND   | 744.060                  |
| ARIZONA PSPRS TRUST  | 218.584                  |
| ARIZONA STATE RETIREMENT SYSTEM  | 505.736                  |
| ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM  | 220.947                  |
| ARKWRIGHT, LLC   | 1.965                    |
| ARLEQUIN ARNALL SURVIVORS TRUST UAD 12/08/14 JUDITH ARNALL & YOSEF YAAKOV ARNALL TTEES   | 16951<br>321             |
| ARNALL SURVIVORS TRUST UAD 12/06/14 JUDITH ARNALL & TOSEF TAAROV ARNALL TIEES ARR INT EX US ALPHA EXTENSION TRUST FUND                   | 164.030                  |
| ARRCO QUANT 2  | 124.075                  |
| ARROW DWA COUNTRY ROTATION ETF   | 3.787                    |
| ARROWST ACWI AEF III NON FLIP  | 371.932                  |
| ARROWST CAP GL EQ AEF NON FLIP   | 471.018                  |

| * LIST OF PROXY GIVERS *   |  |
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| ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I   | 1.215.559                              |
| ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II  | 339.515<br>162.293                     |
| ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I<br>ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I | 162,293<br>37,245                      |
| ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FOND I ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND LP.             | 4.621                                  |
| ARROWSTREET (DELAWARE) ALPHA EXTENTION FUND L.P  | 36245                                  |
| ARROWSTREET ACWI ALPHA EXTENSION COMMON VALUES TRUST FUND LAW OFFICE OF BERNSTEIN  | 2.828                                  |
| SHUR   | 2.020                                  |
| ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED   | 20.680                                 |
| ARROWSTREET ACWI ALPHA EXTEXSION COMMON VALUE TRUST FUND   | 13.082                                 |
| ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIMI   | 1.147.441                              |
| ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED   | 95.770                                 |
| ARROWSTREET COLLECTIVE INVESTMENT TRUST  | 2.892.297                              |
| ARROWSTREET COLLECTIVE INVESTMENT TRUST ARROWSTREET INTERNATIONAL EQUI EAFE ALPHA  | 23.428                                 |
| EXT CIT  |  |
| ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND  | 390.474                                |
| ARROWSTREET EAFE ALPHA EXTENSION TRUST.  | 114.480                                |
| ARROWSTREET GLOBAL EQUITY FUND   | 86.621                                 |
| ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT  | 55 <i>A</i> 67                         |
| ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.  | 36428                                  |
| ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT  | 1.148.656                              |
| ARROWSTREET INVESTMENT TRUST -ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U  | 3. <b>5</b> 77                         |
| PORTFOLIO MARGIN ACCT  |  |
| ARROWSTREET INVESTMENT TRUST ARROWSTREET ACWI EX US ALPHA EXTENTION TRUST FUND U   | 247.269                                |
| ARROWSTREET US GROUP TRUST   | 3.249800                               |
| ARROWSTREET US GROUP TRUST - ARROWST INTERNATIONAL EQ-EAFE ALPHA EX FD A SB-FD OF  | 187.401                                |
| ARROWSTREET US GPTS PORTFOLIO MARGIN   |  |
| ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-   | 195.189                                |
| ARROWSTREET(CANADA) INTERNATIONAL DEVELOPED MARKET EX US ALP   | 19242                                  |
| ARROWSTREETINTERNATIONAL EQUITY EAFE ALPHAEXTENSION FUND   | 2.601                                  |
| ARTEMIS EUROPEAN SUSTAINABLE GROWTH FUND   | 68.439                                 |
| ARTEMIS SMARTGARP EUROPEAN EQUITY FUND   | 453.252                                |
| ARTEMIS SMARTGARP UK EQUITY FUND   | 300.000                                |
| ARTSFARE 2005 TRUST NO. 2  | 3.706                                  |
| ARVEST FOUNDATION ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS                                       | 848                                    |
| ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS DEFENSIVE   | 900.000<br>45.000                      |
|  |  |
| AS CAP GBL AC AEF CAY NON FLIP<br>AS GBL EQ - ALP EX FD NON FLIP   | 2.150 <i>5</i> 06<br>1.303 <i>0</i> 15 |
| ASCENSION ALPHA FUND LLC.  | 118.856                                |
| ASCENSION HEALTHCARE MASTER PENSION TRUST  | 55384                                  |
| ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE   | 1.669                                  |
| ASIAN DEVELOPMENT BANK   | 63912                                  |
| ASR INSTITUT FONDSEN EUR AANDELEN  | 379.529                                |
| ASR LEVENSVERZEKERING NV   | 67.425                                 |
| ASSET FACTORING LLC.   | 442                                    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF  | 191,350                                |
| ASSICURAZIONI GENERALI SPA   | 1,352                                  |
| ASSURDIX   | 180.287                                |
| AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO   | 12.688                                 |
| ATCP-UI-FONDS  | 7.674                                  |
| ATIVO INTERNATIONAL EQUITY FUND LP   | 14.730                                 |
| ATLAS DIVERSIFIED MASTER FUND LIMITED  | 907.684                                |
| ATLAS DIVERSIFIED MASTER FUND LTD.   | 13                                     |
| AURION GLOBAL EQUITY FUND  | 6.523                                  |
| AUSTRALIAN CAPITAL TERRITORY   | 56.774                                 |
| AUSTRALIAN NATIONAL UNIVERSITY   | 3.875                                  |
| AUSTRALIAN RETIREMENT TRUST  | 1.491.251                              |
| AUTORIDADE MONETARIA DE MACAU  | 95360                                  |
| AVADIS FUND-AKTIEN WELT AST 2  | 36.662                                 |
| AVADIS FUND-AKTIEN WELT ESG AST 2  | 19.786                                 |
| AVALON PORTFOLIO II LLC  | 3.210                                  |
| AVIVA INVESTORS FUNDS ACS - ALBALANCED LIFE FUND   | 4.879                                  |
| AVIVA INVESTORS FUNDS ACS - AL CALITIQUE DENSION FUND  | 88.031<br>974                          |
| AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND<br>AVIVA INVESTORS FUNDS ACS - AI EUROPE EQUITY EX UK FUND              | 1.158236                               |
| AVIVA INVESTORS FUNDS ACS - AI EUROPE EQUITT EX UN FUND AVIVA INVESTORS INTERNATIONAL INDEX TRACKING                         | 28991                                  |
| FUND   | 20071                                  |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND                                      | 14393                                  |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND  | 193.094                                |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND  | 55.068                                 |
|  |  |

| * LIST OF PROXY GIVERS *   |           |
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| AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND  | 274.142   |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND  | 367.950   |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND   | 88.071    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND I   | 346       |
|  |           |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND II  | 2.280     |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND III   | 4.018     |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND IV  | 3.284     |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND V   | 1.386     |
| AVIVA INVESTORS UK FUND SERVICES LIMITED   | 118.434   |
| AVIVA LIFE & PENSIONS IRELAND DAC  | 91.615    |
| AVIVA LIFE & PENSIONS UK LIMITED   | 1.076.691 |
|  |           |
| AWARE SUPER  | 1.259.132 |
| AXA AA DIVERSIFIE INDICIEL 1   | 135.354   |
| AXA INDICE EURO  | 100.410   |
| AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL   | 1.582     |
| EQUITY CHF   |           |
| AXA VORSORGE FONDS II EQUITIES GLOBAL MARK ETS PASSIVE CREDIT SUISSE FUNDS AG  | 310.282   |
| AZ FUND 1  | 7.260     |
| AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC   | 5.000     |
|  |           |
| AZ FUND 1 AZ ALLOCATION GLOBAL   | 880       |
| AZ FUND 1 AZ ALLOCATION ITALIAN TREND  | 857.000   |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30  | 10.760    |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70  | 199.800   |
| AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA   | 52.600    |
| AZ FUND 1 AZ EQUITY EUROPE   | 100.000   |
| AZ FUND 1 CGM OPPORTUNISTIC GLOBAL   | 13,000    |
| AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES  | 900       |
|  |           |
| AZ MULTI ASSET WORLD TRADING   | 45.000    |
| AZIMUT CAPITAL MANAGEMENT SGR S.P.A  | 58500     |
| AZIMUT CAPITAL MANAGEMENT SGR S.P.A  | 4.200     |
| AZIMUT LIFE DAC  | 1.887     |
| AZIMUT STRATEGIC TREND   | 160       |
| AZIMUT TRADING   | 160       |
| AZIMUT TREND   | 3.000     |
| AZL DFA INTERNATIONAL CORE EQUITY FUND   | 13825     |
| AZL INTERNATIONAL INDEX FUND   | 144,338   |
|  | 758       |
| BALL CAPITAL MANAGEMENT LLC  |           |
| BALL PACKAGING EUROPE  | 1.418     |
| BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG   | 11.736    |
| BALOISE FUND INVEST 2 CH IF EQUITY WORLD ESG LOW CARBON CREDIT SUISSE FUNDS AG   | 2,264     |
| BALOISE FUND INVEST CHEQUITY WORLD ESG LOW CARBON CREDIT SUIS SE FUNDS AG  | 3.828     |
| BANCO BILBAO VIZCAYA ARGENTARIA SA   | 2.182501  |
| BANCO BILBAO VIZCAYA MADRID  | 22,739    |
| BANCO CENTRAL DE TIMOR-LESTE (BCTL)  | 204.608   |
| BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO  | 8.480     |
|  | 0.400     |
| DE PANAMA  | 2117      |
| BANCO SABADELL   | 31.162    |
| BANCOPOSTA EQUITY ALL COUNTRY  | 7.218     |
| BANK CONSORTIUM TRUST CO LTD   | 169.267   |
| BANK OF AMERICA FBO FE BANK OF AMERICA N A   | 1.036.092 |
| BANK OF KOREA  | 394.728   |
| BANKINTER GESTION DE ACTIVOS SGIIC   | 83.783    |
| BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & CJ GENGLER & E G BEIMFOHR & N  |           |
| JACANGELO TTEE   | 1.010     |
|  | 25.500    |
| BARCLAYS GLOBAL CORE FUND  | 37.798    |
| BARCLAYS MULTI-MANAGER FUND PLC  | 66.015    |
| BARINGS INTERNATIONAL UMBRELLA FUND  | 2.668     |
| BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES ( BNY   | 498       |
| MELLON NA AS SECURED PARTY )   |           |
| BASSWOOD INTERNATIONAL FUND LP   | 18553     |
| BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES   | 17322     |
| BASSWOOD INTERNATIONAL LONG ONLY FUND LP.  | 2.686     |
|  |           |
| BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.   | 8.261     |
| BASSWOOD OPPORTUNITY FUND, INC.  | 1.462     |
| BASSWOOD OPPORTUNITY PARTNERS, L.P   | 71.034    |
| BATI CROISSANCE  | 70.000    |
| BATI VALEURS EUROPE  | 15.000    |
| BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE.  | 1.692     |
| BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS   | 2.958     |
| BAYERNINVEST KAPITAL VERWALTUNGSGESELLSCHAFT MBH W/WEBI- FONDS  BAYERNINVEST KAPITAL VERWALTUNGSGESELLSCHAFT MBH W/WEBI- FONDS | 9.599     |
|  |           |
| BAYLOR COLLEGE OF MEDICINE   | 37.047    |
|  |           |

| * LIST OF PROXY GIVERS *  |                   |
|---|-------------------|
| BBP INKA  | 26495             |
| BBVA DURB INTL EUROPEAN EQUITY FUND   | 7.947             |
| BBVA GLOBAL FUNDS - GRANADO FUND  | 1.598             |
| BBVA GLOBAL FUNDS - LAUREL FUND OF FUNDS  | 6.587             |
| BBVA GLOBAL FUNDS - NOGAL FUND  | 6.767             |
| BBVA GLOBAL FUNDS - OLMO FUND   | 1.598             |
| BBVA GLOBAL FUNDS - QUERCUS FUND  | 11298             |
| BBVA GLOBAL FUNDS - TEJO FUND   | 1.508             |
| BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND                      | 12.632            |
| BDF FONDS E ACTIONS EUROPEENNES   | 32.790            |
| BDF FONDS S DIVERSIFIE SOLIDAIRES   | 6300              |
| BEAR CREEK INC  | 9,577             |
| BEAT DRUGS FUND ASSOCIATION   | 1.983             |
| BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED  | 1363              |
| PARTY)  | 144               |
| ,   | 221.742           |
| BEL EQUITY EUROPE ESG   |                   |
| BEL45 CAPITAL PARTNERS LLC.   | 2.379             |
| BELFIUS PENSION FUND BALANCED PLUS  | 138.090           |
| BELFIUS PENSION FUND HIGH EQUITIES  | 365.156           |
| BELFIUS PENSION FUND LOW EQUITIES   | 38.414            |
| BELL ATLANTIC MASTER TRUST  | 149.944           |
| BELLSOUTH CORP RFA VEBA TRUST   | 198.327           |
| BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).                        | 11.118            |
| BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PL                       | 1.305             |
| BERESFORD FUNDS ICAV  | 2.874             |
| BERRIEN COMMUNITY FOUNDATION INC  | 1.064             |
| BERT FISH FOUNDATION INC  | 938               |
| BESSEMER TRUST CO CLEARING ACCT   | 1.056             |
| BEST INVESTMENT CORPORATION   | 1.336434          |
| BEST OF FUNDS   | 386.780           |
| BESTINFOND FI   | 540.409           |
| BESTINVER CRECIMIENTO PPS ATTNSERGIO GRANADOS                                     | 4.576             |
| BESTINVER EMPLEO II F.P.  | 3.306             |
| BESTINVER EMPLEO III FP   | 311               |
| BESTINVER FUTURO PPS ATTN SERGIO GRANADOS   | 5.931             |
| BESTINVER GLOBAL F.P.   | 219.321           |
| BESTINVER PATRIMONIO FI   | 526.751           |
| BESTINVER PLAN MIXTO FP   | 61.032            |
| BESTINVER SICAV - BESTINVER INTERNATIONAL   | 31.162            |
| BESTINVER SICAV- BESTINVER BESTINFUND   | 21247             |
| BESTSELECT - UBS SRI GLOBAL EQUITY  | 16349             |
| BESTVALUE FI  | 114.118           |
| BEWAARSTICHTING NNIP I  | 60.959            |
| BILL AND MELINDA GATES FOUNDATION TRUST   | 601.079           |
| BIMCOR GLOBAL EQUITY POOLED FUND  | 001.079           |
| ·   | <del>-</del>      |
| BIPCO INVESTMENTS  DIDELLEYS OF ANOTH LABANES A                                   | 1.153             |
| BIRELEYS ORANGE JAPAN, S.A.   | 4.128             |
| BLACKROCK ADVANTAGE GLOBAL FUN  | 25 262<br>153 182 |
| BLACKROCK ADVANTAGE INTERNATIONAL FUND  |                   |
| BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG        | 82.278            |
| SCREENED EQUITY INDEX   |                   |
| BLACKROCK AUTHORISED CONTRACTUAL SCHEME I   | 2.715.426         |
| BLACKROCK BALANCED CAPITAL FUND INC   | 71.493            |
| BLACKROCK CAPITAL ALLOCATION TRUST  | 104.323           |
| BLACKROCK CDN MSCI ACW I EX-CANADA INDEX FUND                                     | 45.429            |
| BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND   | 297.897           |
| BLACKROCK CDN WORLD INDEX FUND  | 141.577           |
| BLACKROCK ESG CAPITAL ALLOCATION TRUST  | 122.444           |
| BLACKROCK EUROFUND  | 134.530           |
| BLACKROCK FUND MANAGERS LTD   | 8.318.872         |
| BLACKROCK FUNDS I ICAV  | 58.148            |
| BLACKROCK GA DISCIPLINED VOLAT  | 16867             |
| BLACKROCK GA DYNAMIC EQUITY   | 26894             |
| BLACKROCK GLOBAL ALLOCATION FU  | 1.350.745         |
| BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.              | 10907             |
| BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC     | 335.161           |
| BLACKROCK GLOBAL FUNDS  | 14.731.809        |
| BLACKROCK GLOBAL INDEX FUNDS  | 108.339           |
| BLACKROCK INDEX SELECTION FUND  | 1.418.716         |
| BLACKROCK INSTITUTIONAL POOLED FUNDS PLC  | 250.117           |
| BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT | 16.201.270        |
| <i>y</i> - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -                                    |                   |

| * LIST OF PROXY GIVERS * TRUSTS   |                     |
|---|---------------------|
| BLACKROCK INTERNATIONAL ALPHA TILTS FUND  | 25349               |
| BLACKROCK INTERNATIONAL ALITIA TILTS FOND  BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS. INC. | 23560               |
| BLACKROCK LIFE LIMITED  | 36.618              |
| BLACKROCK LIFE LTD  | 476.581             |
| BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.   | 3.134               |
| BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B  | 433.744             |
| BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II  | 204.793             |
| BLACKROCK SOLUTIONS FUNDS ICAV<br>BLACKROCK STRATEGIC FUNDS   | 23.813<br>1.418.630 |
| BLACKROCK STRATEGIC GLOBAL BONDFUND INC   | 3.002               |
| BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V   | 140.000             |
| BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS   | 714                 |
| BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS  | 1.669               |
| BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.   | 22,959              |
| BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS BLACKROCK UCITS CCF  | 29.012<br>165.295   |
| BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED   | 37383               |
| BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF   | 94.417              |
| BLADEL FAMILY LIVING TRUST (ENTERPRISE BANK & TRUST AS SECURED PARTY  | 260                 |
| BLUE CROSS AND BLUE SHIELD OF KANSAS, INC   | 318                 |
| BLUE MOUNTAIN   | 15.134              |
| BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE<br>BMO GLOBAL DIVIDEND OPPORTUNITIES FUND          | 2.776<br>43.337     |
| BMO INTERNATIONAL EQUITY FUND   | 25.854              |
| BMO MSCI EAFE INDEX ETF   | 550.779             |
| BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO  | 254.623             |
| BNP PARIBAS ACTIONS RENDEMENT ISR   | 64872               |
| BNP PARIBAS B INVEST - GLOBAL EQUITY D  | 391.762             |
| BNP PARIBAS DEEP VALUE<br>BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB  | 132.504<br>49.153   |
| BNP PARIBAS EASY - ESG GROWTH EUROPE  | 251.601             |
| BNP PARIBAS EASY - LOW CARBON 100 EUROZONE PAB  | 12.251              |
| BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB   | 7.575               |
| BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE  | 76,777              |
| BNP PARIBAS EASY - MSCI EUROPE EX CW  | 117.427             |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF   | 3.745               |
| BNP PARIBAS EQUITY - FOCUS ITALIA<br>BNP PARIBAS FINANCE EUROPE ISR   | 30.755<br>171.979   |
| BNP PARIBAS FUNDS - EUROPE VALUE  | 608.651             |
| BNP PARIBAS RENDACTIS ISR   | 39856               |
| BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND   | 104.192             |
| BNP PARIBAS SUSTAINABLE FUNDS GLOBAL EQUITY   | 213.390             |
| BNY MELLON INTERNATIONAL EQUITY ETF<br>BNY MELLON INTERNATIONAL STOCK INDEX FUND  | 55.047<br>39.268    |
| BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND  | 137.977             |
| BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND   | 77.254              |
| BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND   | 36A26               |
| BNZ WHOLESALE INTERNATIONAL EQUITIES FUND   | 73.420              |
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA   | 118.500             |
| BOC PRUDENTIAL EUROPEAN EQUITY FUND BOC PRUDENTIAL EUROPEAN INDEX FUND  | 14.711<br>119.206   |
| BOC PRUDENTIAL EUROPEAN INDEX FUND  BOC PRUDENTIAL GLOBAL EQUITY FUND   | 23.431              |
| BOILERMAKER'S NATIONAL ANNUITY TRUST  | 21335               |
| BON SECOURS MERCY HEALTH  | 118.173             |
| BOSTON PATRIOT LANSDOWNE ST LLC   | 61.491              |
| BOWERS LLC  | 23.798              |
| BPI GLOB AL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S<br>BRANDYTRUST GLOBAL PARTNERS LP                          | 40,000<br>39,954    |
| BRIDGE BUILDER INTERNATIONAL  | 99859               |
| BRIDGE BUILDER INTERNATIONAL E  | 1.791367            |
| BRIDGE BUILDER TAX MANAGED  | 18.069              |
| BRIDGEWATER PURE ALPHA EURO FUND LIMITED  | 5.504               |
| BRIDGEWATER PURE ALPHA FUND III, LTD.<br>BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.                                     | 40.832<br>927.668   |
| BRIDGEWATER PURE ALPHA TRADING COMPANY LTD  | 927.008             |
| BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.  | 13.152              |
| BRIE PICARDIE EQUILIBRE   | 1.393               |
| BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO   | 23844               |
| BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO  | 105.800             |
| BRITISH COAL STAFF SUPERANNUATION SCHEME  | 100.529             |

| * LIST OF PROXY GIVERS *   |   |
|--|---|
| BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.  | 3.131   |
| BROAD REACH FOUNDATION   | 5.263   |
| BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08   | 1.568   |
| BRUCE POWER PENSION PLAN   | 25986   |
| BRUNEI SHELL RETIREMENT BENEFIT FUND   | 1.943   |
| BRUNSWICK UNIT 2 QUALIFIED NUCLEAR   | 32.229  |
|  | 43.022  |
| BT INTERNATIONAL FUND  |   |
| BT INTERNATIONAL SHARES INDEX FUND.  | 144.823   |
| BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND  | 39546   |
| BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES  | 1.367   |
| BUMA-UNIVERSAL-FONDS I   | 115.469   |
| BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND  | 73.756  |
| BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND   | 2,592   |
| BUREAU OF LABOR FUNDS-LABOR PENSION FUND   | 436,671   |
| BUREAU OF PUBLIC SERVICE PENSION FUND  | 243,349   |
| BURROUGHS WELLCOME FUND  | 3.004   |
|  |   |
| BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST  | 3.267   |
| BW DMO FUND, LTD   | 70.769  |
| BW PASPG LTD   | 11592   |
| BWB INVESTORS LLC.   | 628   |
| BW-M PA 24, LTDINTL TRADING  | 25.782  |
| CETA   | 980   |
| C+F GLOBAL LINE  | 2.500   |
| CAISSE DE DEPOT ET PLACEMENT DUQUEBEC  | 2.342.913   |
| CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)  | 36500   |
| CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.  | 1.114.443   |
|  |   |
| CALAMOS INTERNATIONAL GROWTH FUND  | 63500   |
| CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM   | 3.127.090   |
| CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND   | 3.680   |
| CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND   | 3.630   |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF  | 7.932   |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND   | 102,281   |
| CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO  | 15.707  |
| CAMBRIA GLOBAL VALUE ETF   | 45.570  |
| CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND   | 13.645  |
|  | 1.552   |
|  |   |
| CAMGESTION CLUB PATRIMOINE   |   |
| CAMGESTION EP  | 10.631  |
| CAMGESTION EP<br>CAMILLA CHANDLER FAM FDN  | 10.631<br>1.655   |
| CAMGESTION EP<br>CAMILLA CHANDLER FAM FDN<br>CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE  | 10.631  |
| CAMGESTION EP<br>CAMILLA CHANDLER FAM FDN  | 10.631<br>1.655   |
| CAMGESTION EP<br>CAMILLA CHANDLER FAM FDN<br>CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE  | 10.631<br>1.655   |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04.  | 10 <i>6</i> 31<br>1.655<br>5.725  |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST   | 10.631<br>1.655<br>5.725  |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)  | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084  |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN   | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797  |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN   | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337   |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H  | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378  |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G  | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261   |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RA ILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA   | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869   |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE  | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043  |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE   | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043<br>225.868   |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FISE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC  | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043  |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE   | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043<br>225.868   |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FISE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC  | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043<br>225.868<br>389  |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND  | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043<br>225.868<br>389<br>2.448<br>5.538  |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANSO SALVAGE FUND   | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043<br>225.868<br>389<br>2.448<br>5.538<br>12.124  |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE   | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043<br>225.868<br>389<br>2.448<br>5.538<br>12.124<br>23.353  |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES   | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043<br>225.868<br>389<br>2.448<br>5.538<br>12.124<br>23.353<br>23.927  |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANSO SALVAGE FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU   | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043<br>225.868<br>389<br>2.448<br>5.538<br>12.124<br>23.353<br>23.927<br>36.804  |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM BUSINESS EQUITIES SA CANDRIAM SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANSO CATALINA FUND CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION  | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043<br>225.868<br>389<br>2.448<br>5.538<br>12.124<br>23.353<br>23.927<br>36.804<br>2.412   |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND EXANE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANSURSUS LLC CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)  | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043<br>225.868<br>389<br>2.448<br>5.538<br>12.124<br>23.353<br>23.927<br>36.804<br>2.412<br>4.547  |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND EXANE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST  | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043<br>225.868<br>389<br>2.448<br>5.538<br>12.124<br>23.353<br>23.927<br>36.804<br>2.412<br>4.547<br>1.523.148   |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRRIOH CAND FTSE/LOT136/FRRIOG CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANSURSUS LLC CANSO CATALINA FUND CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)  | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043<br>225.868<br>389<br>2.448<br>5.538<br>12.124<br>23.353<br>23.927<br>36.804<br>2.412<br>4.547<br>1.523.148<br>10.150   |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOTI 36/FRR10H CAND FTSE/LOTI 35/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANSURSUS LLC CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)   | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043<br>225.868<br>389<br>2.448<br>5.538<br>12.124<br>23.353<br>23.927<br>36.804<br>2.412<br>4.547<br>1.523.148<br>10.150<br>22.920   |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANSO CATALINA FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)  | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043<br>225.868<br>389<br>2.448<br>5.538<br>12.124<br>23.353<br>23.927<br>36.804<br>2.412<br>4.547<br>1.523.148<br>10.150   |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FTSE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANSO CATALINA FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)  | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043<br>225.868<br>389<br>2.448<br>5.538<br>12.124<br>23.353<br>23.927<br>36.804<br>2.412<br>4.547<br>1.523.148<br>10.150<br>22.920   |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOTI 36/FRR10H CAND FTSE/LOTI 35/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANSURSUS LLC CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)   | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043<br>225.868<br>389<br>2.448<br>5.538<br>12.124<br>23.353<br>23.927<br>36.804<br>2.412<br>4.547<br>1.523.148<br>10.150<br>22.920<br>87.132   |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRRIOH CAND EXANE/LOT135/FRRIOG CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANSO CATALINA FUND CANSO CATALINA FUND CANSO CATALINA FUND CANSO CATALINA FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL BUILTY FUND (CANADA) CAPITAL INCOME BUILDER   | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043<br>225.868<br>389<br>2.448<br>5.538<br>12.124<br>23.353<br>23.927<br>36.804<br>2.412<br>4.547<br>1.523.148<br>10.150<br>22.920<br>87.132<br>59.871   |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRRIOH CAND EXANE/LOT135/FRRIOG CANDRIAM BUSINESS EQUITIES SA CANDRIAM HUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANSIURSUS LLC CANSO CATALINA FUND CANSO CATALINA FUND CANSO CATALINA FUND CANSO CAPORATE SECURITIES FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST CAPITAL GROUP BUPLOYEE BENEFIT INVESTMENT TRUST CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US) CAPITAL INCOME BUILDER CAPITAL INCOME BUILDER CAPITAL INCOME BUILDER  | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043<br>225.868<br>389<br>2.448<br>5.538<br>12.124<br>23.353<br>23.927<br>36.804<br>2.412<br>4.547<br>1.523.148<br>10.150<br>22.920<br>87.132<br>59.871<br>1.552.297<br>2.116.481   |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN BROADCASTING CORPORATION PENSION PLAN CAND EXANEL/OT136/FRR10H CAND FISE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM BUSINESS EQUITIES SA CANDRIAM BUSINESS EQUITIES SA CANDRIAM SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANSURSUS LLC CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA) CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA) CAPITAL INCOME BUILDER CAPITAL INTERNATIONAL FUND CAPSUGEL   | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043<br>225.868<br>389<br>2.448<br>5.538<br>12.124<br>23.353<br>23.927<br>36.804<br>2.412<br>4.547<br>1.523.148<br>10.150<br>22.920<br>87.132<br>59.871<br>1.552.297<br>2.116.481<br>6.575                                  |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CANDIAN BROADCASTING CORPORATION PENSION PLAN CANDIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT135/FRR10H CAND EXSELOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANSO CATALINA FUND CANSO CORPORATE SECURITIES FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA) CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA) CAPITAL IROOME BUILDER CAPITAL INCOME BUILDER CAPITAL INTERNATIONAL FUND CAPSUS GERMANDER CAPITAL INTERNATIONAL FUND CAPSUS GERMANDER CAPITAL INTERNATIONAL FUND CAPSUS GERMANDER CAPITAL INTERNATIONAL FUND CAPUS CAPUS TAIL INTERNATIONAL FUND CAPUS TAIL RISK MASTER FUND LIMITED | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043<br>225.868<br>389<br>2.448<br>5.538<br>12.124<br>23.353<br>23.927<br>36.804<br>2.412<br>4.547<br>1.523.148<br>10.150<br>22.920<br>87.132<br>59.871<br>1.552.297<br>2.116.481<br>6.575<br>11.131                        |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLAN MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANELOTI 36/FRR10H CAND FISELOTI 35/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC CANSO CATALINA FUND CANSO CATALINA FUND CANSO SALVAGE FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA) CAPITAL INCOME BUILDER CAPITAL INCOME BUILDER CAPITAL INCOME BUILDER CAPITAL INTERNATIONAL FUND CAPSUGEL CAPULA TA IL RISK MASTER FUND LIMITED CARDANO COMMON CONTRACTUAL FUND   | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043<br>225.868<br>389<br>2.448<br>5.538<br>12.124<br>23.353<br>23.927<br>36.804<br>2.412<br>4.547<br>1.523.148<br>10.150<br>22.920<br>87.132<br>59.871<br>1.552.297<br>2.116.481<br>6.575<br>11.31<br>14.631               |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANE/LOT136/FRR10H CAND FISE/LOT135/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM BUSINESS EQUITIES SA CANDRIAM BUSINESS EQUITIES SA CANDRIAM SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANISUS LLC CANSO CATALINA FUND CANSO CATALINA FUND CANSO CATALINA FUND CANSO SALVAGE FUND CANSO SALVAGE FUND CANSO SALVAGE FUND CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA) CAPITAL INCOME BUILDER CAPITAL INTERNATIONAL EQUITY FUND (CANADA) CAPITAL INCOME BUILDER CAPITAL INTERNATIONAL FUND CAPSUGEL CAPULA TAIL RISK MASTER FUND LIMITED CARDANO COMMON CONTRACTUAL FUND CARDANO COMMON CONTRACTUAL FUND CARDANO COMMON CONTRACTUAL FUND CARDANO COMMON CONTRACTUAL FUND  | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043<br>225.868<br>389<br>2.448<br>5.538<br>12.124<br>23.353<br>23.927<br>36.804<br>2.412<br>4.547<br>1.523.148<br>10.150<br>22.920<br>87.132<br>59.871<br>1.552.297<br>2.116.481<br>6.575<br>11.131<br>14.631<br>2.651.732 |
| CAMGESTION EP CAMILLA CHANDLER FAM FDN CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04. CAMPBELL HALL (EPISCOPAL) CAMPBELL PENSION PLAN MASTER RETIREMENT TRUST CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) CANADIAN BROADCASTING CORPORATION PENSION PLAN CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN CAND EXANELOTI 36/FRR10H CAND FISELOTI 35/FRR10G CANDRIAM BUSINESS EQUITIES SA CANDRIAM BUSINESS EQUITIES SA CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE CANISURSUS LLC CANSO CATALINA FUND CANSO CATALINA FUND CANSO SALVAGE FUND CANSO SALVAGE FUND CANTOR FITZGERALD ASSET MANAGEMENT EUROPE CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US) CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA) CAPITAL INCOME BUILDER CAPITAL INCOME BUILDER CAPITAL INCOME BUILDER CAPITAL INTERNATIONAL FUND CAPSUGEL CAPULA TA IL RISK MASTER FUND LIMITED CARDANO COMMON CONTRACTUAL FUND   | 10.631<br>1.655<br>5.725<br>1.156<br>5.481<br>29.103.084<br>89.797<br>205.337<br>163.378<br>168.261<br>37.869<br>125.043<br>225.868<br>389<br>2.448<br>5.538<br>12.124<br>23.353<br>23.927<br>36.804<br>2.412<br>4.547<br>1.523.148<br>10.150<br>22.920<br>87.132<br>59.871<br>1.552.297<br>2.116.481<br>6.575<br>11.31<br>14.631               |

|   | * LIST OF PROXY GIVERS *                       |                   |
|---|--|-------------------|
| CARDIFRETRAITE  |  | 212.200           |
| CARE SUPER  |  | 479.262           |
| CARL VICTOR PAGE MEMORIAL FOUNDATION  | ADT.   | 81.624            |
| CARMIGNAC ALTS ICAV - EUROPEAN LONG SHO<br>CARMIGNAC LONG-SHORT EUROPEAN EQUITIES |  | 57,989<br>116,811 |
| CARNE GLOBAL FUND MANAGERS IRELAND LTI  |  | 3.895             |
| CAROL   |  | 260               |
| CAROL RICHARDS SEPARATE PROPERTY TRUST  | UAD 06/10/88 CAROL RICHARDS TTEE               | 4.686             |
| CARPIMKO ACTIONS LO   | C.ID CO. 10/00 CIMOD MICH MADS 1122            | 190.000           |
| CARROLL AVENUE PARTNERS LLC   |  | 819               |
| CASEY FAMILY PROGRAMS   |  | 3.963             |
| CASTELNAU   |  | 5.177             |
| CASTLEARK INTERNATIONAL GROWTH EQUITY   |  | 31.450            |
| CATERPILLAR INC. MASTER RETIREMENT TRUS'  | Т  | 20510             |
| CATERPILLAR INVESTMENT TRUST.   | DED DADENA                                     | 18.118            |
| CATHERINE S HILER (BNY MELLON NA AS SECU CATHOLIC RESPONSIBLE INVESTMENTS INTERN  |  | 568<br>586.816    |
| CATHOLIC RESPONSIBLE INVESTMENTS INTERN<br>CATHOLIC VALUES EQUITY FUND            | NATIONAL EQUITT FUND                           | 44908             |
| CATHY LYNN SPRINGER REV LIV TR UAD 03/31/0  | 04 CATHY SPRINGER TTEE                         | 578               |
| CAUSEWAY CONCENTRATED EQUITY FUND   | TOTAL STREET                                   | 6.032             |
| CAUSEWAY GLOBAL VALUE FUND  |  | 43372             |
| CAUSEWAY GLOBAL VALUE UCITS FUND  |  | 23.602            |
| CAUSEWAY INTERNATIONAL OPPORTUNITIES F  | UND  | 212.168           |
| CAUSEWAY INTERNATIONAL OPPORTUNITIES G  | GROUP TRUST                                    | 172.907           |
| CAUSEWAY INTERNATIONAL VALUE EQUITY CI  | T  | 2.182.729         |
| CAUSEWAY INTERNATIONAL VALUE FUND   |  | 7.609.624         |
| CAUSEWAY MULTI-FUND LLC-GLOBAL SUSTAIN  | NABLE EQUITY SERIES A                          | 282               |
| CAUSEWAY MULTI-FUND LLC-INTERNATIONAL   | VALUE INSTITUTIONAL SE                         | 757.291<br>41.898 |
| CAVEC GROUPAMA DIVERSIFIE CAVEC LA FRANCAISE DIVERSIFIE                           |  | 54.602            |
| CAYMAN ISLANDS CHAMBER OF COMMERCE PE   | ENSION FUND                                    | 11.028            |
| CBIS GLOBAL FUNDS PUBLIC LTD CO   |  | 90.000            |
| CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST  | STYLES   | 37.134            |
| CC AND L Q GLOBAL EQUITY FUND   |  | 53831             |
| CC AND L Q GROUP GLOBAL EQUITY FUND   |  | 24.756            |
| CC AND L Q INTERNATIONAL EQUITY FUND  |  | 16.657            |
| CDN ACWI ALPHA TILTS FUND   |  | 14.034            |
| CDN MSCI EAFE EXTENDED ESG FOCUS INDEX F  | FUND A   | 585.818           |
| CEDAR TREE INVESTMENTS LLLP   |  | 272               |
| CENTRAL BANK OF IRELAND CENTRAL PENSION FUND OF THE INTERNATION                   | AL LINION OF ODED ATING                        | 15320<br>77219    |
| CENTRAL PENSION FUND OF THE INTERNATION CENTRAL PENSION FUND OF THE INTERNATION   |  | 52989             |
| PARTICIPATING EMPLOYERS   | AL UNION OF OTERATING ENGINEERS AND            | 32309             |
| CENTRAL PROVIDENT FUND BOARD  |  | 6.649             |
| CENTRE EST EQUILIBRE  |  | 3.887             |
| CERVURITE INTERNATIONAL LLC   |  | 73.686            |
| CFP CASTLEFIELD SUSTAINABLE EUROPEAN FU   | ND   | 39460             |
| CFSIL ATF CMLA INTERNATIONAL SHARE FUND   |  | 26900             |
| CFSIL RE CNEALTH GS FD 16   |  | 33.495            |
| CFSIL RE COLONIAL FS INV FUND 55  |  | 27.658            |
| CGI DYNAMIQUE   |  | 30.748            |
| CGMPV, LLC<br>CH RIVER LABORAT FRANCE   |  | 1.442<br>1.630    |
| CHAD IVERSON 2005 REVOCABLE TRUST UAD 08  | R/08/05 CHAD IVERSON TTEE                      | 932               |
| CHALLENGE FUNDS - CHALLENGE EUROPEAN E  |  | 163.995           |
| CHALLENGE FUNDS - CHALLENGE FINANCIAL E   | •  | 550.000           |
| CHALLENGE FUNDS - CHALLENGE INTERNATION   | NAL EQUITY FUND                                | 153.428           |
| CHALLENGE FUNDS - CHALLENGE PROVIDENT I   | FUND 1   | 241.686           |
| CHALLENGE FUNDS - CHALLENGE PROVIDENT I   |  | 24437             |
| CHAN FAMILY TRUST UAD 06/16/97 ALEXANDER  |  | 1.486             |
|   | VID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14 | 283               |
| (BNY MELLON AS SECURED PARTY)<br>CHCP GLOBAL SECURITIES LP                        |  | 708               |
| CHEVRON MASTER PENSION TRUST  |  | 210.847           |
| CHEVRON MASTER FENSION TRUST<br>CHEVRON UK PENSION PLAN                           |  | 7.803             |
| CHIBERTA INVEST   |  | 4.605             |
| CHICAGO TRANSIT AUTHORITY RETIREE HEALT   | THCARE TRUST                                   | 15289             |
| CHINA LIFE INSURANCE COMPANY LIMITED  |  | 23.601            |
| CHP 11-99 FOUNDATION  |  | 347               |
| CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/9                                       |  | 1.591             |
| CHRISTIAN M TOPHAM LIVING TRUST UAD 05/16   | b/25 CHRISTIAN M TOPHAM TTEE                   | 227               |

| * LIST OF PROXY GIVERS *  |           |
|---|-----------|
| CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991                                     | 18.187    |
| CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE                | 271       |
| CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE            | 440       |
| CHURCH COMMISSIONERS FOR ENGLAND  | 256.196   |
| CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS                                  | 37.188    |
| CI CORPORATE CLASS LIMITED  | 80200     |
| CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF                                 | 8.917     |
| CI MORNINGSTAR INTERNATIONAL VALUE INDEX ETF                                    | 44.654    |
| CIBC EUROPEAN INDEX FUND  | 9.637     |
| CIBC INTERNATIONAL EQUITY INDEXETF  | 2.731     |
| CIBC INTERNATIONAL EQUITY INDEXPOOL   | 2.474     |
| CIBC INTERNATIONAL EQUITY PRIVATE POOL  | 18.082    |
| CIBC INTERNATIONAL INDEX FUND   | 89.079    |
| CIBC PENSION PLAN   | 73.616    |
| CIEPP - CAISSE INTER-ENTRE PRISES DE PREVOY ANCE PROFESSIONNELLE                | 178.419   |
| CIN BELGIUMLIMITED  | 7         |
| CINCTIVE GLOBAL MASTER FUND LTD.  | 92.108    |
| CINDY SPRINGS LLC.  | 177.802   |
| CISCO SYSTEMS FOUNDATION  | 4.422     |
| CITI RETIREMENT SAVINGS PLAN  | 31.414    |
| CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP                    | 1.028.085 |
| CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER                    | 97.039    |
| CITITRUST LIMITED   | 52.673    |
| CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY  | 16.794    |
| INDEX FUND  |           |
| CITW FUND LP  | 2,442     |
| CITY OF FRESNO RETIREMENT SYSTEMS.  | 72.187    |
| CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN                                | 191.965   |
| CITY OF MEMPHIS RETIREMENT SYSTEM   | 28330     |
| CITY OF NEW YORK GROUP TRUST  | 5.320.265 |
| CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.                        | 251.725   |
| CITY UNIVERSITY OF NEW YORK   | 2.293     |
| CIVIL SERVICE EMPLOYEES PENSION FUND  | 25.493    |
| C-KOYA INVEST   | 3.575     |
| CL CENTRE MANCHE  | 3.682     |
|   | 8.610     |
| CLARITY GLOBAL SHARES FUND<br>CLARTAN   | 945.692   |
|   |           |
| CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS   | 4.000     |
| CLAY FUNDS - CLAY EUROPEAN MULTI CAPS   | 10,000    |
| CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY) | 640       |
| CLEARWATER INTERNATIONAL FUND   | 63.644    |
| CLEMMENSEN INVESTMENTS 2018 LLC   | 848       |
| CLEOME INDEX - EMU EQUITIES   | 101.889   |
| CLEOME INDEX - EUROPE EQUITIES  | 292.636   |
| CLEOME INDEX - WORLD EQUITIES   | 6.159     |
| CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.                                     | 578       |
| CM GRAT LLC   | 782       |
| CM-AM ADVANCED  | 7.000     |
| CM-AM ALIZES DYNAMIQUE  | 111.234   |
| CM-AM ALIZES EQUILIBRE  | 69.030    |
| CM-AM ALIZES TEMPERE  | 66565     |
| CM-AM CONVERTIBLES EURO   | 7.000     |
| CM-AM CONVICTIONS EURO  | 455.000   |
| CM-AM EUROPE VALUE  | 243.615   |
| CM-AM FLEXIBLE EURO   | 280.500   |
| CM-AM PARTAGE   | 500       |
| CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS                                   | 35.755    |
| CMB-CIFM EUROPE DYNA STRAT FD QDII  | 8.215     |
| CMI MEDIA   | 341       |
| CMLA INDEXED GLOBAL SHARE FUND  | 7.198     |
| CNP 2 C SUSTAIN EURO  | 28530     |
| CNP ASS. NAM ACT. EUR.  | 132.826   |
| CNP ASSUR EUROPE CANDRIAM   | 140.107   |
| CNP ASSUR VALUE ET MOMENTUM   | 12.287    |
| CNP RETRAITE  | 111.184   |
| CNP TOCQUEVILLE VALUE EUROPE I  | 173.399   |
| COFACE N I  | 7.087     |
| COINVEST LIMITED  | 8.026     |
| COLLEGE RETIREMENT EQUITIES FUND  | 1.699.428 |
| COLLEGIALE SAINT-PIERRE   | 9.113     |
| COLONIAL FIRST STATE FUND 96  | 79.677    |
| COLO. III I I I I I I I I I I I I I I I I I                                     | 171011    |

