

Assemblea Ordinaria del 24 maggio 2018ESITO VOTAZIONEAll. F o.  
nacc. 28757**Oggetto : Autorizzazione acquisto e disposizione az. proprie****Hanno partecipato alla votazione:**

-n° 3.048 azionisti,

portatori di n° 6.258.372.746 azioni ordinarie, tutte ammesse al voto,

pari al 61,557684% del capitale sociale.

**Hanno votato:**

|             |               | % su Azioni Ordinarie |
|-------------|---------------|-----------------------|
|             |               | Ammesse al voto       |
| Favorevoli  | 6.143.461.561 | 98,163881             |
| Contrari    | 114.854.095   | 1,835207              |
| SubTotale   | 6.258.315.656 | 99,999088             |
| Astenuti    | 57.088        | 0,000912              |
| Non Votanti | 2             | 0,000000              |
| SubTotale   | 57.090        | 0,000912              |
| Totale      | 6.258.372.746 | 100,000000            |

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



LISTA ESITO DELLE VOTAZIONE  
Oggetto: Autorizzazione acquisto e disposizione az. proprie

FAVOREVOLI

| Badge | Ragione Sociale                                           | Proprio | Delega     | Totale     |
|-------|-----------------------------------------------------------|---------|------------|------------|
| 6085  | CARDINALI LUIGI                                           | 0       | 0          | 0          |
| DE*   | ALLEANZA ASSICURAZIONI S.P.A.                             | 0       | 5.631.923  | 5.631.923  |
| DE*   | EUROP ASSISANCE ITALIA SPA                                | 0       | 31.370     | 31.370     |
| DE*   | GENERALI AMBITION                                         | 0       | 240.527    | 240.527    |
| DE*   | GENERALI BELGIO SPA                                       | 0       | 200.000    | 200.000    |
| DE*   | GENERALI INVESTMENTS SICAV                                | 0       | 5.480.672  | 5.480.672  |
| DE*   | GENERALI ITALIA SPA                                       | 0       | 18.050     | 18.050     |
| DE*   | GENERALI MULTIPORTFOLIO SOLUTIONS SICAV                   | 0       | 44.601     | 44.601     |
| DE*   | GENERALI SMART FUNDS SICAV                                | 0       | 181.413    | 181.413    |
| DE*   | GENERALI VIE                                              | 0       | 7.736.025  | 7.736.025  |
| DE*   | GIE ALLEANZA OBBLICAZIONARIO                              | 0       | 1.193.256  | 1.193.256  |
| DE*   | GIE ALTO AZIONARIO                                        | 0       | 175.697    | 175.697    |
| DE*   | GIE FONDO ALTO INTERNAZIONALE AZIONARIO                   | 0       | 71.764     | 71.764     |
| DE*   | GIE GEN REVENUS FCP 4D                                    | 0       | 347.000    | 347.000    |
| 6152  | PENARRUBIA FRAGUAS MARIA AMOR                             | 0       | 0          | 0          |
| DE*   | DEUTSCHE ASSET MANAGEMENT INTERNATIONAL S.A., LUXEMBOURG  | 0       | 1.231.313  | 1.231.313  |
| DE*   | DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH                 | 0       | 366.921    | 366.921    |
| DE*   | DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH, FRANKFURT      | 0       | 9.164.927  | 9.164.927  |
| DE*   | DEUTSCHE ASSET MANAGEMENT S.A., LUXEMBOURG                | 0       | 36.159.293 | 36.159.293 |
| 6185  | RICCI MARIO                                               | 45.923  | 0          | 45.923     |
| 6209  | PERNETTI PIETRO                                           | 5.479   | 10.732     | 16.211     |
| 6215  | RINELLI DOMENICO                                          | 55.565  | 0          | 55.565     |
| 6275  | ROSICA MASSIMO                                            | 0       | 40.575     | 40.575     |
| DE*   | 1290 FUNDS - 1290 SMARTBETA EQUITY FUND                   | 0       | 6.000      | 6.000      |
| DE*   | 1973 IRREVOCABLE TRUST OF CD WEYERHAUSER                  | 0       | 1.146      | 1.146      |
| DE*   | 1975 IRREVOCABLE TRUST OF CD WEYERHAUSER                  | 0       | 2.814      | 2.814      |
| DE*   | 1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO | 0       | 17.028     | 17.028     |
| DE*   | 3M ERIP RAFI EAFE                                         | 0       | 271.532    | 271.532    |
| DE*   | 55002 UP EUROPAEISKE AKTIER                               | 0       | 1.119.476  | 1.119.476  |
| DE*   | 55041 KUP GLOBALE AKTIER IV                               | 0       | 16.346     | 16.346     |
| DE*   | 56037 IP LOW RISK EQUITIES II                             | 0       | 497.780    | 497.780    |
| DE*   | 56038 IP LOW RISK EQUITIES I                              | 0       | 791.096    | 791.096    |
| DE*   | 56053 IP GLOBAL EQUITIES I                                | 0       | 32         | 32         |
| DE*   | 82A HOLDINGS, LLC                                         | 0       | 127.172    | 127.172    |
| DE*   | A.I.DUPONT TESTAMENTARY TRUST                             | 0       | 181.224    | 181.224    |
| DE*   | AARP FOUNDATION                                           | 0       | 30.158     | 30.158     |
| DE*   | AARP INSURANCE PLAN                                       | 0       | 62.209     | 62.209     |
| DE*   | AARP IAZARD LQE GLB                                       | 0       | 177.717    | 177.717    |
| DE*   | AB CFAO                                                   | 0       | 19.840     | 19.840     |
| DE*   | AB FOODS ARTEMIS                                          | 0       | 668.000    | 668.000    |
| DE*   | AB FOODS HEXAVEST                                         | 0       | 94.551     | 94.551     |
| DE*   | ABU DHABI RETIREMENT PENSIONS AND BENEFIT                 | 0       | 729.783    | 729.783    |
| DE*   | ASQNR 1998 TRUST                                          | 0       | 7.401      | 7.401      |

ENEL SpA 

24 maggio 2018 21.05.35

Assemblea Ordinaria del 24 maggio 2018

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio | Delega     | Totale     |
|-------|-----------------------------------------------------------------------|---------|------------|------------|
| DE*   | ADEPT INVESTMENT MANAGEMENT PLC                                       | 0       | 117.777    | 117.777    |
| DE*   | ADPACTIONS                                                            | 0       | 17.352     | 17.352     |
| DE*   | ADVANCE INTERNATIONAL SHARE INDEX FUND                                | 0       | 399.318    | 399.318    |
| DE*   | ADVANCED SERIES TRUST - AST FI PYRAMIS QUANTITATIVE PORTFOLIO         | 0       | 807.347    | 807.347    |
| DE*   | ABCOM DC RETIREMENT PLANS SMA MASTER TRUST                            | 0       | 160.905    | 160.905    |
| DE*   | AFS1 LABOR SELECT INTL EQ                                             | 0       | 2.315.128  | 2.315.128  |
| DE*   | AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED                             | 0       | 354.404    | 354.404    |
| DE*   | AGF EUROPEAN EQUITY FUND                                              | 0       | 279.568    | 279.568    |
| DE*   | AGIRA RETRAITE DIVERSIFIE                                             | 0       | 172.912    | 172.912    |
| DE*   | ALAMOS A LLC                                                          | 0       | 18.396     | 18.396     |
| DE*   | ALAS INV SERVICESMONDRIAN INV                                         | 0       | 260.857    | 260.857    |
| DE*   | ALASKA PERMANENT FUND CORPORATION                                     | 0       | 3.790.456  | 3.790.456  |
| DE*   | ALICNY BLACKROCK GBL EQUITY                                           | 0       | 48.067     | 48.067     |
| DE*   | ALLSTATE INSURANCE CO BLACKROCK                                       | 0       | 646.699    | 646.699    |
| DE*   | ALLSTATE LIFE INSURANCE COMPANY                                       | 0       | 303.078    | 303.078    |
| DE*   | AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND                 | 0       | 24.476     | 24.476     |
| DE*   | AMERICAN HONDA MASTER RETIREMENT TRUST                                | 0       | 254.165    | 254.165    |
| DE*   | AMF AKTIENFOND EUROPA                                                 | 0       | 1.280.104  | 1.280.104  |
| DE*   | AMF AKTIENFOND GLOBAL                                                 | 0       | 185.893    | 185.893    |
| DE*   | AMF AKTIENFOND MIX                                                    | 0       | 407.500    | 407.500    |
| DE*   | AMF AKTIENFOND VARLDEN                                                | 0       | 710.144    | 710.144    |
| DE*   | AMF BALANSFOND                                                        | 0       | 224.980    | 224.980    |
| DE*   | AMF CAP UNHEDED GL SHS MULTI MAN FUND                                 | 0       | 370.250    | 370.250    |
| DE*   | AMUNDI EQUITY EURO CONSERVATIVE                                       | 0       | 951.658    | 951.658    |
| DE*   | AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR                               | 0       | 657.960    | 657.960    |
| DE*   | AMUNDI FUNDS SICAV                                                    | 0       | 5.652.496  | 5.652.496  |
| DE*   | AMUNDI INDEX SOLUTIONS                                                | 0       | 10.367.011 | 10.367.011 |
| DE*   | AMUNDI SIF EUROPEAN EQUITY INDEX FUND                                 | 0       | 3.278      | 3.278      |
| DE*   | AMUNDI SIF GLOBAL ETHICAL EQUITIES                                    | 0       | 26.964     | 26.964     |
| DE*   | AMUNDI STRATEGIES ACTIONS EUROPE                                      | 0       | 10         | 10         |
| DE*   | ANIMA SGR SPA                                                         | 0       | 299.250    | 299.250    |
| DE*   | ANIMA SGR SPA                                                         | 0       | 525.000    | 525.000    |
| DE*   | ANIMA SGR SPA                                                         | 0       | 618.675    | 618.675    |
| DE*   | ANIMA SGR SPA                                                         | 0       | 781.350    | 781.350    |
| DE*   | ANIMA SGR SPA                                                         | 0       | 1.353.630  | 1.353.630  |
| DE*   | ANIMA SGR SPA                                                         | 0       | 1.499.842  | 1.499.842  |
| DE*   | ANIMA SGR SPA                                                         | 0       | 1.785.769  | 1.785.769  |
| DE*   | ANIMA SGR SPA                                                         | 0       | 2.084.592  | 2.084.592  |
| DE*   | ANIMA SGR SPA                                                         | 0       | 3.378.750  | 3.378.750  |
| DE*   | ANIMA SGR SPA                                                         | 0       | 22.029     | 22.029     |
| DE*   | ANIMA SGR SPA GLOBAL MACRODIVERSIFIED                                 | 0       | 139.453    | 139.453    |
| DE*   | ANZ ETF5 EURO STOXX 50 ETF                                            | 0       | 27.173     | 27.173     |
| DE*   | ANZ WHOLESALE INTERN.SHAPE NO. 1 FUND                                 | 0       | 8.968      | 8.968      |
| DE*   | ACHST HAI RHUMELINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST | 0       |            |            |

Azionisti:  
Azionisti in proprio:

2.839 Teste:  
6 Azionisti in delega:

14  
2.833

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

Assemblea Ordinaria del 24 maggio 2018

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## FAVOREVOLI

| Badge | Ragione Sociale                                                                 | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------|---------|-----------|-----------|
| DE*   | ACON HENWITT COLLECTIVE INVESTMENT TRUST                                        | 0       | 60.485    | 60.485    |
| DE*   | AP7 EQUITY FUND                                                                 | 0       | 8.478.610 | 8.478.610 |
| DE*   | APL RB EQ DEV MIRA                                                              | 0       | 59.586    | 59.586    |
| DE*   | AQR FUNDS - AQR EMERGING MOMENTUM                                               | 0       | 382.312   | 382.312   |
| DE*   | AQR FUNDS - AQR INTERNATIONAL DEFENSIVE EQUITY FUND CORPORATION SERVICE COMPANY | 0       | 89.661    | 89.661    |
| DE*   | AQR GLOBAL ENHANCED EQUITY FUND                                                 | 0       | 189.150   | 189.150   |
| DE*   | AQR INTERNATIONAL MOMENTUM FUND                                                 | 0       | 559.457   | 559.457   |
| DE*   | AQR LUX FUNDS II - AQR GLOBAL DEFENSIVE                                         | 0       | 10.160    | 10.160    |
| DE*   | AQR TAX ADVANTAGED ABSOLUTE RETURN FUND LP                                      | 0       | 42.833    | 42.833    |
| DE*   | AQR TM INTERNATIONAL MULTI-STYLE FUND                                           | 0       | 281.656   | 281.656   |
| DE*   | AQR UCITS FUNDS                                                                 | 0       | 48.877    | 48.877    |
| DE*   | ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT                      | 0       | 29.001    | 29.001    |
| DE*   | ARBEJDSMARKEDETS TILLÆGSPENSION                                                 | 0       | 2.367.131 | 2.367.131 |
| DE*   | ARC RB EQ DEV KAITOS                                                            | 0       | 21.347    | 21.347    |
| DE*   | ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA                                       | 0       | 8.000.000 | 8.000.000 |
| DE*   | ARCELORMITTAL DOFASCO HYBRID PLAN                                               | 0       | 230.967   | 230.967   |
| DE*   | ARIA                                                                            | 0       | 10.621    | 10.621    |
| DE*   | ARK LIFE ASSURANCE COMPANY LIMITED                                              | 0       | 474.560   | 474.560   |
| DE*   | ARCO LONG TERME D ACTIONS                                                       | 0       | 720.830   | 720.830   |
| DE*   | ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION                     | 0       | 58.782    | 58.782    |
| DE*   | ARTEMIS GLOBAL EQUITY INCOME FUND                                               | 0       | 1.351.000 | 1.351.000 |
| DE*   | ARTEMIS INSTITUTIONAL GLOBAL CAPITAL FUN                                        | 0       | 248.100   | 248.100   |
| DE*   | ARTSFARE 2005 TRUST NO.2                                                        | 0       | 31.420    | 31.420    |
| DE*   | ASCENSION ALPHA FUND, LLC                                                       | 0       | 2.381.729 | 2.381.729 |
| DE*   | ASCENSION HEALTHCARE MASTER PENSION TRUST                                       | 0       | 1.187.550 | 1.187.550 |
| DE*   | ASHMORE GLOBAL CONSOLIDATION & RECOVERY                                         | 0       | 20.337    | 20.337    |
| DE*   | ASPIRIANT RISK MANAGED GLOBAL EQUITY FUN                                        | 0       | 3.971     | 3.971     |
| DE*   | ASR LEVENSVZERKERING N.V.                                                       | 0       | 467.556   | 467.556   |
| DE*   | ASSURDIX                                                                        | 0       | 10.195    | 10.195    |
| DE*   | AST ACADDEM STRAT AAJENNISON PD07                                               | 0       | 1.618.211 | 1.618.211 |
| DE*   | AST ASAA AQR PD0F                                                               | 0       | 35.945    | 35.945    |
| DE*   | AST BLKRR GLOBAL STRAT PT TE PDDG                                               | 0       | 92.387    | 92.387    |
| DE*   | AST FI PYRAMIS QUANT AA INT EQ PDGI                                             | 0       | 562.048   | 562.048   |
| DE*   | AST GS MULTI ASSET PORT LIQ PDHB                                                | 0       | 116.497   | 116.497   |
| DE*   | AST JENNISON GLOBAL INFRASTR PDMN                                               | 0       | 68.631    | 68.631    |
| DE*   | AST JPM GL THEM PORT 2 INT EME PDNB                                             | 0       | 116.811   | 116.811   |
| DE*   | AST JPM SO EAFE OPP PD4D                                                        | 0       | 230.079   | 230.079   |
| DE*   | AST PRU GRWTH ALL PTF QMA EAFE PDFF                                             | 0       | 1.310.981 | 1.310.981 |
| DE*   | AST QMA INTL CORE EQUITY PORT PDMP                                              | 0       | 488.273   | 488.273   |
| DE*   | ASV RB EQ DEV MENKAR                                                            | 0       | 65.561    | 65.561    |
| DE*   | ATOUT EUROLAND CORE                                                             | 0       | 10        | 10        |
| DE*   | ATOUT EUROLAND HAUT RENDEMENT                                                   | 0       | 25        | 25        |
| DE*   | ATOUT EUROPE HAUT RENDEMENT                                                     | 0       | 53        | 53        |

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2.8332.839 Teste:  
6 Azionisti in delega:Azionisti:  
Azionisti in proprio:

285

FAVOREVOLI

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Autorizzazione acquisto e disposizione az. proprie

| Badge | Ragione Sociale                                                                             | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------|---------|-----------|-----------|
| DE*   | ATOUT EUROPE SMART BETA                                                                     | 0       | 40        | 40        |
| DE*   | ATOUT FRANCE CORE PLUS                                                                      | 0       | 10        | 10        |
| DE*   | ATOUT MODERATIONS                                                                           | 0       | 243.650   | 243.650   |
| DE*   | AURION INTERNATIONAL DAILY EQUITY FD                                                        | 0       | 29.434    | 29.434    |
| DE*   | AUSTRIA POST SUPERANNUATION SCHEME                                                          | 0       | 14.350    | 14.350    |
| DE*   | AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND                                                    | 0       | 101.952   | 101.952   |
| DE*   | AVALON PORTFOLIO II, LLC                                                                    | 0       | 24.599    | 24.599    |
| DE*   | AVSUPER FUND                                                                                | 0       | 11.123    | 11.123    |
| DE*   | AXA AA DIVERSFIE INDICIEL 1                                                                 | 0       | 309.532   | 309.532   |
| DE*   | AXA EQUITABLE LIFE INSURANCE CO                                                             | 0       | 76.867    | 76.867    |
| DE*   | AXA EURO DIVIDEND D                                                                         | 0       | 54.000    | 54.000    |
| DE*   | AXA EURO DIVIDEND DBVL                                                                      | 0       | 302.000   | 302.000   |
| DE*   | AXA EURO DIVIDEND K                                                                         | 0       | 400.000   | 400.000   |
| DE*   | AXA EURO DIVIDEND L                                                                         | 0       | 128.000   | 128.000   |
| DE*   | AXA EURO DIVIDEND S                                                                         | 0       | 286.000   | 286.000   |
| DE*   | AXA GLOBAL DISTRIBUTION FUND                                                                | 0       | 77.000    | 77.000    |
| DE*   | AXA INDICE EURO                                                                             | 0       | 652.014   | 652.014   |
| DE*   | AXA INSURANCE LIMITED                                                                       | 0       | 155.000   | 155.000   |
| DE*   | AXA INSURANCE UK PLC                                                                        | 0       | 42.000    | 42.000    |
| DE*   | AXA OFFSHORE MULTIMANAGER FUNDS TRUST -                                                     | 0       | 4.090     | 4.090     |
| DE*   | AXA ROSENBERG EUROPEAN FUND                                                                 | 0       | 86.000    | 86.000    |
| DE*   | AXA ROSENBERG GLOBAL FUND                                                                   | 0       | 31.000    | 31.000    |
| DE*   | AZL BLACKROCK GLOBAL ALLOCATIONFUND                                                         | 0       | 164.118   | 164.118   |
| DE*   | AZL INTERNATIONAL INDEX FUND                                                                | 0       | 990.136   | 990.136   |
| DE*   | AZL NFJ INTERNATIONAL VALUE FUND                                                            | 0       | 28.886    | 28.886    |
| DE*   | B4305 FRB S LUND RES TR FBO B LUND                                                          | 0       | 4.379     | 4.379     |
| DE*   | B4306 FRB M LUND REV TR                                                                     | 0       | 5.831     | 5.831     |
| DE*   | BAE SYSTEMS PENSION FUNDS COMMON INVESTMENT FUND                                            | 0       | 1.723.481 | 1.723.481 |
| DE*   | BANCO CENTRAL DE TIMOR EST                                                                  | 0       | 1.122.981 | 1.122.981 |
| DE*   | BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA | 0       | 45.792    | 45.792    |
| DE*   | BANCOPOSTA AZ INTERNAZIONALE                                                                | 0       | 638.025   | 638.025   |
| DE*   | BANCOPOSTA FONDI SPA BANCOPOSTA MIX 3                                                       | 0       | 505.275   | 505.275   |
| DE*   | BANCOPOSTA MIX 1                                                                            | 0       | 231.600   | 231.600   |
| DE*   | BANCOPOSTA MIX 2                                                                            | 0       | 432.600   | 432.600   |
| DE*   | BANK OF BOTSWANA                                                                            | 0       | 275.723   | 275.723   |
| DE*   | BANNER HEALTH                                                                               | 0       | 186.900   | 186.900   |
| DE*   | BANQUE PICTET & CIE SA                                                                      | 0       | 191.494   | 191.494   |
| DE*   | BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS                                         | 0       | 584.000   | 584.000   |
| DE*   | BARNARD COLLEGE                                                                             | 0       | 41.148    | 41.148    |
| DE*   | BARYUM QUANT                                                                                | 0       | 267.000   | 267.000   |
| DE*   | BBC PENSION SCHEME                                                                          | 0       | 994.400   | 994.400   |
| DE*   | BEVA PENSION FUND                                                                           | 0       | 1.024.292 | 1.024.292 |
| DE*   | BEVABCO DEPOSITARIOINVEST FUNDS                                                             | 0       | 4.744.049 | 4.744.049 |



ENEL S.p.A.

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| Badge | Ragione Sociale                                                                         | Proprio | Delega     | Totale     |
|-------|-----------------------------------------------------------------------------------------|---------|------------|------------|
| DE*   | BEAT DRUGS FUND ASSOCIATION                                                             | 0       | 8.716      | 8.716      |
| DE*   | BEI45 CAPITAL PARTNERS, LLC                                                             | 0       | 18.535     | 18.535     |
| DE*   | BELEGINGSFONDS BELCENA                                                                  | 0       | 90.800     | 90.800     |
| DE*   | BELL ATLANTIC MASTER TRUST                                                              | 0       | 269.041    | 269.041    |
| DE*   | BELL ATLANTIC MASTER TRUST                                                              | 0       | 966.658    | 966.658    |
| DE*   | BELL ATLANTIC MASTER TRUST                                                              | 0       | 1.019.220  | 1.019.220  |
| DE*   | BELL ATLANTIC MASTER TRUST                                                              | 0       | 242.514    | 242.514    |
| DE*   | BELLSOUTH CORP REA VEBE TRUST                                                           | 0       | 24.524.184 | 24.524.184 |
| DE*   | BGF EURO MKTS FD EURO EQUITY PF                                                         | 0       | 8.256.926  | 8.256.926  |
| DE*   | BGF EUROPEAN FUND                                                                       | 0       | 16.367.196 | 16.367.196 |
| DE*   | BGF EUROPEAN VALUE FD                                                                   | 0       | 8.491.023  | 8.491.023  |
| DE*   | BGF NEW ENERGY FD NAT RES                                                               | 0       | 21.570     | 21.570     |
| DE*   | BINGHAM ABC - EAGLE                                                                     | 0       | 5.950.341  | 5.950.341  |
| DE*   | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                                               | 0       | 29.744     | 29.744     |
| DE*   | BLACKROCK FISSION INDEXED INTERNATIONAL EQUITY FUND                                     | 0       | 28.509.400 | 28.509.400 |
| DE*   | BLACKROCK GLOBAL FUNDS                                                                  | 0       | 6.378.966  | 6.378.966  |
| DE*   | BLACKROCK INDEX SELECTION FUND                                                          | 0       | 909.138    | 909.138    |
| DE*   | BLACKROCK INSTITUTIONAL POOLED FUNDS PLC                                                | 0       | 12.668.024 | 12.668.024 |
| DE*   | BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | 0       | 383.398    | 383.398    |
| DE*   | BLACKROCK LIFE LIMITED                                                                  | 0       | 2.550.168  | 2.550.168  |
| DE*   | BLACKROCK MULTI-ASSET INC.PORTR.F OF BLACK                                              | 0       | 110.788    | 110.788    |
| DE*   | BLACKROCK TACTICAL OPP FD OF BLACK FDS                                                  | 0       | 23.093     | 23.093     |
| DE*   | BLK MULT MGR ALT STRT FD GLG                                                            | 0       | 50.350     | 50.350     |
| DE*   | BLL AQUIL LIFEGL03000 EMEN WHT INDFD                                                    | 0       | 7.799.656  | 7.799.656  |
| DE*   | BLL AQUILA LIFE EUROPEAN EQUITY                                                         | 0       | 190.977    | 190.977    |
| DE*   | BLL AQUILA LIFE FTSE RAFI DEVELOPED                                                     | 0       | 1.414.813  | 1.414.813  |
| DE*   | BLL AQUILA LIFE MSCI WORLD FUND                                                         | 0       | 214.336    | 214.336    |
| DE*   | BLL ASCENT LIFE EUROPEAN                                                                | 0       | 635.971    | 635.971    |
| DE*   | BLL DC EUROPEAN GROWTH FD AG PF                                                         | 0       | 1.741.136  | 1.741.136  |
| DE*   | BLUE SKY GROUP                                                                          | 0       | 835.257    | 835.257    |
| DE*   | BMO CANADA PENSION PLAN                                                                 | 0       | 153.611    | 153.611    |
| DE*   | BMO GLOBAL INFRASTRUCTURE FUND                                                          | 0       | 6.599.674  | 6.599.674  |
| DE*   | BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN                             | 0       | 3.496.948  | 3.496.948  |
| DE*   | BNY MELLON INTERNATIONAL FUND                                                           | 0       | 10.578.118 | 10.578.118 |
| DE*   | BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR                               | 0       | 146.829    | 146.829    |
| DE*   | BNYMTCIL FT EURO ALPHADEX UCITS ETF                                                     | 0       | 1.245      | 1.245      |
| DE*   | BNYMTCIL FT GBL ALPHADEX UCITS ETF                                                      | 0       | 2.620.736  | 2.620.736  |
| DE*   | BNYMTCIL GLG EUROPEAN EQ ALTER TRAD                                                     | 0       | 388.443    | 388.443    |
| DE*   | BNYMTCIL IFS INV CONT EURO EQ FD                                                        | 0       | 192.169    | 192.169    |
| DE*   | BNYMTCIL LAZARD GBL MANAGED VOL FD                                                      | 0       | 90.100     | 90.100     |
| DE*   | BNYMTCIL MAN NUMERIC GLOBAL EQ TR                                                       | 0       | 59.746     | 59.746     |
| DE*   | BNYMTCIL PS ST HIDVLWVI UCITS ETF                                                       | 0       | 1.192      | 1.192      |
| DE*   | BNYMTD BFM BLK SYSTEM CONT EUR FUND                                                     | 0       | 301.793    | 301.793    |
| DE*   | BNYMTD BIEF CONT EUR INV                                                                | 0       |            |            |

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LISTA ESITO DELLE VOTAZIONE  
Oggetto: Autorizzazione acquisto e disposizione az. proprie

FAVOREVOLI

| Badge | Ragione Sociale                                                 | Proprio | Delega     | Totale     |
|-------|-----------------------------------------------------------------|---------|------------|------------|
| DE*   | BNYMTD BLK CONT EUR EQ TRCK FD INV                              | 0       | 5.271.002  | 5.271.002  |
| DE*   | BNYMTD BLK CONT EURO FD                                         | 0       | 236.335    | 236.335    |
| DE*   | BNYMTD BLK CONTINENTAL EURO INC                                 | 0       | 889.733    | 889.733    |
| DE*   | BNYMTD CF CANLIFE GBL INFRA FD                                  | 0       | 173.754    | 173.754    |
| DE*   | BNYTD CF MACQUARIE GBL INERS SRS FD                             | 0       | 120.357    | 120.357    |
| DE*   | BOA OMNIBUS PERAMETRIC                                          | 0       | 50.187     | 50.187     |
| DE*   | BOA PENSION PLAN MONDRIAN                                       | 0       | 3.168.504  | 3.168.504  |
| DE*   | BOA PENSION SSGA                                                | 0       | 280.927    | 280.927    |
| DE*   | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA | 0       | 2.280.832  | 2.280.832  |
| DE*   | BOILERMAKERS NATIONAL ANNUITY TRUST                             | 0       | 91.554     | 91.554     |
| DE*   | BOK KIC GAEQ16                                                  | 0       | 1.493.489  | 1.493.489  |
| DE*   | BOK MCM DM PEQ                                                  | 0       | 378.868    | 378.868    |
| DE*   | BOK TRANSCO ENERGY EMP WEL BEN TR                               | 0       | 15.040     | 15.040     |
| DE*   | BOMBARDIER TRUST (CANADA) REAL RETURN ASSET FUND                | 0       | 895.499    | 895.499    |
| DE*   | BOMBARDIER TRUST U.S. MASTER TRUST                              | 0       | 223.651    | 223.651    |
| DE*   | BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU                        | 0       | 345.038    | 345.038    |
| DE*   | BP2S SYDNEY/ENHANCED INDEX INTERNATIONAL SHARE FUND             | 0       | 1.548.066  | 1.548.066  |
| DE*   | BPSS SYDNEY/WHOLESALE UNIT TRUST GLOBAL SHARES FUND 1           | 0       | 199.628    | 199.628    |
| DE*   | BRIDGE BUILDER INTERNATIONAL EQUITY FUND                        | 0       | 2.572.802  | 2.572.802  |
| DE*   | BRISTOL-MYERS SQUIBB COMPANY MASTER RETIREMENT TRUST            | 0       | 51.391     | 51.391     |
| DE*   | BROOKFIELD GLOBAL INFRASTRUCTURE SECURIT                        | 0       | 339.000    | 339.000    |
| DE*   | BROOKFIELD GLOBAL LISTED INFRASTRUCTURE                         | 0       | 716.200    | 716.200    |
| DE*   | BROOKFIELD INVESTMENT FUNDS UCITS                               | 0       | 731.900    | 731.900    |
| DE*   | BROOKFIELD REAL ASSETS INCOME FUND INC                          | 0       | 188.200    | 188.200    |
| DE*   | BRUNEL SHELL RETIREMENT BENEFIT FUND                            | 0       | 24.921     | 24.921     |
| DE*   | BTBL AC GLOBAL OMNIBUS                                          | 0       | 15.330     | 15.330     |
| DE*   | BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC                   | 0       | 14.884     | 14.884     |
| DE*   | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                   | 0       | 325.055    | 325.055    |
| DE*   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                       | 0       | 1.091.311  | 1.091.311  |
| DE*   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                      | 0       | 1          | 1          |
| DE*   | C9W CITW FD PARAMETRIC                                          | 0       | 25.495     | 25.495     |
| DE*   | CADENCE GLOBAL EQUITY FUND LP                                   | 0       | 1.863      | 1.863      |
| DE*   | CALCIUM QUANT                                                   | 0       | 561.905    | 561.905    |
| DE*   | CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST                  | 0       | 127.229    | 127.229    |
| DE*   | CANADA PENSION PLAN INVESTMENT BOARD                            | 0       | 415.958    | 415.958    |
| DE*   | CANADA PENSION PLAN INVESTMENT BOARD                            | 0       | 11.056.010 | 11.056.010 |
| DE*   | CANDLES PROVIDENT PENSION FUND                                  | 0       | 9.726      | 9.726      |
| DE*   | CANDRIAM GE                                                     | 0       | 24.181     | 24.181     |
| DE*   | CANOE 'GO CANADA ' FUND CORP                                    | 0       | 94.746     | 94.746     |
| DE*   | CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF                        | 0       | 19.785     | 19.785     |
| DE*   | CAPITAL GROUP ABSOLUTE INCOME GROWER COM                        | 0       | 786.782    | 786.782    |
| DE*   | CAPITAL GROUP EMPLOYEE BENEFIT INV.TRUST                        | 0       | 9.197.110  | 9.197.110  |
| DE*   | CAPITAL GROUP GLOBAL EQUITY COMMON TR (US)                      | 0       | 495.761    | 495.761    |

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Azionisti: 14  
Azionisti in proprio: 2.839  
Azionisti in delega: 6



LISTA ESITO DELLE VOTAZIONE  
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FAVOREVOLI

| Badge | Ragione Sociale                                                           | Proprio | Delega     | Totale     |
|-------|---------------------------------------------------------------------------|---------|------------|------------|
| DE*   | CAPITAL GROUP GLOBAL EQUITY FUND                                          | 0       | 331.360    | 331.360    |
| DE*   | CAPITAL GUARDIAN INTERNATIONAL (NON US) EQUITY FUND FOR TAX EXEMPT TRUSTS | 0       | 2.070.224  | 2.070.224  |
| DE*   | CAPITAL INCOME BUILDER INC                                                | 0       | 37.493.233 | 37.493.233 |
| DE*   | CAPITAL INTERNATIONAL FUND                                                | 0       | 3.796.232  | 3.796.232  |
| DE*   | CAPITAL WORLD GROWTH & INCOME FUND INC                                    | 0       | 37.469.273 | 37.469.273 |
| DE*   | CARAC CHATEAU                                                             | 0       | 53.160     | 53.160     |
| DE*   | CARBP DIVERSIFIE                                                          | 0       | 428.376    | 428.376    |
| DE*   | CARDIF ASSURANCE RISQUES DIVERS                                           | 0       | 262.220    | 262.220    |
| DE*   | CARDIF ASSURANCE VIE                                                      | 0       | 10.879.381 | 10.879.381 |
| DE*   | CARDIF LUX VIE                                                            | 0       | 575.100    | 575.100    |
| DE*   | CARNELIAN INVESTMENT MANAGEMENT LLC                                       | 0       | 187.992    | 187.992    |
| DE*   | CARP - INDO                                                               | 0       | 647.477    | 647.477    |
| DE*   | CARROLL AVENUE PARTNERS LLC                                               | 0       | 5.208      | 5.208      |
| DE*   | CATASTROPHE REINSURANCE COMPANY                                           | 0       | 344.830    | 344.830    |
| DE*   | CATERPILLAR INC MASTER RETIREMENT TRUST                                   | 0       | 1.461.966  | 1.461.966  |
| DE*   | CATERPILLAR INC. GROUP INSURANCE PLAN TRUST                               | 0       | 21.767     | 21.767     |
| DE*   | CATERPILLAR INC. GROUP INSURANCE PLAN TRUST                               | 0       | 80.103     | 80.103     |
| DE*   | CATERPILLAR INVESTMENT TRUST                                              | 0       | 783.974    | 783.974    |
| DE*   | CENTERSQUARE INVESTMENT MANAGEMENT LLC                                    | 0       | 2.320      | 2.320      |
| DE*   | CENTRAL FINANCE BOARD METHODIST CHURCH                                    | 0       | 53.400     | 53.400     |
| DE*   | CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND                 | 0       | 312.121    | 312.121    |
| DE*   | CENTRE GLOBAL INFRASTRUCTURE FUND                                         | 0       | 4.700      | 4.700      |
| DE*   | CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST                            | 0       | 192.505    | 192.505    |
| DE*   | CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER TRUST                  | 0       | 264.768    | 264.768    |
| DE*   | CEP DEP IP EURO EX UK ENH IND FD                                          | 0       | 12.626     | 12.626     |
| DE*   | CEP DEP IP EUROPEAN EQTY INCOME                                           | 0       | 3.924.767  | 3.924.767  |
| DE*   | CEP DEP IP EUROPEAN HIGH INCOME                                           | 0       | 104.798    | 104.798    |
| DE*   | CEP DEP IP GLOBAL EX UK ENHAN IND                                         | 0       | 20.126     | 20.126     |
| DE*   | CERVURITE INTERNATIONAL LLC                                               | 0       | 199.601    | 199.601    |
| DE*   | CF INTERNATIONAL STOCK INDEX FUND ONE                                     | 0       | 471.652    | 471.652    |
| DE*   | CF MITON GLOBAL INFRASTRUCTURE INCOME FUND                                | 0       | 118.000    | 118.000    |
| DE*   | CGMPV, LLC                                                                | 0       | 14.513     | 14.513     |
| DE*   | CHCP GLOBAL SECURITIES LP                                                 | 0       | 2.041      | 2.041      |
| DE*   | CHESS INTERNATIONAL PROPERTIES, LTD.                                      | 0       | 8.331      | 8.331      |
| DE*   | CHEVRON MASTER PENSION TRUST                                              | 0       | 334.025    | 334.025    |
| DE*   | CHILDREN'S HEALTHCARE OF ATLANTA, INC.                                    | 0       | 540.905    | 540.905    |
| DE*   | CHINA LIFE INSURANCE COMPANY LIMITED                                      | 0       | 360.000    | 360.000    |
| DE*   | CHINATRUST COMMERCIAL BANK HSBC GLOBAL POWER AND RESOURCES                | 0       | 197.580    | 197.580    |
| DE*   | CIBC EUROPEAN INDEX FUND                                                  | 0       | 58.048     | 58.048     |
| DE*   | CIBC INTERNATIONAL INDEX FUND                                             | 0       | 137.180    | 137.180    |
| DE*   | CIBC POOLED INTERNATIONAL EQUITY INDEX FUND                               | 0       | 30.271     | 30.271     |
| DE*   | CIDEL ASSET MANAGEMENT INC                                                | 0       | 2.627      | 2.627      |
| DE*   | CIDEL BANK & TRUST INC AS TRUSTEE                                         | 0       | 17.857     | 17.857     |

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Oggetto: Autorizzazione acquisto e disposizione az. proprie

FAVOREVOLI

| Badge | Ragione Sociale                                                               | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------|---------|-----------|-----------|
| DE*   | CINDY SPRINGS, LLC                                                            | 0       | 182.933   | 182.933   |
| DE*   | CITY OF FRESNO RETIREMENT SYSTEMS                                             | 0       | 301.293   | 301.293   |
| DE*   | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN                              | 0       | 430.835   | 430.835   |
| DE*   | CITY OF MEMPHIS RETIREMENT SYSTEM                                             | 0       | 72.963    | 72.963    |
| DE*   | CITY OF NEW YORK DEFERRED COMPENSATION PLAN                                   | 0       | 2.928.257 | 2.928.257 |
| DE*   | CITY OF TALLAHASSEE                                                           | 0       | 100.270   | 100.270   |
| DE*   | CLEARWATER INTERNATIONAL FUND                                                 | 0       | 81.915    | 81.915    |
| DE*   | CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST                                  | 0       | 25.815    | 25.815    |
| DE*   | CNP ACP ACTIONS LT                                                            | 0       | 61.233    | 61.233    |
| DE*   | CNP ASSUR EDRAM ACTIONS EUROPE                                                | 0       | 1.265.200 | 1.265.200 |
| DE*   | CNP ASSUR VALEURS                                                             | 0       | 1         | 1         |
| DE*   | CNP MONTARNASSE ACTIONS                                                       | 0       | 1         | 1         |
| DE*   | COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P                             | 0       | 968.430   | 968.430   |
| DE*   | COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P                             | 0       | 1.091.336 | 1.091.336 |
| DE*   | COLONIAL FIRST STATE INVESTMENT FUND 50                                       | 0       | 301.747   | 301.747   |
| DE*   | COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND                      | 0       | 363.659   | 363.659   |
| DE*   | COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST                               | 0       | 23.232    | 23.232    |
| DE*   | COMMINGLED PEN TR FD INTL(RES.ENHAN.IND)                                      | 0       | 73.846    | 73.846    |
| DE*   | COMMINGLED PENSION TR FUN INT OPPORTUNIT                                      | 0       | 3.841.711 | 3.841.711 |
| DE*   | COMMINGLED PENSION TRUST FUND (GLOBAL SELECT EQUITY OF JPMORGAN CHASE BANK)   | 0       | 206.237   | 206.237   |
| DE*   | COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK | 0       | 4.144.432 | 4.144.432 |
| DE*   | COMMINGLED PENSION TRUST FUND GLOBAL FOC                                      | 0       | 1.530.603 | 1.530.603 |
| DE*   | COMMONWEALTH GLOBAL SHARE FUND 30                                             | 0       | 159.476   | 159.476   |
| DE*   | CONCORDE 96                                                                   | 0       | 178.885   | 178.885   |
| DE*   | CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD                  | 0       | 20.729    | 20.729    |
| DE*   | CONNECTICUT GENERAL LIFE INSURANCE COMPA                                      | 0       | 87.236    | 87.236    |
| DE*   | CONTINENTAL AIRLINES, INC. PENSION MASTER TRUST                               | 0       | 170.822   | 170.822   |
| DE*   | CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND                                | 0       | 96.174    | 96.174    |
| DE*   | COUNSEL DEFENSIVE GLOBAL EQUITY                                               | 0       | 12.634    | 12.634    |
| DE*   | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                      | 0       | 292.224   | 292.224   |
| DE*   | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                      | 0       | 914.270   | 914.270   |
| DE*   | CPR EURO HIGH DIVIDEND                                                        | 0       | 1.316.726 | 1.316.726 |
| DE*   | CPR EUROLAND                                                                  | 0       | 2.136.096 | 2.136.096 |
| DE*   | CPR GLOBAL EQUITY ALL REGIME                                                  | 0       | 117.209   | 117.209   |
| DE*   | CSAA INSURANCE EXCHANGE                                                       | 0       | 342.414   | 342.414   |
| DE*   | CTJ RE STANLIB GLOBAL EQUITY FD AB                                            | 0       | 113.680   | 113.680   |
| DE*   | CULTURAL INSTITUTIONS PENSION PLAN TRUST                                      | 0       | 106.673   | 106.673   |
| DE*   | CY5F MONDRIAN INV PRT LTD                                                     | 0       | 601.955   | 601.955   |
| DE*   | CYMI EQUITY LP                                                                | 0       | 51.605    | 51.605    |
| DE*   | D. E. SHAW ASYMPTOTE INTERNATIONAL, LTD                                       | 0       | 3         | 3         |
| DE*   | D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC                        | 0       | 41.727    | 41.727    |
| DE*   | DAN BROIDA RESIDUARY TRUST                                                    | 0       | 12.675    | 12.675    |
| DE*   | DB LAZARD GLB MNGD                                                            | 0       | 151.487   | 151.487   |

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Azionisti:  
Azionisti in proprio:

2.839    6    Azionisti in delega:

