

Recordati S.p.A.

Verbale dell'Assemblea Ordinaria del 11 aprile 2017

Il giorno 11 aprile 2017 ad ore 10, in Milano, via Civitali n. 1, hanno inizio i lavori della dell'assemblea degli azionisti di RECORDATI S.p.A. convocata in sede ordinaria e straordinaria in unica convocazione. Il Dr. Alberto Recordati assume la Presidenza ai sensi di statuto nella sua qualità di Presidente del Consiglio di Amministrazione, avvertendo che è in funzione, al solo fine di agevolare la verbalizzazione, un impianto di registrazione; prega, pertanto, fin d'ora chi interverrà di usufruire del microfono e di annunciare il proprio nome e cognome, precisando se è presente in proprio o per delega (e, in tale ultimo caso, l'azionista delegante).

Chiama quindi il notaio Andrea De Costa ad esercitare le funzioni di Segretario.

L'assemblea unanime approva.

In via preliminare, il **Presidente** ricorda che purtroppo, il 15 agosto 2016, è mancato l'Ing. Giovanni Recordati, Presidente e Amministratore Delegato, al quale dedica un ricordo in apertura dell'Assemblea dei Soci, la prima in ordine di tempo dopo la scomparsa di Giovanni Recordati. Ricorda che l'Ing. Giovanni Recordati ha guidato la Società con successo per sedici anni e sottolinea le attestazioni di stima e ammirazione ricevute, dopo la scomparsa, da parte di soci e operatori del settore. Richiama i risultati straordinari raggiunti sotto la guida dell'Ing. Giovanni Recordati, in particolare in relazione ai dividendi distribuiti e alla capitalizzazione del titolo Recordati in Borsa. Evidenzia infine che l'*annual report* 2016 conterrà un ricordo dell'Ing. Giovanni Recordati e che la Società ha allo studio una iniziativa benefica da realizzare nel nome e nel ricordo dell'Ing. Giovanni Recordati.

I Consiglieri ed i Soci presenti tributano allo scomparso Presidente Ing. Giovanni Recordati un applauso.

Il **Presidente** dà atto che:

- con avviso di convocazione pubblicato, in forma completa, sul sito web della Società in data 1 marzo 2017 nonché, per estratto, sul quotidiano "Il Sole 24ore", in data 2 marzo

2017, è stata convocata per oggi, in questo luogo e ora, l'Assemblea ordinaria e straordinaria degli azionisti di Recordati S.p.A.. Segnalo che non è pervenuta alla Società alcuna richiesta di integrazione dell'ordine del giorno, ai sensi dell'art. 126-bis del Decreto Legislativo n. 58 del 24 febbraio 1998;

- sono presenti oltre al Presidente stesso, gli amministratori Signori:

- ANDREA RECORDATI, Vice Presidente e Amministratore Delegato
- ROSALBA CASIRAGHI
- MICHAELA CASTELLI
- MARIO GARRAFFO
- FRITZ SQUINDO
- MARCO VITALE

e i componenti del Collegio Sindacale, Signori:

- MARCO NAVA - Presidente
- LIVIA AMIDANI ALIBERTI - Sindaco Effettivo;

- sono assenti giustificati l'Amministratore PAOLO FRESIA nonché il Sindaco Effettivo MARCO RIGOTTI.

Riservandosi di comunicare durante lo svolgimento dell'Assemblea e comunque prima di ogni votazione i dati definitivi circa il numero degli intervenuti e il numero delle azioni rappresentate, informa che risultano finora presenti, in proprio o per delega, n. 979 aventi diritto, rappresentanti n. 164.338.112 azioni ordinarie, (con riferimento alle quali sono pervenute alla Società le comunicazioni per l'intervento in Assemblea rilasciate dagli intermediari), delle n. 209.125.156 azioni costituenti l'intero capitale sociale, pari a una percentuale del 78,58% dello stesso.

Il Presidente dichiara, pertanto, l'Assemblea fin d'ora validamente costituita in unica convocazione in sede ordinaria per discutere e deliberare sulle materie all'ordine del giorno e, proseguendo, dà atto che:

- le verifiche relative ai presenti ed ai risultati delle votazioni sono effettuate da personale all'uopo incaricato dalla Presidenza;
- sarà allegato, quale sua parte integrante, al verbale della presente Assemblea l'elenco nominativo dei partecipanti, in proprio o per delega, con l'indicazione del numero delle azioni da ciascuno possedute e, in caso di delega, del socio delegante, nonché i nominativi degli eventuali soggetti votanti in qualità di creditori pignorati, riportatori e usufruttuari;

- saranno inoltre indicati nel verbale dell'Assemblea o in allegato allo stesso i nominativi dei soggetti che abbiano espresso voto contrario, si siano astenuti o si siano allontanati prima di una votazione, con indicazione del relativo numero di azioni possedute;
- sarà reso disponibile sul sito internet della Società entro cinque giorni dalla data odierna un rendiconto sintetico delle votazioni contenente il numero di azioni rappresentate in Assemblea e delle azioni per le quali è stato espresso il voto, la percentuale di capitale che tali azioni rappresentano, nonché il numero di voti favorevoli e contrari alla delibera e il numero di astensioni,
- verrà altresì riportata nel presente verbale la sintesi degli interventi con l'indicazione nominativa degli intervenuti, le risposte fornite e le eventuali dichiarazioni a commento;
- invita i partecipanti che si trovassero eventualmente carenti di legittimazione al voto ai sensi dell'art. 120, comma quinto, del Decreto Legislativo n. 58/1998 o di altre disposizioni vigenti a farlo presente e ciò a valere per tutte le deliberazioni;
- prega coloro che desiderano lasciare definitivamente l'adunanza oppure solo temporaneamente la seduta di segnalarlo al personale all'uopo incaricato dalla Presidenza.