| * LIST OF PROXY GIVERS *  |           |
|---|-----------|
| COLONIAL FIRST STATE INVESTMENT FUND 115  | 50.618    |
| COLONIAL FIRST STATE INVESTMENT FUND 121  | 328.860   |
| COLONIAL FIRST STATE INVESTMENT FUND 50.  | 24387     |
| COLONIAL FIRST STATE INVESTMENTS LIMITED  | 149.897   |
| COLONIAL FIRST STATE WHOLESALE ACADIAN GLOBAL EQUITY FUND.                              | 955       |
| COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.                               | 84194     |
| COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST   | 2.463     |
| COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE      | 89104     |
| BANK, N.A.  | 0,20.     |
| COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.         | 1.021520  |
| COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.            | 221.369   |
| COMMINGLED PENSION TRUST FUND (GLOBAL ALLOCATION) OF JPMORGAN CHASE BANK, N.A.          | 7.592     |
| COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A        | 763.101   |
| COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN   | 359.743   |
| CHASE BANK, N.A.  | 339.143   |
| COMMINGLED PENSION TRUST FUND(INTERNATIONAL FOCUS)OF JPMORGAN CHASE BANK N.A.           | 220.694   |
| ,   |           |
| COMMONFUND SCREENED GLOBAL EQUITY LLC COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC | 2.170     |
|   | 30941     |
| COMMONWEALTH BANK GROUP SUPER   | 60.704    |
| COMMONWEALTH GLOBAL SHARE FUND 17,  | 679.015   |
| COMMONWEALTH GLOBAL SHARE FUND 30.  | 161.310   |
| COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN                      | 12.829    |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL  | 258.662   |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR                              | 395.508   |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS                             | 12322     |
| COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA                             | 150.569   |
| CONGREGATION OF DOMINICAN SISTERS.  | 7.318     |
| CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR                             | 3.081     |
| CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD                            | 11.673    |
| CONNECTICUT GENERAL LIFE INSURANCE COMPANY  | 34358     |
| CONOCOPHILLIPS MASTER TRUST   | 17.623    |
| CONSERVATION INTERNATIONAL FOUNDATION, INC.   | 1.280     |
| CONSOLIDATED EDISON RETIREMENT PLAN   | 254.071   |
| CONSTELLATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EMPLOYE                            | 3.590     |
| CONSTELLATION FITZPATRICK QUALIFIED FUND  | 7.850     |
| CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND  | 1.363     |
| CONSTELLATION PECO RETIREE MEDICAL TRUST  | 3.835     |
| CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND                                    | 763.391   |
| CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE         | 3.467     |
| HEALTH CARE AND   |           |
| CONTI DIVERSIFIE  | 29576     |
| CONTI INTERNATIONAL   | 27.995    |
| CONTI PLACEMENTS  | 30.658    |
| CONVALESCENT AID SOCIETY  | 299       |
| CONVERGENCE ACTIONS EUROPE  | 82913     |
| CONVERGENCE EQUI SOCI RESP  | 201.349   |
| CONVICTION PATRIMOINE   | 10.000    |
| COOPERATIE KLAVERBLAD VERZEKERINGEN   | 42872     |
| CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN  | 35.484    |
| CORNELL UNIVERSITY  | 22892     |
| COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY   | 517       |
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                                | 283.859   |
| COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN                             | 676.122   |
| COVENANT HEALTH INVESTMENT TRUST  | 48912     |
| COX INVESTMENT COMPANY LP   | 1.073     |
| CP INTERNATIONAL PARTNERS   | 4.213     |
| CPL-ACF BS BNKS GL BANKS-CCY HDG  | 17.849    |
| CPL-ACF BS GBALFAITHBASED LEADFN  | 5.498     |
| CPL-ACF BSETHIGLOBALSUSTLEADERS   | 340.679   |
| CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD                           | 93.628    |
| CPR ACTIONS EURO RESTRUCTURATIONS   | 75.131    |
| CPR INVEST-EUROPE SPECIAL SITUATIONS  | 65.123    |
| CREDIT SUISSE FUNDS AG  | 13225     |
| CREDIT SUISSE INDEX FUND (LUX)  | 861.039   |
| CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND  | 9.395     |
| CRELAN INVEST BALANCED  | 15968     |
| CRELAN INVEST CONSERVATIVE  | 1.856     |
| CRELAN INVEST DYNAMIC   | 7.725     |
| CRESCENT III L.P.   | 4.832.192 |
| CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES           | 195       |
| CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES           | 170       |
|   |           |

| * LIST OF PROXY GIVERS *  |                  |
|---|------------------|
| CRYOSTAR SAS  | 471              |
| CSAA INSURANCE EXCHANGE<br>CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG  | 9,294<br>118,747 |
| CSIF CH EQUITY EUROPE EX CH BLUE  | 32.688           |
| CSIF CH III EQUITY WORLD EX CH SMALL CAP ESG BLUE PENSION FUND PLUS CREDIT SUISSE FUNDS   | 979              |
| AG  |                  |
| CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG   | 16211            |
| CSM INTERGENERATIONS  | 11.427           |
| CSS VERSICHER UNG AG  | 17308            |
| CSWF1 CREDIT SUISSE SUPERTRENDS FUND<br>CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES                                  | 147.500<br>3.482 |
| CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED  | 42542            |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY  | 147.201          |
| 16619-9962  |                  |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE  | 266.042          |
| FOR INTERNATIONAL EQUITY PASSIVE  |                  |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX  | 8.998            |
| MOTHER FUND  CUSTODY DANK OF LABAN LTD, DE. SMTD DANKA (WELLINGTON EUDODE AN EQUITY FUND (FOES)   | 90.120           |
| CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)  | 90.1.20          |
| CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND   | 1.540            |
| CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND  | 100.000          |
| CUSTODY BANK OF JAPAN, LTD. RE: SMTB MFS BLENDED RESEARCH EUROPEAN EQUITY MOTHER  | 149.604          |
| FUND  |                  |
| CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH   | 8.275            |
| MOTHER FUND   | 15040            |
| CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II<br>CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)  | 15342<br>21313   |
| CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES   | 170              |
| CYCLONE FLEX  | 17.118           |
| CYMI EQUITY L.P   | 3.496            |
| CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE   | 837              |
| CYSTIC FIBROSIS FOUNDATION.   | 33.763           |
| D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE  | 2.961            |
| D DESMOND TR U/A MTB 2010 GRAT UAD 12/01/21 DAVID W DESMOND TTEE<br>D E SHAW ALLCOUNTRY GLOBAL ALPHA PLUSPORTFOLIOS II L LC                               | 1.399<br>239     |
| D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L   | 19 <i>A</i> 27   |
| D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C   | 3.484            |
| D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES   | 688              |
| DADDO & GHEE CAPITAL LLC  | 1.348            |
| DAN EQUILIBRE   | 7.353            |
| DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST   | 156.093          |
| DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB  | 1.771            |
| DANMARKS GRUNDFORSKNINGFOND<br>DANSKE BANK PULJER   | 9.686<br>53.726  |
| DANSKE INVEST SICAV - GLOBAL INDEX  | 126.559          |
| DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED  | 14.729           |
| DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - OPPORTUNIT  | 2.866            |
| 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<br>DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17                      | 231              |
| DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT THEE AND 12/18/17 DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES | 1,409<br>13,744  |
| 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   | 324              |
| DB RESIDUARY TRUST FOR MARNA J. BROIDA  | 325              |
| DB RESIDUARY TRUST FOR MELANIE B. WERL.   | 325              |
| DB RESIDUARY TRUST FOR RICHARD A. BROIDA<br>DBI-STIFTUNGSFONDS WISSENSCHAFT   | 325<br>9.782     |
| DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC   | 10.704           |
| DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC  | 39241            |
| DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14   | 3.409            |
| DEAM FONDS ZDV  | 21850            |
| DEAM-FONDS CPT  | 18,000           |
| DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13   | 384              |
| DEE STREET GLOBAL EQUITY FUND DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND  | 33.016<br>11.600 |
| DEGROOF TETERCAM ASSET MANAGEMENT REFRESENTING ERGO FORD  DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH   | 1.935            |
| DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE  | 4.010            |
| DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE   | 1.112            |
|   |                  |

| * LIST OF PROXY GIVERS *                                     |         |
|--|---------|
| DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT BALANCE        | 6.097   |
| DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE           | 11.070  |
| DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN                     | 24,000  |
| DEKA INVESTMENT GMBH A FU 5 FONDS                            | 44.623  |
| DEKA INVESTMENT GMBH A SRR U1                                | 3.932   |
| DEKA INVESTMENT GMBH BV PAR FONDS                            | 21300   |
| DEKA INVESTMENT GMBH DEKA VALUE EXTRA SE                     | 73829   |
| DEKA INVESTMENT GMBH FOR KDF 1                               | 34.735  |
| DEKA INVESTMENT GMBH FOR WEVFONDS                            | 17921   |
| DEKA INVESTMENT GMBH GLOBALE AKTIEN                          | 75993   |
| DEKA INVESTMENT GMBH KSKBB FM 1 U01                          |         |
|  | 15,000  |
| DEKA INVESTMENT GMBH KVR FONDS AKTIEN E                      | 129,924 |
| DEKA INVESTMENT GMBH RE SIXTUS-FONDS                         | 3.356   |
| DEKA INVESTMENT GMBH RE TRIERER-WELTKULT                     | 11,000  |
| DEKA INVESTMENT GMBH SHC AKTIEN                              | 8.000   |
| DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS          | 4.184   |
| DEKA INVESTMENT GMBH W/A-KSK FULDA-FONDS                     | 7.700   |
| DEKA INVESTMENT GMBH W/A-PERSPEKTIVE                         | 6.141   |
| DEKA INVESTMENT GMBH W/ARGO NAVIS U2                         | 1.000   |
|  |         |
| DEKA INVESTMENT GMBH W/ARIDEKA                               | 400.000 |
| DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS                  | 3.500   |
| DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS                      | 9.000   |
| DEKA INVESTMENT GMBH W/BF MASTERFONDS 01                     | 1.618   |
| DEKA INVESTMENT GMBH W/BODENSEE-FONDS                        | 1.100   |
| DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS                   | 1,233   |
| DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS              | 6.561   |
|  |         |
| DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF      | 108.219 |
| DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF          | 406.849 |
| DEKA INVESTMENT GMBH W/DEKA IHKLW W/U01                      | 3.238   |
| DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF      | 77.191  |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE LC UCITS ETF         | 3.830   |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF            | 95.717  |
| DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF             | 65281   |
| DEKA INVESTMENT GMBH W/DEKA OEKOM EURO NACHHA.UCITS ETF      | 152.357 |
| DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON  | 59,004  |
|  |         |
| DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS             | 12208   |
| DEKA INVESTMENT GMBH W/DEKA-ESG SIGMA PLUS AUSGEWOGEN        | 1.260   |
| DEKA INVESTMENT GMBH W/DEKA-ESG SIGMA PLUS KONSERVATIV       | 1.436   |
| DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN          | 37.154  |
| DEKA INVESTMENT GMBH W/DEKA-KSG-FONDS                        | 824     |
| DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL          | 39.070  |
| DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV                      | 3.621   |
| DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS                | 66,000  |
|  |         |
| DEKA INVESTMENT GMBH W/DEKASPEZIAL                           | 132.000 |
| DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01        | 20.069  |
| DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF      | 122,299 |
| DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF       | 18460   |
| DEKA INVESTMENT GMBH W/FULDA-FONDS                           | 1.500   |
| DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02             | 10.173  |
| DEKA INVESTMENT GMBH W/HESS ISCHE KULTURSTIFTUNG-FONDS       | 5.500   |
| DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA          | 23359   |
| DEKA INVESTMENT GMBH W/HIMMELSSTUERMER                       | 4.500   |
|  |         |
| DEKA INVESTMENT GMBH W/KAL-FONDS                             | 1.500   |
| DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS           | 3.175   |
| DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS                    | 7.981   |
| DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I                    | 16375   |
| DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS             | 9.022   |
| DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL                   | 898     |
| DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN                      | 48.623  |
| DEKA INVESTMENT GMBH W/NM1 - FONDS U01                       | 2.500   |
|  |         |
| DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS             | 714     |
| DEKA INVESTMENT GMBH W/ROLAND-MASTER FONDS W/ROLAND U1       | 14293   |
| DEKA INVESTMENT GMBH W/S-GELSEN-FONDS W/GE AKTIEN GLOBAL     | 23.737  |
| DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS                   | 22,000  |
| DEKA INVESTMENT GMBH W/SSH-FONDS W/U05                       | 35.000  |
| DEKA INVESTMENT GMBH W/STADTBAHN-FONDS                       | 2.044   |
| DEKA INVESTMENT GMBH W/SVN II-FONDS                          | 9.103   |
| DEKA INVESTMENT GMBH W/SVRP-FONDS                            | 6.772   |
|  |         |
| DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS                    | 16,000  |
| DEKA VALUE PLUS  | 518.982 |
| DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEMINVEST | 19.722  |
|  |         |

| * LIST OF PROXY GIVERS *   |                |
|--|----------------|
| DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST                                 | 104.321        |
| DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING PREMIUM CHANCE NACHHALTIGKEIT             | 147            |
| DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IDB-STRATEGIE                    | 1.974          |
| WUPPERTAL  | 10/4           |
|  | C1.005         |
| DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN                | 61.085         |
| EUROPA   |                |
| DEKA VERMOEGENSMANAGEMENT GMBH, NIEDER LASSUNG LUXEMBURG W/KSK IVV CHANCE                  | 26385          |
| DEKA-MASTER-HAEK I   | 57.854         |
|  |                |
| DELA EQUITY FUND 1   | 83860          |
| DELFINCO LP  | 3.920          |
| DELTA CARDINAL LLC   | 527            |
| DELTA MASTER TRUST   | 14.708         |
| DEMOCRACY INTERNATIONAL FUND   | 704            |
|  |                |
| DENISE ANN MAHDESIAN RABINOVITCH TRUSTEE OF THE DENISE RABINOVITC (BNY MELLON NA AS        | 237            |
| SECURED PARTY  |                |
| DESJARDINS GLOBAL ASSET MANAGEMENT INC.  | 364            |
| DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND   | 2.850          |
|  |                |
| DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF                                   | 6.463          |
| DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF                             | 38.440         |
| DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF                              | 4.761          |
| DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE                                   | 31919          |
| DESMOND TRUNDER MTB 2002 GRAT UAD 08/01/02 DAVID W DESMOND & LISA DESMOND TTEES (BNY       | 329            |
|  | 349            |
| MELLON NA AS SECURED PARTY).   |                |
| DESTINATIONS INTERNATIONAL EQU   | 23.472         |
| DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST                                     | 16.118         |
| DEUTSCHE DCG EO  | 6.039          |
|  |                |
| DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.                         | 920            |
| DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)   | 5.630          |
| DFI LP EQUITY (PASSIVE   | 7.029          |
| DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE  | 532            |
| DIGNITY PRE ARRANGEMENT LIMITED  | 9,345          |
|  |                |
| DILLON MARKETABLE SECURITIES COMMON TRUST FUND.  | 2.827          |
| DIMACCO ONE  | 5.812          |
| DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12 | 1.276          |
| DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND  | 43.051         |
| DIMENSIONAL FUNDS PLC  | 191.967        |
|  |                |
| DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST                               | 1.844.194      |
| DIOCESE OF VENICE PENSION PLAN AND TRUST   | 1.113          |
| DIVERSIFIE ACTIONS 50-65 DU CR   | 8,399          |
| DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO                                | 5.146          |
|  |                |
| DIVERSIFIED INTERNATIONAL FUND   | 1.329840       |
| DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON FUND                                 | 33515          |
| DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND                           | 116.169        |
| DL INTERNATIONAL RESEARCH OPEN MOTHER FUND   | 273.411        |
| DNB BANK ASA   | 35525          |
|  |                |
| DNB FUND - MULTI ASSET   | 19.182         |
| DNCA EVOLUTIF  | 145.000        |
| DNCA EVOLUTIF PEA  | 20322          |
| DNCA INVEST EVOLUTIF   | 180.000        |
| DNCA INVEST MIURI  | 138.000        |
|  |                |
| DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TTEE AMD 08/15/19                            | 195            |
| DOLCAY INVESTMENTS LTD   | 10955          |
| DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST  | 105.799        |
| DON E ACKERMAN GRANDCHILDREN`S TRUST   | 1.349          |
| DORVAL CONVICTIONS   | 6.838          |
|  |                |
| DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01                 | 829            |
| DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY  | 32 <i>A</i> 37 |
| DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES                | 273            |
| DPAM B   | 465.695        |
| DPAM DBI RDT B   | 10,000         |
|  |                |
| DPAM L   | 161.923        |
| DREW M ANDRADE 2016 TR UAD FEB 8 1991  | 2.940          |
| DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND   | 20.294         |
| DRW CAPITAL LLC  | 923            |
| DRW HOLDINGS LLC   | 3.279          |
|  |                |
| DT EQUITY  | 216.129        |
| DUGUAY TROUIN INVESTISSEMENT   | 4.580          |
| DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST  | 113.079        |
| DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING  | 101.980        |
| DUNHAM INTERNATIONAL STOCK FUND  | 21.414         |
|  |                |
| DUPONT PENSION TRUST   | 387.832        |
|  |                |

| * LIST OF PROXY GIVERS *  |   |
|---|---|
| DWD 2022 GST TRUST UAD 09/26/22 L DESMOND & D W DESMOND TTEES   | 1.814   |
| DWS CROCI INTERNATIONAL FUND  | 134.898   |
| DWS CROCI INTERNATIONAL VIP   | 22.699  |
| DWS FIXED MATURITY  | 5.981   |
| DWS GLOBAL INCOME BUILDER FUND  | 5.027   |
| DWS GLOBAL INCOME BUILDER VIP   | 912   |
| DWS INVESIMENT GMBH ON BEHALF OF DWS FONDS  | 121.490   |
| DWS INVEST  | 193   |
| DWS INVEST (IE) ICAV  | 16.150  |
| DWS INVESTMENT GMBH FOR ALBATROS FONDS  | 6.241   |
| DWS INVESTMENT GMBH FOR DEAM FONDS BBS  | 5.266   |
| DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN  | 4.065   |
| DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1   | 21.761  |
| DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN   | 12597   |
| DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ   | 43.720  |
| DWS INVESTMENT GMBH FOR DWS DEFENSIV  | 12.529  |
|   |   |
| DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY  | 48.151  |
| DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC  | 125.000   |
| DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND  | 16291   |
| DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF   | 14 <i>A</i> 87  |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2  | 5.238   |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT  | 352.000   |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1  | 15.691  |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2  | 438.274   |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1  | 16492   |
| DWS INVESTMENT GMBH W/DWS-FONDS BBME A1   | 50.000  |
| DWS INVESTMENT SA FOR ARERO DER WELTFONDS   | 43579   |
| DWS INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR FIA EQUITIES   | 38982   |
| DWS MULTI ASSET PIR FUND  | 121,000   |
| DYNAMIC INTERNATIONAL DISCOVERYFUND   | 27,000  |
| DYNAMIQUE JAS HENNES  | 867   |
| DYNASTY INVESTILTD  | 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 RAFIK WARD & JACQUELINE WARD TTEES  | 252   |
| EAFW TRUST NO. 1 UAD 07/13/13 RAFIR WARD & JACQUELINE WARD TIEES  EAST SUSSEX PENSION FUND  | 12.130  |
|   | 2.202   |
| EASTSPRING INVESTMENTS  | 2.202<br>1.794  |
| EATON VANCE MANAGEMENT  |   |
| EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT   | 2.760   |
| EBK-AKTIEN-UNIVERSAL-FONDS  | 81929   |
| ECOFI IA RESPONSABLE  | 291   |
| ECOFI OPTIM VARIANCE  | 2.932   |
| EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.  | 484   |
| EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE   | 697   |
| EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY   | 602   |
| MELLON NA AS SECURED PARTY).  |   |
| EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE  | 234   |
| EEPA - QCF - EUROPEAN EQUITY POOL A   | 89.946  |
| EGAMO ACTION EURO   | 6.393   |
|   |   |
| EGAMO ALLOCATION FLEXIBLE   | 6.825   |
| EGAMO ALLOCATION FLEXIBLE EGEPARGNE 2 DIVERSIFIE  | 6.825<br>50.655   |
| EGEPARGNE 2 DIVERSIFIE  | 50.655  |
| EGEPARGNE 2 DIVERSIFIE<br>EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES   | 50.655<br>469   |
| EGEPARGNE 2 DIVERSIFIE<br>EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES<br>E-L FINANCIAL CORPORATION LIMITED  | 50.655<br>469<br>2  |
| EGEPARGNE 2 DIVERSIFIE EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES E-L FINANCIAL CORPORATION LIMITED ELEVA UCITS FUND   | 50.655<br>469<br>2<br>26.188  |
| EGEPARGNE 2 DIVERSIFIE EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES E-L FINANCIAL CORPORATION LIMITED ELEVA UCITS FUND ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE   | 50.655<br>469<br>2<br>26.188<br>3.582.781   |
| EGEPARGNE 2 DIVERSIFIE EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES E-L FINANCIAL CORPORATION LIMITED ELEVA UCITS FUND ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  | 50.655<br>469<br>2<br>26.188<br>3.582.781<br>2.061.605  |
| EGEPARGNE 2 DIVERSIFIE EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES E-L FINANCIAL CORPORATION LIMITED ELEVA UCITS FUND ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND   | 50.655<br>469<br>2<br>26.188<br>3.582.781<br>2.061.605<br>5.740.633   |
| EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVERSIFIE   | 50.655<br>469<br>2<br>26.188<br>3.582.781<br>2.061.605<br>5.740.633<br>2.181  |
| EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVERSIFIE  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE   | 50.655<br>469<br>2<br>26.188<br>3.582.781<br>2.061.605<br>5.740.633<br>2.181<br>437   |
| EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVER SIFIE  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  | 50.655<br>469<br>2<br>26.188<br>3.582.781<br>2.061.605<br>5.740.633<br>2.181<br>437<br>613  |
| EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIVA PAGONLO III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE   | 50.655<br>469<br>2<br>26.188<br>3.582.781<br>2.061.605<br>5.740.633<br>2.181<br>437<br>613<br>1.451   |
| EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVERSIFIE  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE  ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TTEE.   | 50.655<br>469<br>2<br>26.188<br>3.582.781<br>2.061.605<br>5.740.633<br>2.181<br>437<br>613<br>1.451<br>254                                    |
| EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVERSIFIE  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE  ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TTEE.  ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST   | 50.655<br>469<br>2<br>26.188<br>3.582.781<br>2.061.605<br>5.740.633<br>2.181<br>437<br>613<br>1.451   |
| EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVERSIFIE  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE  ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TTEE.  ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST  COMPANY TTEES  | 50.655<br>469<br>2<br>26.188<br>3.582.781<br>2.061.605<br>5.740.633<br>2.181<br>437<br>613<br>1.451<br>254<br>316                             |
| EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVERSIFIE  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE  ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TTEE.  ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST  COMPANY TTEES  ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE   | 50.655<br>469<br>2<br>26.188<br>3.582.781<br>2.061.605<br>5.740.633<br>2.181<br>437<br>613<br>1.451<br>254<br>316                             |
| EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVERSIFIE  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE  ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TIEE.  ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST  COMPANY TTEES  ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE  ELIZABETH RICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY)   | 50.655<br>469<br>2<br>26.188<br>3.582.781<br>2.061.605<br>5.740.633<br>2.181<br>437<br>613<br>1.451<br>254<br>316                             |
| EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVERSIFIE  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE  ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TIEE.  ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST  COMPANY TTEES  ELIZABETH RICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY)  ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11  | 50.655<br>469<br>2<br>26.188<br>3.582.781<br>2.061.605<br>5.740.633<br>2.181<br>437<br>613<br>1.451<br>254<br>316<br>378<br>412<br>625        |
| EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL COR PORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVER SIFIE  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE  ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TIEE.  ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES  ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE  ELIZABETH RICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY)  ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11  ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TTEE AMD 04/19/10 (BNY  | 50.655<br>469<br>2<br>26.188<br>3.582.781<br>2.061.605<br>5.740.633<br>2.181<br>437<br>613<br>1.451<br>254<br>316                             |
| EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVERSIFIE  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE  ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TIEE.  ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST  COMPANY TTEES  ELIZABETH RICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY)  ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11  | 50.655<br>469<br>2<br>26.188<br>3.582.781<br>2.061.605<br>5.740.633<br>2.181<br>437<br>613<br>1.451<br>254<br>316<br>378<br>412<br>625        |
| EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL COR PORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVER SIFIE  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE  ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TIEE.  ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES  ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE  ELIZABETH RICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY)  ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11  ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TTEE AMD 04/19/10 (BNY  | 50.655<br>469<br>2<br>26.188<br>3.582.781<br>2.061.605<br>5.740.633<br>2.181<br>437<br>613<br>1.451<br>254<br>316<br>378<br>412<br>625        |
| EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL COR PORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVERSIFIE  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE  ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TIEE.  ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES  ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE  ELIZABETH RICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY)  ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11  ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TTEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).  | 50.655<br>469<br>2<br>26.188<br>3.582.781<br>2.061.605<br>5.740.633<br>2.181<br>437<br>613<br>1.451<br>254<br>316<br>378<br>412<br>625<br>286 |
| EGEPARGNE 2 DIVERSIFIE  EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES  E-L FINANCIAL CORPORATION LIMITED  ELEVA UCITS FUND  ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE  ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND  ELIOR EPARGNE DIVERSIFIE  ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE  ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES  ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE  ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TIEE.  ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST  COMPANY TTEES  ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE  ELIZABETH RICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY)  ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11  ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TTEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).  ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY | 50.655<br>469<br>2<br>26.188<br>3.582.781<br>2.061.605<br>5.740.633<br>2.181<br>437<br>613<br>1.451<br>254<br>316<br>378<br>412<br>625<br>286 |

| * LIST OF PROXY GIVERS *  |           |
|---|-----------|
| EMERSON ELECTRIC CO RETIREMENT MASTER TRUST   | 64.684    |
| EMERSON GLAZER TRUST OF 1989  | 1.041     |
| EMG EUROPE LAZARD AM  | 70.796    |
| EMG EUROPE NUMERIC INVESTORS  | 10.270    |
| EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS   | 51990     |
| EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH   | 65590     |
| EMPLOYEES RETIREMENT SYSTEM OF GEORGIA  | 188.082   |
| EMPLOYEES RETIREMENT SYSTEM OF TEXAS  | 2.484.217 |
| EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE  | 2.538     |
| EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII  | 42.755    |
| EMPOWER ANNUITY INSURANCE COMPANY   | 441.309   |
| ENERGY INSURANCE MUTUAL LIMITED   | 9.069     |
| ENHANCED INDEX INTERNATIONAL SHARE FUND   | 187.454   |
| ENHANCED INDEX SUSTAINABLE GLOBAL EQUITY FUND I NL  | 103.047   |
| ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST   | 126,248   |
| EPARGNE ETHIQUE ACTIONS   | 18198     |
| EPARGNE MODEREE THALES  | 29564     |
| EPARGNE SOLIDAIRE EQUILIBRE TH  | 58531     |
| EPS   | 26894     |
| EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN   | 772       |
| EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN  | 26962     |
| EPSILON FUND  | 633.461   |
| EPSILON FUND - EURO Q-EQUITY  | 3.934     |
| EPSON FRANCE EURO ACTIONS   | 1.063     |
| EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO  | 133.023   |
| EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO  EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO |           |
|   | 11.470    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO  | 21.893    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO   | 40.421    |
| EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO   | 47.800    |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO  | 70.472    |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO   | 334.398   |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO   | 202.638   |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO   | 132.546   |
| EQUINOR PENSJON   | 61,000    |
| EQUIPSUPER  | 118.591   |
| EQUITABLE FINANCIAL LIFE INSURANCE COMPANY  | 11305     |
| EQUITY INTERNATIONAL INVESTMENTTRUST  | 129.935   |
| ERAFP ACTIONS EURO 1  | 3.083.778 |
| ERAFP ACTIONS PAB EURO I  | 124.469   |
| ERGO VERMOGENSMANAGEMENT AUSGEWOGEN   | 11.429    |
| ERGO VERMOGENSMANAGEMENT FLEXIBEL   | 3.347     |
| ERGO VERMOGENSMANAGEMENT ROBUST   | 4.835     |
| ERI BAYERNINVEST FONDS AKTIEN EUROPA  | 63574     |
| ERIC L. KEEN REV TR AGMNT 2023 UAD 07/31/18 SAGEWORTH TRUST COMPANY TTEE AMD 01/24/23   | 287       |
| ERIE INSURANCE EXCHANGE   | 177,212   |
| ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA   | 344       |
| AS SECURED PARTY)   |           |
| ERISA ACTION EUROPE N 2   | 48.700    |
| ERISA ACTIONS GRANDES VALEURS   | 342.599   |
| ERS TEXAS ARROWSTREET INTERNATIONAL 967825  | 142.129   |
| ERSTE ASSET MANAGEMENT GMBH   | 82936     |
| ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.   | 64970     |
| ESPERIDES - S.A. SICAV-SIF  | 5.317     |
| ESSENTIA HEALTH   | 5.233     |
| ESTANG  | 1.117     |
| EURIZON AM BILANCIATO ETICO   | 10.642    |
| EURIZON AM GLOBAL MULTIASSET 30   | 6.775     |
| EURIZON AM GLOBAL MULTIASSET II   | 3.898     |
| EURIZON AM OBJETTIVO CONTROLLO  | 3.361     |
| EURIZON AM OBIETTIVO STABILITA`   | 2,229     |
| EURIZON AM SICAV  | 651.982   |
| EURIZON AM TR MEGATREND   | 6.231     |
| EURIZON AZIONI AREA EURO  | 216,227   |
| EURIZON AZIONI EUROPA   | 158.015   |
| EURIZON AZIONI INTERNAZIONALI   | 157.542   |
| EURIZON AZIONI ITALIA   | 1.798.691 |
| EURIZON CAP SGR-RENDITA   | 10.015    |
| EURIZON CAPIT AL SGR-PIR ITALIA 30  | 3.206     |
| EURIZON CRESCITA INFLAZIONE DICEMBRE 2026   | 10.427    |
| EURIZON CRESCITA INFLAZIONE DICEMBRE 2026 EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026  | 13.061    |
| EURIZON FUND  | 2.484.642 |
| DOMEON FORD   | 4.7071074 |

| * LIST OF PROXY GIVERS *  EURIZON INVESTMENT SICAV   | 49.096<br>42.309    |
|--|---------------------|
| EURIZON NEXT<br>EURIZON OBBLIGAZIONI VALUTA ATTIVA DICEMBRE 2025   | 17 <i>5</i> 94      |
| EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026<br>EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026                              | 13.019<br>19.431    |
| EURIZON PIR ITALIA AZIONI  | 92236               |
| EURIZON PROGETTO ITALIA 40<br>EURIZON PROGETTO ITALIA 70   | 431,391<br>535,585  |
| EURIZON STEP 70 PIR ITALIA 70 EURIZON STEP 70 PIR ITALIA GIUGNO 2027   | 22.958              |
| EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027   | 8.811               |
| EURIZON STRATEGIA INFLAZIONE GENNAIO 2027<br>EURIZON STRATEGIA INFLAZIONE GIUGNO 2026  | 67.438<br>26.821    |
| EURIZON STRATEGIA INFLAZIONE GIUGNO 2027   | 116.637             |
| EURIZON STRATEGIA INFLAZIONE GIUGNO 2028<br>EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR                                     | 11.024<br>67.139    |
| EURIZON STRATEGIA INFLAZIONE MARZO 2026  | 55.181              |
| EURIZON STRATEGIA INFLAZIONE MARZO 2027<br>EURIZON STRATEGIA INFLAZIONE MARZO 2028   | 138.814<br>10.838   |
| EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026   | 148.432             |
| EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026<br>EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027                                   | 49386<br>17265      |
| EURIZON TOP SELECTION CRESCITA DICEMBRE 2023   | 74                  |
| EURIZON TOP SELECTION CRESCITA MARZO 2024<br>EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024                                    | 171<br>242          |
| EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2024 EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2024                                    | 149                 |
| EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2025   | 55                  |
| EURIZON TOP SELECTION EQUILIBRIO MARZO 2024<br>EURIZON TOP SELECTION EQUILIBRIO MARZO 2025                                   | 170<br>315          |
| EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024  | 295                 |
| EURIZON TOP SELECTION EQUILIBRIODICEMBRE 2024<br>EURO VALEUR ISR M   | 224<br>297.908      |
| EUROP ASSISTANCE DIVERSIFIE  | 931                 |
| EUROPACIFIC GROWTH FUND EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)   | 12.196.221<br>5.460 |
| EUROPE EVOLUTIF M  | 160.000             |
| EUROPE INVESTMENT FUND<br>EUROPEAN CENTRAL BANK  | 139.040<br>195.509  |
| EVA VALLEY MAI LLC   | 8.570               |
| EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.<br>EVCCAPECUREUIL   | 113.267<br>8.502    |
| EVELYN K LEVY TR UAD $08/09/04$ JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS  | 588                 |
| SECURED PARTY EVEREN INVESTMENT LTD  | 27374               |
| EVERGREEN SUSTAINABLE WORLD BONDS  | 300                 |
| EVJECUREUIL ACTIF EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF   | 866.257<br>11350    |
| EVOVEST GLOBAL EQUITY FUND II L.P.   | 7.138               |
| EWP PA FUND, LTD-INTL TRADING<br>EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE.                          | 68368<br>512        |
| EXCALIBUR INVEST   | 5.485               |
| F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS<br>F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19  | 2.506<br>4.456      |
| F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR   | 2.518               |
| F2 NEMO  | 15.420              |
| F2 PILATUS FACTORY MUTUAL INSURANCE COMPANY  | 6.691<br>21.275     |
| FAGUS  | 63919               |
| FAIR MANOR LLC (BNY MELLON N.A. AS SECURED PARTY) FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM                                 | 527<br>52210        |
| FAMILY INVESTMENTS CHILD TRUST FUND  | 38944               |
| FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND | 27.701<br>489       |
| FAMWY CAPITAL PARTNERS LTD   | 1.918               |
| FASSON<br>FBF LLLP   | 197<br>1,340        |
| FCB-PINEBRIDGE ESG QUANTITATIVE GLOBAL EQUITY FUND   | 1.793               |
| FCM INTERNATIONAL LLC<br>FCP BOURBON 1   | 8.142<br>90345      |
| FCP CARPIMKO EUROPE  | 115.000             |
| FCP DES CAISSES LOCALES GROUPAMA P V D L   | 2.777<br>81.080     |
| FCP EPARGNE EUROPE DYNAMIQUE   | 917190              |

| * LIST OF PROXY GIVERS *  |                  |
|---|------------------|
| FCP FCE PLCT INTERNATION AL ESG PLUS  | 397.525          |
| FCP FRANCE PLACEMENT EURO ESG   | 929.826          |
| FCP FRANCE PLCT INTERNATIONAL ESG   | 194.362          |
| FCP HAMELIN DIVERSIFIE FLEX II  | 20500            |
| FCP JDCC  | 6.160            |
| FCP KLESIA K ACTIONS EURO   | 4.698            |
| FCP KLESIA K RETRAITE EURO  | 412,201          |
| FCP LAPLACE   | 21942            |
| FCP LYR   | 10.179           |
| FCP NATEXIS PERFORMANCE 09  | 28.860           |
| FCP NATIO-FONDS PHARMA-ACTIONS  | 27368            |
| FCP PRALINE<br>FCP SKY  | 3.635            |
| FCP SODIUM I  | 3.917<br>87.981  |
|   |                  |
| FCPE CA SA EXPANSION<br>FCPE IBM FRANCE C   | 3.733<br>28.000  |
| FCPE IBM FRANCE H   | 28,000<br>757    |
| FDJ EQUILIBRE SOLIDAIRE   | 15488            |
| FEDERAL ETHI-PATRIMOINE   | 39,700           |
| FEDERAL OPTIMAL PLUS ESG  | 889.100          |
| FEDERATED HERMES GLOBAL ALLOCATION FUND   | 25 <i>A</i> 74   |
| FEDERATED HERMES GLOBAL ALLOCATION FUND  FEDERATED HERMES GLOBAL EQUITY FUND  | 10929            |
| FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY  | 1.241.676        |
| FEDEX FEDEX   | 3.161            |
| FEDEX CORPORATION EMPLOYEES PENSION TRUST   | 10.132           |
| FELIX LIVING TRUST UAD 08/17/22 DEBORAH A FELIX & MICHAEL A FELIX TTEES   | 650              |
| FERTIL SODEBO   | 3.800            |
| FFG   | 12905            |
| FG DYNAMIQUE 20-100   | 10.041           |
| FGV - ACTIONS EUROPE LM B   | 70917            |
| FGV ACTIONS EUROPE LM A   | 46486            |
| FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS   | 2.976.709        |
| FIAM SELECT INTERNATIONAL EQUITY FUND, LLC  | 101,298          |
| FIDDLER PARTNERS LLC  | 794              |
| FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND   | 483.729          |
| FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND  | 167.300          |
| FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)   | 32974            |
| FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)   | 251.660          |
| FIDELITY COMMONWEALTH TRUST II:FIDELITY INT`L ENHANCED INDEX FD   | 44.770           |
| FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND   | 5.010.915        |
| FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND   | 40.163           |
| FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND   | 266.762          |
| FIDELITY CONCORDSTREET TRUST FIDELITY INTERNATIONALINDEX  | 255              |
| FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF  | 30.756           |
| FIDELITY FUNDS - ABSOLUTE RETURN EUROPEAN EQUITY POOL   | 4,242            |
| FIDELITY FUNDS - EURO STOXX 50 POOL   | 174.006          |
| FIDELITY FUNDS - ITALY POOL   | 1.314.711        |
| FIDELITY FUNDS - SUSTAINABLE EUROPEAN DIVIDEND PLUS POOL<br>FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EOUITY POOL | 3.494<br>153.821 |
| FIDELITY FUNDS EUROPEAN DIVIDEND POOL   | 375.254          |
| FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST  | 373.234          |
| FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS   | 2.604.069        |
| FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO   | 1.187.100        |
| FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - EUROPE FINANCIALS  | 732,300          |
| FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST   | 180.700          |
| FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND  | 360.000          |
| FIDELITY INTERNATIONAL MOMENTUMINDEX ETF  | 6.050            |
| FIDELITY INTERNATIONAL VALUE INDEX ETF  | 64.709           |
| FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND   | 3.271300         |
| FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND   | 17.440           |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND  | 149.962          |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND   | 227.140          |
| FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL FUND   | 3.169861         |
| FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND  | 1.610            |
| FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONA  | 1.463.669        |
| FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY FUND  | 4.998.771        |
| FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND  | 174.000          |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND  | 6.677.000        |
| FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY K   | 413.377          |
| FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009   | 12575            |
| FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC  | 3.946            |

| * LIST OF PROXY GIVERS *   |                    |
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| FIDELITY OVERSEAS FUND   | 3.759.700          |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND  | 2.118.298          |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND   | 1.626.176          |
| FIDELITY SAI INTERNATIONAL INDEX FUND  | 583.461            |
| FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND<br>FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND       | 129,269<br>675,108 |
| FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND  FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND | 373.025            |
| FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTOW INDEX FUND  | 2.335.935          |
| FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND   | 2.912.668          |
| FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND   | 681.518            |
| FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST  | 7.677              |
| FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST  | 13.162             |
| FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST   | 104.817            |
| FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF   | 29339              |
| FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF   | 1.852              |
| FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND   | 7.707              |
| FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND  | 18501              |
| FIDELITY VIP OVERSEAS PORTFOLIO  | 797.000            |
| FIDEURAM BILANCIATO  | 12800              |
| FIDEURAM COMPARTO PIANO AZIONI ITALIA  | 1.743.430          |
| FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30   | 30349              |
| FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50<br>FIDEURAM ITALIA  | 364.412<br>101.797 |
| FIDUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS CLIENTS   | 527                |
| FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL  | 118.182            |
| FII HOLDINGS, INC.   | 284                |
| FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG  | 4.072              |
| FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSIONCREDIT SUISSE FUNDS AG  | 1.784              |
| FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE   | 210.000            |
| FIRE AND POLICE PENSION ASSOCIATION OF COLORADO  | 26285              |
| FIRST CHURCH OF CHRIST SCIENTIST   | 2.794              |
| FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH   | 15586              |
| FIRST SUPER  | 4.515              |
| FIRST TRUST DEVELOPED MARKETS EX US ALPHADEX FUND  | 97 <i>A</i> 31     |
| FIRST TRUST EUROPE ALPHADEX FUND<br>FIRST TRUST EUROZONE ALPHADEX ETF  | 74.974<br>7.607    |
| FIRST TRUST EUROZONE ALPHADEX ETF  | 40.735             |
| FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN  | 6.383              |
| FISCHER FAMILY TRUST   | 3.375              |
| FJARDE AP-FONDEN.  | 150.067            |
| FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND  | 37.947             |
| FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND  | 7.958              |
| FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION   | 12,204             |
| FLORIDA GLOBAL EQUITY FUND LLC   | 34.093             |
| FLORIDA LLC  | 17373              |
| FLORIDA RETIREMENT SYSTEM  | 1.068.788          |
| FLORIDA RETIREMENT SYSTEM TRUST FUND   | 161.483            |
| FLOURISH INVESTMENT CORPORATION<br>FMAP WMC LIMITED.   | 840.092<br>157.623 |
| FMR CAPITAL INC  | 6.867              |
| FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP  | 877                |
| FOLKSAM OMSESIDIG LIVFORSAKRING  | 96165              |
| FOLKSAM OMSESIDIG SAKFORSAKRING  | 25279              |
| FOLKSAM TJANSTEPENSION AB  | 159.644            |
| FONCIL   | 8.900              |
| FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY  | 17.603             |
| FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES  | 8.057              |
| FONDO PENSIONE LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTI DAI   | 96932              |
| DATORIDILAV  | 15.00              |
| FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES FONDS DE RESERVE POUR LES RETRAITES  | 15.686<br>684.805  |
| FONSOLBANK FP  | 1.069              |
| FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS  | 7.243              |
| FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST  | 31.735             |
| FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST   | 3.020              |
| FORD PENSION UNIVERSAL   | 17307              |
| FOREIGN SECURITIES TR NO 1   | 77.969             |
| FOREIGN STOCK INDEX MOTHER FUND  | 86265              |
| FOREST FOUNDATION  | 358                |
| FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND  | 13.075             |
| FORSTA AP - FONDEN   | 377.722            |