14    2.833

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| Badge | Ragione Sociale                                                | Proprio | Delega     | Totale     |
|-------|----------------------------------------------------------------|---------|------------|------------|
| DE*   | DEX FTSE DEV EX US COMP FACTOR                                 | 0       | 11.404     | 11.404     |
| DE*   | DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND                 | 0       | 580.557    | 580.557    |
| DE*   | DEBORAH LOEB BRICE                                             | 0       | 6.057      | 6.057      |
| DE*   | DELFINCO, LP                                                   | 0       | 47.720     | 47.720     |
| DE*   | DEP QF SSGA NONUS EQUITY B1                                    | 0       | 27.667     | 27.667     |
| DE*   | DEP QF SSGA NONUS EQUITY B2                                    | 0       | 31.402     | 31.402     |
| DE*   | DEP QF SSGA NONUS EQUITY H1                                    | 0       | 27.325     | 27.325     |
| DE*   | DEP QF SSGA NONUS EQUITY R2                                    | 0       | 28.083     | 28.083     |
| DE*   | DEUTSCHE XTRK MSCI EMU HDG EQ ETF                              | 0       | 58.692     | 58.692     |
| DE*   | DEUTSCHE XTRK MSCI STH EUR HDG ETF                             | 0       | 3.552      | 3.552      |
| DE*   | DEUTSCHE XTRKS MSCI ALL WORLD HDG                              | 0       | 45.137     | 45.137     |
| DE*   | DEUTSCHE XTRKS MSCI EAFE CCYHDG                                | 0       | 3.217.091  | 3.217.091  |
| DE*   | DEUTSCHE XTRKS MSCI EURO CCYHDG                                | 0       | 1.331.761  | 1.331.761  |
| DE*   | DEVELOPED INTERNATIONAL EQUITY SELECT ETF                      | 0       | 1.506      | 1.506      |
| DE*   | DFI LP EQUITY (PASSIVE)                                        | 0       | 11.494     | 11.494     |
| DE*   | DIOCESE OF VENICE PENSION PLAN AND TRUST                       | 0       | 12.643     | 12.643     |
| DE*   | DL INTERNATIONAL RESEARCH OPEN MOTHER FD                       | 0       | 971.189    | 971.189    |
| DE*   | DNCA INVEST                                                    | 0       | 19.645.000 | 19.645.000 |
| DE*   | DOCF DOCF MONDRAIN                                             | 0       | 231.654    | 231.654    |
| DE*   | DOFASCO EMPLOYEES SAV & PRO SHARING FUND                       | 0       | 63.597     | 63.597     |
| DE*   | DOMINION RESOURCES INC. MASTER TRUST                           | 0       | 296.745    | 296.745    |
| DE*   | DOUBLE DIGIT CAGR LLC                                          | 0       | 2.585      | 2.585      |
| DE*   | DOW RETIREMENT GROUP TRUST                                     | 0       | 1.795.502  | 1.795.502  |
| DE*   | DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND | 0       | 327.722    | 327.722    |
| DE*   | DREYFUS INTERNATIONAL EQUITY FUND                              | 0       | 2.291.716  | 2.291.716  |
| DE*   | DREYFUS VARIABLE INTERNATIONAL VAL                             | 0       | 168.390    | 168.390    |
| DE*   | DRMA LTD                                                       | 0       | 443.591    | 443.591    |
| DE*   | DT INTERNATIONAL STOCK INDEX FUND                              | 0       | 598.216    | 598.216    |
| DE*   | DOFF AND PHELPS GLOBAL UTILITY INCOME FUND INC                 | 0       | 3.530.000  | 3.530.000  |
| DE*   | DUGUAY ACTIONS EUROPE                                          | 0       | 258.769    | 258.769    |
| DE*   | DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING                  | 0       | 107.515    | 107.515    |
| DE*   | DVHF DIV RSK HI DIV US EQ                                      | 0       | 2.079      | 2.079      |
| DE*   | DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIO5 SERIES        | 0       | 173.475    | 173.475    |
| DE*   | DYNASTY INVEST, LTD                                            | 0       | 16.256     | 16.256     |
| DE*   | EATON VANCE (AUSTRALIA) HEXAVEST ALL-COUNTRY GL EQUITY FUND    | 0       | 4.718      | 4.718      |
| DE*   | ECBSEG                                                         | 0       | 324.916    | 324.916    |
| DE*   | EDMOND DE ROTHSCHILD ASSET MANAGEM.                            | 0       | 1.725.930  | 1.725.930  |
| DE*   | ECEPARGNE 2                                                    | 0       | 152.782    | 152.782    |
| DE*   | ECEPARGNE ACTIONS ISR-ACTIONS INTER                            | 0       | 100.000    | 100.000    |
| DE*   | EII REAL ESTATE SECURITIES ADVISORS LTD EII PROPERTY FUNDS     | 0       | 12.415     | 12.415     |
| DE*   | EL FINANCIAL CORPORATION LIMITED                               | 0       | 236.516    | 236.516    |
| DE*   | EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST                   | 0       | 464.050    | 464.050    |
| DE*   | EMERSON GLAZER TRUST OF 1989                                   | 0       | 7.625      | 7.625      |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                          | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------------------|---------|------------|------------|
| DE*   | EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS                          | 0       | 53.891     | 53.891     |
| DE*   | ENERGY INSURANCE MUTUAL LIMITED                                          | 0       | 39.882     | 39.882     |
| DE*   | ENHANCED INDEX INTERNATIONAL SHARE FUND                                  | 0       | 898.800    | 898.800    |
| DE*   | EPARGNE PRUDENCE THALES                                                  | 0       | 69.197     | 69.197     |
| DE*   | EQ ADV TRUST EQ/INT. EQ. INDEX PORTFOLIO                                 | 0       | 1.930.781  | 1.930.781  |
| DE*   | EQ ADVISORS TRUST - 1290 VT SMARTBETA EQ                                 | 0       | 7.000      | 7.000      |
| DE*   | EQ ADVISORS TRUST - ATM INTERNATIONAL MA                                 | 0       | 799.606    | 799.606    |
| DE*   | EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO  | 0       | 466.401    | 466.401    |
| DE*   | EQ ADVISORS TRUST - AXA INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO | 0       | 675.971    | 675.971    |
| DE*   | EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED                                  | 0       | 362.161    | 362.161    |
| DE*   | EQ ADVISORS TRUST-AXA INTL.MANAGED VOLAT                                 | 0       | 1.091.211  | 1.091.211  |
| DE*   | EQ ADVISORS TR AXA TEMPLE GLOB EQ M VO P                                 | 0       | 88.758     | 88.758     |
| DE*   | EQ ADVISORS TRUST-AXA/AB DYNAMIC GROWTH                                  | 0       | 376.664    | 376.664    |
| DE*   | ERIKA J. GLAZER 1985 TRUST                                               | 0       | 25.460     | 25.460     |
| DE*   | ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT                                 | 0       | 20.770     | 20.770     |
| DE*   | EURIZION MULTIASET TREND DICEMBRE 2022                                   | 0       | 11.711     | 11.711     |
| DE*   | EURIZION TOP SELECTION MAGGIO 2023                                       | 0       | 245.864    | 245.864    |
| DE*   | EURIZION TOP SELECTION MARZO 2023                                        | 0       | 261.318    | 261.318    |
| DE*   | EURIZION AZIONI AREA EURO                                                | 0       | 130.759    | 130.759    |
| DE*   | EURIZION AZIONI ITALIA                                                   | 0       | 3.797.620  | 3.797.620  |
| DE*   | EURIZION PIR ITALIA AZIONI                                               | 0       | 252.535    | 252.535    |
| DE*   | EURIZION PROGETTO ITALIA 40                                              | 0       | 2.515.993  | 2.515.993  |
| DE*   | EURIZION PROGETTO ITALIA 70                                              | 0       | 2.308.954  | 2.308.954  |
| DE*   | EURIZION RENDITA                                                         | 0       | 89.928     | 89.928     |
| DE*   | EURIZION TOP SELECTION DICEMBRE 2022                                     | 0       | 588.214    | 588.214    |
| DE*   | EURIZION TOP SELECTION GENNAIO 2023                                      | 0       | 92.397     | 92.397     |
| DE*   | EUROPACIFIC GROWTH FUND                                                  | 0       | 78.250.000 | 78.250.000 |
| DE*   | EUROPEAN DIVIDEND GROWTH FUND                                            | 0       | 300.000    | 300.000    |
| DE*   | EV CORP ABSOLUTE DIV INC                                                 | 0       | 4.991      | 4.991      |
| DE*   | EVA VALLEY MA1 LLC                                                       | 0       | 78.377     | 78.377     |
| DE*   | EVIAN A EQUILIBRE                                                        | 0       | 18.379     | 18.379     |
| DE*   | EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL             | 0       | 5.511      | 5.511      |
| DE*   | EXELON FITZPATRICK NONQUALIFIED FUND                                     | 0       | 50.215     | 50.215     |
| DE*   | EXELON FITZPATRICK QUALIFIED FUND                                        | 0       | 4.759      | 4.759      |
| DE*   | EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND                                | 0       | 3.632      | 3.632      |
| DE*   | F AND K LORIG TR DTD 12-17-88 CG N ON                                    | 0       | 12.570     | 12.570     |
| DE*   | F.M.KIRBY TRUST DATED 1/3/75 FBO FRED M. KIRBY III                       | 0       | 6.505      | 6.505      |
| DE*   | FARMERS GROUP INC 401 K SAVINGS PLAN                                     | 0       | 782.590    | 782.590    |
| DE*   | FARMERS GROUP INC EMPLOYEES PENSION PLAN TRUST                           | 0       | 471.710    | 471.710    |
| DE*   | FC CARPIMKO                                                              | 0       | 396.009    | 396.009    |
| DE*   | FCM INTERNATIONAL LLC                                                    | 0       | 11.440     | 11.440     |
| DE*   | FCP A.A. - GROUPAMA - ISR                                                | 0       | 818.000    | 818.000    |
| DE*   | FCP ABP PERP                                                             | 0       | 214.716    | 214.716    |

Azionisti:  
Azionisti in proprio:2.839 Teste:  
6 Azionisti in delega:14  
2.833

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

| Badge | Ragione Sociale                      | Proprio | Delega    | Totale    |
|-------|--------------------------------------|---------|-----------|-----------|
| DE*   | FCP ALM ACT ZONE EUR ISR             | 0       | 2.700.000 | 2.700.000 |
| DE*   | FCP ALM ACTIONS EURO                 | 0       | 3.985.000 | 3.985.000 |
| DE*   | FCP AMUNDI ACTIONS EUROPE ISR        | 0       | 181.836   | 181.836   |
| DE*   | FCP AMUNDI ACTIONS FRANCE ISR        | 0       | 91        | 91        |
| DE*   | FCP AMUNDI EUROPE MONDE              | 0       | 57.704    | 57.704    |
| DE*   | FCP AMUNDI HORIZON                   | 0       | 665.512   | 665.512   |
| DE*   | FCP AMUNDI PULSATIONS                | 0       | 1.040.835 | 1.040.835 |
| DE*   | FCP AMUNDI RENDEMENT PLUS            | 0       | 174.253   | 174.253   |
| DE*   | FCP AMUNDI CROISSANCE LARGE CAP EURO | 0       | 240.282   | 240.282   |
| DE*   | FCP ASTORG CROISSANCE LARGE CAP EURO | 0       | 181.335   | 181.335   |
| DE*   | FCP ASTORG FLEXIBLE ALLOCATION       | 0       | 13.718    | 13.718    |
| DE*   | FCP BERLING                          | 0       | 79.964    | 79.964    |
| DE*   | FCP BERRI ACTIONS                    | 0       | 2.066.000 | 2.066.000 |
| DE*   | FCP BEST BUSINESS MODELS             | 0       | 200.000   | 200.000   |
| DE*   | FCP BFT EUROPE DIVIDENDES            | 0       | 182.885   | 182.885   |
| DE*   | FCP BOURBON 4                        | 0       | 313.314   | 313.314   |
| DE*   | FCP CAVEC GROUPAMA DIVERSIFIE        | 0       | 400.000   | 400.000   |
| DE*   | FCP CNP ASSUR EUROPE NEUFLIZE ORC    | 0       | 16.256    | 16.256    |
| DE*   | FCP CNP GGR                          | 0       | 233.044   | 233.044   |
| DE*   | FCP CPR ACTIVE EUROPE                | 0       | 79.477    | 79.477    |
| DE*   | FCP CPR CONSOMMATEUR ACTIONNAIRE     | 0       | 753.062   | 753.062   |
| DE*   | FCP CPR EUROLAND PREMIUM             | 0       | 22.386    | 22.386    |
| DE*   | FCP CPR PROGRES DURABLE EUROPE       | 0       | 471.562   | 471.562   |
| DE*   | FCP CRN SOGE ACTIONS                 | 0       | 551.769   | 551.769   |
| DE*   | FCP DORVAL CONVICTIONS               | 0       | 114.413   | 114.413   |
| DE*   | FCP DORVAL CONVICTIONS PEA           | 0       | 1.049.665 | 1.049.665 |
| DE*   | FCP ECUREUIL PROFIL 75               | 0       | 2.653.486 | 2.653.486 |
| DE*   | FCP ECUREUIL PROFIL 90               | 0       | 362.490   | 362.490   |
| DE*   | FCP EDMOND DE ROTHCHILD EURO SRI     | 0       | 30.000    | 30.000    |
| DE*   | FCP ENERGIES RENOUVELABLES           | 0       | 505.000   | 505.000   |
| DE*   | FCP ERIISA DIVERSIFIE 2              | 0       | 146.460   | 146.460   |
| DE*   | FCP FDNC ACTIONS EUROPE              | 0       | 213.661   | 213.661   |
| DE*   | FCP FDRN AMUNDI                      | 0       | 775.784   | 775.784   |
| DE*   | FCP FEDERAL CROISSANCE               | 0       | 513.100   | 513.100   |
| DE*   | FCP FEDERAL OPTIMAL                  | 0       | 200.000   | 200.000   |
| DE*   | FCP FONDATION EUROPE                 | 0       | 123.224   | 123.224   |
| DE*   | FCP GAN EUROSTRATEGIE                | 0       | 102.637   | 102.637   |
| DE*   | FCP GAN FRANCE SELECT                | 0       | 123.541   | 123.541   |
| DE*   | FCP GR.NORD EST ACTIONS              | 0       | 146.208   | 146.208   |
| DE*   | FCP GROUPAMA CR ACTIONS EUROS        | 0       | 292.712   | 292.712   |
| DE*   | FCP GROUPAMA CR GENOVA 1             | 0       | 108.752   | 108.752   |
| DE*   | FCP GROUPAMA FCRL                    | 0       | 32.174    | 32.174    |
| DE*   | FCP GROUPAMA GRAND EST               | 0       | 2.046.000 | 2.046.000 |
| DE*   | FCP HSBC ACTIONS EUROPE              | 0       |           |           |



ENEL S.p.A.

24 maggio 2018 21.05.35

Assemblea Ordinaria del 24 maggio 2018

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

| Badge | Ragione Sociale                                                       | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------|---------|-----------|-----------|
| DE*   | FCP HSBC ACTIONS MONDE                                                | 0       | 167.468   | 167.468   |
| DE*   | FCP HSBC DYNAPLEXIBLE                                                 | 0       | 422.047   | 422.047   |
| DE*   | FCP ICARE                                                             | 0       | 16        | 16        |
| DE*   | FCP IRCOM RETRAITE DIVERSIFIE                                         | 0       | 230.974   | 230.974   |
| DE*   | FCP MICHELET UK TUNNEL                                                | 0       | 107.057   | 107.057   |
| DE*   | FCP NATEXIS PERFORMANCE 9                                             | 0       | 149.951   | 149.951   |
| DE*   | FCP NATIXIS IONIS                                                     | 0       | 63.738    | 63.738    |
| DE*   | FCP PARIS VAL DE LOIRE ACTIONS EURO                                   | 0       | 108.957   | 108.957   |
| DE*   | FCP PORT ROYAL EQUILIBRE                                              | 0       | 228.485   | 228.485   |
| DE*   | FCP PORTFOLIO LCR ACTIONS                                             | 0       | 71.095    | 71.095    |
| DE*   | FCP RL PREVOYANCE                                                     | 0       | 254.706   | 254.706   |
| DE*   | FCP RSI EURO P                                                        | 0       | 1.454.277 | 1.454.277 |
| DE*   | FCP RSRC DIVERSIFIE                                                   | 0       | 890.541   | 890.541   |
| DE*   | FCP SAINT MARTIN N1                                                   | 0       | 484.373   | 484.373   |
| DE*   | FCP TA-ITA OBBLIGAZIONI                                               | 0       | 144.048   | 144.048   |
| DE*   | FCP TERRE D'AVENIR EQUILIBRE                                          | 0       | 13        | 13        |
| DE*   | FCP VILLIERS DIAPASON                                                 | 0       | 108.500   | 108.500   |
| DE*   | FCP WALLON                                                            | 0       | 255.666   | 255.666   |
| DE*   | FCPE AMUNDI LABEL DYNAMIQUE                                           | 0       | 79.754    | 79.754    |
| DE*   | FCPE AMUNDI LABEL EQUILIBRE                                           | 0       | 85.806    | 85.806    |
| DE*   | FCPE AMUNDI LABEL PRUDENCE                                            | 0       | 58.124    | 58.124    |
| DE*   | FCPE AMUNDI RESA ACTIONS EURO                                         | 0       | 292       | 292       |
| DE*   | FCPE AMUNDI RESA ESG ACTIONS EURO                                     | 0       | 856.568   | 856.568   |
| DE*   | FCPE IBM FRANCE F                                                     | 0       | 99.710    | 99.710    |
| DE*   | FCPE NATIXIS ES ACTIONS EURO                                          | 0       | 1         | 1         |
| DE*   | FCPE SAFRAN DYNAMIQUE                                                 | 0       | 126.541   | 126.541   |
| DE*   | FCPE TECHNIP DYNAMIQUE                                                | 0       | 37.855    | 37.855    |
| DE*   | FCPE TECHNIP EQUILIBRE                                                | 0       | 42.198    | 42.198    |
| DE*   | FDC A2 POCHE TITRES                                                   | 0       | 312.303   | 312.303   |
| DE*   | FERNANDEZ FAMILY PARTICIPATION ACCOUNT                                | 0       | 93.851    | 93.851    |
| DE*   | FGT FRK GLOBAL LSTD INFRASTRUCT FD                                    | 0       | 531.877   | 531.877   |
| DE*   | FIAM GROUP TR FOR EMPLOYEE BENEF PLA                                  | 0       | 5.200.318 | 5.200.318 |
| DE*   | FID SAL STR TRU: FID SAI INT VAL IND FUN                              | 0       | 529.459   | 529.459   |
| DE*   | FIDLER PARTNERS LLC                                                   | 0       | 6.907     | 6.907     |
| DE*   | FIDELITY CENTRAL INVESTMENT PORTFOLIOS L                              | 0       | 2.030.897 | 2.030.897 |
| DE*   | FIDELITY FUNDS SICAV                                                  | 0       | 670.037   | 670.037   |
| DE*   | FIDELITY INSTITUTIONAL SELECT GLOBAL EQU                              | 0       | 193.323   | 193.323   |
| DE*   | FIDELITY INV. FIDELITY INDEX EUROPE EX U                              | 0       | 403.919   | 403.919   |
| DE*   | FIDELITY INV.FUNDS-FIDELITY INDEX WORLD                               | 0       | 213.985   | 213.985   |
| DE*   | FIDELITY SAL ST FIDELITY GLOBAL EX US IN                              | 0       | 1.594.614 | 1.594.614 |
| DE*   | FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND     | 0       | 4.317.112 | 4.317.112 |
| DE*   | FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND | 0       | 2.083.981 | 2.083.981 |
| DE*   | FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND          | 0       | 73.285    | 73.285    |

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ENEL Sp.A.

24 maggio 2018 21.05.35

Assemblea Ordinaria del 24 maggio 2018

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

FAVOREVOLI

| Badge | Ragione Sociale                                                     | Proprio | Delega     | Totale     |
|-------|---------------------------------------------------------------------|---------|------------|------------|
| DE*   | FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND | 0       | 332.517    | 332.517    |
| DE*   | FIDELITY UCITS II ICAP                                              | 0       | 6.561      | 6.561      |
| DE*   | FIRE AND POLICE PENSION ASSOCIATION OF COLORADO                     | 0       | 146.168    | 146.168    |
| DE*   | FIRST STATE SUPERANNUATION SCHEME                                   | 0       | 1.980.214  | 1.980.214  |
| DE*   | FIRST TRUST DYNAMIC EUROPE EQUITY INCOME                            | 0       | 1.123.049  | 1.123.049  |
| DE*   | FIRST TRUST EUROZONE ALPHADEX ETF                                   | 0       | 28.129     | 28.129     |
| DE*   | FIRST TRUST RIVERFRONT DYN DEV INT ETF                              | 0       | 606.660    | 606.660    |
| DE*   | FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET                            | 0       | 243.095    | 243.095    |
| DE*   | FLEURI HOLDINGS LLC                                                 | 0       | 8.080      | 8.080      |
| DE*   | FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND      | 0       | 85.157     | 85.157     |
| DE*   | FLEXSHARES MORNINGSTAR DEVELOPED MARKETS                            | 0       | 403.137    | 403.137    |
| DE*   | FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC                            | 0       | 3.500.178  | 3.500.178  |
| DE*   | FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX                            | 0       | 10.122     | 10.122     |
| DE*   | FLF BALANCED LIFE FUND                                              | 0       | 45.933     | 45.933     |
| DE*   | FLF BALANCED PENSION FUND                                           | 0       | 504.968    | 504.968    |
| DE*   | FLF CAUTIOUS PENSION FUND                                           | 0       | 7.200      | 7.200      |
| DE*   | FLF GLOBAL EQUITY FUND                                              | 0       | 1.228.921  | 1.228.921  |
| DE*   | FLF STRATEGIC GLOBAL EQUITY FUND                                    | 0       | 603.515    | 603.515    |
| DE*   | FLORIDA COLLEGE SAVINGS PROGRAM                                     | 0       | 112.094    | 112.094    |
| DE*   | FLORIDA PREPAID COLLEGE PROGRAM                                     | 0       | 676.456    | 676.456    |
| DE*   | FLORISSIME EQUILIBRE RO                                             | 0       | 29.701     | 29.701     |
| DE*   | FLORISH INVESTMENT CORPORATION                                      | 0       | 7.807.973  | 7.807.973  |
| DE*   | FM KIRBY DTD TRUST 1/3/75 FBO JEFFERSON W KIRBY                     | 0       | 6.506      | 6.506      |
| DE*   | FM KIRBY TRUST DTD 1/3/75 FBO S DILLARD KIRBY                       | 0       | 8.853      | 8.853      |
| DE*   | FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST                      | 0       | 5.235      | 5.235      |
| DE*   | FONDACO SIF                                                         | 0       | 202.100    | 202.100    |
| DE*   | FONDAZIONE ROMA SIF                                                 | 0       | 403.654    | 403.654    |
| DE*   | FONDS DE SOLIDARITE DES TRAV. QUEBEC FTQ                            | 0       | 203.042    | 203.042    |
| DE*   | FONDS RESERVE RETRAITES                                             | 0       | 2.251.223  | 2.251.223  |
| DE*   | FOOD & AGRICULTURE ORGANISATION OF THE UNITED NATIONS.              | 0       | 232.856    | 232.856    |
| DE*   | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST                     | 0       | 294.000    | 294.000    |
| DE*   | FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST                 | 0       | 54.451     | 54.451     |
| DE*   | FOURTH AVENUE INVESTMENT COMPANY.                                   | 0       | 44.768     | 44.768     |
| DE*   | FPCF ALLIANZ BEST STYLES                                            | 0       | 153.763    | 153.763    |
| DE*   | FPCF SSGA EDHEC                                                     | 0       | 17.241     | 17.241     |
| DE*   | FRANCISCAN ALLIANCE, INC.                                           | 0       | 515.831    | 515.831    |
| DE*   | FRANKLIN ADVISERS, INC.                                             | 0       | 12.546     | 12.546     |
| DE*   | FRANKLIN MUTUAL EUROPEAN FUND                                       | 0       | 1.665.373  | 1.665.373  |
| DE*   | FRANKLIN MUTUAL GLOBAL DISCOVERY FUND                               | 0       | 1.945.688  | 1.945.688  |
| DE*   | FRANKLIN TARGET RETURN FUND                                         | 0       | 2.070      | 2.070      |
| DE*   | FRANKLIN TEMPLETON INVESTMENT FUNDS                                 | 0       | 13.304.718 | 13.304.718 |
| DE*   | FREDERICK S. UPTON FOUNDATION CAPITAL GU                            | 0       | 10.060     | 10.060     |
| DE*   | FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION                     | 0       | 225.185    | 225.185    |

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Azionisti: 2.839 Teste: 14  
Azionisti in proprio: 6 Azionisti in delega: 2.833

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                    | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------------|---------|------------|------------|
| DE*   | FRIENDS LIFE AND PENSIONS LIMITED                                  | 0       | 1.058.175  | 1.058.175  |
| DE*   | FRIENDS LIFE FUNDS LIMITED                                         | 0       | 1.151.290  | 1.151.290  |
| DE*   | FRK MUT EURO FD                                                    | 0       | 14.345.900 | 14.345.900 |
| DE*   | FRK MUT GBL DISC FD                                                | 0       | 57.664.238 | 57.664.238 |
| DE*   | FRK MUT INTL FD                                                    | 0       | 931.370    | 931.370    |
| DE*   | FRONTIERS INTERNATIONAL EQUITY POOL                                | 0       | 1.959      | 1.959      |
| DE*   | FRONTIERS INTERNATIONAL EQUITY POOL                                | 0       | 53.837     | 53.837     |
| DE*   | FS OVERLAY C - PARAMETRIC                                          | 0       | 8.870      | 8.870      |
| DE*   | FT ISE GLOBAL WIND ENERGY INDEX FND                                | 0       | 296.197    | 296.197    |
| DE*   | FT NASDAQ SMART GRID INDEX FUND                                    | 0       | 50.969     | 50.969     |
| DE*   | FTSE ALL WORLD INDEX FUND                                          | 0       | 502.705    | 502.705    |
| DE*   | FIVTPT MUTUAL GLOBAL DISCOVERY SECURITIES FUND                     | 0       | 1.518.253  | 1.518.253  |
| DE*   | FUNDACAO CALOUSTE GULBENKIAN                                       | 0       | 185.015    | 185.015    |
| DE*   | FUNDO DE PENSORS                                                   | 0       | 1.172.054  | 1.172.054  |
| DE*   | FUTURE FUND BOARD OF GUARDIANS FOR AND OBO THE MED RES FUT FD      | 0       | 3.103.308  | 3.103.308  |
| DE*   | GAMMA EMIRATES INVESTMENT L.L.C. EM                                | 0       | 14.790     | 14.790     |
| DE*   | GANNETT RETIREMENT PLAN MASTER TRUST                               | 0       | 441.844    | 441.844    |
| DE*   | GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY                   | 0       | 313.330    | 313.330    |
| DE*   | GCA ENHANCED MASTER FUND, LTD.                                     | 0       | 3.734.753  | 3.734.753  |
| DE*   | GENERAL MOTORS PENSIONFONDS OFF                                    | 0       | 27.775     | 27.775     |
| DE*   | GIM SPECIALIST INVESTMENT FUNDS                                    | 0       | 1.199.773  | 1.199.773  |
| DE*   | GIM TOKYO FD                                                       | 0       | 284.580    | 284.580    |
| DE*   | GIVI GLOBAL EQUITY FUND CLT AC                                     | 0       | 63.857     | 63.857     |
| DE*   | GLG EUROPEAN LONG-SHORT FUND LTD                                   | 0       | 467.872    | 467.872    |
| DE*   | GLG INVESTMENTS UMBRELLA QIF PLC SUB FUND ELS QIF MASTER           | 0       | 2.120.761  | 2.120.761  |
| DE*   | GLG MULTI-STRATEGY FUND                                            | 0       | 87.339     | 87.339     |
| DE*   | GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO | 0       | 19.282     | 19.282     |
| DE*   | GLOBAL BOND FUND                                                   | 0       | 168.321    | 168.321    |
| DE*   | GLOBAL EQUITY FUND A SERIES OF AON HEWITTINSTITUTIONAL FUNDS LLC   | 0       | 28.059     | 28.059     |
| DE*   | GLOBAL INFRASTR DIV FOCUS EQUITY FUND                              | 0       | 5.196.871  | 5.196.871  |
| DE*   | GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL                   | 0       | 192.361    | 192.361    |
| DE*   | GLOBERSEL                                                          | 0       | 395.211    | 395.211    |
| DE*   | GMO BENCHMARK-FREE FUND                                            | 0       | 487.312    | 487.312    |
| DE*   | GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND                        | 0       | 53.300     | 53.300     |
| DE*   | GOLD FAMILY INVESTMENTS LLC                                        | 0       | 55.440     | 55.440     |
| DE*   | GOLD SACHS TRU-G.S.INTL.TAX MANAG EQ FUN                           | 0       | 11.801     | 11.801     |
| DE*   | GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND                   | 0       | 938.435    | 938.435    |
| DE*   | GOLDMAN SACHS TRUST - GOLDMAN SACHS DYNAMIC ALLOCATION FUND        | 0       | 66.300     | 66.300     |
| DE*   | GOLDMAN SACHS TRUST - GOLDMAN SACHS INTER                          | 0       | 261.504    | 261.504    |
| DE*   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD                          | 0       | 162.809    | 162.809    |
| DE*   | GOVERNMENT INSTITUTIONS PENSION FUND                               | 0       | 530.429    | 530.429    |
| DE*   | GOVERNMENT SUPERANNUATION FUND                                     | 0       | 1.223.028  | 1.223.028  |
| DE*   | GUG-PARTNERS GLOBAL EQUITY FUND                                    | 0       | 98.550     | 98.550     |

Azionisti:  
Azionisti in proprio:2.839 Teste:  
6 Azionisti in delega:14  
2.833

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Assemblea Ordinaria del 24 maggio 2018

24 maggio 2018 21.05.35

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio | Delega    | Totale    |
|-------|----------------------------------------------------------------|---------|-----------|-----------|
| DE*   | GOG PARTNERS GLOBAL EQUITY FUND - GOG PARTNERS SERIES LLC      | 0       | 1.046.901 | 1.046.901 |
| DE*   | GOG PARTNERS INTERNATIONAL EQUITY FUND-GOG PARTNERS SERIES LLC | 0       | 1.461.893 | 1.461.893 |
| DE*   | GRD20                                                          | 0       | 45.920    | 45.920    |
| DE*   | GREAT EUROPEAN MODELS                                          | 0       | 706.400   | 706.400   |
| DE*   | GREAT-WEST INTERNATIONAL INDEX FUND                            | 0       | 513.635   | 513.635   |
| DE*   | GREATLINK SUPREME INTECH                                       | 0       | 44.320    | 44.320    |
| DE*   | GROUPAMA ASSET MANAGEMENT                                      | 0       | 1.250.725 | 1.250.725 |
| DE*   | GROUPAMA GAN VIE                                               | 0       | 632.260   | 632.260   |
| DE*   | GS ACTIVE BETA INTL EQUITY ETF                                 | 0       | 233.514   | 233.514   |
| DE*   | GS ACTIVEBETA EUROPE ETF                                       | 0       | 36.834    | 36.834    |
| DE*   | GS TACS MARKET CONTINUOUS INTERNATIONAL                        | 0       | 1         | 1         |
| DE*   | GUARDIAN INTERNATIONAL EQUITY FUND                             | 0       | 139.700   | 139.700   |
| DE*   | GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS             | 0       | 105.552   | 105.552   |
| DE*   | GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND                     | 0       | 2.699.840 | 2.699.840 |
| DE*   | H.E.S.T. AUSTRALIA LIMITED                                     | 0       | 2.674.607 | 2.674.607 |
| DE*   | HAGFORS LIMITED                                                | 0       | 61.743    | 61.743    |
| DE*   | HALIFAX REGIONAL MUNICIPALITY MASTER TRUST                     | 0       | 122.194   | 122.194   |
| DE*   | HAMPSHIRE COUNTY COUNCIL PENSION FUND                          | 0       | 299.039   | 299.039   |
| DE*   | HANDELSBANKENS EUROPAFOND INDEX                                | 0       | 954.100   | 954.100   |
| DE*   | HANG SENG INSURANCE COMPANY LIMITED                            | 0       | 518.193   | 518.193   |
| DE*   | HARMO PLACEMENT 2                                              | 0       | 279.024   | 279.024   |
| DE*   | HASLAM FAMILY INVESTMENT PARTNERSHIP                           | 0       | 2.276     | 2.276     |
| DE*   | HENDERSON INTERNATIONAL INCOME TRUST PLC                       | 0       | 963.546   | 963.546   |
| DE*   | HEXAVEST EUROPE FUND                                           | 0       | 458.173   | 458.173   |
| DE*   | HONG KONG SAR GOVERNMENT EXCHANGE FUND                         | 0       | 8.923.801 | 8.923.801 |
| DE*   | HP INC. MASTER TRUST                                           | 0       | 1         | 1         |
| DE*   | HRCD RPMT HAP RHUMELINE EAFE                                   | 0       | 4.936     | 4.936     |
| DE*   | HRW TESTAMENTARY TRUST NO 1                                    | 0       | 74.837    | 74.837    |
| DE*   | HRW TESTAMENTARY TRUST NO 2                                    | 0       | 32.139    | 32.139    |
| DE*   | HRW TESTAMENTARY TRUST NO 3                                    | 0       | 48.759    | 48.759    |
| DE*   | HRW TESTAMENTARY TRUST NO 4                                    | 0       | 32.492    | 32.492    |
| DE*   | HRW TESTAMENTARY TRUST NO 5                                    | 0       | 32.649    | 32.649    |
| DE*   | HRW TESTAMENTARY TRUST NO 6                                    | 0       | 59.756    | 59.756    |
| DE*   | HRW TESTAMENTARY TRUST NO. 10                                  | 0       | 57.366    | 57.366    |
| DE*   | HRW TESTAMENTARY TRUST NO. 11                                  | 0       | 71.064    | 71.064    |
| DE*   | HRW TESTAMENTARY TRUST NO. 12                                  | 0       | 65.493    | 65.493    |
| DE*   | HRW TESTAMENTARY TRUST NO. 7                                   | 0       | 87.625    | 87.625    |
| DE*   | HRW TESTAMENTARY TRUST NO. 8                                   | 0       | 46.256    | 46.256    |
| DE*   | HRW TESTAMENTARY TRUST NO. 9                                   | 0       | 46.017    | 46.017    |
| DE*   | HRW TRUST NO 1 UAD 01/17/03                                    | 0       | 42.407    | 42.407    |
| DE*   | HRW TRUST NO 2 UAD 01/17/03                                    | 0       | 46.269    | 46.269    |
| DE*   | HRW TRUST NO 3 UAD 01/17/03                                    | 0       | 39.490    | 39.490    |
| DE*   | HRW TRUST NO 4 UAD 01/17/03                                    | 0       | 33.778    | 33.778    |

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2.833

Azionisti: 2.839 Teste: 14  
Azionisti in proprio: 6 Azionisti in delega: 2.833



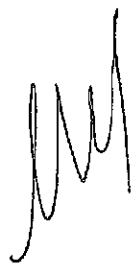


## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------|---------|-----------|-----------|
| DE*   | HSBC - NORTH AMERICA (U.S.) PENSION TRUST                     | 0       | 391.553   | 391.553   |
| DE*   | HSBC BALANCED FUND                                            | 0       | 148.192   | 148.192   |
| DE*   | HSBC ETFs PLC                                                 | 0       | 333.946   | 333.946   |
| DE*   | HSBC ETFs PLC 1 28 NORTH WALL QUAY                            | 0       | 434.023   | 434.023   |
| DE*   | HSBC ETFs PLC 25/28 NORTH WALL QUAY                           | 0       | 152.666   | 152.666   |
| DE*   | HSBC EUROPEAN FUND                                            | 0       | 134.611   | 134.611   |
| DE*   | HSBC EUROPEAN GROWTH FUND                                     | 0       | 846.172   | 846.172   |
| DE*   | HSBC EUROPEAN INDEX FUND                                      | 0       | 1.843.756 | 1.843.756 |
| DE*   | HSBC GLOBAL ASSET MANAGEMENT FCP (FRANCE)                     | 0       | 750.000   | 750.000   |
| DE*   | HSBC GLOBAL EQUITY FUND                                       | 0       | 249.101   | 249.101   |
| DE*   | HSBC GLOBAL INVESTMENT FUNDS                                  | 0       | 526.525   | 526.525   |
| DE*   | HSBC GLOBAL INVESTMENT FUNDS EUROPEAN EQ                      | 0       | 330.074   | 330.074   |
| DE*   | HSBC GLOBAL RESOURCES ENERGY MOTHER FUND                      | 0       | 192.170   | 192.170   |
| DE*   | HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME    | 0       | 35.253    | 35.253    |
| DE*   | HSBC GUARANTEED FUND                                          | 0       | 24.662    | 24.662    |
| DE*   | HSBC INTERNATIONAL EQUITY POOLED FUND                         | 0       | 507.073   | 507.073   |
| DE*   | HSBC LIFE (INTERNATIONAL) LIMITED                             | 0       | 325.820   | 325.820   |
| DE*   | HSBC MANAGED BALANCED FUND                                    | 0       | 20.136    | 20.136    |
| DE*   | HSBC MANAGED GROWTH FUND                                      | 0       | 35.810    | 35.810    |
| DE*   | HSBC MANAGED STABLE FUND                                      | 0       | 2.347     | 2.347     |
| DE*   | HSBC MANAGED STABLE GROWTH FUND                               | 0       | 3.346     | 3.346     |
| DE*   | HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND | 0       | 6.785.731 | 6.785.731 |
| DE*   | HSBC UCITS COMMON CONTRACTUAL FUND                            | 0       | 22.090    | 22.090    |
| DE*   | HYMNOS                                                        | 0       | 11.545    | 11.545    |
| DE*   | IBM DIVERSIFIED GLOBAL EQUITY FUND                            | 0       | 458.803   | 458.803   |
| DE*   | IBM PERSONAL PENSION PLAN TRUST                               | 0       | 271.201   | 271.201   |
| DE*   | ICBC-CCBPAM GLOBAL OPPORTUNITY                                | 0       | 6.684     | 6.684     |
| DE*   | IDEAM SOLIDARITES                                             | 0       | 9.306     | 9.306     |
| DE*   | ILLINOIS MUNICIPAL RETIREMENT FUND                            | 0       | 3.548.473 | 3.548.473 |
| DE*   | IMPERIAL INTERNATIONAL EQUITY POOL                            | 0       | 107.170   | 107.170   |
| DE*   | IMPERIAL INTERNATIONAL EQUITY POOL                            | 0       | 224.824   | 224.824   |
| DE*   | IMPERIAL INTERNATIONAL EQUITY POOL                            | 0       | 2.322.900 | 2.322.900 |
| DE*   | IMPERIAL OVERSEAS EQUITY POOL                                 | 0       | 130.436   | 130.436   |
| DE*   | IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND                | 0       | 173.929   | 173.929   |
| DE*   | IN8 COP TREAS PWP RHUMBLINE MSCI                              | 0       | 51.302    | 51.302    |
| DE*   | INDIANA PUBLIC RETIREMENT SYSTEM                              | 0       | 870.190   | 870.190   |
| DE*   | INDOSUEZ ALLOCATION PEA                                       | 0       | 392.020   | 392.020   |
| DE*   | INDOSUEZ EUROPE PATRIMOINE                                    | 0       | 850.360   | 850.360   |
| DE*   | INDOSUEZ EUROPE RENDEMENT                                     | 0       | 434.980   | 434.980   |
| DE*   | ING DIRECT                                                    | 0       | 633.090   | 633.090   |
| DE*   | ING GLOBAL EQUITY FUND                                        | 0       | 5.791.843 | 5.791.843 |
| DE*   | ING PARAPLUFONDS 1 N.V.                                       | 0       | 2.744.137 | 2.744.137 |
| DE*   | ING RENDEMENT EUROPE                                          | 0       | 320.000   | 320.000   |



# LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                        | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------|---------|------------|------------|
| DE*   | INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND  | 0       | 339.927    | 339.927    |
| DE*   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT  | 0       | 23.711     | 23.711     |
| DE*   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT  | 0       | 29.985     | 29.985     |
| DE*   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT  | 0       | 59.194     | 59.194     |
| DE*   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT  | 0       | 182.983    | 182.983    |
| DE*   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT  | 0       | 22.934     | 22.934     |
| DE*   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT  | 0       | 26.904     | 26.904     |
| DE*   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT  | 0       | 136.264    | 136.264    |
| DE*   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT  | 0       | 483.056    | 483.056    |
| DE*   | INTERNATIONAL EQUITY FUND                              | 0       | 39.279     | 39.279     |
| DE*   | INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST          | 0       | 27.097.953 | 27.097.953 |
| DE*   | INTERNATIONAL GROWTH AND INCOME FUND                   | 0       | 739.536    | 739.536    |
| DE*   | INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN      | 0       | 396.007    | 396.007    |
| DE*   | INTERVENTURE EQUITY INVESTMENTS LIMITED                | 0       | 33.375.679 | 33.375.679 |
| DE*   | INVECO FUNDS                                           | 0       | 31.487     | 31.487     |
| DE*   | INVECO PERPETUAL GLOBAL TARGETED INCOME FUND           | 0       | 320.073    | 320.073    |
| DE*   | INVESTMENT MASTER TRUST OF EXELIS INC.                 | 0       | 220.350    | 220.350    |
| DE*   | IPAC SPEC INV STR INT SHARE STR NO 9                   | 0       | 938.279    | 938.279    |
| DE*   | IPAC SPEC INV STR INT SHARESTRATEGY NO 1               | 0       | 94.889     | 94.889     |
| DE*   | IPM UMBRELLA FUND                                      | 0       | 12.008     | 12.008     |
| DE*   | IPROFITE INTERNATIONAL EQUITY POOL                     | 0       | 125.550    | 125.550    |
| DE*   | IQ 50 PERCENT HEDGED FTSE EURO ETF                     | 0       | 287.791    | 287.791    |
| DE*   | IQ 50 PERCENT HEDGED FTSE INTL ETF                     | 0       | 35.811     | 35.811     |
| DE*   | ISHARES ALLCOUNTRY EQUITY INDEX FUND                   | 0       | 10.669     | 10.669     |
| DE*   | ISHARES EURO STOXX 50 INDEX ETF                        | 0       | 535.670    | 535.670    |
| DE*   | ISHARES WHOLESale INTERN EQ INDEX FUND                 | 0       | 65.952     | 65.952     |
| DE*   | ISHARES WHOLESale SCREENED INT EQ IND F                | 0       | 269.666    | 269.666    |
| DE*   | IUOE LOCAL 793 MEMBERS PENSION BENEFITTRUST OF ONTARIO | 0       | 664.500    | 664.500    |
| DE*   | IVY APOLLO MLT ASSET INC GEI IVY                       | 0       | 808.300    | 808.300    |
| DE*   | IVY EUROPEAN OPP                                       | 0       | 3.283.400  | 3.283.400  |
| DE*   | IVY GLEL EQUITY INC                                    | 0       | 14.439     | 14.439     |
| DE*   | IVY PROSHARES MSCI ACWI INDEX FUND                     | 0       | 39.600     | 39.600     |
| DE*   | IWHF LSV ASSET INVESTMENT                              | 0       | 1.607.142  | 1.607.142  |
| DE*   | IXIS EURO ACTIONS                                      | 0       | 1.426      | 1.426      |
| DE*   | JAB CONSOLIDATED LTD                                   | 0       | 309.724    | 309.724    |
| DE*   | JANSEN INC. MASTER TRUST                               | 0       | 684.101    | 684.101    |
| DE*   | JANUS HEND INSTIT EUROP INDEX OPP FUND                 | 0       | 2.977.299  | 2.977.299  |
| DE*   | JANUS HENDERSON GLOBAL EQUITY INCOME FD                | 0       | 18.179     | 18.179     |
| DE*   | JANUS HENDERSON HORIZON FUND                           | 0       | 51.318     | 51.318     |
| DE*   | JANUSHENDERSON GLOBAL EQUITY INCOME FUND               | 0       | 14.633     | 14.633     |
| DE*   | JAPAN TRUSTEE SERVICES BANK LTD                        | 0       | 36.642     | 36.642     |
| DE*   | JAPAN TRUSTEE SERVICES BANK LTD                        | 0       | 61.556     | 61.556     |
| DE*   | JAPAN TRUSTEE SERVICES BANK LTD                        | 0       | 92.792     | 92.792     |