| * LIST OF PROXY GIVERS *   | 0.41   |
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| FOUNDATION FOR THE ARTS FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP   | 941<br>20244   |
| FOVERUKA PENSION UNIVERSAL   | 89.043   |
| FP RUSSELL INVS ICVC FP RUSSELL INVS INT GROWTH ASSETS FUND  | 1.888  |
| FPA CATTOLICA GESTIONE PREVIDENZA  | 21889  |
| FPA RISPARMIO & PREVIDENZA   | 2.584  |
| FRANCE INVESTISSEMENT ACTIONS OPTIMISE   | 93309  |
| FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES   | 11223  |
| FRANCE PLACEMENT EURO ESG PLUS   | 1.412.716  |
| FRANCIS FAMILY FUND APS  | 4.710  |
| FRANCISCAN ALLIANCE INC  | 21.094   |
| FRANCISCAN ALLIANCE INC MASTER PENSION TRUST   | 58266  |
| FRANK RUSSEL INSTITUTIONAL FUNDS PLC   | 2.480  |
| FRANK RUSSELL INVESTMENT CO II PLC   | 258.996  |
| FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND<br>FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND   | 447.793<br>3.100   |
| FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND   | 9.800  |
| FRANKLIN INTERNATIONAL CORE EQUITY FUND  | 169.524  |
| FRANKLIN INTERNATIONAL EQUITY INDEX ETF  | 16960  |
| FRANKLIN LIBERTYOT INTERNATIONAL EQUITY INDEX ETF  | 1.334  |
| FRANKLIN LIBERTYSHARES ICAV  | 5.142  |
| FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL FINANCIAL SERVICES FUND   | 463.323  |
| FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND   | 431.387  |
| FRANKLIN N. LECRONE TRUST UAD 08/05/21 SAGEWORTH TRUST COMPANY TTEE  | 224  |
| FRANKLIN SELECT GLOBAL MULTI-ASSETINCOME FUND  | 130  |
| FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND  | 5.048  |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF  | 20.838   |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF<br>FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF   | 6.332<br>21.428  |
| FRANKLIN TEMPLETON ETF TRUST-FRANKLIN FISETTALY ETF FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P   | 18570  |
| FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT`L EQUITY HEDG   | 38.704   |
| FRANKLIN TEMPLETON INVESTMENT FUNDS  | 511.916  |
| FRANKLIN TEMPLETON OPPORTUNITIES FUNDS   | 3.749  |
| FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND  | 23.080   |
| FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY  | 350  |
| TTEES.   |  |
| EDED C ANTHONY COULD DEAN CODILAD 04/01/02 ED ANCEC LANTHONY & EDED ANTHONY TTEECL   |  |
| FRED C ANTHONY'S CHILDREN'S TR UAD 04/01/03 FRANCES J ANTHONY & FRED ANTHONY TTEES1.   | 1.325  |
| FREDERICK GARDNER COTTRELL FDN   | 485  |
| FREDERICK GARDNER COTTRELL FDN<br>FREDERICK S UPTON FOUNDATION   | 485<br>1.585   |
| FREDERICK GARDNER COTTRELL FDN<br>FREDERICK S UPTON FOUNDATION<br>FRONT PORCH COMMUNITIES AND SERVICES   | 485<br>1.585<br>4.161  |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE  | 485<br>1.585<br>4.161<br>15.085  |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN   | 485<br>1.585<br>4.161<br>15.085<br>11.353  |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES  | 485<br>1.585<br>4.161<br>15.085<br>11.353<br>20.602  |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU  | 485<br>1.585<br>4.161<br>15.085<br>11.353  |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES  | 485<br>1.585<br>4.161<br>15.085<br>11.353<br>20.602<br>36.502  |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU FURTHER TOGETHER   | 485<br>1.585<br>4.161<br>15.085<br>11.353<br>20.602<br>36.502<br>7.363   |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU FURTHER TOGETHER FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)  | 485<br>1.585<br>4.161<br>15.085<br>11.353<br>20.602<br>36.502<br>7.363<br>918.562  |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU FURTHER TOGETHER FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500) G FUND OPPORTUNITIES EUROPE  | 485<br>1.585<br>4.161<br>15.085<br>11.353<br>20.602<br>7.363<br>918.562<br>52.873<br>11.764<br>240.000   |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU FURTHER TOGETHER FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500) G FUND OPPORTUNITIES EUROPE G.AFUND-B - EQUITY BROAD EURO P  | 485<br>1.585<br>4.161<br>15.085<br>11.353<br>20.602<br>7.363<br>918.562<br>52.873<br>11.764<br>240.000<br>58.744   |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU FURTHER TOGETHER FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500) G FUND OPPORTUNITIES EUROPE G.AFUND-B - EQUITY BROAD EURO P G.AFUND-B - EURO EQUITIES  | 485<br>1.585<br>4.161<br>15.085<br>11.353<br>20.602<br>36.502<br>7.363<br>918.562<br>52.873<br>11.764<br>240.000<br>58.744<br>112.663  |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU FURTHER TOGETHER FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500) G FUND OPPORTUNITIES EUROPE G.AFUND-B - EQUITY BROAD EURO P G.AFUND-B - EURO EQUITIES G.AFUND-B - SUSTAINABLE WORLD EQUITIES   | 485<br>1.585<br>4.161<br>15.085<br>11.353<br>20.602<br>7.363<br>918.562<br>52.873<br>11.764<br>240.000<br>58.744<br>112.663<br>28.469  |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU FURTHER TOGETHER FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500) G FUND OPPORTUNITIES EUROPE G.AFUND-B - EQUITY BROAD EURO P G.AFUND-B - SUSTAINABLE WORLD EQUITIES G.AFUND-B - WORLD EQUITIES  | 485<br>1.585<br>4.161<br>15.085<br>11.353<br>20.602<br>36.502<br>7.363<br>918.562<br>52.873<br>11.764<br>240.000<br>58.744<br>112.663<br>28.469<br>85.624  |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU FURTHER TOGETHER FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500) G FUND OPPORTUNITIES EUROPE G.AFUND-B - EQUITY BROAD EURO P G.AFUND-B - SUSTAINABLE WORLD EQUITIES G.AFUND-B - WORLD EQUITIES G.S. SOCIETA A RESPONSABILITA LIMITATA   | 485<br>1.585<br>4.161<br>15.085<br>11353<br>20.602<br>36.502<br>7.363<br>918.562<br>52.873<br>11.764<br>240.000<br>58.744<br>112.663<br>28.469<br>85.624<br>1.458  |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU FURTHER TOGETHER FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500) G FUND OPPORTUNITIES EUROPE G.AFUND-B - EQUITY BROAD EURO P G.AFUND-B - SUSTAINABLE WORLD EQUITIES G.AFUND-B - WORLD EQUITIES G.S. SOCIETA A RESPONSABILITA LIMITATA GAM STAR FUND PLC   | 485<br>1.585<br>4.161<br>15.085<br>11353<br>20.602<br>36.502<br>7.363<br>918.562<br>52.873<br>11.764<br>240.000<br>58.744<br>112.663<br>28.469<br>85.624<br>1.458<br>1.656.000   |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU FURTHER TOGETHER FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500) G FUND OPPORTUNITIES EUROPE G.AFUND-B - EQUITY BROAD EURO P G.AFUND-B - SUSTAINABLE WORLD EQUITIES G.AFUND-B - WORLD EQUITIES G.S. SOCIETA A RESPONSABILITA LIMITATA GAM STAR FUND PLC GAMBARDELLA   | 485<br>1.585<br>4.161<br>15.085<br>11.353<br>20.602<br>36.502<br>7.363<br>918.562<br>52.873<br>11.764<br>240.000<br>58.744<br>112.63<br>28.469<br>85.624<br>1.458<br>1.656.000<br>6.606  |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU FURTHER TOGETHER FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500) G FUND OPPORTUNITIES EUROPE G.AFUND-B - EQUITY BROAD EURO P G.AFUND-B - SUSTAINABLE WORLD EQUITIES G.AFUND-B - WORLD EQUITIES G.S. SOCIETA A RESPONSABILITA LIMITATA GAM STAR FUND PLC   | 485<br>1.585<br>4.161<br>15.085<br>11.353<br>20.602<br>7.363<br>918.562<br>52.873<br>11.764<br>240.000<br>58.744<br>112.663<br>28.469<br>85.624<br>1.458<br>1.656.000<br>6.606<br>62.013   |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU FURTHER TOGETHER FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500) G FUND OPPORTUNITIES EUROPE G.AFUND-B - EQUITY BROAD EURO P G.AFUND-B - SUSTAINABLE WORLD EQUITIES G.AFUND-B - WORLD EQUITIES G.SSOCIETA A RESPONSABILITA LIMITATA GAM STAR FUND PLC GAMBARDELLA GARD UNIT TRUST   | 485<br>1.585<br>4.161<br>15.085<br>11.353<br>20.602<br>36.502<br>7.363<br>918.562<br>52.873<br>11.764<br>240.000<br>58.744<br>112.63<br>28.469<br>85.624<br>1.458<br>1.656.000<br>6.606  |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU FURTHER TOGETHER FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500) G FUND OPPORTUNITIES EUROPE G.AFUND-B - EQUITY BROAD EURO P G.AFUND-B - SUSTAINABLE WORLD EQUITIES G.AFUND-B - WORLD EQUITIES G                     | 485<br>1.585<br>4.161<br>15.085<br>11.353<br>20.602<br>7.363<br>918.562<br>52.873<br>11.764<br>240.000<br>58.744<br>112.663<br>28.469<br>85.624<br>1.458<br>1.656.000<br>6.606<br>62.013   |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU FURTHER TOGETHER FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500) G FUND OPPORTUNITIES EUROPE G.AFUND-B - EQUITY BROAD EURO P G.AFUND-B - EURO EQUITIES G.AFUND-B - SUSTAINABLE WORLD EQUITIES G.S. SOCIETA A RESPONSABILITA LIMITATA GAM STAR FUND PLC GAMBARDELLA GARD UNIT TRUST GARRAISKA INVESTMENTS GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08 GENERAL MOTORS (VML) PENSION PLAN  | 485<br>1.585<br>4.161<br>15.085<br>11353<br>20.602<br>36.502<br>7.363<br>918.562<br>52.873<br>11.764<br>240.000<br>58.744<br>112.663<br>28.469<br>85.624<br>1.458<br>1.656.000<br>6.2013<br>14.045<br>9.683<br>2.469<br>5.332  |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU FURTHER TOGETHER FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500) G FUND OPPORTUNITIES EUROPE G.AFUND-B - EQUITY BROAD EURO P G.AFUND-B - SUSTAINABLE WORLD EQUITIES G.AFUND-B - WORLD EQUITIES G.AFUND-B - WORLD EQUITIES G.S. SOCIETA A RESPONSABILITA LIMITATA GAM STAR FUND PLC GAMBARDELLA GARD UNIT TRUST GARRAISKA INVESTMENTS GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08 GENERAL MOTORS PENSIOENFONDS OFP   | 485<br>1.585<br>4.161<br>15.085<br>11353<br>20.602<br>36.502<br>7.363<br>918.562<br>52.873<br>11.764<br>240.000<br>58.744<br>112.663<br>28.469<br>85.624<br>1.458<br>1.656.000<br>6.606<br>62.013<br>14.045<br>9.683<br>2.469<br>5.332<br>4.663  |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU FURTHER TOGETHER FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500) G FUND OPPORTUNITIES EUROPE G.AFUND-B - EQUITY BROAD EURO P G.AFUND-B - SUSTAINABLE WORLD EQUITIES G.AFUND-B - WORLD EQUITIES G.S. SOCIETA A RESPONSABILITA LIMITATA GAM STAR FUND PLC GAMBARDELLA GARD UNIT TRUST GARRAISKA INVESTMENTS GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY GEHERAL MOTORS (VML) PENSION PLAN GENERAL MOTORS PENSIOENFONDS OFP GENERAL MOTORS PENSIOENFONDS OFP  | 485<br>1.585<br>4.161<br>15.085<br>11353<br>20.602<br>36.502<br>7.363<br>918.562<br>52.873<br>11.764<br>240.000<br>58.744<br>112.663<br>28.469<br>85.624<br>1.458<br>1.656.000<br>6.606<br>62.013<br>14.045<br>9.683<br>2.469<br>5.332<br>4.663<br>1.207.170   |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU FURTHER TOGETHER FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500) G FUND OPPORTUNITIES EUROPE G.AFUND-B - EQUITY BROAD EURO P G.AFUND-B - EURO EQUITIES G.AFUND-B - SUSTAINABLE WORLD EQUITIES G.S. SOCIETA A RESPONSABILITA LIMITATA GAM STAR FUND PLC GAMBARDELLA GARD UNIT TRUST GARRAISKA INVESTMENTS GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08 GENERAL MOTORS (VML) PENSION PLAN GENERAL MOTORS PENSIOENFONDS OFP GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL PENSION AND SOCIAL SECURITY AUTHORITY  | 485<br>1.585<br>4.161<br>15.085<br>11353<br>20.602<br>36.502<br>7.363<br>918.562<br>52.873<br>11.764<br>240.000<br>58.744<br>112.663<br>28.469<br>85.624<br>1.458<br>1.656.000<br>6.606<br>62.013<br>14.045<br>9.683<br>2.469<br>5.332<br>4.663<br>1.207.170<br>43.723   |
| FREDERICK S UPTON FOUNDATION FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU FURTHER TOGETHER FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500) G FUND OPPORTUNITIES EUROPE G.AFUND-B - EQUITY BROAD EURO P G.AFUND-B - SUSTAINABLE WORLD EQUITIES G.AFUND-B - SUSTAINABLE WORLD EQUITIES G.S. SOCIETA A RESPONSABILITA LIMITATA GAM STAR FUND PLC GAMBARDELLA GARD UNIT TRUST GARRAISKA INVESTMENTS GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08 GENERAL MOTORS (VML) PENSION PLAN GENERAL MOTORS PENSIOENFONDS OFP GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GENERALI 2035 FP  | 485<br>1.585<br>4.161<br>15.085<br>11.353<br>20.602<br>36.502<br>7.363<br>918.562<br>52.873<br>11.764<br>240.000<br>58.744<br>112.663<br>28.469<br>85.624<br>1.458<br>1.656.000<br>6.606<br>62.013<br>14.045<br>9.683<br>2.469<br>5.332<br>4.663<br>1.207.170<br>43.723  |
| FREDERICK S ARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU FURTHER TOGETHER FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500) G FUND OPPORTUNITIES EUROPE G.AFUND-B - EQUITY BROAD EURO P G.AFUND-B - SUSTAINABLE WORLD EQUITIES G.AFUND-B - SUSTAINABLE WORLD EQUITIES G.S. SOCIETA A RESPONSABILITA LIMITATA GAM STAR FUND PLC GAMBARDELLA GARD UNIT TRUST GARRAISKA INVESTMENTS GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08 GENERAL MOTORS (VML) PENSION PLAN GENERAL MOTORS PENSIOENFONDS OFP GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GENERALI 2035 FP GENERALI 2045 FONDO DE PENSIONES  | 485<br>1.585<br>4.161<br>15.085<br>11.353<br>20.602<br>7.363<br>918.562<br>52.873<br>11.764<br>240.000<br>58.744<br>112.663<br>28.469<br>85.624<br>1.458<br>1.656.000<br>6.606<br>62.013<br>14.045<br>9.683<br>2.469<br>5.332<br>4.663<br>1.207.170<br>43.723<br>142   |
| FREDERICK S ARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU FURTHER TOGETHER FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDL FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDL FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500) G FUND OPPORTUNITIES EUROPE G.AFUND-B - EQUITY BROAD EURO P G.AFUND-B - SUSTAINABLE WORLD EQUITIES G.AFUND-B - SUSTAINABLE WORLD EQUITIES G.AFUND-B - WORLD EQUITIES G.AFUND-B - WORLD EQUITIES G.AFUND B - W                 | 485<br>1.585<br>4.161<br>15.085<br>11353<br>20.602<br>36.502<br>7.363<br>918.562<br>52.873<br>11.764<br>240.000<br>58.744<br>112.663<br>28.469<br>85.624<br>1.458<br>1.656.000<br>6.606<br>62.013<br>14.045<br>9.683<br>2.469<br>5.332<br>4.663<br>1.207.170<br>43.723<br>142<br>111                           |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU FURTHER TOGETHER FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500) G FUND OPPORTUNITIES EUROPE G.AFUND-B - EURO EQUITIES G.AFUND-B - EURO EQUITIES G.AFUND-B - SUSTAINABLE WORLD EQUITIES G.AFUND-B - WORLD EQUITIES G.S. SOCIETA A RESPONSABILITA LIMITATA GAM STAR FUND PLC GAMBARDELLA GARD UNIT TRUST GARRAISKA INVESTMENTS GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY GEHRY LIVING TRUST UADO 3/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08 GENERAL MOTORS (VML.) PENSION PLAN GENERAL MOTORS PENSIOENFONDS OFP GENERAL PENSION AND SOCIAL INSURANCE. GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GENERALI 2045 FONDO DE PENSIONES GENERALI 2045 FONDO DE PENSIONES GENERALI DOS FONDO DE PENSIONES   | 485<br>1.585<br>4.161<br>15.085<br>11353<br>20.602<br>36.502<br>7.363<br>918.562<br>52.873<br>11.764<br>240.000<br>58.744<br>112.663<br>28.469<br>85.624<br>1.458<br>1.656.000<br>6.606<br>62.013<br>14.045<br>9.683<br>2.469<br>5.332<br>4.663<br>1.207.170<br>43.723<br>142<br>111<br>12.924<br>16.764       |
| FREDERICK S ARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU FURTHER TOGETHER FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDL FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDL FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500) G FUND OPPORTUNITIES EUROPE G.AFUND-B - EQUITY BROAD EURO P G.AFUND-B - SUSTAINABLE WORLD EQUITIES G.AFUND-B - SUSTAINABLE WORLD EQUITIES G.AFUND-B - WORLD EQUITIES G.AFUND-B - WORLD EQUITIES G.AFUND B - W                 | 485<br>1.585<br>4.161<br>15.085<br>11353<br>20.602<br>36.502<br>7.363<br>918.562<br>52.873<br>11.764<br>240.000<br>58.744<br>112.663<br>28.469<br>85.624<br>1.458<br>1.656.000<br>6.606<br>62.013<br>14.045<br>9.683<br>2.469<br>5.332<br>4.663<br>1.207.170<br>43.723<br>142<br>111                           |
| FREDERICK GARDNER COTTRELL FDN FREDERICK S UPTON FOUNDATION FRONT PORCH COMMUNITIES AND SERVICES FRUCTI CHOIX SOLIDAIRE FUNDACAO CALOUSTE GULBENKIAN FUNDO DE PENSOES FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU FURTHER TOGETHER FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500) G FUND OPPORTUNITIES EUROPE G.AFUND-B - EURO EQUITIES G.AFUND-B - EURO EQUITIES G.AFUND-B - SUSTAINABLE WORLD EQUITIES G.AFUND-B - SUSTAINABLE WORLD EQUITIES G.AFUND-B - WORLD EQUITIES G.AFUND-B | 485<br>1.585<br>4.161<br>15.085<br>11353<br>20.602<br>36.502<br>7.363<br>918.562<br>52.873<br>11.764<br>240.000<br>58.744<br>112.663<br>28.469<br>85.624<br>1.458<br>1.656.000<br>6.606<br>62.013<br>14.045<br>9.683<br>2.469<br>5.332<br>4.663<br>1.207.170<br>43.723<br>142<br>111<br>12.924<br>16.764<br>27 |

| * LIST OF PROXY GIVERS * GENERALI INVESTMENTS SICAV GENERALI ITALIA SPA  | 133.117<br>1,335.662             |
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| GENERALI MULTI PORTFOLIO SOLUTIONS SICAV<br>GENERALI PREVISION EPSV  | 6<br>3.414                       |
| GENERALI UNO FONDO DE PENSIONES  | 11.786                           |
| GENERALI VIE<br>GENERTELLIFE SPA   | 369.804<br>115.976               |
| GENTLENESS LLC<br>GEORGE & CINDY RUSU FAM FND  | 15.155<br>362                    |
| GEORGE & CIND'I RUSU FAM FIND<br>GEORGE D KENNEDY 1997 CHILDRENS TR. UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY<br>TTEES.                        | 398                              |
| GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY TTEE.   | 347                              |
| GEORGE F JEWETT JR 1965 TRUST UAD 08/05/65 WILLIAM T WEYERHAEUSER TTEE<br>GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM (BNY MELLON NA AS SECURED | 1.532<br>1.997                   |
| PARTY)<br>GERANA SICAV-SIF, S.A.   | 29.045                           |
| GERARD PERRIER INDUSTRIE<br>GID-FONDS ALAET  | 4.381<br>68.200                  |
| GID-FONDS AVAOT  | 37546                            |
| GID-FONDS AVAOT 2<br>GID-FONDS CEAOT   | 20.727<br>263.150                |
| GID-FONDS DLAET  | 28400                            |
| GID-FONDS GPRET MULTIFLEX GID-FONDS GPRET MULTIFLEX II   | 763<br>1.712                     |
| GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE   | 1.773                            |
| GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED  | 144.668                          |
| GLOBAL ADVANTAGE FUNDS<br>GLOBAL ALLOCATION M  | 11353<br>58162                   |
| GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B   | 1.999                            |
| GLOBAL ALPHA TILTS FUND B (ACWITILTB) GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO   | 11933<br>10030                   |
| GLOBAL BOND FUND WAYCROSSE INC   | 43 <i>9</i> 20<br>17 <i>5</i> 65 |
| GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND<br>GLOBAL EQUITIES ENHANCED INDEX FUND   | 217.645                          |
| GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)<br>GLOBAL INTREPID CANADA FUND   | 22.531<br>9.447                  |
| GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY  | 4.942                            |
| GLOBAL MULTI ASSET STRATEGY FUND<br>GLOBAL MULTI-FACTOR EQUITY FUND  | 2.697<br>82.526                  |
| GLOBAL OPPORTUNITIES FUND LIMITED  | 10.677                           |
| GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED  | 354.759                          |
| GLOBAL X MANAGEMENT (AUS) LIMITED<br>GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX US ETF  | 33.036<br>2.075                  |
| GMAM GROUP PENSION TRUST II  | 25.170                           |
| GMAM INVESTMENT FUNDS TRUST<br>GMAS  | 68.079<br>17.983                 |
| GMO BENCHMARK-FREE FUND  | 28 <i>9</i> 47<br>18 <i>5</i> 40 |
| GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND<br>GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND   | 15585                            |
| GMO IMPLEMENTATION FUND<br>GMO INTERNATIONAL EQUITY FUND   | 92.820<br>394.061                |
| GMO MULTI-ASSET TRUST  | 17922                            |
| GODFOND SVERIGE & VARLDEN GOLD FAMILY INVESTMENTS LLC 50   | 8.252<br>114                     |
| GOLD FAMILY INVESTMENTS LLC 51 (A)   | 333                              |
| GOLD FAMILY INVESTMENTS LLC 51 (B) GOLD FAMILY INVESTMENTS LLC 51 (C)  | 360<br>405                       |
| GOLD FAMILY INVESTMENTS LLC 52<br>GOLD FAMILY INVESTMENTS LLC 53   | 545<br>1.918                     |
| GOLDMAN ENVIRONMENTAL FOUNDATION   | 1.354                            |
| GOLDMAN SACHS ETF ICAV<br>GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E   | 201<br>1.938                     |
| GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT   | 272.368                          |
| GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF           | 62965<br>28307                   |
| GOLDMAN SACHS FUNDS  | 675.288                          |
| GOLDMAN SACHS FUNDS II<br>GOLDMAN SACHS FUNDS III  | 312.858<br>456.248               |
| GOLDMAN SACHS LUX INVESTMENT FUNDS   | 31.151                           |

| * LIST OF PROXY GIVERS *   |                    |
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| GOLDMAN SACHS PARAPLUFONDS 1 NV  | 333.516            |
| GOLDMAN SACHS PROFIT SHARING MASTER TRUST  | 52909              |
| GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO                     | 936.301            |
| GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND   | 5.898              |
| GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO                                 | 78356              |
| GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND                              | 380.894            |
| GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE                                     | 82.074             |
| GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND<br>GOLDMAN SACHS UK RETIREMENT PLAN    | 550.827<br>440     |
| GOLDMAN SACHS UK RETIKEMENT PLAN GOLDMAN SACHS INTERNATIONAL EQUITY GOLDMAN                          | 16154              |
| SACHS AND CO   | 10134              |
| GOOD PATRICE   | 4.910              |
| GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES                        | 629                |
| GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TIES                     | 1.045              |
| AMD 01/11/19   | 2.0.0              |
| GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE                                    | 555                |
| GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.   | 688.487            |
| GOVERNMENT OF NORWAY   | 41.241.859         |
| GOVERNMENT PENSION INVESTMENT FUND   | 12.073.224         |
| GOVERNORS OF THE UNIVERSITY OF ALBERTA   | 137.963            |
| GRACE INSTITUTE  | 848                |
| GRANDES MURAILLES  | 5.896              |
| 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              | 242                |
| PARTY  |                    |
| GRAYHAWK GLOBAL GROWTH POOL  | 46860              |
| GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND   | 75.830             |
| GREAT WEST INTERNATIONAL INDEX FUND  | 191.097            |
| GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES                    | 662                |
| GROLIER CLUB OF THE CITY OF NY<br>GROUPAMA ASSICURAZIONI SPA   | 666<br>5.068       |
| GROUPAMA EURO EQUITIES   | 75.693             |
| GROUPAMA EUROPE EQUITIES   | 50277              |
| GROUPAMA GRAND EST   | 9.902              |
| GROUPAMA LOIRE BRETAGNE LOCAL 1  | 7.805              |
| GROUPAMA LOIRE BRETAGNE LOCAL 2  | 7.827              |
| GROUPAMA MEDITERRANEE  | 9.863              |
| GROUPAMA NORD EST  | 8.493              |
| GSK ACTIONS  | 6.133              |
| GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O                     | 333                |
| SAGEWORTH TRUST COMPANY  |                    |
| GTAM 110 DESIGNATED ACTIVITY COMPANY   | 225.225            |
| GUIDEMARK WORLD EX-US FUND   | 9.915              |
| GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND   | 76982              |
| GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.  | 106.639            |
| HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST  | 209.981            |
| HAMBLIN FAMILY TRUST UAD 05/27/03 SUSAN HAMBLIN & THOMAS HAMBLIN TTEES                               | 307                |
| HAMELIN DIVERSIFIE FLEX I<br>HAMELIN LONG/SHORT ACTIONS EUROPE                                       | 19.723<br>55.653   |
| HAND COMPOSITE EMPLOYEE BENEFITTRUST   | 2.117              |
| HANG SENG INSURANCE COMPANY LIMITED  | 10533              |
| HANNOVERSCHEMAXINVEST  | 20.494             |
| HANNOVERSCHEMEDIUMINVEST   | 16.144             |
| HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND  | 355.843            |
| HARBOR INTERNATIONAL FUND  | 1.887.999          |
| HARCO A LIMITED  | 6.865              |
| HARMAN 2019 IRREV CHILDREN'S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES                               | 693                |
| HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES   | 1.214              |
| HARMO PLACEMENT 2  | 22210              |
| HARMONIE EQUILIBRE   | 30296              |
| 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   | 14.654             |
| HARTFORD INTERNATIONAL EQUITY FUND   | 102.135            |
| HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND HARTFORD MILLTEACTOR DEVELOPED MARKETS (EYLIS) ETE     | 297.852<br>101.041 |
| HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF | 3.557              |
| HARTFORD REAL ASSET FUND   | 232.564            |
| HARTFORD SCHRODERS INTERNATIONAL CONTRARIAN VALUE FUND   | 22,051             |
| HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND  | 321.636            |
| HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND   | 3.166              |
| HASLAM FAMILY INVESTMENT PARTNERSHI  | 828                |
|  |                    |

| * LIST OF PROXY GIVERS *  |                    |
|---|--------------------|
| HAWK ROCK FOUNDATION  | 782                |
| HAWKES JAMES B.   | 3.954              |
| HAWTHORN DM LLC   | 17576              |
| HAWTHORN EQ LLC   | 49.148             |
| HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND  | 289.548<br>126.882 |
| HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND   | 5.373              |
| HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO                             | 1.054              |
| HC CAPITAL TRUST- THE CATHOLIC SKI GROWTH PORTFOLIO  HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL       | 39320              |
| HC RENTE  | 10.735             |
| HEAD MARTINE  | 2.000              |
| HEAD VICTORIA   | 2.040              |
| HEALTHCARE EMPLOYEES PENSION  | 395.691            |
| HELVETE FLEX  | 19918              |
| HELVETIA IEUROPA  | 170.000            |
| HENDERSON EUROTRUST PLC   | 402.364            |
| HERITAGE AND STABILISATION FUND   | 200.000            |
| HESTA   | 999.173            |
| HEXAVEST WORLD FUND HEXAVEST INC.   | 1.123              |
| HI-172915-FONDS   | 6.016              |
| HICKORY FOUNDATION  | 1.025              |
| HIGHLAND INVESTMENT FUND LLC  | 7.030              |
| HILGARD HOLDINGS LLC  | 480                |
| HMT EURO SEASONAL LONGSHORT   | 9.865              |
| HMT GLOBAL OPTIMAL DYNAMICS   | 7.780              |
| HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST  | 5.281              |
| HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST                           | 2.923<br>478       |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GO VERNMENT EXCHANGE  | 1.424.893          |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND | 244.932            |
| HORIZON EPARGNE ACTIONS   | 26145              |
| HORIZONS GLOBAL SUSTAINABILITY LEADERS INDEX ETF  | 13.136             |
| HOSPITAL AUTHORITY PROVIDENT FUND SCHEME  | 43.719             |
| HOSTPLUS POOLED SUPERANNUATION TRUST  | 145.970            |
| HOTCHKIS AND WILEY  | 4.460              |
| HOTCHKIS AND WILEY GLOBAL   | 13900              |
| HP AND P EURO SELECT UI FONDS   | 37900              |
| HP AND P GLOBAL EQUITY  | 6.840              |
| HP P STIFTUNGSFONDS   | 10400              |
| HPE COMMON CONTRACTUAL FUND.  | 36355              |
| HRW TESTAMENTARY TRUST NO. 1 HRW TESTAMENTARY TRUST NO. 10.   | 793<br>6.824       |
| HRW TESTAMENTARY TRUST NO. 10 HRW TESTAMENTARY TRUST NO. 11.  | 13,009             |
| HRW TESTAMENTARY TRUST NO. 12.  | 11569              |
| HRW TESTAMENTARY TRUST NO. 2  | 9.858              |
| HRW TESTAMENTARY TRUST NO. 3  | 18444              |
| HRW TESTAMENTARY TRUST NO. 4  | 5.025              |
| HRW TESTAMENTARY TRUST NO. 5  | 631                |
| HRW TESTAMENTARY TRUST NO. 6  | 1.514              |
| HRW TESTAMENTARY TRUST NO. 7.   | 17.715             |
| HRW TESTAMENTARY TRUST NO. 8  | 6.417              |
| HRW TESTAMENTARY TRUST NO. 9.   | 10.017             |
| HRW TRUST NO. 1 UAD 01/17/03  | 14.080             |
| HRW TRUST NO. 2 UAD 01/17/03  | 15494              |
| HRW TRUST NO. 3 UAD 01/17/03  | 9.480              |
| HRW TRUST NO. 4 UAD 01/17/03  | 12995              |
| HSBC ACTIONS EUROPE<br>HSBC ACTIONS MONDE   | 140.663            |
| HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND  | 37303<br>696.880   |
| HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EO  | 2.158.641          |
| HSBC ETFS PLC   | 96532              |
| HSBC ETFS PUBLIC LIMITED COMPANY  | 8.317              |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF   | 1.970              |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF   | 27.857             |
| HSBC EURO ACTIONS   | 151.407            |
| HSBC FRANCE LUXEMBOURG BRANCH   | 64416              |
| HSBC GLOBAL FUNDS ICAV  | 1.951              |
| HSBC GLOBAL INVESTMENT FUNDS  | 214.027            |
| HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND   | 122.358            |
| HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND   | 396.840            |
| HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND   | 108.072            |

| * LIST OF PROXY GIVERS *   |           |
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| HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE                                   | 78989     |
| HSBC INTERNATIONAL EQUITY INDEX FUND   | 27.429    |
| HSBC POOLED INVESTMENT FUND  | 331.100   |
|  |           |
| HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND            | 55.294    |
| HSBC TRUSTEES  | 1.259     |
| HUBER CAPITAL INVESTMENTS, LLC   | 1.789     |
| HUMAN ONE LLC VENABLE LLP.   | 6.000     |
|  |           |
| HV MKTBL SEC PTR LLC 2020 RG TR  | 650       |
| HW HEDGED VALUE LP   | 5.610     |
| HYMNOS ISR   | 38.769    |
| IL 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES | 349       |
|  |           |
| IA CLARINGTON GLOBAL VALUE FUND  | 11293     |
| IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES                    | 255       |
| IBM 401(K) PLUS PLAN TRUST   | 383.096   |
|  |           |
| IBM PERSONAL PENSION PLAN TRUST  | 29.155    |
| IBM RETIREMENT PLAN  | 6.579     |
| IF IST - GLOBE INDEX   | 66.630    |
| II.A - A-ILDSCG  | 9.049     |
|  |           |
| ILA - A-ILEZEQG  | 41997     |
| ILA - A-ILEZEQN  | 5.523     |
| ILA - A-ILGLOÈOG   | 15.040    |
| · · · · · · · · · · · · · · · · · · ·  |           |
| ILA - A-ILGLOEQN   | 3.610     |
| ILA - RAFIMF   | 17297     |
| ILA-A-ILIMCFHY   | 4.179     |
| ILA-A-ILSDMH   | 278.714   |
|  |           |
| ILA-LA WORLD ESG SCREENED FUND   | 9.534     |
| ILLINOIS MUNICIPAL RETIREMENT FUND   | 174.942   |
| IMCO GLOBAL PUBLIC EQUITY LP   | 681.136   |
|  | 35346     |
| IMCO GLOBAL PUBLIC EQUITY LP ACCT 17   |           |
| IMPACTASSETS INC   | 3.685     |
| IMPAX GLOBAL WOMEN`S LEADERSHIP FUND   | 34.671    |
| IMPERIAL INTERNATIONAL EQUITY POOL   | 372.714   |
| IMPERIAL OVERSEAS EQUITY POOL  | 11.607    |
|  |           |
| INCARNATE WORD CHARITABLE TRUST  | 70306     |
| INDEXIQ FACTORS SUSTAINABLE EMU EQUITY   | 358       |
| INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY  | 20.098    |
| INDIANA PUBLIC RETIREMENT SYSTEM   | 425.501   |
|  |           |
| INDOSUEZ ALLOCATION PEA  | 132.080   |
| INDOSUEZ EURO PATRIMOINE   | 308,212   |
| INDOSUEZ EUROPE VALUE  | 83.772    |
|  |           |
| INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC                               | 81.177    |
| INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY  | 7.346     |
| ING DIRECT FONDO NARANJA EURO STOXX 50, FI   | 106.411   |
| ING DIRECT SICAV   | 174.780   |
|  |           |
| INKA AUSGLEICHSFONDS   | 16953     |
| INKA PBEAKK  | 7.985     |
| INNOVATOR GRADIENT TACTICAL ROTATION STRATEGY ETF                                      | 131.936   |
| INSTITUTIONAL RETIREMENT TRUST   | 24.747    |
|  |           |
| INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY                            | 9.300     |
| INSURANCE COMMISSION OF WESTERN AUSTRALIA  | 194.848   |
| INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES                            | 264.362   |
| INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS                                | 362.956   |
|  |           |
| INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN                             | 146.000   |
| INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC                                      | 3.876     |
| INTECH INTERNATIONAL LARGE CAP CORE FUND LLC   | 12210     |
| INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST                                     | 528.662   |
|  |           |
| INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN                           | 30.412    |
| INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND                                  | 67311     |
| INTERNATIONAL ALPHA TILTS FUND B (INTLTB)  | 20.872    |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                                  | 38.625    |
|  |           |
| INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC             | 1.983.190 |
| INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST  | 3.772     |
| INTERNATIONAL EQUITIES SECTOR TRUST  | 3.089     |
| INTERNATIONAL EQUITY FUND  |           |
|  | 12514     |
| INTERNATIONAL EQUITY FUND  | 192.681   |
| INTERNATIONAL EQUITY FUND LLC  | 15504     |
| INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST  | 7.870     |
|  |           |
| INTERNATIONAL GROWTH AND INCOME FUND   | 2.626.151 |
| INTERNATIONAL MONETARY FUND  | 50993     |
| INTERNATIONAL MONETARY FUND  | 64320     |
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT                  | 6.365     |
| ATEMATICAL MODELLIKE FORD REFINED STATE DEALERS INVESTMENT ACCOUNT                     | 0.505     |

| * LIST OF PROXY GIVERS *  |                                  |
|---|----------------------------------|
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN   | 160.095                          |
| INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST<br>INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO           | 28.086<br>2.258.059              |
| INTERNATIONAL TILTS MASTER PORTPOLIO OF MASTER INVESTMENT PORTPO<br>INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH                            | 1.206.692                        |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT  | 6.189                            |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN   | 68.623                           |
| EUROPA  |                                  |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200   | 106.936                          |
| INTL BESS LP  | 1,232                            |
| INVESCO ADVANTAGE INTERNATIONALFUND INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF  | 13 <i>4</i> 79<br>27241          |
| INVESCO EUROPEAN EQUITY FUND UK   | 3.006518                         |
| INVESCO EUROPEAN FOCUS FUND UK  | 138.608                          |
| INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF  | 305.908                          |
| INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF  | 26.064                           |
| INVESCO FUNDS   | 3.529.743                        |
| INVESCO GLOBAL BALANCED INDEX FUND UK   | 9.567                            |
| INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND   | 1.585                            |
| INVESCO GLOBAL EX UK CORE EQUITY INDEX FUND UK INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK  | 17.160<br>8.799                  |
| INVESCO GLOBAL INCOME FUND UK   | 23915                            |
| INVESCO INCOME ADVANTAGE INTERNATIONAL FUND   | 521                              |
| INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF   | 91530                            |
| INVESCO MARKETS II PLC  | 131.134                          |
| INVESCO MARKETS II PUBLIC LTD CO  | 546                              |
| INVESCO MARKETS III PLC   | 2.664                            |
| INVESCO POOLED INVESTMENT FUND - EUROPE FUND  | 118.879                          |
| INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS  | 31.176                           |
| GROUP SECURITIES AND FUND SERVICES INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF  | 645                              |
| INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF  | 45.728                           |
| INVESTERINGS FORENINGEN BANKINVEST ENGROS, GLOBALE AKTIER AKK.KL  | 108.754                          |
| INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER ANSVARLIG UDVIKLING AKK. KL  | 145.833                          |
| INVESTERINGS FORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL   | 17.543                           |
| INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER ANSVARLIG UDVIKLING KL  | 197.913                          |
| INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL   | 21845                            |
| INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL   | 44586                            |
| INVESTERINGS FORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL<br>INVESTERINGS FORENINGEN DANSKE INVEST GLOBAL INDEKS KL            | 19 <i>4</i> 73<br>60 <i>7</i> 70 |
| INVESTERINGSFORENINGEN DANSKE INVEST GLODAL INDEKS KL<br>INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL     | 68.121                           |
| INVESTERINGS FORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL  | 33.793                           |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL   | 59532                            |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE   | 39.099                           |
| KL  |                                  |
| INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 -  | 47211                            |
| AKKUMULERENDE KL  | 22.052                           |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL<br>INVESTERINGS FORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL | 32953<br>7.256                   |
| INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK   | 46939                            |
| AKKUMULERENDE KL  | 10000                            |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO -   | 5.918                            |
| ACCUMULATING KL   |                                  |
| INVESTERINGS FORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE -  | 2.696                            |
| ACCUMULATING KL   |                                  |
| INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE -   | 3.762                            |
| ACCUMULATING KL   | 502                              |
| INVESTERINGS FORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER<br>INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE                    | 582<br>13973                     |
| INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II  | 6.215                            |
| INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK   | 3.444                            |
| INVESTERINGS FORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL   | 537.777                          |
| INVESTERINGS FORENINGEN NORDEA INVEST EUROPE ENHANCED KL  | 5.448                            |
| INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL  | 63.092                           |
| INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL   | 53956                            |
| INVESTERINGS FORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL  | 14.785                           |
| INVESTERINGS FORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS<br>INVESTERINGS FORENINGEN SPARINVEST INDEX EUROPA VALUE KL                    | 14965<br>37338                   |
| INVESTERINGSFORENINGEN SYDINVEST  | 62257                            |
| INVESTERINGSFORENINGEN WEALTH INVEST, SEB GLOBALE AKTIER SRI AKL  | 9.303                            |
| INVESTITORI EUROPA  | 15.000                           |
| INVESTITORI FLESSIBILE  | 94.000                           |
|   |                                  |

| * LIST OF PROXY GIVERS *   |                            |
|--|----------------------------|
| IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM  | 133.371                    |
| IP ACTIONS EURO  | 39.100                     |
| IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO   | 40.626                     |
| IPC MULTI-FACTOR INTERNATIONAL EQUITY IPROFILE INTERNATIONAL EQUITY PRIVATE POOL   | 10.705<br>386.051          |
| IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF  | 47.167                     |
| IQ 500 INTERNATIONAL ETF   | 10533                      |
| IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF   | 30361                      |
| IRARIS 2   | 8.231                      |
| IRCANTEC PAB AMUNDI  | 9.808                      |
| IRISH LIFE ASSURANCE PLC   | 384.797                    |
| IRISH LIFE ASSURANCE.  | 30.732                     |
| IRISH LIFE ASSURANCE.  | 167.528                    |
| IRISH LIFE CLIMATE FOCUSED FUND  | 1.896                      |
| IRR DEED OF TR OF MARY L METZ UAD 09/23/11 JOHN C METZ TTEE C/O SAGEWORTH  | 328                        |
| IRR K LLC ISHARES ALL-COUNTRY EQUITY INDEX FUND  | 11.644<br>5.716            |
| ISHARES CORE EURO STOXX 50 UCITS ETF (DE)  | 3.583.839                  |
| ISHARES CORE MSCI EAFE ETF   | 10.230.597                 |
| ISHARES CORE MSCI EAFE IMI INDEX ETF   | 469.953                    |
| ISHARES CORE MSCI EUROPE ETF   | 676.660                    |
| ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF   | 1.054.074                  |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF  | 2.091.103                  |
| ISHARES EDGE MSCI WORLD MULTIFACTOR ETF  | 5.157                      |
| ISHARES ESG AWARE MSCI EAFE ETF  | 977.675                    |
| ISHARES ESG AWARE MSCI EAFE INDEX ETF  | 17.111                     |
| ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)   | 4.269.166                  |
| ISHARES EURO STOXX UCITS ETF (DE) ISHARES EUROPE ETF   | 679.569<br>309.203         |
| ISHARES GLOBAL FINANCIALS ETF  | 87.199                     |
| ISHARES II PUBLIC LIMITED COMPANY  | 3.576232                   |
| ISHARES III PUBLIC LIMITED COMPANY   | 3.071367                   |
| ISHARES INTERNATIONAL EQUITY FACTOR ETF  | 130.873                    |
| ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF  | 18308                      |
| ISHARES IV PUBLIC LIMITED COMPANY  | 6.023978                   |
| ISHARES MSCI ACWI ETF  | 527.581                    |
| ISHARES MSCI ACWI EX U.S. ETF  | 336.337                    |
| ISHARES MSCI ACWI LOW CARBON TARGET ETF  | 39516                      |
| ISHARES MSCI EAFE ETF ISHARES MSCI EAFE INTERNATIONALINDEX FUND  | 5.791.726<br>1.048.443     |
| ISHARES MSCI EAFE INTERNATIONALINDEA FOND ISHARES MSCI EAFE VALUE ETF  | 4.125.783                  |
| ISHARES MSCI EUROPE FINANCIALS ETF   | 1.389.762                  |
| ISHARES MSCI EUROPE IMI INDEX ETF  | 35.316                     |
| ISHARES MSCI EUROZONE ETF  | 2.404.609                  |
| ISHARES MSCI GLOBAL MULTIFACTORETF   | 4.092                      |
| ISHARES MSCI INTL MOMENTUM FACTOR ETF  | 624.061                    |
| ISHARES MSCI INTL SIZE FACTOR ETF  | 806                        |
| ISHARES MSCI INTL VALUE FACTOR ETF   | 641.033                    |
| ISHARES MSCI ITALY ETF ISHARES MSCI KOKUSAI ETF  | 1.094 <i>5</i> 84<br>6.173 |
| ISHARES MSCI WORLD ETF   | 85237                      |
| ISHARES PUBLIC LIMITED COMPANY   | 515.647                    |
| ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE  | 2.465.401                  |
| ISHARES STOXX EUROPE 600 UCITS ETF (DE)  | 1.071375                   |
| ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)  | 17275                      |
| ISHARES V PUBLIC LIMITED COMPANY   | 444.294                    |
| ISHARES VI PUBLIC LIMITED COMPANY  | 288.589                    |
| ISHARES VII PLC  | 4.634.803                  |
| ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND  | 160.718                    |
| ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)          | 10868<br>15.054            |
| ISHIKAWA FAMILY FUND LLC   | 522                        |
| IT2 COMPTA7 PROROGE  | 6.428                      |
| ITHAN CREEK MASTER INVESTORS (CAYMAN) LPC/O WELLINGTON ALTERNATIVE INVESTMENTS LLC   | 242,247                    |
| ACTING AS FUND MANAG   |                            |
| IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF  | 12590                      |
| IVIRON   | 5.490                      |
| J M AND S L SYAR TRUST COMMUNITY PROPERTY UAD 08/29/97 JAMES M SYAR & SUSAN L SYAR TTEES                                   | 2.825                      |
| AMD 11/13/14  I CTEVEN DUNCAN & LAUDIE I DUNCAN TTEES OF THE I CTEVE I CTEVEN DUNCAN & LAUDIE I                            | 974                        |
| J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J<br>DUNCAN TTEES OF THE J STEVEN DUNCAN & | 9/4                        |
| DONOLET FIELD OF THE FOLLOWING   |                            |

| * LIST OF PROXY GIVERS *   |  |
|--|--|
| J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE.   | 445  |
| J.P. MORGAN SE   | 21593  |
| J.P. MORGAN SE   | 69132  |
| J.P. MORGAN SE   | 13300  |
| J.P. MORGAN SE   | 19.653   |
| JACKSON-GRUBE LIMITED PARTNERSHIP  | 486  |
| JAMES & AUNE NELSON FDN  | 291  |
| JAMES AND JANE RATZLAFF TR UAD 06/21/72 J P RATZLAFF & L L LUSA & P LEE TTEES AMD 08/07/12   | 252  |
| (BNY MELLON NA AS SECURED PAR  | 225  |
| JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE  | 335  |
| JAMES DOOLITTLE DESCNDT`S TR TR DREMA DOOLITTLE DESCENDANTS` TR TEN COM  | 697  |
| JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE &  | 314  |
| CASE LLP   | <b>=</b> 00  |
| 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  | 797  |
| RATZLAFF TIEES   | 4=0  |
| JAMES SPERTUS GST UAD 09/30/91 TALIA KOLIN TTEE  | 470  |
| JAMES W BREYER TRUST (BNY MELLON N.A. AS SECURED PARTY)  | 1.563  |
| JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY   | 11.136   |
| JANUS HENDERSON CAPITAL FUNDS PLC  | 17386  |
| JANUS HENDERSON FUND - GLOBAL EQUITY FUND  | 170.262  |
| JANUS HENDERSON GLOBAL EQUITY FUND   | 475.503  |
| JANUS HENDERSON GLOBAL FINANCIALS FUND   | 172.060  |
| JANUS HENDERSON HORIZON FUND - EUROLAND FUND   | 1.045 502  |
| JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND  | 2.693  |
| JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO  | 123.421  |
| JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)   | 287  |
| JBWN-MED CORE GLOBAL EQ TILT   | 48927  |
| JEFFERIES STRATEGIC INVESTMENTS LLC .  | 20.439   |
| JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE  | 231  |
| JEFFREY LLC  | 11899  |
| JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS  | 530  |
| SECURED PARTY 20   |  |
| JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE  | 680  |
| JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS  | 675  |
|  |  |
| SECURED PARTY).  |  |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY)  | 609  |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY)<br>JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE   | 173  |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY)<br>JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE<br>JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED   |  |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY) JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)  | 173<br>454   |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY) JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY) JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11   | 173<br>454<br>1.046  |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY) JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY) JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11 JERNSTEDT II LLC  | 173<br>454<br>1.046<br>1.349   |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY) JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY) JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11 JERNSTEDT II LLC JNL INTERNATIONAL INDEX FUND   | 173<br>454<br>1.046<br>1.349<br>253.700  |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY) JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY) JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11 JERNSTEDT II LLC JNL INTERNATIONAL INDEX FUND JNL/BLACKROCK GLOBAL ALLOCATION FUND  | 173<br>454<br>1.046<br>1.349<br>253.700<br>212.846   |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY) JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY) JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11 JERNSTEDT II LLC JNL INTERNATIONAL INDEX FUND JNL/BLACKROCK GLOBAL ALLOCATION FUND JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND   | 173<br>454<br>1.046<br>1.349<br>253.700<br>212.846<br>2.147.320  |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY) JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY) JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11 JERNSTEDT II LLC JNL INTERNATIONAL INDEX FUND JNL/BLACKROCK GLOBAL ALLOCATION FUND JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND JNL/DFA INTERNATIONAL CORE EQUITY FUND  | 173<br>454<br>1.046<br>1.349<br>253.700<br>212.846<br>2.147.320<br>27.261  |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY) JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY) JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11 JERNSTEDT II LLC JNL INTERNATIONAL INDEX FUND JNL/BLACKROCK GLOBAL ALLOCATION FUND JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND JNL/DFA INTERNATIONAL CORE EQUITY FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND  | 173<br>454<br>1.046<br>1.349<br>253.700<br>212.846<br>2.147.320<br>27.261<br>39.930  |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY) JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY) JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11 JERNSTEDT II LLC JNL INTERNATIONAL INDEX FUND JNL/BLACKROCK GLOBAL ALLOCATION FUND JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND JNL/DFA INTERNATIONAL CORE EQUITY FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND   | 173<br>454<br>1.046<br>1.349<br>253.700<br>212.846<br>2.147.320<br>27.261<br>39.930<br>244.784   |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY) JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY) JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11 JERNSTEDT II LLC JNL INTERNATIONAL INDEX FUND JNL/BLACKROCK GLOBAL ALLOCATION FUND JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND JNL/DFA INTERNATIONAL CORE EQUITY FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND JNL/MELLON MSCI WORLD INDEX FUND   | 173<br>454<br>1.046<br>1.349<br>253.700<br>212.846<br>2.147.320<br>27.261<br>39.930<br>244.784<br>12.406   |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY) JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY) JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11 JERNSTEDT II LLC JNL INTERNATIONAL INDEX FUND JNL/BLACKROCK GLOBAL ALLOCATION FUND JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND JNL/DFA INTERNATIONAL CORE EQUITY FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND JNL/MELLON MSCI WORLD INDEX FUND JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC  | 173<br>454<br>1.046<br>1.349<br>253.700<br>212.846<br>2.147.320<br>27.261<br>39.930<br>244.784<br>12.406<br>289.296  |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY) JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY) JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11 JERNSTEDT II LLC JNL INTERNATIONAL INDEX FUND JNL/BLACKROCK GLOBAL ALLOCATION FUND JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND JNL/DFA INTERNATIONAL CORE EQUITY FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND JNL/MELLON MSCI WORLD INDEX FUND   | 173<br>454<br>1.046<br>1.349<br>253.700<br>212.846<br>2.147.320<br>27.261<br>39.930<br>244.784<br>12.406   |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY) JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY) JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11 JERNSTEDT II LLC JNL INTERNATIONAL INDEX FUND JNL/BLACKROCK GLOBAL ALLOCATION FUND JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND JNL/DFA INTERNATIONAL CORE EQUITY FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/LAZARD INTERNATIONAL STATEGIC EQUITY FUND JNL/MELLON MSCI WORLD INDEX FUND JOHAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC JOHN & MARCIA GOLDMAN FDN JOHN & TERRYL LEVIN REVOCABLE TRUST   | 173<br>454<br>1.046<br>1.349<br>253.700<br>212.846<br>2.147.320<br>27.261<br>39.930<br>244.784<br>12.406<br>289.296<br>3.205<br>426  |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY) JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY) JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11 JERNSTEDT II LLC JNL INTERNATIONAL INDEX FUND JNL/BLACKROCK GLOBAL ALLOCATION FUND JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND JNL/DFA INTERNATIONAL CORE EQUITY FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND JNL/MELLON MSCI WORLD INDEX FUND JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC JOHN & MARCIA GOLDMAN FDN JOHN & TERRYL LEVIN REVOCABLE TRUST JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE   | 173<br>454<br>1.046<br>1.349<br>253.700<br>212.846<br>2.147.320<br>27.261<br>39.930<br>244.784<br>12.406<br>289.296<br>3.205<br>426<br>220   |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY) JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY) JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11 JERNSTEDT II LLC JNL INTERNATIONAL INDEX FUND JNL/BLACKROCK GLOBAL ALLOCATION FUND JNL/BLACKROCK GLOBAL ALLOCATION FUND JNL/DFA INTERNATIONAL CORE EQUITY FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND JNL/MELLON MSCI WORLD INDEX FUND JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC JOHN & MARCIA GOLDMAN FDN JOHN & TERRYL LEVIN REVOCABLE TRUST JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07.  | 173<br>454<br>1.046<br>1.349<br>253.700<br>212.846<br>2.147.320<br>27.261<br>39.930<br>244.784<br>12.406<br>289.296<br>3.205<br>426<br>220<br>727  |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY) JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY) JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11 JERNSTEDT II LLC JNL INTERNATIONAL INDEX FUND JNL/BLACKROCK GLOBAL ALLOCATION FUND JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND JNL/DFA INTERNATIONAL CORE EQUITY FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND JNL/MELLON MSCI WORLD INDEX FUND JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC JOHN & MARCIA GOLDMAN FDN JOHN & TERRYL LEVIN REVOCABLE TRUST JOHN A BLANCHARD REVOCABLE TRUST JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07. JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19   | 173<br>454<br>1.046<br>1.349<br>253.700<br>212.846<br>2.147320<br>27.261<br>39.930<br>244.784<br>12.406<br>289.296<br>3.205<br>426<br>220<br>727<br>1.673  |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY)  JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE  JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)  JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11  JERNSTEDT II LLC  JNL INTERNATIONAL INDEX FUND  JNL/BLACKROCK GLOBAL ALLOCATION FUND  JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND  JNL/DFA INTERNATIONAL CORE EQUITY FUND  JNL/JPMORGAN GLOBAL ALLOCATION FUND  JNL/JPMORGAN GLOBAL ALLOCATION FUND  JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND  JNL/MELLON MSCI WORLD INDEX FUND  JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC  JOHN & MARCIA GOLDMAN FDN  JOHN & TERRYL LEVIN REVOCABLE TRUST  JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE  JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07.  JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19  JOHN GARDNER PERENCHIO IRREVOCABLE TRUST  | 173<br>454<br>1.046<br>1.349<br>253.700<br>212.846<br>2.147.320<br>27.261<br>39.930<br>244.784<br>12.406<br>289.296<br>3.205<br>426<br>220<br>727  |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY) JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY) JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11 JERNSTEDT II LLC JNL INTERNATIONAL INDEX FUND JNL/BLACKROCK GLOBAL ALLOCATION FUND JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND JNL/DFA INTERNATIONAL CORE EQUITY FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/MELLON MSCI WORLD INDEX FUND JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC JOHN & MARCIA GOLDMAN FDN JOHN & TERRYL LEVIN REVOCABLE TRUST JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07. JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19 JOHN GARDNER PERENCHIO IRREVOCABLE TRUST JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND   | 173<br>454<br>1.046<br>1.349<br>253.700<br>212.846<br>2.147320<br>27.261<br>39.930<br>244.784<br>12.406<br>289.296<br>3.205<br>426<br>220<br>727<br>1.673  |
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| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY) JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TITE JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY) JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11 JERNSTEDT II LLC JNL INTERNATIONAL INDEX FUND JNL/BLACKROCK GLOBAL ALLOCATION FUND JNL/BLACKROCK GLOBAL ALLOCATION FUND JNL/DFA INTERNATIONAL CORE EQUITY FUND JNL/DFA INTERNATIONAL CORE EQUITY FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND JNL/MELLON MSCI WORLD INDEX FUND JOHAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC JOHN & MARCIA GOLDMAN FDN JOHN & TERRYL LEVIN REVOCABLE TRUST JOHN A BLANCHARD REVOCABLE TRUST JOHN A DAND KATHY KISSICK TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TIEES AMD 03/15/07. JOHN CHASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19 JOHN GARDNER PERENCHIO IRREVOCABLE TRUST JOHN HANCOCK HEDGED EQUITY AND INCOME FUND JOHN HANCOCK HEDGED EQUITY AND INCOME FUND JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF JOHN HANCOCK WULTIFACTOR DEVELOPED INTERNATIONAL ETF JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08  | 173<br>454<br>1.046<br>1.349<br>253.700<br>212.846<br>2.147.320<br>27.261<br>39.930<br>244.784<br>12.406<br>289.296<br>3.205<br>426<br>220<br>727<br>1.673<br>2.175<br>446.238<br>8.867<br>109.136<br>52.975<br>121.481<br>105.440<br>62.390<br>263.134<br>54.579<br>317                                   |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY) JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TITEE JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TITEE (BNY MELLON NA AS SECURED PARTY) JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TITEES AMD 01/01/11 JERNSTEDT II LLC JNL INTERNATIONAL INDEX FUND JNL/BLACKROCK GLOBAL ALLOCATION FUND JNL/BLACKROCK GLOBAL ALLOCATION FUND JNL/DFA INTERNATIONAL VALUE SELECT FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/MELLON MSCI WORLD INDEX FUND JOHNAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC JOHN & MARCIA GOLDMAN FDN JOHN & TERRYL LEV'N REVOCABLE TRUST JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TITEE JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TIEES AMD 03/15/07. JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TITEE AMD 02/11/19 JOHN GARDNER PERENCHIO IRREVOCABLE TRUST JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND JOHN HANCOCK HEDGED EQUITY AND INCOME FUND JOHN HANCOCK HEDGED EQUITY AND INCOME FUND JOHN HANCOCK SEAPORT LONG/SHORTEUND JOHN HANCOCK SEAPORT LONG/SHORTEUND JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST JOHN SAND JAMES L KNIGHT FOUNDATION JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TIEE AMD 06/06/08 JOHN SPERTUS GST UAD 09/30/91 JONATHAN DRACHMAN TIEE  | 173<br>454<br>1.046<br>1.349<br>253.700<br>212.846<br>2.147.320<br>27.261<br>39.930<br>244.784<br>12.406<br>289.296<br>3.205<br>426<br>220<br>727<br>1.673<br>2.175<br>446.238<br>8.867<br>109.136<br>52.975<br>121.481<br>105.440<br>62.390<br>263.134<br>54.579<br>317<br>504                            |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY) JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TITE JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY) JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11 JERNSTEDT II LLC JNL INTERNATIONAL INDEX FUND JNL/BLACKROCK GLOBAL ALLOCATION FUND JNL/BLACKROCK GLOBAL ALLOCATION FUND JNL/DFA INTERNATIONAL CORE EQUITY FUND JNL/DFA INTERNATIONAL CORE EQUITY FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND JNL/MELLON MSCI WORLD INDEX FUND JOHAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC JOHN & MARCIA GOLDMAN FDN JOHN & TERRYL LEVIN REVOCABLE TRUST JOHN A BLANCHARD REVOCABLE TRUST JOHN A DAND KATHY KISSICK TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TIEES AMD 03/15/07. JOHN CHASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19 JOHN GARDNER PERENCHIO IRREVOCABLE TRUST JOHN HANCOCK HEDGED EQUITY AND INCOME FUND JOHN HANCOCK HEDGED EQUITY AND INCOME FUND JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF JOHN HANCOCK WULTIFACTOR DEVELOPED INTERNATIONAL ETF JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08  | 173<br>454<br>1.046<br>1.349<br>253.700<br>212.846<br>2.147.320<br>27.261<br>39.930<br>244.784<br>12.406<br>289.296<br>3.205<br>426<br>220<br>727<br>1.673<br>2.175<br>446.238<br>8.867<br>109.136<br>52.975<br>121.481<br>105.440<br>62.390<br>263.134<br>54.579<br>317                                   |
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| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY) JENNIFER GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY) JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11 JERNSTEDT II LLC JNL INTERNATIONAL INDEX FUND JNL/CAUSEWAY NTERNATIONAL VALUE SELECT FUND JNL/DAISEWAY NTERNATIONAL CORE EQUITY FUND JNL/DFA INTERNATIONAL CORE EQUITY FUND JNL/DFA INTERNATIONAL CORE EQUITY FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND JNL/MELLON MSCI WORLD INDEX FUND JOHAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC JOHN & MARCIA GOLDMAN FDN JOHN & TERRYL LEVIN REVOCABLE TRUST JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TEES AMD 03/15/07. JOHN CHASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19 JOHN GARDNER PERENCHIO IRREVOCABLE TRUST JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND JOHN HANCOCK HUDDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND JOHN HANCOCK LUFE AND HEALTH INSURANCE COMPANY JOHN HANCOCK KULTIFACTOR DEVELOPED INTERNATIONAL ETF JOHN HANCOCK KULTIFACTOR DEVELOPED INTERNATIONAL EUT JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. JOHN SAND JAMES L KNIGHT FOUNDATION JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08 JOHN SPERTUS GST UAD 09/30/91 JONATHAN DRACHMAN TTEE JOHNSON JOHNSON PENSION + SAVINGS PLANS MASTER TRUST JOHNSON JOHNSON PENSION + SAVINGS PLANS MASTER TRUST JOHNSON JOHNSON PENSION + SAVINGS PLANS MASTER TR | 173<br>454<br>1.046<br>1.349<br>253.700<br>212.846<br>2.147.320<br>27.261<br>39.930<br>244.784<br>12.406<br>289.296<br>3.205<br>426<br>220<br>727<br>1.673<br>2.175<br>446.238<br>8.867<br>109.136<br>52.975<br>121.481<br>105.440<br>62.390<br>263.134<br>54.579<br>317<br>504<br>205.575<br>6.266<br>259 |
| JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY) JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY) JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11 JERNSTEDT II LLC JUL INTERNATIONAL INDEX FUND JNL/BLACKROCK GLOBAL ALLOCATION FUND JNL/BLACKROCK GLOBAL ALLOCATION FUND JNL/JENSEWAY INTERNATIONAL VALUE SELECT FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/JPMORGAN GLOBAL ALLOCATION FUND JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND JNL/MELLON MSCI WORLD INDEX FUND JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC JOHN & MARCIA GOLDMAN FDN JOHN & TERRYL LEVIN REVOCABLE TRUST JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TIEES AMD 03/15/07. JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19 JOHN GARDNER PERENCHIO IRREVOCABLE TRUST JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND JOHN HANCOCK LIPE AND HEALTH INSURANCE COMPANY JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST JOHN SPERTUS GST UAD 09/30/91 JONATHAN DRACHMAN TIEE JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST JOHNSON JOHNSON UK GROUP RETIREMENT PLAN  | 173<br>454<br>1.046<br>1.349<br>253.700<br>212.846<br>2.147.320<br>27.261<br>39.930<br>244.784<br>12.406<br>289.296<br>3.205<br>426<br>220<br>727<br>1.673<br>2.175<br>446.238<br>8.867<br>109.136<br>52.975<br>121.481<br>105.440<br>62.390<br>263.134<br>54.579<br>317<br>504<br>205.575<br>6.266        |

| * LIST OF PROXY GIVERS *  |           |
|---|-----------|
| JOSHUA MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.                               | 260       |
| JPM MULTI INCOME FUND   | 48.843    |
| JPMORGAN BETABUILDERS EUROPE ETF  | 997.130   |
| JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF  | 437.670   |
| · · · · · · · · · · · · · · · · · · ·   |           |
| JPMORGAN CHASE 401(K) SAVINGS PLAN  | 483.015   |
| JPMORGAN CHASE RETIREMENT PLAN  | 123.616   |
| JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND   | 173.398   |
| JPMORGAN DIVERSIFIED FUND   | 44.548    |
| JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF                                    | 53835     |
| JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF         | 88.769    |
|   |           |
| JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF             | 280.136   |
| JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF             | 204.588   |
| JPMORGAN EUROPE DYNAMIC FUND  | 605.732   |
| JPMORGAN EUROPE STRATEGIC DIVIDEND FUND   | 7.122     |
| JPMORGAN EUROPEAN GROWTH & INCOME PLC   | 356.492   |
|   |           |
| JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND             | 62.783    |
| JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND                                    | 750.967   |
| JPMORGAN FUND ICVC - JPM EUROPE FUND  | 127.836   |
| JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND                     | 72880     |
|   |           |
| JPMORGAN FUND ICVC - JPM GLOBAL SUSTAINABLE EQUITYFUND                                  | 81.791    |
| JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND                               | 447.316   |
| JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND  | 8.502     |
| JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND                                      | 6.231     |
| JPMORGAN FUNDS  | 147.869   |
|   |           |
| JPMORGAN FUNDS  | 625.086   |
| JPMORGAN FUNDS  | 167.495   |
| JPMORGAN FUNDS  | 115.573   |
| JPMORGAN FUNDS  | 566.476   |
| JPMORGAN FUNDS  | 154,295   |
| JPMORGAN FUNDS  | 816.510   |
|   |           |
| JPMORGAN FUNDS  | 683.686   |
| JPMORGAN FUNDS  | 698.511   |
| JPMORGAN FUNDS  | 666.571   |
| JPMORGAN FUNDS  | 118.952   |
| JPMORGAN FUNDS  | 7.149     |
|   |           |
| JPMORGAN FUNDS  | 70.412    |
| JPMORGAN GLOBAL ALLOCATION FUND   | 124.516   |
| JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST                                    | 11980     |
| JPMORGAN INCOME BUILDER FUND  | 209.134   |
| JPMORGAN INTERNATIONAL EQUITY FUND  | 2.671.193 |
| JPMORGAN INTERNATIONAL FOCUS FUND   | 1.006.545 |
|   |           |
| JPMORGAN INTERNATIONAL HEDGED EQUITY FUND   | 33961     |
| JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF                                     | 1.165.559 |
| JPMORGAN INTERNATIONAL VALUE ETF  | 3,241     |
| JPMORGAN INVESTMENT FUNDS   | 2.575.457 |
| JPMORGAN MULTI BALANCED FUND  | 3,214     |
|   |           |
| JPMORGAN SAR EUROPEAN FUND  | 423.339   |
| JPOOL 1   | 166.438   |
| JRK NEWMAN LLC  | 466       |
| JRR HILL PARTNERSHIP L.P.   | 1.858     |
| JTW TRUST NO. 1 UAD 9/19/02   | 7.170     |
| JTW TRUST NO. 2 UAD 9/19/02   | 13.432    |
|   |           |
| JTW TRUST NO. 3 UAD 9/19/02   | 9.361     |
| JTW TRUST NO. 4 UAD 9/19/02   | 7.083     |
| JTW TRUST NO. 5 UAD 9/19/02   | 3.743     |
| JUDY WEBB GRANDCHILDREN'S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES.          | 755       |
| JULIE FTAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE                        | 309       |
|   |           |
| 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)    | 718       |
| JUPITER FINANCIAL OPPORTUNITIES FUND  | 1.220.105 |
| JUPITER GLOBAL FINANCIAL INNO VATION FUND   | 86.061    |
| JUPITER MERIAN GLOBAL EQUITY FUND   | 137.782   |
| JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)                      | 2,303     |
| · · · · · · · · · · · · · · · · · · ·   |           |
| 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 | 349       |
| PARTY)  |           |
| K INVESTMENTS SH LIMITED.   | 163.545   |
| K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02             | 834       |
|   |           |
| KAISER FOUNDATION HOSPITALS   | 44950     |
| KAISER PERMANENTE GROUP TRUST   | 22,102    |
| KAMVUS FUND   | 2.013.613 |
|   |           |

| * LIST OF PROXY GIVERS *  |                     |
|---|---------------------|
| KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL A FDELING DANICA LINK - INDEKS GLOBALE                | 1.186.631<br>27.043 |
| AKTIER  |                     |
| KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III   | 16.198              |
| KAPITALFOREN INGEN EMD INVEST VERDENSINDEKS<br>KAPITALFOREN INGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL                  | 123.881<br>163.268  |
| MANAGEMENT LLC  | 103.200             |
| KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I  | 41.750              |
| KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE   | 266.619             |
| ADMINISTRATION AS<br>KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II   | 25.493              |
| KAPITALFORENINGEN LÆEGERNES INVEST KLI AKTIER GLOBALE IN KAPITALFORENINGEN LÆEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE       | 71560               |
| ADMINISTRATION AS   |                     |
| KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT   | 9.720               |
| KAPITALFOREN INGEN LD, SMART BETA - MANDAT<br>KAPITALFOREN INGEN MP INVEST EUROPA EISKE AKTIER  | 7.991<br>116.817    |
| KAPITALFOREN INGEN MIP IN VEST EUROPAEISKE AKTIER KAPITALFOREN INGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3                                    | 97.560              |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS  | 162.437             |
| KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK   | 20533               |
| KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD  | 432                 |
| 09/03/10<br>KARSH LIVING TRUST  | 2.357               |
| KATE LEAR INC   | 259                 |
| KATHERINE C MOORE CHARITABLE LEAD ANNUIT  | 1.598               |
| KATHRYN MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.  | 260                 |
| KBC ECO FUND WORLD KBC EOUITY FUND EUROPE   | 1.834<br>23.613     |
| KBC EQUITY FUND EUROZONE  | 345.944             |
| KBC EQUITY FUND EUROZONE DBI-RDT  | 24483               |
| KBC EQUITY FUND SRI EUROZONE  | 371.169             |
| KBC EQUITY FUND SRI WORLD<br>KBC EQUITY FUND WORLD  | 94.676<br>96.576    |
| KBC EQUITY GLOBAL VALUE RI  | 669.200             |
| KBC INDEX FUND EUROLAND   | 32.650              |
| KBC INST FUND EURO EQUITY   | 50.059              |
| KBC INST FUND SRI WORLD EQUITY<br>KBC INST. INVST SUST WRLD EQT EX-PHAR   | 91.769<br>4.515     |
| KBC INSTITUTIONAL FUND SRIEURO  | 220.825             |
| 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 KENNEDY LIVING TRUST UAD 03/24/99 R KENNEDY & E KENNEDY TTEES AMD 06/24/04 | 1.414<br>674        |
| KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS   | 413                 |
| SECURED PARTY) GLOBAL EQUITY  |                     |
| KENTUCKY RETIREMENT SYSTEMS   | 192.289             |
| KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND<br>KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004                          | 88.743<br>325       |
| KFP MARKETABLE LLC  | 1.877               |
| KIA F509-ACADIAN  | 88.798              |
| KIA F510-UNIGESTION MINSITRIES COMPLEX ALMURQA  | 419.025             |
| KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)                          | 730                 |
| KIRK GARY VICTOR  | 10.100              |
| KISSICK FAMILY FOUNDATION.  | 790                 |
| KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPIJ N.V.  | 38825               |
| KLO INVESTMENT LLC<br>KNIGHTS OF COLUMBUS MASTER TRUST  | 3.175<br>20.886     |
| KOKUSAI EQUITY INDEX FUND   | 51.051              |
| KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES  | 588                 |
| KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP  | 154.062             |
| KONSUMENTKOOPERATIONENS PENSIONSSTIFTELSE<br>KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER                   | 28.293<br>3.408     |
| INVESTMENT TRUST 1  | 2,700               |
| KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DEVLEOPED NATION MULTI FACTOR  | 16.005              |
| PRIVATELY PLACED MASTER INVESTMENT TRUST  | 20.055              |
| KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST  | 20.075              |
| KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED  | 8.031               |
| MASTER  |                     |
| KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHLAND TTEE   | 666<br>5 813        |
| KPA TJANSTEPENSION AB (PUBL)  | 5.813               |

| * LIST OF PROXY GIVERS *  |   |
|---|---|
| KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)   | 450.451   |
| KREBSHILFE-2-FONDS  | 8.000   |
| KUMPULAN WANG PERSARAAN DIPERBADANKAN   | 17.837  |
| KUTXABANK GESTION SGIIC, S.A.   | 290.851   |
| KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT   | 44.715<br>544   |
| KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE<br>KYBURG INSTITUTIONAL FUND - AKTIEN WELT   | 304.013   |
| L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270  | 79.747  |
| L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX  | 17.785  |
| FUND 3491   | 17.765  |
| L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION  | 84.457  |
| INDEX FUND3495  |   |
| L.S DYNAMIQUE ET SOLIDAIRE  | 2.883   |
| L3HARRIS PENSION MASTER TRUST.  | 113.177   |
| LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN  | 76.697  |
| LA FRANCAISE LUX - GTS REACTIF  | 1.485   |
| LA FRANCA ISE LUX - INFLECTION POINT CARBON IMPACT EURO   | 25.187  |
| LA THEBAIDE   | 7.336   |
| LACM ACWIEX US EQUITY FUND L.P.   | 8.369   |
| LACM ACWI EX-US EQUITY CIT<br>LACM GLOBAL EQUITY FUND LP  | 3.579<br>10.949   |
| LAGUN ARO EPSV DE EMPLEO  | 198.000   |
| LAKEWOOD CAPITAL PARTNERS LP  | 1.138.646   |
| LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD   | 218   |
| 06/19/13 371  |   |
| LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE  | 390   |
| LANBOURN CHARITABLE FOUNDATION  | 142   |
| LANCASTER COUNTY COMMUNITY FOUNDATION   | 715   |
| LANSDOWNE PRINCAY MASTER FUND LTD   | 233.000   |
| LARCOUEST INVESTISSEMENT - MH   | 8.000   |
| LARGE CAP INTL PORTFOLIO OF DFA INV   | 460.279   |
| LATE MANAGEMENT CO LLC  | 3.288   |
| LATVIJAS BANKA<br>LAW DEBENTURE CORPORATION PLC(THE)  | 2.313<br>80.797   |
| LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED  | 36 <i>5</i> 04  |
| BENEFIT PLAN GROUP TRUST  | 30204   |
|   |   |
|   | 512   |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL  | 512<br>1.891  |
|   | 512<br>1.891<br>673   |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC  | 1.891   |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND   | 1.891<br>673<br>6.826<br>67.641   |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC  | 1.891<br>673<br>6.826<br>67.641<br>16.722   |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL BALANCED INCOME FUND   | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787  |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL BALANCED INCOME FUND LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO   | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464   |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL BALANCED INCOME FUND LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD INTERNATIONAL EQUITY (CANADA) FUND   | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163  |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL BALANCED INCOME FUND LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO   | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163<br>1.134   |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL BALANCED INCOME FUND LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO LAZARD INTERNATIONAL EQUITY PORTFOLIO   | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163<br>1.134<br>371,236  |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL BALANCED INCOME FUND LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL EQUITY TRUST   | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163<br>1.134   |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL BALANCED INCOME FUND LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO LAZARD INTERNATIONAL EQUITY PORTFOLIO   | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163<br>1.134<br>371.236<br>16.323<br>2.121.243   |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL BALANCED INCOME FUND LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO   | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163<br>1.134<br>371.236<br>16.323  |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL BALANCED INCOME FUND LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO   | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163<br>1.134<br>371.236<br>16.323<br>2.121.243<br>10.718   |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL BALANCED INCOME FUND LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY ADV ANTAGE PORTFOLIO LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL EQUITY TRUST LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO  | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163<br>1.134<br>371.236<br>16.323<br>2.121.243<br>10.718<br>36.922   |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL BALANCED INCOME FUND LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD RETIREMENT INTERNATIONAL EQUITY PORTFOLIO LAZARD RETIREMENT INTERNATIONAL EQUITY ADVANTAGE FUND LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND LAZARD/WILMINGTON INTL EQUITY PORT  | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163<br>1.134<br>371.236<br>16.323<br>2.121.243<br>10.718<br>36.922<br>16.657<br>89.135<br>742.870  |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL BALANCED INCOME FUND LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD RETIREMENT INTERNATIONAL EQUITY PORTFOLIO LAZARD RETIREMENT INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD RETIREMENT INTERNATIONAL EQUITY ADVANTAGE FUND LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND LAZARD/WILMINGTON INTL EQUITY PORT LBPAM 3 MOIS LBPAM ISR ACTIONS 80   | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163<br>1.134<br>371.236<br>16.323<br>2.121.243<br>10.718<br>36.922<br>16.657<br>89.135<br>742.870<br>81.990  |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL BALANCED INCOME FUND LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND LAZARD/WILMINGTON INTL EQUITY PORT LBPAM 3 MOIS LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS EUR FO EMER   | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163<br>1.134<br>371.236<br>16.323<br>2.121.243<br>10.718<br>36.922<br>16.657<br>89.135<br>742.870<br>81.990<br>59.442  |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY ADV ANTAGE PORTFOLIO LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO LAZARD WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND LAZARD/WILMINGTON INTL EQUITY PORT LBPAM 3 MOIS LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS EUR FO EMER LBPAM ISR ACTIONS EUR FO EMER  | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163<br>1.134<br>371.236<br>16.323<br>2.121.243<br>10.718<br>36.922<br>16.657<br>89.135<br>742.870<br>81.990<br>59.442<br>123.051   |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TIEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL BALANCED INCOME FUND LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND LAZARD/WILMINGTON INTL EQUITY PORT LBPAM 3 MOIS LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS EUR O EMER LBPAM ISR ACTIONS EURO LARGE CAP LBPAM ISR ACTIONS FOCUS EURO  | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163<br>1.134<br>371.236<br>16.323<br>2.121.243<br>10.718<br>36.922<br>16.657<br>89.135<br>742.870<br>81.990<br>59.442<br>123.051<br>474.322  |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TIEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL BALANCED INCOME FUND LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY ADV ANTAGE PORTFOLIO LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND LAZARD/WILMINGTON INTL EQUITY PORT LBPAM 3 MOIS LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS EUR FO EMER LBPAM ISR ACTIONS EURO LARGE CAP LBPAM ISR ACTIONS FOCUS EURO LBPAM ISR ACTIONS MONDE  | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163<br>1.134<br>371.236<br>16.323<br>2.121.243<br>10.718<br>36.922<br>16.657<br>89.135<br>742.870<br>81.990<br>59.442<br>123.051<br>474.322<br>78.000  |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL BALANCED INCOME FUND LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND LAZARD/WILMINGTON INTIL EQUITY PORT LBPAM 3 MOIS LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS EUR FO EMER LBPAM ISR ACTIONS EURO LARGE CAP LBPAM ISR ACTIONS FOCUS EURO LBPAM ISR ACTIONS MONDE LBPAM ISR ACTIONS MONDE  | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163<br>1.134<br>371.236<br>16.323<br>2.121.243<br>10.718<br>36.922<br>16.657<br>89.135<br>742.870<br>81.990<br>59.442<br>123.051<br>474.322<br>78.000<br>4.653   |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TIEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL BALANCED INCOME FUND LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY ADV ANTAGE PORTFOLIO LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND LAZARD/WILMINGTON INTL EQUITY PORT LBPAM 3 MOIS LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS EUR FO EMER LBPAM ISR ACTIONS EURO LARGE CAP LBPAM ISR ACTIONS FOCUS EURO LBPAM ISR ACTIONS MONDE  | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163<br>1.134<br>371.236<br>16.323<br>2.121.243<br>10.718<br>36.922<br>16.657<br>89.135<br>742.870<br>81.990<br>59.442<br>123.051<br>474.322<br>78.000  |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL BALANCED INCOME FUND LAZARD GLOBAL BALANCED INCOME FUND LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND LAZARD/WILMINGTON INTL EQUITY PORT LBPAM 3 MOIS LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS EUR FO EMER LBPAM ISR ACTIONS EURO LARGE CAP LBPAM ISR ACTIONS FOCUS EURO LBPAM ISR ACTIONS MONDE LBPAM ISR ACTIONS HONDE LBPAM ISR AVENIR EURO LBPAM ISR AVENIR EURO LBPAM ISR PRO ACTIONS EURO   | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163<br>1.134<br>371.236<br>16.323<br>2.121.243<br>10.718<br>36.922<br>16.657<br>89.135<br>742.870<br>81.990<br>59.442<br>123.051<br>474.322<br>78.000<br>4.653<br>62.110   |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD RETIREMENT INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD RETIREMENT INTERNATIONAL EQUITY ADVANTAGE FUND LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND LAZARD/WILMINGTON INTL EQUITY PORT LBPAM 3 MOIS LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS EUR FO EMER LBPAM ISR ACTIONS EURO LARGE CAP LBPAM ISR ACTIONS MONDE LBPAM ISR ACTIONS GURO LBPAM ISR ACTIONS EURO LBPAM ISR PRO ACTIONS EURO LBPAM ISR STRATEGIE PEA 1  | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163<br>1.134<br>371.236<br>16.323<br>2.121.243<br>10.718<br>36.922<br>16.657<br>89.135<br>742.870<br>81.990<br>59.442<br>123.051<br>474.322<br>78.000<br>4.653<br>62.110<br>8.303  |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TIEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL BALANCED INCOME FUND LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY YOUNTAGE PORTFOLIO LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD RETIREMENT INTERNATIONAL EQUITY PORTFOLIO LAZARD RETIREMENT INTERNATIONAL EQUITY PORTFOLIO LAZARD WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND LAZARD/WILMINGTON INTL EQUITY PORT LBPAM 3 MOIS LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS EUR FO EMER LBPAM ISR ACTIONS FOCUS EURO LBPAM ISR ACTIONS FOCUS EURO LBPAM ISR ACTIONS FOCUS EURO LBPAM ISR ACTIONS MONDE LBPAM ISR AVENIR EURO LBPAM ISR STRATEGIE PEA 1 LBPAM ISR STRATEGIE PEA 1 LBPAM ISR STRATEGIE PEA 2 LCL ACTIONS EURO CORE+ LCL ACTIONS EURO CORE+ LCL ACTIONS EURO CESTRUCTURAT EURO (CA)   | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163<br>1.134<br>371.236<br>16.323<br>2.121.243<br>10.718<br>36.922<br>16.657<br>89.135<br>742.870<br>81.990<br>59.442<br>123.051<br>474.322<br>78.000<br>4.653<br>62.110<br>8.303<br>16.333  |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESS INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL BALANCED INCOME FUND LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL EQUITY TRUST LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD RETIREMENT INTERNATIONAL EQUITY PORTFOLIO LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO LAZARD WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND LAZARD/WILMINGTON INTL EQUITY PORT LBPAM 3 MOIS LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS EUR FO EMER LBPAM ISR ACTIONS EUR FO EMER LBPAM ISR ACTIONS FOCUS EURO LBPAM ISR ACTIONS FOCUS EURO LBPAM ISR ACTIONS FORD EURO LBPAM ISR ACTIONS EURO LBPAM ISR STRATEGIE PEA 1 LBPAM ISR STRATEGIE PEA 2 LCL ACTIONS EURO RESTRUCTURAT EURO (CA) LCL ACTIONS MONDE HORS EUROPE EURO   | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163<br>1.134<br>371.236<br>16.323<br>2.121.243<br>10.718<br>36.922<br>16.657<br>89.135<br>742.870<br>81.990<br>59.442<br>123.051<br>474.322<br>78.000<br>4.653<br>62.110<br>8.303<br>16.333<br>80.546<br>11.518<br>168.436                               |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESSE INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL BALANCED INCOME FUND LAZARD GLOBAL BALANCED INCOME FUND LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY AVANTAGE PORTFOLIO LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD RETIREMENT INTERNATIONALEQUITY POR FIOLIO LAZARD WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND LAZARD/WILMINGTON INTL EQUITY PORT LBPAM 3 MOIS LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS EUR FO EMER LBPAM ISR ACTIONS EUR FO EMER LBPAM ISR ACTIONS FOCUS EURO LBPAM ISR ACTIONS FORUS EURO LBPAM ISR ACTIONS EURO LBPAM ISR ACTIONS EURO LBPAM ISR STRATEGIE PEA 1 LBPAM ISR STRATEGIE PEA 2 LCL ACTIONS EURO CORE+ LCL ACTIONS EURO RESTRUCTURAT EURO (CA) LCL ACTIONS MONDE HORS EUROPE EURO LCL ACTIONS MONDE HORS EUROPE EURO LCL JONNAMIQUE ESG | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163<br>1.134<br>371.236<br>16.323<br>2.121.243<br>10.718<br>36.922<br>16.657<br>89.135<br>742.870<br>81.990<br>59.442<br>123.051<br>474.322<br>78.000<br>4.653<br>62.110<br>8.303<br>16.333<br>80.546<br>11.518<br>168.436<br>14.097                     |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL DAVINAMIC MULTI ASSET PORTFOLIO LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY YOPTROLIO LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO LAZARD WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND LAZARD/WILMINGTON INTL EQUITY PORT LBPAM 3 MOIS LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS EUR FO EMER LBPAM ISR ACTIONS EURO LARGE CAP LBPAM ISR ACTIONS FOLOUS EURO LBPAM ISR ACTIONS MONDE LBPAM ISR ACTIONS MONDE LBPAM ISR STRATEGIE PEA 1 LBPAM ISR STRATEGIE PEA 1 LBPAM ISR STRATEGIE PEA 1 LBPAM ISR STRATEGIE PEA 2 LCL. ACTIONS EURO CORE+ LCL ACTIONS EURO RESTRUCTURAT EURO (CA) LCL DYNAMIQUE ESG LCL EQUILIBRE ESG   | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163<br>1.134<br>371.236<br>16.323<br>2.121.243<br>10.718<br>36.922<br>16.657<br>89.135<br>742.870<br>81.990<br>59.442<br>123.051<br>474.322<br>78.000<br>4.653<br>62.110<br>8.303<br>16.333<br>80.546<br>11.518<br>168.436<br>14.097<br>13.261           |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL BALANCED INCOME FUND LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD RETIREMENT INTERNATIONALEQUITY POR TFOLIO LAZARD WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND LAZARD/WILMINGTON INTL EQUITY PORT LBPAM 3 MOIS LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS EUR FO EMER LBPAM ISR ACTIONS EUR FO EMER LBPAM ISR ACTIONS EUR FO EMER LBPAM ISR ACTIONS FURO LARGE CAP LBPAM ISR ACTIONS EURO LBPAM ISR ACTIONS EURO LBPAM ISR ACTIONS EURO LBPAM ISR STRATEGIE PEA 1 LBPAM ISR STRATEGIE PEA 2 LCL ACTIONS EURO RESTRUCTURAT EURO (CA) LCL ACTIONS MONDE HORS EUROPE EURO LCL LOYNAMIQUE ESG LCL INVESTISSEMENT EQUILIBRE                         | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163<br>1.134<br>371.236<br>16.323<br>2.121.243<br>10.718<br>36.922<br>16.657<br>89.135<br>742.870<br>81.990<br>59.442<br>123.051<br>474.322<br>78.000<br>4.653<br>62.110<br>8.303<br>16.333<br>80.546<br>11.518<br>168.436<br>14.097<br>13.261<br>60.527 |
| LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO LAZARD EUROPEAN ALPHA FUND LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL DAVINAMIC MULTI ASSET PORTFOLIO LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD INTERNATIONAL EQUITY (CANADA) FUND LAZARD INTERNATIONAL EQUITY YOPTROLIO LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL EQUITY TRUST LAZARD INTERNATIONAL EQUITY PORTFOLIO LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO LAZARD WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND LAZARD/WILMINGTON INTL EQUITY PORT LBPAM 3 MOIS LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS EUR FO EMER LBPAM ISR ACTIONS EURO LARGE CAP LBPAM ISR ACTIONS FOLOUS EURO LBPAM ISR ACTIONS MONDE LBPAM ISR ACTIONS MONDE LBPAM ISR STRATEGIE PEA 1 LBPAM ISR STRATEGIE PEA 1 LBPAM ISR STRATEGIE PEA 1 LBPAM ISR STRATEGIE PEA 2 LCL. ACTIONS EURO CORE+ LCL ACTIONS EURO RESTRUCTURAT EURO (CA) LCL DYNAMIQUE ESG LCL EQUILIBRE ESG   | 1.891<br>673<br>6.826<br>67.641<br>16.722<br>787<br>464<br>6.163<br>1.134<br>371.236<br>16.323<br>2.121.243<br>10.718<br>36.922<br>16.657<br>89.135<br>742.870<br>81.990<br>59.442<br>123.051<br>474.322<br>78.000<br>4.653<br>62.110<br>8.303<br>16.333<br>80.546<br>11.518<br>168.436<br>14.097<br>13.261           |