Assemblea Ordinaria del 24 maggio 2018

24 maggio 2018 21.05.35

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                              | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------|---------|------------|------------|
| DE*   | JASPER RIDGE DIVERSIFIED TAX EXEMPT                          | 0       | 35.015     | 35.015     |
| DE*   | JFB I LTD                                                    | 0       | 1.345      | 1.345      |
| DE*   | JNL/BLACKROCK GLOBAL ALLOCATION FUND                         | 0       | 1.605.247  | 1.605.247  |
| DE*   | JNL/BROOKFIELD GLOBAL INFRASTRUCTURE FUND                    | 0       | 5.715.203  | 5.715.203  |
| DE*   | JNL/MELLON CAPITAL INTNAL INDEX FUND                         | 0       | 1.066.155  | 1.066.155  |
| DE*   | JO HAMERO CAPITAL MANAGEMENT UMBRELLA FU                     | 0       | 1.833.915  | 1.833.915  |
| DE*   | JOHCM INTERNATIONAL OPPORTUNITIES FUND                       | 0       | 16.369     | 16.369     |
| DE*   | JOHN & MARCIA GOLDMAN FOUNDATION                             | 0       | 39.765     | 39.765     |
| DE*   | JOHN & TERRY LEVIN REVOCABLE TRUST                           | 0       | 3.185      | 3.185      |
| DE*   | JOHN GARDNER PERENCHIO IRREVOCABLE TRUST                     | 0       | 12.755     | 12.755     |
| DE*   | JOSHUA GREEN CORPORATION                                     | 0       | 33.299     | 33.299     |
| DE*   | JP MORGAN CHASE RETIREMENT PLAN                              | 0       | 1.057.204  | 1.057.204  |
| DE*   | JP MORGAN FUND ICVC- JPM GLOBAL MACRO OP                     | 0       | 3.539.023  | 3.539.023  |
| DE*   | JPM FUND ICVC-JPM MULTI-ASSET INCOME FD                      | 0       | 305.494    | 305.494    |
| DE*   | JPM OMNIBUS LENDING ACCOUNT 2                                | 0       | 8.925.491  | 8.925.491  |
| DE*   | JPMORGAN ACCESS BALANCED FUND                                | 0       | 33.305     | 33.305     |
| DE*   | JPMORGAN ACCESS GROWTH FUND                                  | 0       | 39.385     | 39.385     |
| DE*   | JPMORGAN CHASE BANK - PB - CANADA - ENTITIES                 | 0       | 9.375      | 9.375      |
| DE*   | JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS              | 0       | 95.086     | 95.086     |
| DE*   | JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS - CRA TREATY | 0       | 42.960     | 42.960     |
| DE*   | JPMORGAN CHASE BANK - PB - US CORPORATION                    | 0       | 10.090     | 10.090     |
| DE*   | JPMORGAN CHASE BANK - PB - US FOUNDATION                     | 0       | 8.625      | 8.625      |
| DE*   | JPMORGAN CHASE BANK - PB - US INDIVIDUAL                     | 0       | 19.155     | 19.155     |
| DE*   | JPMORGAN CHASE BANK - PB - US PARTNERSHI                     | 0       | 110.407    | 110.407    |
| DE*   | JPMORGAN CHASE BANK - PB - US TAX EX ENT                     | 0       | 5.820      | 5.820      |
| DE*   | JPMORGAN DIVERS RETURN EU EQUIT ETF                          | 0       | 52.696     | 52.696     |
| DE*   | JPMORGAN DIVERSIFIED FUND                                    | 0       | 288.393    | 288.393    |
| DE*   | JPMORGAN DIVERSIFIED RETURN GLOB EQ ETF                      | 0       | 78.231     | 78.231     |
| DE*   | JPMORGAN EUROPE STRATEGIC DIVIDEND FUND                      | 0       | 158.341    | 158.341    |
| DE*   | JPMORGAN EUROPEAN INVESTMENT TRUST PLC                       | 0       | 676.826    | 676.826    |
| DE*   | JPMORGAN FD ICVC-JPM GLOBAL MACRO BALA                       | 0       | 285.541    | 285.541    |
| DE*   | JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I                     | 0       | 194.116    | 194.116    |
| DE*   | JPMORGAN FUNDS                                               | 0       | 24.424.818 | 24.424.818 |
| DE*   | JPMORGAN FUNDS (IRELAND) ICAV                                | 0       | 19.372     | 19.372     |
| DE*   | JPMORGAN GLOBAL ALLOCATION FUND                              | 0       | 1.458.540  | 1.458.540  |
| DE*   | JPMORGAN GLOBAL GROWTH AND INCOME PLC                        | 0       | 1.328.389  | 1.328.389  |
| DE*   | JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND                 | 0       | 2.965.990  | 2.965.990  |
| DE*   | JPMORGAN INCOME BUILDER FUND                                 | 0       | 5.496.930  | 5.496.930  |
| DE*   | JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO                     | 0       | 32.278     | 32.278     |
| DE*   | JPMORGAN INT OPPORTUNITIES PORTFOLIO                         | 0       | 17.146     | 17.146     |
| DE*   | JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI                     | 0       | 10.494.643 | 10.494.643 |
| DE*   | JPMORGAN INTERNATIONAL EQUITY INCOME FUN                     | 0       | 534.457    | 534.457    |
| DE*   | JPMORGAN INTERNATIONAL VALUE FUND                            | 0       | 2.404.272  | 2.404.272  |

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14  
2.833Azionisti:  
Azionisti in proprio:2.839  
6 Azionisti in delega:

Teste:

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                              | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------------------------------------------------------|---------|------------|------------|
| DE*   | JPMORGAN INTREPID INTERNATIONAL FUND                                                                         | 0       | 5.643.801  | 5.643.801  |
| DE*   | JPMORGAN INVESTMENT FUNDS                                                                                    | 0       | 41.180.532 | 41.180.532 |
| DE*   | JPMORGAN LIFE LIMITED                                                                                        | 0       | 350.706    | 350.706    |
| DE*   | JPMORGAN MULTI ASSET TRUST PLC                                                                               | 0       | 331.759    | 331.759    |
| DE*   | JPMORGAN MULTI BALANCED FUND                                                                                 | 0       | 655.384    | 655.384    |
| DE*   | JPMORGAN MULTI INCOME FUND                                                                                   | 0       | 3.363.123  | 3.363.123  |
| DE*   | JPMORGAN SAR EUROPEAN FUND                                                                                   | 0       | 48.098     | 48.098     |
| DE*   | JTW TRUST NO. 1 UAD 9/19/02                                                                                  | 0       | 28.500     | 28.500     |
| DE*   | JTW TRUST NO. 2 UAD 9/19/02                                                                                  | 0       | 36.526     | 36.526     |
| DE*   | JTW TRUST NO. 3 UAD 9/19/02                                                                                  | 0       | 40.707     | 40.707     |
| DE*   | JTW TRUST NO. 4 UAD 9/19/02                                                                                  | 0       | 52.574     | 52.574     |
| DE*   | JTW TRUST NO. 5 UAD 9/19/02                                                                                  | 0       | 12.716     | 12.716     |
| DE*   | K INVESTMENTS SH LIMITED                                                                                     | 0       | 1.230.880  | 1.230.880  |
| DE*   | KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER                                                                     | 0       | 46.746     | 46.746     |
| DE*   | KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/II                                                             | 0       | 51.218     | 51.218     |
| DE*   | KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/III                                                            | 0       | 26.829     | 26.829     |
| DE*   | KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER                                                    | 0       | 490.530    | 490.530    |
| DE*   | KAPITALFORENINGEN PENSAM INVEST PSI 31 EUROPAEISKE AKTIER                                                    | 0       | 1.125.714  | 1.125.714  |
| DE*   | KARSH LIVING TRUST                                                                                           | 0       | 13.405     | 13.405     |
| DE*   | KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II                                                          | 0       | 8.406      | 8.406      |
| DE*   | KAYNE GLOBAL INFRASTRUCTURE FUND LP                                                                          | 0       | 33.400     | 33.400     |
| DE*   | KAYNE RENEWABLE ENERGY INCOME FUND, LP                                                                       | 0       | 32.400     | 32.400     |
| DE*   | KBI GLOBAL RESOURCES SOLUTIONS CIT                                                                           | 0       | 51.278     | 51.278     |
| DE*   | KEMPEN CAPITAL MANAGEMENT N V                                                                                | 0       | 2.741.900  | 2.741.900  |
| DE*   | KEMPEN EUROPEAN HIGH DIVIDEND FUND N.V.                                                                      | 0       | 2.723.350  | 2.723.350  |
| DE*   | KEMPEN INTERNATIONAL FUNDS                                                                                   | 0       | 1.043.850  | 1.043.850  |
| DE*   | KENTUCKY RETIREMENT SYSTEMS                                                                                  | 0       | 120.038    | 120.038    |
| DE*   | KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND                                                             | 0       | 72.688     | 72.688     |
| DE*   | KIWI INVEST MAN WHOLESALERE CORE GLOBAL FD                                                                   | 0       | 170.733    | 170.733    |
| DE*   | KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC                                                            | 0       | 388.226    | 388.226    |
| DE*   | KLEINWORT BENSON INVESTORS MASTER INVESTMENT FUND                                                            | 0       | 16.031     | 16.031     |
| DE*   | KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP                                                     | 0       | 636.965    | 636.965    |
| DE*   | KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME EUROPE EQUITY MASTER INVESTMENT TRUST 3                  | 0       | 210.558    | 210.558    |
| DE*   | L.S. DYNAMIQUE                                                                                               | 0       | 12.253     | 12.253     |
| DE*   | LABORERS PENSION FUND OF WESTERN CANADA                                                                      | 0       | 94.700     | 94.700     |
| DE*   | LAFARGE SANDERS                                                                                              | 0       | 133.500    | 133.500    |
| DE*   | LAKE AVENUE INVESTMENTS, LLC                                                                                 | 0       | 276.441    | 276.441    |
| DE*   | LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT PANGROUP TRUST | 0       | 0          | 0          |
|       | 176.065                                                                                                      | 176.065 |            |            |
| DE*   | LCL ACTIONS EURO CORE+                                                                                       | 0       | 24         | 24         |
| DE*   | LCL ACTIONS EUROPE CORE EURO                                                                                 | 0       | 80         | 80         |
| DE*   | LCL ACTIONS EUROPE MAX DIV.                                                                                  | 0       | 7.116      | 7.116      |
| DE*   | LEER TRUST DT 12/20/07                                                                                       | 0       | 15.256     | 15.256     |

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                                  | Proprio | Delega    | Totale    |
|-------|----------------------------------------------------------------------------------|---------|-----------|-----------|
| DE*   | LEGAL & GENERAL MSCI EAFE FUND, LLC                                              | 0       | 278.039   | 278.039   |
| DE*   | LEGAL & GENERAL MSCI EAFE SL FUND, LLC                                           | 0       | 286.306   | 286.306   |
| DE*   | LEGALSUPER                                                                       | 0       | 332.949   | 332.949   |
| DE*   | LEHMAN-STAMM FAMILY PARTNERS LLC                                                 | 0       | 4.987     | 4.987     |
| DE*   | LEXINGTON INC LLC                                                                | 0       | 97.595    | 97.595    |
| DE*   | LGT SELECT FUNDS                                                                 | 0       | 442.987   | 442.987   |
| DE*   | LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA INTERNATIONAL INDEX FUND     | 0       | 1.581.766 | 1.581.766 |
| DE*   | LISA AND DOUG GOLDMAN FUND                                                       | 0       | 38.925    | 38.925    |
| DE*   | LLNS LLC AND LANS LLC DEFINED BENEFIT PLAN GROUP TRUST                           | 0       | 246.481   | 246.481   |
| DE*   | LMCG GLOBAL MULTICAP FUND                                                        | 0       | 923       | 923       |
| DE*   | LMIF NUMERIC EUROPE CORE                                                         | 0       | 438.400   | 438.400   |
| DE*   | LOCKHEED MARTIN CORP BEN TR FOR COLL BARGAINED EMPL VERA II                      | 0       | 22.450    | 22.450    |
| DE*   | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST                              | 0       | 772.090   | 772.090   |
| DE*   | LOCKHEED MARTIN COMPANY .                                                        | 0       | 2.306.551 | 2.306.551 |
| DE*   | LONDON LIFE INSURANCE COMPANY                                                    | 0       | 6.817     | 6.817     |
| DE*   | LORD MAYORS CHARITABLE FUND                                                      | 0       | 2.682.984 | 2.682.984 |
| DE*   | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM                                     | 0       | 112.268   | 112.268   |
| DE*   | LOUISIANA SHERIFFS ARROWSTREET                                                   | 0       | 1.427.914 | 1.427.914 |
| DE*   | LOUISIANA STATE ERS MONDRIAN LG CAP                                              | 0       | 856.412   | 856.412   |
| DE*   | LOUISIANA STATE ERS MSCI EXUS INDEX                                              | 0       | 34.209    | 34.209    |
| DE*   | LOUISIANA STATE ERS TERROR FREE INT                                              | 0       | 68.046    | 68.046    |
| DE*   | LOY PARTNERSHIP, LLC                                                             | 0       | 30.800    | 30.800    |
| DE*   | LSAAV, LLC                                                                       | 0       | 66.718    | 66.718    |
| DE*   | LSC SAVINGS TRUST                                                                | 0       | 149.777   | 149.777   |
| DE*   | LTW GROUP HOLDINGS, LLC                                                          | 0       | 93.953    | 93.953    |
| DE*   | LTW INVESTMENTS LLC                                                              | 0       | 28.757    | 28.757    |
| DE*   | LUCENT TECHNOLOGIES INC MASTER PENSION TRUST                                     | 0       | 35.824    | 35.824    |
| DE*   | LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST                  | 0       | 7.328     | 7.328     |
| DE*   | LUNA LLC                                                                         | 0       | 99.134    | 99.134    |
| DE*   | LV CHALLENGE                                                                     | 0       | 237.833   | 237.833   |
| DE*   | LVIP FRANKLIN TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY FUND                    | 0       | 5.948.909 | 5.948.909 |
| DE*   | LVIP MONDRIAN INTERNATIONAL VALUE FUND                                           | 0       | 151.780   | 151.780   |
| DE*   | MIRF ALLIANCE BERNSTEIN F                                                        | 0       | 317.591   | 317.591   |
| DE*   | MIRF ARROWSTREET FOREIGN                                                         | 0       | 145.265   | 145.265   |
| DE*   | MACQUARIE - GLOBAL LISTED INFR FD                                                | 0       | 1.122.643 | 1.122.643 |
| DE*   | MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC                            | 0       | 273.028   | 273.028   |
| DE*   | MACQUARIE GLOBAL LISTED INFRASTRUCTURE C                                         | 0       | 9.666     | 9.666     |
| DE*   | MALACHITE 35 TRUST                                                               | 0       | 52.000    | 52.000    |
| DE*   | MAN FUNDS PLC                                                                    | 0       | 1.256.257 | 1.256.257 |
| DE*   | MANAGED PENSION FUNDS LIMITED                                                    | 0       | 480.000   | 480.000   |
| DE*   | MANULIFE GLOBAL INFRASTRUCTURE FUND                                              | 0       | 162.400   | 162.400   |
| DE*   | MANULIFE INVESTMENT EXCHANGE FUND CORP                                           | 0       | 247.600   | 247.600   |
| DE*   | MANULIFE SOBEYS GLOBAL EQUITY FUND UT                                            | 0       | 12.128    | 12.128    |
| DE*   | NAP 192 SEGREGATED PORTFOLIO, A SEG PORT OF LMA SPC MGD BYPANAGORA ASST MGMT INC | 0       |           |           |

Azionisti:

Azionisti in proprio:

2.839

Teste:

6 Azionisti in delega:

14

2.833



ENEL S.p.A.

24 maggio 2018 21.05.35

Assemblea Ordinaria del 24 maggio 2018

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                               | Proprio | Delega     | Totale     |
|-------|---------------------------------------------------------------------------------------------------------------|---------|------------|------------|
| DE*   | MAPFRE MSV LIFE PLC                                                                                           | 0       | 483.804    | 483.804    |
| DE*   | MARANIC II LLC                                                                                                | 0       | 8.406      | 8.406      |
| DE*   | MARGARET J. GREER TRUSTEE U/D/12/24/31 F/B/O                                                                  | 0       | 21.485     | 21.485     |
| DE*   | MARITIME AND PORT AUTHORITY OF SINGAPORE                                                                      | 0       | 194.099    | 194.099    |
| DE*   | MARSH AND MCLENNAN MASTER RETIREMENT TRUST                                                                    | 0       | 408.776    | 408.776    |
| DE*   | MASSEY INTECH                                                                                                 | 0       | 5.853      | 5.853      |
| DE*   | MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO                                                     | 0       | 2.768.659  | 2.768.659  |
| DE*   | MASTER TRUST BANK OF JAPAN, LTD. PENSION                                                                      | 0       | 10.328.971 | 10.328.971 |
| DE*   | MATT J. WOLMAN                                                                                                | 0       | 22.120     | 22.120     |
| DE*   | MCGILL UNIVERSITY PENSION FUND                                                                                | 0       | 28.328     | 28.328     |
| DE*   | MCIC VERMONT A RECIPROCAL RISK RETENTION GROUP                                                                | 0       | 51.324     | 51.324     |
| DE*   | MCINLEY CAPITAL COLLECTIVE INVESTMENT TRUST                                                                   | 0       | 206.580    | 206.580    |
| DE*   | MCINLEYCAPINTLGROWT                                                                                           | 0       | 322.300    | 322.300    |
| DE*   | MELLON OFFSHORE FUNDS C/O CIBC BANK AND TRUST COMPANY (CAYMAN) LIMITE CIBC FINANCIAL CENTRE                   | 0       | 82.702     | 82.702     |
| DE*   | MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND                                                             | 0       | 331.160    | 331.160    |
| DE*   | MERCER OSS TRUST                                                                                              | 0       | 700.684    | 700.684    |
| DE*   | MERCER PASSIVE INTERNATIONAL SHARES FUND                                                                      | 0       | 226.232    | 226.232    |
| DE*   | MERCER UNHEDGED OVERSEAS SHARES TRUST                                                                         | 0       | 68.509     | 68.509     |
| DE*   | MERCY INVESTMENT SERVICES, INC.                                                                               | 0       | 48.650     | 48.650     |
| DE*   | MERCY SUPER                                                                                                   | 0       | 43.000     | 43.000     |
| DE*   | MERRILL LYNCH PROFESSIONAL CLEARING CORP                                                                      | 0       | 4.098.770  | 4.098.770  |
| DE*   | METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND                                                       | 0       | 37.099     | 37.099     |
| DE*   | MF INTERNATIONAL FUND LLC                                                                                     | 0       | 15.300     | 15.300     |
| DE*   | MFC INTERNATIONAL FUND LLC                                                                                    | 0       | 1.746      | 1.746      |
| DE*   | MFS UTILITIES FUND                                                                                            | 0       | 17.436.548 | 17.436.548 |
| DE*   | MHTB (LUX)/TWA UMBRELLA FUND-GLOBAL EQUI                                                                      | 0       | 40.600     | 40.600     |
| DE*   | MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST                                                             | 0       | 4.831      | 4.831      |
| DE*   | MICHIGAN CATHOLIC CONFERENCE                                                                                  | 0       | 11.995     | 11.995     |
| DE*   | MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST                                                             | 0       | 27.496     | 27.496     |
| DE*   | MINEWORKERS PENSION SCHEME                                                                                    | 0       | 74.967     | 74.967     |
| DE*   | MINISTRY OF STRATEGY AND FINANCE                                                                              | 0       | 3.216.201  | 3.216.201  |
| DE*   | MISSOURI EDUCATION PENSION TRUST                                                                              | 0       | 545.443    | 545.443    |
| DE*   | MMA PRAXIS INTERNATIONAL INDEX FUND                                                                           | 0       | 86.564     | 86.564     |
| DE*   | MNVF SSGA INTL EQUITY                                                                                         | 0       | 39.554     | 39.554     |
| DE*   | MONDRIAN ALL COUNTRIES WORLD EX-U.S                                                                           | 0       | 1.339.603  | 1.339.603  |
| DE*   | MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP                                                             | 0       | 5.648.173  | 5.648.173  |
| DE*   | MONDRIAN EMERGING MARKETS EQUITY TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST | 0       | 0          | 9.835.223  |
| DE*   | MONDRIAN INT.EQ.COLLECTIVE.INV.TRUST                                                                          | 0       | 8.951      | 8.951      |
| DE*   | MONDRIAN FUNDS PUBLIC LIMITED COMPANY                                                                         | 0       | 10.478     | 10.478     |
| DE*   | MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND, L.P.                                                         | 0       | 156.100    | 156.100    |
| DE*   | MONDRIAN GLOBAL EQUITY FUND, L.P.                                                                             | 0       | 2.550.550  | 2.550.550  |
| DE*   | MONDRIAN GROUP TRUST                                                                                          | 0       | 2.740.018  | 2.740.018  |
| DE*   | MONDRIAN INT.EQ.COLLECTIVE.INV.TRUST                                                                          | 0       | 2.740.018  | 2.740.018  |

Azionisti:  
Azionisti in proprio:2.839 Teste:  
6 Azionisti in delega:14  
2.833

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

FAVOREVOLI

| Badge | Regione Sociale                                              | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------|---------|------------|------------|
| DE*   | MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P.                  | 0       | 678.952    | 678.952    |
| DE*   | MONDRIAN INTERNATIONAL EQUITY FUND                           | 0       | 2.583.486  | 2.583.486  |
| DE*   | MONDRIAN INTERNATIONAL EQUITY FUND L.P.                      | 0       | 20.635.917 | 20.635.917 |
| DE*   | MS FUND LP                                                   | 0       | 57.330     | 57.330     |
| DE*   | MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF   | 0       | 5.914      | 5.914      |
| DE*   | MSA PENSION PLAN                                             | 0       | 92.220     | 92.220     |
| DE*   | MSV JP MORGAN                                                | 0       | 229.459    | 229.459    |
| DE*   | MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD                     | 0       | 13.549     | 13.549     |
| DE*   | MTRCLPFS GLB EQT JP MORGAN                                   | 0       | 44.830     | 44.830     |
| DE*   | MULTI SERIES WHOLESAL INTER EQUITIES TR                      | 0       | 127.700    | 127.700    |
| DE*   | MULTIMIX WHOLESAL INT SHARES TRUST                           | 0       | 199.755    | 199.755    |
| DE*   | MULTISMAAT ACTIONS EURO                                      | 0       | 3.057      | 3.057      |
| DE*   | MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO     | 0       | 75.583     | 75.583     |
| DE*   | N 1 RENDEMENT USINOR                                         | 0       | 24.436     | 24.436     |
| DE*   | NANUK CLEAN ENERGY MASTER FUND                               | 0       | 8.280      | 8.280      |
| DE*   | NATIONAL BANK TRUST                                          | 0       | 1.769.947  | 1.769.947  |
| DE*   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C             | 0       | 2.698.875  | 2.698.875  |
| DE*   | NATIONAL GRID UK PENSION SCHEME                              | 0       | 493.454    | 493.454    |
| DE*   | NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST | 0       | 86.620     | 86.620     |
| DE*   | NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F  | 0       | 44.256     | 44.256     |
| DE*   | NATIONWIDE INTERNATIONAL INDEX FUND                          | 0       | 856.774    | 856.774    |
| DE*   | NATIXIS ACITONS EUROPE RENDEMENT                             | 0       | 326.827    | 326.827    |
| DE*   | NATIXIS ACTIONS EUROPE DIVIDEN                               | 0       | 35.754     | 35.754     |
| DE*   | NATIXIS ACTIONS EUROPE SECTEURS                              | 0       | 541.605    | 541.605    |
| DE*   | NATIXIS ASSET MANAGEMENT FUNDS                               | 0       | 231.999    | 231.999    |
| DE*   | NATWEST DEP SPF EUROPE EQ SSGA                               | 0       | 321.816    | 321.816    |
| DE*   | NAV CANADA PENSION PLAN                                      | 0       | 516.950    | 516.950    |
| DE*   | NBIMC EAFE EQUITY INDEX FUND - CLASS N                       | 0       | 182.623    | 182.623    |
| DE*   | NBK HSBC EQ 2                                                | 0       | 621.540    | 621.540    |
| DE*   | NBK JPME EQ                                                  | 0       | 7.803.524  | 7.803.524  |
| DE*   | NBK SSGA EQ 2                                                | 0       | 178.924    | 178.924    |
| DE*   | NEW CHURCH INVESTMENT FUND                                   | 0       | 13.314     | 13.314     |
| DE*   | NEW IRELAND ASSURANCE COMPANY PLC                            | 0       | 5.120.506  | 5.120.506  |
| DE*   | NEW MEXICO STATE INVESTMENT COUNCIL                          | 0       | 954.380    | 954.380    |
| DE*   | NEW PERSPECTIVE FUND INC.                                    | 0       | 31.841.230 | 31.841.230 |
| DE*   | NEW YORK LIFE INSURANCE                                      | 0       | 21.724     | 21.724     |
| DE*   | NEW YORK LIFE INSURANCE & ANNUITY CORPOR                     | 0       | 256.855    | 256.855    |
| DE*   | NEW YORK LIFE INSURANCE COMPANY                              | 0       | 228.313    | 228.313    |
| DE*   | NEW YORK STATE COMMON RETIREMENT FUND                        | 0       | 6.110.352  | 6.110.352  |
| DE*   | NEW ZEALAND SUPERANNUATION FUND                              | 0       | 369.569    | 369.569    |
| DE*   | NFS LIMITED TRAFALGAR COURT                                  | 0       | 1.621.517  | 1.621.517  |
| DE*   | NCEE ANN POLYTECHNIC                                         | 0       | 8.473      | 8.473      |
| DE*   | NH-AMUNDI PRIV SEC INVEST TRUST D1                           | 0       | 22.415     | 22.415     |

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2.833

Azionisti: 2.839 Teste: 14  
Azionisti in proprio: 6 Azionisti in delega: 2.833

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio | Delega     | Totale     |
|-------|-----------------------------------------------------------------------|---------|------------|------------|
| DE*   | NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND | 0       | 49.822     | 49.822     |
| DE*   | NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND                         | 0       | 25.534     | 25.534     |
| DE*   | NKB SII DOW JONES SWI                                                 | 0       | 95.671     | 95.671     |
| DE*   | NKB SII EUROPE VALUE                                                  | 0       | 256.314    | 256.314    |
| DE*   | NMM5 GIEP NVN ACCOUNT                                                 | 0       | 4.939      | 4.939      |
| DE*   | NMM5 WIEQ BRF ACCOUNT                                                 | 0       | 102.200    | 102.200    |
| DE*   | NMM5-WIEQ-NVN ACCOUNT                                                 | 0       | 1.186      | 1.186      |
| DE*   | NN (L)                                                                | 0       | 12.926.310 | 12.926.310 |
| DE*   | NN PFINV NN GLOBAL FUND                                               | 0       | 3.170.068  | 3.170.068  |
| DE*   | NN PFINV NN PREMIUM DIVIDEND FUND                                     | 0       | 684.118    | 684.118    |
| DE*   | NORFOLK PENSION FUND                                                  | 0       | 147.866    | 147.866    |
| DE*   | NORTH TR LUX CO I ITS CAP MNGM OF SCHLUM STAFF RET F FCP-SIF          | 0       | 1.328.288  | 1.328.288  |
| DE*   | NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND                      | 0       | 3.376.313  | 3.376.313  |
| DE*   | NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND                       | 0       | 189.194    | 189.194    |
| DE*   | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST              | 0       | 15.408.666 | 15.408.666 |
| DE*   | NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY                | 0       | 485.585    | 485.585    |
| DE*   | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                          | 0       | 3.678.658  | 3.678.658  |
| DE*   | NORTHERN TRUST UCITS FGR FUND                                         | 0       | 1.510.996  | 1.510.996  |
| DE*   | NOVANT HEALTH INC                                                     | 0       | 55.196     | 55.196     |
| DE*   | NSNF PARA EAFE MONTI                                                  | 0       | 62.803     | 62.803     |
| DE*   | NSNF PARA EAFE PI 1                                                   | 0       | 26.098     | 26.098     |
| DE*   | NSNF PARA EAFE PI 2                                                   | 0       | 25.143     | 25.143     |
| DE*   | NTGI - QM COMMON DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND         | 0       | 365.953    | 365.953    |
| DE*   | NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND         | 0       | 190.949    | 190.949    |
| DE*   | NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING                        | 0       | 617.109    | 617.109    |
| DE*   | NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING                    | 0       | 715.709    | 715.709    |
| DE*   | NTMA ISIF ILLIM EUROPEAN EQUITY                                       | 0       | 276.348    | 276.348    |
| DE*   | NUVEEN GLOBAL INFRASTRUCTURE FUND                                     | 0       | 147.109    | 147.109    |
| DE*   | NV PERS MELLON CAPITAL INDEX                                          | 0       | 2.497.521  | 2.497.521  |
| DE*   | NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA  | 0       | 1.597.932  | 1.597.932  |
| DE*   | NV RBIF ALLNCEBRNSTN INTL EQ                                          | 0       | 52.366     | 52.366     |
| DE*   | NVIT INTERNATIONAL INDEX FUND                                         | 0       | 1.096.953  | 1.096.953  |
| DE*   | OHAMA HOLDINGS LLC                                                    | 0       | 205.800    | 205.800    |
| DE*   | OHIM STRATEGIC PARTNERS LP                                            | 0       | 71.010     | 71.010     |
| DE*   | OICF OICL OCICL NUM GLOB                                              | 0       | 35.000     | 35.000     |
| DE*   | OICF OICL OCICL PZENA                                                 | 0       | 958.445    | 958.445    |
| DE*   | OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM                           | 0       | 2.487.293  | 2.487.293  |
| DE*   | OLD MUTUAL INVESTMENT GROUP (PTY) LTD                                 | 0       | 16.384     | 16.384     |
| DE*   | OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED              | 0       | 180.897    | 180.897    |
| DE*   | OLD WESTBURY LARGE CAP STRATEGIES FUND ATTN JUDSON K LA LONDE         | 0       | 917.648    | 917.648    |
| DE*   | OLIN PENSION PLANS MASTER RETIREMENT TRUST                            | 0       | 112.911    | 112.911    |
| DE*   | OMAM SEED HOLDINGS LLC                                                | 0       | 674        | 674        |
| DE*   | OMEGA FFIP LIMITED PARTNERSHIP                                        | 0       | 33.136     | 33.136     |

Azionisti:  
Azionisti in proprio:2.839 Teste:  
6 Azionisti in delega:14  
2.833

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                             | Proprio | Delega     | Totale     |
|-------|-------------------------------------------------------------|---------|------------|------------|
| DE*   | ONEPATH GLOB SHARES LARGE CAP UNHED IN P                    | 0       | 899.624    | 899.624    |
| DE*   | ONTARIO PENSION BOARD                                       | 0       | 923.572    | 923.572    |
| DE*   | ONTARIO POWER GENERATION INC                                | 0       | 367.833    | 367.833    |
| DE*   | ONTARIO POWER GENERATION INC                                | 0       | 467.857    | 467.857    |
| DE*   | OPCVM SEYOND EQUITY FACTOR INVESTING EURO                   | 0       | 36.221     | 36.221     |
| DE*   | OPPENHEIMER GLOBAL ESG REVENUE ETF                          | 0       | 18.204     | 18.204     |
| DE*   | OPPENHEIMER GLOBAL REVENUE ETF                              | 0       | 7.078      | 7.078      |
| DE*   | OPPENHEIMER INTERNATIONAL REVENUE ETF                       | 0       | 12.785     | 12.785     |
| DE*   | OPPENHEIMER MACQUARIE GLOBAL INFRASTRUCTURE FUND            | 0       | 78.904     | 78.904     |
| DE*   | OPSEU PENSION PLAN TRUST FUND                               | 0       | 452.894    | 452.894    |
| DE*   | OREGON STATE UNIVERSITY FOUNDATION MASTER CUSTODY AGREEMENT | 0       | 67.500     | 67.500     |
| DE*   | OSHAES FTSE EUROPE QUALITY DIVIDEND ETF                     | 0       | 72.781     | 72.781     |
| DE*   | OSP LIQUID FUND SERIES 8 O'MALLEY SEIDLER PARTNERS LLC      | 0       | 62.610     | 62.610     |
| DE*   | OWENS CORNING DEFINED BENEFIT MASTER TRUST                  | 0       | 90.371     | 90.371     |
| DE*   | OXYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND     | 0       | 27.726     | 27.726     |
| DE*   | PALATINE MEDITERRANEA SICAV                                 | 0       | 30.000     | 30.000     |
| DE*   | PANAGORA DYNAMIC GLOBAL EQUITY FUND                         | 0       | 271.236    | 271.236    |
| DE*   | PANAGORA RISK PARITY M.A.C.FD                               | 0       | 5.942      | 5.942      |
| DE*   | PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD            | 0       | 192.284    | 192.284    |
| DE*   | PCHF LSV ASSET MGMT                                         | 0       | 49.500     | 49.500     |
| DE*   | PDBF NUVEEN                                                 | 0       | 85.962     | 85.962     |
| DE*   | PENN SERIES DEV INTL INDEX FUND                             | 0       | 61.790     | 61.790     |
| DE*   | PENSION RESERVES INVESTMENT TRUST FUND                      | 0       | 8.101.182  | 8.101.182  |
| DE*   | PENSIONSKASSE SBB                                           | 0       | 357.357    | 357.357    |
| DE*   | PEOPLE'S BANK OF CHINA                                      | 0       | 4.283.217  | 4.283.217  |
| DE*   | PEPSICO, INC. MASTER TRUST                                  | 0       | 654.303    | 654.303    |
| DE*   | PETELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND                | 0       | 1.431.940  | 1.431.940  |
| DE*   | PETELAAR EFFECTENBEWAARDELIJFN INZ ACTIAM RESP. INDEX FUND  | 0       | 212.963    | 212.963    |
| DE*   | PFI DIV REAL ASSET FUND MACQUARIE                           | 0       | 1.206.464  | 1.206.464  |
| DE*   | PFI DIVERSIFIED INTERNATIONAL FUND                          | 0       | 11.970.203 | 11.970.203 |
| DE*   | PFI GLOBAL DIV INCOME FD PGI VALUE                          | 0       | 1.442.963  | 1.442.963  |
| DE*   | PFI GLOBAL OPPORTUNITIES FUND PGI                           | 0       | 2.199.729  | 2.199.729  |
| DE*   | PFI INTL EQUITY INDEX FUND                                  | 0       | 575.862    | 575.862    |
| DE*   | PFI OVERSEAS FD PMC                                         | 0       | 493.707    | 493.707    |
| DE*   | PFI SYSTEMATEX INTERNATIONAL FD PGI                         | 0       | 122.939    | 122.939    |
| DE*   | PGEF PG E QUALIFIED PANAGORA EAFE                           | 0       | 232.085    | 232.085    |
| DE*   | PGIF EUROPEAN EQUITY FUND BNYMTCIL                          | 0       | 147.679    | 147.679    |
| DE*   | PGIF GLOBAL EQUITY FUND BNYMTCIL                            | 0       | 30.273     | 30.273     |
| DE*   | PGIT INTL EQUITY FD PGI                                     | 0       | 45.177     | 45.177     |
| DE*   | PGOS OPORTUNIDADES GLB EQ BNYMTCIL                          | 0       | 103.617    | 103.617    |
| DE*   | PGSF GLOBAL UTILITIES EQUITIES FUND                         | 0       | 22.701.970 | 22.701.970 |
| DE*   | PGTF DR NON US EQUITY GT                                    | 0       | 54.011     | 54.011     |
| DE*   | PGVF SSGA                                                   | 0       | 5.723      | 5.723      |

## Assemblea Ordinaria del 24 maggio 2018

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                                  | Proprio | Delega     | Totale     |
|-------|----------------------------------------------------------------------------------|---------|------------|------------|
| DE*   | PH2F CAPITAL GUARDIAN                                                            | 0       | 582.717    | 582.717    |
| DE*   | PHC SSGA EQ                                                                      | 0       | 908.029    | 908.029    |
| DE*   | PHILADELPHIA GAS WORKS PENSION PLAN                                              | 0       | 10.803     | 10.803     |
| DE*   | PHILANTHROPAR INVESTMENTS LP                                                     | 0       | 9.670      | 9.670      |
| DE*   | PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL                                 | 0       | 3.577      | 3.577      |
| DE*   | PICOTET CLEAN ENERGY                                                             | 0       | 6.569.842  | 6.569.842  |
| DE*   | PICOTET GLOBAL SELECTION FUND                                                    | 0       | 664.903    | 664.903    |
| DE*   | PICOTET-EUROPE INDEX                                                             | 0       | 2.941.646  | 2.941.646  |
| DE*   | PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND                                  | 3       | 3          | 3          |
| DE*   | PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH                       | 0       | 12.169     | 12.169     |
| DE*   | PLUMBERS AND PIPEFITTERS NATIONAL PENSION PLAN                                   | 0       | 324.478    | 324.478    |
| DE*   | POLAR CAPITAL FUNDS PLC                                                          | 0       | 1.185.238  | 1.185.238  |
| DE*   | POOL RE JPM REI EQUITY                                                           | 0       | 130.697    | 130.697    |
| DE*   | POWERSHARES GLOBAL FUNDS IRELAND PLC                                             | 0       | 23.363     | 23.363     |
| DE*   | POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO                    | 0       | 1.234      | 1.234      |
| DE*   | PREDICA ISR EUROPE                                                               | 0       | 16.398     | 16.398     |
| DE*   | PREDIQUANT EUROCOISSANCE A2                                                      | 0       | 237.342    | 237.342    |
| DE*   | PREMIER GLOBAL UTILITIES INCOME FUND                                             | 0       | 120.000    | 120.000    |
| DE*   | PRINCIPAL GLOBAL INVESTORS TRUST INTERNATIONAL GROWTH EQUITY FUND                | 0       | 97.200     | 97.200     |
| DE*   | PRO-GEN INVESTMENTS LLC                                                          | 0       | 9.904      | 9.904      |
| DE*   | PROVEDA GLOBAL EQUITY, LP                                                        | 0       | 3.936      | 3.936      |
| DE*   | PRU JEN GL INFRASTRUCTURE FUND PDIF                                              | 0       | 302.291    | 302.291    |
| DE*   | PRU QMA WRLD FD INC PRU INT EQTY                                                 | 0       | 110.951    | 110.951    |
| DE*   | PRU SECTOR FDS INC PRU UTILITY FD                                                | 0       | 13.826.334 | 13.826.334 |
| DE*   | PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MKTYS INDEX FUND | 0       | 17.190     | 17.190     |
| DE*   | PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND                    | 0       | 16.275     | 16.275     |
| DE*   | PRUDENTIAL LEGACY INSURANCE COMPANY OF N                                         | 0       | 546.993    | 546.993    |
| DE*   | PS FTSE IO BT EQ WT PORT                                                         | 0       | 26.172     | 26.172     |
| DE*   | PS FTSE RAFI DEVEL MAR EX US PORT                                                | 0       | 1.071.237  | 1.071.237  |
| DE*   | PS FTSE RAFI EU UCITS ETF ENYMTCL                                                | 0       | 16.399     | 16.399     |
| DE*   | PS SP INTL DEVEL MOMENTUM PORT                                                   | 0       | 5.521      | 5.521      |
| DE*   | PS6F GOTHAM 400 INTL                                                             | 0       | 18.000     | 18.000     |
| DE*   | PS6F STATE STREET INTL EQ                                                        | 0       | 434.744    | 434.744    |
| DE*   | PSF CONSERVATIVE BAL PORTF QMA                                                   | 0       | 29.120     | 29.120     |
| DE*   | PSF FLEXIBLE MANAGED PORTF QMA                                                   | 0       | 25.236     | 25.236     |
| DE*   | PSG DIVERSIFIED INFRASTRUCTURE LLC                                               | 0       | 21.030     | 21.030     |
| DE*   | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                                       | 0       | 409.346    | 409.346    |
| DE*   | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                                       | 0       | 2.504.025  | 2.504.025  |
| DE*   | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                            | 0       | 454.634    | 454.634    |
| DE*   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                                | 0       | 456.478    | 456.478    |
| DE*   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                                | 0       | 1.163.978  | 1.163.978  |
| DE*   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                                | 0       | 978.789    | 978.789    |
| DE*   | PUBLIC SECTOR PENSION INVEST BOARD                                               | 0       | 7.501.508  | 7.501.508  |
| DE*   | PUBLIC SECTOR PENSION INVESTMENT BOARD                                           | 0       |            |            |

## LISTA ESITO DELLE VOTAZIONI

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## FAVOREVOLI

| Badge | Ragione Sociale                                                             | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------|---------|-----------|-----------|
| DE*   | PUBLIC SERVICE ENTERPRISE GROUP INC MASTER DEFINED BENEFIT RETIREMENT TRUST | 0       | 1.382.731 | 1.382.731 |
| DE*   | PUBLIC SERVICE PENSION PLAN FUND                                            | 0       | 387.933   | 387.933   |
| DE*   | PVC DIVERSIFIED INTERNATIONAL AC                                            | 0       | 283.984   | 283.984   |
| DE*   | PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN                                   | 0       | 80.263    | 80.263    |
| DE*   | PYRAMIS SELECT INTER EQ FUND LLC                                            | 0       | 89.537    | 89.537    |
| DE*   | PZENA INTER EX-US FOCUSED VALUE FD DST, A SER OF PZENA VAL FDS              | 0       | 116.395   | 116.395   |
| DE*   | PZENA INTERNATIONAL VALUE SERVICE                                           | 0       | 11.128    | 11.128    |
| DE*   | PZENA INVESTMENT MGT                                                        | 0       | 429.025   | 429.025   |
| DE*   | PZENA VALUE FUNDS PL                                                        | 0       | 334.634   | 334.634   |
| DE*   | PZENA VALUE GROUP TRUST                                                     | 0       | 136.705   | 136.705   |
| DE*   | PZENA VALUE GROUP TRUST                                                     | 0       | 526.564   | 526.564   |
| DE*   | PZENA VALUE TRUST                                                           | 0       | 181.495   | 181.495   |
| DE*   | QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN | 0       | 217.302   | 217.302   |
| DE*   | QIC INTERNATIONAL EQUITIES FUND                                             | 0       | 150.506   | 150.506   |
| DE*   | QS INTERNATIONAL EQUITY FUND                                                | 0       | 288.693   | 288.693   |
| DE*   | QSBE PANAGORA                                                               | 0       | 167.156   | 167.156   |
| DE*   | QUAESTIO CAPITAL FUND                                                       | 0       | 45.054    | 45.054    |
| DE*   | QUEENSLAND INVESTMENT TRUST NO 2                                            | 0       | 129.931   | 129.931   |
| DE*   | QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI                                    | 0       | 536.283   | 536.283   |
| DE*   | R. BLANE WALTER                                                             | 0       | 12.900    | 12.900    |
| DE*   | R.K. MELLON INTERNATIONAL FUND.                                             | 0       | 318.659   | 318.659   |
| DE*   | RAIFFEISEN INDEX FONDS EURO STOXX                                           | 0       | 4.797     | 4.797     |
| DE*   | RAIFFEISEN INDEX FONDS EURO STOXX                                           | 0       | 167.352   | 167.352   |
| DE*   | RAMI PARTNERS, LLC                                                          | 0       | 241.784   | 241.784   |
| DE*   | RBC DEXIA TORONTO POOLED CLIENTS A/C                                        | 0       | 25.406    | 25.406    |
| DE*   | RBC INTERNATIONAL EQUITY INDEX ETF                                          | 0       | 156.915   | 156.915   |
| DE*   | RBC QUANT EAFE EQUITY LEADERS ETF                                           | 0       | 16.017    | 16.017    |
| DE*   | RBC QUBE ALL COUNTRY WORLD EQ FD                                            | 0       | 2.168     | 2.168     |
| DE*   | RBC QUBE CUSTOM GLOBAL EQUITY FUND                                          | 0       | 201.753   | 201.753   |
| DE*   | RBC QUBE GLOBAL EQUITY FUND                                                 | 0       | 271.839   | 271.839   |
| DE*   | RBC QUBE LOW VOLATILITY GLOBAL EQUITY FU                                    | 0       | 923.968   | 923.968   |
| DE*   | RBS PZENA                                                                   | 0       | 2.990.925 | 2.990.925 |
| DE*   | RDM LIQUID LLC                                                              | 0       | 146.024   | 146.024   |
| DE*   | REAL ASSET INCOME AND GROWTH FUND                                           | 0       | 9.847     | 9.847     |
| DE*   | RED DIAMOND INTERNATIONAL EQUITY LIMITED PARTE                              | 0       | 12.195    | 12.195    |
| DE*   | RED LIFE REINSURANCE SERVICES LIMITED AGREEMENT                             | 0       | 848.800   | 848.800   |
| DE*   | REDWOOD GLOBAL INFRASTRUCTURE INCOME FUND                                   | 0       | 56.312    | 56.312    |
| DE*   | REG REPR EMPL MANUELS VILLE MONTREAL                                        | 0       | 231.828   | 231.828   |
| DE*   | REGENTS OF THE UNIVERSITY OF MICHIGAN                                       | 0       | 407.272   | 407.272   |
| DE*   | RELANCE TRUST INSTITUTIONAL RET TRUST SERIES TEN                            | 0       | 235.040   | 235.040   |
| DE*   | RELANCE TRUST INSTITUTIONAL RETIREMENT TRUST                                | 0       | 66.200    | 66.200    |
| DE*   | RELANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN                  | 0       | 98.336    | 98.336    |
| DE*   | RENAISSANCE GLOBAL EQUITY PRIVATE POOL                                      | 0       | 23.987    | 23.987    |