| * LIST OF PROXY GIVERS *   |                |
|--|----------------|
| LEANVAL EQUITY PROTECT   | 1.872          |
| LEGAL & GENERAL ASSURANCE SOCIETY LIMITED  | 13977          |
| LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME  | 202.385        |
| LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC   | 5.203          |
| LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I   | 1.423          |
| LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU   | 21,727         |
| LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND  | 90.827         |
| LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND   | 27.199         |
| LEGAL & GENERAL FOTORE WORLD ESO ECROTE EX OR INDEX FOND  LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND | 779            |
|  |                |
| LEGAL & GENERAL GLOBAL EQUITY INDEX FUND   | 17.705         |
| LEGAL & GENERAL ICAV.  | 1.240          |
| LEGAL & GENERAL INTERNATIONAL INDEX TRUST  | 143.401        |
| LEGAL & GENERAL MSCI EAFE FUND LLC   | 120.073        |
| LEGAL & GENERAL MSCI EAFE SL FUND LLC  | 144.772        |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED                            | 454.669        |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL                        | 30866          |
| FUELS) EQUITY INDEX FUND   |                |
| LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED  | 5.546363       |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.   | 253.540        |
| LEGAL AND GENERAL EUROPEAN INDEX TRUST   | 871.221        |
| LEGAL AND GENERAL UCITS ETF PLC  | 410,317        |
| LEGG MASON INC.  | 1.000          |
|  | 1.014          |
| LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE  |                |
| LEMANIA GLOBAL EQUITY  | 36.724         |
| LENVAL   | 4.143          |
| 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   | 661            |
| LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE   | 712            |
| LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE                           | 274            |
| PROPERTY   |                |
| LEXMARK DYNAMIQUE  | 2,349          |
| LEYNIA LLC   | 812            |
| LF ROBECO ACS UMBRELLA FUND.   | 92546          |
| LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA   | 67.011         |
|  |                |
| LFAML INDEXALPHA   | 46850          |
| LG PMC SCIBETA MULTI-FACTOR DEV EQUITY INDEX(3557)   | 13326          |
| LGIASUPER  | 166.284        |
| LGIM MANAGERS (EUROPE) LIMITED   | 214.663        |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME   | 523.460        |
| LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER   | 126.954        |
| LGT SELECT FUNDS   | 38.085         |
| LIBRA FOUNDATION GLOBAL EQUITY   | 745            |
| LIM THIAM  | 265,569        |
| LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19   | 269            |
| LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE   | 447            |
| LINGOHR EUROPE EOUITY  | 1.801          |
|  |                |
| LINGOHR GLOBAL EQUITY  | 1.376          |
| LINK FUND SOLUTIONS LTD  | 16526          |
| LIONTRUST INVESTMENT FUNDS I   | 121.190        |
| LIONTRUST INVESTMENT MANAGEMENT LTD  | 353.146        |
| LISA & DOUGLAS GOLDMAN FUND  | 2.035          |
| LISA & DOUGLAS GOLDMAN FUND JASON  | 424            |
| LISA & DOUGLAS GOLDMAN FUND JENNIFER   | 443            |
| LISA & DOUGLAS GOLDMAN FUND MATTHEW  | 433            |
| LITHIUM RENDEMENT  | 86.696         |
| 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                         | 653            |
| LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE   | 433            |
|  |                |
| LM FUND LP   | 555<br>24700   |
| LMA IRELAND MAP501 A/C   | 24.700         |
| LMA IRELAND-MAP 501.   | 3.104          |
| LMAP 909 SUB FUND OF LMAP IRELAND ICAV   | 122            |
| LMAP IRELAND ICAV - LMAP 910   | 5.527          |
| LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED  | 14926          |
| LMDG FLEX CROISS ANCE  | 3.025          |
| LMDG OPPORTUNITES MONDE 100  | 33.161         |
| LMDG OPPORTUNITES MONDE 50   | 34.077         |
| LO FUNDS - ALL ROADS   | 73545          |
| LO FUNDS - ALL ROADS CONSERVATIVE  | 8.552          |
| LO FUNDS - ALL ROADS GROWTH  | 40 <i>A</i> 64 |
| LOT OTOD THE ROADS GROW III  | 70404          |

| * LIST OF PROXY GIVERS *   | 2==           |
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| LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY   | 377           |
| LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR   | 462.116       |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST  | 234.700       |
| LOF TARGETNETZERO EUROPE EQUITY  | 8.477         |
| LOF TARGETNETZERO GLOBAL EQUITY  | 661           |
| LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE   | 706           |
| LOLA SHARE   | 1.379         |
| LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS   | 8.500         |
| LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE  | 1.017         |
| LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.   | 25,999        |
| LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE   | 46.426        |
| EQUITY COLLECTIVE FUND   |               |
| LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD   | 126.836       |
| LORD MAYOR'S CHARITABLE FOUNDATION   | 1.459         |
| LORENTZ POCKET CROISSANC   | 16232         |
| LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND   | 39.449        |
| LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM  | 411.627       |
| LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI  | 586.908       |
| LOUISIANA STATE EMPLOYEES RETIREMENT SY STEM   | 80.130        |
| LOVELACE SURVIVOR'S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09  | 1.088         |
|  | 3.493         |
| LPC HOLDINGS LLC   | 41500         |
| LSV NON US EQUITY LLC LTW INVESTMENTS LLC  |               |
|  | 33.725        |
| LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST   | 114.044       |
| LUCENT TECHNOLOGIES INC MASTER PENSION TRUST   | 27387         |
| LUCKY ENOUGH LP  | 1.478         |
| LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR   | 57.619        |
| LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA  | 141.027       |
| LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT   | 53.423        |
| LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND   | 598.463       |
| LUNDY  | 10586         |
| LUXCELLENCE-HELVETIA EUROP EQUITY  | 23.000        |
| LV. CHALLENGE  | 59528         |
| LVIP BLACKROCK GLOBAL ALLOCATION FUND  | 154.336       |
| LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND  | 29.868        |
| LVIP SSGA DEVELOPED INTERNATIONAL 150 FU   | 219.432       |
| LVIP SSGA INTERNATIONAL INDEX FUND   | 259.481       |
| LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.   | 97.056        |
| LVUI EQUITY EUROPE   | 70.000        |
| LVUI EQUITY WORLD EX EUROPE  | 97.562        |
| LYNDA CARTER ALTMAN REV TR UAD 09/27/07 LYNDA CARTER ALTMAN TTEE AMD 04/20/21.   | 963           |
| LYSANDER CANSO BALANCED FUND   | 44.453        |
| LYSANDER TRIASIMA ALL COUNTRY EQUITY FUND  | 1.520         |
| LYX IND FD-LYXOR CORE STOXX  | 1.121.420     |
| LYXINDEX FUND - LYXOR MSCI EMU   | 123,463       |
| LYXOR CORE MSCI WORLD (DR)   | 106.556       |
| LYXOR EURO STOXX 50  | 1.436322      |
| LYXOR FTSE MIB UCITS ETF   | 1.550.780     |
| LYXOR INDEX FUND EURO  | 3.480         |
| LYXOR-MSCI EMU ESG BROD CTB  | 158.868       |
|  |               |
| M INTERNATIONAL EQUITY FUND<br>M MEHDI AKHAVEIN REV LVNG TR UAD 08/15/11 JALAL D AKHAVEIN TTEE.  | 13.445<br>199 |
| M TBARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES  | 586           |
| M.M. SUNSHINE IRREVOCABLE TRUST UAD 11/20/11 EISA DESMOND & DAVID W DESMOND TTEES  M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE | 1.686         |
|  | 2.916         |
| MABS HOLDINGS LLC  | 2.910         |
| in cointestazione con SUTTON INVESTORS LLLP e ACKERMAN WALDEN LIMITED PARTNERSHIP  | 40115         |
| MACK EAFE EQUITY POOL  | 48.115        |
| MACK US EQUITY POOL  | 9.000         |
| MACKENZIE GLOBAL EQUITY FUND   | 5.624         |
| MACKENZIE GLOBAL WOMENS LEADERSHIP FUND  | 1.408         |
| MACKENZIE INTERNATIONAL EQUITY INDEX ETF   | 57.009        |
| MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP   | 101.486       |
| MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE   | 32480         |
| SERVICES LIMITED   |               |
| MACKENZIE MAX DIVER SIFICATION ALL WORLD DEV EX  | 2.167         |
| MACKENZIE MAX DIVER SIFICATION ALL WORLD DEVELOPED   | 105.117       |
| MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE   | 789           |
| MACQUARIE INTERNATIONAL EQUITIES FUND  | 49.609        |
| MACQUARIE MULTI-FACTOR FUND  | 31.150        |
| MACQUARIE WHOLESALE FUNDS  | 6.310         |
| MAGÀLLANES EUROPEAN EQUITY FI  | 2.164.000     |
|  |               |

| * LIST OF PROXY GIVERS *   |   |
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| MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY   | 1.596.000   |
| MAIN I - UNIVERSAL - FONDS   | 65.023  |
| MAIN II UNIVERSAL FONDS  | 135.281   |
| MAIN VI-UNIVERSAL-FONDS  | 4.511   |
| MAIN VICOR VERSAL FORDS  MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND   | 48.435  |
|  |   |
| MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC  | 3.185   |
| MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER  | 284   |
| MAN FUNDS VIII ICA V-MAN AHL DIVERSIFIED.  | 4.261   |
| MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED  | 131.237   |
| MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED  | 6.718   |
| MAN INSIGHT LIMITED  | 237   |
|  |   |
| MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC   | 909.378   |
| MAN NUMERIC INTERNATIONAL ALPHA (US) LP  | 87.850  |
| MANAGED PENSION FUNDS LIMITED  | 1.043319  |
| MANAVEST - EUROPE SELECTION EQUITY   | 20,000  |
| MANDARINE IMPROVERS  | 2,321   |
| MANDAT ACTION HGAM   | 215.630   |
|  |   |
| MANON SCP  | 3.566   |
| MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND  | 83864   |
| MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF   | 45.068  |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST  | 7.431   |
| MAPFRE MSV LIFE PLC  | 191.933   |
| MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST.   | 9.103   |
|  |   |
| MARANIC II LLC   | 3.021   |
| MARATHON EUROPEAN HEDGE FUND LP A C  | 464.725   |
| MARATHON UCITS COMMON CONTRACTUAL FUND HMP SECRETARIAL LIMITED   | 76956   |
| MARATHON UCITS FUNDS   | 402.868   |
| MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97   | 668   |
|  |   |
| MARGETTS FUND MANAGEMENT LTD   | 48.273  |
| MARIGOLD TACTICAL STRATEGIES LTD   | 48.627  |
| MARION BRADLEY PARTITION TRUST   | 3.501   |
| MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR  | 2,227   |
| LIP  |   |
| MARITIME AND PORT AUTHORITY OF SINGAPORE   | 5.218   |
|  |   |
| MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE  | 796   |
| MARK R GRABOWSKI REV TR UAD UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED  | 157   |
| PARTY)   |   |
|  |   |
| MARKOULIS EXEMPT IRR TRUST ILUAD 12/26/07 GREGORY A MARKOULIS TTEE   | 228   |
| 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   |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.<br>MARNEMARNE OBERNAUER JR OBERNAUER FAMILY   | 227<br>489  |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE. MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150   | 227<br>489<br>65 <i>A</i> 01  |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.<br>MARNEMARNE OBERNAUER JR OBERNAUER FAMILY   | 227<br>489  |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE. MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150   | 227<br>489<br>65 <i>A</i> 01  |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INV STRAT EUROPEAN TOPS  | 227<br>489<br>65401<br>36203<br>85780   |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INV STRAT EUROPEAN TOPS  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND   | 227<br>489<br>65401<br>36203<br>85780<br>95082  |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INV STRAT EUROPEAN TOPS  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IR ELAND LTD.  | 227<br>489<br>65401<br>36203<br>85780<br>95082<br>1.855533  |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INV STRAT EUROPEAN TOPS  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IR ELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  | 227<br>489<br>65401<br>36203<br>85.780<br>95.082<br>1.855.533<br>56.019   |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INV STRAT EUROPEAN TOPS  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IR ELAND LTD.  | 227<br>489<br>65401<br>36203<br>85780<br>95082<br>1.855533  |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INV STRAT EUROPEAN TOPS  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IR ELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  | 227<br>489<br>65401<br>36203<br>85.780<br>95.082<br>1.855.533<br>56.019   |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INV STRAT EUROPEAN TOPS  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  | 227<br>489<br>65401<br>36203<br>85.780<br>95.082<br>1.855533<br>56.019<br>7.065<br>192.705  |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INV STRAT EUROPEAN TOPS  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  | 227<br>489<br>65401<br>36203<br>85780<br>95.082<br>1.855533<br>56.019<br>7.065<br>192.705<br>41.720   |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-BUREKA FUND C/O MARSHALL WACE IRELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND  | 227<br>489<br>65401<br>36203<br>85780<br>95.082<br>1.855533<br>56.019<br>7.065<br>192.705<br>41.720<br>63502  |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND   | 227<br>489<br>65401<br>36203<br>85780<br>95.082<br>1.855533<br>56.019<br>7.065<br>192.705<br>41.720<br>63502<br>210.627   |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INV STRAT EUROPEAN TOPS  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND  | 227<br>489<br>65401<br>36203<br>85780<br>95.082<br>1.855533<br>56.019<br>7.065<br>192.705<br>41.720<br>63.502<br>210.627<br>191.226   |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND   | 227<br>489<br>65401<br>36203<br>85780<br>95.082<br>1.855533<br>56.019<br>7.065<br>192.705<br>41.720<br>63502<br>210.627   |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INV STRAT EUROPEAN TOPS  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND  | 227<br>489<br>65401<br>36203<br>85780<br>95.082<br>1.855533<br>56.019<br>7.065<br>192.705<br>41.720<br>63.502<br>210.627<br>191.226   |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE INV STRAT EUROPEAN TOPS  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-HOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND  LIMITED.   | 227<br>489<br>65401<br>36203<br>85.780<br>95.082<br>1.855533<br>56.019<br>7.065<br>192.705<br>41.720<br>63.502<br>210.627<br>191.226<br>54.343  |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INV STRAT EUROPEAN TOPS  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND  LIMITED.  MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL  | 227<br>489<br>65401<br>36203<br>85.780<br>95.082<br>1.855533<br>56.019<br>7.065<br>192.705<br>41.720<br>63.502<br>210.627<br>191.226<br>54.343  |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INV STRAT EUROPEAN TOPS  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND  LIMITED.  MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL  MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL  MARSHALL WACE MASTER FDS SPC SP   | 227<br>489<br>65401<br>36203<br>85.780<br>95.082<br>1.855533<br>56.019<br>7.065<br>192.705<br>41.720<br>63.502<br>210.627<br>191.226<br>54.343<br>3.222<br>37.345   |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INV STRAT EUROPEAN TOPS  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND  LIMITED.  MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL  MARSHALL WACE MASTER FDS SPC SP  MARSHALL WACE MASTER FDS SPC SP  MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND   | 227<br>489<br>65401<br>36203<br>85780<br>95.082<br>1.855533<br>56.019<br>7.065<br>192.705<br>41.720<br>63.502<br>210.627<br>191.226<br>54.343<br>3.222<br>37.345<br>136.302   |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INV STRAT EUROPEAN TOPS  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND  LIMITED.  MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL  MARSHALL WACE MASTER FDS SPC SP  MARSHALL WACE MASTER FDS SPC-SP ALPHA PLUS FUND  MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND  MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND   | 227<br>489<br>65A01<br>36203<br>85780<br>95.082<br>1.855533<br>56.019<br>7.065<br>192.705<br>41.720<br>63502<br>210.627<br>191.226<br>54343<br>3.222<br>37.345<br>136.302<br>11.054   |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INV STRAT EUROPEAN TOPS  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND  LIMITED.  MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL  MARSHALL WACE MASTER FDS SPC SP  MARSHALL WACE MASTER FDS SPC SP  MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND   | 227<br>489<br>65401<br>36203<br>85780<br>95.082<br>1.855533<br>56.019<br>7.065<br>192.705<br>41.720<br>63.502<br>210.627<br>191.226<br>54.343<br>3.222<br>37.345<br>136.302   |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INV STRAT EUROPEAN TOPS  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND  LIMITED.  MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL  MARSHALL WACE MASTER FDS SPC SP  MARSHALL WACE MASTER FDS SPC-SP ALPHA PLUS FUND  MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND  MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND   | 227<br>489<br>65A01<br>36203<br>85780<br>95.082<br>1.855533<br>56.019<br>7.065<br>192.705<br>41.720<br>63502<br>210.627<br>191.226<br>54343<br>3.222<br>37.345<br>136.302<br>11.054   |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INVESTMENT STRAT EUROPEAN TOPS  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-HOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND  LIMITED.  MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL  MARSHALL WACE MASTER FDS SPC SP  MARSHALL WACE MASTER FDS SPC-SP ALPHA PLUS FUND  MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND  MARSHFIELD CLINIC SALARY REDUCTION PLAN  MARTIN SURVIVOR'S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99  MARVAN FAMILY INVESTMENTS LLC  | 227<br>489<br>65.401<br>36.203<br>85.780<br>95.082<br>1.855.533<br>56.019<br>7.065<br>192.705<br>41.720<br>63.502<br>210.627<br>191.226<br>54.343<br>3.222<br>37.345<br>136.302<br>11.054<br>1.444<br>594   |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND  LIMITED.  MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL  MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND  MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND  MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND  MARSHFIELD CLINIC SALARY REDUCTION PLAN  MARTIN SURVIVOR'S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99  MARVAN FAMILY INVESTMENTS LLC  MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE  | 227<br>489<br>65.401<br>36.203<br>85.780<br>95.082<br>1.855.533<br>56.019<br>7.065<br>192.705<br>41.720<br>63.502<br>210.627<br>191.226<br>54.343<br>3.222<br>37.345<br>136.302<br>11.054<br>1.444<br>594<br>1.561  |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INV STRAT EUROPEAN TOPS  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-BUREKA FUND C/O MARSHALL WACE IRELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND  MARSHALL WACE MASTER FOS SPC SP  MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND  MARSHALL WACE INVESTMENTS LLC  MARYANNET BARRY 2013 REVOC | 227<br>489<br>65401<br>36203<br>85.780<br>95.082<br>1.855.533<br>56.019<br>7.065<br>192.705<br>41.720<br>63.502<br>210.627<br>191.226<br>54.343<br>3.222<br>37.345<br>136.302<br>11.054<br>1.444<br>594<br>1.561<br>821   |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INV STRAT EUROPEAN TOPS  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-BUREKA FUND C/O MARSHALL WACE IRELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-BUREKA FUND C/O MARSHALL WACE INVESTMENT STRATEGIES-HORS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND  LIMITED.  MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL  MARSHALL WACE MASTER FDS SPC SP  MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND  MARSHAL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND  M | 227<br>489<br>65401<br>36203<br>85.780<br>95.082<br>1.855.533<br>56.019<br>7.065<br>192.705<br>41.720<br>63.502<br>210.627<br>191.226<br>543.43<br>3.222<br>37.345<br>136.302<br>11.054<br>1.444<br>594<br>1.561<br>821<br>594  |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TIEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INVESTMENT STRAT EUROPEAN TOPS  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND  MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL  MARSHALL WACE MASTER FDS SPC SP  MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND   | 227<br>489<br>65401<br>36203<br>85.780<br>95.082<br>1.855533<br>56.019<br>7.065<br>192.705<br>41.720<br>63.502<br>210.627<br>191.226<br>54343<br>3.222<br>37.345<br>136.302<br>11.054<br>1.444<br>594<br>1.561<br>821<br>594<br>170.787   |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INV STRAT EUROPEAN TOPS  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-BUREKA FUND C/O MARSHALL WACE IRELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-BUREKA FUND C/O MARSHALL WACE INVESTMENT STRATEGIES-HORS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND  LIMITED.  MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL  MARSHALL WACE MASTER FDS SPC SP  MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND  MARSHAL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND  M | 227<br>489<br>65401<br>36203<br>85.780<br>95.082<br>1.855.533<br>56.019<br>7.065<br>192.705<br>41.720<br>63.502<br>210.627<br>191.226<br>543.43<br>3.222<br>37.345<br>136.302<br>11.054<br>1.444<br>594<br>1.561<br>821<br>594  |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INV STRAT EUROPEAN TOPS  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-BUREKA FUND C/O MARSHALL WACE IRELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND  LIMITED.  MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL  MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL  MARSHALL WACE MASTER FDS SPC SP  MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND  MARSHALL WACE MASTER FUNDS S | 227<br>489<br>65401<br>36203<br>85.780<br>95.082<br>1.855533<br>56.019<br>7.065<br>192.705<br>41.720<br>63.502<br>210.627<br>191.226<br>54343<br>3.222<br>37.345<br>136.302<br>11.054<br>1.444<br>594<br>1.561<br>821<br>594<br>170.787   |
| MARKOULIS EXEMPT IRREV TR I UAD 1226/07 GREGORY A MARKOULIS TITE.  MARNEMARNE OBERNAUER JR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 130/3  MARSHALL WACE INVESTMENT STRAT EUROPEAN TOPS  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND  LIMITED.  MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL  MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL  MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-WIS | 227<br>489<br>65A01<br>36203<br>85780<br>95.082<br>1.855533<br>56.019<br>7.065<br>192.705<br>41.720<br>63502<br>210.627<br>191.226<br>54343<br>3.222<br>37.345<br>136.302<br>11.054<br>1.444<br>594<br>1.561<br>821<br>594<br>170.787<br>57.066<br>58.055                                     |
| MARKOULIS EXEMPT IRREV TR I UAD 1226/07 GREGORY A MARKOULIS TTEE. MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150 MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 130/3 MARSHALL WACE INVESTMENT STRAT EUROPEAN TOPS MARSHALL WACE INVESTMENT STRAT EGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL FOND MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND MAR | 227<br>489<br>65.401<br>36.203<br>85.780<br>95.082<br>1.855.533<br>56.019<br>7.065<br>192.705<br>41.720<br>63.502<br>210.627<br>191.226<br>54.343<br>3.222<br>37.345<br>136.302<br>11.054<br>1.444<br>594<br>1.561<br>821<br>594<br>170.787<br>57.066<br>58.055<br>53.723                     |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TIEE.  MARNEMARNE OBERNAUER IR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-BUREKA FUND C/O MARSHALL WACE IRLAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND  LIMITED.  MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND  MARSHALL WA | 227<br>489<br>65.401<br>36.203<br>85.780<br>95.082<br>1.855.533<br>56.019<br>7.065<br>192.705<br>41.720<br>63.502<br>210.627<br>191.226<br>54.343<br>3.222<br>37.345<br>136.302<br>11.054<br>1.444<br>594<br>1.561<br>821<br>594<br>170.787<br>57.066<br>58.055<br>53.723<br>54.237           |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TIEE.  MARNEMARNE OBERNAUER IR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 130/3  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-BUREKA FUND C/O MARSHALL WACE IRLAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRLAND  LIMITED.  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD TOPS ENVIRONMENTAL  MARSHALL WACE MASTER FOS SPC SP  MARSHALL WACE MASTER FOS SPC SP  MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND  MARSHALL WACE INVESTMENTS LLC  MARYANNE TBRATE SPC-SABLE TRUST UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TIEES  MARYANNE TBRATE SPC-SABLE TRU | 227<br>489<br>65.401<br>36.203<br>85.780<br>95.082<br>1.855.533<br>56.019<br>7.065<br>192.705<br>41.720<br>63.502<br>210.627<br>191.226<br>54.343<br>3.222<br>37.345<br>136.302<br>11.054<br>1.444<br>594<br>1.561<br>821<br>594<br>170.787<br>57.066<br>58.055<br>53.723<br>54.237<br>68.329 |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TIEE.  MARNEMARNE OBERNAUER IR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-BUREKA FUND C/O MARSHALL WACE IRLAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND  LIMITED.  MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND  MARSHALL WA | 227<br>489<br>65.401<br>36.203<br>85.780<br>95.082<br>1.855.533<br>56.019<br>7.065<br>192.705<br>41.720<br>63.502<br>210.627<br>191.226<br>54.343<br>3.222<br>37.345<br>136.302<br>11.054<br>1.444<br>594<br>1.561<br>821<br>594<br>170.787<br>57.066<br>58.055<br>53.723<br>54.237           |
| MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TIEE.  MARNEMARNE OBERNAUER IR OBERNAUER FAMILY  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150  MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 130/3  MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND  MARSHALL WACE INVESTMENT STRATEGIES-BUREKA FUND C/O MARSHALL WACE IRLAND LTD.  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRLAND  LIMITED.  MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD TOPS ENVIRONMENTAL  MARSHALL WACE MASTER FOS SPC SP  MARSHALL WACE MASTER FOS SPC SP  MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND  MARSHALL WACE INVESTMENTS LLC  MARYANNE TBRATE SPC-SABLE TRUST UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TIEES  MARYANNE TBRATE SPC-SABLE TRU | 227<br>489<br>65.401<br>36.203<br>85.780<br>95.082<br>1.855.533<br>56.019<br>7.065<br>192.705<br>41.720<br>63.502<br>210.627<br>191.226<br>54.343<br>3.222<br>37.345<br>136.302<br>11.054<br>1.444<br>594<br>1.561<br>821<br>594<br>170.787<br>57.066<br>58.055<br>53.723<br>54.237<br>68.329 |

| * LIST OF PROXY GIVERS *  |                |
|---|----------------|
| MASSACHUSETTS LABORERS PENSION FUND   | 20538          |
| MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND                          | 174.624        |
| MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES, INC., US AIRWAYS, INC. AND AF | 394.673        |
| MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS                       | 9.945          |
| MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND     | 6.102          |
|   |                |
| MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)             | 19931          |
| MASTER TRUST FOR SIEMENS SAVINGS PLANS  | 50600          |
| MASTER TRUST FOR THE SIEMENS MEDICAL SOLUTIONS USA INC. SAVINGS PLANS             | 32800          |
| MASTERFONDS BANTHUS   | 88.895         |
| MASTERINVEST KAPITALANLAGE GMBH   | 27,127         |
| MATB MSCI KOKUSAI INDEX MOTHER FUND   | 22262          |
|   |                |
| MATT J. WOLLMAN REV TRUST.  | 375            |
| MATTHEW A STADNIK 2016 TR UAD FEB 8 1991  | 11.994         |
| MBB PUBLIC MARKETS I LLC  | 132.187        |
| MBB SMART FUND C LLC  | 45 <i>A</i> 97 |
| MBB SMART FUND P LLC  | 11540          |
| MCF PARTNER SHIP L.P.   | 689            |
| MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES            | 486            |
|   |                |
| MD GROWTH INVESTMENTS LIMITED   | 26532          |
| MD INTERNATIONAL GROWTH FUND  | 5.210          |
| MD INTERNATIONAL VALUE FUND   | 8.899          |
| MDPIM INTERNATIONAL EQUITY INDEX POOL   | 88973          |
| MDPIM INTERNATIONAL EQUITY POOL   | 122,930        |
| MEAG BENEDICT   | 745            |
|   |                |
| MEAG EUROBALANCE  | 99.728         |
| MEAG EUROINVEST   | 1.004.221      |
| MEAG EUROKAPITAL  | 54.704         |
| MEAG FLEXCONCEPT-EUROGROWTH   | 8.745          |
| MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH                                    | 117.002        |
|   |                |
| MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I            | 37.990         |
| MEAG PENSION INVEST   | 24257          |
| MEAG VERMOGENSANLAGE KOMFORT  | 5.657          |
| MEAG VERMOGENSANLAGE RETURN   | 6.985          |
| MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU                      | 68813          |
| MEDIOLANUM BEST BRANDS - MEDIOLANUM GLOBAL DEMOGRAPHIC OPPOR                      | 216.796        |
| MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE                      | 88568          |
|   |                |
| MEDIOLANUM EUROPA R.V. F.I.   | 13544          |
| MEDIOLANUM PENSIONES I FONDO DE PENSION   | 151.165        |
| MEDIOLANUM PREVISION RENTA VARIABLE EPSV  | 10.432         |
| MERCER GE INTERNATIONAL EQUITY FUND   | 77.027         |
| MERCER GLOBAL EQUITY FUND   | 16958          |
|   |                |
| MERCER INTERNATIONAL EQUITY FUND  | 18.044         |
| MERCER NONUS CORE EQUITY FUND   | 574.748        |
| MERCER OSS TRUST  | 5.330          |
| MERCER PASSIVE INTERNATIONAL SHARES FUND  | 87.255         |
| MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND                              | 14245          |
| MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL                           | 13556          |
| · · · · · · · · · · · · · · · · · · ·   |                |
| MERCER QIF COMMON CONTRACTUAL FUND  | 1.163360       |
| MERCER UCITS COMMON CONTRACTUALFUND   | 1.069516       |
| MERCER UNHEDGED OVERSEAS SHARES TRUST   | 59.649         |
| MERCK AND CO INC MASTER RETIREMENT TRUST  | 35A50          |
| MERCY HEALTH RETIREMENT TRUST   | 16.771         |
| 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   | 499.019        |
| METALLRENTE FONDS PORTFOLIO   | 31.702         |
| METIS EQUITY TRUST.   | 21.417         |
| METROPOLITAN EMPLOYEE BENEFIT SYSTEM  | 22819          |
| METROPOLITAN INVESTMENTS LLC  | 1396           |
|   |                |
| METROPOLITAN LIFE INSURANCE COMPANY   | 75342          |
| METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415                                     | 146.580        |
| MF INTERNATIONAL FUND LLC   | 1.988          |
| MFS BLENDED RESEARCH GLOBAL EQUITY TRUST  | 2.084          |
| MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND                                    | 204.509        |
| · ·   |                |
| MFS INVESTMENT FUNDS  | 244            |
| MFS MERIDIAN FUNDS  | 4.541          |
| MGEN ACTION   | 75532          |
| MGI FUNDS PLC   | 558.414        |
| MH AMUNDI ACTIONS EURO  | 72550          |
| MIFONDS K10   | 105.549        |
|   |                |
| MI FONDS K12  | 85.645         |
|   |                |

| * LIST OF PROXY GIVERS *   |                |
|--|----------------|
| MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL DMICHAEL AND JEAN BECKMAN   | 2.080          |
| LIVING TRUST UAD 03/18/10 MICHAEL D  |                |
|  | 250            |
| 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 | 338            |
| PARTY)   |                |
| ,  | 455            |
| 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   | 21.277         |
| MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST                                      | 46.086         |
| MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN   | 83.031         |
|  |                |
| MIDDLETOWN WORKS HOURLY AND SALARIED UNION   | 7.554          |
| MIGROS BANK (LUX) FONDS 30   | 3.588          |
| MIGROS BANK (LUX) FONDS 40 (EUR)   | 4.564          |
|  |                |
| MIGROS BANK (LUX) FONDS 50   | 4.760          |
| MIGROS BANK (LUX) FONDS INTERSTOCK   | 5.063          |
| MILES G WELLESLEY (BNY MELLON NA AS SECURED PA.  | 171            |
|  |                |
| MILLEIS BANQUE 30-70   | 2.413          |
| MILLER HUNTINGTON FAMILY TRUST FBO C PHUNTINGTON UAD 06/22/01 C PHUNTINGTON & M B      | 328            |
| MILLER JR TTEES AMD 03/26/10   |                |
|  |                |
| MINE SUPERANNUATION FUND   | 74 <i>A</i> 78 |
| MINEWORKERS` PENSION SCHEME  | 274.077        |
| MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN                              | 136.027        |
|  |                |
| MINISTRY OF ECONOMY AND FINANCE  | 2.569.286      |
| MIR  | 51,000         |
| MISSOURI EDUCATION PENSION TRUST   | 476.083        |
|  |                |
| MISSOURI FOUNDATION FOR HEALTH.  | 4.589          |
| MIVI   | 5.171          |
| MJFB   | 4.624          |
|  |                |
| MJP INTERNATIONAL FUND LLC   | 527            |
| MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES                        | 252            |
| ML INTERNATIONAL INVESTMENT FUND   | 479.696        |
|  |                |
| MLC INVESTMENTS MLC LIMITED  | 611.311        |
| MOA INTERNATIONAL FUND   | 73.752         |
| MOBIUS LIFE LIMITED  | 128.720        |
|  | 15.653         |
| MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD   |                |
| MOERUS WORLDWIDE VALUE FUND  | 36418          |
| MOMENTUM GLOBAL FUNDS  | 229.621        |
|  | 28521          |
| MONCEAU DUMAS  |                |
| MONETARY AUTHORITY OF MACAO  | 117.412        |
| MONEY MATE ENTSCHLOSSEN  | 1.345          |
| MONEY MATE MODERAT   | 714            |
|  |                |
| MONEY MATE MUTIG   | 661            |
| MONGELAS   | 13.053         |
| MONTANA BOARD OF INVESTMENTS   | 69551          |
|  |                |
| MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM  | 25.197         |
| MONTLAKE UCITS PLATFORM ICAV   | 298.575        |
| MOORE GLOBAL INVESTMENTS LLC   | 5.000          |
|  |                |
| MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND                                | 179            |
| MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED SUSTAINABLE FUND                           | 366            |
| MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO                  | 32.168         |
|  | 22.051         |
| MORGAN STANLEY INVESTMENT FUNDS  |                |
| MORGAN STANLEY PATHWAY FUNDS   | 359.120        |
| MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGI ST PORTFOLIO              | 4.477          |
| MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND                    | 7.203          |
|  |                |
| MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST          | 4.966          |
| MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK MULTI-ASSET FUND               | 2.312          |
| MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EQUITY FUND              | 41.698         |
|  |                |
| MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM MAXIMUM DIVERSIFICATION WORLD EQUITY          | 47.829         |
| PROTECTED FUND   |                |
| MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST                           | 18.788         |
|  |                |
| MOTHER CABRINI HEALTH FOUNDATION INC   | 41.119         |
| MOUNT HATTON INVESTMENTS LIMITED   | 89393          |
| MOZILLA CORPORATION  | 7.379          |
|  |                |
| MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND  | 668            |
| MSCI ACWI EX-U.S. IMI INDEX FUND B2  | 85.614         |
| MSCI EMU IMI INDEX FUND B (EMUIMIB)  | 1.214          |
|  |                |
| MSCI EQUITY INDEX FUND B - ITALY (MSITB)   | 728.334        |
| MSCI EUROPE EQUITY INDEX FUND B (EUROSECB  | 213.839        |
| MTAA SUPERANNUATION FUND   | 53825          |
|  |                |
| MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND                                  | 5.564          |
|  |                |

| * LIST OF PROXY GIVERS *   |                    |
|--|--------------------|
| MU LUX - LYXOR EURO STOXX BANK   | 3.729367           |
| MUDDY PAWS LP  | 1.081              |
| MUL- LYX FTSE IT ALL CAP PIR<br>MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRI L MULLINS TTEES | 45352<br>532       |
| MUL-LYX NET ZERO 2050 SP EUROP   | 20.145             |
| MUL-LYX NET ZERO 2050 SP WORLD   | 6.010              |
| MUL-LYX NET ZERO 50 SP EUROZ C   | 976.771            |
| MUL-LYXOR MSCI WORLD CLIMATE   | 6.635              |
| MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND  | 34411              |
| MULTI STYLE MULTI MANAGER FUNDSPLC   | 72.238             |
| MULTI UNITS LUX-LYXOR CORE MSC   | 123.025            |
| MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND  | 35332              |
| MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST             | 1.083.605<br>4.192 |
| MUTACTIONS 21  | 172.214            |
| MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND   | 18.746             |
| MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS                                 | 1.109              |
| MW INV STRAT EUREKA FUND AC  | 56.094             |
| MWIS TOPS FUND C/O MARSHALL WACE IRELAND LIMITED   | 196.178            |
| MWIS TOPS GLOBAL EQUITIES LE FDAC  | 8.748              |
| MWIS TOPS WORLD EQUITIES AC  | 177.020            |
| MWLA   | 33.888             |
| MYRIA ACTIONS DURABLES EUROPE<br>N 1 RENDEMENT EQUILIBRE   | 19206<br>5.134     |
| NATIO-FONDS MONACO REVENUS   | 4.737              |
| NATIONAL BANK FINANCIAL INC  | 210.632            |
| NATIONAL CENTER ON EDUCATION & THE ECONOMY   | 1.064              |
| NATIONAL COUNCIL FOR SOCIAL SEC FUND   | 40316              |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC  | 487.419            |
| NATIONAL EMPLOYMENT SAVINGS TRUST  | 342.196            |
| NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME                           | 7.431              |
| NATIONAL PENSION INSURANCE FUND<br>NATIONAL PENSION SERVICE  | 87.578<br>18.881   |
| NATIONAL PHILANTHROPIC TRUST   | 178.215            |
| NATIONAL PHILAIV HIROFIC TROST  NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST                                | 891.774            |
| NATIONAL TREASURY MANAGEMENT AGCY  | 52.789             |
| NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND   | 80.000             |
| NATIONWIDE COLLECTIVE INVESTMENT TRUST   | 113.057            |
| NATIONWIDE INTERNATIONAL INDEX FUND  | 113.855            |
| NATIONWIDE JANUS HENDERSON OVERSEAS FUND   | 30.763             |
| NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC<br>NATWEST ST JAMES`S PLACE BALANCED MANAGED UNIT TRUST           | 529<br>432,354     |
| NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST   | 828.323            |
| NATWEST STIAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST  | 1.318236           |
| NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST   | 71.798             |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O   | 8.261              |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE                              | 1.097.913          |
| CONTINENTAL EURO   | 20.052             |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE                              | 39852              |
| STRATEGIC MANAGE<br>NAUTILUS   | 30.485             |
| NAV CANADA PENSION PLAN  | 21.415             |
| NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED                               | 11.789             |
| NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS   | 44.669             |
| NEF EURO EQUITY  | 611.747            |
| NEI GLOBAL EQUITY RS FUND  | 214.355            |
| NEMOURS FOUNDATION   | 2.016              |
| NEPC INVESTMENT LLC  | 4.202<br>2.317     |
| NEU BROTHERS HOLDINGS, INC. in cointestazione con NEBRIS CORPORATION   | 2.317              |
| NEUALTLLC  | 39.792             |
| NEUBERGER BERMAN INVESTMENT FUNDS PLC  | 12814              |
| NEUFLIZE VIE OPPORTUNITES  | 9.707              |
| NEW AIRWAYS PENSION SCHEME   | 23507              |
| NEW HAMPSHIRE RETIREMENT SYSTEM  | 518.903            |
| NEW PERSPECTIVE FUND   | 14.403.731         |
| NEW YORK LIFE INSURANCE & ANNUITY CORPORATION NEW YORK STATE COMMON RETIREMENT FUND                          | 6.056<br>868.878   |
| NEW YORK STATE COMMON RELIGIOUS FUND NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.                         | 34265              |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM  | 1.533.038          |
| NEW ZEALAND SUPERANNUATION FUND.   | 11550              |
|  |                    |

| * LIST OF PROXY GIVERS *  |                |
|---|----------------|
| NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY       | 3.304          |
| CENTER NUCLEAR POWER PLANT  |                |
| NFL PLAYER ANNUITY AND INSURANCE COMPANY  | 1.557          |
| NFL PLAYER TAX QUALIFIED ANNUITY PLAN   | 7.236          |
|   |                |
| NFS LIMITED   | 73.543         |
| NGS SUPER   | 256.002        |
| NINE MILE POINT NDT QUALIFIED PARTNERSHIP   | 12860          |
| NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND                                  | 388.513        |
| NINETY ONE GLOBAL STRATEGY FUND   | 2.199545       |
| NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND     | 270,769        |
| NMM5 GHDE SCH ACCOUNT   | 111.430        |
|   |                |
| NMTB/NIK KOKUSAI-H 935034   | 5.231          |
| NMTB/NIK KOKUSAI-NH 935026  | 73256          |
| NOMURA WORLD EX JAPAN EQUITY FUND   | 49800          |
| NON US EQUITY MANAGERS PORTFOLIO 1 ERISA  | 24.881         |
| NON US EQUITY MANAGERS PORTFOLIO 1 SERIES   | 57.066         |
| NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP                                   | 39588          |
| NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP                                   | 51305          |
| · ·   |                |
| NORDEA 1 SICAV  | 1.693.398      |
| NORDEA 2 SICAV  | 1.485.291      |
| NORDEA EUROPEAN PASSIVE FUND  | 31817          |
| NORDEA GENERATIONSFOND 50-TAL   | 10.482         |
| NORDEA GENERATIONS FOND 60-TAL  | 263.641        |
| NORDEA GENERATIONS FOND 70-TAL  | 395.744        |
| NORDEA GENERATIONS FOND 80-TAL  | 209.047        |
|   |                |
| NORDEA GENERATIONSFOND 90-TAL   | 29386          |
| NORDEA GLOBAL ENHANCED FUND   | 114.592        |
| NORDEA GLOBAL PASSIVE FUND  | 76.170         |
| NORDEA SUSTA INABLE EQUITIES GLOBAL FUND  | 537.445        |
| NORDEA SUSTAINABLE SELECTION BALANCED FUND  | 42966          |
| NORDEA SUSTAINABLE SELECTION GROWTH FUND  | 46.494         |
| NORDEA SUSTAINABLE SELECTION MODERATE FUND  | 23,053         |
| NORDEA SUSTAINABLE SELECTION RETURN FUND  | 8.266          |
|   |                |
| NORDEA WORLD PASSIVE FUND   | 37.689         |
| NORGES BANK   | 431.909        |
| NORTH CHARLES LLC   | 1.088          |
| NORTH ROCK SPC - NR 1 SP C/O LIGHTHOUSE IN VESTMENT PARTNERS LLC                        | 166.225        |
| NORTH ROCK SPC - NR 1 SP NR 1 SP A SEG PORTF OF NORTH ROCK SPC-MRBLLA FIN SERVICES L LP | 125.000        |
| -DOUBLE2.0 AM LLP   |                |
| NORTHAMPTONSHIRE COUNTY COUNCIL PENSION FUND.   | 6.086          |
| NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND  | 501.331        |
|   |                |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR                            | 88.884         |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F                            | 99.757         |
| NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING   | 79.056         |
| NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING                                       | 261.434        |
| NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST                                | 3.814.864      |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND  | 804.110        |
| NORTHERN TRUST UCITS FGR FUND   | 257.150        |
| NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I  | 2.203          |
|   |                |
| NORTHROP GRUMMAN PENSION MASTERTRUST  | 105.620        |
| NORTHSTAR LEGACY LLC  | 533            |
| NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND   | 222.398        |
| NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN   | 36.214         |
| NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND  | 68 <i>A</i> 94 |
| NOVA SCOTIA TEACHERS PENSION FUND   | 45209          |
| NOVANT HEALTH INC.  | 11.621         |
|   |                |
| NOXV  | 6.000          |
| NPF TECHNOLOGIES APS  | 1.426          |
| NSP MINNESEOTA RETAIL PRAIRIE II  | 12349          |
| NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST  | 11140          |
| NSP MONTICELLO MINNESOTA RETÀIL   | 19432          |
| NT WORLD GREEN TRANSITION INDEX FUND  | 1.435          |
| NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS                                       | 586.054        |
| NTUC INCOME INSURANCE CO OPERATIVE LIMITED  |                |
|   | 3.542          |
| NUCLEAR ELECTRIC INSURANCE LIMITED.   | 59.100         |
| NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND   | 71.654         |
| NV HAGELUNIE  | 4.166          |
| NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND  | 66461          |
| NVIT INTERNATIONAL EQUITY FUND  | 32.138         |
| NVIT INTERNATIONAL INDEX FUND   | 162.025        |
|   |                |
| NVW   | 36.000         |

| * LIST OF PROXY GIVERS *  | 492               |
|---|-------------------|
| NYACK HOLDINGS LLC  | 483               |
| 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 AMI               | 0 04/17/19 154    |
| (BNY MELLON NA AS SECURED PARTY)  |                   |
| OAK HILL INVESTMENT MANAGEMENT  | 6.419             |
| OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM  | 9.970             |
| OAKLAND COUNTY VEBA.  | 23.685            |
| OAKLAND POLICE AND FIRE RETIREMENT SYSTEM   | 9.460             |
| OB 2  | 50.662            |
| OBERWEIS FOCUSED INTERNATIONAL  | 10800             |
| OBERWEIS INTERNATIONAL SELECT   | 63100             |
| OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST  | 6.625             |
| OCP<br>ODESCA   | 11264             |
| ODESSA  | 5.524             |
| ODIN TRUST UAD 11/19/12 NANCY BRYANT TTEE   | 1.250             |
| OETGEN COMMUNITY PROPERTY TRUST DTD 12/24/2008 AS AMENDED A OFI INVEST ACTIONS CROISSANCE | 13.031<br>1.832   |
| OFI INVEST DIVERSIFIE   | 3.761             |
| OFI INVEST DIVERSIFIE  OFI INVEST DYNAMIQUE MONDE M                                       | 423.117           |
| OFI INVEST EQUILIBRE MONDE  | 229.481           |
| OFI INVEST ESG ACTIONS INTERNATIONALES  | 1.150             |
| OFI INVEST EUROPE   | 9.049             |
| OFI INVEST ISR ACTIONS EURO   | 193.582           |
| OFI INVEST ISR VALEURS EURO   | 200.000           |
| OFI INVEST ISR VALEURS EUROPE   | 34331             |
| OFI INVEST PATRIMOINE   | 27530             |
| OFI INVEST PERFORMANCE  | 7.718             |
| OHIO NATIONAL FUND, INCON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PO                     |                   |
| OHIO POLICE AND FIRE PENSION FUND   | 530,561           |
| OHMAN MARKNAD GLOBAL  | 54800             |
| OHSU FOUNDATION ENDOWMENT FUND LP   | 3.830             |
| OIL INVESTMENT CORPORATION LTD  | 34300             |
| OLD MUTUAL GLOBAL EQUITY FUND   | 361.213           |
| OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED  | 47.736            |
| OLD MUTUAL GLOBAL INVESTORS   | 8.468             |
| OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19                  | 532               |
| OMEGA FFIP LIMITED PARTNERSHIP  | 6.515             |
| ONEMARKETS (BLACKROCK GLOBAL EQUITY DYNAMIC OPPORTUNITIES FUND)                           | 41215             |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL                                    | 159.660           |
| ONTARIO POWER GENERATION INC .  | 846.302           |
| ONTARIO POWER GENERATION INC. PENSION PLAN  | 73.265            |
| OPCUSTODY LTD   | 36381             |
| OPENWORLD PUBLIC LIMITED COMPANY  | 1.429             |
| ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM   | 215.095           |
| ORANO ACTIONS ZONE EURO<br>ORANO ISR SOLIDAIRE  | 22.631<br>10.984  |
| OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM   | 1,537,251         |
| OSF HEALTHCARE SYSTEM   | 223.203           |
| OSITO HOLDINGS LLC  | 351               |
| OSMOSIS ICAV  | 21.480            |
| OSMOSIS UCITS CCF   | 13892             |
| OSSH 1 TRUST  | 71.609            |
| OSSIAM GOVERNANCE FOR CLIMAT  | 7.888             |
| OSSIAM LUX  | 129,997           |
| OTIS MOYEN TERME SOLIDAIRE  | 18478             |
| OUTRAM INVESTMENTS LTD  | 4.460             |
| OVERSEAS FUND   | 1.198832          |
| OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFED NUCLEAR DECOMMISS                      |                   |
| P P FOR EES OF ECONOMICAL MUTUAL IN SURANCE COMPANY                                       | 2.041             |
| PACE ALTERNATIVE STRATEGIES INVESTMENTS   | 26343             |
| PACE INTERNATIONAL EQUITY INVESTMENTS   | 98.107            |
| PACER TRENDPILOT INTERNATIONAL ETF  | 16886             |
| PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST                                    | 3.845             |
| PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOM                  | MISSIONING 49.628 |
| MASTER TRUST  |                   |
| PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO   | 765.304           |
| PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO                           | 83.765            |
| PAOLINA   | 4.683             |
| PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES.                      | 697               |
| PARAMETRIC INTERNATIONAL EQUITYFUND   | 32400             |
| PARIBARA FUND LTD   | 245               |
|   |                   |

| * LIST OF PROXY GIVERS *  |                   |
|---|-------------------|
| PARKER FOUNDATION INC   | 36597             |
| PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES MASTER FUND  | 8.800 <i>5</i> 85 |
| PARVUS EUROPEAN OPPORTUNITIES MASTER FUND   | 28.659.296        |
| PASADENA METHODIST FOUNDATION   | 781               |
| PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE  | 341               |
| PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13  | 291               |
| PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED                                | 313               |
| PARTY   |                   |
| PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE   | 273               |
| PCA TAX SHELTERED ANNUITY PLAN  | 11.161            |
| PCFG EQUITY FUND LTD  | 10.759            |
| PCH MANAGER FUND SPC SEGREGATED PORTFOLIO 213 CINCTIVE CAPITAL MGT LP   | 5.603             |
| PEG AIRBUS ACTIONS  | 37275             |
| PEG AIRBUS DIVERSIFIE   | 9.169             |
| PEGASUS-UI-FONDS  | 140.058           |
| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND  | 9.761             |
| PENSIOENFONDS METAAL OFP  PENSION DENIESTS CLUADANTY CORDOR ATION   | 22,035<br>699,392 |
| PENSION BENEFIT GUARANTY CORPORATION PENSION RESERVES INVESTMENT TRUST FUND   | 1.887.158         |
|   | 180,200           |
| PENSIONDA NMARK PENSIONS FORSIKRING SAKTIESELSKAB PEOPLE'S BANK OF CHINA  | 1.405.605         |
| PEPPER L.P.   | 14.033            |
| PERMANENT FUND INVESTMENTS LLC  | 33.635            |
| PERTUBUHAN KESELAMATAN SOSIAL   | 53.135            |
| PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF  | 22,990            |
| PETER PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE   | 324               |
| PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST                                | 366               |
| COMPANY TIEES   | 300               |
| PFIZER INC. MASTER TRUST  | 4.429             |
| PFM MULTI-MANAGER INTERNATIONAL EQUITY FUND   | 14303             |
| PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES   | 726               |
| PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL   | 359.890           |
| PGIM FUNDS PUBLIC LIMITED COMPANY   | 12594             |
| PGIM OMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND   | 6.434             |
| PGIM QMA INTERNATIONAL EQUITY FUND  | 14247             |
| 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             |
| PHILANTHR OPAR INVESTMENTS LP   | 755               |
| PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE (BNY MELLON NA AS SECURED                            | 93                |
| PARTY)  |                   |
| PHILLIPS 66 RETIREMENT PLAN TRUST.  | 53.707            |
| PHOSPHORE   | 57. <b>4</b> 53   |
| PICTET - EUROPE INDEX   | 185.211           |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES   | 73918             |
| PICTET CH - GLOBAL EQUITIES   | 18.179            |
| PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER  | 52.838            |
| PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL  | 59.071            |
| PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER   | 54247             |
| PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE   | 9.250             |
| PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL   | 19889             |
| PICTET-EUROLAND INDEX   | 113.473           |
| PICTON MAHONEY FORTIFIED EQUITY FUND PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING | 26800<br>12400    |
| AS MANAGER  | 12400             |
| PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT   | 11400             |
| ACTING AS FUND MANAGER  | 11700             |
| PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND   | 60.612            |
| PINEBRIDGE GLOBAL FUNDS   | 16547             |
| PINEBRIDGE SELECT FUNDS VCC   | 960               |
| PINNACLE ANITPODES GBL SHS OMF  | 107.178           |
| PINNACLE ANTIPODES GLOBAL FUND  | 663.013           |
| PINNACLE ANTIPODES GLOBAL OP FD   | 223.687           |
| PINNACLE ICAV   | 171.358           |
| PINNACLE PLATO GBL LOW CARBON FD  | 365               |
| PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY &                         | 371               |
| W F PINNEY TTEES AMD 04/04  |                   |
| PIONEER GLOBAL EQUITY FUND  | 166.804           |
| PIONEER GLOBAL SUSTAINABLE VALUE FUND   | 1.401             |
| PIONEER INTERNATIONAL EQUITY FUND   | 212.769           |
| PIONEER MULTI ASSET INCOME FUND   | 554.453           |
| PIPELINE SUD-EUROPEEN   | 1.514             |
|   |                   |

| * LIST OF PROXY GIVERS *  |                          |
|---|--------------------------|
| PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG                                      | 40.488                   |
| PKG FONDS - AKTIEN GLOBAL   | 87.256                   |
| PKI DYNAMIC FUND  | 17.780                   |
| PLATO GLOBAL SHARES INCOME FUND.  | 11.061                   |
| PLATO INST I FUND EURO EQUITY   | 42,028                   |
| PLATO INST I FUND EUROPEAN EQUITY   | 96.602                   |
| PLATO INSTITUTIONAL INDEX FUND  | 29.701                   |
| PLEIADES TRUST  | 21.052                   |
| PLURIMA FUNDS - PLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT                     | 39,000                   |
| PMPT INKA FONDS   | 97315                    |
| PNC BANK NA   | 2,329                    |
| POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST                               | 11218                    |
| POINT72 ASSOCIATES LLC.   | 1.200,000                |
|   |                          |
| POINT72 LONDON INVESTMENTS LTD.   | 311.085                  |
| POINT72 LONDON INVESTMENTS LTD. C/O WALKERS CORPORATE LIMITED CAYMAN            | 781.582                  |
| POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT                        | 9.780                    |
| POOL REINSURANCE CO LTD   | 71.409                   |
| PRAXIS INTERNATIONAL INDEX FUND   | 49517                    |
| PRELUDE STRUCTURED ALTERNATIVES MASTER FUND LP                                  | 1.251                    |
| PREMIUMMANDAT BALANCE   | 5.978                    |
| PREMIUMMANDAT DYNAMIK   | 12.424                   |
| PRESBYTERIAN CHURCH (USA) FOUNDATION  | 14.625                   |
| PRESCIENT GLOBAL FUNDS ICAV.  | 63.751                   |
| PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG           | 3.236                    |
| PRICOS  | 1.108.846                |
| PRICOS DEFENSIVE  | 25.250                   |
| PRICOS SRI  | 39.084                   |
| PRIME SUPER   | 41202                    |
| PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX                                  | 142.754                  |
| PRINCIPAL FUNDS INC OVERSEAS FUND   | 60.541                   |
| PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST                          | 2.416.487                |
| PRINCIPAL GLOBAL INVESTORS FUNDS  | 56,644                   |
| PRINCIPAL LIFE INSURANCE COMPANY  | 731.445                  |
| PRINCIPAL MPF EUROPEAN EQUITY FUND  | 37.884                   |
| PRINCIPAL TRUST COMPANY ASIA LIMITED  | 111.272                  |
| PRINCIPAL VARIABLE CONTRACTS FUNDS INC DIVERSIFIED INTE                         | 75 <i>A</i> 23           |
| PRIVATFONDS: NACHHALTIG   | 61213                    |
|   | 79.628                   |
| PRIVILEDGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY                             |                          |
| PROFI-UNIVERSAL-FONDS   | 11 <i>5</i> 70<br>35,000 |
| PROMEPAR ACTIONS RENDEMENT  |                          |
| PROSPECT CAPITAL PARTNERS   | 5.783                    |
| PROTEA UCITS II - ECO ADVISORS ESG ABSOLUTE RETURN                              | 67.537                   |
| PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI  | 2.675                    |
| PRUDENTIA L ASSURANCE COMPANY SINGAPORE (PTE) LTD                               | 174.768                  |
| PRUDENTIAL HONG KONG LIMITED  | 398.678                  |
| PRUDENTIAL INVESTMENT PORTFOLIOS 9 PGIM ABSOLUTE RETURN BO                      | 25,113                   |
| PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY                               | 91,137                   |
| PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST                                       | 24.455                   |
| PTV2  | 384.067                  |
| PUBLIC AUTHORITY FOR SOCIAL INSURANCE   | 15 <i>A</i> 59           |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                                      | 93.010                   |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                             | 423.833                  |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                           | 18820                    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM 0F OHIO                                      | 525,335                  |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                               | 723,567                  |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                                    | 942.671                  |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                      | 885.969                  |
| PUBLIC EMPLOYEES: LONG-TERM CARE FUND   | 5.123.433                |
| PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS                        | 53183                    |
| PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO                  | 204.986                  |
| PUBLIC SECTOR PENSION INVESTMENT BOARD.   | 11.152                   |
| PURPOSE FUND CORP   | 4.752                    |
|   |                          |
| PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND               | 776.490                  |
| PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY | 537.804                  |
| FUND  |                          |
| PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND                                    | 37.032                   |
| PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND                                | 9.170                    |
| PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND                                      | 397                      |
| PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND                                      | 66275                    |
| PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO                                | 25.882                   |
| PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO                           | 8.955                    |
|   |                          |

| * LIST OF PROXY GIVERS *   |           |
|--|-----------|
| PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO  | 15363     |
| PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO  | 55.710    |
| PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND   | 3.140     |
| PV3 PEP  | 28.126    |
| PV4CAPIPOSTE PROROGE   | 13.884    |
| QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN                                  | 35.459    |
| QIC INTERNATIONAL EQUITIES FUND.   | 282.060   |
| OIC LISTED EQUITIES FUND   | 1.066.906 |
| QS GLOBAL EQUITY FUND  | 67.000    |
| OS INTERNATIONAL EQUITY FUND   | 75.950    |
| OTRON GLOBAL EQUITY  | 10842     |
| OUALITY EDUCATION FUND   | 3.275     |
| OUARTERDECK MARINE VENTURES LLC  | 2,370     |
| QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND  | 285.556   |
| OUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES  | 70340     |
| QUONIAM FUNDS SELECTION SICA V - EUROPEAN EQUITIES  QUONIAM FUNDS SELECTION SICA V - GLOBAL EQUITIES MINRISK | 23915     |
|  |           |
| R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWM R & C NEWMAN REVOCABLE                          | 922       |
| TRUST UAD 02/22/83 R NEWMAN & CH NE  | 222       |
| R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES  | 232       |
| R & L NEWMAN SURVIVOR`S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE.   | 169       |
| R BLANE WALTER   | 1.393     |
| R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE  | 453       |
| R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES                          | 460       |
| (BNY MELLON NA AS SECURED PARTY)   |           |
| R&K CLOSE 2012 TR FBO MATT CLOSE UAD 12/13/12 KELLY CLOSE & RICHARD CLOSE TTEES                              | 213       |
| R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.   | 4.130     |
| RAFIK AND JACQUELINE WARD LIVINGTRUST UAD 10/01/16 RAFIK WARD & JACQUELINE WARD TTEES                        | 170       |
| RAGS-FUNDMASTER  | 39.044    |
| RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK   | 8.753     |
| RAIFFEISEN INDEX FONDS -EURO STOXX 50  | 35212     |
| RAILWAYS PENSION TRUSTEE COMPANY LIMITED   | 305.417   |
| 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 TITES                                  | 375       |
| RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST  | 293,382   |
| RBC CANADIAN MASTER TRUST  | 1         |
|  | 1.467     |
| RBC O`SHAUGHNESSY GLOBAL EQUITY FUND   | 37.762    |
| RBC O`SHAUGHNESSY INTERNATIONAL EQUITY FUND  |           |
| RBC QUANT EAFE DIVIDEND LEADERS ETF  | 10243     |
| RBC QUANT EUROPEAN DIVIDEND LEADERS ETF  | 5.100     |
| RBC QUBE CUSTOM GLOBAL EQUITY FUND   | 41886     |
| RBC QUBE GLOBAL EQUITY FUND  | 172.713   |
| RCO LUX MONTJOLY IN VEST POOL RCG  | 796       |
| R-CO PHARMA ACTIONS  | 79397     |
| RDM LIQUID LLC   | 24917     |
| REALINDEX GLOBAL SHARE FUND (SCREENED)   | 140.766   |
| REASSURE LIMITED   | 626.244   |
| RECORD INVEST SCA SICAV RAIF   | 8.353     |
| RED DIAMOND INTERNATIONAL EQUITY LIMITED PARTNERSHIP   | 1.275     |
| RED FAMILY INVESTMENTS LLC   | 3.762     |
| RED FAMILY INVESTMENTS LLC 12  | 820       |
| RED FAMILY INVESTMENTS LLC 13  | 2.164     |
| REGARD ACTIONS EURO  | 500.000   |
| REGIME DE RENTES DU MOUVEMENT DESJARDINS   | 28.159    |
| RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.  | 123.643   |
| RELIANCE TRUSTCOMPANY  | 14        |
| RENDEMENT DIVERSIFIE M   | 16268     |
| RETAIL EMPLOYEES SUPERANNUATIONTRUST   | 198.942   |
|  |           |
| RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT   | 32803     |
| RETIREMENT BENEFITS INVESTMENT FUND  | 15997     |
| RETIREMENT PENSION PLAN OF THE BOARD OF PUBLIC UTILITIES OF  | 40.890    |
| REWARDOL  PHODE ICLAND EMBLOYEES DEFINEMENT SYSTEMS DOOLED TRUST   | 1.789     |
| RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST   | 104.264   |
| RHUMBLINE INTERNATIONAL POOLED INDEX TRUST   | 53861     |
| RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE   | 779       |
| RICHARD & KELLY CLOSE 2012 TR FBO ADAM R CLOSE UAD 12/13/12 RICHARD CLOSE & KELLY CLOSE                      | 220       |
| TTEES  |           |
| 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                       | 316       |
| TTEES  |           |
| RICHELIEU CITYZEN  | 23865     |
|  |           |

| * LIST OF PROXY GIVERS *  |                |
|---|----------------|
| RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.        | 556            |
| RLA INTERNATION AL EQUITIES PASSIVE FUND  | 55.814         |
| RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE   | 1.390          |
| ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17 STEUART TWR. | 87             |
| ROBECO CAPITAL GROWTH FUNDS   | 75.233         |
| ROBECO INSTITUTIONAL UMBRELLA FUND  | 92533          |
| ROBECO UMBRELLA FUND I N.V.   | 36249          |
| ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER          | 310            |
| TTEES   |                |
| ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)                                     | 244            |
| ROBERT N. BREWER FAMILY FOUNDATION  | 369            |
| ROBIN 1-FONDS   | 165.448        |
| ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE                             | 663            |
| 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  | 432.031        |
| ROCKWELL AUTOMATION MASTER TRUST  | 47.072         |
| ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE      | 1.744          |
| TIEES   |                |
| RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED      | 526            |
| PARTY).   | 220            |
| ROPS ACTIONS EUROPEENNES 2  | 144,140        |
| ROPS EURO P   | 224.647        |
| ROPS-SMART INDEX EURO   | 20,944         |
| ROSEDENE LLC  | 4.509          |
| ROSENBERG ACH FAMILY FOUNDATION   | 668            |
| ROTHSCHILD MARTIN MAUREL  | 747,231        |
| ROYAL BOROUGH OF KINGSTON PENSION FUND  | 22.679         |
| ROYAL LONDON EQUITY FUNDS ICVC  | 1.996399       |
| ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND               | 292.731        |
| ROYAL LONDON EUROPEAN GROWTH TRUST  | 226.062        |
| ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)                                      | 422            |
| RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP                          | 502.816        |
| RPAO 2015 FUND LP   | 37.736         |
| RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST   | 23.154         |
| RSS INV SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND                                    | 2,328          |
| RUSSEL CANADIAN DIVIDEND POOL   | 12.107         |
| RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND   | 270.734        |
| RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND                           | 222.042        |
| RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND                          | 32,600         |
| RUSSELL INVESTMENT COMPANY PLC  | 74516          |
| RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND                           | 367.910        |
| RUSSELL INVESTMENTS GLOBAL EQUITY POOL  | 131.427        |
| RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND   | 4.799          |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS                           | 54 <i>A</i> 47 |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT                          | 57.894         |
| RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND   | 54311          |
| RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND   | 35,631         |
| RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND                                       | 29.885         |
| RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL                                  | 5.769          |
| RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND  | 8.752          |
| RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST                 | 248.292        |
| RUSSELL OVERSEAS EQUITY POOL.   | 30.070         |
| RUSSELL WGGW INVESTMENTS LIMITED  | 385            |
| RUTGERS THE STATE UNIVERSITY  | 16364          |
| S. ROBSON WALTON 1999 CHILDRENS TRUST   | 6.145          |
| S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST   | 10.764         |
| S. ROBSON WALTON 2010 TRUST   | 23.115         |
| SA INTERNATIONAL VALUE FUND   | 172.773        |
| SABADELL URQUIJO PATRIMONIO PRIVADO 2. FI   | 9.050          |
| SABADELL URQUIIO PATRIMONIO PRIVADO 5, FI   | 7.298          |
| SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM   | 167.923        |
| SAEV MASTERFONDS INKA   | 73.644         |
| SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)  | 32.149         |
| SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE                           | 14.776         |
| SAKKARAH 2 FCP  | 32493          |
| SAKKARAH 6  | 32108          |
| SAKKARAH 7 FCP  | 19.108         |
| SALIX LLC   | 50258          |
| SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY   | 95997          |
| SAMAD   | 6.914          |
|   |                |

| * LIST OF PROXY GIVERS *  |           |
|---|-----------|
| SAMLYN LONG ALPHA MASTER FUND LTD. C/O ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED    | 173.084   |
| SAMLYN NET NEUTRAL MASTER FUND LTD.   | 3.752900  |
| SAMLYN OFFSHORE MASTER FUND LTD.F/K/A SAMLYN OFFSHORE LTD                           | 3.563.142 |
| SAMLYN ONSHORE FUND LP  | 1.593.358 |
|   |           |
| SAMSUNG GLOBAL CORE EQUITY FUND   | 2.619     |
| SAN ANGELO AREA FOUNDATION  | 605       |
| SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC TRUST                         | 11.709    |
| SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM                           | 41809     |
| SANDOOO AL WATAN INVESTMENTS (RESTRICTED) LTD                                       | 429       |
|   |           |
| SANJAY GHEMAWAT LIVING TRUST  | 6.530     |
| SANLAM UNIVERSAL FUNDS PLC  | 21.418    |
| SANTANDER INDICE EURO FI  | 242.656   |
| SANTANDER PREVISION 1 EPSV V9512164   | 4.215     |
| SANTANDER RENTA VARIABLE EUROPAPENSIONES FP   | 263.762   |
|   |           |
| SANTANDER SICAV   | 267.649   |
| SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES  | 1.117     |
| SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE                               | 319       |
| SARITA KENEDY EAST FOUNDATION, INC.   | 734       |
| SAS TRUSTEE CORPORATION POOLED FUND   | 473.254   |
|   |           |
| SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN                                     | 250.143   |
| SAUDI CENTRAL BANK  | 193.794   |
| SBC MASTER PENSION TRUST  | 113.779   |
| SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMIS SIONING MASTER TR              | 25.771    |
| SCHLUMBERGER COMMON INVESTMENT FUND LIMITED   | 36.779    |
|   |           |
| SCHLUMBERGER GROUP TRUST AGREEMENT  | 24.686    |
| SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.                           | 8.815     |
| SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES    | 484       |
| SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO  | 664.616   |
|   | 19339     |
| SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND                            |           |
| SCHRODER EUROPEAN ALPHA PLUS FUND   | 91.080    |
| SCHRODER EUROPEAN RECOVERY FUND   | 343.627   |
| SCHRODER GAIA   | 145.207   |
| SCHRODER GLOBAL EQUITY COMPONENT FUND   | 9.911     |
| SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.                                     | 7.991     |
|   |           |
| SCHRODER GLOBAL RECOVERY FUND   | 452.518   |
| SCHRODER GLOBAL SUSTAINABLE EQUITY FUND   | 9.946     |
| SCHRODER GLOBAL SUSTAINABLE FUND  | 8.003     |
| SCHRODER GLOBAL VALUE FUND  | 49.641    |
| SCHRODER INSTITUTIONAL POOLED FUNDS   | 3.054     |
|   |           |
| SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND                   | 43.037    |
| SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST                                       | 256.604   |
| SCHRODER INTERNATIONAL SELECTION FUND   | 2.006.636 |
| SCHRODER MANAGED BALANCED FUND  | 28351     |
| SCHRODER PENSION MANAGEMENT LIMITED   | 8.256     |
|   | 40.887    |
| SCHRODER QEP GLOBAL ACTIVE VALUE FUND   |           |
| SCHRODER QEP GLOBAL CORE FUND   | 90.422    |
| SCHRODER SUSTAINABLE GLOBAL CORE FUND   | 3.541     |
| SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF                            | 1.358.877 |
| SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND                           | 271.889   |
| SCHWAB INTERNATIONAL CORE EQUITY FUND   | 122.000   |
|   |           |
| SCHWAB INTERNATIONAL EQUITY ETF   | 3.007.971 |
| SCHWAB INTERNATION AL INDEX FUND  | 1.020585  |
| SCOTIA DIVERSIFIED BALANCED FUND  | 47.985    |
| SCOTIA INTERNATIONAL EQUITY INDEX FUND  | 3.173     |
| SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                                       | 21.407    |
| · ·   |           |
| SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF                         | 2.473     |
| SCOTIA WEALTH INTERNATIONAL EQUITY POOL   | 248.239   |
| SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00           | 1.475     |
| SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED | 1.349     |
| PARTY)  |           |
| SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON   | 704       |
|   | 796       |
| NATIONAL BANK AS SECURED PARTY  |           |
| SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND       | 256.469   |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - GLOBAL ENVIRONMENTAL SOLUTIONS    | 4.218     |
| FUND  | 7,210     |
|   | 2 40 00 4 |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND        | 248.804   |
| SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND     | 6.060     |
| SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND            | 653.198   |
| SEAN PANDRADE 2016 TR UAD FEB 8, 1991   | 1.924     |
| SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES        | 149       |
|   |           |
| SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF                    | 11335     |
|   |           |

| * LIST OF PROXY GIVERS *  |                |
|---|----------------|
| SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW                        | 8.366          |
| SEB DYNAMISK AKTIEFOND  | 217.650        |
| SEB EUROCOMPANIES   | 29.014         |
| SEB EUROLAND FREE OF MANAGEMENTFEE 4  | 25.029         |
| SEB EUROPAFONDS   | 1.905          |
|   |                |
| SEB FD 1 SEB EUROPE EXPOSUREFUND 4  | 168.650        |
| SEB FD 3 SEB GLOBAL EXPOSUREFUND 4  | 208.697        |
| SEB FUND 3 SEB PENSION FUND 4   | 87.868         |
| SEB FUND 3 SEB PENSION FUND EXTRA 4   | 9.886          |
| SEB FUND 3 SEB PENSION FUND PLUS 4  | 19303          |
| SEB GENERATION PLUS   |                |
|   | 5.331          |
| SEB GLOBAL AKTIEFOND  | 97 <i>A</i> 06 |
| SEB STIFTELSEFOND UTLAND  | 66896          |
| SEB VARLDENFOND   | 719.344        |
| SEEYOND ACTIONS EUROPEENNES ESG   | 178.967        |
| SEEYOND MULTI ASSET CONSERVATIVE GROWTH FUND  | 12326          |
|   |                |
| SEEYOND MULTI ASSET DIVERSIFIED GROWTH FUND   | 12.059         |
| SEGALL BRYANT HAMILL INTERNA  | 94             |
| SEI ACADIAN EUROPE EX-UK EQUIT  | 56557          |
| SEI GLOBAL INVESTMENTS FUND   | 62.083         |
|   |                |
| SEI GLOBAL MASTER FUND PLC  | 323.573        |
| SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND                         | 929.377        |
| SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND                    | 9.907          |
| SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND                  | 30587          |
| SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND                            | 452.530        |
|   |                |
| SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND                         | 3.777          |
| SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND                          | 3.678          |
| SELECTION EURO CLIMAT (JANVIER 2023)  | 33939          |
| SELECTION EURO CLIMAT (MAI2023)   | 31.175         |
| SELECTION EURO CLIMAT (SEPTEMBRE 2022)  | 88253          |
| SELECTION RENDITE PLUS  | 40.000         |
|   |                |
| SELFFINANCING POSTSECONDARY EDUCATION FUND  | 1.137          |
| SEMPRA ENERGY PENSION MASTER TRUST  | 17.202         |
| SENTINEL INTERNATIONAL FUND   | 948            |
| SENTINEL INTERNATIONAL TRUST  | 5.255          |
| SENTIX RISK RETURN -A-  | 2.620          |
|   |                |
| SENTIX TOTAL RETURN OFFENSIV  | 23.950         |
| SEQUOIA FUND PARA GLBL  | 134            |
| SERVICES GROUP OF AMERICA INC   | 3.804          |
| SEVEN 77  | 4.140          |
| SG ACTIONS INTERNATIONALES  | 176.494        |
|   |                |
| SG ACTIONS INTERNATIONALES ISR  | 79.457         |
| SG ACTIONS MONDE  | 3.024          |
| SG ACTIONS MONDE SELECTION  | 59412          |
| SG BLACKROCK ACTIONS EURO I   | 156.263        |
| SG DIVERSIFIE ISR PART 405  | 41352          |
|   |                |
| SGA INTERNATIONAL EQUITY CIT  | 10.190         |
| SGA INTERNATIONAL EQUITY PLUS CIT   | 82380          |
| SGD GE 2014-1   | 11284          |
| SGD RS 2015 2   | 6.114          |
| SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES    | 366            |
|   |                |
| 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 | 268            |
| SECURED PARTY)  |                |
| SHELAM  | 12342          |
| SHELBY COUNTY OPEB TRUST  | 4.376          |
|   |                |
| SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM   | 20441          |
| SHELL CANADA 2007 PENSION PLAN  | 2.076          |
| SHELL FOUNDATION  | 22301          |
| SHELL NEDERLAND PENSIOENFONDS STICHTING   | 8.411          |
| SHELL PENSION TRUST   | 24936          |
|   |                |
| SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND              | 39.104         |
| SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND        | 5.854          |
| SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND    | 14881          |
| SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES    | 579            |
| SHERI POLISINI (BNY MELLON NA AS SECURED PARTY  | 211            |
|   | 92203          |
| SHERIFFS PENSION AND RELIEF FUND  |                |
| SHINKO GLOBAL EQUITY INDEX MOTHER FUND  | 365            |
| SHRINERS HOSPITALS FOR CHILDREN.  | 67.013         |
| SICAV BNP EASY EURO STOXX 50  | 252.532        |
|   |                |

| * LIST OF PROXY GIVERS *   |                                  |
|--|----------------------------------|
| SICAV PREPAR-CROISSANCE  | 173.830                          |
| SICOSNAY   | 8.288                            |
| SIEMENS ABSOLUTE RETURN  | 14 <i>A</i> 34<br>41 <i>8</i> 60 |
| SIEMENS BALANCED<br>SIEMENS DIVERSIFIED GROWTH   | 46394                            |
| SIEMENS EMU EQUITIES   | 133.718                          |
| SIEMENS EUROINVEST AKTIEN  | 19920                            |
| SIEMENS-FONDS SIEMENS-RENTE  | 219.114                          |
| SIGMA-HOCH LLC.  | 405                              |
| SIIT - WORLD SELECT EQUITY FUND  | 1.784                            |
| SIJOITUSRAHASTO UB EUROOPPA AI<br>SILICON VALLEY COMMUNITY FOUNDATION  | 2.500<br>22.582                  |
| SILVER GROWTH FUND LP  | 2.806                            |
| SILVER INVESCO EURO EQUITY   | 80.886                           |
| SIMON M BRETT SHELBY B BRETT JT TEN (BNY MELLON NA AS SECURED PARTY)   | 272                              |
| SIMPLICITY NOMINEES LIMITED  | 64.758                           |
| SINGLE SELECT PLATFORM   | 237.157                          |
| SIR DAVID TRENCH FUND FOR RECREATION   | 6.184                            |
| SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN  | 127.767                          |
| SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND  | 2.175.127                        |
| SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND<br>SJP INVEST  | 680.454<br>27.217                |
| SK WELT  | 140.000                          |
| SKIRBALL CULTURAL CENTER   | 921                              |
| SLW PORTFOLIO LLC  | 9.252                            |
| SM ASSOCIATES  | 469                              |
| SMEAD INTERNATIONAL VALUE FUND   | 319.080                          |
| SMITHFIELD FOODS MASTER TRUST  | 184                              |
| SOGECAP PROTECTED EQUITIES   | 157.886                          |
| SOIXA SICAV SA<br>SOLARI-LANE TRUST  | 507.000<br>3.061                 |
| SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST   | 43.174                           |
| SPARINVEST SICAV - GLOBAL EQUITY POOL  | 16371                            |
| SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.  | 1.677.593                        |
| SPDR EURO STOXX 50 ETF   | 1.273369                         |
| SPDR GLOBAL DOW ETF  | 49.440                           |
| SPDR MSCI ACWI EXUS ETF  | 115.345                          |
| SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF<br>SPDR MSCI EAFE STRATEGICFACTORSETF   | 30 <i>5</i> 47<br>86 <i>3</i> 90 |
| SPDR MSCI WORLD QUALITY MIX FUND   | 1.100                            |
| SPDR MSCI WORLD STRATEGICFACTORS ETF   | 3.724                            |
| SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF  | 1.545304                         |
| SPDR PORTFOLIO EUROPE ETF  | 38387                            |
| SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF  | 18.728                           |
| SPDR SP WORLD EX AUSTRALIA FUND  | 8.099                            |
| SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02  | 1.666<br>5.402                   |
| SPM 2006-UNIVERSAL-FONDS<br>SPP GENERATION 40-TAL  | 1.873                            |
| SPP GENERATION 50-TAL  | 14957                            |
| SPP GENERATION 60-TAL  | 84.771                           |
| SPP GENERATION 70-TAL  | 51.044                           |
| SPP GENERATION 80-TAL  | 7.910                            |
| SPP PENSION & FORSAKRING AB (PUBL)   | 4.747                            |
| SPRING 625   | 45362                            |
| SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND<br>SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST UAD 05/04/22 SYDNEY SCHNEIDER & LYNN | 483.653<br>331                   |
| GOLDSMITH TTEES.   | 331                              |
| SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND  | 14361                            |
| SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND   | 36429                            |
| SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND   | 54.047                           |
| SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND  | 26.798                           |
| SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND   | 1.461.720                        |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST  | 10.633                           |
| SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY<br>SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY   | 333.088<br>495.106               |
| SSGA SPOR ETFS EUROPE II PUBLICLIMITED COMPANY SST GLOB ADV TAX EXEMPT RETIREMENT PLANS  | 7.820.693                        |
| ST JOSEPH'S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES)  | 7.236                            |
| ST. MARY`S HEALTHCARE  | 537                              |
| STAFFORD SHIRE COUNTY COUNCIL PENSION FUND   | 45280                            |
| STANDARD BANK OF SOUTH AFRICA LTD  | 349.131                          |
| STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY  | 2.397                            |