## LISTA ESITO DELLE VOTAZIONI

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## FAVOREVOLI

| Badge | Ragione Sociale                                           | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------|---------|-----------|-----------|
| DE*   | RENAISSANCE GLOBAL VALUE FUND                             | 0       | 95.899    | 95.899    |
| DE*   | RENAISSANCE REAL ASSETS PRIVATEPOOL                       | 0       | 300.500   | 300.500   |
| DE*   | RESPONSIBLE INVESTMENT LEADERS INT SHARE                  | 0       | 318.160   | 318.160   |
| DE*   | RETAIL EMPLOYEES SUPERANNUATION TRUST                     | 0       | 272.644   | 272.644   |
| DE*   | RETIREMENT INCOME PLAN OF SAUDI ARABIAN                   | 0       | 101.525   | 101.525   |
| DE*   | RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY       | 0       | 24.294    | 24.294    |
| DE*   | RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC                | 0       | 248.100   | 248.100   |
| DE*   | REYNOLDS AMERICAN DEFINED BENEFIT MASTER                  | 0       | 233.300   | 233.300   |
| DE*   | RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST    | 0       | 399.069   | 399.069   |
| DE*   | RICHARD KING MELLON FOUNDATION                            | 0       | 127.941   | 127.941   |
| DE*   | RIVER PARTNERS GLOBAL EQUITY                              | 0       | 1.671     | 1.671     |
| DE*   | ROBECO CAPITAL GROWTH FUNDS                               | 0       | 1.837.358 | 1.837.358 |
| DE*   | ROBECO INSTITUTIONAL UMBRELLA FUND                        | 0       | 1.217.394 | 1.217.394 |
| DE*   | ROCKEFELLER & CO., INC                                    | 0       | 310.918   | 310.918   |
| DE*   | ROCKEFELLER BROS SANDERS CAPITAL                          | 0       | 46.800    | 46.800    |
| DE*   | ROSENBERG EUROBLOC                                        | 0       | 2.232.000 | 2.232.000 |
| DE*   | ROWF GT ACWI EX US                                        | 0       | 1.715.860 | 1.715.860 |
| DE*   | ROYAL BOROUGH OF KINGSTON UPON THAMES PE                  | 0       | 82.087    | 82.087    |
| DE*   | RPL BERNSTEIN NON EQ                                      | 0       | 5.780     | 5.780     |
| DE*   | RPTCL GRPF RUSSELL MOMENTUM                               | 0       | 394.729   | 394.729   |
| DE*   | RWSF CIT ACWI                                             | 0       | 520.132   | 520.132   |
| DE*   | RWSF CIT ACWIEUX                                          | 0       | 310.425   | 310.425   |
| DE*   | RWSF CIT EAFE                                             | 0       | 1.191.758 | 1.191.758 |
| DE*   | RZSF1501 GLOBAL EQ HEXEVEST                               | 0       | 150.911   | 150.911   |
| DE*   | RZSF3002 NON US EQ MONDRIAN                               | 0       | 1.122.362 | 1.122.362 |
| DE*   | SAFRAN MIXTE                                              | 0       | 24.933    | 24.933    |
| DE*   | SAINT MARTIN 2                                            | 0       | 1.130.347 | 1.130.347 |
| DE*   | SAKKARAH 7                                                | 0       | 172.546   | 172.546   |
| DE*   | SAMFORD UNIVERSITY                                        | 0       | 7.264     | 7.264     |
| DE*   | SAMFORD UNIVERSITY PENSION PLAN TRUST                     | 0       | 6.100     | 6.100     |
| DE*   | SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM | 0       | 1.360.283 | 1.360.283 |
| DE*   | SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION        | 0       | 1.025.767 | 1.025.767 |
| DE*   | SANABIL INTERNATIONAL INVESTMENTS COMPANY                 | 0       | 249.669   | 249.669   |
| DE*   | SANFORD C. BERNSTEIN & CO DET INTERNATIONAL VALUE SERIES  | 0       | 136.340   | 136.340   |
| DE*   | SANLAM LIFE AND PENSIONS UK LIMITED                       | 0       | 394.082   | 394.082   |
| DE*   | SANLAM UNIVERSAL FUNDS PLC                                | 0       | 349.419   | 349.419   |
| DE*   | SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM          | 0       | 87.385    | 87.385    |
| DE*   | SAS TRUSTEE CORPORATION                                   | 0       | 699.178   | 699.178   |
| DE*   | SBC MASTER PENSION TRUST                                  | 0       | 432.872   | 432.872   |
| DE*   | SBC MASTER PENSION TRUST SEC MASTER PENSION TRUST 208     | 0       | 192.496   | 192.496   |
| DE*   | SBSA GEFF BLACKROCK EQUITY                                | 0       | 766.063   | 766.063   |
| DE*   | SCA LAZARD                                                | 0       | 153.764   | 153.764   |
| DE*   | SCEF MONDRIAN                                             | 0       | 566.706   | 566.706   |

## LISTA ESITO DELLE VOTAZIONI

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## FAVOREVOLI

| Badge | Ragione Sociale                                                                    | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------------------------|---------|------------|------------|
| DE*   | SCHLUMBERGER GROUP TRUST AGREEMENT                                                 | 0       | 1.382.237  | 1.382.237  |
| DE*   | SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO                                         | 0       | 743.300    | 743.300    |
| DE*   | SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO                                         | 0       | 361.421    | 361.421    |
| DE*   | SCHRODER ADVANCED BETA GLOBAL EQUITY SMA                                           | 0       | 51.897     | 51.897     |
| DE*   | SCHRODER GLOBAL ALLOCATOR FUND                                                     | 0       | 6.169      | 6.169      |
| DE*   | SCHRODER INTERNATIONAL SELECTION FUND                                              | 0       | 2.210.850  | 2.210.850  |
| DE*   | SCHRODER PENSION MANAGEMENT LTD                                                    | 0       | 15.726     | 15.726     |
| DE*   | SEMPRA ENERGY PENSION MASTER TRUST                                                 | 0       | 193.262    | 193.262    |
| DE*   | SENTINEL INTERNATIONAL FUND                                                        | 0       | 12.074     | 12.074     |
| DE*   | SENTINEL INTERNATIONAL TRUST                                                       | 0       | 87.426     | 87.426     |
| DE*   | SENTOSA DEVELOPMENT CORPORATION                                                    | 0       | 63.030     | 63.030     |
| DE*   | SHELL PENSION TRUST                                                                | 0       | 178.831    | 178.831    |
| DE*   | SHELL PENSION TRUST                                                                | 0       | 266.384    | 266.384    |
| DE*   | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND         | 0       | 2.169.562  | 2.169.562  |
| DE*   | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND   | 0       | 115.007    | 115.007    |
| DE*   | SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND | 0       | 854.493    | 854.493    |
| DE*   | SHERIFFS PENSION AND RELIEF FUND                                                   | 0       | 75.000     | 75.000     |
| DE*   | SHIMODA HOLDINGS, LLC                                                              | 0       | 26.770     | 26.770     |
| DE*   | SHINKO GLOBAL EQUITY INDEX MOTHER FUND                                             | 0       | 13.390     | 13.390     |
| DE*   | SHRINERS HOSPITALS FOR CHILDREN                                                    | 0       | 1.814.832  | 1.814.832  |
| DE*   | SHY, LLC                                                                           | 0       | 41.283     | 41.283     |
| DE*   | SICAV AMUNDI ACTIONS EURO ISR                                                      | 0       | 404.733    | 404.733    |
| DE*   | SICAV BFM V-FLEX                                                                   | 0       | 201.150    | 201.150    |
| DE*   | SICAV EURO CAPITAL DURABLE                                                         | 0       | 1.226.057  | 1.226.057  |
| DE*   | SICAV LCL ACTIONS MONDE HORS EUROPE                                                | 0       | 20.064     | 20.064     |
| DE*   | SICAV MONDE GAN                                                                    | 0       | 77.564     | 77.564     |
| DE*   | SICAV UBS F OPP MONDE 10                                                           | 0       | 15.910     | 15.910     |
| DE*   | SILVER GROWTH FUND, LP                                                             | 0       | 11.626     | 11.626     |
| DE*   | SIM GLOBAL BALANCED TRUST.                                                         | 0       | 4.291      | 4.291      |
| DE*   | SODIUM 1                                                                           | 0       | 611.811    | 611.811    |
| DE*   | SOLARI LANE TRUST                                                                  | 0       | 28.930     | 28.930     |
| DE*   | SOUTH DAKOTA RETIREMENT SYSTEM                                                     | 0       | 2.048.426  | 2.048.426  |
| DE*   | SOUTHERN COMPANY SYSTEM MASTER RETIREMEN                                           | 0       | 2.569.855  | 2.569.855  |
| DE*   | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS                                     | 0       | 699.746    | 699.746    |
| DE*   | SPARTAN INTL INDEX                                                                 | 0       | 12.189.182 | 12.189.182 |
| DE*   | SPDR S+P WORLD EX AUSTRALIA FUND                                                   | 0       | 27.835     | 27.835     |
| DE*   | SPRINT MASTER TRUST                                                                | 0       | 106.100    | 106.100    |
| DE*   | SR5F PARAMETRIC DELTA SHIFT                                                        | 0       | 4.012      | 4.012      |
| DE*   | SRP AOR                                                                            | 0       | 365        | 365        |
| DE*   | SRP PANAGORA                                                                       | 0       | 223.037    | 223.037    |
| DE*   | SSGA GLOBAL TEMC STRAT POOL                                                        | 0       | 13.148     | 13.148     |
| DE*   | SSGA GROSS ROLL UP UNIT TRUST                                                      | 0       | 238.319    | 238.319    |
| DE*   | ST BEW S.A. BEL.POOLS GLOB.EQ. FACTOR FUND                                         | 0       | 658.800    | 658.800    |

## LISTA ESITO DELLE VOTAZIONI

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## FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------|---------|-----------|-----------|
| DE*   | ST GEN RESERVE F OF THE MINISTRY FINANCE OF SULTANATE OF OMAN | 0       | 280.622   | 280.622   |
| DE*   | ST. JOSEPH HEALTH SYSTEM                                      | 0       | 13.605    | 13.605    |
| DE*   | ST. SPOORWEGPDS MANDAAT BLACKROCK                             | 0       | 136.453   | 136.453   |
| DE*   | STANDARD LIFE WEALTH INTERNATIONAL                            | 0       | 185.816   | 185.816   |
| DE*   | STANDARD LIFE WEALTH INTERNATIONAL LTD                        | 0       | 14.608    | 14.608    |
| DE*   | STANLIB FUNDS LIMITED                                         | 0       | 292.034   | 292.034   |
| DE*   | STATE FARM INSURANCE CO EMPLO.RET TS                          | 0       | 1.394.449 | 1.394.449 |
| DE*   | STATE FARM MUTUAL AUTOMOBILE INS.CO                           | 0       | 983.036   | 983.036   |
| DE*   | STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD                | 0       | 24.909    | 24.909    |
| DE*   | STATE OF SOUTH DAKOTA                                         | 0       | 224.272   | 224.272   |
| DE*   | STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS           | 0       | 156.755   | 156.755   |
| DE*   | STATE OF WISCONSIN INVESTMENT BOARD                           | 0       | 306.689   | 306.689   |
| DE*   | STATE OF WISCONSIN INVESTMENT BOARD                           | 0       | 763.367   | 763.367   |
| DE*   | STATE OF WISCONSIN INVESTMENT BOARD                           | 0       | 2.430.226 | 2.430.226 |
| DE*   | STATE OF WISCONSIN INVESTMENT BOARD                           | 0       | 4.395.510 | 4.395.510 |
| DE*   | STATE OF WYOMING                                              | 0       | 820.322   | 820.322   |
| DE*   | STATE STREET GLOBAL EQUITY FUND                               | 0       | 391.329   | 391.329   |
| DE*   | STATE STREET GLOBAL INDEX PLUS TRUST                          | 0       | 210.096   | 210.096   |
| DE*   | STATE STREET INT EQTS INDEX TRUST EX TOBACCO EX CONTR WEAPONS | 0       | 18.551    | 18.551    |
| DE*   | STATE STREET INTERNATIONAL EQUITIES INDEX TRUST               | 0       | 333.404   | 333.404   |
| DE*   | STATE STREET TRUSTEES LIMITED ATF FP MITON INCOME FUND        | 0       | 432.700   | 432.700   |
| DE*   | STATE TEACHERS RETIREMENT SYSTEM OF OHIO                      | 0       | 6.748.788 | 6.748.788 |
| DE*   | STATES OF GUERNSEY SUPERANNUATION FUND                        | 0       | 337.775   | 337.775   |
| DE*   | STEWARDSHIP FOUNDATION                                        | 0       | 1.842     | 1.842     |
| DE*   | STG PFDS ACHMEA MANDAAT BLACKROCK                             | 0       | 461.563   | 461.563   |
| DE*   | STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA                 | 0       | 51.257    | 51.257    |
| DE*   | STICHT BEDRIJ MEDIA PNC                                       | 0       | 595.583   | 595.583   |
| DE*   | STICHTING ASR BEWAARDER                                       | 0       | 262.291   | 262.291   |
| DE*   | STICHTING BEDRIJFSTAPENFONDEN ZORGVERZEKERAARS                | 0       | 254.164   | 254.164   |
| DE*   | STICHTING HEINERKEN PENSIOENFONDEN                            | 0       | 884.580   | 884.580   |
| DE*   | STICHTING INSTITUUT GAK                                       | 0       | 1.053.769 | 1.053.769 |
| DE*   | STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSEN INZAKE EUROPA | 0       | 65.892    | 65.892    |
| DE*   | STICHTING PENSIOENFONDEN AHOLD                                | 0       | 465.814   | 465.814   |
| DE*   | STICHTING PENSIOENFONDEN CHEMOURS NEDERLAND                   | 0       | 475.967   | 475.967   |
| DE*   | STICHTING PENSIOENFONDEN IEM NEDERLAND                        | 0       | 56.843    | 56.843    |
| DE*   | STICHTING PENSIOENFONDEN ING                                  | 0       | 49.490    | 49.490    |
| DE*   | STICHTING PENSIOENFONDEN OPENBAAR VERVOER                     | 0       | 891.716   | 891.716   |
| DE*   | STICHTING PENSIOENFONDEN SAGITTARIUS                          | 0       | 65.763    | 65.763    |
| DE*   | STICHTING PENSIOENFONDEN UWV                                  | 0       | 260.361   | 260.361   |
| DE*   | STICHTING PENSIOENFONDEN VOPAK                                | 0       | 826.213   | 826.213   |
| DE*   | STICHTING PHILIPS PENSIOENFONDEN                              | 0       | 310.171   | 310.171   |
| DE*   | STICHTING RABOBANK PENSIOENFONDEN                             | 0       | 1.186.558 | 1.186.558 |
| DE*   |                                                               | 0       | 1.736.059 | 1.736.059 |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                                 | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------|---------|-----------|-----------|
| DE*   | STICHTING SHELL PENSIOENFONDS                                                   | 0       | 3.305.253 | 3.305.253 |
| DE*   | STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST                                  | 0       | 4.692     | 4.692     |
| DE*   | SUBSIDIZED SCHOOLS P FUND NORTHERN                                              | 0       | 166.892   | 166.892   |
| DE*   | SUN LIFE MFS LOW VOLATILLY INTERNATION                                          | 0       | 13.738    | 13.738    |
| DE*   | SUNSUPER SUPERANNUATION FUND                                                    | 0       | 2.804.606 | 2.804.606 |
| DE*   | SUPER FUNDS MANAG CORP SOUTH AUSTRALIA                                          | 0       | 1.977.773 | 1.977.773 |
| DE*   | SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA                  | 0       | 279.601   | 279.601   |
| DE*   | SURAVENIR ACTIONS PROTECT II                                                    | 0       | 2.590.000 | 2.590.000 |
| DE*   | SURAVENIR ACTIONS PROTECT II                                                    | 0       | 2.030.000 | 2.030.000 |
| DE*   | SVS TPI INCOME BUILDER I                                                        | 0       | 731.282   | 731.282   |
| DE*   | SWISS LIFE LUXEMBOURG SA                                                        | 0       | 9.133     | 9.133     |
| DE*   | SWISS LIFE LUXEMBOURG SA                                                        | 0       | 25.533    | 25.533    |
| DE*   | SWISS LIFE LUXEMBOURG SA                                                        | 0       | 222.811   | 222.811   |
| DE*   | SWISS LIFE LUXEMBOURG SA                                                        | 0       | 277.557   | 277.557   |
| DE*   | SWISS LIFE LUXEMBOURG SA                                                        | 0       | 613.614   | 613.614   |
| DE*   | SWISS LIFE LUXEMBOURG SA                                                        | 0       | 3.358.693 | 3.358.693 |
| DE*   | SWISSCANTO FONDSLEITUNG AG                                                      | 0       | 10.871    | 10.871    |
| DE*   | SYCAMORE INVESTMENT PTNRS LLC                                                   | 0       | 24.294    | 24.294    |
| DE*   | SYKHEJELPS-OG PENSJONSORDNING FOR LEGER (SOP)                                   | 0       | 240.799   | 240.799   |
| DE*   | SYNGENTA UK PZENA                                                               | 0       | 285.255   | 285.255   |
| DE*   | T ROWE PRICE INTERNATIONAL EQUITY INDEX                                         | 0       | 9.195     | 9.195     |
| DE*   | T ROWE PRICE INTL CORE EQUITY TRUST                                             | 0       | 8.123     | 8.123     |
| DE*   | T. ROWE PRICE FUNDS SICAV                                                       | 0       | 5.774     | 5.774     |
| DE*   | T. ROWE PRICE GLOBAL EQUITY FUND                                                | 0       | 1.240.024 | 1.240.024 |
| DE*   | TCORPIM INTERNATIONAL SHARE (UNHEDED) F                                         | 0       | 1.825.113 | 1.825.113 |
| DE*   | TD EMERALD INTERNATIONAL EQUITYINDEX FUND                                       | 0       | 514.248   | 514.248   |
| DE*   | TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST                    | 0       | 62.718    | 62.718    |
| DE*   | TD EUROPEAN INDEX FUND                                                          | 0       | 6.851     | 6.851     |
| DE*   | TD INTERNATIONAL EQUITY INDEX ETF                                               | 0       | 297.403   | 297.403   |
| DE*   | TD INTERNATIONAL INDEX FUND                                                     | 0       | 1.999.912 | 1.999.912 |
| DE*   | TEA BLACKROCK INC INTL                                                          | 0       | 50.675    | 50.675    |
| DE*   | TEACHERS' RETIREMENT SYSTEM OF LOUISIANA                                        | 0       | 1.129.925 | 1.129.925 |
| DE*   | TELSTRA SUPERANNUATION SCHEME                                                   | 0       | 50.214    | 50.214    |
| DE*   | TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM                                    | 0       | 212.574   | 212.574   |
| DE*   | TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM                                    | 0       | 384.831   | 384.831   |
| DE*   | TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM                                    | 0       | 112.365   | 112.365   |
| DE*   | TERREBONNE INVESTMENTS LP OHIM                                                  | 0       | 2.710.456 | 2.710.456 |
| DE*   | TFL PENSION FUND                                                                | 0       | 51.102    | 51.102    |
| DE*   | TGW PANAGORA INTL EQ                                                            | 0       | 78.354    | 78.354    |
| DE*   | THE ADVISORS' INNER CIRCLE FUND CORNER STONE ADVISORS GLOBAL PUBLIC EQUITY FUND | 0       | 11.773    | 11.773    |
| DE*   | THE AMERICAN UNIVERSITY IN CAIRO                                                | 0       | 8.500     | 8.500     |
| DE*   | THE AVI CHAI FOUNDATION                                                         | 0       | 353.110   | 353.110   |
| DE*   | THE BARCLAYS BANK UK RETIREMENT FUND                                            | 0       | 1.640.700 | 1.640.700 |
| DE*   | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST                       | 0       |           |           |

## Assemblea Ordinaria del 24 maggio 2018

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                  | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------|---------|------------|------------|
| DE*   | THE BOEING COMPANY EMPLOYEES SAVINGS PLANS MASTER TRUST          | 0       | 111.704    | 111.704    |
| DE*   | THE BOMBARDIER TRUST (UK)                                        | 0       | 1.252.151  | 1.252.151  |
| DE*   | THE BOSTON COMPANY INC POOLED EMPLOYEE INTERNATIONAL EQUITY FUND | 0       | 211.352    | 211.352    |
| DE*   | THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO        | 0       | 7.322      | 7.322      |
| DE*   | THE CANADA LIFE ASSURANCE COMPANY                                | 0       | 226.584    | 226.584    |
| DE*   | THE CAR CARE PENSION PLAN                                        | 0       | 49.732     | 49.732     |
| DE*   | THE CHILDREN S AID SOCIETY RETIREMENT PLAN TRUST                 | 0       | 10.300     | 10.300     |
| DE*   | THE CHILDRENS AID SOCIETY                                        | 0       | 28.900     | 28.900     |
| DE*   | THE CLEVELAND CLINIC FOUNDATION                                  | 0       | 302.280    | 302.280    |
| DE*   | THE COCA-COLA COMPANY MASTER RETIREMENT TRUST                    | 0       | 467.800    | 467.800    |
| DE*   | THE COMMONWEALTH FUND                                            | 0       | 6.426      | 6.426      |
| DE*   | THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND    | 0       | 121.238    | 121.238    |
| DE*   | THE GOVERNMENT EMPLOYEES PENSION FUND GEPE                       | 0       | 481.147    | 481.147    |
| DE*   | THE GRAUSTEIN TRUSTS PARTNERSHIP                                 | 0       | 9.418      | 9.418      |
| DE*   | THE GREAT-WEST LIFE ASSURANCE COMPANY                            | 0       | 188.956    | 188.956    |
| DE*   | THE GUILFORD GLAZER NON-EXEMPT MARITAL TRUST                     | 0       | 29.175     | 29.175     |
| DE*   | THE HARRY L. BRADLEY JR. TRUSTS MASTER INV PARTNERSHIP LLP       | 0       | 71.640     | 71.640     |
| DE*   | THE HEALTH FOUNDATION                                            | 0       | 668.859    | 668.859    |
| DE*   | THE HODSON TRUST                                                 | 0       | 66.075     | 66.075     |
| DE*   | THE INCOME FUND OF AMERICA INC                                   | 0       | 19.244.600 | 19.244.600 |
| DE*   | THE JBT MASTER INVESTMENT PARTNERSHIP LLP                        | 0       | 177.497    | 177.497    |
| DE*   | THE KATHERINE MOORE REVOCABLE TRUST                              | 0       | 15.133     | 15.133     |
| DE*   | THE LEAR FAMILY FOUNDATION                                       | 0       | 5.394      | 5.394      |
| DE*   | THE LEVERHULME TRUST                                             | 0       | 715.893    | 715.893    |
| DE*   | THE LILLY RETIREMENT PLAN MASTER TRUST                           | 0       | 200.003    | 200.003    |
| DE*   | THE MANUFACTURERS LIFE INSURANCE COMPANY                         | 0       | 466.918    | 466.918    |
| DE*   | THE MASTER TRUST BANK OF JAPAN                                   | 0       | 1.163.198  | 1.163.198  |
| DE*   | THE MASTER TRUST BANK OF JAPAN LTD                               | 0       | 5.274      | 5.274      |
| DE*   | THE MASTER TRUST BANK OF JAPAN LTD                               | 0       | 11.021     | 11.021     |
| DE*   | THE MASTER TRUST BANK OF JAPAN LTD                               | 0       | 28.000     | 28.000     |
| DE*   | THE MASTER TRUST BANK OF JAPAN LTD                               | 0       | 38.095     | 38.095     |
| DE*   | THE MASTER TRUST BANK OF JAPAN LTD                               | 0       | 40.259     | 40.259     |
| DE*   | THE MASTER TRUST BANK OF JAPAN LTD                               | 0       | 47.358     | 47.358     |
| DE*   | THE MASTER TRUST BANK OF JAPAN LTD                               | 0       | 66.000     | 66.000     |
| DE*   | THE MASTER TRUST BANK OF JAPAN LTD                               | 0       | 78.231     | 78.231     |
| DE*   | THE MASTER TRUST BANK OF JAPAN LTD                               | 0       | 137.665    | 137.665    |
| DE*   | THE MASTER TRUST BANK OF JAPAN LTD                               | 0       | 160.899    | 160.899    |
| DE*   | THE MASTER TRUST BANK OF JAPAN LTD                               | 0       | 228.548    | 228.548    |
| DE*   | THE MASTER TRUST BANK OF JAPAN LTD                               | 0       | 233.194    | 233.194    |
| DE*   | THE MASTER TRUST BANK OF JAPAN LTD                               | 0       | 261.699    | 261.699    |
| DE*   | THE MASTER TRUST BANK OF JAPAN LTD                               | 0       | 9.362.051  | 9.362.051  |
| DE*   | THE MASTER TRUST BANK OF JAPAN LTD                               | 0       | 9.657.922  | 9.657.922  |
| DE*   | THE MASTER TRUST BANK OF JAPAN LTD                               | 0       | 10.437.620 | 10.437.620 |



## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                                          | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------------------------------|---------|------------|------------|
| DE*   | THE MASTER TRUST BANK OF JAPAN LTD                                                       | 0       | 10.963.286 | 10.963.286 |
| DE*   | THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB4000045796                        | 0       | 10.704.906 | 10.704.906 |
| DE*   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB4000045792                       | 0       | 3.678.092  | 3.678.092  |
| DE*   | THE METAL BOX PENSION SCHEME                                                             | 0       | 60.493     | 60.493     |
| DE*   | THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST                            | 0       | 685.150    | 685.150    |
| DE*   | THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT                                              | 0       | 312.605    | 312.605    |
| DE*   | THE PUBLIC INSTITUTION FOR SOCIAL SECURITY                                               | 0       | 301.084    | 301.084    |
| DE*   | THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES                                             | 0       | 203.094    | 203.094    |
| DE*   | THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY                         | 0       | 39.853     | 39.853     |
| DE*   | THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER                                    | 0       | 1.689.826  | 1.689.826  |
| DE*   | THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND                                   | 0       | 29.792     | 29.792     |
| DE*   | THE TRUSTEES OF BP PENSION FUND                                                          | 0       | 1.401.674  | 1.401.674  |
| DE*   | THE TRUSTEES OF CHEVRON UK PENSION PLAN                                                  | 0       | 110.122    | 110.122    |
| DE*   | THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN                                         | 0       | 17.744     | 17.744     |
| DE*   | THE TRUSTEES OF JAGUAR PENSION PLAN                                                      | 0       | 118.487    | 118.487    |
| DE*   | THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN                               | 0       | 1.372.629  | 1.372.629  |
| DE*   | THE TRUSTEES OF LAND ROVER PENSION SCHEME                                                | 0       | 163.800    | 163.800    |
| DE*   | THE TRUSTEES OF THE BT PENSION SCHEME                                                    | 0       | 1.991.867  | 1.991.867  |
| DE*   | THE TRUSTEES OF THE HENRY SMITH CHARITY                                                  | 0       | 308.415    | 308.415    |
| DE*   | THE TRUSTEES OF THE KELLOGG BROWN AND ROOT (UK) LTD PENSION PL                           | 0       | 49.000     | 49.000     |
| DE*   | THE TRUSTEES OF IBM PENSION PLAN                                                         | 0       | 166.125    | 166.125    |
| DE*   | THORNBURG GLOBAL INVESTMENT PLC                                                          | 0       | 50.995     | 50.995     |
| DE*   | TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.                                                 | 0       | 53.900     | 53.900     |
| DE*   | TORON CAPITAL MARKETS INC. .                                                             | 0       | 23.521     | 23.521     |
| DE*   | TORSTAR MASTER TRUST FUND .                                                              | 0       | 208.861    | 208.861    |
| DE*   | TOWERS WATSON COMMON CONTRACTUAL FUND                                                    | 0       | 2.486.583  | 2.486.583  |
| DE*   | TOWERS WATSON PENSION SCHEME                                                             | 0       | 29.800     | 29.800     |
| DE*   | TRANSNET RETIREMENT FUND                                                                 | 0       | 258.701    | 258.701    |
| DE*   | TRANSPORT PENSION FUND                                                                   | 0       | 64.400     | 64.400     |
| DE*   | TRINITY COLLEGE CAMBRIDGE                                                                | 0       | 56.565     | 56.565     |
| DE*   | TRINITY HEALTH CORPORATION                                                               | 0       | 320.769    | 320.769    |
| DE*   | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 | 0       | 154.312    | 154.312    |
| DE*   | TRUST AND CUSTODY SERVICES BANK LIMITED                                                  | 0       | 579.218    | 579.218    |
| DE*   | TRUST E CUSTODY SERVICES BANK LTD                                                        | 0       | 1.176.035  | 1.176.035  |
| DE*   | TT INTERNATIONAL FUNDS PLC                                                               | 0       | 178.424    | 178.424    |
| DE*   | TTF PANAGORA DYN INTL EQ                                                                 | 0       | 44.985     | 44.985     |
| DE*   | TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVES PLAN                           | 0       | 63.973     | 63.973     |
| DE*   | TYNE AND WEAR PENSION FUND                                                               | 0       | 1.135.100  | 1.135.100  |
| DE*   | U S BANK NATIONAL ASSOCIATION                                                            | 0       | 27.344     | 27.344     |
| DE*   | U S STEEL CORPO REPRESENTS RETIERS BENEF TR                                              | 0       | 9.617      | 9.617      |
| DE*   | U.S. AND INTERNATIONAL SPECIALTY CLASS                                                   | 0       | 17.758     | 17.758     |
| DE*   | UBI SICAV                                                                                | 0       | 114.924    | 114.924    |
| DE*   | UCFF SANDERS CAPITAL LLC                                                                 | 0       | 117.800    | 117.800    |

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## FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio | Delega     | Totale     |
|-------|-----------------------------------------------------------------------|---------|------------|------------|
| DE*   | UFJF MCM MSCI WORLD FD                                                | 0       | 112.218    | 112.218    |
| DE*   | UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST                     | 0       | 480.701    | 480.701    |
| DE*   | UNISYS MASTER TRUST                                                   | 0       | 412.000    | 412.000    |
| DE*   | UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST          | 0       | 265.088    | 265.088    |
| DE*   | UNITED NATIONS JOINT STAFF PENSION FUND                               | 0       | 9.974.337  | 9.974.337  |
| DE*   | UNITED SERVICES AUTOMOBILE ASSOCIATION                                | 0       | 747.100    | 747.100    |
| DE*   | UNIVERS CNP 1                                                         | 0       | 1          | 1          |
| DE*   | UNIVERSAL-CAV                                                         | 0       | 259.546    | 259.546    |
| DE*   | UNIVERSAL-OCO                                                         | 0       | 165.389    | 165.389    |
| DE*   | UNIVERSITIES SUPERANNUATION SCHEME                                    | 0       | 33.070.724 | 33.070.724 |
| DE*   | UNIVEST                                                               | 0       | 2.275.519  | 2.275.519  |
| DE*   | UPS GROUP TRUST                                                       | 0       | 677.506    | 677.506    |
| DE*   | URBAN REDEVELOPMENT AUTHORITY                                         | 0       | 53.288     | 53.288     |
| DE*   | US BANK GUIDEMARK WORLD EX US FUND                                    | 0       | 19.873     | 19.873     |
| DE*   | US BK BROOKFIELD GLB LST INF IN FD                                    | 0       | 647.100    | 647.100    |
| DE*   | US BK DUNHAM INTERNATL STOCK FUND                                     | 0       | 51.413     | 51.413     |
| DE*   | US STEEL CANADA INC MASTER TRUST                                      | 0       | 67.715     | 67.715     |
| DE*   | USAA CASUALTY INSURANCE COMPANY                                       | 0       | 2.184.700  | 2.184.700  |
| DE*   | USAA GENERAL INDEMNITY COMPANY                                        | 0       | 657.080    | 657.080    |
| DE*   | USAA MASTER TRUST (PENSION AND RSP)                                   | 0       | 23.065     | 23.065     |
| DE*   | USBK AHAI RHUMBLINE ADVISERS                                          | 0       | 11.112     | 11.112     |
| DE*   | USBK AMERICAN HEART ASSOCIATION INC                                   | 0       | 9.896      | 9.896      |
| DE*   | USBK BBIEF MONDRAIN INVST PTPS LTD                                    | 0       | 6.412.874  | 6.412.874  |
| DE*   | USBK BROOKFIELD GEL LIS INFRAS FD                                     | 0       | 474.100    | 474.100    |
| DE*   | USBK BROOKFIELD REAL ASSETS SEC FD                                    | 0       | 79.100     | 79.100     |
| DE*   | USBK EAGLE INTERNATIONAL STOCK FD                                     | 0       | 58.577     | 58.577     |
| DE*   | USBK REGIONAL TRANSPORTATION DSPP                                     | 0       | 10.893     | 10.893     |
| DE*   | USMIA GLOBAL EQUITY                                                   | 0       | 30.077     | 30.077     |
| DE*   | UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT | 0       | 31.264     | 31.264     |
| DE*   | VALEO NORTH AMERICA INC. MASTER PENSIO F                              | 0       | 52.767     | 52.767     |
| DE*   | VALUEQUEST PARTNERS LLC                                               | 0       | 14.085     | 14.085     |
| DE*   | VAN ANDEL INSTITUTE                                                   | 0       | 212.809    | 212.809    |
| DE*   | VANGUARD DEVELOPED MARKETS INDEX FUND                                 | 0       | 43.309.135 | 43.309.135 |
| DE*   | VANGUARD EUROPEAN STOCK INDEX FUND                                    | 0       | 18.488.610 | 18.488.610 |
| DE*   | VANGUARD FID COMPANY EUROPEAN STOCK INDE                              | 0       | 474.659    | 474.659    |
| DE*   | VANGUARD FTSE ALL-WORLD EX US INDEX FUND                              | 0       | 13.356.432 | 13.356.432 |
| DE*   | VANGUARD FUNDS PLC                                                    | 0       | 3.830.826  | 3.830.826  |
| DE*   | VANGUARD GLOBAL QUANTITATIVE EQUITY FUND                              | 0       | 19.301     | 19.301     |
| DE*   | VANGUARD INTERNATIONAL SHARE INDEX FUND                               | 0       | 205.693    | 205.693    |
| DE*   | VANGUARD INTERNATIONAL SHARE INDEX FUND                               | 0       | 2.247.569  | 2.247.569  |
| DE*   | VANGUARD INTERNATIONAL SHARE INDEX FUND                               | 0       | 856.174    | 856.174    |
| DE*   | VANGUARD INTL HIGH DIV YLD INDEX FD                                   | 0       | 2.421.167  | 2.421.167  |
| DE*   | VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F         | 0       | 1.185.334  | 1.185.334  |
| DE*   | VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD         | 0       |            |            |

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| Badge | Ragione Sociale                                                    | Proprio | Delega      | Totale      |
|-------|--------------------------------------------------------------------|---------|-------------|-------------|
| DE*   | VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND        | 0       | 10.930      | 10.930      |
| DE*   | VANGUARD INVESTMENT SERIES PLC                                     | 0       | 10.927.321  | 10.927.321  |
| DE*   | VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD GLOBAL EQT INC FUND     | 0       | 13.461      | 13.461      |
| DE*   | VANGUARD TOTAL INTERNATIONAL STOCK INDEXFUND                       | 0       | 106.310.919 | 106.310.919 |
| DE*   | VANGUARD TOTAL WORLD STOCK INDEX FUND                              | 0       | 2.452.510   | 2.452.510   |
| DE*   | VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST          | 0       | 3.218.998   | 3.218.998   |
| DE*   | VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO | 0       | 4.653       | 4.653       |
| DE*   | VEBA PARTNERSHIP N L P                                             | 0       | 58.207      | 58.207      |
| DE*   | VEBA PARTNERSHIP N L P                                             | 0       | 102.454     | 102.454     |
| DE*   | VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1                           | 0       | 496.811     | 496.811     |
| DE*   | VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1                           | 0       | 1.247.526   | 1.247.526   |
| DE*   | VERIZON MASTER SAVINGS TRUST                                       | 0       | 231.906     | 231.906     |
| DE*   | VERMONT PENSION INVESTMENT COMMITTEE                               | 0       | 781.966     | 781.966     |
| DE*   | VERSUS CAPITAL REAL ASSETS FUND LLC                                | 0       | 430.600     | 430.600     |
| DE*   | VICTORIA PARTNERS, LP                                              | 0       | 109.197     | 109.197     |
| DE*   | VIDENT INTERNATIONAL EQUITY FUND                                   | 0       | 514.912     | 514.912     |
| DE*   | VILLIERS ALTO                                                      | 0       | 310.586     | 310.586     |
| DE*   | VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991               | 0       | 5.977       | 5.977       |
| DE*   | VIRGINIA RETIREMENT SYSTEM                                         | 0       | 248.300     | 248.300     |
| DE*   | VIRGINIA RETIREMENT SYSTEM                                         | 0       | 385.000     | 385.000     |
| DE*   | VIRGINIA RETIREMENT SYSTEM                                         | 0       | 2.075.600   | 2.075.600   |
| DE*   | VIRGINIA RETIREMENT SYSTEM                                         | 0       | 2.293.242   | 2.293.242   |
| DE*   | VIRGINIA RETIREMENT SYSTEM                                         | 0       | 206.745     | 206.745     |
| DE*   | VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND                  | 0       | 420.730     | 420.730     |
| DE*   | VIRTUS TOTAL RETURN FUND INC.                                      | 0       | 7.695       | 7.695       |
| DE*   | VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP         | 0       | 24.960      | 24.960      |
| DE*   | VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO        | 0       | 1.076.350   | 1.076.350   |
| DE*   | VONTOBEL FUND                                                      | 0       | 77.836      | 77.836      |
| DE*   | VOYA BALANCED PORT INTL VALUE                                      | 0       | 204.453     | 204.453     |
| DE*   | VOYA CERE GLOBAL INFRASTRUCTURE FUND                               | 0       | 987.204     | 987.204     |
| DE*   | VOYA EURO STOXX 50INDEX PORTFOLIO                                  | 0       | 180.821     | 180.821     |
| DE*   | VOYA GBL ADV AND PREM OPP FUND                                     | 0       | 706.946     | 706.946     |
| DE*   | VOYA INFSTRCTR INDUST AND MATRUSFD                                 | 0       | 105.014     | 105.014     |
| DE*   | VOYA INTERNATIONAL CORE FUND                                       | 0       | 111.950     | 111.950     |
| DE*   | VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND                | 0       | 937.458     | 937.458     |
| DE*   | VOYA INTERNATIONAL INDEX PORTFOLIO                                 | 0       | 363.109     | 363.109     |
| DE*   | VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND                      | 0       | 29.055      | 29.055      |
| DE*   | WELLS FARGO BANK N.A.                                              | 0       | 258.900     | 258.900     |
| DE*   | WF AGILITY GBL EQU LLC                                             | 0       | 308.884     | 308.884     |
| DE*   | WF AND CO CASH PLN EVERGN INV 1                                    | 0       | 1.261.565   | 1.261.565   |
| DE*   | WF AND CO CASH PLN MONDN INV PT                                    | 0       | 40.900      | 40.900      |
| DE*   | WF ASU EDTN FOR A NEW AM UNIVERSITY                                | 0       | 28.322      | 28.322      |
| DE*   | WF FAINT STATE STREET GLOBAL SERV                                  | 0       | 27.614      | 27.614      |
| DE*   | WF KNIGHTS OF COLUMBUS MAST TR SSGA                                | 0       |             |             |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

| Badge | Ragione Sociale                                             | Proprio | Delega        | Totale        |
|-------|-------------------------------------------------------------|---------|---------------|---------------|
| DE*   | WF MFS LTD EAFE GLOBAL                                      | 0       | 146.488       | 146.488       |
| DE*   | WF WELLS FARGO BANK NA                                      | 0       | 38.085        | 38.085        |
| DE*   | WHEELS COMMON INVESTMENT FUND                               | 0       | 12.786        | 12.786        |
| DE*   | WHEELS COMMON INVESTMENT FUND                               | 0       | 287.458       | 287.458       |
| DE*   | WHITEBREAD GROUP PENSION FUND                               | 0       | 151.004       | 151.004       |
| DE*   | WHITE FEATHER CAPITAL ASSETS LP                             | 0       | 20.330        | 20.330        |
| DE*   | WHOLESALE UNIT TRUST GLOBAL SHARES F 3                      | 0       | 45.873        | 45.873        |
| DE*   | WHTF WCTC PZENA                                             | 0       | 169.897       | 169.897       |
| DE*   | WIF- EUROPE OPPORTUNITIES                                   | 0       | 222.500       | 222.500       |
| DE*   | WIF-EUROPE CORE EQUITY FD                                   | 0       | 397.035       | 397.035       |
| DE*   | WIF-EUROPE DISCOVERY FUND                                   | 0       | 241.700       | 241.700       |
| DE*   | WILLIS TOWERS WATSON GROUP TRUST                            | 0       | 28.827        | 28.827        |
| DE*   | WILM MULTI MGR FD JO HAMRO                                  | 0       | 760.000       | 760.000       |
| DE*   | WILMINGTON MULTI MANAGER INTERNATIONAL FUND                 | 0       | 173.249       | 173.249       |
| DE*   | WINDFALL INVESTMENTS LP OHIM                                | 0       | 12.820        | 12.820        |
| DE*   | WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.  | 0       | 398.476       | 398.476       |
| DE*   | WITAN INVESTMENT TRUST PLC                                  | 0       | 1.068.106     | 1.068.106     |
| DE*   | WOODBRIDGE INVESTMENTS CORPORATION                          | 0       | 58.600        | 58.600        |
| DE*   | WRIGLEY RETIREMENT PLAN                                     | 0       | 65.488        | 65.488        |
| DE*   | WSSP INTERNATIONAL EQUITIES TRUST                           | 0       | 160.731       | 160.731       |
| DE*   | WYOMING RETIREMENT SYSTEM                                   | 0       | 197.382       | 197.382       |
| DE*   | ZCA GLOBAL EQUITY STRATEGY, LP                              | 0       | 2.766         | 2.766         |
| 6391  | MASTROMATTEO LAURA                                          | 0       | 0             | 0             |
| DE*   | INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER | 0       | 18.435.640    | 18.435.640    |
| 6394  | DORI CARLO                                                  | 300     | 0             | 300           |
| 6760  | DI STEFANO STEFANO                                          | 0       | 0             | 0             |
| DE*   | MINISTERO DELL'ECONOMIA E DELLE FINANZE                     | 0       | 2.397.856.331 | 2.397.856.331 |
| 7131  | AGOSTINI ANTONIO                                            | 0       | 0             | 0             |
| **D   | MORGAN STANLEY INVESTMENT FUNDS                             | 0       | 203.471       | 203.471       |
| **D   | BAYERNINVEST KVGMBH                                         | 0       | 161.466       | 161.466       |
| **D   | DKB EUROPA FONDS BAYERNINVEST LUXEMBOURG                    | 0       | 164.142       | 164.142       |
| **D   | DEXIA PENSION FUND (DEXIA ASSET MANAGEME                    | 0       | 5.000         | 5.000         |
| **D   | BAYERNINVEST KVG MBH                                        | 0       | 4.418.803     | 4.418.803     |
| **D   | ERI BAYERNINVEST FONDS AKTIEN EUROPA                        | 0       | 363.766       | 363.766       |
| **D   | BAYERNINVEST WPW FONDS                                      | 0       | 653.139       | 653.139       |
| **D   | BAYERN-INVEST LIBI-FONDS                                    | 0       | 173.938       | 173.938       |
| **D   | SONDERVERMOGEN AVAW INKA                                    | 0       | 342.156       | 342.156       |
| **D   | SONDERVERMOGEN ELKB INKA                                    | 0       | 8.740         | 8.740         |
| **D   | VAD INKA                                                    | 0       | 620.200       | 620.200       |
| **D   | SONDERVERMOGEN VIM                                          | 0       | 162.833       | 162.833       |
| **D   | SONDERVERMOGEN DIM                                          | 0       | 100.000       | 100.000       |
| **D   | SONDERVERMOGEN TINIESA                                      | 0       | 129.400       | 129.400       |
| **D   | SONDERVERMOGEN PKMF INKA                                    | 0       | 149.685       | 149.685       |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                             | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------|---------|-----------|-----------|
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFTMBH                 | 0       | 909.267   | 909.267   |
| **D   | SONDERVERMOGEN APN-MF                                       | 0       | 488.318   | 488.318   |
| **D   | STL GLOBAL ACTIVE PICKS                                     | 0       | 200.000   | 200.000   |
| **D   | STL SHORT TERM ISDE                                         | 0       | 130.000   | 130.000   |
| **D   | SONDERVERMOGEN AVS-MF                                       | 0       | 175.300   | 175.300   |
| **D   | SONDERVERMOGEN SPEICHERSTADT INKA                           | 0       | 8.650     | 8.650     |
| **D   | SONDERVERMOGEN MIR II INKA                                  | 0       | 36.725    | 36.725    |
| **D   | SONDERVERMOGEN UKNRW INKA                                   | 0       | 18.785    | 18.785    |
| **D   | SONDERVERMOGEN RANW-II-INKA                                 | 0       | 227.200   | 227.200   |
| **D   | SCHOLLER-STIFTUNGSFONDS 1 AKTIEN                            | 0       | 50.455    | 50.455    |
| **D   | SONDERVERMOGEN DEVIF FONDS NR.50                            | 0       | 640.000   | 640.000   |
| **D   | SONDERVERMOGEN RHEA VI                                      | 0       | 75.000    | 75.000    |
| **D   | ARC I - FONDS SEGMENT 1 -AKTIEN EUROPA                      | 0       | 353.654   | 353.654   |
| **D   | SONDERVERMOEGEN FONDS CCS                                   | 0       | 29.595    | 29.595    |
| **D   | SONDERVERMOGEN ELK INTERIM                                  | 0       | 9.164     | 9.164     |
| **D   | ALLIANZ FAD EUROPE HIGH DIVIDEND                            | 0       | 1.626.620 | 1.626.620 |
| **D   | SONDERVERMOGEN IMB                                          | 0       | 17.835    | 17.835    |
| **D   | SONDERVERMOGEN ALLIANZGI-FONDS DSW-CO                       | 0       | 47.044    | 47.044    |
| **D   | SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFONDS                 | 0       | 68.591    | 68.591    |
| **D   | SONDERVERMOGEN ALLIANZGI-FONDS DHCO                         | 0       | 28.772    | 28.772    |
| **D   | SONDERVERMOGEN ALLIANZGI-FONDS DEW-CO                       | 0       | 34.656    | 34.656    |
| **D   | SONDERVERMOEGEN GVBK                                        | 0       | 731.119   | 731.119   |
| **D   | SONDERVERMOEGEN BS-FONDS                                    | 0       | 44.079    | 44.079    |
| **D   | SONDERVERMOEGEN ALLIANZGI-FONDS VBE                         | 0       | 589.925   | 589.925   |
| **D   | SONDERVERMOGEN HP VIII                                      | 0       | 474.985   | 474.985   |
| **D   | ALLIANZ GLR EQ EU RCM BEST STYLES                           | 0       | 583.984   | 583.984   |
| **D   | ALLIANZ GLR EM AGI EUR HIGH DIVIDEND                        | 0       | 1.968.160 | 1.968.160 |
| **D   | SONDERVERMOGEN TOSCA II                                     | 0       | 111.828   | 111.828   |
| **D   | SONDERVERMOGEN FALSTAFF                                     | 0       | 30.000    | 30.000    |
| **D   | ALLIANZ CGI EQ BEST STYLES                                  | 0       | 960.216   | 960.216   |
| **D   | SONDERVERMOGEN FESTO FUND                                   | 0       | 120.737   | 120.737   |
| **D   | SONDERVERMOEGEN ALSTER B                                    | 0       | 25.000    | 25.000    |
| **D   | SONDERVERMOEGEN RABW INTERNATIONAL                          | 0       | 427.010   | 427.010   |
| **D   | SONDERVERMOEGEN INKA OPRA FONDS                             | 0       | 76.354    | 76.354    |
| **D   | AM 9 ATTN: INTERNATIONALE KAPITALANLAGEG                    | 0       | 13.131    | 13.131    |
| **D   | SONDERVERMOGEN AM 4                                         | 0       | 263.313   | 263.313   |
| **D   | SONDERVERMOGEN FONDS VKV                                    | 0       | 151.815   | 151.815   |
| **D   | SONDERVERMOGEN MAGDEBURG INKA                               | 0       | 218.165   | 218.165   |
| **D   | SONDERVERMOGEN LHTB INKA                                    | 0       | 87.375    | 87.375    |
| **D   | SCHWAB INTERNATIONAL INDEX FUND                             | 0       | 1.380.891 | 1.380.891 |
| **D   | SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND | 0       | 1.428.590 | 1.428.590 |
| **D   | JTSB STB DAIWA STOCK INDEX FUND 9807                        | 0       | 201.934   | 201.934   |
| **D   | ATPAN-TRUSTEE SERVICES BANK LTD                             | 0       | 48.153    | 48.153    |



LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

Assemblea Ordinaria del 24 maggio 2018

24 maggio 2018 21.05.35

FAVOREVOLI

| Badge | Ragione Sociale                                                      | Proprio | Delega     | Totale     |
|-------|----------------------------------------------------------------------|---------|------------|------------|
| **D   | FIDELITY FUNDS SICAV                                                 | 0       | 15.151.953 | 15.151.953 |
| **D   | FIDELITY POC VALUE OPTIMIZED FACTOR                                  | 0       | 976        | 976        |
| **D   | JAPAN TRUSTEE SERVICES BANK LTD                                      | 0       | 62.564     | 62.564     |
| **D   | SEI INST INV TRUST SCREENED WORLD EQ EX                              | 0       | 49.810     | 49.810     |
| **D   | JAPAN TRUSTEE SERVICES BANK LTD                                      | 0       | 81.113     | 81.113     |
| **D   | SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND      | 0       | 182.082    | 182.082    |
| **D   | SCHWAB FUNDAMENTAL INTER LARGE COMP IN F                             | 0       | 1.324.942  | 1.324.942  |
| **D   | SEI INSTITUTIONAL MANAGED TRUST MULTI-AS                             | 0       | 60.107     | 60.107     |
| **D   | LOS ANGELES CAPITAL GLOBAL FUND PLC                                  | 0       | 37.949     | 37.949     |
| **D   | SEI INST.MAN.TRUST - MIM VOLAT.FUND                                  | 0       | 160.511    | 160.511    |
| **D   | SEI SYSTEMATIC FIN MGMT MSTR                                         | 0       | 91.400     | 91.400     |
| **D   | SEI INSTITUT.INV.TRUST WORLD SEL.EQU.FUN                             | 0       | 148.585    | 148.585    |
| **D   | WELLI TRUS NAT ASSOC COMMON TRUST FUNDS                              | 0       | 82.550     | 82.550     |
| **D   | WELLINGTON TRUST CO NA MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II | 0       | 36.032     | 36.032     |
| **D   | ADVISOR MANAGED TRUST - TACTICAL OFFENSI                             | 0       | 259.870    | 259.870    |
| **D   | GLOBAL X SCIENTIFIC BETA EUROPE ETF                                  | 0       | 4.506      | 4.506      |
| **D   | BEST INVESTMENT CORPORATION                                          | 0       | 137.443    | 137.443    |
| **D   | ALLIANZ CHOICE BEST STYLE EUR.FUND                                   | 0       | 641.946    | 641.946    |
| **D   | ALL GL IN ASIA FD-ALLIANZ SEL EU EQ DIV                              | 0       | 379.560    | 379.560    |
| **D   | SAEV MASTERFONDS INKA                                                | 0       | 334.044    | 334.044    |
| **D   | ARRE INKA                                                            | 0       | 106.199    | 106.199    |
| **D   | ALLTRI INKA                                                          | 0       | 155.600    | 155.600    |
| **D   | SIVE                                                                 | 0       | 137.060    | 137.060    |
| **D   | BE TURN                                                              | 0       | 500.253    | 500.253    |
| **D   | ALLIANZ RFG FONDS                                                    | 0       | 1.215.516  | 1.215.516  |
| **D   | BI FINANZFONDS                                                       | 0       | 60.058     | 60.058     |
| **D   | KVW AKTIEN FONDS 1                                                   | 0       | 118.508    | 118.508    |
| **D   | INKA PROCURA                                                         | 0       | 86.979     | 86.979     |
| **D   | ALLIANZGI FONDS VSF                                                  | 0       | 18.299     | 18.299     |
| **D   | ALLIANZGI FONDS APNIESA                                              | 0       | 460.047    | 460.047    |
| **D   | ALLIANZGI FONDS ABF                                                  | 0       | 33.435     | 33.435     |
| **D   | ALLIANZGI FONDS FEV                                                  | 0       | 103.063    | 103.063    |
| **D   | ALLIANZ GI FONDS RANW II                                             | 0       | 129.000    | 129.000    |
| **D   | ALLIANZGI FONDS GANO 2                                               | 0       | 51.158     | 51.158     |
| **D   | ALLIANZGI FONDS PFD                                                  | 0       | 18.525     | 18.525     |
| **D   | ALLIANZGI FONDS REINVEST                                             | 0       | 29.030     | 29.030     |
| **D   | ALLIANZGI FONDS WERT                                                 | 0       | 7.200      | 7.200      |
| **D   | AGI FDS EJS STIFTUNGSFDS                                             | 0       | 6.591      | 6.591      |
| **D   | DILL COFONDS                                                         | 0       | 66.800     | 66.800     |
| **D   | ALLIANZGI FONDS VEDK                                                 | 0       | 14.777     | 14.777     |
| **D   | ALLIANZGI FONDS ALPEN                                                | 0       | 22.915     | 22.915     |
| **D   | ALLIANZGI FONDS ZUBB                                                 | 0       | 9.244      | 9.244      |
| **D   | ALLIANZGI FONDS GANO                                                 | 0       | 13.427     | 13.427     |

ENEL SpA.

24 maggio 2018 21.05.35

Assemblea Ordinaria del 24 maggio 2018

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Autorizzazione acquisto e disposizione az. proprie

FAVOREVOLI

| Badge | Ragione Sociale                          | Proprio | Delega    | Totale    |
|-------|------------------------------------------|---------|-----------|-----------|
| **D   | ALLIANZGI FONDS FIB                      | 0       | 58.100    | 58.100    |
| **D   | ALLIANZGI FONDS VEMK                     | 0       | 37.621    | 37.621    |
| **D   | ALLIANZGI FONDS AVP                      | 0       | 9.283     | 9.283     |
| **D   | ALLIANZGI FONDS OJU                      | 0       | 19.624    | 19.624    |
| **D   | ALLIANZGI FONDS BFKW                     | 0       | 19.072    | 19.072    |
| **D   | ALLIANZGI FONDS TOB                      | 0       | 146.752   | 146.752   |
| **D   | ALLIANZGI FONDS USES                     | 0       | 81.983    | 81.983    |
| **D   | ALLIANZGI FONDS RBB                      | 0       | 189.686   | 189.686   |
| **D   | ALLIANZGI FONDS ELK                      | 0       | 40.711    | 40.711    |
| **D   | ALLIANZGI FONDS PGD                      | 0       | 102.955   | 102.955   |
| **D   | ALLIANZGI FOND AMMERLAND                 | 0       | 233.340   | 233.340   |
| **D   | ALLIANZGI FONDS VSBW                     | 0       | 259.917   | 259.917   |
| **D   | SUEWE COFONDS                            | 0       | 200.000   | 200.000   |
| **D   | ALLIANZGI FONDS GEW                      | 0       | 15.388    | 15.388    |
| **D   | ALLIANZGI FONDS HEUST                    | 0       | 23.996    | 23.996    |
| **D   | ALLIANZGI FONDS AFE                      | 0       | 424.552   | 424.552   |
| **D   | ALLIANZGI FONDS PFI                      | 0       | 700.374   | 700.374   |
| **D   | ALLIANZGI FONDS PTV2                     | 0       | 883.002   | 883.002   |
| **D   | ALLIANZGI FONDS PF2                      | 0       | 789.949   | 789.949   |
| **D   | ALLIANZGI FONDS TOSCA                    | 0       | 145.635   | 145.635   |
| **D   | ALLIANZGI FONDS AEVN                     | 0       | 1.334.478 | 1.334.478 |
| **D   | ALLIANZGI FONDS NBP                      | 0       | 43.393    | 43.393    |
| **D   | ALLIANZGI FSDN                           | 0       | 93.400    | 93.400    |
| **D   | ALLIANZGI FONDS AESAN                    | 0       | 507.770   | 507.770   |
| **D   | ALLIANZGI FONDS AMEV                     | 0       | 421.809   | 421.809   |
| **D   | ALLIANZGI FONDS PFALCO                   | 0       | 111.565   | 111.565   |
| **D   | CBP GROWTH                               | 0       | 470.093   | 470.093   |
| **D   | ALLIANZGI FONDS PENSIONS                 | 0       | 62.990    | 62.990    |
| **D   | ALLIANZGI FONDS SBNA                     | 0       | 166.700   | 166.700   |
| **D   | KREBSHILFE 2 FONDS                       | 0       | 43.208    | 43.208    |
| **D   | ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH | 0       | 112.619   | 112.619   |
| **D   | ALLIANZGI FONDS PAK                      | 0       | 28.479    | 28.479    |
| **D   | ALLIANZGI FONDS DBS                      | 0       | 62.789    | 62.789    |
| **D   | ALLIANZGI FONDS CAESAR                   | 0       | 68.657    | 68.657    |
| **D   | ALLIANZGI FONDS ESMT                     | 0       | 32.600    | 32.600    |
| **D   | ALLIANZGI FONDS ACK                      | 0       | 73.194    | 73.194    |
| **D   | ALLIANZGI FONDS NASPA PENSIONS           | 0       | 23.334    | 23.334    |
| **D   | ALLIANZGI FONDS DPWS                     | 0       | 41.481    | 41.481    |
| **D   | MASTERFONDS HTPT                         | 0       | 556.100   | 556.100   |
| **D   | ALLIANZGI FONDS BREMEN                   | 0       | 176.721   | 176.721   |
| **D   | ALLIANZGI FONDS OB PENSION               | 0       | 154.814   | 154.814   |
| **D   | PARVEST                                  | 0       | 3.546.803 | 3.546.803 |
| **D   | PARVEST                                  | 0       | 404.856   | 404.856   |



ENEL S.p.A.

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

| Badge | Ragione Sociale                          | Proprio | Delega    | Totale    |
|-------|------------------------------------------|---------|-----------|-----------|
| **D   | GA FUND L                                | 0       | 21.391    | 21.391    |
| **D   | BNP PARIBAS LI                           | 0       | 793.738   | 793.738   |
| **D   | BNP PARIBAS EASY                         | 0       | 1.924.373 | 1.924.373 |
| **D   | STANDARD LIFE INVESTMENTS                | 0       | 87.959    | 87.959    |
| **D   | STANDARD LIFE WEALTH OFFSHORE STRATEGY F | 0       | 117.229   | 117.229   |
| **D   | RHFS GROWTH AND INCOME FUNDS LIMITED     | 0       | 6.612     | 6.612     |
| **D   | MERCER UNHEDGED OVERSEAS SHARES TRUST    | 0       | 170.800   | 170.800   |
| **D   | MULTIMIX WHOLESAL INT SHARES TRUST       | 0       | 132.200   | 132.200   |
| **D   | IPAC SPEC INV STR INT SHARESTRATEGY NO 1 | 0       | 255.782   | 255.782   |
| **D   | BARROW HANLEY GLOBAL EQUITY TRUST        | 0       | 119.171   | 119.171   |
| **D   | UNISUPER                                 | 0       | 1.799.694 | 1.799.694 |
| **D   | FCP GERISO                               | 0       | 12.853    | 12.853    |
| **D   | FCPE HORIZON EP. ACTION                  | 0       | 61.602    | 61.602    |
| **D   | FCP CAMGEST VALEURS EURO                 | 0       | 603.307   | 603.307   |
| **D   | AREVA NC                                 | 0       | 6.500.000 | 6.500.000 |
| **D   | BNPP RETR RESP 2025 2027                 | 0       | 83.585    | 83.585    |
| **D   | FCP LITHIUM                              | 0       | 474.385   | 474.385   |
| **D   | MAIF INVEST RESPO EUROPE                 | 0       | 413.557   | 413.557   |
| **D   | MUTATION 11                              | 0       | 858.280   | 858.280   |
| **D   | CRCFF BNPP AM                            | 0       | 165.771   | 165.771   |
| **D   | FCPE HARMONY                             | 0       | 81.050    | 81.050    |
| **D   | BNPP RET RESP 2028 2030                  | 0       | 90.519    | 90.519    |
| **D   | LA FRANCAISE INFLECTION POINT ACTION EUR | 0       | 925.901   | 925.901   |
| **D   | BNP EURO VALEURS DURAB                   | 0       | 2.420.064 | 2.420.064 |
| **D   | FCPE ACTIONS BMS/UPSA                    | 0       | 92.051    | 92.051    |
| **D   | LESAFFRE EQUILIBRE RESPONS SOLIDAIR      | 0       | 116.901   | 116.901   |
| **D   | FCPE GPE FMC FCE DIV BNP                 | 0       | 41.471    | 41.471    |
| **D   | FCPE FONDS BOEHRINGER                    | 0       | 117.954   | 117.954   |
| **D   | FCPE LIMACTIF                            | 0       | 70.676    | 70.676    |
| **D   | FCP NATIO-FONDS COLLINE 1                | 0       | 3.876.279 | 3.876.279 |
| **D   | BNPP RETRAITE RESPONS 50                 | 0       | 116.967   | 116.967   |
| **D   | FCP BNP PARIBAS ACTIONS EUROLAND         | 0       | 940.961   | 940.961   |
| **D   | FCP BNP PARIBAS ACTIONS EUROPE           | 0       | 32.696    | 32.696    |
| **D   | AGIPI MONDE DURABLE                      | 0       | 276.426   | 276.426   |
| **D   | BNP PARIBAS RETRAITE                     | 0       | 1.126.762 | 1.126.762 |
| **D   | BNP PARIBAS EUROPE DIV RESPONSABLE       | 0       | 947.278   | 947.278   |
| **D   | MULTIPAR SOLIDAIRE DYNA SR               | 0       | 1.926.888 | 1.926.888 |
| **D   | FCPE MULTIPAR EQ. SOC. RES               | 0       | 786.940   | 786.940   |
| **D   | FCPE MULTIPAR ACTS SR                    | 0       | 1.233.367 | 1.233.367 |
| **D   | BNP PARIBAS ACT EUR RESP                 | 0       | 321.807   | 321.807   |
| **D   | FCP NF COLLINES INVEST 3                 | 0       | 2.331.278 | 2.331.278 |
| **D   | FCPE FDS DIVERSIF.TEL 1                  | 0       | 34.004    | 34.004    |
| **D   | FCPE SAUR EPARGNE                        | 0       | 177.160   | 177.160   |

Azionisti: 2.839 Teste: 14  
Azionisti in proprio: 6 Azionisti in delega: 2.833

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## FAVOREVOLI

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                 | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------|---------|-----------|-----------|
| **D   | BNPP RETRAITE RESPONSABLE 2031 2033                             | 0       | 106.111   | 106.111   |
| **D   | ALLIANZ GLOBAL INVESTORS FRANCE                                 | 0       | 253.006   | 253.006   |
| **D   | KLESIA LF ACTIONS EURO                                          | 0       | 1.330.852 | 1.330.852 |
| **D   | IPA CORPORATE ACTIONS AND INCOME                                | 0       | 102.409   | 102.409   |
| **D   | VILLIERS DIVERSIFIE BNP PAM                                     | 0       | 1.764.803 | 1.764.803 |
| **D   | RAVGT DIVERSIFIE ALLIANZ                                        | 0       | 220.000   | 220.000   |
| **D   | CPR AM                                                          | 0       | 1.501.940 | 1.501.940 |
| **D   | FCP ERAFP ACTIONS EUROS4 EDRAM                                  | 0       | 8.736.600 | 8.736.600 |
| **D   | ERAFP ACTIONS EUROS 1                                           | 0       | 1.482.864 | 1.482.864 |
| **D   | ERAFP ACTION EURO Iii                                           | 0       | 5.000.000 | 5.000.000 |
| **D   | CAPACITY FONDS INSTITUTIONNEL ACTIONS ETRANGERES                | 0       | 160.274   | 160.274   |
| **D   | CAPACITY FONDS INSTITUTIONNEL-ACTIONS ETRANGERES PIB            | 0       | 66.177    | 66.177    |
| **D   | JSS INVESTMENTFONDS                                             | 0       | 2.127.370 | 2.127.370 |
| **D   | UNIVERSE THE CMI GLOBAL NETWORK FUND                            | 0       | 1.140.440 | 1.140.440 |
| **D   | OFI MULTI SELECT                                                | 0       | 229.025   | 229.025   |
| **D   | BVK PERSONALVORSORGE DES KANTONS ZURICH                         | 0       | 1.177.488 | 1.177.488 |
| **D   | NFS LIMITED TRAFALGAR COURT                                     | 0       | 1.026.743 | 1.026.743 |
| **D   | LGSS PTY LIMITED AS TRUST FOR LOC GO SUP                        | 0       | 197.900   | 197.900   |
| **D   | CONSTRUCTION AND BUILDING UNIONS SUPERAN                        | 0       | 767.306   | 767.306   |
| **D   | SAS TRUSTEE CORPORATION                                         | 0       | 184.624   | 184.624   |
| **D   | CHINA LIFE INSURANCE COMPANY LIMITED                            | 0       | 15.625    | 15.625    |
| **D   | CHINA LIFE INSURANCE COMPANY LIMITED                            | 0       | 410.730   | 410.730   |
| **D   | TELSTRA SUPERANNUATION SCHEME                                   | 0       | 349.900   | 349.900   |
| **D   | VARIABLE PORTFOLIO - LAZARD INTERNATIONAL EQUITY ADVANTAGE FUND | 0       | 7.006.259 | 7.006.259 |
| **D   | FQ ESSENTIAL BETA FUND LTD                                      | 0       | 72.882    | 72.882    |
| **D   | RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC                      | 0       | 696.800   | 696.800   |
| **D   | SUPER FUNDS MANAG CORP SOUTH AUSTRALIA                          | 0       | 464.100   | 464.100   |
| **D   | ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST                  | 0       | 448.600   | 448.600   |
| **D   | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST       | 0       | 2.049.400 | 2.049.400 |
| **D   | AUSCOL SUPERANNUATION FUND                                      | 0       | 389.600   | 389.600   |
| **D   | ANZ PRIVATE GLOBAL EQUITIES TRUST                               | 0       | 167.300   | 167.300   |
| **D   | ANZ WHOLESAL INTERNATIONAL SHARE NO. 3                          | 0       | 1.059.800 | 1.059.800 |
| **D   | LUCRF PTY LTD FOR THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND | 0       | 57.884    | 57.884    |
| **D   | OPTIMIX WHOLESAL GLOBAL SHARE TRUST                             | 0       | 271.500   | 271.500   |
| **D   | SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA  | 0       | 79.700    | 79.700    |
| **D   | VARIABLE PORTF - PYRAMIS INT EQUITY FUND                        | 0       | 2.227.565 | 2.227.565 |
| **D   | RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY             | 0       | 108.100   | 108.100   |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                      | 0       | 4.915.457 | 4.915.457 |
| **D   | SOMERSET COUNTY COUNCIL PENSION FUND                            | 0       | 174.876   | 174.876   |
| **D   | EPS                                                             | 0       | 178.960   | 178.960   |
| **D   | SUZUKA INKA                                                     | 0       | 203.955   | 203.955   |
| **D   | SUEBIA FONDS                                                    | 0       | 637.327   | 637.327   |
| **D   | ALLIANZGI-FONDS DSPT                                            | 0       | 615.988   | 615.988   |



LISTA ESITO DELLE VOTAZIONE  
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| Badge | Ragione Sociale                                                           | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | SUEBIA-UNIVERSAL-FONDS                                                    | 0       | 51.935    | 51.935    |
| **D   | HSBC AVB                                                                  | 0       | 54.055    | 54.055    |
| **D   | ON BALANCE 2                                                              | 0       | 367.309   | 367.309   |
| **D   | VALENCIA INKA                                                             | 0       | 99.358    | 99.358    |
| **D   | ALLIANZGI-FONDS AKLB BOCKENHEIMER                                         | 0       | 110.815   | 110.815   |
| **D   | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL | 0       | 5.843.538 | 5.843.538 |
| **D   | NEW MEXICO STATE INVESTMENT COUNCIL                                       | 0       | 1.291.000 | 1.291.000 |
| **D   | BBP INKA                                                                  | 0       | 77.336    | 77.336    |
| **D   | BUREAU OF LABOR FUNDS - LABOR RETIREMENT                                  | 0       | 43.547    | 43.547    |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                                | 0       | 58.219    | 58.219    |
| **D   | BUREAU OF LABOR FUNDS- LABOR PENSION FUND                                 | 0       | 131.291   | 131.291   |
| **D   | NEW YORK STATE COMMON RETIREMENT FUND                                     | 0       | 170.000   | 170.000   |
| **D   | FIDELITY INSTITUTIONAL PAN EUROPEAN FUND                                  | 0       | 145.484   | 145.484   |
| **D   | COLUMBIA CAPITAL ALLOCATION MODERATE CONSERVATIVE PORTFOLIO               | 0       | 5.997     | 5.997     |
| **D   | COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO                 | 0       | 1.863     | 1.863     |
| **D   | COLUMBIA CAPITAL ALLOCATION MODERATE POR                                  | 0       | 2.671     | 2.671     |
| **D   | COLUMBIA CAPITAL ALLOCATION MODERATE PORTFOLIO                            | 0       | 3.917     | 3.917     |
| **D   | COLUMBIA CAPITAL ALLOCATION AGGRESSIVE PORTFOLIO                          | 0       | 2.207     | 2.207     |
| **D   | DUKE ENERGY RETIREMENT SAVINGS PLAN                                       | 0       | 555.400   | 555.400   |
| **D   | O' SHARES FTSE RUSSELL INTER QUAL DIV ETF                                 | 0       | 13.211    | 13.211    |
| **D   | ASSOCIATION BIENF RETR POL VILLE MONTREA                                  | 0       | 173.000   | 173.000   |
| **D   | REGIME DE RETRAITE DE L'UNIVER DU QUEBEC                                  | 0       | 78.114    | 78.114    |
| **D   | MANULIFE GLOBAL DIVIDEND GROWTH FUND                                      | 0       | 825.233   | 825.233   |
| **D   | MANULIFE INTERNATIONAL STOCK FUND UT                                      | 0       | 984.777   | 984.777   |
| **D   | THE SHAKESPEARE HEAD FUND                                                 | 0       | 90.420    | 90.420    |
| **D   | THE PHASE INVESTMENT FUND                                                 | 0       | 18.079    | 18.079    |
| **D   | PAVILION INTERNAT FOCUSED EQUITY POOL                                     | 0       | 73.800    | 73.800    |
| **D   | PERPETUAL PRIVATE INTERNAT SHARE FUND                                     | 0       | 512.900   | 512.900   |
| **D   | REGIME DE RETRAITE D HYDRO QUEBEC                                         | 0       | 319.596   | 319.596   |
| **D   | PERPETUAL ECONOMIC DIVERSIF. GLOB EQUI F                                  | 0       | 123.060   | 123.060   |
| **D   | FONDS COMMUN REG RETRAITE UNIVERSIT LAV                                   | 0       | 28.020    | 28.020    |
| **D   | EL FINANCIAL CORPORATION LIMITED                                          | 0       | 456.000   | 456.000   |
| **D   | PACIFIC SALMON COMMISSION LSV                                             | 0       | 112.900   | 112.900   |
| **D   | ROYAL LONDON GROUP PENSION SCHEME                                         | 0       | 108.660   | 108.660   |
| **D   | SOUTH YORKSHIRE PENSIONS AUTHORITY                                        | 0       | 1.025.000 | 1.025.000 |
| **D   | THE BRUNNER INVESTMENT TRUST PLC                                          | 0       | 936.237   | 936.237   |
| **D   | WEST YORKSHIRE PENSION FUND                                               | 0       | 1.750.000 | 1.750.000 |
| **D   | ROYAL LONDON MUTUAL INSURANCE SOCIET                                      | 0       | 78.097    | 78.097    |
| **D   | ROYAL LONDON EUROPEAN GROWTH FUND                                         | 0       | 1.728.597 | 1.728.597 |
| **D   | FUTM GROWTH UNIT TRUST                                                    | 0       | 596.884   | 596.884   |
| **D   | FUTM INTERNATIONAL GROWTH UT                                              | 0       | 152.449   | 152.449   |
| **D   | FUTM EUROPEAN UNIT TRUST                                                  | 0       | 262.486   | 262.486   |
| **D   | FUTM OPPORTUNITY UNIT TRUST                                               | 0       | 240.403   | 240.403   |

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Azionisti: 2.839 Teste: 14  
Azionisti in proprio: 6 Azionisti in delega: 2.833



LISTA ESITO DELLE VOTAZIONE  
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## FAVOREVOLI

| Badge | Ragione Sociale                                                         | Proprio | Delega     | Totale     |
|-------|-------------------------------------------------------------------------|---------|------------|------------|
| **D   | BOTHWELL EUROPE FUND                                                    | 0       | 4.560.375  | 4.560.375  |
| **D   | REASSURE LIMITED                                                        | 0       | 2.901.852  | 2.901.852  |
| **D   | BONJOUR EUROPE DIVIDEND EQUITY FUND                                     | 0       | 45.444     | 45.444     |
| **D   | LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D                                | 0       | 918.820    | 918.820    |
| **D   | CAISSE INTER ENTREPRENEUR DE PREVISION CLEPP                            | 0       | 509.416    | 509.416    |
| **D   | SWISS NATIONAL BANK                                                     | 0       | 32.700.292 | 32.700.292 |
| **D   | ABARDEEN MONCEAU                                                        | 0       | 26.888     | 26.888     |
| **D   | FCP LEPAM IRC ACTIONS EURO MIN VAR                                      | 0       | 13.833     | 13.833     |
| **D   | AVIVA LIFE & PENSIONS UK LIMITED                                        | 0       | 2.622.973  | 2.622.973  |
| **D   | LINCOLNSHIRE COUNTY COUNCIL PENSION FUND                                | 0       | 171.408    | 171.408    |
| **D   | BENTON INVESTMENT FUND                                                  | 0       | 82.970     | 82.970     |
| **D   | ALDER INVESTMENT FUND                                                   | 0       | 129.279    | 129.279    |
| **D   | AVIVA LIFE AND PENSIONS UK LIMITED                                      | 0       | 64.111     | 64.111     |
| **D   | INVESTIMO                                                               | 0       | 305.199    | 305.199    |
| **D   | II EQUITIES EURO                                                        | 0       | 535.000    | 535.000    |
| **D   | DEAM EQUITIES I                                                         | 0       | 850.000    | 850.000    |
| **D   | DEAM CAPITAL B EQUITIES EUROPE INDEX                                    | 0       | 717.581    | 717.581    |
| **D   | DEAM DEI-RDT EQUITIES EMU                                               | 0       | 352.440    | 352.440    |
| **D   | DEAM CAP B EQU EMU INDEX                                                | 0       | 1.948.836  | 1.948.836  |
| **D   | DEAM CAP B EQU EMU BEH VAL                                              | 0       | 2.600.000  | 2.600.000  |
| **D   | ALLIANZ GLOBAL INVESTORS FRANCE                                         | 0       | 841.633    | 841.633    |
| **D   | FCP VILLIERS DIVERSIFIE AGI                                             | 0       | 1.700.000  | 1.700.000  |
| **D   | NRGE TRADING LTD                                                        | 0       | 66.487     | 66.487     |
| **D   | THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES                     | 0       | 186.612    | 186.612    |
| **D   | NON US EQUITY MGRS PORT 4 LSV                                           | 0       | 715.700    | 715.700    |
| **D   | LSV NONUS EQUITY LLC                                                    | 0       | 658.900    | 658.900    |
| **D   | GREAT WEST INTERNATIONAL GROWTH FUND                                    | 0       | 1.233.200  | 1.233.200  |
| **D   | THE STELLAR FUND                                                        | 0       | 88.419     | 88.419     |
| **D   | THE FALKLANDS ISLANDS GOVERNMENT                                        | 0       | 92.776     | 92.776     |
| **D   | THE FALKLAND ISLANDS GOVERNMENT FALKLAND ISLANDS GOVERNMENT GROWTH FUND | 0       | 148.509    | 148.509    |
| **D   | PENNENNIS FUND                                                          | 0       | 96.619     | 96.619     |
| **D   | BNYNTD UK LIMITED AS TRUSTEE OF CF CATALYST TRUST                       | 0       | 100.000    | 100.000    |
| **D   | SP LLP UK CHARITIES CLIENTS AC                                          | 0       | 4.165.046  | 4.165.046  |
| **D   | SIM OMNIBUS SARASIN INVEST MGMT                                         | 0       | 336.105    | 336.105    |
| **D   | SARASIN AND PARTNERS LLP                                                | 0       | 129.407    | 129.407    |
| **D   | AIF 21117 LPIP AKTIER GLOBALE VI                                        | 0       | 100.183    | 100.183    |
| **D   | BANK OF AMERICA OMNIBUS                                                 | 0       | 60.506     | 60.506     |
| **D   | BRAF QUANT GLEB VAL EQTY                                                | 0       | 2.574      | 2.574      |
| **D   | INTL EQUITY FUND MONDRIAN                                               | 0       | 1.710.570  | 1.710.570  |
| **D   | BNYNTD AMITY EUROPEAN FUND                                              | 0       | 400.000    | 400.000    |
| **D   | GETF GABELLI UTILITY TRUST                                              | 0       | 300.000    | 300.000    |
| **D   | SLI ENHANCED DIV MULTI ASSET FUND                                       | 0       | 3.814      | 3.814      |
| **D   | U S BANK NATIONAL ASSOCIATION                                           | 0       | 9.200      | 9.200      |

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2.833

Azionisti: 2.839 Teste: 14  
Azionisti in proprio: 6 Azionisti in delega: 2.833



LISTA ESITO DELLE VOTAZIONE  
Oggetto: Autorizzazione acquisto e disposizione az. proprie

FAVOREVOLI

| Badge | Ragione Sociale                                                  | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------|---------|------------|------------|
| **D   | CBZ CUIT INTERNATIONAL PRINCIPAL                                 | 0       | 190.868    | 190.868    |
| **D   | 1135 APG DME STCK SEL                                            | 0       | 32.432.982 | 32.432.982 |
| **D   | 1145 APG DME NUMERIC                                             | 0       | 2.040.400  | 2.040.400  |
| **D   | 2048 APG DME IACM GL                                             | 0       | 153.737    | 153.737    |
| **D   | 2054 APG DME BLACKR                                              | 0       | 75.055     | 75.055     |
| **D   | LLOYD'S REGISTER FOUNDATION                                      | 0       | 566.207    | 566.207    |
| **D   | FIRST STATE INVESTMENTS ICVC FIRST STATE DIVERSIFIED GROWTH FUND | 0       | 7.654      | 7.654      |
| **D   | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL           | 0       | 4.626.301  | 4.626.301  |
| **D   | SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION                | 0       | 140.047    | 140.047    |
| **D   | BNYMCIL CGF EUR EQ FD                                            | 0       | 275.000    | 275.000    |
| **D   | FLORIDA RETIREMENT SYSTEM                                        | 0       | 3.420.827  | 3.420.827  |
| **D   | FLORIDA RETIREMENT SYSTEM                                        | 0       | 1.559.663  | 1.559.663  |
| **D   | NKE INVEST GLOBALE AKTIER BASIS                                  | 0       | 41.213     | 41.213     |
| **D   | NYKREDIT INVEST TAKTISK ALLOKERING                               | 0       | 77.384     | 77.384     |
| **D   | INVESTERINGSFORENINGEN MULTI MANGER INVEST EUROPA                | 0       | 336.422    | 336.422    |
| **D   | NKB 31004 INV MM INVEST EUROPA AKK                               | 0       | 605.942    | 605.942    |
| **D   | GOLDMAN SACHS GMS ERISA GROUP TRUST                              | 0       | 137.900    | 137.900    |
| **D   | THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO                      | 0       | 470.000    | 470.000    |
| **D   | AST RCM WORLD TRENDS PORT PDBF                                   | 0       | 1.259.266  | 1.259.266  |
| **D   | STICHTING BEDRIJFTAKPENSIOENFONDS VOOR DEZOEETWARENINDUSTRIE     | 0       | 160.096    | 160.096    |
| **D   | UNISON STAFF PENSION SCHEMESTD LIFE                              | 0       | 276.031    | 276.031    |
| **D   | PFI OVERSEAS FD BHMS                                             | 0       | 4.145.451  | 4.145.451  |
| **D   | ERYF ATIVO CAPITAL                                               | 0       | 9.100      | 9.100      |
| **D   | TEACHERS' RETIREMENT SYSTEM OF LOUISIANA                         | 0       | 1.391.300  | 1.391.300  |
| **D   | NYPF FIDELITY                                                    | 0       | 303.865    | 303.865    |
| **D   | ABN AMRO PF UBS RAFI 1000                                        | 0       | 935.483    | 935.483    |
| **D   | ABN AMRO PF IEM RAFI 1000                                        | 0       | 1.099.840  | 1.099.840  |
| **D   | RTC EMULATION                                                    | 0       | 110.491    | 110.491    |
| **D   | RTC APS                                                          | 0       | 33.543     | 33.543     |
| **D   | ADIF APP LSV IE                                                  | 0       | 134.500    | 134.500    |
| **D   | MILLPENCIL (US) LP                                               | 0       | 3.970      | 3.970      |
| **D   | LFIF LSV ASSET MGMT                                              | 0       | 312.200    | 312.200    |
| **D   | SLI EUROPEAN EQUITY UNCONSTRAINED                                | 0       | 263.193    | 263.193    |
| **D   | SLI GLOBAL ABSOLUTE RET STRATEGIES                               | 0       | 5.704.022  | 5.704.022  |
| **D   | SLI GBL SICAV CON EU EQ IN FD                                    | 0       | 334.538    | 334.538    |
| **D   | ATIVO CAPITAL                                                    | 0       | 48.680     | 48.680     |
| **D   | EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE             | 0       | 52.200     | 52.200     |
| **D   | BLACKROCK ACWI USIMI                                             | 0       | 2.451.391  | 2.451.391  |
| **D   | HP INC. MASTER TRUST                                             | 0       | 17.356     | 17.356     |
| **D   | CE8F LEIA ATIVO IE                                               | 0       | 34.690     | 34.690     |
| **D   | RAYTHEON MASTER PENSION TRUST                                    | 0       | 652.200    | 652.200    |
| **D   | MO3F MARATHON WELLINGTN                                          | 0       | 55.464     | 55.464     |
| **D   | HGHE HGHLD PBINF WINGTN                                          | 0       | 93.496     | 93.496     |



## LISTA ESITO DELLE VOTAZIONE

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## FAVOREVOLI

| Badge | Ragione Sociale                                                                         | Proprio | Delega     | Totale     |
|-------|-----------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | HIGH GHLD PBINT WLGFN CF                                                                | 0       | 57.980     | 57.980     |
| **D   | ZVK DEAM SPK                                                                            | 0       | 159.000    | 159.000    |
| **D   | COLUMBIA SUSTAINABLE INTL EQ ETF                                                        | 0       | 16.084     | 16.084     |
| **D   | COLUMBIA SUSTAINABLE GLOBAL EQ ETF                                                      | 0       | 2.989      | 2.989      |
| **D   | KRESGE LA CAPITAL EAFE SUB2                                                             | 0       | 11.792     | 11.792     |
| **D   | UNITED CHURCH FUNDS LSV ASSET MGMT                                                      | 0       | 244.000    | 244.000    |
| **D   | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                                | 0       | 92.000     | 92.000     |
| **D   | USBK LSV GLOBAL VALUE FUND                                                              | 0       | 7.000      | 7.000      |
| **D   | USBK PSRS CITY ST LOUIS ATIVO                                                           | 0       | 21.000     | 21.000     |
| **D   | DB2F LSV ASSET MGMT                                                                     | 0       | 82.300     | 82.300     |
| **D   | RZSF1505 LSV ASSET MGMT                                                                 | 0       | 384.800    | 384.800    |
| **D   | CYBF LSV ASSET MGMT                                                                     | 0       | 264.100    | 264.100    |
| **D   | CYBF ATIVO CAPITAL MGMT                                                                 | 0       | 55.400     | 55.400     |
| **D   | ALASKA PERMANENT FUND CORPORATION                                                       | 0       | 1.373.500  | 1.373.500  |
| **D   | PNFT-INKA-FONDS                                                                         | 0       | 454.745    | 454.745    |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DEZOEETWARENINDUSTRIE EUROPAWEG                 | 0       | 90.564     | 90.564     |
| **D   | JDRF LSV NON US LONG                                                                    | 0       | 583.000    | 583.000    |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK          | 0       | 345.899    | 345.899    |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA AUSGLEICHSPONDS | 0       | 147.158    | 147.158    |
| **D   | ACON HEWITT COLLECTIVE INVESTMENT TRUST                                                 | 0       | 170.954    | 170.954    |
| **D   | CPA COP PSERS PSERS ACWI X US INDEX                                                     | 0       | 1.140.860  | 1.140.860  |
| **D   | ENSGN PEAK EAFE LSV ASSET                                                               | 0       | 3.029.700  | 3.029.700  |
| **D   | ENSGN PEAK CP LSV INTL LARGE                                                            | 0       | 743.500    | 743.500    |
| **D   | STATE BOARD OF ADMINISTRATION OF FLORIDA                                                | 0       | 207.868    | 207.868    |
| **D   | POOL RE L AND G MSCI EQ                                                                 | 0       | 206.543    | 206.543    |
| **D   | AST INTL VALUE LSV PD41                                                                 | 0       | 3.652.700  | 3.652.700  |
| **D   | AST ADVANCED STRAT LSV PD15                                                             | 0       | 1.882.800  | 1.882.800  |
| **D   | FLORIDA RETIREMENT SYSTEM                                                               | 0       | 1.525.116  | 1.525.116  |
| **D   | FLORIDA RETIREMENT SYSTEM                                                               | 0       | 336.007    | 336.007    |
| **D   | FLORIDA RETIREMENT SYSTEM                                                               | 0       | 397.271    | 397.271    |
| **D   | FLORIDA RETIREMENT SYSTEM                                                               | 0       | 132.979    | 132.979    |
| **D   | BLACKROCK WORLD EX FLORIDA RET SYS                                                      | 0       | 2.183.758  | 2.183.758  |
| **D   | PENSION FUND OF THE CHRISTIAN CHURCH DISCIPLES OF CHRIST                                | 0       | 141.800    | 141.800    |
| **D   | BELL ATLANTIC MASTER TRUST                                                              | 0       | 24.583     | 24.583     |
| **D   | AGI PPI NR 30 AGI 1482 05 5603 SPK                                                      | 0       | 153.435    | 153.435    |
| **D   | ALLIANZ GLOBAL INVESTORS KAPITALANLAGEGESELLSCHAFT MBH                                  | 0       | 219.063    | 219.063    |
| **D   | AGI VGI 1 SUB AKT 8477 23 6328 SPK                                                      | 0       | 1.115.880  | 1.115.880  |
| **D   | AGI VGI 1 DIV QUA 8477 25 6338 SPK                                                      | 0       | 236.923    | 236.923    |
| **D   | AGI VGL RCM S VAL 8478 10 6359 SPK                                                      | 0       | 4.774.380  | 4.774.380  |
| **D   | AGI VGL IDLC 8478 22 6364 SPK                                                           | 0       | 15.586.346 | 15.586.346 |
| **D   | AGI VGI 1 GRWT 8477 26 6372 SPK                                                         | 0       | 257.000    | 257.000    |
| **D   | AGI VKA IDLC 8502 08 6344 SPK                                                           | 0       | 1.164.107  | 1.164.107  |
| **D   | AGI PV WS RCM VAL 8490 06 5209 SPK                                                      | 0       | 445.759    | 445.759    |

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 Azionisti:  
 Azionisti in proprio:

 2.839  
 6 Azionisti in delega:

 14  
 2.833



ENEL S.p.A.