| * LIST OF PROXY GIVERS *  |                    |
|---|--------------------|
| STANLIB FUNDS LIMITED   | 110.035            |
| STAR PASTEUR<br>STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST   | 69.408<br>117.113  |
| STATE PARM INSURANCE CO EMPLOTEE RETIREMENT TRUST STATE OF ALASKA RETIREMENT AND BENEFITS PLANS   | 169.017            |
| STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD.   | 31498              |
| STATE OF MICHIGAN RETIREMENT SYSTEM   | 222.653            |
| STATE OF MINNESOTA  | 1.269973           |
| STATE OF NEW JERSEY COMMON PENSION FUND D   | 1.135.726          |
| STATE OF NEW MEXICO STATE INVESTMENT COUNCIL  | 321.229            |
| STATE OF WISCONSIN INVESTMENT BOARD<br>STATE OF WYOMING   | 808.422<br>140.535 |
| STATE OF WIGHING STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND  | 36870              |
| STATE STREET CCF  | 13.638             |
| STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND  | 5.869              |
| STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND   | 55948              |
| STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST   | 12989              |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV<br>STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO  | 629.380<br>381.409 |
| STATE STREET GLOBAL ALL CAP EQUIT I EXUS INDEX FOR IFOLIO STATE STREET GLOBAL INDEX PLUS TRUST  | 1.482              |
| STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND  | 33933              |
| STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO   | 336.393            |
| STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15  | 30.102             |
| STATE STREET INTERNATIONAL STOCK SELECTION FUND   | 63396              |
| STATE STREET IRELAND UNIT TRUST   | 96536              |
| STATE STREET TOTAL RETURN VIS FUND<br>STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND  | 18895<br>23.061    |
| STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TROST FOND  STATE TEACHERS RETIREMENT SYSTEM OF OHIO  | 1.623.133          |
| STATE UNIVERSITIES RETIREMENT SYSTEM  | 225,269            |
| STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO  | 22295              |
| STAUBLI 50 50 CREDIT MUTUEL   | 6.886              |
| STAUBLI 80 20   | 1.981              |
| STAUBLI 80 20 CREDIT MUTUEL<br>STELLAR INSURANCE, LTD.  | 11.238<br>9.600    |
| STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B  | 827                |
| ORTHWEIN TIEFS  | 027                |
| STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES   | 4.762              |
| (BNY MELLON NA AS SECURED PARTY)  |                    |
| STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND   | 63346              |
| STEUART L. WALTON FAMILY TRUST UAD 03/19/13<br>STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY              | 30.053<br>613      |
| MELLON N.A. AS SECURED PARTY  | 013                |
| STEWARDSHIP PARA GLB  | 1,343              |
| STICHTING AHOLD DELHAIZE PENSIOEN   | 41.289             |
| STICHTING ASR BEWAARDER   | 88361              |
| STICHTING BEDRIJFSPENSIOENFONDS VOOR HET  | 14.632             |
| STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF<br>STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                                  | 195.061<br>100     |
| STICHTING BEDRIJFSTAKFENSIOENFONDS VOOR DE BETAILHANDEL STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO  | 170.451            |
| STICHTING BEDRIJFSTAKPENS IOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILER INGSBEDRIJ  | 46.699             |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGIGING   | 10                 |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR   | 16526              |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE   | 139.525            |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG  | 462,244            |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF<br>STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL. | 43.567<br>45.725   |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G  | 16565              |
| STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.  | 137.381            |
| STICHTING BELEGGINGEN MENZIS  | 10232              |
| STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS  | 90.528             |
| STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOOLS  | 165.495            |
| STICHTING BLUE SKY LIQUID ASSET FUNDS<br>STICHTING BPL PENSIOEN   | 169.370<br>54.600  |
| STICHTING BY ETENSIOEN STICHTING DEPOSITARY APG DEVELOPED EQUITIES RIINDEX POOL   | 52819              |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL  | 199.183            |
| STICHTING HEINEKEN PENSIOENFONDS  | 99869              |
| STICHTING ING CDC PENSIOENFONDS   | 18364              |
| STICHTING INSTITUUT GAK   | 16909              |
| STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS<br>STICHTING MEDIAHUIS NEDERLAND PENSIOENFONDS                                  | 44346<br>10        |
| STICHTING MEDIATOIS NEDERLAND FENSIOENFONDS STICHTING MN SERVICES   | 700.312            |
| STICHTING MN SERVICES AANDELENFO ND   | 113.781            |
|   |                    |

| * LIST OF PROXY GIVERS *  | (046                            |
|---|---------------------------------|
| STICHTING NN CDC PENSIOENFONDS<br>STICHTING PENSIOENFONDS ABP   | 6.046<br>3.768 <i>4</i> 13      |
| STICHTING PENSIOENFONDS ACHMEA  | 66378                           |
| STICHTING PENSIOENFONDS HORECA AND CATERING   | 112.499                         |
| STICHTING PENSIOENFONDS ING   | 63556                           |
| STICHTING PENSIOENFONDS MEDEWERKERS APOTHEKEN   | 25.720                          |
| STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN  | 79.830                          |
| STICHTING PENSIOENFONDS NOTARIAAT   | 6.587                           |
| STICHTING PENSIOENFONDS OPENBARE APOTHEKERS   | 36.794                          |
| STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN<br>STICHTING PENSIOENFONDS PGB                                | 21550<br>673,377                |
| STICHTING FENSIOENFONDS PROVISUM  | 7.894                           |
| STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER   | 15346                           |
| STICHTING PENSIOENFONDS SAGITTARIUS   | 44922                           |
| STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN   | 12.189                          |
| STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK N.V.  | 34.793                          |
| STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS  | 43.998                          |
| STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE  | 21.657                          |
| STICHTING PENSIOENFONDS WOLTERS KLUWER NEDERLAND<br>STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES | 13.634<br>200.183               |
| STICHTING PENSIOUENFONDS METAAL EN TECHNIER MIN SERVICES STICHTING PGGM DEPOSITARY                          | 2.708.082                       |
| STICHTING FIGURI DEFOSITARY STICHTING PHILIPS PENSIOENFONDS   | 34146                           |
| STICHTING PME PENSIOENFONDS   | 379.023                         |
| STICHTING SHELL PENSIOENFONDS   | 153.415                         |
| STONE RIVER LLC   | 561                             |
| STOREBRAND EUROPA   | 369.810                         |
| STOREBRAND EUROPA PLUS<br>STOREBRAND GLOBAL ALL COUNTRIES   | 54.613                          |
| STOREBRAND GLOBAL ALL COUNTRIES STOREBRAND GLOBAL MULTIFACTOR   | 48 <i>8</i> 99<br>3 <i>3</i> 18 |
| STOREBRAND GLOBAL PLUS  | 283.326                         |
| STOREBRAND LIVSFORSIKRING AS  | 178.194                         |
| STOREBRAND SICAV.   | 8.072                           |
| STRATEGIC INTERNATIONAL EQUITY FUND   | 41.528                          |
| STRATEGIC PARTNERSHIP FUND NB LLC   | 11.703                          |
| STRATEGIE EURO ISR  | 67.018                          |
| STRATEGY SICAV<br>STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD  | 5.092<br>400                    |
| STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND  | 5.419                           |
| STRUCTURA - PIONEER GLOBAL ESG VALUE FUND   | 1.263                           |
| SUBSIDIZED SCHOOLS PROVIDENT FUND   | 15.607                          |
| SUEBIA-FONDS  | 103.089                         |
| SUH FAMILY TRUST UAD 08/10/20 JOHN SUH & JENNIFER SUH TTEES   | 308                             |
| SUN LIFE ACADIAN INTERNATIONAL EQUITY FUND  | 133.218                         |
| SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR<br>SUN LIFE JPMORGAN INTERNATIONAL EQUITY FUND | 4.671<br>498.422                |
| SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO  | 83.638                          |
| SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT  | 9.686                           |
| SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO   | 22,464                          |
| SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO   | 65.770                          |
| SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT  | 5.783                           |
| SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO  | 3.344                           |
| SUOMINEN HARRI KAARLO<br>SUPERANNUATION FUNDS MANAGEMENT CORPORATIONS OF S.A                                | 800<br>13231                    |
| SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11                                 | 310                             |
| SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211                                  | 435                             |
| SUSTAINABLE WORLD EQUITY MANDATE 1  | 54.437                          |
| SWISSCANTO FONDSLEITUNG AG  | 781,251                         |
| SYLVAN PARTNERS, LLC  | 497                             |
| SYMMETRY PANORAMIC GLOBAL EQUITY FUND<br>SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND                       | 18.029                          |
| SYN ACT EUROPE EX-CH-A-AMUNDI   | 21.140<br>132.344               |
| SYN ACTIONS EUROPE (EX-CH) B-UBS  | 139.158                         |
| SYN TARGET NET ZERO GLOBAL EQUITIES   | 8.850                           |
| T. ROWE PRICE FOREIGN INVESTMENT, INC   | 1.782                           |
| T. ROWE PRICE FUNDS SICAV   | 1.174                           |
| T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.  | 7.155                           |
| T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND T. ROWE PRICE INTERNATIONAL EQUITY ETF                          | 3.722<br>18370                  |
| T. ROWE PRICE INTERNATIONAL EQUITY ETF  T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND                       | 93 <i>5</i> 54                  |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST  | 127.761                         |
| T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND   | 4.791.701                       |
| -   |                                 |

| * LIST OF PROXY GIVERS *   |  |
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| T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST   | 4.866.553  |
| T. ROWE PRICE RETIREMENT HYBRID TRUST  | 419.467  |
| T.S. SOCIETA A RESPONSABILITA LIMITATA   | 1.801  |
| TACS NON US EQUITY CORE MARKET CONTINUOUS LLC  | 48.781   |
| TAILOR ACTIONS AVENIR ISR  | 48.187   |
| TALCOTT RESOLUTION LIFE INSURANCE COMPANY  |  |
|  | 16983  |
| TANGERINE BALANCED GROWTH PORTFOLIO  | 30.064   |
| TANGERINE BALANCED INCOME PORTFOLIO  | 3.355  |
| TANGERINE BALANCED PORTFOLIO   | 23,214   |
| TANGERINE EQUITY GROWTH PORTFOLIO  | 37.760   |
| TARRAGO DA SILVEIRA VIRGILIO   | 10,000   |
| TAXMANAGED INTERNATIONAL EQUITYPOR TFOLIO  | 5.306  |
| TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND   | 144.591  |
|  |  |
| TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND  | 668.893  |
| TD AMERITRADE CLEARING INC.  | 100  |
| TD EMERALD INTERNATIONAL EQUITY INDEX FUND   | 364.237  |
| TD EUROPEAN INDEX FUND   | 11331  |
| TD INTERNATIONAL EQUITY INDEX ETF  | 102.777  |
| TEACHER RETIREMENT SYSTEM OF TEXAS   | 1.953.275  |
| TEACHERS RETIREMENT SYSTEM OF GEORGIA  | 931.258  |
|  |  |
| TEACHERS RETIREMENT SYSTEM OF LOUISIANA  | 213.300  |
| TEACHERS` RETIREMENT ALLOWANCESFUND  | 46.618   |
| TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA  | 558.500  |
| TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK  | 236.264  |
| TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS   | 1.629.604  |
| TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS   | 647  |
| TIES   | 047  |
|  | 11560  |
| TEIG INVESTMENT PARTNERSHIP  | 11560  |
| TEKKI SHODAN LLC   | 10.181   |
| in cointestazione con BOOKOUT INTERESTS LTD e MM LONG LLC  |  |
| TELSTRA SUPERANNUATION SCHEME  | 43262  |
| TELUS PENSIONS MASTER TRUST  | 20.208   |
| TENNESSEE CONSOLIDATED RETIREMENT SYSTEM   | 469.568  |
| TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & FRANCES J ANTHONY TIEES.  | 350  |
|  | 193.968  |
| TEVAC MINICIDAL DETIDEMENT CVCTEM  |  |
| TEXAS MUNICIPAL RETIREMENT SYSTEM  |  |
| TEXAS PERMANENT SCHOOL FUND CORPORATION  | 573.686  |
| TEXAS PERMANENT SCHOOL FUND CORPORATION<br>TEXAS UTILITIES QUAL NDT PARTNERSHIP  | 573.686<br>12.688  |
| TEXAS PERMANENT SCHOOL FUND CORPORATION  | 573.686  |
| TEXAS PERMANENT SCHOOL FUND CORPORATION<br>TEXAS UTILITIES QUAL NDT PARTNERSHIP  | 573.686<br>12.688  |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY  | 573.686<br>12.688<br>66.641<br>418.213   |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE  | 573.686<br>12.688<br>66.641<br>418.213<br>1.899  |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT  | 573.686<br>12.688<br>66.641<br>418.213   |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P   | 573.686<br>12.688<br>66.641<br>418.213<br>1.899<br>716   |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO  | 573.686<br>12.688<br>66.641<br>418.213<br>1.899<br>716   |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE   | 573.686<br>12.688<br>66.641<br>418.213<br>1.899<br>716<br>17.321<br>557  |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO  | 573.686<br>12.688<br>66.641<br>418.213<br>1.899<br>716   |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE   | 573.686<br>12.688<br>66.641<br>418.213<br>1.899<br>716<br>17.321<br>557  |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE.   | 573.686<br>12.688<br>66.641<br>418.213<br>1.899<br>716<br>17.321<br>557<br>2.204   |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17   | 573.686<br>12.688<br>66.641<br>418.213<br>1.899<br>716<br>17.321<br>557<br>2.204<br>2.028<br>307   |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION.   | 573.686<br>12.688<br>66.641<br>418.213<br>1.899<br>716<br>17.321<br>557<br>2.204<br>2.028<br>307<br>7.622  |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST  | 573.686<br>12.688<br>66.641<br>418.213<br>1.899<br>716<br>17.321<br>557<br>2.204<br>2.028<br>307<br>7.622<br>12.419  |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND  | 573.686<br>12.688<br>66.641<br>418.213<br>1.899<br>716<br>17.321<br>557<br>2.204<br>2.028<br>307<br>7.622<br>12.419<br>252.882   |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC   | 573.686<br>12.688<br>66.641<br>418.213<br>1.899<br>716<br>17.321<br>557<br>2.204<br>2.028<br>307<br>7.622<br>12.419<br>252.882<br>2.573  |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME   | 573.686<br>12.688<br>66.641<br>418.213<br>1.899<br>716<br>17.321<br>557<br>2.204<br>2.028<br>307<br>7.622<br>12.419<br>252.882<br>2.573<br>390.748   |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC   | 573.686<br>12.688<br>66.641<br>418.213<br>1.899<br>716<br>17.321<br>557<br>2.204<br>2.028<br>307<br>7.622<br>12.419<br>252.882<br>2.573  |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME   | 573.686<br>12.688<br>66.641<br>418.213<br>1.899<br>716<br>17.321<br>557<br>2.204<br>2.028<br>307<br>7.622<br>12.419<br>252.882<br>2.573<br>390.748   |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF KOREA   | 573.686<br>12.688<br>66.641<br>418.213<br>1.899<br>716<br>17.321<br>557<br>2.204<br>2.028<br>307<br>7.622<br>12.419<br>252.882<br>2.573<br>390.748<br>81.229   |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF KOREA THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV   | 573.686<br>12.688<br>66.641<br>418.213<br>1.899<br>716<br>17.321<br>557<br>2.204<br>2.028<br>307<br>7.622<br>12.419<br>252.882<br>2.573<br>390.748<br>81.229<br>237.616<br>301.658   |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29.06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF KOREA THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV  | 573.686 12.688 66.641 418.213 1.899 716  17.321 557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658 1.284.206  |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29.06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TIEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSIS I FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF KOREA THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN  | 573.686 12.688 66.641 418.213 1.899 716  17.321 557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658 1.284.206 139.779  |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE  | 573.686<br>12.688<br>66.641<br>418.213<br>1.899<br>716<br>17.321<br>557<br>2.204<br>2.028<br>307<br>7.622<br>12.419<br>252.882<br>2.573<br>390.748<br>81.229<br>237.616<br>301.658<br>1.284.206<br>139.779<br>1.521.941                      |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED   | 573.686<br>12.688<br>66.641<br>418.213<br>1.899<br>716<br>17.321<br>557<br>2.204<br>2.028<br>307<br>7.622<br>12.419<br>252.882<br>2.573<br>390.748<br>81.229<br>237.616<br>301.658<br>1.284.206<br>139.779<br>1.521.941<br>379.783           |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29.06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED  | 573.686<br>12.688<br>66.641<br>418.213<br>1.899<br>716<br>17.321<br>557<br>2.204<br>2.028<br>307<br>7.622<br>12.419<br>252.882<br>2.573<br>390.748<br>81.229<br>237.616<br>301.658<br>1.284.206<br>139.779<br>1.521.941<br>379.783<br>17.151 |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED   | 573.686<br>12.688<br>66.641<br>418.213<br>1.899<br>716<br>17.321<br>557<br>2.204<br>2.028<br>307<br>7.622<br>12.419<br>252.882<br>2.573<br>390.748<br>81.229<br>237.616<br>301.658<br>1.284.206<br>139.779<br>1.521.941<br>379.783           |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29.06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED  | 573.686<br>12.688<br>66.641<br>418.213<br>1.899<br>716<br>17.321<br>557<br>2.204<br>2.028<br>307<br>7.622<br>12.419<br>252.882<br>2.573<br>390.748<br>81.229<br>237.616<br>301.658<br>1.284.206<br>139.779<br>1.521.941<br>379.783<br>17.151 |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29.06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TIEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF KOREA THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK EN NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK EN SINVESTMENT TRUST PLC THE BAUMGARTNER TRUST PLC THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES   | 573.686<br>12.688<br>66.641<br>418.213<br>1.899<br>716<br>17.321<br>557<br>2.204<br>2.028<br>307<br>7.622<br>12.419<br>252.882<br>2.573<br>390.748<br>81.229<br>237.616<br>301.658<br>1.284.206<br>139.779<br>1.521.941<br>379.783<br>17.151 |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSISI FOUNDATION OF MEMPHIS INC THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED THE BANK OF NEW YORK MELTON INTERNATIONAL LIMITED THE BANK OF NEW YORK MELTON INTERNATIONAL LIMITED THE BANK OF NEW YORK MELTON INTERNATIONAL LIMITED  | 573.686 12.688 66.641 418.213 1.899 716  17.321 557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658 1.284.206 139.779 1.521.941 379.783 17.151 721   |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSICIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF KOREA THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED THE BANK GENEW YORK MELLON INTERNATIONAL LIMITED THE BANK GENEW YORK MELLON INTERNATIONAL LIMITED THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED THE BANK GENEW YORK MELLON INTERNATIONAL LIMITED THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA   | 573.686 12.688 66.641 418.213 1.899 716 17.321 557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658 1.284.206 139.779 1.521.941 379.783 17.151 721 265 86.961   |
| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TIEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK BANK OF NEW YORK MELLON INTERNATIONAL LIMITE THE BANK BANK UK RETIREMENTFUND THE BANK BANK UK RETIREMENTFUND THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TIEES THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE   | 573.686 12.688 66.641 418.213 1.899 716 17.321 557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658 1.284.206 139.779 1.521.941 379.783 17.151 721 265 86.961 63.956  |
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| TEXAS PERMANENT SCHOOL FUND CORPORATION TEXAS UTILITIES QUAL NDT PARTNERSHIP TEXTRON INC MASTER TRUST TF-EQUITY THALES AVS FRANCE THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO THE ACH FAMILLY TRUST UAD 06/2906 LINDA ACH TTEE THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE. THE AMERICAN UNIVERSITY IN CAIRO THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17 THE ANNENBERG FOUNDATION. THE ARNENBERG FOUNDATION. THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE ARROWSTREET COMMON CONTRACTUAL FUND THE ASSISI FOUNDATION OF MEMPHIS INC THE ASSOCIATED BRITISH FOODS PENSION SCHEME THE BANK OF KOREA THE BANK OF KOREA THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED THE BANK SES INVESTMENT TRUST PLC THE BANKERS INVESTMENT TRUST PLC THE BANKERS INVESTMENT TRUST PLC THE BANKERS INVESTMENT TRUST PLC THE BAUMGARTINER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTINER TFEES THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE THE BUTTING FAMILY VI SOCIALLY RESPONSIBLE LLC THE CAEITURE US FUND THE CALIFORNIA BEDOWMENT THE CALIFORNIA BELINESS FOUNDATION   | 573.686 12.688 66.641 418.213 1.899 716 17.321 557 2.204 2.028 307 7.622 12.419 252.882 2.573 390.748 81.229 237.616 301.658 1.284.206 139.779 1.521.941 379.783 17.151 721 265 86.961 63.956 6.962 4.784.917 15.615 6.106                   |

| THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE   | 485  |
|---|--|
| THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST  | 53.169   |
| THE COCA-COLA COMPANY MASTER RETIREMENT TRUST. THE COLORADO HEALTH FOUNDATION   | 7.250<br>26528   |
| THE COMMONWEALTH FUND   | 5.200  |
| THE COMMON WEALTH FOND THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD   | 174.723  |
| THE CONSTANTIN SAUVAGE 2022 IRRE (BNY MELLON AS A SECURED PARTY)  | 1,226  |
| THE DAVID A DUFFIELD TRUST UAD 07/14/88   | 8.709  |
| THE DENTON L. SYAR TRUST UAD 08/08/06 DENTON L SYAR TTEE  | 2.762  |
| THE DFA INTERNATIONAL VALUE SERIESA   | 4.159.977  |
| THE DYSON FOUNDATION.   | 1.561  |
| THE ENDEAVOUR II FUND.  | 4.764  |
| THE ESB PENSION FUND  | 55.141   |
| 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.   | 291  |
| THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER  | 249  |
| THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST  | 12.643   |
| THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07  | 919  |
| THE GRAUSTEIN TRUSTS PARTNERSHIP THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED   | 583<br>6.913   |
| THE GREATER MANCHESTER PENSION FUND.  | 98.094   |
| THE HARPER FAMILY FOUNDATION  | 917  |
| THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS   | 4.661  |
| WEALTH MANAGEMENT   | 1.001  |
| THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND   | 1.405.751  |
| THE HARTFORD INTERNATIONAL VALUE FUND   | 2.461.794  |
| THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT   | 7.949  |
| THE HELEN D FAHEY REV TR UAD 08/09/23 HELEN D FAHEY & PETER M FAHEY TTEES   | 453  |
| THE HKSAR GOVERNMENT SCHOLARSHIP FUND   | 901  |
| THE INCUBATION FUND LTD   | 964  |
| THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE.   | 317  |
| THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT  | 10882  |
| THE JERRY TAYLOR & NANCY BRYANT FOUNDATION.   | 493  |
| THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE   | 190  |
| THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE.<br>THE JUPITER GLOBAL FUND SICAV  | 349<br>123,454   |
|   |  |
|   |  |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L  | 760  |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TIEES  |  |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L  | 760  |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TIEES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TIEES AMD 11/10/99 1708  | 760<br>1.135   |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708 THE KNOSSOS FOUNDATION INC   | 760<br>1.135<br>328  |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708 THE KNOSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY   | 760  1.135 328 598 110.395 112.242   |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708 THE KNOSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD  | 760<br>1.135<br>328<br>598<br>110.395  |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TIEES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TIEES AMD 11/10/99 1708 THE KNOSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12   | 760  1.135 328 538 110.395 112.242 495   |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TIEES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TIEES AMD 11/10/99 1708 THE KNOSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TIEES AMD 01/09/12 THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TIEE (BNY MELLON NA AS   | 760  1.135 328 598 110.395 112.242   |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TIEES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TIEES AMD 11/10/99 1708 THE KNOSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12 THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)  | 760  1.135 328 598 110.395 112.242 495   |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TIEES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TIEES AMD 11/10/99 1708 THE KNOSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12 THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY) THE MANUFACTURERS LIFE INSURANCE COMPANY   | 760  1.135 328 598 110.395 112.242 495 1.065   |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TIEES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TIEES AMD 11/10/99 1708 THE KNOSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TIEES AMD 01/09/12 THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TIEE (BNY MELLON NA AS SECURED PARTY) THE MANUFACTURERS LIFE INSURANCE COMPANY THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS  | 760  1.135 328 598 110.395 112.242 495 1.065 42.945 2.345.841  |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TIEES  THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TIEES AMD 11/10/99 1708  THE KNOSSOS FOUNDATION INC  THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES  THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME  THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY  THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12  THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)  THE MANUFACTURERS LIFE INSURANCE COMPANY  THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS  THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU   | 760  1.135 328 598 110.395 112.242 495  1.065 42.945 2.345.841 1.883   |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TIEES  THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TIEES AMD 11/10/99 1708  THE KNOSSOS FOUNDATION INC  THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES  THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME  THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY  THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12  THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)  THE MANUFACTURERS LIFE INSURANCE COMPANY  THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS  THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I   | 760  1.135 328 598 110.395 112.242 495  1.065 42.945 2.345.841 1.883 1.573.072   |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TIEES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TIEES AMD 11/10/99 1708 THE KNOSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12 THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY) THE MANUFACTURERS LIFE INSURANCE COMPANY THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU THE MARATHON-LONDON POOLED TRUST  | 760  1.135 328 538 110.395 112.242 495  1.065  42.945 2.345.841 1.883 1.573.072 19.723   |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TIEES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TIEES AMD 11/10/99 1708 THE KNOSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TIEES AMD 01/09/12 THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TIEE (BNY MELLON NA AS SECURED PARTY) THE MANUFACTURERS LIFE INSURANCE COMPANY THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I THE MARATHON-LONDON POOLED TRUST THE MARAGO PECK TRUST UAD 08/20/99 MARGO PECK TIEE AMD 12/18/18   | 760  1.135 328 598 110.395 112.242 495  1.065 42.945 2.345.841 1.883 1.573.072 19.723 1.095  |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TIEES  THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TIEES AMD 11/10/99 1708  THE KOSSOS FOUNDATION INC  THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES  THE LF LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME  THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY  THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12  THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)  THE MANUFACTURERS LIFE INSURANCE COMPANY  THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS  THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU  THE MARATHON-LONDON POOLED TRUST  THE MARATHON-LONDON POOLED TRUST  THE MARATHON-LONDON POOLED TRUST  THE MARATHON-LONDON POOLED TRUST  THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18  THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND  | 760  1.135 328 538 110.395 112.242 495  1.065  42.945 2.345.841 1.883 1.573.072 19.723   |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TIEES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TIEES AMD 11/10/99 1708 THE KNOSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TIEES AMD 01/09/12 THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TIEE (BNY MELLON NA AS SECURED PARTY) THE MANUFACTURERS LIFE INSURANCE COMPANY THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I THE MARATHON-LONDON POOLED TRUST THE MARAGO PECK TRUST UAD 08/20/99 MARGO PECK TIEE AMD 12/18/18   | 760  1.135 328 598 110.395 112.242 495  1.065 42.945 2.345.841 1.883 1.573.072 19.723 1.095 46.137   |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708 THE KNOSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12 THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY) THE MANUFACTURERS LIFE INSURANCE COMPANY THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I THE MARATHON-LONDON POOLED TRUST THE MARATHON-LONDON POOLED TRUST THE MARSTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND   | 760  1.135 328 598 110.395 112.242 495  1.065 42.945 2.345.841 1.883 1.573.072 19.723 1.095 46.137   |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TIEES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TIEES AMD 11/10/99 1708 THE KNOSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TIEES AMD 01/09/12 THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TIEE (BNY MELLON NA AS SECURED PARTY) THE MANUFACTURERS LIFE INSURANCE COMPANY THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I THE MARATHON-LONDON POOLED TRUST THE MARTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND   | 760  1.135 328 598 110.395 112.242 495 1.065 42.945 2.345.841 1.883 1.573.072 19.723 1.095 46.137 3.164  |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708 THE KNOSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12 THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY) THE MANUFACTURERS LIFE INSURANCE COMPANY THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I THE MARATHON-LONDON POOLED TRUST THE MARATHON-LONDON POOLED TRUST THE MARSTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND   | 760  1.135 328 538 110.395 110.242 495  1.065  42.945 2.345.841 1.883 1.573.072 19.723 1.095 46.137 3.164  183.146 3.810                                     |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TIEES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TIEES AMD 11/10/99 1708 THE KHOSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES THE LIF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TIEES AMD 01/09/12 THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TIEE (BNY MELLON NA AS SECURED PARTY) THE MANUFACTURERS LIFE INSURANCE COMPANY THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS THE MARATHON-LONDON NITERNATIONAL INVESTMENT TRUST I THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I THE MARATHON-LONDON POOLED TRUST THE MARTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC  | 760  1.135 328 598 110.395 112.242 495  1.065 42.945 2.345.841 1.883 1.573.072 19.723 1.095 46.137 3.164 183.146   |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES  THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708  THE KENOSSOS FOUNDATION INC  THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES  THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME  THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY  THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12  THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)  THE MANUFACTURERS LIFE INSURANCE COMPANY  THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS  THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU  THE MARATHON-LONDON POOLED TRUST  THE MARATHON-LONDON POOLED TRUST  THE MARATHON-LONDON POOLED TRUST  THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND  THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND  THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI   | 760  1.135 328 598 110.395 112.242 495  1.065 42.945 2.345.841 1.883 1.573.072 19.723 1.095 46.137 3.164  183.146 3.810 230.794                              |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TIEES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TIEES AMD 11/10/99 1708 THE KENOSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME THE LILLY RETIREMENT PLAN MASTER TRUST ELILLY AND COMPANY THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TIEES AMD 01/09/12 THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TIEE (BNY MELLON NA AS SECURED PARTY) THE MANUFACTURERS LIFE INSURANCE COMPANY THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I THE MARATHON-LONDON POOLED TRUST THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TIEE AMD 12/18/18 THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION   | 760  1.135 328 538 110.395 110.242 495  1.065  42.945 2.345.841 1.883 1.573.072 19.723 1.095 46.137 3.164  183.146 3.810                                     |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TIEES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TIEES AMD 11/10/99 1708 THE KNOSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TIEES AMD 01/09/12 THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TIEE (BNY MELLON NA AS SECURED PARTY) THE MANUFACTURERS LIFE INSURANCE COMPANY THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I THE MARATHON-LONDON POOLED TRUST THE MARATHON-LONDON POOLED TRUST THE MARAGO PECK TRUST UAD 08/20/99 MARGO PECK TIEE AMD 12/18/18 THE MASTER TRUST BANK OF JAPAN LTD. RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061  | 760  1.135 328 598 110.395 112.242 495 1.065 42.945 2.345.841 1.883 1.573.072 19.723 1.095 46.137 3.164 183.146 3.810 230.794 190.127                        |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TITES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TITES AMD 11/10/99 1708 THE KENOSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TITES THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TITES AMD 01/09/12 THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TITEE (BNY MELLON NA AS SECURED PARTY) THE MANUFACTURERS LIFE INSURANCE COMPANY THE MARATHON-LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU THE MARATHON-LONDON POOLED TRUST THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS`   | 760  1.135 328 598 110.395 112.242 495  1.065 42.945 2.345.841 1.883 1.573.072 19.723 1.095 46.137 3.164  183.146 3.810 230.794                              |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TIEES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TIEES AMD 11/10/99 1708 THE KONSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES THE LEF LACCESS POOL AUTHORISED CONTRACTUAL SCHEME THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12 THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TIEE (BNY MELLON NA AS SECURED PARTY) THE MANUFACTURERS LIFE INSURANCE COMPANY THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I THE MARATHON-LONDON POOLED TRUST THE MARATHON-LONDON POOLED TRUST THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID  | 760  1.135 328 598 110.395 112.242 495 1.065 42.945 2.345.841 1.883 1.573.072 19.723 1.095 46.137 3.164 183.146 3.810 230.794 190.127 82.618                 |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TIEES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TIEES AMD 11/10/99 1708 THE KENOSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES THE LE ACCESS POOL AUTHORISED CONTRACTUAL SCHEME THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TIEES AMD 01/09/12 THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TIEE (BNY MELLON NA AS SECURED PARTY) THE MANUFACTURERS LIFE INSURANCE COMPANY THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I THE MARATHON-LONDON POOLED TRUST THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATION 400037061 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID   | 760  1.135 328 598 110.395 112.242 495 1.065 42.945 2.345.841 1.883 1.573.072 19.723 1.095 46.137 3.164 183.146 3.810 230.794 190.127                        |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TIEES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708 THE KNOSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES THE LEF FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES THE LELY FARIENT PLAN MASTER TRUST ELI LILLY AND COMPANY THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12 THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY) THE MANUFACTURERS LIFE INSURANCE COMPANY THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU THE MARATHON-LONDON NITERNATIONAL INVESTMENT TRUST I THE MARATHON-LONDON POOLED TRUST THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18 THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID ASOCIATION 400021893  | 760  1.135 328 5328 110.395 110.395 112.242 495 1.065 42.945 2.345.841 1.883 1.573.072 19.723 1.095 46.137 3.164 183.146 3.810 230.794 190.127 82.618 54.454 |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TIEES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TIEES AMD 11/10/99 1708 THE KNOSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES THE LE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES THE LE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES THE LICY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TIEES AMD 01/09/12 THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TIEE (BNY MELLON NA AS SECURED PARTY) THE MANUFACTURERS LIFE INSURANCE COMPANY THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I THE MARATHON-LONDON POOLED TRUST THE MARATHON-LONDON POOLED TRUST THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID ASSOCIATI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID A1040021893 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID A1040021893 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' | 760  1.135 328 598 110.395 112.242 495 1.065 42.945 2.345.841 1.883 1.573.072 19.723 1.095 46.137 3.164 183.146 3.810 230.794 190.127 82.618                 |
| THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TIEES THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708 THE KNOSSOS FOUNDATION INC THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES THE LEF FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES THE LELY FARIENT PLAN MASTER TRUST ELI LILLY AND COMPANY THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12 THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY) THE MANUFACTURERS LIFE INSURANCE COMPANY THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU THE MARATHON-LONDON NITERNATIONAL INVESTMENT TRUST I THE MARATHON-LONDON POOLED TRUST THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18 THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID ASOCIATION 400021893  | 760  1.135 328 5328 110.395 110.395 112.242 495 1.065 42.945 2.345.841 1.883 1.573.072 19.723 1.095 46.137 3.164 183.146 3.810 230.794 190.127 82.618 54.454 |

| * LIST OF PROXY GIVERS *  |                                  |
|---|----------------------------------|
| RETIREMENT ALLOWANCE MUTUAL AID 400025501   |                                  |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND  | 21386                            |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND   | 892                              |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521  | 3.354                            |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492  | 43266                            |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536  | 128.910                          |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND  | 13472                            |
| (ONLY FOR PENSION)  |                                  |
| 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   | 14.107                           |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY  | 176.060                          |
| PLACED INVESTMENT TRUST)  |                                  |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND  | 43.058                           |
| 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   | 3.307                            |
| THE MONETARY AUTHORITY OF SINGAPORE   | 215.942                          |
| THE MONETARY AUTHORITY OF SINGAPORE MAS   | 11200                            |
| THE MORAN FAMILY TRUST  | 552                              |
| THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE   | 436                              |
| THE NATHAN CUMMINGS FOUNDATION INC.   | 19218                            |
| THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES   | 320                              |
| THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN   | 8.079                            |
| THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION   | 39527                            |
| THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD   | 99346                            |
| THE NELLIE MAE EDUCATION FOUNDATION   | 20.906                           |
| THE NEMOURS FOUNDATION PENSION PLAN   | 4.212                            |
| THE NFU MUTUAL OEIC   | 20340                            |
| THE NOMURA TRUST AND BANKING C  | 2.857                            |
| THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS  | 582.656                          |
| THE NRA FOUNDATION INC.   | 1.460                            |
| THE ORANGE PARTNERS FUND  | 6.078.567                        |
| THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES   | 1.070                            |
| THE PACKPAR FUND  | 1.962.776                        |
| THE PAM 1740 FUND   | 3.207.484                        |
| THE PARVATRIUM PARTNERS FUND  | 4.627.433                        |
| THE PARVUS ARMADILLO FUND   | 7.568.774                        |
| THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION   | 412                              |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA   | 62.671                           |
| THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO  | 3.795                            |
| THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT   | 6.984                            |
| THE PUBLIC INSTITUTION FOR SOCIAL SECURITY  | 1.083.274                        |
| THE RAUCH FAMILY FOUNDATION   | 1.003.274                        |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA   | 1.762.031                        |
| THE REPRESENTATIVE CHURCH BODY  | 95229                            |
| THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI  | 31986                            |
| THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES  | 1.600                            |
| THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY   | 576                              |
| MELLON NA AS SECURED PARTY)   | 370                              |
| THE RUBRUM FUND   | 3.010301                         |
| THE SAUDI SECOND INVESTMENT COMPANY   | 112,356                          |
| THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES   | 2.303                            |
| THE SAUVAGE PAMILLY TRUST GAD 12/19/03 LIGHTEL SAUVAGE & ARIANTE SAUVAGE TITLES THE SEABURY FOUNDATION                                  | 448                              |
| THE SEABORT FOUNDATION THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND   | 2.436.755                        |
| THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST   | 215.359                          |
| THE SPENCER FAMILY TRUST UAD 05/21/07 STEVEN D SPENCER & MARGARET K SPENCER TTEES   | 188                              |
| THE STANTON FOUNDATION  | 1.455                            |
|   | 1.943.000                        |
| THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER THE STATE OF NEVADA  | 1.943.000<br>7.491               |
| THE STATE OF NEVADA THE STEPHENSON FOUNDATION   | 928                              |
| THE TRAVELERS PENSION PLAN  |                                  |
| THE TRUSTEES OF THE HENRY SMITH CHARITY   | 9.173<br>34347                   |
| THE TUSAN FAMILY TRUST  |                                  |
|   | 200                              |
| THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK  | 550<br>13.620                    |
| THE UNITE PENSION SCHEME  | 13.629<br>19.494                 |
| THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW THE UNIVERSITY OF TEXAS SYSTEM  | 19 <i>4</i> 94<br>40 <b>1</b> 68 |
|   |                                  |
| THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST  | 53.744                           |
| THE WAWANESA MUTUAL INSURANCE COMPANY THE WELLINGTON TO CONATI A SCOCMULTIPLE COLLECTIVE INVEST EDGTD. II                               | 6.445                            |
| THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR | 354.802<br>343.506               |
| THE WELLINGTON IN CONVAIL ASSOCIATE FIRE COLLECTIVE INVESTMENT FUS IN   | 343.506                          |
|   |                                  |

| * LIST OF PROXY GIVERS *  |                         |
|---|-------------------------|
| THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN  | 2.721                   |
| THEAM QUANT - CROSS ASSET HIGH FOCUS  | 2.605                   |
| THEAM QUANT - EQUITY EUROPE DEFI  | 17.010                  |
| THEAM QUANT - EQUITY EUROZONE DEFI  | 14.149                  |
| THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III  | 706                     |
| THEAM QUANT - LFIS SELECTION  | 3.483                   |
| THEAM QUANT- EQUITY IESG EUROZONE INCOME DEFENSIVE  | 119.608                 |
| THEAM QUANT- EQUITY WORLD GLOBAL GOALS  | 164.291                 |
| THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED   | 117.971                 |
| THOMAS F STEPHENSON INV PARTNERS LP   | 5.022                   |
| 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                        | 576                     |
| (BNY MELLON NA AS SECURED PARTY)  | 1 720                   |
| THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES<br>THRIFT SAVINGS PLAN   | 1.729                   |
| THRIVENT INTERNATIONAL INDEX PORTFOLIO  | 8.479.147<br>20.959     |
| THYSSEN GLOBAL INVESTMENTS CORP.  | 20939<br>1 <b>.</b> 596 |
| TIAACREF INTERNATIONAL EQUITY INDEX FUND  | 2.496.611               |
| TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)  | 1.008                   |
| TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TJIAN & CLAUDIA BELCHER TTEES AMD                           | 820                     |
| 10/12/07  | 020                     |
| TIMM INVEST EUROPA PLUS   | 1.995                   |
| TIMOTHY PLAN INTERNATIONAL ETF.   | 8.455                   |
| TMCT II   | 5.034                   |
| TMCT, LLC   | 4.728                   |
| TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST   | 9.716                   |
| TOBAM ANTI-BENCHMARK WORLD EX-SWITZERLAND EOUITY FUND   | 41208                   |
| TOCOUEVILLE DIVIDENDE ISR   | 30,000                  |
| TOCOUEVILLE FINANCE ISR   | 34300                   |
| TOCQUEVILLE MEGATRENDS ISR  | 55 <i>A</i> 50          |
| TOCQUEVILLE VALUE EURO ISR  | 1.294905                |
| TOCQUEVILLE VALUE EUROPE ISR  | 354.699                 |
| TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD                       | 560                     |
| 12/17/12  |                         |
| TOGA UI   | 6.766                   |
| TOLLESON INTERNATIONAL EQUITY LP  | 5.678                   |
| TOLLESON US EQUITY, LP  | 15.671                  |
| TONI ACTIONS ISR 100  | 72.242                  |
| TOSCA EUROPEAN SELECT FUND LTD  | 8.749                   |
| TOSCA FINANCIALS REFLATION FUND LTD   | 1.150.000               |
| TOSCA MASTER  | 105.840                 |
| TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV  | 114.844                 |
| TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE   | 22.257                  |
| TRANSAMERICA INTERNATIONAL EQUITY INDEX VP  | 9.009                   |
| TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP  | 40.198                  |
| TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP  | 66555                   |
| TREA ASSETMANAGEMENT SGIIC S A  | 30206                   |
| TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT  | 1.331.699               |
| TREE TOPS PARTNERS L.P.   | 695                     |
| TREVOR P BOND (BNY MELLON NA AS SECURED PA  | 595                     |
| TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND  | 68.490                  |
| TRIASIMA ALL COUNTRY WORLD EQUITY FUND  | 4.465                   |
| TRINITY COLLEGE CAMBRIDGE   | 40.788                  |
| TROYAN BORIS MIHAILOVICH  | 4.500                   |
| TRPH CORPOR ATION   | 1.031                   |
| TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST | 303.585                 |
|   | 79406                   |
| NUMBER 10<br>TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST                   | 11562                   |
| NUMBER 21   | 11502                   |
| TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION IN VESTMENT FUND TRUST                               | 121.864                 |
| NUMBER 3  | 121.004                 |
|   | 9.706                   |
| TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST<br>NUMBER 4                    | 9./00                   |
| NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION IN VESTMENT FUND TRUST                      | 6.927                   |
| NUMBER 8  | 0.347                   |
| 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 RETIREE MEDICAL DENTAL AND LIFE INSURANCE OF THE  | 11.603                  |
| TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION   | 59 <i>A</i> 55          |
| TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO  | 77.078                  |
|   |                         |