24 maggio 2018 21.05.35

Assemblea Ordinaria del 24 maggio 2018

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

### FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio | Delega     | Totale     |
|-------|---------------------------------------------------------------|---------|------------|------------|
| **D   | AGI PV WS RCM IND 8490 07 5210 SPK                            | 0       | 199.968    | 199.968    |
| **D   | AGI PEGASUS AKT1 8454 01 5221 SPK                             | 0       | 410.869    | 410.869    |
| **D   | AGI KOMDY BS W 8523 03 5225 SPK                               | 0       | 271.849    | 271.849    |
| **D   | AGI VKA RCM S VAL 8502 10 6376 SPK                            | 0       | 2.026.080  | 2.026.080  |
| **D   | AGI PK 1 FONDS 8455 SPK                                       | 0       | 17.197     | 17.197     |
| **D   | STANLEY LSV STANLEY BLACK AND DECKER INC PENSION MASTER TRUST | 0       | 50.700     | 50.700     |
| **D   | THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER          | 0       | 66.490     | 66.490     |
| **D   | UMC BENEFIT BOARD, INC                                        | 0       | 2.317.203  | 2.317.203  |
| **D   | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD                     | 0       | 3.070.800  | 3.070.800  |
| **D   | CHERRY TREE FUND OF AMERICAN                                  | 0       | 708.994    | 708.994    |
| **D   | MACIF CROISSANCE DURABLE ET SO                                | 0       | 117.691    | 117.691    |
| **D   | MACIF CROISSANCE DURABLE EUROPE                               | 0       | 1.265.057  | 1.265.057  |
| **D   | OFI MARKET NEUTRAL EQUITY                                     | 0       | 1.258.971  | 1.258.971  |
| **D   | SG ACTIONS EUROPE                                             | 0       | 122        | 122        |
| **D   | SG ACTIONS MONDE                                              | 0       | 5.533      | 5.533      |
| **D   | SG ACTIONS EUROPE LARGE CAP                                   | 0       | 60         | 60         |
| **D   | LYXOR EURO STOXX 50 DR UCITS                                  | 0       | 23.017.060 | 23.017.060 |
| **D   | AZ CREATIONS 2 AGI EUROPE                                     | 0       | 31.691     | 31.691     |
| **D   | E.T.H.I.C.A - AGI EUROPE GMBH                                 | 0       | 450.000    | 450.000    |
| **D   | ALZ EPARGNE ACTIONS ISR SOL                                   | 0       | 120.000    | 120.000    |
| **D   | ALLIANZ VALEURS DURABLES                                      | 0       | 3.850.000  | 3.850.000  |
| **D   | ALLIANZ ACTIONS EURO CONVICT.                                 | 0       | 2.400.000  | 2.400.000  |
| **D   | LYXOR INDEX FUND EURO                                         | 0       | 20.077     | 20.077     |
| **D   | 2) NUMERIC INVESTORS LLC                                      | 0       | 317.900    | 317.900    |
| **D   | ETOILE ACTIONS RENDEMENT                                      | 0       | 407.287    | 407.287    |
| **D   | ETOILE ENERGIE EUROPE                                         | 0       | 23.605     | 23.605     |
| **D   | ETOILE SECTORIELLE EUROPE                                     | 0       | 344        | 344        |
| **D   | NUVEEN GLOBAL INVESTORS FUND                                  | 0       | 87.559     | 87.559     |
| **D   | ANTARIUS ROTATON SECTORIELLE                                  | 0       | 16         | 16         |
| **D   | ETOILE ACTIONS INTERNATIONALES                                | 0       | 20.783     | 20.783     |
| **D   | METZLER STRATEGIC INVESTMENTS                                 | 0       | 27.484     | 27.484     |
| **D   | OFI AM                                                        | 0       | 545.857    | 545.857    |
| **D   | NUMERIC EUROPEAN EQUITY FUND                                  | 0       | 151.700    | 151.700    |
| **D   | KOKUSAI EQUITY INDEX FUND                                     | 0       | 128.491    | 128.491    |
| **D   | CONSULTING GROUP CAPITAL                                      | 0       | 217.567    | 217.567    |
| **D   | ALLIANZ VIE ACE ACTIONS                                       | 0       | 724.799    | 724.799    |
| **D   | TRUST AND CUSTODY SERVICES                                    | 0       | 515.667    | 515.667    |
| **D   | ALLIANZ VIE                                                   | 0       | 205.844    | 205.844    |
| **D   | AZ VIE PFON RETRAITE ACTION                                   | 0       | 316.262    | 316.262    |
| **D   | LYXOR EURO STOXX 300 DR                                       | 0       | 639.787    | 639.787    |
| **D   | LYXOR INDEX FUND-LYXOR STOXX                                  | 0       | 1.173.784  | 1.173.784  |
| **D   | GARI EUROPEAN EQUITY                                          | 0       | 51.539     | 51.539     |
| **D   | MUL - LYXOR ITALIA EQUITY PIR                                 | 0       | 342.543    | 342.543    |

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14  
2.833

Azionisti: 2.839 Teste: 14  
Azionisti in proprio: 6 Azionisti in delega: 2.833

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ENEL S.p.A.

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Autorizzazione acquisto e disposizione az. proprie

| Badge | Ragione Sociale                |
|-------|--------------------------------|
| **D   | LIF - LYXOR MSCI EMU VALUE DR  |
| **D   | LYXOR INDEX FUND-LYXOR GLOBAL  |
| **D   | AMJ GLOBAL BALANCED FUND       |
| **D   | LYXOR CORE MSCI EMU DR UCITS   |
| **D   | LYXOR CORE MSCI WORLD DR UCITS |
| **D   | BLACKROCK GA ENHANCED EQUITY   |
| **D   | LSV FUNDS PLC                  |
| **D   | AMUNDI S.F-EURO EQ MARKET PLUS |
| **D   | AMUNDI FUNDS II- GLOBAL EQ TAR |
| **D   | CBRE CLARION FUNDS SICAV       |
| **D   | AMUNDI FUNDS II- REAL ASSETS   |
| **D   | AB SICAV I - EUROZONE EQUITY   |
| **D   | AMUNDI FUNDS II-EURO EQ TARGET |
| **D   | AB SICAV I - EUROPEAN EQUITY   |
| **D   | AMUNDI FUNDS II- GLOBAL MULTI  |
| **D   | BLACKROCK EUROFUND             |
| **D   | AMUNDI S.F- DIVERSIFIED TARGET |
| **D   | BLACKROCK GLOBAL ALLOCATION    |
| **D   | AMUNDI SOLUZIONI IT- PROG. CED |
| **D   | BLACKROCK GLOBAL ALLOCATION VI |
| **D   | TRUST CUSTODY SERVICES BANK    |
| **D   | AMUNDI S.F- DIVERSIFIED TGT    |
| **D   | THE NOMURA TRUST AND BANKING   |
| **D   | AM SOL IT- PROG CED 12 2022    |
| **D   | THE GREEN TREE FUND OF THE     |
| **D   | TOUCHSTONE STRATEGIC TRUST     |
| **D   | NESTLE FRANCE EQUILIBRE        |
| **D   | SG DIVERSIFIE ISR              |
| **D   | SG ACTIONS INTERNATIONALES     |
| **D   | ARCO LONG TERME B              |
| **D   | ARCO QUANT 1                   |
| **D   | FCPE MACIF CROISSANCE DURABLE  |
| **D   | MAIF CROISSANCE DURABLE        |
| **D   | CARFILIG RI                    |
| **D   | FONDS PALLADIO                 |
| **D   | HALEVI A2                      |
| **D   | CAVOM MINIMUM VARIANCE         |
| **D   | UF 6 A ACT                     |
| **D   | CASSETTE DIVERSIFIE            |
| **D   | SOGECAP LONG TERME N1 ACTIONS  |
| **D   | INDOCAM FLAMME                 |
| **D   | LION FLAMME                    |
| **D   | ALLIANZ GI FRANCE              |

Azionisti: 2.839 Teste: 14  
Azionisti in proprio: 6 Azionisti in delega: 2.833

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24 maggio 2018 21.05.35

Assemblea Ordinaria del 24 maggio 2018

FAVOREVOLI

| Proprio | Delega     | Totale     |
|---------|------------|------------|
| 0       | 905.305    | 905.305    |
| 0       | 67.919     | 67.919     |
| 0       | 33.550     | 33.550     |
| 0       | 722.062    | 722.062    |
| 0       | 8.028      | 8.028      |
| 0       | 9.085      | 9.085      |
| 0       | 40.100     | 40.100     |
| 0       | 595.589    | 595.589    |
| 0       | 7.115.449  | 7.115.449  |
| 0       | 77.597     | 77.597     |
| 0       | 1.000.000  | 1.000.000  |
| 0       | 5.304.547  | 5.304.547  |
| 0       | 6.905.138  | 6.905.138  |
| 0       | 2.106.610  | 2.106.610  |
| 0       | 689.970    | 689.970    |
| 0       | 738.066    | 738.066    |
| 0       | 30.020     | 30.020     |
| 0       | 15.138.465 | 15.138.465 |
| 0       | 1.279.840  | 1.279.840  |
| 0       | 4.239.586  | 4.239.586  |
| 0       | 200.000    | 200.000    |
| 0       | 33.720     | 33.720     |
| 0       | 102.450    | 102.450    |
| 0       | 105.820    | 105.820    |
| 0       | 24.290     | 24.290     |
| 0       | 70.707     | 70.707     |
| 0       | 44.934     | 44.934     |
| 0       | 78.941     | 78.941     |
| 0       | 175.288    | 175.288    |
| 0       | 418.131    | 418.131    |
| 0       | 1.221.750  | 1.221.750  |
| 0       | 78.500     | 78.500     |
| 0       | 205.866    | 205.866    |
| 0       | 35.575     | 35.575     |
| 0       | 210.781    | 210.781    |
| 0       | 130.564    | 130.564    |
| 0       | 208.508    | 208.508    |
| 0       | 134.594    | 134.594    |
| 0       | 307.173    | 307.173    |
| 0       | 232.533    | 232.533    |
| 0       | 160.145    | 160.145    |
| 0       | 137.361    | 137.361    |
| 0       | 600.000    | 600.000    |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                                         | Proprio | Delega      | Totale      |
|-------|-----------------------------------------------------------------------------------------|---------|-------------|-------------|
| **D   | IXIS FLAMME                                                                             | 0       | 233.102     | 233.102     |
| **D   | AIM EQUITY EMU 1                                                                        | 0       | 1.080.769   | 1.080.769   |
| **D   | AZ AIR FRANCE POCHÉ ACT EUR                                                             | 0       | 90.000      | 90.000      |
| **D   | ALLIANZ ASAC ACT EUB                                                                    | 0       | 180.777     | 180.777     |
| **D   | ALLIANZ CAVAMAC ACTIONS INT                                                             | 0       | 1.041.415   | 1.041.415   |
| **D   | ALLIANZ HOSPITALIERS EURO                                                               | 0       | 900.000     | 900.000     |
| **D   | ALLIANZ HOSPI VAL DURABLES                                                              | 0       | 750.000     | 750.000     |
| **D   | SG ACTIONS EUROPE MULTIGESTION                                                          | 0       | 43.242      | 43.242      |
| **D   | DARWIN DIVERSIFIE 60-80 ACTIONS                                                         | 0       | 34.430      | 34.430      |
| **D   | DARWIN DIVERSIFIE 80-100 ACTION                                                         | 0       | 98.384      | 98.384      |
| **D   | DIVERSIFIE ACTIONS 50-65 DU CD                                                          | 0       | 18.746      | 18.746      |
| **D   | KAPITALANLAGEGESELLSCHAFT MBH                                                           | 0       | 1.046.775   | 1.046.775   |
| **D   | MAN GLG TOPAZ LIMITED MAPLES CORPORATE SERVICES LIMITED                                 | 0       | 202.829     | 202.829     |
| **D   | LANDSDOWNE ICAY-LANDSDOWNE CLEAN ENERGY FUND                                            | 0       | 639.538     | 639.538     |
| **D   | LANDSDOWNE ICAY-LANDSDOWNE NE FUND                                                      | 0       | 1.064.216   | 1.064.216   |
| **D   | LANDSDOWNE CLEAN ENERGY FUND L.P.C/O CORPORATION SERVICE COMPANY                        | 0       | 273.153     | 273.153     |
| **D   | MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES                        | 0       | 40.000      | 40.000      |
| **D   | GMO MEANREVERSION FUND ONSHORE (A SERIES OF GMO MASTER PORT. (ONSHORE) LP) C/O GMO INV. | 0       | 172.041     | 172.041     |
| **D   | MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD                           | 0       | 741.004     | 741.004     |
| **D   | PANAGORA DYNAMIC GLOBAL EXTENDED ALPHA FUND LTD                                         | 0       | 1.916.016   | 1.916.016   |
| **D   | NORGES BANK                                                                             | 0       | 4.576.086   | 4.576.086   |
| **D   | GOVERNMENT OF NORWAY                                                                    | 0       | 196.146.470 | 196.146.470 |
| **D   | UBS MULTI MANAGER ACCESS EMU EQUITIES                                                   | 0       | 672.385     | 672.385     |
| **D   | MLC INVESTMENTS, MLC LIMITED                                                            | 0       | 5.111.837   | 5.111.837   |
| **D   | MARITIME SUPER                                                                          | 0       | 213.400     | 213.400     |
| **D   | VICTORIAN SUPERANNUATION FUND                                                           | 0       | 742.200     | 742.200     |
| **D   | UBS ASSET MANAGEMENT (AUSTRALIA) LTD                                                    | 0       | 28.938      | 28.938      |
| **D   | TASPIAN SUPERANNUATION FUND                                                             | 0       | 902.046     | 902.046     |
| **D   | ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG                                      | 0       | 426.354     | 426.354     |
| **D   | PENSIONSKASSE POST                                                                      | 0       | 1.143.698   | 1.143.698   |
| **D   | UBS FUNDMANAGEMENT                                                                      | 0       | 217.014     | 217.014     |
| **D   | MAP 192 SEGREGATED PORTFOLIO A SEG PORT OF LMA SPC MGD BY PANAGORA ASST MGMT INC PM     | 0       | 11.618      | 11.618      |
| **D   | PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD                                          | 0       | 3.159       | 3.159       |
| **D   | AEGON CUSTODY B.V                                                                       | 0       | 1.573.613   | 1.573.613   |
| **D   | AEGON CUSTODY B.V                                                                       | 0       | 10.920      | 10.920      |
| **D   | AHL ALPHA MASTER LIMITED C/O CITIC TRUSTEES (CAYMAN) LIMITED                            | 0       | 538.978     | 538.978     |
| **D   | AHL DIRECTIONAL EQUITIES MASTER LIMITED                                                 | 0       | 107.973     | 107.973     |
| **D   | AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD                                       | 0       | 65.775      | 65.775      |
| **D   | AQR DELTA MASTER ACCOUNT LP COOGLER FIDUCIARY SERVICES (CAYMAN) LTD                     | 0       | 2.508.582   | 2.508.582   |
| **D   | AQR DELTA SAPPHIRE FUND LP                                                              | 0       | 6.323       | 6.323       |
| **D   | AQR LUX FUNDS II-AQR ALTERNATIVE RISK PREMIA FCP FUND I                                 | 0       | 988         | 988         |
| **D   | AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC                                    | 0       | 824         | 824         |
| **D   |                                                                                         | 0       | 5.175       | 5.175       |





LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

FAVOREVOLI

| Badge | Ragione Sociale                                                                           | Proprio | Delega     | Totale     |
|-------|-------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | AQR STYLE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MGM LLC                                 | 0       | 96.137     | 96.137     |
| **D   | AQR SYSTEMATIC TOTAL RETURN MASTER ACCOUNT L.P.                                           | 0       | 256        | 256        |
| **D   | AQR TAX ADVANTAGED MANAGED FUTURES MASTER ACCOUNT L.P.                                    | 0       | 66         | 66         |
| **D   | AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND                                         | 0       | 211.913    | 211.913    |
| **D   | AXA LIFE INSURANCE SINGAPORE PTE LTD                                                      | 0       | 58.000     | 58.000     |
| **D   | BERESFORD FUNDS PLC                                                                       | 0       | 1.203.591  | 1.203.591  |
| **D   | BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.                        | 0       | 297        | 297        |
| **D   | CBOSC ATF CW BK GRP SUP WGS08                                                             | 0       | 133.537    | 133.537    |
| **D   | CBOSC-CBGS-WGS07                                                                          | 0       | 111.342    | 111.342    |
| **D   | CFEIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1                 | 0       | 1.038      | 1.038      |
| **D   | CFEIL RE COLONIAL FIRST STATE INVESTMENT FUND 10                                          | 0       | 160.631    | 160.631    |
| **D   | CITIBANK EUROPE PLC AS TRUSTEE FOR STANDARD LIFE WEALTH BALANCED BRIDGE FUND              | 0       | 1.976.222  | 1.976.222  |
| **D   | CITIBANK INTERNATIONAL PLC                                                                | 0       | 1.968.310  | 1.968.310  |
| **D   | CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC                                    | 0       | 27.803.600 | 27.803.600 |
| **D   | CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND | 0       | 19.464     | 19.464     |
| **D   | COLONIAL FIRST STATE INVESTMENTS LIMITED                                                  | 0       | 304.549    | 304.549    |
| **D   | COLONIAL FIRST STATE INVESTMENTS LIMITED                                                  | 0       | 1.792.674  | 1.792.674  |
| **D   | COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC                                         | 0       | 443.200    | 443.200    |
| **D   | COMMONWEALTH SPECIALIST FUND 36                                                           | 0       | 4.245      | 4.245      |
| **D   | CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD                 | 0       | 3.206      | 3.206      |
| **D   | EATON VANCE INTERNATIONAL (IRELAND)                                                       | 0       | 20.684     | 20.684     |
| **D   | GLG EUROPEAN LONG SHORT FUND                                                              | 0       | 85.500     | 85.500     |
| **D   | GOTHAM CAPITAL V LLC                                                                      | 0       | 1.307      | 1.307      |
| **D   | HANSJOERG WISS REVOCABLE TRUST UAD                                                        | 0       | 23.302     | 23.302     |
| **D   | HOSTPLUS POOLED SUPERANNUATION TRUST                                                      | 0       | 123.409    | 123.409    |
| **D   | INTERNATIONAL EQUITIES FUND                                                               | 0       | 76.144     | 76.144     |
| **D   | INVERSCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND                              | 0       | 17.824     | 17.824     |
| **D   | IRISH LIFE ASSURANCE.                                                                     | 0       | 44.610     | 44.610     |
| **D   | IRISH LIFE ASSURANCE.                                                                     | 0       | 178.179    | 178.179    |
| **D   | IRISH LIFE ASSURANCE.                                                                     | 0       | 3.249.496  | 3.249.496  |
| **D   | IRISH LIFE ASSURANCE.                                                                     | 0       | 1.145.437  | 1.145.437  |
| **D   | IRISH LIFE ASSURANCE PLC                                                                  | 0       | 113.635    | 113.635    |
| **D   | JANUS CAPITAL FUNDS PLC                                                                   | 0       | 548.186    | 548.186    |
| **D   | JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND                                                 | 0       | 2.476.279  | 2.476.279  |
| **D   | JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND                              | 0       | 1.825.347  | 1.825.347  |
| **D   | JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                      | 0       | 289.660    | 289.660    |
| **D   | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST                    | 0       | 126.304    | 126.304    |
| **D   | KIWI WEALTH LIMITED                                                                       | 0       | 1.318      | 1.318      |
| **D   | LAZARD ASSET MANAGEMENT LLC QUANTITATIVE EQUITY FUNDS                                     | 0       | 432.661    | 432.661    |
| **D   | LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED                                   | 0       | 40.654.121 | 40.654.121 |
| **D   | LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED                                   | 0       | 90.405     | 90.405     |
| **D   | LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED                                               | 0       | 1.300.190  | 1.300.190  |
| **D   | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST                                             | 0       | 12.600     | 12.600     |
| **D   | LSV2EHE, LSV2EHE                                                                          | 0       |            |            |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                                       | Proprio | Delega     | Totale     |
|-------|---------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | MACQUAIRE INVESTMENT MANAGEMENT LIMITED                                               | 0       | 1.196.011  | 1.196.011  |
| **D   | MACQUAIRE MULTI-FACTOR FUND                                                           | 0       | 222.734    | 222.734    |
| **D   | MAN NUMERIC MULTI-STRATEGY MARKET NEUTRAL MASTER LTD. INECO C/O NUMERIC INVESTORS LLC | 0       | 18         | 18         |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.                                            | 0       | 104.605    | 104.605    |
| **D   | NATIONAL COUNCIL FOR SOCIAL SEC FUND                                                  | 0       | 81.026     | 81.026     |
| **D   | NEWBURG NOMINEES LIMITED INVESTORS WHOLESALER GLOBAL EQUITY (INDEX) TRUST             | 0       | 370.746    | 370.746    |
| **D   | NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED                   | 0       | 91         | 91         |
| **D   | NUMERIC SOCIALLY AWARE MULTI -STRATEGY FUND LTD. C/O NUMERIC INVESTORS LLC            | 0       | 28         | 28         |
| **D   | NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD                                        | 0       | 20         | 20         |
| **D   | OIL INVESTMENT CORPORATION LTD.                                                       | 0       | 16.500     | 16.500     |
| **D   | PANAGORA ASSET MANAGEMENT INC.                                                        | 0       | 4.636      | 4.636      |
| **D   | PANAGORA DYNAMIC INTERNATIONAL EQUITY EXTENDED ALPHA FUND LLC                         | 0       | 601.598    | 601.598    |
| **D   | PORTFOLIO CUSTODIAL NOMINEES                                                          | 0       | 2.359      | 2.359      |
| **D   | PRINCIPAL MPF EUROPEAN EQUITY FUND                                                    | 0       | 266.845    | 266.845    |
| **D   | PRINCIPAL TRUST COMPANY ASIA LIMITED                                                  | 0       | 579.930    | 579.930    |
| **D   | ROBECO UMBRELLA FUND I N.V.                                                           | 0       | 127.933    | 127.933    |
| **D   | ROBECO UMBRELLA FUND I N.V. - ROBECO GLOBAL AC MULTI-FACTOR EQUITIES FUND             | 0       | 431.563    | 431.563    |
| **D   | SDA INTL EQUITY INDEX FD WORLD                                                        | 0       | 227.583    | 227.583    |
| **D   | SELECT MARKET OPPORTUNITY MASTER ACCOUNT LLC                                          | 0       | 1.408      | 1.408      |
| **D   | SLIC - EUROPEAN EQUITY GROWTH FUND                                                    | 0       | 529.000    | 529.000    |
| **D   | SLIC - EUROPEAN EQUITY INCOME FUND                                                    | 0       | 6.136.430  | 6.136.430  |
| **D   | SLIC - GLOBAL EQUITY INCOME FUND                                                      | 0       | 517.407    | 517.407    |
| **D   | SLIC II - STANDARD LIFE INVESTMENTS                                                   | 0       | 867.771    | 867.771    |
| **D   | STANDARD LIFE INVESTMENT LTD                                                          | 0       | 4.471.332  | 4.471.332  |
| **D   | STANDARD LIFE ASSURANCE LIMITED                                                       | 0       | 21.194.124 | 21.194.124 |
| **D   | STANDARD LIFE WEALTH ACER FUND C/O CITIBANK INTERNATIONAL PLC                         | 0       | 74.350     | 74.350     |
| **D   | STANDARD LIFE WEALTH FALCON FUND                                                      | 0       | 539.319    | 539.319    |
| **D   | STICHTING MN SERVICES AANDELENFONDS EUROPA                                            | 0       | 756.716    | 756.716    |
| **D   | STICHTING PENSIOENFONDS METAAL                                                        | 0       | 3.322.195  | 3.322.195  |
| **D   | STICHTING PENSIOENFONDS METAAL EN TECHNIEK                                            | 0       | 394.320    | 394.320    |
| **D   | STICHTING PGGM DEPOSITARY                                                             | 0       | 16.315.711 | 16.315.711 |
| **D   | THE HARBORWALK PRIVATE TRUST - THEINTERNATIONAL EQUITY FUND                           | 0       | 127.378    | 127.378    |
| **D   | THE NOMURA TRUST AND BANKING CO LTD                                                   | 0       | 164.637    | 164.637    |
| **D   | THE NOMURA TRUST AND BANKING CO LTD                                                   | 0       | 13.636     | 13.636     |
| **D   | VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST                             | 0       | 43.964     | 43.964     |
| **D   | VICTORY RS GLOBAL FUND                                                                | 0       | 39.466     | 39.466     |
| **D   | VICTORY RS INTERNATIONAL FUND                                                         | 0       | 56.372     | 56.372     |
| **D   | VICTORY RS INTERNATIONAL VIP SERIES                                                   | 0       | 410.061    | 410.061    |
| **D   | VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND                                        | 0       | 23.357     | 23.357     |
| **D   | WELLINGTON ALTA FUND                                                                  | 0       | 11.830     | 11.830     |
| **D   | ZURICH LIFE ASSURANCE PLC                                                             | 0       | 2.178.353  | 2.178.353  |
| **D   | RANGER INTERNATIONAL FUND LP                                                          | 0       | 6.966      | 6.966      |
| **D   | ECOFIN WATER AND POWER OPPORTUNITIES PLC CO BNP PARIBAS SECURITIES SERVICES           | 0       | 1.514.185  | 1.514.185  |

## Assemblea Ordinaria del 24 maggio 2018

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                              | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------|---------|-----------|-----------|
| **D   | SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION               | 0       | 75.618    | 75.618    |
| **D   | TOWERS WATSON U.S. PENSION PLAN TRUST                        | 0       | 158.375   | 158.375   |
| **D   | THE METHODIST HOSPITAL                                       | 0       | 218.100   | 218.100   |
| **D   | LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST         | 0       | 13.800    | 13.800    |
| **D   | XEROX CORPORATION RETIREMENT & SAVINGS PLAN                  | 0       | 49.100    | 49.100    |
| **D   | LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF              | 0       | 15.514    | 15.514    |
| **D   | LEGG MASON GLOBAL INFRASTRUCTURE ETF                         | 0       | 75.084    | 75.084    |
| **D   | STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F  | 0       | 177.784   | 177.784   |
| **D   | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS         | 0       | 1.323.200 | 1.323.200 |
| **D   | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS         | 0       | 6.716.915 | 6.716.915 |
| **D   | BEAUMONT HEALTH POOLED INVESTMENT PARTNERSHIP                | 0       | 2.154     | 2.154     |
| **D   | BEAUMONT HEALTH MASTER RETIREMENT TRUST                      | 0       | 21.986    | 21.986    |
| **D   | BEAUMONT HEALTH                                              | 0       | 21.699    | 21.699    |
| **D   | KAISER PERMANENTE GROUP TRUST                                | 0       | 1.704.746 | 1.704.746 |
| **D   | HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO        | 0       | 270.052   | 270.052   |
| **D   | HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF | 0       | 1.283.857 | 1.283.857 |
| **D   | HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO                  | 0       | 41.730    | 41.730    |
| **D   | HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO          | 0       | 7.058     | 7.058     |
| **D   | ARKWRIGHT, LLC                                               | 0       | 38.202    | 38.202    |
| **D   | MANUFACTURERS AND TRADERS TRUST COMPANY                      | 0       | 946       | 946       |
| **D   | KAISER FOUNDATION HOSPITALS                                  | 0       | 609.760   | 609.760   |
| **D   | FIDELITY RUTLAND SQUARE TR II: STRATEGIC ADVISERS INT II F   | 0       | 582.676   | 582.676   |
| **D   | FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F | 0       | 12.360    | 12.360    |
| **D   | FIDELITY RUTLAND SQUARE TR II: STRATEGIC ADVISERS INT F      | 0       | 1.511.936 | 1.511.936 |
| **D   | BRUNEI INVESTMENT AGENCY                                     | 0       | 495.050   | 495.050   |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ANP INKA    | 0       | 21.936    | 21.936    |
| **D   | JOHN HANCOCK VARIABLE INSURANCE TRUST UTILITIES TRUST        | 0       | 1.418.640 | 1.418.640 |
| **D   | WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND                 | 0       | 4.000.000 | 4.000.000 |
| **D   | LAUDUS INTERNATIONAL MARKETMASTERS FUND                      | 0       | 33.733    | 33.733    |
| **D   | LAUDUS MONDRIAN INTERNATIONAL EQUITY FUND                    | 0       | 632.366   | 632.366   |
| **D   | SCHWAB INTERNATIONAL EQUITY ETF                              | 0       | 6.693.877 | 6.693.877 |
| **D   | SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF           | 0       | 3.574.519 | 3.574.519 |
| **D   | AB CANADA INTL VALUE EQUITY (CAP-WEIGHTED, UNHEDED) FUND     | 0       | 78.900    | 78.900    |
| **D   | DUPONT PENSION TRUST                                         | 0       | 279.891   | 279.891   |
| **D   | JOHN HANCOCK ENDURING EQUITY FUND                            | 0       | 910.469   | 910.469   |
| **D   | JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST | 0       | 1.879.068 | 1.879.068 |
| **D   | JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND       | 0       | 2.991.476 | 2.991.476 |
| **D   | PENSION BENEFIT GUARANTY CORPORATION                         | 0       | 639.729   | 639.729   |
| **D   | US RETIREMENT TRUST                                          | 0       | 133.611   | 133.611   |
| **D   | INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTNE-AKTIE         | 0       | 500.000   | 500.000   |
| **D   | PUTNAM DYNAMIC RISK ALLOCATION FUND                          | 0       | 36.080    | 36.080    |
| **D   | PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F  | 0       | 31.021    | 31.021    |
| **D   | PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND                  | 0       | 889.131   | 889.131   |

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                  | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------|---------|-----------|-----------|
| **D   | PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND                    | 0       | 584.119   | 584.119   |
| **D   | PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND                | 0       | 196.315   | 196.315   |
| **D   | PUTNAM GLOBAL UTILITIES FUND                                     | 0       | 1.395.108 | 1.395.108 |
| **D   | PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL UTILITIES FUND          | 0       | 562.311   | 562.311   |
| **D   | PUTNAM TOTAL RETURN TRUST                                        | 0       | 73.628    | 73.628    |
| **D   | PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO                 | 0       | 398.482   | 398.482   |
| **D   | PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO                | 0       | 226.677   | 226.677   |
| **D   | PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO           | 0       | 74.431    | 74.431    |
| **D   | PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO           | 0       | 49.187    | 49.187    |
| **D   | PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO      | 0       | 118.588   | 118.588   |
| **D   | PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO                 | 0       | 33.106    | 33.106    |
| **D   | PUTNAM TOTAL RETURN FUND, LLC                                    | 0       | 55.001    | 55.001    |
| **D   | THE STATE OF NEVADA                                              | 0       | 32.071    | 32.071    |
| **D   | PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND                      | 0       | 1.562.990 | 1.562.990 |
| **D   | INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST         | 0       | 20.614    | 20.614    |
| **D   | LAZARD ASSET MANAGEMENT LLC                                      | 0       | 259.930   | 259.930   |
| **D   | LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO           | 0       | 20.040    | 20.040    |
| **D   | LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO                       | 0       | 6.290     | 6.290     |
| **D   | LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO                  | 0       | 30.094    | 30.094    |
| **D   | LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO                      | 0       | 3.598     | 3.598     |
| **D   | LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORTFOLIO           | 0       | 107.163   | 107.163   |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SET 4                | 0       | 155.000   | 155.000   |
| **D   | GAM INV MGMT (SWITZ) AG OBO DEUTSCHE(CH) I WORLD EQ SMARTFACTOR  | 0       | 694.195   | 694.195   |
| **D   | J & J PENSION FUND OFF                                           | 0       | 7.817.910 | 7.817.910 |
| **D   | MFS VARIABLE INSURANCE TRUST - MFS UTILITIES SERIES              | 0       | 344.951   | 344.951   |
| **D   | MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND                   | 0       | 1.818     | 1.818     |
| **D   | MFS DEVELOPMENT FUNDS, LLC                                       | 0       | 14.064    | 14.064    |
| **D   | GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQ FUND    | 0       | 24.646    | 24.646    |
| **D   | GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND      | 0       | 580.452   | 580.452   |
| **D   | GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND   | 0       | 2.013.245 | 2.013.245 |
| **D   | GOLDMAN SACHS TRUST II GOLDMAN SACHS GQG PART INTL OPP FD        | 0       | 437.799   | 437.799   |
| **D   | INTERNATIONAL MONETARY FUND                                      | 0       | 255.410   | 255.410   |
| **D   | USAA GLOBAL EQUITY INCOME FUND                                   | 0       | 276.340   | 276.340   |
| **D   | USAA MSCI INTERNATIONAL VALUE MOMENTUM BLEND INDEX ETF           | 0       | 10.639    | 10.639    |
| **D   | ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC                | 0       | 88.110    | 88.110    |
| **D   | ALLIANCEBERNSTEIN VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF | 0       | 28.961    | 28.961    |
| **D   | AB VARIABLE PROD SERIES FD, INC.-AB BALANCED WEALTH STG PORTF    | 0       | 555.319   | 555.319   |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS                | 0       | 421.516   | 421.516   |
| **D   | JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                   | 0       | 6.307.863 | 6.307.863 |
| **D   | RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST         | 0       | 6.672.722 | 6.672.722 |
| **D   | RUSSELL INVESTMENT COMPANY PLC                                   | 0       | 346.563   | 346.563   |
| **D   | INVESCO V.I. GLOBAL CORE EQUITY FUND                             | 0       | 237.641   | 237.641   |
| **D   | METROPOLITAN LIFE INSURANCE COMPANY                              | 0       | 160.934   | 160.934   |
| **D   | THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF       | 0       |           |           |



24 maggio 2018 21.05.35

Assemblea Ordinaria del 24 maggio 2018

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio | Delega     | Totale     |
|-------|---------------------------------------------------------------|---------|------------|------------|
| **D   | SPDR MSCI WORLD QUALITY MIX FUND                              | 0       | 1.302      | 1.302      |
| **D   | GMAM INVESTMENT FUNDS TRUST                                   | 0       | 231.148    | 231.148    |
| **D   | GMAM INVESTMENT FUNDS TRUST                                   | 0       | 945.700    | 945.700    |
| **D   | GMAM GROUP PENSION TRUST II                                   | 0       | 116.015    | 116.015    |
| **D   | IBM RETIREMENT PLAN                                           | 0       | 97.241     | 97.241     |
| **D   | INVECO INTERNATIONAL CORE EQUITY FUND                         | 0       | 410.077    | 410.077    |
| **D   | HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY               | 0       | 208.800    | 208.800    |
| **D   | ALLIANZ GLOBAL INV GMBH FOR ALLIANZGI-FONDS SFT2              | 0       | 112.691    | 112.691    |
| **D   | THORNBERG INVESTMENT INCOME BUILDER FUND                      | 0       | 18.590.971 | 18.590.971 |
| **D   | THORNBERG BETTER WORLD INTERNATIONAL FUND                     | 0       | 281.894    | 281.894    |
| **D   | AMERICAN BUREAU OF SHIPPING                                   | 0       | 7.229      | 7.229      |
| **D   | PLYMOUTH COUNTY RETIREMENT ASSOCIATION                        | 0       | 12.298     | 12.298     |
| **D   | PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST        | 0       | 486.408    | 486.408    |
| **D   | AB FUND N.V.                                                  | 0       | 1.194.598  | 1.194.598  |
| **D   | AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST         | 0       | 93.600     | 93.600     |
| **D   | AMERICAN BEACON GROSVENOR LONG/SHORT FUND                     | 0       | 15.254     | 15.254     |
| **D   | AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL VALUE F        | 0       | 30.580     | 30.580     |
| **D   | AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT INT VALUE FUND   | 0       | 436.711    | 436.711    |
| **D   | AMERICAN CENTURY RETIREMENT DATE TRUST                        | 0       | 81.448     | 81.448     |
| **D   | XEROX CANADA EMPLOYEES RETIREMENT PLAN                        | 0       | 45.800     | 45.800     |
| **D   | JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F        | 0       | 90.233     | 90.233     |
| **D   | AXA IM SMART MATCHING SOLUTIONS PUBLIC LIMITED COMPANY        | 0       | 76.000     | 76.000     |
| **D   | ALPINE GLOBAL INFRASTRUCTURE FUND                             | 0       | 393.100    | 393.100    |
| **D   | ANIMA FUNDS PLC                                               | 0       | 412.898    | 412.898    |
| **D   | ANGELES GLOBAL EQUITY OPPORTUNITIES FUND LLC                  | 0       | 150.300    | 150.300    |
| **D   | THE MASTER TR BK OF JP LTD ATF INVECO DEV COUNT EQ INDEX M F  | 0       | 750        | 750        |
| **D   | THE MASTER TRUST BK OF JP LTD ATF INVECO OVERSEAS EQ OPEN M   | 0       | 12.877     | 12.877     |
| **D   | PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION           | 0       | 40.340     | 40.340     |
| **D   | THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F | 0       | 170.154    | 170.154    |
| **D   | TOYOTA MOTOR PENSION FUND                                     | 0       | 206.917    | 206.917    |
| **D   | AQR STYLE PREMIA GLOB LONG ONLY EQT BETA 1 MSTR A/C, L.P.     | 0       | 7.640      | 7.640      |
| **D   | AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND                  | 0       | 17.093     | 17.093     |
| **D   | AQR MULTI-STYLE OFFSHORE FUND, L.P.                           | 0       | 154.418    | 154.418    |
| **D   | AQR COLLECTIVE INVESTMENT TRUST                               | 0       | 220.368    | 220.368    |
| **D   | AQR INTERNATIONAL EQUITY INTEGRATED ALPHA FUND, L.P.          | 0       | 3.264      | 3.264      |
| **D   | AQR INTERNATIONAL EQUITY EDGE FUND, L.P.                      | 0       | 4.360      | 4.360      |
| **D   | AQR FUNDS - AQR INT RELAXED CONSTRAINT EQUITY FUND            | 0       | 44.938     | 44.938     |
| **D   | ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND                     | 0       | 33.210     | 33.210     |
| **D   | ARROWSTREET MULTI STRATEGY UMBRELLA PLC                       | 0       | 600.300    | 600.300    |
| **D   | ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND              | 0       | 183.603    | 183.603    |
| **D   | ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND        | 0       | 820.267    | 820.267    |
| **D   | AQR INTERNATIONAL EQUITY FUND II, L.P.                        | 0       | 82.955     | 82.955     |
| **D   | AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA       | 0       | 76.000     | 76.000     |

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Azionisti:

Azionisti in proprio:

2.839

Teste:

6

Azionisti in delega:

14

2.833

345



ENEL S.p.A.

24 maggio 2018 21.05.35

Assemblea Ordinaria del 24 maggio 2018

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

FAVOREVOLI

| Badge | Regione Sociale                                                | Proprio | Delega     | Totale     |
|-------|----------------------------------------------------------------|---------|------------|------------|
| **D   | AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT          | 0       | 32.000     | 32.000     |
| **D   | AXA ROSENBERG EQUITY ALPHA TRUST                               | 0       | 968.000    | 968.000    |
| **D   | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                  | 0       | 2.606.361  | 2.606.361  |
| **D   | STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF        | 0       | 579.210    | 579.210    |
| **D   | UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN          | 0       | 584.181    | 584.181    |
| **D   | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST           | 0       | 141.278    | 141.278    |
| **D   | BROOKFIELD REAL ASSETS HYBRID MASTER FUND L.P                  | 0       | 44.600     | 44.600     |
| **D   | THE MASTER TRUST BK OF JP LTD: RUSSELL GLB ENVIR TECH FUND     | 0       | 81.656     | 81.656     |
| **D   | MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY                     | 0       | 197.200    | 197.200    |
| **D   | MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY                     | 0       | 226.743    | 226.743    |
| **D   | MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST        | 0       | 71.400     | 71.400     |
| **D   | MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST        | 0       | 78.250     | 78.250     |
| **D   | SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE         | 0       | 2.927.168  | 2.927.168  |
| **D   | TIAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND     | 0       | 1.810.114  | 1.810.114  |
| **D   | MET INVESTORS SERIES TRUST-ALLIANCE GLOBAL DYNAMIC ALL PTF     | 0       | 837.144    | 837.144    |
| **D   | CAPITAL GROUP GLOBAL EQUITY FUND                               | 0       | 682.570    | 682.570    |
| **D   | RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F    | 0       | 381.894    | 381.894    |
| **D   | UAW RETIREE MEDICAL BENEFITS TRUST                             | 0       | 2.359.379  | 2.359.379  |
| **D   | JANUS HENDERSON DIVIDEND + INCOME BUILDER FUND                 | 0       | 3.874.171  | 3.874.171  |
| **D   | JANUSHENDERSON GLOBAL EQUITY INCOME FUND                       | 0       | 4.431.528  | 4.431.528  |
| **D   | CENTRAL PROVIDENT FUND BOARD                                   | 0       | 344.351    | 344.351    |
| **D   | NEI NORTHWEST GLOBAL EQUITY FUND                               | 0       | 14.194.827 | 14.194.827 |
| **D   | FONDS PRIVE GPD ACTIONS INTERNATIONALES                        | 0       | 86.807     | 86.807     |
| **D   | DESJARDINS TACTICAL BALANCED FUND                              | 0       | 544.502    | 544.502    |
| **D   | CALVERT IMPACT FUND, INC. - CALVERT GLOBAL ENERGY SOLUTIONS FD | 0       | 143.500    | 143.500    |
| **D   | CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                  | 0       | 13.098     | 13.098     |
| **D   | CALVERT RESP INX SRS, INC.-CLVET DVD MKRKS EX-U.S. RSP INX FD  | 0       | 77.043     | 77.043     |
| **D   | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC                         | 0       | 72.788     | 72.788     |
| **D   | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                    | 0       | 90.939     | 90.939     |
| **D   | GAM INV MGMT (SWITZ) AG OB OF EIC ENERGY INFRASTRUCTURE FUND   | 0       | 6.432.680  | 6.432.680  |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ELK-COFONDS                  | 0       | 6.175.168  | 6.175.168  |
| **D   | MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN                 | 0       | 315.000    | 315.000    |
| **D   | ALLIANZGI GLOBAL DYNAMIC ALLOCATION LLC                        | 0       | 371.337    | 371.337    |
| **D   | FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST              | 0       | 1.715.771  | 1.715.771  |
| **D   | FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST       | 0       | 21.508     | 21.508     |
| **D   | FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTIT TRUST        | 0       | 108.594    | 108.594    |
| **D   | ALLIANZGI BEST STYLES GLOBAL EQUITY FUND                       | 0       | 432.496    | 432.496    |
| **D   | ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND                | 0       | 53.293     | 53.293     |
| **D   | ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND                       | 0       | 360.877    | 360.877    |
| **D   | ALLIANZGI EUROPE EQUITY DIVIDEND FUND                          | 0       | 38.732     | 38.732     |
| **D   | LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF      | 0       | 74.124     | 74.124     |
| **D   |                                                                | 0       | 46.760     | 46.760     |
| **D   |                                                                | 0       | 80.092     | 80.092     |

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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione acquisto e disposizione az. proprie

Assemblea Ordinaria del 24 maggio 2018

24 maggio 2018 21.05.35

## FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio | Delega    | Totale    |
|-------|----------------------------------------------------------------|---------|-----------|-----------|
| **D   | LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F          | 0       | 849.388   | 849.388   |
| **D   | FEDEX CORPORATION EMPLOYEES PENSION TRUST                      | 0       | 449.612   | 449.612   |
| **D   | FIDELITY INVESTMENTS MONEY MANAGEMENT INC                      | 0       | 13.495    | 13.495    |
| **D   | PARAMETRIC INTERNATIONAL EQUITY FUND                           | 0       | 143.168   | 143.168   |
| **D   | SOJECCI II LTEE                                                | 0       | 96.200    | 96.200    |
| **D   | EATON VANCE HEXAVEST GLOBAL EQUITY FUND                        | 0       | 38.968    | 38.968    |
| **D   | EATON VANCE HEXAVEST INTERNATIONAL EQUITY FUND                 | 0       | 4.469     | 4.469     |
| **D   | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF        | 0       | 85.638    | 85.638    |
| **D   | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF         | 0       | 46.322    | 46.322    |
| **D   | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF | 0       | 28.021    | 28.021    |
| **D   | TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO                   | 0       | 41.440    | 41.440    |
| **D   | GABELLI UTILITIES FUND                                         | 0       | 265.000   | 265.000   |
| **D   | THE GABELLI DIVIDEND & INCOME TRUST                            | 0       | 230.000   | 230.000   |
| **D   | THE GABELLI GLOBAL UTILITY & INCOME TRUST                      | 0       | 80.000    | 80.000    |
| **D   | GENERAL ELECTRIC PENSION TRUST                                 | 0       | 1.448.934 | 1.448.934 |
| **D   | THE GENERAL MOTORS CANADA HOURLY PLAN TRUST                    | 0       | 68.775    | 68.775    |
| **D   | RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND  | 0       | 621.566   | 621.566   |
| **D   | RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND    | 0       | 1.115.661 | 1.115.661 |
| **D   | RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND  | 0       | 188.170   | 188.170   |
| **D   | RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F  | 0       | 499.183   | 499.183   |
| **D   | GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND     | 0       | 21.731    | 21.731    |
| **D   | LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F | 0       | 1.011.016 | 1.011.016 |
| **D   | MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO                  | 0       | 23.809    | 23.809    |
| **D   | HAND COMPOSITE EMPLOYEE BENEFIT TRUST                          | 0       | 51.650    | 51.650    |
| **D   | PIMCO BALANCED INCOME FUND (CANADA)                            | 0       | 56.032    | 56.032    |
| **D   | THE HARTFORD GLOBAL REAL ASSET FUND                            | 0       | 61.049    | 61.049    |
| **D   | THE HARTFORDGLOBAL ALL- ASSET FUND                             | 0       | 137.763   | 137.763   |
| **D   | AMERICAN FUNDS INSURANCE SERIES CAPITAL INCOME BUILDER         | 0       | 14.618    | 14.618    |
| **D   | ROCHE U.S. RETIREMENT PLANS MASTER TRUST                       | 0       | 734.176   | 734.176   |
| **D   | ROCHE U.S. RETIREMENT PLANS MASTER TRUST                       | 0       | 463.556   | 463.556   |
| **D   | CITY OF HOPE                                                   | 0       | 532.600   | 532.600   |
| **D   | BECKMAN RESEARCH INSTITUTE OF THE CITY OF HOPE                 | 0       | 86.500    | 86.500    |
| **D   | CITY OF HOPE NATIONAL MEDICAL CENTER                           | 0       | 61.500    | 61.500    |
| **D   | CENTRAL BANK OF TRINIDAD AND TOBAGO                            | 0       | 40.400    | 40.400    |
| **D   | RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND    | 0       | 2.497.227 | 2.497.227 |
| **D   | HEXAVEST EAFE EQUITY FUND                                      | 0       | 108.520   | 108.520   |
| **D   | HEXAVEST ACWI EQUITY FUND                                      | 0       | 211.094   | 211.094   |
| **D   | HEXAVEST WORLD EQUITY FUND                                     | 0       | 36.710    | 36.710    |
| **D   | BROOKFIELD GLOBAL REAL ASSET FUND                              | 0       | 408.398   | 408.398   |
| **D   | TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP                   | 0       | 36.500    | 36.500    |
| **D   | MONEY LIFE RETIREMENT INCOME SECURITYPLAN FOR EMPLOYEES        | 0       | 157.558   | 157.558   |
| **D   | CITY INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND           | 0       | 20.220    | 20.220    |
| **D   |                                                                | 0       | 136.845   | 136.845   |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio | Delega    | Totale    |
|-------|----------------------------------------------------------------|---------|-----------|-----------|
| **D   | TRANSAMERICA INTERNATIONAL EQUITY INDEX VP                     | 0       | 7.985     | 7.985     |
| **D   | TRANSAMERICA AB DYNAMIC ALLOCATION VP                          | 0       | 39.844    | 39.844    |
| **D   | KAISER FOUNDATION HEALTH PLAN INC. RETIREE HEALTH AND WELF PLN | 0       | 584.100   | 584.100   |
| **D   | ICON INTERNATIONAL EQUITY FUND                                 | 0       | 46.000    | 46.000    |
| **D   | TANGERINE BALANCED INCOME PORTFOLIO                            | 0       | 15.679    | 15.679    |
| **D   | TANGERINE BALANCED GROWTH PORTFOLIO                            | 0       | 109.390   | 109.390   |
| **D   | TANGERINE EQUITY GROWTH PORTFOLIO                              | 0       | 96.772    | 96.772    |
| **D   | STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND         | 0       | 106.891   | 106.891   |
| **D   | MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND             | 0       | 160.735   | 160.735   |
| **D   | LAZARD GLOBAL MANAGED VOLATILITY (CANADA) FUND                 | 0       | 242.889   | 242.889   |
| **D   | MAINSTAY VP MFS UTILITIES PORTFOLIO                            | 0       | 15.329    | 15.329    |
| **D   | TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP                    | 0       | 6.641.939 | 6.641.939 |
| **D   | NM SELECT EQUITY ASSET FUND                                    | 0       | 777.417   | 777.417   |
| **D   | MM MSCI EAFE INTERNATIONAL INDEX FUND                          | 0       | 140.487   | 140.487   |
| **D   | GMO INVESTMENTS ICAP/ GMO CLIMATE CHANGE INVESTMENT FUND       | 0       | 126.174   | 126.174   |
| **D   | GMO CLIMATE CHANGE FUND                                        | 0       | 39.511    | 39.511    |
| **D   | GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO                      | 0       | 101.605   | 101.605   |
| **D   | LAZARD WILMINGTON GLOBAL MANAGED VOLATILITY PORTFOLIO          | 0       | 38.039    | 38.039    |
| **D   | GMO ALPHA ONLY FUND                                            | 0       | 157.556   | 157.556   |
| **D   | GMO INTERNATIONAL LARGE/MID CAP EQUITY FUND                    | 0       | 53.699    | 53.699    |
| **D   | GMO INTERNATIONAL EQUITY FUND                                  | 0       | 19.380    | 19.380    |
| **D   | GMO TAX-MANAGED INTERNATIONAL EQUITIES FUND                    | 0       | 6.734.184 | 6.734.184 |
| **D   | JANUS CAPITAL MANAGEMENT LLC                                   | 0       | 130.904   | 130.904   |
| **D   | RUSSELL INVESTMENT COMPANY II PLC                              | 0       | 2.767     | 2.767     |
| **D   | RUSSELL INVESTMENT COMPANY IV PLC                              | 0       | 1.615.024 | 1.615.024 |
| **D   | JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST         | 0       | 531.101   | 531.101   |
| **D   | JNL/MELLON CAPITAL EUROPEAN 30 FUND                            | 0       | 2.135.258 | 2.135.258 |
| **D   | JNL/MELLON CAPITAL MSCI WORLD INDEX FUND                       | 0       | 2.543.807 | 2.543.807 |
| **D   | PENSIONSKASSE JOHNSON & JOHNSON SCHWEIZ                        | 0       | 70.673    | 70.673    |
| **D   | INTECH INTERNATIONAL EQUITY FUND LLC                           | 0       | 809.603   | 809.603   |
| **D   | INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC              | 0       | 40.818    | 40.818    |
| **D   | SUNAMERICA SERIES TRUST TELECOM UTILITY PORTFOLIO              | 0       | 26.010    | 26.010    |
| **D   | SUNAMERICA SERIES TRUST-SA LEGG MASON TACTICAL OPPOR PORTFOLIO | 0       | 213.929   | 213.929   |
| **D   | SEASONS SERIES TRUST SA PUTNAM ASSET ALL DIV GROWTH PTF        | 0       | 1.055     | 1.055     |
| **D   | SUNAMERICA SERIES TRUST SA JPMORGAN BALANCED PORTFOLIO         | 0       | 40.570    | 40.570    |
| **D   | SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF           | 0       | 87.935    | 87.935    |
| **D   | SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF    | 0       | 98.653    | 98.653    |
| **D   | RUSSELL COMMON CONTRACTUAL FUND                                | 0       | 118.118   | 118.118   |
| **D   | OPENWORLD PUBLIC LIMITED COMPANY                               | 0       | 165.000   | 165.000   |
| **D   | RUSSELL INVESTMENT COMPANY V PLC                               | 0       | 99.441    | 99.441    |
| **D   | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC                    | 0       | 394.086   | 394.086   |
| **D   | STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO               | 0       | 46.613    | 46.613    |
| **D   |                                                                | 0       | 703.948   | 703.948   |



## LISTA ESITO DELLE VOTAZIONE

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## FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio | Delega    | Totale    |
|-------|----------------------------------------------------------------|---------|-----------|-----------|
| **D   | STATE STREET DISCIPLINED GLOBAL EQUITY PORTFOLIO               | 0       | 5.469     | 5.469     |
| **D   | STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO    | 0       | 1.613.149 | 1.613.149 |
| **D   | DEUTSCHE EAFE EQUITY INDEX FUND                                | 0       | 28.676    | 28.676    |
| **D   | INVECO GLOBAL CORE EQUITY FUND                                 | 0       | 3.904.438 | 3.904.438 |
| **D   | KP INTERNATIONAL EQUITY FUND                                   | 0       | 143.395   | 143.395   |
| **D   | KANSAS PUBLIC EMPLOYERS RETIREMENT SYSTEM                      | 0       | 1.788.396 | 1.788.396 |
| **D   | CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND                | 0       | 65.945    | 65.945    |
| **D   | RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                     | 0       | 104.420   | 104.420   |
| **D   | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION            | 0       | 1.105.790 | 1.105.790 |
| **D   | SPDR MSCI ACWI IMI ETF                                         | 0       | 16.473    | 16.473    |
| **D   | SPDR MSCI EAFE STRATEGICFACTORS ETF                            | 0       | 85.297    | 85.297    |
| **D   | SPDR MSCI WORLD QUALITY MIX ETF                                | 0       | 3.728     | 3.728     |
| **D   | HAZARD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF               | 0       | 21.075    | 21.075    |
| **D   | LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY          | 0       | 9.668     | 9.668     |
| **D   | ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES     | 0       | 39.639    | 39.639    |
| **D   | MARYLAND STATE RETIREMENT & PENSION SYSTEM                     | 0       | 801.610   | 801.610   |
| **D   | RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND                   | 0       | 134.377   | 134.377   |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL                | 0       | 239.340   | 239.340   |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS                       | 0       | 201.742   | 201.742   |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ AKTIEN EUROPA        | 0       | 645.190   | 645.190   |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ VERM. EUROPA         | 0       | 1.806.543 | 1.806.543 |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV    | 0       | 33.993    | 33.993    |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRAT. BALANCE       | 0       | 676.015   | 676.015   |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRAT. STABILITAT    | 0       | 88.545    | 88.545    |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRAT. WACHSTUM PLUS | 0       | 750.800   | 750.800   |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ EUROPAVISION         | 0       | 1.412.169 | 1.412.169 |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS    | 0       | 1.027.300 | 1.027.300 |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS    | 0       | 380.000   | 380.000   |
| **D   | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                    | 0       | 656.131   | 656.131   |
| **D   | PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR  | 0       | 136.550   | 136.550   |
| **D   | MDPIM INTERNATIONAL EQUITY INDEX POOL                          | 0       | 53.069    | 53.069    |
| **D   | MDPIM INTERNATIONAL EQUITY INDEX POOL                          | 0       | 552.500   | 552.500   |
| **D   | MDPIM INTERNATIONAL EQUITY INDEX POOL                          | 0       | 273.237   | 273.237   |
| **D   | MD EQUITY FUND                                                 | 0       | 402.577   | 402.577   |
| **D   | MD EQUITY FUND                                                 | 0       | 105.800   | 105.800   |
| **D   | MDPIM INTERNATIONAL EQUITY POOL                                | 0       | 2.007.491 | 2.007.491 |
| **D   | MDPIM INTERNATIONAL EQUITY POOL                                | 0       | 74.900    | 74.900    |
| **D   | MDPIM INTERNATIONAL EQUITY POOL                                | 0       | 34.148    | 34.148    |
| **D   | MERCER INTERNATIONAL EQUITY FUND                               | 0       | 41.800    | 41.800    |
| **D   | MERCER INTERNATIONAL EQUITY FUND                               | 0       | 1.457.447 | 1.457.447 |
| **D   | MGI FUNDS PLC                                                  | 0       | 6.114.359 | 6.114.359 |
| **D   | MERCER QIF CCF                                                 | 0       | 35.400    | 35.400    |
| **D   | MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND              | 0       | 268.396   | 268.396   |
| **D   | MERCER GLOBAL EQUITY FUND                                      | 0       |           |           |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                   | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------|---------|-----------|-----------|
| **D   | MERCER GLOBAL EQUITY FUND                                         | 0       | 314.747   | 314.747   |
| **D   | MGI FUNDS PLC                                                     | 0       | 572.300   | 572.300   |
| **D   | GTAA PANTHER FUND L.P                                             | 0       | 61.319    | 61.319    |
| **D   | MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF      | 0       | 941       | 941       |
| **D   | LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST       | 0       | 89.465    | 89.465    |
| **D   | TMCT, LLC                                                         | 0       | 50.025    | 50.025    |
| **D   | TMCT II, LLC                                                      | 0       | 70.062    | 70.062    |
| **D   | BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK PORTFOLIO    | 0       | 11.684    | 11.684    |
| **D   | JANUS HENDERSON INTERNATIONAL MANAGED VOLATILITY FUND             | 0       | 8.368     | 8.368     |
| **D   | NUVEEN REAL ASSET INCOME FUND                                     | 0       | 1.150.391 | 1.150.391 |
| **D   | NUVEEN REAL ASSET INCOME AND GROWTH FUND                          | 0       | 411.296   | 411.296   |
| **D   | HARTFORD LIFE INSURANCE COMPANY                                   | 0       | 60.722    | 60.722    |
| **D   | NORTROP GRUMMAN CORPORATION VEGA MASTER TRUST I                   | 0       | 26.125    | 26.125    |
| **D   | TEXAS MUNICIPAL RETIREMENT SYSTEM                                 | 0       | 464.275   | 464.275   |
| **D   | NUVEEN GLOBAL INFRASTRUCTURE FUND                                 | 0       | 400.582   | 400.582   |
| **D   | BURROUGHS WELLCOME FUND                                           | 0       | 93.115    | 93.115    |
| **D   | STATE OF NEW JERSEY COMMON PENSION FUND D                         | 0       | 3.987.454 | 3.987.454 |
| **D   | CAPITAL GUARDIAN TRUST CO STATUTORY                               | 0       | 4.029.431 | 4.029.431 |
| **D   | ONTARIO TEACHERS PENSION PLAN BOARD                               | 0       | 404.750   | 404.750   |
| **D   | NEW SHIPS, INC. PENSION MASTER TRUST                              | 0       | 859.700   | 859.700   |
| **D   | LAZARD GLOBAL BALANCED INCOME FUND                                | 0       | 439.542   | 439.542   |
| **D   | LAZARD GLOBAL LOW VOLATILITY FUND                                 | 0       | 5.025     | 5.025     |
| **D   | CITY OF NEW YORK GROUP TRUST                                      | 0       | 17.713    | 17.713    |
| **D   | CITY OF NEW YORK GROUP TRUST                                      | 0       | 166.190   | 166.190   |
| **D   | PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF    | 0       | 2.445.738 | 2.445.738 |
| **D   | COSMOPOLITAN INVESTMENT FUND                                      | 0       | 19.305    | 19.305    |
| **D   | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC                           | 0       | 653.895   | 653.895   |
| **D   | PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC                      | 0       | 370.572   | 370.572   |
| **D   | PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND               | 0       | 1.139.615 | 1.139.615 |
| **D   | PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND     | 0       | 290.957   | 290.957   |
| **D   | PRINCIPAL LIFE INSURANCE COMPANY                                  | 0       | 564.880   | 564.880   |
| **D   | PRINCIPAL DIVERSIFIED REAL ASSET CIT                              | 0       | 2.816.279 | 2.816.279 |
| **D   | ARROWSTREET (CANADA) INTL DEVELOPED MARKET EX US FUND I           | 0       | 384.995   | 384.995   |
| **D   | PUTNAM WORLD TRUST                                                | 0       | 116.352   | 116.352   |
| **D   | THE UNIVERSITY OF HONG KONG                                       | 0       | 40.815    | 40.815    |
| **D   | RETIREMENT & SEC PROG. & SAVINGS PLAN OF NTCA & ITS MBRS MSTR TST | 0       | 33.420    | 33.420    |
| **D   | INTEL CORPORATION RETIREE MEDICAL PLAN TRUST                      | 0       | 276.481   | 276.481   |
| **D   | ALASKA COMMON TRUST FUND                                          | 0       | 49.044    | 49.044    |
| **D   | GREYSTONE INTERNATIONAL INCOME AND GROWTH FUND                    | 0       | 248.397   | 248.397   |
| **D   | GREYSTONE GLOBAL INCOME + GROWTH FUND                             | 0       | 283.300   | 283.300   |
| **D   | PANAGORA DYNAMIC GLOBAL EQUITY (EX TOBACCO) FUND                  | 0       | 85.232    | 85.232    |
| **D   | TRAVENT PARTNER WORLDWIDE ALLOCATION FUND                         | 0       | 1.459.325 | 1.459.325 |
| **D   |                                                                   | 0       | 223.754   | 223.754   |



24 maggio 2018 21.05.35

ENEL S.p.A.

Assemblea Ordinaria del 24 maggio 2018

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio | Delega     | Totale     |
|-------|----------------------------------------------------------------|---------|------------|------------|
| **D   | THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO                | 0       | 479.150    | 479.150    |
| **D   | RUSSELL INVESTMENTS FOCUSED GLOBAL EQUITY POOL                 | 0       | 288.399    | 288.399    |
| **D   | RUSSELL INVESTMENTS GLOBAL EQUITY POOL                         | 0       | 143.395    | 143.395    |
| **D   | RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL                 | 0       | 346.827    | 346.827    |
| **D   | RUSSELL INVESTMENTS OVERSEAS EQUITY POOL                       | 0       | 746.540    | 746.540    |
| **D   | RUSSELL INVESTMENTS ESG GLOBAL EQUITY FUND                     | 0       | 30.513     | 30.513     |
| **D   | RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL     | 0       | 27.984     | 27.984     |
| **D   | RUSSELL INSTITUTIONAL FUNDS, LLC-RUSSELL INTL EQUITY FUND      | 0       | 627.306    | 627.306    |
| **D   | RUSSELL INSTL FUNDS, LLC-RUSSELL MULTI-ASSET CORE PLUS FUND    | 0       | 281.619    | 281.619    |
| **D   | RUSSELL INSTL FUNDS, LLC-RUSSELL GLOB LISTED INFRA FUND        | 0       | 76.383     | 76.383     |
| **D   | RUSSELL INSTITUTIONAL FUNDS, LLC-RUSSELL GLOB EQ PLUS FUND     | 0       | 136.694    | 136.694    |
| **D   | RUSSELL INVESTMENTS GLOBAL EQUITY FUND                         | 0       | 173.054    | 173.054    |
| **D   | RUSSELL INVESTMENTS OVERSEAS EQUITY FUND                       | 0       | 478.803    | 478.803    |
| **D   | HONG KONG HOUSING SOCIETY                                      | 0       | 342.359    | 342.359    |
| **D   | GOV OF HM THE SULTAN AND YANG DI-PUTUAN OF BRUNEI DARUSSALAM   | 0       | 366.577    | 366.577    |
| **D   | HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)                  | 0       | 24.476     | 24.476     |
| **D   | BANK OF KOREA                                                  | 0       | 791.822    | 791.822    |
| **D   | BIMCOR GLOBAL EQUITY POOLED FUND                               | 0       | 124.023    | 124.023    |
| **D   | GOVERNMENT OF THE PROVINCE OF ALBERTA                          | 0       | 69.500     | 69.500     |
| **D   | GOVERNMENT OF THE REPUBLIC OF SINGAPORE                        | 0       | 19.172     | 19.172     |
| **D   | ASIAN DEVELOPMENT BANK                                         | 0       | 603.535    | 603.535    |
| **D   | DESJARDINS DEVEL EX-USA EX-CANADA MULTIF - CONTROLLED VOL ETF  | 0       | 15.668     | 15.668     |
| **D   | BANK OF KOREA                                                  | 0       | 106.374    | 106.374    |
| **D   | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST            | 0       | 174.679    | 174.679    |
| **D   | CHANG HWA COMM BK LTD, CAP AMC OF NOMURA GLB CLIM-CHN F        | 0       | 36.482     | 36.482     |
| **D   | HONG KONG HOUSING AUTHORITY                                    | 0       | 7.058      | 7.058      |
| **D   | GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG                     | 0       | 418.088    | 418.088    |
| **D   | GAM INVST MANAG (SWITZ) AG VI VORSORGEINV VI CORE AKTN AUSLAND | 0       | 8.760      | 8.760      |
| **D   | HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F  | 0       | 1.596.914  | 1.596.914  |
| **D   | STATE STREET IRELAND UNIT TRUST                                | 0       | 1.929.323  | 1.929.323  |
| **D   | STANDARD LIFE INV GLO ABS RETURN STRAT MASTER FUND LTD.        | 0       | 2.196.820  | 2.196.820  |
| **D   | GAM INV MGMT (SWITZ) AG ON BEHALF OF SWIF EUROPE EQUITY INDEX  | 0       | 15.220     | 15.220     |
| **D   | SSGA SPDR ETS EUROPE I PUBLIC LIMITED COMPANY                  | 0       | 1.053.402  | 1.053.402  |
| **D   | SSGA SPDR ETS EUROPE II PUBLIC LIMITED COMPANY                 | 0       | 1.152.624  | 1.152.624  |
| **D   | SIR DAVID TRENCH FUND FOR RECREATION                           | 0       | 21.213     | 21.213     |
| **D   | SUNSUPER SUPERANNUATION FUND                                   | 0       | 276.587    | 276.587    |
| **D   | SUPERVALU INC. MASTER INVESTMENT TRUST                         | 0       | 15.936     | 15.936     |
| **D   | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM                  | 0       | 25.292.892 | 25.292.892 |
| **D   | ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE        | 0       | 8.322      | 8.322      |
| **D   | DELTA SHARES S+P INTERNATIONAL MANAGED RISK ETF                | 0       | 109.107    | 109.107    |
| **D   | TEACHER RETIREMENT SYSTEM OF TEXAS                             | 0       | 10.822.045 | 10.822.045 |
| **D   | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM                    | 0       | 25.146.611 | 25.146.611 |
| **D   | TJ-NONQUALIFIED, LLC                                           | 0       | 469.798    | 469.798    |

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

FAVOREVOLI

| Badge | Ragione Sociale                                                 | Proprio | Delega     | Totale     |
|-------|-----------------------------------------------------------------|---------|------------|------------|
| **D   | TENNESSEE CONSOLIDATED RETIREMENT SYSTEM                        | 0       | 5.291.047  | 5.291.047  |
| **D   | AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX SWITZERLAND   | 0       | 34.000     | 34.000     |
| **D   | PINEBRIDGE GLOBAL FUNDS                                         | 0       | 2          | 2          |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT           | 0       | 102.230    | 102.230    |
| **D   | CHANG HWA COMM BK AS MC OF NOMURA EUROPE HIGH DIVIDEND FUND     | 0       | 62.607     | 62.607     |
| **D   | SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPLOY JOINT PENS TR F | 0       | 962.711    | 962.711    |
| **D   | CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)                | 0       | 481.918    | 481.918    |
| **D   | CAPITAL GROUP CANADIAN FOCUSED EQUITY FUND (CANADA)             | 0       | 116.060    | 116.060    |
| **D   | VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF                | 0       | 167.247    | 167.247    |
| **D   | VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF      | 0       | 190.349    | 190.349    |
| **D   | VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND     | 0       | 10.778     | 10.778     |
| **D   | VANGUARD GLOBAL MOMENTUM FACTOR ETF                             | 0       | 7.095      | 7.095      |
| **D   | VANGUARD GLOBAL VALUE FACTOR ETF                                | 0       | 7.132      | 7.132      |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB           | 0       | 142.747    | 142.747    |
| **D   | VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND                 | 0       | 567.975    | 567.975    |
| **D   | VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND                    | 0       | 730.868    | 730.868    |
| **D   | VANGUARD FTSE DEVELOPED EUROPE INDEX ETF                        | 0       | 23.268     | 23.268     |
| **D   | WINTON UCITS FUNDS PLC                                          | 0       | 103.655    | 103.655    |
| **D   | THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST     | 0       | 520.002    | 520.002    |
| **D   | THE WELLINGTON TR CO NAT ASS MULT COMM, ENDURING ASSETS PTF     | 0       | 1.159.554  | 1.159.554  |
| **D   | WELLINGTON TR CO, NA MULT COMM TR F TR, REAL TOTAL RETURN PTF   | 0       | 406        | 406        |
| **D   | WELLINGTON TR CO NAT ASS MULT COM TR F TR DAILY END ASS PTF     | 0       | 1.536.429  | 1.536.429  |
| **D   | THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II     | 0       | 64.402     | 64.402     |
| **D   | WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR     | 0       | 243.785    | 243.785    |
| **D   | WELLS FARGO DIVERSIFIED INTERNATIONAL FUND                      | 0       | 94.000     | 94.000     |
| **D   | WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO          | 0       | 1.706.600  | 1.706.600  |
| **D   | WELLINGTON COMPOUND GROWTH, L.P.                                | 0       | 64.593     | 64.593     |
| **D   | WISDOMTREE ISSUER PUBLIC LIMITED COMPANY                        | 0       | 174.198    | 174.198    |
| **D   | WILMINGTON TRUST, NATIONAL ASSOCIATION                          | 0       | 115.140    | 115.140    |
| **D   | WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST            | 0       | 2.284.730  | 2.284.730  |
| **D   | DIVERSIFIED MARKETS (2010) POOLED FUND TRUST                    | 0       | 83.360     | 83.360     |
| **D   | WASHINGTON STATE INVESTMENT BOARD                               | 0       | 13.738.755 | 13.738.755 |
| **D   | WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND           | 0       | 48.892     | 48.892     |
| **D   | WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND           | 0       | 446.400    | 446.400    |
| **D   | WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND                     | 0       | 529.657    | 529.657    |
| **D   | WISDOMTREE INTERNATIONAL EQUITY FUND                            | 0       | 821.080    | 821.080    |
| **D   | WISDOMTREE GLOBAL HIGH DIVIDEND FUND                            | 0       | 40.402     | 40.402     |
| **D   | WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND            | 0       | 509.622    | 509.622    |
| **D   | WISDOMTREE INTERNATIONAL LARGE-CAP DIVIDEND FUND                | 0       | 590.552    | 590.552    |
| **D   | WISDOMTREE INTERNATIONAL TEACHERS RETIREMENT SYSTEM             | 0       | 1.648.700  | 1.648.700  |
| **D   | NEW YORK STATE TEACHERS RETIREMENT SYSTEM                       | 0       | 3.932.221  | 3.932.221  |
| **D   | PENSIONFONDS METAAL OFF                                         | 0       | 157.133    | 157.133    |
| **D   | PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY               | 0       | 383.325    | 383.325    |



24 maggio 2018 21.05.35

Assemblea Ordinaria del 24 maggio 2018

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio | Delega     | Totale     |
|-------|----------------------------------------------------------------|---------|------------|------------|
| **D   | PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY              | 0       | 421.800    | 421.800    |
| **D   | VALLSBURG FUND LLC                                             | 0       | 80.000     | 80.000     |
| **D   | WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC                      | 0       | 1.437.541  | 1.437.541  |
| **D   | MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F  | 0       | 268.024    | 268.024    |
| **D   | GAM INV MGT(SWI)AG OBO ZUR INV IN FDS-ZIF AKTIEN EUROPA PASSIV | 0       | 312.149    | 312.149    |
| **D   | GAM INV MGT(SWI)AG OBO ZURICH INVEST INSTITUTIONAL FUNDS       | 0       | 2.775.611  | 2.775.611  |
| **D   | ZURICH INVEST ICAV                                             | 0       | 259.095    | 259.095    |
| **D   | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL  | 0       | 34.657.280 | 34.657.280 |
| **D   | SSGA INTERNATIONAL ALPHA NON-LENDING QP COMMON TRUST FUND      | 0       | 8.236      | 8.236      |
| **D   | SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND | 0       | 184.602    | 184.602    |
| **D   | SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F    | 0       | 217.053    | 217.053    |
| **D   | STATE STREET GLOBAL MANAGED VOL ALPHA NON-LENDING COM TRUST FD | 0       | 178.194    | 178.194    |
| **D   | SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD | 0       | 125.740    | 125.740    |
| **D   | STATE STREET SP GLO INFRA INDEX NON-LENDING COMMON TRUST FUND  | 0       | 1.419.392  | 1.419.392  |
| **D   | STATE STREET RAFT DEVELOP EX-US INDEX NON-LENDING COMMON TR FD | 0       | 36.413     | 36.413     |
| **D   | SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND  | 0       | 841.101    | 841.101    |
| **D   | MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND     | 0       | 76.247     | 76.247     |
| **D   | INVESTEC GLOBAL STRATEGY FUND                                  | 0       | 11.133.081 | 11.133.081 |
| **D   | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                  | 0       | 6.264.706  | 6.264.706  |
| **D   | AXA WORLD FUNDS                                                | 0       | 80.033     | 80.033     |
| **D   | ALLIANZ GLOBAL INVESTORS FUND                                  | 0       | 26.735.482 | 26.735.482 |
| **D   | RAS LUX FUND                                                   | 0       | 115.000    | 115.000    |
| **D   | ALLIANZ SUISSE - STRATEGY FUND                                 | 0       | 37.868     | 37.868     |
| **D   | METALFRENTE FONDS PORTFOLIO                                    | 0       | 182.978    | 182.978    |
| **D   | ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT                          | 0       | 201.898    | 201.898    |
| **D   | PREMIUMMANDAT BALANCE                                          | 0       | 126.789    | 126.789    |
| **D   | PREMIUMMANDAT DYNAMIK                                          | 0       | 145.772    | 145.772    |
| **D   | RP RENDITE PLUS                                                | 0       | 163.387    | 163.387    |
| **D   | BLACKROCK STRATEGIC FUNDS                                      | 0       | 514.597    | 514.597    |
| **D   | BLACKROCK GLOBAL INDEX FUNDS                                   | 0       | 603.738    | 603.738    |
| **D   | INDEXIQ                                                        | 0       | 383.384    | 383.384    |
| **D   | GOLDMAN SACHS FUNDS                                            | 0       | 6.064.526  | 6.064.526  |
| **D   | GOLDMAN SACHS FUNDS II                                         | 0       | 1.314.135  | 1.314.135  |
| **D   | NEXTAM PARTNERS                                                | 0       | 109.666    | 109.666    |
| **D   | MFS MERIDIAN FUNDS                                             | 0       | 15.617     | 15.617     |
| **D   | KIEGER FUND I                                                  | 0       | 11.429     | 11.429     |
| **D   | GAM MULTISTOCK                                                 | 0       | 72.357     | 72.357     |
| **D   | SGKB (LUX) FUND                                                | 0       | 7.493      | 7.493      |
| **D   | MULTIFLEX SICAV                                                | 0       | 654.291    | 654.291    |
| **D   | ISHARES MSCI ACWI ETF                                          | 0       | 1.019.664  | 1.019.664  |
| **D   | ISHARES MSCI ACWI EX US ETF                                    | 0       | 1.076.233  | 1.076.233  |
| **D   | ISHARES EUROPE ETF                                             | 0       | 2.314.829  | 2.314.829  |
| **D   | ISHARES MSCI EAFE ETF                                          | 0       | 42.004.576 | 42.004.576 |

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Azionisti: 2.839 Teste: 14  
Azionisti in proprio: 6 Azionisti in delega: 2.833

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                              | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------|---------|------------|------------|
| **D   | ISHARES MSCI EAFE VALUE ETF                                  | 0       | 7.386.801  | 7.386.801  |
| **D   | ISHARES GLOBAL UTILITIES ETF                                 | 0       | 1.119.295  | 1.119.295  |
| **D   | ISHARES MSCI EUROZONE ETF                                    | 0       | 21.885.829 | 21.885.829 |
| **D   | ISHARES MSCI ITALY CAPPED ETF                                | 0       | 14.270.625 | 14.270.625 |
| **D   | ISHARES MSCI KOKUSAI ETF                                     | 0       | 31.770     | 31.770     |
| **D   | ISHARES GLOBAL INFRASTRUCTURE ETF                            | 0       | 10.547.456 | 10.547.456 |
| **D   | ISHARES INTERNATIONAL SELECT DIVIDEND ETF                    | 0       | 3.010.925  | 3.010.925  |
| **D   | ISHARES MSCI DEVELOPED WORLD INDEX FUND                      | 0       | 178.897    | 178.897    |
| **D   | BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR  | 0       | 770.286    | 770.286    |
| **D   | ISHARES CORE MSCI EAFE ETF                                   | 0       | 26.831.978 | 26.831.978 |
| **D   | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF              | 0       | 3.127.180  | 3.127.180  |
| **D   | ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF        | 0       | 340.823    | 340.823    |
| **D   | ISHARES MSCI WORLD ETF                                       | 0       | 107.319    | 107.319    |
| **D   | ISHARES CORE MSCI EAFE IMI INDEX ETF                         | 0       | 651.439    | 651.439    |
| **D   | ISHARES MSCI EUROPE IMI INDEX ETF                            | 0       | 220.313    | 220.313    |
| **D   | ISHARES CORE MSCI EUROPE ETF                                 | 0       | 2.075.927  | 2.075.927  |
| **D   | ISHARES MSCI EAFE ESG OPTIMIZED ETF                          | 0       | 202.671    | 202.671    |
| **D   | ISHARES EDGE MSCI INTL VALUE FACTOR ETF                      | 0       | 174.385    | 174.385    |
| **D   | ISHARES EDGE MSCI INTL SIZE FACTOR ETF                       | 0       | 1.649      | 1.649      |
| **D   | ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                  | 0       | 138.967    | 138.967    |
| **D   | ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)       | 0       | 35.699     | 35.699     |
| **D   | CONNECTICUT GENERAL LIFE INSURANCE COMPANY                   | 0       | 22.203     | 22.203     |
| **D   | THRIFT SAVINGS PLAN                                          | 0       | 25.882.048 | 25.882.048 |
| **D   | BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND                    | 0       | 3.011.799  | 3.011.799  |
| **D   | BLACKROCK CDN WORLD INDEX FUND                               | 0       | 216.527    | 216.527    |
| **D   | BLACKROCK CDN MSCI EAFE INDEX PLUS FUND                      | 0       | 57.743     | 57.743     |
| **D   | ISHARES MSCI EAFE INTERNATIONAL INDEX FUND                   | 0       | 6.442.206  | 6.442.206  |
| **D   | BLACKROCK UTILITY AND INFRASTRUCTURE TRUST                   | 0       | 2.947.617  | 2.947.617  |
| **D   | RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B             | 0       | 51.586     | 51.586     |
| **D   | MSCI EQUITY INDEX FUND B-ITALY                               | 0       | 8.915      | 8.915      |
| **D   | BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B               | 0       | 2.261.244  | 2.261.244  |
| **D   | MSCI ACWI EX-U.S. IMI INDEX FUND B2                          | 0       | 366.841    | 366.841    |
| **D   | EUROPEX-CONTRIVERSIAL WEAPONS EQUITY INDEX FUND B            | 0       | 24.838     | 24.838     |
| **D   | TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH     | 0       | 195.664    | 195.664    |
| **D   | THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV | 0       | 450.904    | 450.904    |
| **D   | MASTER TRUST FOR CERTAIN TAX-QUAL BECHTEL RETIREMENT PLANS   | 0       | 341.383    | 341.383    |
| **D   | SSCA INTERNATIONAL STOCK SELECTION FUND                      | 0       | 94.281     | 94.281     |
| **D   | IBM 401K PLUS PLAN                                           | 0       | 1.490.904  | 1.490.904  |
| **D   | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM                    | 0       | 354.854    | 354.854    |
| **D   | DEPARTMENT OF STATE LANDS                                    | 0       | 317.154    | 317.154    |
| **D   | INVESCO INTERNATIONAL EQUITY TRUST                           | 0       | 62.509     | 62.509     |
| **D   | GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS     | 0       | 320.711    | 320.711    |
| **D   | DIGNITY HEALTH                                               | 0       | 279.553    | 279.553    |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

FAVOREVOLI

| Badge | Ragione Sociale                                             | Proprio | Delega     | Totale     |
|-------|-------------------------------------------------------------|---------|------------|------------|
| **D   | DIGNITY HEALTH RETIREMENT PLAN TRUST                        | 0       | 470.209    | 470.209    |
| **D   | BRISTOL COUNTY RETIREMENT SYSTEM                            | 0       | 31.246     | 31.246     |
| **D   | COLLEGE RETIREMENT EQUITIES FUND                            | 0       | 8.275.749  | 8.275.749  |
| **D   | COLLEGE RETIREMENT EQUITIES FUND                            | 0       | 826.586    | 826.586    |
| **D   | TIAA-CREF INTERNATIONAL EQUITY INDEX FUND                   | 0       | 6.691.672  | 6.691.672  |
| **D   | CONAGRA FOODS MASTER PENSION TRUST                          | 0       | 585.335    | 585.335    |
| **D   | PACE INTERNATIONAL EQUITY INVESTMENTS                       | 0       | 2.145.632  | 2.145.632  |
| **D   | RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL EQUITY FUND       | 0       | 1.169.416  | 1.169.416  |
| **D   | MERCY HEALTH                                                | 0       | 186.232    | 186.232    |
| **D   | BOSTON RETIREMENT SYSTEM                                    | 0       | 640.770    | 640.770    |
| **D   | FONDATION LUCIE ET ANDRE CHAGNON                            | 0       | 231.600    | 231.600    |
| **D   | BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF    | 0       | 602.326    | 602.326    |
| **D   | STATE OF MINNESOTA                                          | 0       | 4.869.088  | 4.869.088  |
| **D   | ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION            | 0       | 5.709.151  | 5.709.151  |
| **D   | MERCER NON-US CORE EQUITY FUND                              | 0       | 582.400    | 582.400    |
| **D   | SPDR MSCI ACWI EX-US ETF                                    | 0       | 549.347    | 549.347    |
| **D   | SPDR S&P GLOBAL INFRASTRUCTURE ETF                          | 0       | 888.360    | 888.360    |
| **D   | SPDR S&P WORLD (EX-US) ETF                                  | 0       | 998.857    | 998.857    |
| **D   | ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM                   | 0       | 1.122.674  | 1.122.674  |
| **D   | CONSOLIDATED EDISON RETIREMENT PLAN                         | 0       | 1.947.991  | 1.947.991  |
| **D   | MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF  | 0       | 34.836     | 34.836     |
| **D   | THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO      | 0       | 4.573      | 4.573      |
| **D   | ONTARIO TEACHERS PENSION PLAN BOARD                         | 0       | 2.803.136  | 2.803.136  |
| **D   | UNIVERSAL INVESTMENT FUNDS                                  | 0       | 220.339    | 220.339    |
| **D   | SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM               | 0       | 1.122.600  | 1.122.600  |
| **D   | WELLINGTON DIVERSIFIED INFLATION HEDGES FUND                | 0       | 240.506    | 240.506    |
| **D   | MERCY HEALTH RETIREMENT TRUST                               | 0       | 47.813     | 47.813     |
| **D   | MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN                  | 0       | 431.200    | 431.200    |
| **D   | SPDR DJ EURO STOXX 50 ETF                                   | 0       | 11.437.829 | 11.437.829 |
| **D   | INTERNATIONAL ALPHA SELECT COMMON TRUST FUND                | 0       | 27.568     | 27.568     |
| **D   | COMMON TRUST ITALY FUND                                     | 0       | 7.478.009  | 7.478.009  |
| **D   | WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND       | 0       | 110.967    | 110.967    |
| **D   | STATE STREET TOTAL RETURN V.I.S. FUND                       | 0       | 219.776    | 219.776    |
| **D   | ISHARES II PUBLIC LIMITED COMPANY                           | 0       | 24.019.970 | 24.019.970 |
| **D   | ISHARES PUBLIC LIMITED COMPANY                              | 0       | 4.079.854  | 4.079.854  |
| **D   | ISHARES V PUBLIC LIMITED COMPANY                            | 0       | 257.288    | 257.288    |
| **D   | ISHARES III PUBLIC LIMITED COMPANY                          | 0       | 2.917.794  | 2.917.794  |
| **D   | ISHARES VI PUBLIC LIMITED COMPANY                           | 0       | 54.751     | 54.751     |
| **D   | ISHARES IV PUBLIC LIMITED COMPANY                           | 0       | 3.295.878  | 3.295.878  |
| **D   | ISHARES VII PLC                                             | 0       | 18.595.876 | 18.595.876 |
| **D   | ABN AMRO MULTI-MANAGER FUNDS                                | 0       | 6.958.996  | 6.958.996  |
| **D   | BLACKROCK AM DE AG FOR ISHARES EURO STOXX 50 UCITS ETF (DE) | 0       | 26.413.848 | 26.413.848 |
| **D   | BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)       | 0       | 2.826.126  | 2.826.126  |