| * LIST OF PROXY GIVERS *   |           |
|--|-----------|
| TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO   | 85929     |
| TRUSTEAM SELECTIVE RECOVERY  | 7.500     |
| TRUSTEES OF ATHENS COLLEGE IN GREECE   | 913       |
| TRUSTEES OF ST PATRICKS CATHEDRAL INC  | 17.922    |
|  | 4.181     |
| TSA EQUITY FUND #2   |           |
| TSEKERIDOU EIRINI  | 789       |
| TSGX SOLACT ESG TBACO EX UNHG(3387)  | 29.751    |
| TUCSON SUPPLEMENTAL RETIREMENT SYSTEM  | 77.236    |
| TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN   | 138.659   |
| TWO SIGMA ABS RET PT NON FLIP  | 1.009.602 |
|  | 105.088   |
| TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC - EMEA TRADING  |           |
| TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.  | 18.105    |
| TWO SIGMA INTERNATIONAL CORE   | 235.205   |
| TWO SIGMA RISK PRM PT NON FLIP   | 537.500   |
| TWO SIGMA WORLD CORE FUND LP   | 33305     |
| TWU SUPERANNUATION FUND  | 24801     |
|  |           |
| UAPF - BLACK ROCK PASSIVE EQUITY   | 8.117     |
| UAPF - INVESCO ACTIVE  | 44.858    |
| UAW RETIREE MEDICAL BENEFITS TRUST   | 55.897    |
| UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)  | 112.805   |
| UBS (LUX) EQUITY SICAV   | 429.928   |
|  |           |
| UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)  | 70.014    |
| UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR)   | 119.684   |
| UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND  | 304.843   |
| UBS (LUX) EQUITY SICAV - GLOBAL INCOME-  | 233.983   |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE   | 241,296   |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II  | 723.946   |
|  |           |
| UBS (LUX) KEY SELECTION SICAV  | 15825     |
| UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)  | 8.419     |
| UBS (LUX) SICAV 1  | 632       |
| UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)   | 5.201     |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)  | 2.877     |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)   | 11.783    |
|  |           |
| UBS (US) GROUP TRUST   | 55804     |
| UBS ASSET MANAGEMENT LIFE LTD  | 316.187   |
| UBS CAYMAN TRUST 1 UBS TRIPLE INCOME EUROPEAN BANK EQUITY STRATEGY FUND  | 72.827    |
| UBS COMMON CONTRACTUAL FUND.   | 16592     |
| UBS FTSE RAFI DEVELOPED 1000 INDEX FUND  | 65172     |
|  |           |
| UBS FUND MANAGEMENT (SWITZERLAND) - AG   | 1.009888  |
| UBS FUND MANAGEMENT (SWITZERLAND) - AG   | 92.239    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES  | 89.050    |
| MOMENTUM SELECT  |           |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND-AKTIEN WELT   | 77.371    |
| · · · · · · · · · · · · · · · · · · ·  | 667.383   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS   |           |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS -   | 80501     |
| ZIF GREEN  |           |
| UBS FUND MANAGEMENT(LUXEMBOURG) SA   | 857.064   |
| UBS GLOBAL EQUITY CLIMATE TRANSITION FUND  | 4.540     |
| UBS LUX FUND SOLUTIONS   | 1.500.078 |
|  |           |
| UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA   | 1.622     |
| UFF ALLOCATION EQUILIBRE   | 41.489    |
| UII  | 18.100    |
| UI-E   | 65.809    |
| UI-FONDS BAV RBI AKTIEN  | 285.891   |
| UI-NSNPT-BAP-FONDS   | 3.036     |
|  |           |
| UI-PAVO-100  | 223.453   |
| UMR SELECT EUROPE R1   | 63563     |
| UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY  | 115.610   |
| UNION INVESTMENT INSTITUTIONAL GMBH  | 138.285   |
| UNION INVESTMENT PRIVATFONDS GMBH  | 582.032   |
|  |           |
| UNISUPER   | 13.644    |
| UNISYS MASTER TRUST  | 151.156   |
| UNITED CHURCH FUNDS INC  | 24806     |
| UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST   | 15.091    |
| UNITED NATIONS JOINT STAFF PENSION FUND.   | 1.255,000 |
| UNITED SERVICES AUTOMOBILE ASSOCIATION   |           |
|  | 22.150    |
| UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST   | 49.170    |
| UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU  | 504.839   |
| UNIVALUEFONDS: EUROPA  | 113.000   |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH  | 10,000    |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH  | 7.950     |
| CITITERNALE INTERPRETATION OF SEPTEMBER STATES AND STAT | 1330      |

| * LIST OF PROXY GIVERS *  |                      |
|---|----------------------|
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS                            | 90.811               |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON  | 65.544               |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS                      | 4.193                |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE AKTIENFONDS        | 36883                |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO GLOBAL DYNAMIK FONDS           | 5.572                |
|   |                      |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO UMWELT UND                     | 5.897                |
| NACHHALTIGKEITS FONDS   |                      |
| UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF OF AEKSAAR MASTERFONDS                     | 12800                |
| UNIVERSAL KMSF FONDS  | 5.000                |
|   |                      |
| UNIVERSALINVESTMENTAG TGV FOR MERKUR  | 134.146              |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH   | 86980                |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH   | 295.417              |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH   | 63.449               |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH   | 66.442               |
|   |                      |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH   | 8.568                |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH   | 61.626               |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI                                      | 27.551               |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS                       | 7.554                |
|   | 31994                |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS                   |                      |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS              | 105.906              |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS                         | 456.544              |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS                  | 1.398                |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS                       | 72.000               |
|   |                      |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS                         | 66202                |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE                   | 115.630              |
| ALLOCATION EUROLAND   |                      |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL             | 13863                |
| EUROPE  | 10.000               |
|   | 0.460                |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS                     | 9.460                |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90             | 35.713               |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95             | 12.000               |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG            | 15500                |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL             | 22,900               |
|   |                      |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS                         | 48.034               |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS                  | 160.000              |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V                         | 24452                |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS                  | 8.075                |
|   |                      |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS                    | 2.635                |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI             | 8.444                |
| ALLOKATION(490306)  |                      |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT BALANCED           | 127.152              |
| LAZARD  |                      |
| <del></del>   | 27.771               |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS   | 27.771               |
| UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR CTWI 1 UI                                       | 6.442                |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA                                     | 178.145              |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100   | 9.430                |
| UNIVERSAL INVESTMENTGES ELLS CHAFTMBH FOR UMBUNIVERSALFONDS                               | 3.100                |
| UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO                               |                      |
|   | 149.991              |
| UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE                               | 14.061               |
| UNIVERSITIES SUPERANNUATION SCHEME  | 300.298              |
| UNIVERSITY HILL FOUNDATION  | 877                  |
| UNIVERSITY OF MIAMI   | 28.873               |
|   |                      |
| UNIVERSITY OF NOTRE DAME DU LAC   | 84.136               |
| UNIVEST.  | 133.553              |
| UOF INVESTMENTS LP  | 3.109                |
| URAEUS  | 7.778                |
| USAA CASUALTY INSURANCE COMPANY   | 16.148               |
|   |                      |
| USAA GENERAL INDEMNITY COMPANY  | 15.534               |
| UTAH STATE RETIREMENT SYSTEMS   | 207.761              |
| UTIMCO SP II LLC  | 124.016              |
| VAERDIPA PIR FONDEN S PARINVEST INDEX   | 16992                |
| VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES       | 306                  |
|   |                      |
| VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES           | 372                  |
| VALENTINE SURVIVOR`S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD | 2.203                |
| 11/26/16  |                      |
| VALIC COMPANY I GLOBAL STRATEGY FUND  | 37536                |
| VALIC COMPANY I INTERNATIONAL VALUE FUND  | 207.185              |
|   |                      |
| VANECK ETFS N.V.  | 372.940              |
| VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE                                  | A =                  |
|   | 35.630               |
| VANGUARD DEVELOPED MARKETS INDEX FUND   | 35.630<br>14.137.005 |
|   |                      |

| * LIST OF PROXY GIVERS *   |                   |
|--|-------------------|
| VANGUARD ESG INTERNATIONAL STOCK ETF   | 290.546           |
| VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND                     | 48.874            |
| VANGUARD EUROPEAN STOCK INDEX FUND   | 3.726.709         |
| VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST                   | 237.727           |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET  | 1.499 <i>A</i> 27 |
| INDEX TRUST  |                   |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET  | 11.195.828        |
| INDEX TRUST II   |                   |
| VANGUARD FTSE ALL WORLD EX US INDEX FUND   | 3.540.000         |
| VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF                        | 241.419           |
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF                                 | 19348             |
| VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND                 | 16.740            |
| VANGUARD FUNDS PUBLIC LIMITED COMPANY  | 2.123830          |
| VANGUARD GLOBAL DIVIDEND FUND  | 16854             |
| VANGUARD GLOBAL MOMENTUM FACTORETF   | 7.085             |
| VANGUARD GLOBAL VALUE EQUITY FUND  | 27351             |
| VANGUARD GLOBAL VALUE FACTOR ETF   | 9.516             |
| VANGUARD INTERNATIONAL SHARES INDEX FUND   | 688.714           |
| VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                       | 41.763            |
| VANGUARD INTL HIGH DIV YLD INDEX FD  | 1.086913          |
| VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY                                | 2.085.755         |
| VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF            | 61.127            |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT    | 35503             |
| FD   |                   |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD | 35914             |
| VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EOUITY  | 508.269           |
| INDEX FUND   |                   |
| VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF       | 60.877            |
| VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF            | 38337             |
| VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF             | 30.632            |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                    | 23,771,842        |
| VANGUARD TOTAL WORLD STOCK INDEX FUND  | 975.398           |
| VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST                        | 103.256           |
| VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO               | 36410             |
| VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE                         | 48169             |
| VBV VK EUROPA AKTIEN ESG FONDS   | 52397             |
| VCH-UNIVERSAL-FONDS I  | 4.000             |
| VEBA OF THE NONREP EE OF S CA ED CO  | 104               |
| VEBA PARTNERSHIP N L P   | 29.984            |
| VELLIV, PENSION & LIVSFORSIKRING A/S   | 3.823             |
| VERDIPA PIRFONDET DELPHI EUROPE  | 48.081            |
| VERDIPA PIRFONDET DELPHI GLOBAL  | 87.084            |
| VERDIPA PIRFONDET DNB EUROPA   | 9.121             |
| VERDIPA PIRFONDET DNB GLOBAL INDEKS  | 43.106            |
| VERDIPA PIRFONDET DNB GLOBALLAVKARBON  | 2.967             |
| VERDIPA PIRFONDET EQUINOR AKSJER EUROPA  | 73,000            |
| VERDIPA PIRFONDET KLP AKSJEEUROPA INDEKS.  | 84.703            |
| VERDIPA PIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.                                  | 88.036            |
| VERDIPA PIRFONDET KLP AKSJEGLOBAL INDEX 1  | 303.149           |
| VERDIPA PIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR                             | 13.640            |
| VERDIPA PIRFONDET NORDEA GLOBAL  | 243,280           |
| VERDIPAPIRFONDET STOREBRAND GLOBAL ESG   | 79243             |
| VERDIPA PIRFONDET STOREBRAND GLOBAL ESG PLUS                                     | 82561             |
| VERDIPA PIRFONDET STOREBRAND GLOBAL INDEKS                                       | 73.284            |
| VERDIPA PIRFONDET STOREBRAND GLOBAL MULTIFACTOR                                  | 117.540           |
| VERDIPA PIRFONDET STOREBRAND INDEKS ALLE MARKEDER                                | 24,111            |
| VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND                          | 7.048             |
| VERIZON MASTER SAVINGS TRUST   | 263,214           |
| VERMONT PENSION INVESTMENT COMMISSION  | 12848             |
| VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND                                 | 1                 |
| VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N                       | 1                 |
| VF (LUX) - VALIANT EUROPE EQUITIES   | 42.073            |
| VGV POOLFONDS PA1  | 49.634            |
| VICTORY INTERNATIONAL FUND   | 358.560           |
| VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.                        | 544               |
| VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF                                   | 33583             |
| VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF.                            | 4.282             |
| VIDACAIXA, S.A.  | 2.291927          |
| VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND                   | 953.613           |
| VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                 | 83498             |
| VIF ICVC VANGUARD GLOBAL EQUITY INCOME FUND                                      | 72361             |
|  |                   |

| * LIST OF PROXY GIVERS *  |                    |
|---|--------------------|
| VILLIERS ALTO   | 40.124             |
| VILLIERS DIAPASON   | 26.644             |
| VILLIERS OPERA - BFT  | 51366              |
| VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND   | 33967              |
| VINVA INTERNATIONAL EQUITY FUND   | 35.878             |
| VIRGINIA RETIREMENT SYSTEM  | 1.466.623          |
| VISION POOLED SUPERANNUATION TRUST  | 102.047            |
| VIVACCIO ISR ACTIONS  | 198.910            |
| VIVALOR INTERNATIONAL   | 9.000              |
| VNL LP  | 260                |
| VOLKSWAGEN  | 4.611              |
| VOUGHT AIRCRAFT INDUSTRIES,INC MASTER DEFINED BENEFIT TRUST   | 69.162             |
| VOYA BALANCED INCOME PORTFOLIO  | 514                |
| VOYA BALANCED PORTFOLIO   | 4.176              |
| VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND  | 16914              |
| VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND  | 51330              |
| VOYA GLOBAL EQUITY FUND   | 28.025             |
| VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO  | 53844              |
| VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND  | 500                |
| VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO   | 14.404             |
| VOYA INTERNATIONAL INDEX PORTFOLIO<br>VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND  | 130.388<br>51.643  |
| VOYA VACS INDEX SERIES I PORTFOLIO  | 155.406            |
| V-SQUARE QUANTITATIVE MANAGEMENT LLC  | 155,400            |
| VWLAKH MASTER   | 110.000            |
| WAFRA INTERNATIONAL INVESTMENT CO KSC   | 5.802              |
| WAM INVESTMENTS LLC   | 3.262              |
| WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99  | 903                |
| WARDLAW LIVING TRUST UAD 00/31/07 KM WARDLAW & WWARDLAW TILLS AMD 04/20/77 WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE | 1.276              |
| WASHINGTON STATE INVESTMENT BOARD   | 2.611.000          |
| WAVE TOTAL RETURN FONDS   | 18200              |
| WC PENSIONINVEST  | 47386              |
| WDB DYNASTY LLC   | 456                |
| WEALINS SA  | 3.872              |
| WEATHERSFIELD LLLP  | 418                |
| WEBB 2020 GRANDCHILDREN`S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES.  | 321                |
| WEISS ALTERNATIVE MULTI STRATEGY TRADING LIMITED  | 437                |
| WEISS ALTERNATIVE MULTI-STRATEGY FUND   | 8.253              |
| WEISS MULTI-STRATEGY PARTNERS LLC CO WEISS MULTI-STRATEGY ADVISERS LLC  | 48205              |
| WELLINGTON DIVERSIFED INFLATIONHEDGES FUND  | 7.752              |
| WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)  | 54246              |
| WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)  | 36836              |
| WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L  | 739.193            |
| WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N  | 28.726             |
| WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC   | 84                 |
| WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)  | 119.065            |
| WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV   | 47.675             |
| WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL   | 273.843            |
| RESEARCH EQUIT  |                    |
| WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST  | 735.245            |
| INTERNATIONAL   |                    |
| WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P.   | 130.582            |
| WELLINGTON-CIS GLOBAL EQUITY FUND   | 13.105             |
| WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES   | 403                |
| WELLS FARGO BANK N A  | 2.627              |
| WELLS FARGO BANK NA   | 4.240              |
| WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BENTR   | 79.928             |
| WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO   | 71844              |
| WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO  | 17.574             |
| WELLS FARGO VT INTERNATIONAL EQUITY FUND<br>WESLEYAN ASSURANCE SOCIETY  | 25.080             |
| WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND   | 400.916<br>20.056  |
|   |                    |
| WESPATH FUNDS TRUST<br>WEST VIRGINIA INVESTMENT MANAGEMENT BOARD  | 244.053<br>276.200 |
| WEST VIRGINIA INVESTMENT MANAGEMENT BOARD WEST YORKSHIRE PENSION FUND   | 325.013            |
| WEST TORRISHINE PENSION FUND WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST  | 16.115             |
| WESTFAC WHOLESALE INTERNATIONAL SHARE NO. 5 IKUSI WESTFAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST  | 27.282             |
| WHEELS COMMON INVESTMENT FUND.  | 3.201              |
| WHITE FEATHER CAPITAL ASSETS LP PLEDGE COLLATERAL ACCOUNT FBO FIRST REPUBLIC BANK   | 3.375              |
| WHITE FLEET IV DIVAS EUROZONE VALUE   | 340.715            |
| WHITE ILLEIT IV DIVAS EUROZONE VALUE WHOLESALE SRI INTERNATIONAL CORE EQUITIES  | 2.147              |
|   | 2.17/              |

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

| LIST OF TROAT OF VERS  |   |
|--|---|
| WIF-DWS QI EUROZONE SHORT EXT EQTY   | 29394   |
| WIF-DWS QI GLOB AL CORE EQUITY FUND  | 5.969   |
| WIF-EUROPE OPPORTUNITIES FUND  | 110.150   |
| 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 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 JR. 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE   | 391   |
| WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND  | 68.190  |
| WILLIS TOWERS WATSON GROUP TRUST   | 308.555   |
| WILMINGTON GLOBAL ALPHA EQUITIES FUND  | 16.737  |
| WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST-JANUS HENDERSON   | 46547   |
| WILSHIRE MUTUAL FUNDS, INC WILSHIRE INTERNATIONAL EQUITY FUND  | 9.615   |
| WINDWISE MSCI EAFE INDEX NON LENDING   | 56.603  |
| WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND   | 34.650  |
| WISDOMTREE INTERNATIONAL ESG FUND  | 2.087   |
| WITTINGTON ASSET MANAGEMENT LIMITED  | 35571   |
| WM ALTERNATIVES TOPS LONG/SHORT EQUITY MASTER FUND LIMITED C/O SRVS CAYMAN LTD   | 39.076  |
| WM POOL - EQUITIES TRUST NO. 38  | 27.686  |
| WOLF CREEK INVESTORS (BERMUDA) C/O WELLINGTON MANAGEMENT COMPANY LLP   | 266.693   |
| WOLF CREEK PARTNERS L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP ACTING AS INVESTMENT  | 337.331   |
| WOO VENTURES LP  | 1.096   |
| WORKERS` COMPENSATION REINSURANCE ASSOCIATION  | 150.975   |
| WORLD ALPHA TILTS - ENHANCED FUND B  | 12,114  |
| WORLD EQUITIES   | 3.397   |
| WORLD TRADE ORGANIZATION PENSION PLAN  | 17567   |
| WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF   | 15884   |
| WSSP INTERNATIONAL EQUITIES TRUST  | 256.010   |
| WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO   | 18269   |
| WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO  | 101.736   |
| WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE  | 108.911   |
| WYOMING RETIREMENT SYSTEM  | 24.406  |
| XEROX CORPORATION RETIREMENT SAVINGS PLAN  | 10,000  |
| XPO LOGISTICS RETIREMENT MASTER TRUST  | 7.329   |
| XTRACKERS  | 5.182.275   |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY  | 1.191325  |
| XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF   | 423   |
| XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF   | 10302   |
| XTRACKERS MSCI EAFE HEDGED EQUITY ETF  | 526.870   |
| XTRACKERS MSCI EUROPE HEDGED EQUITY ETF  | 85.105  |
| XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF  | 12.731  |
| XTRACKERS MSCI KOKUSAI EQUITY ETF  | 18.433  |
| ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12   | 1.217   |
| ZEPHYR - EUROPE EQUITY ESG OPTIMIZED   | 11.084  |
| ZEPHYR - OPTIMISED PLUS 1  | 6.807   |
| ZEPHYR - OPTIMISED PLUS 2  | 14816   |
| ZINSER STEPHEN   | 30,000  |
| ZOMA FOUNDATION  | 5.171   |
| ZURICH COMPANIUA SECUROS SA  | 24483   |
| ZURICH COMPANHIA SEGUROS SA  | 5.697   |
| ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA   | 6.511   |
| ZURICH INSURANCE PLC<br>ZURICH INVEST ICAV   | 33 <i>9</i> 04<br>173.863                             |
|  | 91.497  |
|  |   |
| ZURICH INVESTMENTS LIFE S P A  |   |
| ZURICH LIFE ASSURANCE PLC  | 1.204.622   |
| ZURICH LIFE ASSURANCE PLC<br>ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX   |   |
| ZURICH LIFE ASSURANCE PLC  | 1.204.622   |
| ZURICH LIFE ASSURANCE PLC ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA   | 1.204.622<br>1.523                                    |
| ZURICH LIFE ASSURANCE PLC<br>ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX   | 1.204.622   |
| ZURICH LIFE ASSURANCE PLC ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA   | 1.204.622<br>1.523                                    |
| ZURICH LIFE ASSURANCE PLC ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.941 | 1.204 <i>6</i> 22<br>1.523<br>1.043.785.330           |
| ZURICH LIFE ASSURANCE PLC ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.941 | 1.204.622<br>1.523<br>1.043.785.330<br>Badge no. 8550 |

3.961

36.757.449

#### ORDINARY SHAREHOLDERS' MEETING of 27 October 2023

#### **RESULTS OF VOTING**

SubJet: Authorisation to purchase treasury shares aimed at remunerating the shareholders.

36 (\*) persons entitled to vote took part in the voting, representing 1,232,077,842 ordinary shares, equating to 69.037000 % of ordinary share capital of which 231,710 shares were represented in person and 1,231,846,132 by proxy. 1,232,077,842 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 prese<br>to vote %o | ent and entitled ordinary capital |
|-------------|---------------|---|-----------------------------------|-----------------------------------|
| In Favour   | 1,225,349,399 | votes equating to                                     | 99.453895                         | 68.659985                         |
| AGAINST     | 4,961,067     | votes equating to                                     | 0.402659                          | 0.277983                          |
| Sub-Total   | 1,230,310,466 | votes equating to                                     | 99.856553                         | 68.937968                         |
| Abstentions | 1,767,375     | votes equating to votes equating to votes equating to | 0.143447                          | 0.099031                          |
| Not Voting  | 1             |   | 0.000000                          | 0.000000                          |
| Sub-Total   | 1,767,376     |   | 0.143447                          | 0.099031                          |
| Total       | 1,232,077,842 | votes equating to                                     | 100.00000                         | 69.037000                         |

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.

# ORDINARY SHAREHOLDERS' MEETING of 27 October 2023

#### RESULTS OF VOTING

#### Subjetc: Authorisation to purchase treasury shares aimed at remunerating the shareholders.

|       | AGAINST  |     |         |         |  |  |  |
|-------|--|-----|---------|---------|--|--|--|
| 10823 | ROSANIA ELMAN  | 4   | 0       | 4       |  |  |  |
| **D   | LIBERIAMO LA BASILICATA  | 0   | 1       | 1       |  |  |  |
| **D   | COMITATO ARIA PULITA BASILICAT   | 0   | 1       | 1       |  |  |  |
| 12417 | LUCCHINI STEFANO   | 0   | 2       | 2       |  |  |  |
| 7604  | RADAELLI DARIO ROMANO  | 120 | 0       | 120     |  |  |  |
| 8375  | BAVA MARCO GEREMIA CARLO   | 1   | 0       | 1       |  |  |  |
| 8467  | TREVISAN DARIO   | 0   | 0       | 0       |  |  |  |
| **D   | BALOISE FUND INVEST 2 CH IF EQUITY WORLD ESG LOW CARBON CREDIT SUISSE FUNDS AG             | 0   | 2,264   | 2,264   |  |  |  |
| **D   | CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG          | 0   | 16,211  | 16,211  |  |  |  |
| **D   | AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG               | 0   | 310,282 | 310,282 |  |  |  |
| **D   | CSIF CH EQUITY EUROPE EX CH BLUE   | 0   | 32,688  | 32,688  |  |  |  |
| **D   | FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG                      | 0   | 4,072   | 4,072   |  |  |  |
| **D   | CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG  | 0   | 118,747 | 118,747 |  |  |  |
| **D   | CSIF CH III EQUITY WORLD EX CH SMALL CAP ESG BLUE PENSION FUND PLUS CREDIT SUISSE FUNDS AG | 0   | 979     | 979     |  |  |  |
| **D   | BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG           | 0   | 11,736  | 11,736  |  |  |  |
| **D   | BALOISE FUND INVEST CH EQUITY WORLD ESG LOW CARBON CREDIT SUISSE FUNDS AG                  | 0   | 3,828   | 3,828   |  |  |  |
| **D   | FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSIONCREDIT SUISSE FUNDS AG                  | 0   | 1,784   | 1,784   |  |  |  |
| **D   | PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG   | 0   | 40,488  | 40,488  |  |  |  |
| **D   | AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL  | 0   | 57,340  | 57,340  |  |  |  |
| **D   | RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP                           | 0   | 502,816 | 502,816 |  |  |  |
| **D   | CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU                      | 0   | 36,804  | 36,804  |  |  |  |
| **D   | CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES                                       | 0   | 23,927  | 23,927  |  |  |  |
| **D   | SYN ACTIONS EUROPE (EX-CH) B-UBS   | 0   | 139,158 | 139,158 |  |  |  |
| **D   | CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE                             | 0   | 178,419 | 178,419 |  |  |  |
| **D   | SYN TARGET NET ZERO GLOBAL EQUITIES  | 0   | 8,850   | 8,850   |  |  |  |
| **D   | FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES  | 0   | 15,686  | 15,686  |  |  |  |
| **D   | SYN ACT EUROPE EX-CH-A-AMUNDI  | 0   | 132,344 | 132,344 |  |  |  |
| **D   | CLARTAN  | 0   | 945,692 | 945,692 |  |  |  |
| **D   | FCP KLESIA K RETRAITE EURO   | 0   | 412,201 | 412,201 |  |  |  |
| **D   | CREDIT SUISSE INDEX FUND (LUX)   | 0   | 861,039 | 861,039 |  |  |  |
| **D   | FCP KLESIA K ACTIONS EURO  | 0   | 4,698   | 4,698   |  |  |  |
| **D   | CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)                                | 0   | 36,500  | 36,500  |  |  |  |
| **D   | ALASKA PERMANENT FUND CORPORATION  | 0   | 1,366   | 1,366   |  |  |  |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) - AG   | 0   | 92,239  | 92,239  |  |  |  |
| **D   | THE GREATER MANCHESTER PENSION FUND.   | 0   | 98,094  | 98,094  |  |  |  |
| **D   | WEST YORKSHIRE PENSION FUND  | 0   | 325,013 | 325,013 |  |  |  |
| **D   | MERSEYSIDE PENSION FUND  | 0   | 499,019 | 499,019 |  |  |  |
| **D   | APICIL ACTIONS EURO  | 0   | 10,999  | 10,999  |  |  |  |
| **D   | API RETRAITE DIVERSIFIE  | 0   | 35,655  | 35,655  |  |  |  |

Total vote4,961,067Percentage of voters%0.402659Percentage of Capital%0.277983

# ORDINARY SHAREHOLDERS' MEETING of 27 October 2023

#### RESULTS OF VOTING

#### Subjetc: Authorisation to purchase treasury shares aimed at remunerating the shareholders.

|      | ABSTENTIONS   |       |         |         |
|------|---|-------|---------|---------|
| 6271 | PASELLO ROBERTO   | 7,000 | 0       | 7,000   |
| 8266 | KAHNT VICTOR  | 0     | 291     | 291     |
| 8467 | TREVISAN DARIO  | 0     | 0       | 0       |
| **D  | VERMONT PENSION INVESTMENT COMMISSION   | 0     | 12,848  | 12,848  |
| **D  | HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND  | 0     | 3,166   | 3,166   |
| **D  | 1199 HOME CARE EMPLOYEES PENSION FUND   | 0     | 22,891  | 22,891  |
| **D  | 1199 SEIU GREATER NEW YORK PENSION FUND   | 0     | 80,075  | 80,075  |
| **D  | UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA  | 0     | 1,622   | 1,622   |
| **D  | CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.  | 0     | 251,725 | 251,725 |
| **D  | LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND |       | 0       | 46,426  |
|      | 46,426  |       |         |         |
| **D  | 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND   | 0     | 640,192 | 640,192 |
| **D  | TOLLESON INTERNATIONAL EQUITY LP  | 0     | 5,678   | 5,678   |
| **D  | SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND  | 0     | 19,339  | 19,339  |
| **D  | COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN   | 0     | 676,122 | 676,122 |

 Total vote
 1,767,375

 Percentage of voters%
 0.143447

 Percentage of Capital%
 0.099031

# ORDINARY SHAREHOLDERS' MEETING of 27 October 2023

RESULTS OF VOTING

Subjetc: Authorisation to purchase treasury shares aimed at remunerating the shareholders.

NOT VOTING

 10823
 ROSANIA ELMAN
 0
 0
 0

 \*\*\*
 ROSANIA ANNA
 0
 1
 1

Total vote

Percentage of voters% 0.000000 Percentage of Capital% 0.000000

#### EXTRAORDINARY SHAREHOLDERS' MEETING of 27 October 2023

#### **RESULTS OF VOTING**

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

37 (\*) persons entitled to vote took part in the voting, representing 1,234,077,623 ordinary shares, equating to 69.149053 % of ordinary share capital of which 231,710 shares were represented in person and 1,233,845,913 by proxy. 1,234,077,623 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 pr<br>to vote | resent and entitled<br>%ordinary capital |
|-------------|---------------|----------------|------|-----------------------------|--|
| In Favour   | 1,231,323,024 | votes equating | to   | 99.776789                   | 68.994705                                |
| AGAINST     | 2,719,123     | votes equating | to   | 0.220336                    | 0.152361                                 |
| Sub-Total   | 1,234,042,147 | votes equating | to   | 99.997125                   | 69.147065                                |
| Abstentions | 35,474        | votes equating |      | 0.002875                    | 0.001988                                 |
| Not Voting  | 2             | votes equating | to   | 0.00000                     | 0.00000                                  |
| Sub-Total   | 35,476        | votes equating | to   | 0.002875                    | 0.001988                                 |
| Total       | 1,234,077,623 | votes equating | to   | 100.000000                  | 69.149053                                |

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.

# EXTRAORDINARY SHAREHOLDERS' MEETING of 27 October 2023

#### RESULTS OF VOTING

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

| 10823 | ROSANIA ELMAN   | 4   | 0       | 4       |
|-------|---|-----|---------|---------|
| **D   | LIBERIAMO LA BASILICATA   | 0   | 1       | 1       |
| **D   | COMITATO ARIA PULITA BASILICAT  | 0   | 1       | 1       |
| 12417 | LUCCHINI STEFANO  | 0   | 2       | 2       |
| 6554  | ACERBI SAMUELE  | 0   | 100     | 100     |
| 7604  | RADAELLI DARIO ROMANO   | 120 | 0       | 120     |
| 8467  | TREVISAN DARIO  | 0   | 0       | 0       |
| **D   | AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL                               | 0   | 57,340  | 57,340  |
| **D   | RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP      | 0   | 502,816 | 502,816 |
| **D   | CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU | 0   | 36,804  | 36,804  |
| **D   | CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES                  | 0   | 23,927  | 23,927  |
| **D   | SYN ACTIONS EUROPE (EX-CH) B-UBS                                      | 0   | 139,158 | 139,158 |
| **D   | CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE        | 0   | 178,419 | 178,419 |
| **D   | SYN TARGET NET ZERO GLOBAL EQUITIES                                   | 0   | 8,850   | 8,850   |
| **D   | FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES                         | 0   | 15,686  | 15,686  |
| **D   | SYN ACT EUROPE EX-CH-A-AMUNDI   | 0   | 132,344 | 132,344 |
| **D   | CLARTAN   | 0   | 945,692 | 945,692 |
| **D   | FCP KLESIA K RETRAITE EURO  | 0   | 412,201 | 412,201 |
| **D   | FCP KLESIA K ACTIONS EURO   | 0   | 4,698   | 4,698   |
| **D   | CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)           | 0   | 36,500  | 36,500  |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) - AG                                | 0   | 92,239  | 92,239  |
| **D   | CNP 2 C SUSTAIN EURO  | 0   | 28,530  | 28,530  |
| **D   | A.A. CANDRIAM DIVERSIFIE  | 0   | 57,037  | 57,037  |
| **D   | APICIL ACTIONS EURO   | 0   | 10,999  | 10,999  |
| **D   | API RETRAITE DIVERSIFIE   | 0   | 35,655  | 35,655  |

 Total vote
 2,719,123

 Percentage of voters%
 0.220336

 Percentage of Capital%
 0.152361

# EXTRAORDINARY SHAREHOLDERS' MEETING of 27 October 2023

#### RESULTS OF VOTING

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

| 6271 | PASELLO ROBERTO  | 7,000 | 0      | 7,000  |
|------|--|-------|--------|--------|
| 8266 | KAHNT VICTOR   | 0     | 291    | 291    |
| 8467 | TREVISAN DARIO   | 0     | 0      | 0      |
| **D  | HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND           | 0     | 3,166  | 3,166  |
| **D  | TOLLESON INTERNATIONAL EQUITY LP                         | 0     | 5,678  | 5,678  |
| **D  | SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND | 0     | 19,339 | 19,339 |

 Total vote
 35,474

 Percentage of voters%
 0.002875

 Percentage of Capital%
 0.001988

# EXTRAORDINARY SHAREHOLDERS' MEETING of 27 October 2023

#### RESULTS OF VOTING

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

| 10823 | ROSANIA ELMAN            | 0 | 0 | 0 |
|-------|--------------------------|---|---|---|
| ***   | ROSANIA ANNA             | 0 | 1 | 1 |
| 8375  | BAVA MARCO GEREMIA CARLO | 1 | 0 | 1 |

Total vote 2

Percentage of voters% 0.000000
Percentage of Capital% 0.000000

#### EXTRAORDINARY SHAREHOLDERS' MEETING of 27 October 2023

### **RESULTS OF VOTING**

SubJet: Amendments to the Articles of Association to adopt the one-tier corporate governance system.

37 (\*) persons entitled to vote took part in the voting, representing 1,234,077,623 ordinary shares, equating to 69.149053 % of ordinary share capital of which 231,710 shares were represented in person and 1,233,845,913 by proxy. 1,234,077,623 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 portion to vote    | resent and entitled<br>%ordinary capital |
|----------------------------------|-----------------------------|---|----------------------------------|--|
| In Favour<br>AGAINST             | 1,230,478,770<br>1,930      | votes equating to votes equating to                   | 99.708377<br>0.000156            | 68.947399<br>0.000108                    |
| Sub-Total                        | 1,230,480,700               | votes equating to                                     | 99.708533                        | 68.947507                                |
| Abstentions Not Voting Sub-Total | 3,596,921<br>2<br>3,596,923 | votes equating to votes equating to votes equating to | 0.291466<br>0.000000<br>0.291467 | 0.201546<br>0.000000<br>0.201546         |
| Total                            | 1,234,077,623               | votes equating to                                     | 100.000000                       | 69.149053                                |

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.

# EXTRAORDINARY SHAREHOLDERS' MEETING of 27 October 2023

#### RESULTS OF VOTING

# Subjetc: Amendments to the Articles of Association to adopt the one-tier corporate governance system. AGAINST

|       | AGAINOI  |     |       |       |
|-------|--|-----|-------|-------|
| 10823 | ROSANIA ELMAN  | 4   | 0     | 4     |
| **D   | LIBERIAMO LA BASILICATA  | 0   | 1     | 1     |
| **D   | COMITATO ARIA PULITA BASILICAT   | 0   | 1     | 1     |
| 12417 | LUCCHINI STEFANO   | 0   | 2     | 2     |
| 6554  | ACERBI SAMUELE   | 0   | 100   | 100   |
| 7604  | RADAELLI DARIO ROMANO  | 120 | 0     | 120   |
| *RA*  | COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF | 0   | 0     | 0     |
|       | IN PERSONA DI MONICELLI ENRICO   |     |       |       |
| D**   | GIANNINI DANIELE   | 0   | 165   | 165   |
| 8467  | TREVISAN DARIO   | 0   | 0     | 0     |
| **D   | FONSOLBANK FP  | 0   | 1,069 | 1,069 |
| 8751  | SCATTON MARCO  | 468 | 0     | 468   |

Total vote1,930Percentage of voters%0.000156Percentage of Capital%0.000108

# EXTRAORDINARY SHAREHOLDERS' MEETING of 27 October 2023

#### RESULTS OF VOTING

# Subjetc: Amendments to the Articles of Association to adopt the one-tier corporate governance system. ABSTENTIONS

| ADSTENTIONS |  |        |           |           |  |  |  |
|-------------|--|--------|-----------|-----------|--|--|--|
| 6075        | RINERO MARTA   | 10     | 0         | 10        |  |  |  |
| 6190        | VALENTINI PIERANGELO   | 381    | 0         | 381       |  |  |  |
| 6271        | PASELLO ROBERTO  | 7,000  | 0         | 7,000     |  |  |  |
| 8100        | MANTOVANI WALTER   | 17,500 | 0         | 17,500    |  |  |  |
| 8266        | KAHNT VICTOR   | 0      | 291       | 291       |  |  |  |
| 8467        | TREVISAN DARIO   | 0      | 0         | 0         |  |  |  |
| **D         | GENERALI ITALIA SPA  | 0      | 1,335,662 | 1,335,662 |  |  |  |
| **D         | GENERTELLIFE SPA   | 0      | 115,976   | 115,976   |  |  |  |
| **D         | GID-FONDS CEAOT  | 0      | 263,150   | 263,150   |  |  |  |
| **D         | GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA             | 0      | 112,580   | 112,580   |  |  |  |
| **D         | GENERALI VIE   | 0      | 369,804   | 369,804   |  |  |  |
| **D         | ASSICURAZIONI GENERALI SPA   | 0      | 1,352     | 1,352     |  |  |  |
| **D         | GID-FONDS GPRET MULTIFLEX II   | 0      | 1,712     | 1,712     |  |  |  |
| **D         | GID-FONDS GPRET MULTIFLEX  | 0      | 763       | 763       |  |  |  |
| **D         | GID-FONDS AVAOT  | 0      | 37,546    | 37,546    |  |  |  |
| **D         | GENERALI UNO FONDO DE PENSIONES  | 0      | 11,786    | 11,786    |  |  |  |
| **D         | GENERALI 2045 FONDO DE PENSIONES   | 0      | 111       | 111       |  |  |  |
| **D         | GENERALI EMPLEO TRES FONDO DE PENSIONES                                      | 0      | 1,504     | 1,504     |  |  |  |
| **D         | GID-FONDS ALAET  | 0      | 68,200    | 68,200    |  |  |  |
| **D         | GID-FONDS DLAET  | 0      | 28,400    | 28,400    |  |  |  |
| **D         | GENERALI INVESTMENTS SICAV   | 0      | 133,117   | 133,117   |  |  |  |
| **D         | ALLEANZA OBBLIGAZIONARIO   | 0      | 182,346   | 182,346   |  |  |  |
| **D         | GENERALI 2035 FP   | 0      | 142       | 142       |  |  |  |
| **D         | GENERALI CUATRO FONDO DE PENSIONES   | 0      | 12,924    | 12,924    |  |  |  |
| **D         | GENERALI PREVISION EPSV  | 0      | 3,414     | 3,414     |  |  |  |
| **D         | GENERALI EMPLEO PYME FONDO DE PENSIONES                                      | 0      | 27        | 27        |  |  |  |
| **D         | HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND                               | 0      | 3,166     | 3,166     |  |  |  |
| **D         | GENERALI DOS FONDO DE PENSIONES  | 0      | 16,764    | 16,764    |  |  |  |
| **D         | GID-FONDS AVAOT 2  | 0      | 20,727    | 20,727    |  |  |  |
| **D         | D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE                   | 0      | 2,961     | 2,961     |  |  |  |
| **D         | GENERALI MULTI PORTFOLIO SOLUTIONS SICAV                                     | 0      | 6         | 6         |  |  |  |
| **D         | ALTO INTERNAZIONALE AZIONARIO  | 0      | 20,362    | 20,362    |  |  |  |
| **D         | FPA CATTOLICA GESTIONE PREVIDENZA  | 0      | 21,889    | 21,889    |  |  |  |
| **D         | FPA RISPARMIO & PREVIDENZA   | 0      | 2,584     | 2,584     |  |  |  |
| **D         | 3 BANKEN-GENERALI GL STOCK   | 0      | 93,590    | 93,590    |  |  |  |
| **D         | 3 BANKEN-GENERALI GNL STOCK  | 0      | 40,000    | 40,000    |  |  |  |
| **D         | 3 BANKEN-GENERALI GH STOCK   | 0      | 13,550    | 13,550    |  |  |  |
| **D         | TOLLESON INTERNATIONAL EQUITY LP   | 0      | 5,678     | 5,678     |  |  |  |
| **D         | ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA           | 0      | 4,184     | 4,184     |  |  |  |
| **D         | ALLEANZA ASSICURAZIONI SPA   | 0      | 604,921   | 604,921   |  |  |  |
| **D         | OHIO NATIONAL FUND, INCON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO | 0      | 40,841    | 40,841    |  |  |  |

**Total vote** 3,596,921

# EXTRAORDINARY SHAREHOLDERS' MEETING of 27 October 2023

RESULTS OF VOTING

Subjetc: Amendments to the Articles of Association to adopt the one-tier corporate governance system.

ABSTENTIONS

Percentage of voters%0.291466Percentage of Capital%0.201546

# EXTRAORDINARY SHAREHOLDERS' MEETING of 27 October 2023

#### RESULTS OF VOTING

Subjetc: Amendments to the Articles of Association to adopt the one-tier corporate governance system.

NOT VOTING

| 10823 | ROSANIA ELMAN            | 0 | 0 | 0 |
|-------|--------------------------|---|---|---|
| ***   | ROSANIA ANNA             | 0 | 1 | 1 |
| 8375  | BAVA MARCO GEREMIA CARLO | 1 | 0 | 1 |

Total vote 2

Percentage of voters% 0.000000
Percentage of Capital% 0.000000