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| Badge | Ragione Sociale                                                | Proprio | Delega    | Totale    |
|-------|----------------------------------------------------------------|---------|-----------|-----------|
| **D   | BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE) | 0       | 81.959    | 81.959    |
| **D   | BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)    | 0       | 6.432.865 | 6.432.865 |
| **D   | ISHARES I INV MIT TGV F ISHS ST EUROPE 600 UTILITIES UCITS ETF | 0       | 8.780.129 | 8.780.129 |
| **D   | MONETARY AUTHORITY OF SINGAPORE                                | 0       | 75.150    | 75.150    |
| **D   | THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME                     | 0       | 2.524.510 | 2.524.510 |
| **D   | BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND  | 0       | 161.750   | 161.750   |
| **D   | AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND                   | 0       | 5.168.187 | 5.168.187 |
| **D   | NEUBERGER BERMAN GLOBAL ALLOCATION FUND                        | 0       | 2.708     | 2.708     |
| **D   | PACE INTERNATIONAL EQUITY INVESTMENTS                          | 0       | 170.646   | 170.646   |
| **D   | MAINSTAY MACKAY INTERNATIONAL OPPORTUNITIES FUND               | 0       | 1.284.033 | 1.284.033 |
| **D   | AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND                     | 0       | 2.913.021 | 2.913.021 |
| **D   | AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE IV FUND                | 0       | 205.867   | 205.867   |
| **D   | AQR FUNDS - AQR LONG SHORT EQUITY FUND                         | 0       | 7.702.895 | 7.702.895 |
| **D   | AQR R.C. EQUITY AUSTRALIA FUND                                 | 0       | 28.724    | 28.724    |
| **D   | ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA                   | 0       | 577.976   | 577.976   |
| **D   | MANAGED PENSION FUNDS LIMITED                                  | 0       | 5.483.402 | 5.483.402 |
| **D   | ABBEY LIFE ASSURANCE COMPANY LIMITED                           | 0       | 1.013.119 | 1.013.119 |
| **D   | SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F     | 0       | 2.624.185 | 2.624.185 |
| **D   | SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F   | 0       | 798.326   | 798.326   |
| **D   | STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST           | 0       | 213.270   | 213.270   |
| **D   | SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD   | 0       | 2.412.904 | 2.412.904 |
| **D   | INVESTEC FUND MANAGERS SA LIMITED                              | 0       | 23.284    | 23.284    |
| **D   | THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN                    | 0       | 142.073   | 142.073   |
| **D   | FAMILY INVESTMENTS CHLD TRUST FUND                             | 0       | 221.408   | 221.408   |
| **D   | FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND        | 0       | 167.529   | 167.529   |
| **D   | NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND                    | 0       | 266.950   | 266.950   |
| **D   | HSEC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND      | 0       | 6.241.549 | 6.241.549 |
| **D   | BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR      | 0       | 471.677   | 471.677   |
| **D   | THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND       | 0       | 135.564   | 135.564   |
| **D   | BNY MELLON TRUST+DEP(UK) LTD ATF ST. JS PLACE STRA INC UNIT T  | 0       | 338.967   | 338.967   |
| **D   | FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD | 0       | 114.959   | 114.959   |
| **D   | THE TRUSTEES OF STAGECOACH GROUP PENSION SCHEME                | 0       | 629.700   | 629.700   |
| **D   | ALLIANZ INT INV FDS- ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND | 0       | 78.074    | 78.074    |
| **D   | ALLIANZ UK+EUROPEAN INV FDS-ALLIANZ EUROPEAN EQUITY INCOME FD  | 0       | 281.110   | 281.110   |
| **D   | ALLIANZ UK + EUROPEAN INV FUNDS-ALLIANZ UK EQUITY INCOME FUND  | 0       | 240.000   | 240.000   |
| **D   | HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND               | 0       | 992.867   | 992.867   |
| **D   | HBOS INTERNATIONAL INV FUNDS ICVC- INTERNATIONAL GROWTH FUND   | 0       | 1.546.740 | 1.546.740 |
| **D   | ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXE  | 0       | 486.196   | 486.196   |
| **D   | ABERDEEN INVEST FUNDS UK ICVC II - ABER WORLD EOT ENHD IND FD  | 0       | 276.713   | 276.713   |
| **D   | SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F     | 0       | 2.037.907 | 2.037.907 |
| **D   | RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND                  | 0       | 292.578   | 292.578   |
| **D   | RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND                  | 0       | 971.175   | 971.175   |
| **D   | EMERGENCY SERVICES SUPERANNUATION SCHEME                       | 0       | 36.839    | 36.839    |





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### FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio | Delega    | Totale    |
|-------|----------------------------------------------------------------|---------|-----------|-----------|
| **D   | FIRST STATE SUPERANNUATION SCHEME                              | 0       | 1.269.763 | 1.269.763 |
| **D   | RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND           | 0       | 558.238   | 558.238   |
| **D   | RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND - HEDGED | 0       | 47.222    | 47.222    |
| **D   | QSUPER                                                         | 0       | 931.189   | 931.189   |
| **D   | VEMC INTERNATIONAL EQUITY TRUST 1                              | 0       | 67.647    | 67.647    |
| **D   | VEMC INTERNATIONAL EQUITY TRUST 2                              | 0       | 123.794   | 123.794   |
| **D   | CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS                 | 0       | 174.876   | 174.876   |
| **D   | FRANMOR NOMINEES LTD ACT ICA NOM FOR DAV HAR PRINDLE BRADBURY  | 0       | 19.085    | 19.085    |
| **D   | FRANMOR NOM LTD ACT ICA AS NOM FOR GEO SWITH RODDIS BRADBURY   | 0       | 19.085    | 19.085    |
| **D   | HUBBELL INCORPORATED MASTER PENSION TRUST                      | 0       | 497       | 497       |
| **D   | SARASIN GLOBALSAR - STRATEGIC F, A SUB F OF SARASIN F ICVC     | 0       | 370.000   | 370.000   |
| **D   | NATIONAL WESTMINSTER BANK PLC AS TRU OF SARASIN ENDOWMENTS FD  | 0       | 3.449.748 | 3.449.748 |
| **D   | SARASIN EQ GLB THEM F (GBP HEDGED), A SUB FUND OF SARASIN F    | 0       | 334.223   | 334.223   |
| **D   | SARASIN GLB HIGHER DIVIDEND (GBP HEDGED)                       | 0       | 1.039.622 | 1.039.622 |
| **D   | W.K. KELLOGG FOUNDATION                                        | 0       | 41.550    | 41.550    |
| **D   | NATIONAL WESTMINSTER BK PLC AS TRU OF SARASIN INC AND RES FD   | 0       | 135.157   | 135.157   |
| **D   | NAT WEST BK PLC AS TRU OF SARASIN CLIMATE ACTIVE ENDOWMENTS FD | 0       | 213.231   | 213.231   |
| **D   | CHEVRON MASTER PENSION TRUST                                   | 0       | 440.500   | 440.500   |
| **D   | THE TRUSTEES OF CHEVRON UK PENSION PLAN                        | 0       | 247.500   | 247.500   |
| **D   | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN               | 0       | 24.000    | 24.000    |
| **D   | NORTH DAKOTA STATE INVESTMENT BOARD                            | 0       | 1.661.600 | 1.661.600 |
| **D   | STANTISLAUS COUNTY EMPLOYEES' RETIREMENT ASSOCIATION           | 0       | 508.100   | 508.100   |
| **D   | FIRE AND POLICE PENSION FUND SAN ANTONIO                       | 0       | 380.600   | 380.600   |
| **D   | STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)                | 0       | 2.979.179 | 2.979.179 |
| **D   | WILSHIRE INTERNATIONAL EQUITY FUND                             | 0       | 10.011    | 10.011    |
| **D   | MERSEYSIDE PENSION FUND                                        | 0       | 1.068.081 | 1.068.081 |
| **D   | ATIVO INTERNATIONAL EQUITY FUND LP                             | 0       | 113.900   | 113.900   |
| **D   | STATES OF JERSEY COMMON INVESTMENT FUND                        | 0       | 35.718    | 35.718    |
| **D   | LSV INTERNATIONAL CONCENTRATED EQUITY FUND, LP                 | 0       | 790.900   | 790.900   |
| **D   | LSV INTERNATIONAL (AC) VALUE EQUITY FUND, LP                   | 0       | 1.772.100 | 1.772.100 |
| **D   | MOUSERENA, LP                                                  | 0       | 888.424   | 888.424   |
| **D   | THE PUBLIC INSTITUTION FOR SOCIAL SECURITY                     | 0       | 211.712   | 211.712   |
| **D   | THE PUBLIC INSTITUTION FOR SOCIAL SECURITY                     | 0       | 195.050   | 195.050   |
| **D   | THE PUBLIC INSTITUTION FOR SOCIAL SECURITY                     | 0       | 405.428   | 405.428   |
| **D   | THE PUBLIC INSTITUTION FOR SOCIAL SECURITY                     | 0       | 471.800   | 471.800   |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C               | 0       | 39.545    | 39.545    |
| **D   | Ngee ANN POLYTECHNIC                                           | 0       | 2.359     | 2.359     |
| **D   | COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR             | 0       | 638.356   | 638.356   |
| **D   | THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST  | 0       | 3.741.795 | 3.741.795 |
| **D   | COVENANT HEALTH                                                | 0       | 83.100    | 83.100    |
| **D   | EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST                   | 0       | 202.900   | 202.900   |
| **D   | LSV INTERNATIONAL VALUE EQUITY TRUST                           | 0       | 2.650.700 | 2.650.700 |
| **D   | FREEPORT MINERALS CORPORATION DEFINED BENEFIT MASTER TRUST     | 0       | 166.300   | 166.300   |

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Azionisti in proprio:

2.839 Teste:

6 Azionisti in delega:

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2.833

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### FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------|---------|-----------|-----------|
| **D   | PRESBYTERIAN CHURCH (USA) FOUNDATION                          | 0       | 63.414    | 63.414    |
| **D   | TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST           | 0       | 143.900   | 143.900   |
| **D   | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO           | 0       | 8.039.167 | 8.039.167 |
| **D   | EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS               | 0       | 57.920    | 57.920    |
| **D   | DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST               | 0       | 751.513   | 751.513   |
| **D   | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY                 | 0       | 249.769   | 249.769   |
| **D   | ILLINOIS MUNICIPAL RETIREMENT FUND                            | 0       | 60.100    | 60.100    |
| **D   | CIVIL EMPL RET SYS OF THE POLICE DEP OF KANSAS CITY, MISSOURI | 0       | 19.500    | 19.500    |
| **D   | POLICE RETIREMENT SYSTEM OF KANSAS CITY, MISSOURI             | 0       | 82.100    | 82.100    |
| **D   | MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM         | 0       | 230.200   | 230.200   |
| **D   | MARSH AND MCLENNAN MASTER RETIREMENT TRUST                    | 0       | 402.300   | 402.300   |
| **D   | STATE UNIVERSITIES RETIREMENT SYSTEM                          | 0       | 2.574.250 | 2.574.250 |
| **D   | TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA                      | 0       | 1.325.344 | 1.325.344 |
| **D   | UTAH STATE RETIREMENT SYSTEMS                                 | 0       | 1.153.726 | 1.153.726 |
| **D   | SARASIN GLOBAL DIVIDEND                                       | 0       | 606.777   | 606.777   |
| **D   | DIVERSIFICATION FUND ICVC                                     | 0       | 14.380    | 14.380    |
| **D   | SARASIN GLOBAL DIV F (GBP HEDGED) A SUB F OF SARASIN F ICVC   | 0       | 447.218   | 447.218   |
| **D   | SARASIN EQUISAR GLB THEMATIC F, A SUB F OF SARASIN F ICVC     | 0       | 1.089.841 | 1.089.841 |
| **D   | THE MAZENER FUND                                              | 0       | 513.846   | 513.846   |
| **D   | SARASIN EQUISAR IIID FUND, A SUB FUND OF SARASIN FUNDS ICVC   | 0       | 229.500   | 229.500   |
| **D   | SARASIN GLOBAL HIGHER DIV FUND                                | 0       | 2.591.888 | 2.591.888 |
| **D   | THE BOARD OF THE PENSION PROTECTION FUND                      | 0       | 179.343   | 179.343   |
| **D   | KENT COUNTY COUNCIL SUPERANNUATION FUND                       | 0       | 1.059.649 | 1.059.649 |
| **D   | HP INVEST COMMON CONTRACTUAL FUND                             | 0       | 9.979     | 9.979     |
| **D   | SARASIN COMMON CONTRACTUAL FUND                               | 0       | 138.838   | 138.838   |
| **D   | COMMONWEALTH GLOBAL SHARE FUND 29                             | 0       | 930       | 930       |
| **D   | PP VERBATIM PORTFOLIO 5 INCOME FUND                           | 0       | 65.000    | 65.000    |
| **D   | MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO      | 0       | 279.800   | 279.800   |
| **D   | LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO   | 0       | 47.000    | 47.000    |
| **D   | LEGAL & GENERAL GLOBAL EQUITY INDEX FUND                      | 0       | 28.037    | 28.037    |
| **D   | NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR   | 0       | 4.699.460 | 4.699.460 |
| **D   | LEGAL & GENERAL ICAV                                          | 0       | 410.184   | 410.184   |
| **D   | SARASIN IE GLOBALSAR - DYNAMIC (GBP)                          | 0       | 123.491   | 123.491   |
| **D   | SARASIN IE GLOBAL EQUITY OPPORTUNITIES (USD)                  | 0       | 1.050.000 | 1.050.000 |
| **D   | SARASIN IE GLOBALSAR - STRATEGIC (EUR)                        | 0       | 485.687   | 485.687   |
| **D   | SARASIN IE GLOBALSAR - DYNAMIC (USD)                          | 0       | 88.000    | 88.000    |
| **D   | SARASIN IE GLOBALSAR - INCOME (GBP)                           | 0       | 335.000   | 335.000   |
| **D   | SARASIN IE GLOBAL EQUITY OPPORTUNITIES (GBP)                  | 0       | 130.000   | 130.000   |
| **D   | SARASIN IE GLOBALSAR - STRATEGIC (GBP)                        | 0       | 1.056.443 | 1.056.443 |
| **D   | SARASIN IE GLOBALSAR - STRATEGIC (USD)                        | 0       | 63.000    | 63.000    |
| **D   | LEGAL & GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND        | 0       | 87.000    | 87.000    |
| **D   | LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME                 | 0       | 102.905   | 102.905   |
| **D   |                                                               | 0       | 119.378   | 119.378   |

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Azionisti:  
Azionisti in proprio:

2.839 6

Teste:  
Azionisti in delega:

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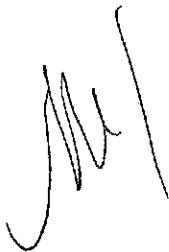
## FAVOREVOLI

| Badge | Ragione Sociale                                                 | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------|---------|-----------|-----------|
| **D   | BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION              | 0       | 2.020.055 | 2.020.055 |
| **D   | ILLINOIS STATE BOARD OF INVESTMENT                              | 0       | 780.286   | 780.286   |
| **D   | LGPS CENTRAL AUTHORITY CONTRACTUAL SCHEME                       | 0       | 1.942.000 | 1.942.000 |
| **D   | SICAV EPARGNE ETHIQUE ACTIONS                                   | 0       | 135.555   | 135.555   |
| **D   | SICAV CHOIX SOLIDAIRES                                          | 0       | 95.874    | 95.874    |
| **D   | FCP ECOFI FLEXIBLE                                              | 0       | 12.242    | 12.242    |
| **D   | IBM FRANCE                                                      | 0       | 139.157   | 139.157   |
| **D   | FCP HAMELIN DIVERSIFIE FLEX II                                  | 0       | 11.072    | 11.072    |
| **D   | A.A. - BNP PAM -ISR                                             | 0       | 1.091.753 | 1.091.753 |
| **D   | AA ALLIANZ DIVERSIFIE                                           | 0       | 450.000   | 450.000   |
| **D   | ALLIANZ DIVERSIFIE CAUMARTIN                                    | 0       | 118.000   | 118.000   |
| **D   | FCP CARPIMKO EUROPE                                             | 0       | 441.769   | 441.769   |
| **D   | FCP BOURBON 12                                                  | 0       | 120.000   | 120.000   |
| **D   | ALLIANZ GLOBAL INVESTORS (FRANCE) SA                            | 0       | 130.000   | 130.000   |
| **D   | CNP ASSURANCES                                                  | 0       | 6.350.000 | 6.350.000 |
| **D   | CNP ASSURANCES                                                  | 0       | 264.784   | 264.784   |
| **D   | CNP ASSURANCES                                                  | 0       | 1.065.605 | 1.065.605 |
| **D   | CNP ASSURANCES                                                  | 0       | 43.776    | 43.776    |
| **D   | CNP ASSURANCES                                                  | 0       | 22.547    | 22.547    |
| **D   | CNP ASSURANCES                                                  | 0       | 238.960   | 238.960   |
| **D   | CNP ASSURANCES                                                  | 0       | 47.990    | 47.990    |
| **D   | ECOFI ACTIONS SCR                                               | 0       | 706.004   | 706.004   |
| **D   | AA SARASIN ISR                                                  | 0       | 213.941   | 213.941   |
| **D   | FCP TONI ACTIONS 100                                            | 0       | 2.230.260 | 2.230.260 |
| **D   | FCP VIVACCIO ACTIONS                                            | 0       | 1.519.920 | 1.519.920 |
| **D   | LBPAM ACTIONS INDICE                                            | 0       | 246.248   | 246.248   |
| **D   | LBPAM PROFIL 80 PEA                                             | 0       | 144.327   | 144.327   |
| **D   | LBPAM PROFIL 100                                                | 0       | 2.451.856 | 2.451.856 |
| **D   | LBPAM ACTIONS DIVIDENDES EUROPE                                 | 0       | 138.262   | 138.262   |
| **D   | CAVEC LFP DIVERSIFIE                                            | 0       | 233.437   | 233.437   |
| **D   | LBPAM ACTIONS OPTI INDICE EURO                                  | 0       | 525.654   | 525.654   |
| **D   | STG BPF VOOR HET LEVENSMID. BEDRIJF IPM                         | 0       | 3.973.541 | 3.973.541 |
| **D   | STICHTING BEDRIJFSPENSOENFONDSVOOR DE LANDBOUW MANDRAAT BLACKRO | 0       | 558.816   | 558.816   |
| **D   | THINK CAPITAL ETF'S INZAKE ETF F                                | 0       | 71.867    | 71.867    |
| **D   | HARMONY OVERSEAS EQUITY POOL                                    | 0       | 32.445    | 32.445    |
| **D   | EAFE EQUITY FUND                                                | 0       | 627.090   | 627.090   |
| **D   | INVESTORS GLOBAL INFRASTRUCTURECLASS                            | 0       | 3.578     | 3.578     |
| **D   | MACKENZIE INTERNATIONAL EQUITY INDEX ETF                        | 0       | 27.397    | 27.397    |
| **D   | MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF       | 0       | 2.203.780 | 2.203.780 |
| **D   | IMPERIAL GLOBAL EQUITY INCOME POOL                              | 0       | 218.300   | 218.300   |
| **D   | UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST                     | 0       | 95.600    | 95.600    |
| **D   | UNIVERSITY OF GUELPH                                            | 0       | 93.700    | 93.700    |
| **D   | US STEEL CANADA INC MASTER TRUST                                | 0       | 123.073   | 123.073   |
| **D   | FIRST ASSET MORNINGSTAR INTERNATIONAL VALUE INDEX ETF           | 0       |           |           |

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Azionisti: 2.839 Teste: 14  
Azionisti in proprio: 6 Azionisti in delega: 2.833

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ENEL S.p.A.

24 maggio 2018 21.05.35

Assemblea Ordinaria del 24 maggio 2018

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                           | Proprio | Delega  | Totale  |
|-------|-----------------------------------------------------------------------------------------------------------|---------|---------|---------|
| **D   | YORK UNIVERSITY PENSION FUND                                                                              | 0       | 492.000 | 492.000 |
| 7280  | COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO EX ART. 135 UNDECIES TUF NELLA PERSONA DI CICIPRIELLO VERONICA | 0       | 0       | 1.520   |
|       | 1.520                                                                                                     |         |         |         |
| 7352  | ROSSI AGOSTINO                                                                                            | 0       | 8.698   | 8.698   |
| 7359  | GARAU CLAUDIO                                                                                             | 6.000   | 0       | 6.000   |
| 7389  | BUONO FRANCESCO                                                                                           | 2.401   | 0       | 2.401   |

Totale voti 6.143.461.561  
Percentuale votanti % 98,163881  
Percentuale Capitale % 60,427412

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Azionisti: 2.839 Teste:  
Azionisti in proprio: 6 Azionisti in delega:

14  
2.833

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ENEL S.p.A.

24 maggio 2018 21.05.35

Assemblea Ordinaria del 24 maggio 2018

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

CONTRARI

| Badge | Ragione Sociale                                | Proprio | Delega    | Totale    |
|-------|------------------------------------------------|---------|-----------|-----------|
| 6006  | GARRI' GERARDINO                               | 2       | 12        | 14        |
| DE*   | BLOCKCHAIN GOVERNANCE                          | 0       | 1         | 1         |
| RL*   | D & C GOVERNANCE SRL                           | 1       | 0         | 1         |
| DE*   | INVESTIMENTI SUD ITALIA SRL                    | 0       | 1         | 1         |
| 6103  | MARTELLI MELANIA                               | 1       | 1         | 1         |
| 7026  | DEL GIUDICE MATTEO                             | 0       | 0         | 0         |
| DE*   | HC RENTE                                       | 0       | 76.806    | 76.806    |
| DE*   | PAWL EQUITY FUND AHEAD WEALTH SOLUTIONS AG     | 0       | 8.675     | 8.675     |
| DE*   | SIEMENS BSAV BALANCED                          | 0       | 64.226    | 64.226    |
| DE*   | SIEMENS DC BALANCED                            | 0       | 489.734   | 489.734   |
| DE*   | SIEMENS-FONDS SIEMENS-RENTE                    | 0       | 1.634.494 | 1.634.494 |
| DE*   | SIEMENS-FONDS SPT MM                           | 0       | 880.443   | 880.443   |
| 7131  | AGOSTINI ANTONIO                               | 0       | 0         | 0         |
| **D   | UNION INVESTMENT INSTITUTIONAL GMBH            | 0       | 6.108.727 | 6.108.727 |
| **D   | HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH    | 0       | 370.000   | 370.000   |
| **D   | METZLER INVESTMENT GMBH                        | 0       | 244.213   | 244.213   |
| **D   | METZLER INVESTMENT GMBH                        | 0       | 627.691   | 627.691   |
| **D   | KNIGHTS OF COLUMBUS INTL EQUITY FUND           | 0       | 99.720    | 99.720    |
| **D   | BAYK A1 FONDS                                  | 0       | 4.733.818 | 4.733.818 |
| **D   | DEKA MASTER HAEK I                             | 0       | 878.872   | 878.872   |
| **D   | BAYK A4 FONDS                                  | 0       | 95.575    | 95.575    |
| **D   | MASTERFONDS BANTRUS                            | 0       | 405.033   | 405.033   |
| **D   | AMP INT EQ IND FD HEDGED                       | 0       | 1.057.053 | 1.057.053 |
| **D   | WHOLESALE GLOBAL EQUITY INDEX FD UNHEDGE       | 0       | 31.981    | 31.981    |
| **D   | WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS       | 0       | 74.802    | 74.802    |
| **D   | FCP UBS F EURO OPPORT UNCON PEA EUR            | 0       | 127.108   | 127.108   |
| **D   | REGARD ACTIONS EURO                            | 0       | 2.500.000 | 2.500.000 |
| **D   | FCP CNP ACTIONS EM                             | 0       | 886.027   | 886.027   |
| **D   | DEKA INVESTMENT GMBH RE DEKA-BASIS             | 0       | 17.500    | 17.500    |
| **D   | DEKA BASISSTRATEGIE FLEXIBEL                   | 0       | 30.000    | 30.000    |
| **D   | DEKA INVEST DEKA EURO STOXX 50 - UCITS         | 0       | 3.537.485 | 3.537.485 |
| **D   | DEKA INVEST GMBH RE DEKA-DIVIDEND VA           | 0       | 374.010   | 374.010   |
| **D   | DEKA EURO ISTOXX EX FIN DIVIDE UCITS ETF       | 0       | 129.683   | 129.683   |
| **D   | DEKA INVESTMENT GMBH RE DEKA-MULTIASSET INCOME | 0       | 163.325   | 163.325   |
| **D   | DEKA INVESTGMBH RE MSCI EUROPE LC UCITS        | 0       | 45.822    | 45.822    |
| **D   | DEKA INVESTMENT MEH RE PKBMF                   | 0       | 58.150    | 58.150    |
| **D   | DEKA INV. GMBH DEKA MSCI EUROPE UCITS ET       | 0       | 291.758   | 291.758   |
| **D   | MAINFRANKEN WERTKONZEPT AUSGEWOGEN             | 0       | 16.338    | 16.338    |
| **D   | BEROLINARENT DEKA                              | 0       | 28.353    | 28.353    |
| **D   | DEKA INVEST GMBH RE DEKA-PB DEFENSIV           | 0       | 53.434    | 53.434    |
| **D   | DEKA INVEST DIVIDENDENSTRATEGIE                | 0       | 5.509.995 | 5.509.995 |
| **D   | DEKA INVEST RE DEKA-EUROLAND BALANCE           | 0       | 3.025.200 | 3.025.200 |
| **D   | DEKA INVEST RE/DEKAFUTUR-ERTRAG                | 0       | 7.160     | 7.160     |

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ENEL S.p.A.

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

Assemblea Ordinaria del 24 maggio 2018

24 maggio 2018 21.05.35

CONTRARI

| Badge | Ragione Sociale                                               | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------|---------|-----------|-----------|
| **D   | DEKA INVEST RE/DEKAFUTUR-WACHSTUM                             | 0       | 46.326    | 46.326    |
| **D   | DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE                      | 0       | 122.510   | 122.510   |
| **D   | DEKA INVESTMENT GMBH RE DEKA-BR 100                           | 0       | 1.431.309 | 1.431.309 |
| **D   | DEKA INVEST GMBH RE DEKA-BR 85                                | 0       | 358.612   | 358.612   |
| **D   | DEKA INVESTMENT GMBH RE DEKA-BR 75                            | 0       | 86.931    | 86.931    |
| **D   | DEKA INVESTMENT GMBH RE DEKA-BR 55                            | 0       | 35.000    | 35.000    |
| **D   | DEKA INVESTMENT GMBH RE DEKA-BR 35                            | 0       | 174.351   | 174.351   |
| **D   | DEKA INVESTMENT GMBH RE DEKA-BR 35                            | 0       | 25.000    | 25.000    |
| **D   | DEKA INVEST. RE DEKA-DIVIDENDDISCOUNT                         | 0       | 43.150    | 43.150    |
| **D   | DEKA INVEST GMBH RE BALANCE DYNAMISCH                         | 0       | 1.000.000 | 1.000.000 |
| **D   | DEKA INVESTMENT GMBH RE DEKA                                  | 0       | 90.000    | 90.000    |
| **D   | DEKA INVESTMENT GMBH RE DEKASPEZIAL                           | 0       | 1.835.012 | 1.835.012 |
| **D   | DEKA INVESTMENT GMBH RE ARIDEKA                               | 0       | 229.750   | 229.750   |
| **D   | DEKA INVEST GMBH RE DEKA-BAV-FONDS                            | 0       | 75.212    | 75.212    |
| **D   | DEKA INVEST RE SIGMA PLUS KONSERVATIV                         | 0       | 40.484    | 40.484    |
| **D   | DEKA INVEST GMBH RE SIGMA PLUS BALANCED                       | 0       | 783.152   | 783.152   |
| **D   | DEKA INVEST - KOMMUNAL EUROLAND BALANCE                       | 0       | 4.028.383 | 4.028.383 |
| **D   | UBS GLOBAL ASSET MANAGEMENT LIFE LTD                          | 0       | 113.511   | 113.511   |
| **D   | UBS ASSET MANAGEMENT LIFE LTD                                 | 0       | 187.338   | 187.338   |
| **D   | DEKA INVEST GMBH RE A-VSA-FONDS                               | 0       | 964.932   | 964.932   |
| **D   | DEKA INVESTMENT GMBH RE DEKA-EUROPABOND                       | 0       | 310.158   | 310.158   |
| **D   | UBS (US) GROUP TRUST                                          | 0       | 313.421   | 313.421   |
| **D   | UBS FTSE RAFI DEVELOPED 1000 INDEX FUND                       | 0       | 1.744.878 | 1.744.878 |
| **D   | STICHTING PENSIONFONDS MEDISCH SPECIALI                       | 0       | 89.260    | 89.260    |
| **D   | INTERNATIONAL FUND MANAGEMENT S.A RE HASPA MULTIINVEST CHANCE | 0       | 4.170     | 4.170     |
| **D   | INTERNATIONAL FUND MANAGEMENT S.A RE HASPA MULTIINVEST EXTRAG | 0       | 77.800    | 77.800    |
| **D   | INT FUND MANAG SA RE HASPA MULTIINVEST C                      | 0       | 172.000   | 172.000   |
| **D   | INTERNATIONAL FUND MANAGEMENT S.A. RE STRATEGIECONCEPT VM BC  | 0       | 140.679   | 140.679   |
| **D   | DEKA INVEST RE DEKA TRUST BALANCED-FONDS                      | 0       | 35.281    | 35.281    |
| **D   | DEKA A-DIM-WETZLAR-FONDS                                      | 0       | 26.822    | 26.822    |
| **D   | DEKA A-DIM-WETZLAR-BALANCED-FONDS                             | 0       | 18.835    | 18.835    |
| **D   | DEKA INVESTMENT GMBH RE AUF-FONDS                             | 0       | 13.414    | 13.414    |
| **D   | DEKA INVESTMENT GMBH RE AWB-ES-FONDS                          | 0       | 7.036     | 7.036     |
| **D   | DEKA INVEST GMBH DRUPA-FONDS                                  | 0       | 255.596   | 255.596   |
| **D   | DEKA A-DOR-FONDS                                              | 0       | 65.696    | 65.696    |
| **D   | DEKA INVESTMENT RE ELB- FUNDMASTER 1                          | 0       | 7.576     | 7.576     |
| **D   | DEKA INVESTMENT GMBH RE DOHAMUN-FONDS DER IHK ZU DORTMUND     | 0       | 9.933     | 9.933     |
| **D   | DEKA INVESTMENT GMBH RE PERUENDE INVEST                       | 0       | 23.857    | 23.857    |
| **D   | DEKA INVEST GMBH MULDETAL FONDS                               | 0       | 16.000    | 16.000    |
| **D   | DEKA INVEST GMBH RE PRHL 1-FONDS                              | 0       | 31.500    | 31.500    |
| **D   | DEKA INVEST RE DEKA-ZMV-FONDS                                 | 0       | 49.220    | 49.220    |
| **D   | DEKA INVEST GMBH RE AGR DENA                                  | 0       | 134.000   | 134.000   |
| **D   | DEKA INVESTMENT GMBH RE PRODEKA                               | 0       | 19.109    | 19.109    |
| **D   | DEKA INVESTMENT GMBH RE STADTBahn-FONDS                       | 0       |           |           |

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Azionisti: 203 Teste: 5  
Azionisti in proprio: 2 Azionisti in delega: 201

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## CONTRARI

| Badge | Ragione Sociale                               | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------|---------|-----------|-----------|
| **D   | DEKA INVESTMENT GMBH RE DEKA-KSG-FONDS        | 0       | 20.140    | 20.140    |
| **D   | DEKA INVESTMENT GMBH RE DEKA-BR 20            | 0       | 6.423     | 6.423     |
| **D   | DEKA INVEST MAULBRONN-STROMBERG-FONDS         | 0       | 25.400    | 25.400    |
| **D   | DEKA INVEST RE KOMONAL-TUT-BALANCED -FO       | 0       | 37.991    | 37.991    |
| **D   | DEKA INVESTMENT GMBH RE VER 03-FONDS          | 0       | 13.415    | 13.415    |
| **D   | DEKA INVEST REGIONALE-WUPPERTAL-FONDS         | 0       | 32.874    | 32.874    |
| **D   | DEKA INVEST GMBH RE BODENSEE-FONDS            | 0       | 5.000     | 5.000     |
| **D   | DEKA INVEST RE PRIVAT VORSORGE AS-FONDS       | 0       | 275.130   | 275.130   |
| **D   | DEKA INVEST.GMBH RE HUPPERTZ GLOBAL           | 0       | 10.163    | 10.163    |
| **D   | DEKA INVESTMENT GMBH RE A WITTRING LCR F      | 0       | 11.100    | 11.100    |
| **D   | DEKA INVESTMENT GMBH RE DEKA BIV-B            | 0       | 23.317    | 23.317    |
| **D   | DEKA INVESTMENT GMBH RE S BROKER 1 FONDS      | 0       | 33.000    | 33.000    |
| **D   | DEKA INVESTMENT GMBH RE A-SKGO-FONDS          | 0       | 18.351    | 18.351    |
| **D   | DEKA INVESTMENT GMBH RE LANDSBERG-FONDS       | 0       | 37.400    | 37.400    |
| **D   | DEKA INVESTMENT GMBH RE A-ASD-FONDS           | 0       | 40.000    | 40.000    |
| **D   | DEKA INVESTMENT GMBH RE A-AMISIA-FONDS        | 0       | 95.000    | 95.000    |
| **D   | DEKA INV. GMBH RE A-GOLDENE AUE-FONDS         | 0       | 22.819    | 22.819    |
| **D   | DEKA INVEST GMBH RE DEKA-CUX-LCR-FONDS        | 0       | 20.000    | 20.000    |
| **D   | DEKA INVESTMENT GMBH RE A-KSK FULDA-FOND      | 0       | 50.000    | 50.000    |
| **D   | DEKA INVESTMENT GMBH RE WESPA-MASTERFOND      | 0       | 24.710    | 24.710    |
| **D   | DEKA INVEST. A-NORDHAUSEN 2-FONDS             | 0       | 50.350    | 50.350    |
| **D   | DEKA INVESTMENT GMBH RE A-GOTHA-FONDS         | 0       | 157.000   | 157.000   |
| **D   | DEKA INVESTMENT GMBH RE MFR-MASTERFONDS       | 0       | 159.081   | 159.081   |
| **D   | DEKA INV RE MKG DEUTSCHLAND BALANCE           | 0       | 43.534    | 43.534    |
| **D   | DEKA INVEST.GMBH RE A-HAM-FONDS               | 0       | 70.398    | 70.398    |
| **D   | DEKA INVESTMENT GMBH TRIANON-FONDS AKTIE      | 0       | 44.304    | 44.304    |
| **D   | DEKA INV GMBH RE A-ABAL 91-FONDS              | 0       | 52.100    | 52.100    |
| **D   | DEKA INV. GMBH RE ROLAND MASTERFONDS          | 0       | 68.380    | 68.380    |
| **D   | DEKA INVESTMENT GMBH RE DEKA VALUE PLUS       | 0       | 220.255   | 220.255   |
| **D   | VGW POOLFONDS PAL                             | 0       | 442.371   | 442.371   |
| **D   | RAGS-FUNDMASTER                               | 0       | 100.347   | 100.347   |
| **D   | INTERNATIONAL FUND MANAGEMENT S.A.            | 0       | 24.010    | 24.010    |
| **D   | DEKA INTL S.A GLOBALE AKTIEN LOWRISK          | 0       | 2.370.700 | 2.370.700 |
| **D   | DEKA INTERNATIONAL S.A RE DEKA-EURO PAGARANT  | 0       | 620.303   | 620.303   |
| **D   | INTERNATIONAL FUND MANAGEMENT S.A. RE GLO     | 0       | 240.000   | 240.000   |
| **D   | DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOC      | 0       | 2.506.291 | 2.506.291 |
| **D   | INTERNATIONAL FUND MANAGEMENT S.A. RE IF      | 0       | 2.752.520 | 2.752.520 |
| **D   | INTERNATIONAL FUND MANAGEMENT S.A. RE IFM     | 0       | 400.000   | 400.000   |
| **D   | DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA      | 0       | 610.000   | 610.000   |
| **D   | DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVA      | 0       | 182.051   | 182.051   |
| **D   | DEKA INTERNATIONAL S.A. RE DEKA PRIVATE       | 0       | 5.680     | 5.680     |
| **D   | STICHTING PENSIOENFONDS VOOR HUISARTSEN       | 0       | 512.158   | 512.158   |
| **D   | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND | 0       | 180.565   | 180.565   |

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione acquisto e disposizione az. proprie

| Badge | Ragione Sociale                                   | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------|---------|-----------|-----------|
| **D   | CITY OF PHILADELPHIA PUBLIC EMPL RET SYS          | 0       | 390.208   | 390.208   |
| **D   | THE PENS PL OF THE UNITED CHURCH OF CAN           | 0       | 167.800   | 167.800   |
| **D   | FCPE GERP DEV DUR EQUILIBRE                       | 0       | 381.290   | 381.290   |
| **D   | FCPE GROUPAMA EPARGNE RESPONSABLE                 | 0       | 484.151   | 484.151   |
| **D   | FCPE GROUPAMA EPARGNE RESPONSABLE PERSPEC         | 0       | 438.585   | 438.585   |
| **D   | CEMEX UK PENSION FUND PENSIONS DEPARTMENT         | 0       | 12.766    | 12.766    |
| **D   | THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW | 0       | 75.984    | 75.984    |
| **D   | MI FONDS K10 SPK                                  | 0       | 481.205   | 481.205   |
| **D   | MI FONDS K11 SPK                                  | 0       | 161.595   | 161.595   |
| **D   | MI FONDS K12 SPK                                  | 0       | 259.835   | 259.835   |
| **D   | THE EUROPEAN CENTRAL BANK                         | 0       | 290.596   | 290.596   |
| **D   | MGOF LSV INTL LCV                                 | 0       | 174.400   | 174.400   |
| **D   | CZ AANDELEN SSGA                                  | 0       | 81.472    | 81.472    |
| **D   | NBK UBS EQ                                        | 0       | 130.434   | 130.434   |
| **D   | NEPF LSV ASSET MGMT                               | 0       | 810.100   | 810.100   |
| **D   | IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM           | 0       | 51.833    | 51.833    |
| **D   | SEI INVESTMENTS (EUROPE)                          | 0       | 58.597    | 58.597    |
| **D   | SEI GLOBAL INVESTMENTS FUND                       | 0       | 150.938   | 150.938   |
| **D   | SEI GLOBAL MASTER FUND PLC                        | 0       | 104.844   | 104.844   |
| **D   | BROWN BROTHERS HARRIMAN                           | 0       | 351.673   | 351.673   |
| **D   | UNION INVESTMENT LUXEMBOURG SA                    | 0       | 6.889.976 | 6.889.976 |
| **D   | UBS FUND MANAGEMENT (LUXEMBOURG) SA               | 0       | 6.209     | 6.209     |
| **D   | UBS FUND MANAGEMENT (LUXEMBOURG) SA               | 0       | 2.746     | 2.746     |
| **D   | UBS FUND MANAGEMENT (LUXEMBOURG) SA               | 0       | 4.735     | 4.735     |
| **D   | UBS FUND MANAGEMENT (LUXEMBOURG) SA               | 0       | 6.363     | 6.363     |
| **D   | UBS FUND MANAGEMENT (LUXEMBOURG) SA               | 0       | 19.298    | 19.298    |
| **D   | UBS FUND MANAGEMENT (LUXEMBOURG) SA               | 0       | 3.145     | 3.145     |
| **D   | UBS FUND MANAGEMENT (LUXEMBOURG) SA               | 0       | 18.059    | 18.059    |
| **D   | UBS FUND MANAGEMENT (LUXEMBOURG) SA               | 0       | 16.605    | 16.605    |
| **D   | UBS FUND MANAGEMENT (LUXEMBOURG) SA               | 0       | 17.410    | 17.410    |
| **D   | UBS FUND MANAGEMENT (LUXEMBOURG) SA               | 0       | 4.640     | 4.640     |
| **D   | UBS FUND MANAGEMENT (LUXEMBOURG) SA               | 0       | 13.353    | 13.353    |
| **D   | UBS FUND MANAGEMENT (LUXEMBOURG) SA               | 0       | 8.922     | 8.922     |
| **D   | UBS FUND MANAGEMENT (LUXEMBOURG) SA               | 0       | 64.348    | 64.348    |
| **D   | UBS (LUX) SICAV 1                                 | 0       | 2.404.152 | 2.404.152 |
| **D   | UBS (LUX) EQUITY SICAV                            | 0       | 638.205   | 638.205   |
| **D   | UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR)     | 0       | 89.878    | 89.878    |
| **D   | UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR        | 0       | 133.645   | 133.645   |
| **D   | UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR     | 0       | 81.924    | 81.924    |
| **D   | UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)      | 0       | 193.084   | 193.084   |
| **D   | UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)         | 0       | 67.271    | 67.271    |
| **D   | UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)        | 0       | 2.513.461 | 2.513.461 |
| **D   | UBS FUND MANAGEMENT (LUXEMBOURG) SA               | 0       | 35.524    | 35.524    |
| **D   | UBS (LUX) STRATEGY XTRA SICAV                     | 0       |           |           |

Azionisti:

Azionisti in proprio:

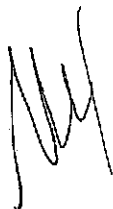
203 Teste:

2 Azionisti in delega:

5

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## CONTRARI

| Badge | Ragione Sociale                                        | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------|---------|-----------|-----------|
| **D   | BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND | 0       | 166.400   | 166.400   |
| **D   | UNITED FOOD + COMMERCIAL WORKERS FOR EMPLOYEES         | 0       | 125.600   | 125.600   |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG.                  | 0       | 4.034.038 | 4.034.038 |
| **D   | DEKA INVESTMENT GMBH FOR SFT 3-FONDS                   | 0       | 139.646   | 139.646   |
| **D   | BMO UCITS ETF ICAV                                     | 0       | 18.932    | 18.932    |
| **D   | DEKA INVESTMENT GMBH FOR VEW-FONDS                     | 0       | 111.426   | 111.426   |
| **D   | METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415         | 0       | 623.771   | 623.771   |
| **D   | UBS (IRL) ETF PLC                                      | 0       | 265.014   | 265.014   |
| **D   | UBS ETF-UBS-ETF DJ EURO STOXX 50                       | 0       | 1.713.224 | 1.713.224 |
| **D   | UBS ETF                                                | 0       | 7.199.774 | 7.199.774 |
| **D   | UBS ETF                                                | 0       | 278.979   | 278.979   |
| **D   | UBS ETF                                                | 0       | 1.253.158 | 1.253.158 |
| **D   | UBS ETF                                                | 0       | 243.647   | 243.647   |
| **D   | UBS ETF                                                | 0       | 101.840   | 101.840   |
| **D   | UBS ETF                                                | 0       | 75.129    | 75.129    |
| **D   | UBS ETF                                                | 0       | 728.292   | 728.292   |
| **D   | UBS ETF                                                | 0       | 2.218.523 | 2.218.523 |
| **D   | F+C INSTITUTIONAL INVESTMENT FUNDS ICVC- INST GLB EQ F | 0       | 190.224   | 190.224   |
| **D   | STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE | 0       | 524.483   | 524.483   |
| **D   | STICHTING TRUST F AND C UNHEDGE                        | 0       | 138.395   | 138.395   |
| **D   | UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF             | 0       | 7.295     | 7.295     |
| **D   | UBS IQ MSCI EUROPE ETHICAL ETF                         | 0       | 7.598     | 7.598     |
| **D   | PEOPLE'S BANK OF CHINA                                 | 0       | 8.782.335 | 8.782.335 |
| **D   | STICHTING PENSIONFONDS APE                             | 0       | 803.368   | 803.368   |
| **D   | STICHTING DELA DEPOSITARY AND MANAGEMENT               | 0       | 721.391   | 721.391   |
| **D   | STICHTING PENSIONFONDS PGB                             | 0       | 1.121.257 | 1.121.257 |
| **D   | STG BEDRIJFSTAKPDS V H                                 | 0       | 96.210    | 96.210    |
| **D   | STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA        | 0       | 1.462.015 | 1.462.015 |
| **D   | BMO GLOBAL ABSOLUTE RETURN FUND                        | 0       | 77.668    | 77.668    |
| **D   | BMO MSCI EAFE INDEX ETF                                | 0       | 798.139   | 798.139   |
| 7695  | FORTE MARCO                                            | 0       | 1         | 1         |

Totale voti 114.854.095

Percentuale votanti % 1,835207

Percentuale Capitale % 1,129711

Azionisti:

Azionisti in proprio:

Teste:

5

Azionisti in delega:

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ENEL S.p.A.

24 maggio 2018 21.05.35

Assemblea Ordinaria del 24 maggio 2018

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

## ASTENUTI

| Badge | Ragione Sociale                                                                | Proprio | Delega | Totale |
|-------|--------------------------------------------------------------------------------|---------|--------|--------|
| 7131  | AGOSTINI ANTONIO                                                               | 0       | 0      | 0      |
| **D   | BTG PACTUAL BANKING LIMITED                                                    | 0       | 21.002 | 21.002 |
| **D   | CLINTON EQUITY STRATEGIES MASTER FUND LTD                                      | 0       | 32.889 | 32.889 |
| **D   | CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC. | 0       | 3      | 3      |
| **D   | CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC   | 0       | 3.183  | 3.183  |
| **D   | CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC   | 0       | 11     | 11     |
| **D   | ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES                             | 0       | 11     | 11     |

Totale voti 57.088  
Percentuale votanti % 0,000912  
Percentuale Capitale % 0,000362

Azionisti: 5  
Azionisti in proprio: 0  
Azionisti in delega: 5



ENEL S.p.A.

24 maggio 2018 21.05.35

Assemblea Ordinaria del 24 maggio 2018

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione acquisto e disposizione az. proprie

Badge Ragione Sociale  
7237 D'ATRI GIANFRANCO

Totale voti 2  
Percentuale votanti % 0,000000  
Percentuale Capitale % 0,000000

## NON VOTANTI

|         |        |        |
|---------|--------|--------|
| Proprio | Delega | Totale |
| 0       | 2      | 2      |

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

1  
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