Il Presidente, inoltre:

- ricorda che l'Assemblea del 17 aprile 2013 ha approvato il Regolamento Assembleare che disciplina lo svolgimento delle Assemblee di Recordati S.p.A. e invita i Signori Azionisti ad attenersi alle prescrizioni in esso contenute in particolare con riferimento alla durata degli interventi. Al riguardo, ricorda che il Regolamento Assembleare vigente prescrive che, al fine di garantire un efficiente svolgimento dell'assemblea, ciascun intervento deve avere una durata non superiore a 5 minuti e ciascuna replica una durata non superiore a 2 minuti;
- dichiara che:
 - il capitale sociale sottoscritto e versato della Società è pari, alla data odierna, ad Euro 26.140.644,50, suddiviso in n. 209.125.156 azioni ordinarie;
 - alla data del 31 marzo 2017 (*record date*) secondo le risultanze del libro soci integrate dalle comunicazioni ufficiali ricevute ai sensi dell'art. 120 del D. Lgs. 58/98 e tenuto conto dei depositi effettuati per l'odierna Assemblea, gli azionisti che possiedono azioni con diritto di voto rappresentative di oltre il 3% (tre per cento) del totale delle azioni emesse sono i seguenti:

NOMINATIVO	NUMERO AZIONI	% DEL CAPITALE
FIMEI S.p.A.	108.308.905	51,791%

- la Società, alla data del 10 aprile 2017, possiede n. 3.091.262 azioni proprie, corrispondenti al 1,478% del capitale sociale;

- non consta l'esistenza di pattuizioni previste dall'art. 122 del Decreto Legislativo n. 58/1998;

- comunica che, ai sensi del Regolamento Assembleare vigente, è stato consentito di assistere all'Assemblea a giornalisti qualificati, esperti, analisti finanziari e che sono presenti inoltre alcuni dipendenti e collaboratori della Società per motivi di servizio, nonché rappresentanti della società di revisione KPMG S.p.A.;

- ricorda che, ai sensi dell'art. 135-undecies del Decreto Legislativo 58/98, la Società ha designato SPAFID S.p.A., qui intervenuta tramite il dr. Maurizio Ondeì, quale soggetto al quale gli aventi diritto avrebbero potuto conferire delega con istruzioni di voto su tutte o alcune delle proposte all'ordine del giorno.

Il Rappresentante designato comunica di non aver ricevuto deleghe.

Da ultimo il Presidente dichiara che prima dell'Assemblea non sono pervenute domande ai sensi dell'art. 127-ter del D. Lgs. 58/1998.

Passa quindi a trattare l'ordine del giorno che reca:

In parte ordinaria

1. *Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 Dicembre 2016; deliberazioni inerenti e conseguenti.*
2. *Nomina del Consiglio di Amministrazione:*
 - a) *Determinazione del numero dei componenti del Consiglio di Amministrazione.*
 - b) *Determinazione della durata in carica del Consiglio di Amministrazione.*
 - c) *Nomina dei componenti il Consiglio di Amministrazione; deliberazioni inerenti e conseguenti.*
 - d) *Determinazione del compenso dei componenti il Consiglio di Amministrazione.*
3. *Nomina del Collegio Sindacale:*
 - a) *Nomina dei componenti il Collegio Sindacale e del Presidente dello stesso.*
 - b) *Determinazione del compenso.*
4. *Politica in materia di remunerazione ai sensi dell'articolo 123-ter del D.Lgs. 24 Febbraio 1998*

n. 58; deliberazioni inerenti e conseguenti.

5. *Proposta di autorizzazione all'acquisto e disposizione di azioni proprie; deliberazioni inerenti e conseguenti.*

In parte straordinaria

(omissis)

Il **Presidente** segnala che la documentazione relativa a tutti i punti all'ordine del giorno, ivi incluse le Relazioni predisposte dagli amministratori ai sensi della disciplina vigente, è stata fatta oggetto degli adempimenti pubblicitari contemplati dalla disciplina applicabile, nonché pubblicata sul sito internet della Società. Detta documentazione è peraltro contenuta nel fascicolo distribuito agli intervenuti, ad eccezione della documentazione relativa ai candidati alla carica di Consigliere e di Sindaco che è comunque consultabile all'ingresso della sala dai partecipanti alla presente assemblea (oltre ad essere stata pubblicata ai sensi della disciplina applicabile).

Dal momento che la documentazione inerente tutti i punti all'ordine del giorno è stata oggetto degli adempimenti pubblicitari sopra ricordati ed è a disposizione di tutti gli intervenuti, propone sin d'ora di ometterne la lettura, limitando la stessa alle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione.

L'assemblea unanime approva.

Rimbotti, chiede che sia fornito un riassunto di tale documentazione ed in particolare dei documenti di bilancio.

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Il **Presidente**: passa alla trattazione del primo punto all'ordine del giorno.

Anche ai sensi della comunicazione Consob n. 96003558 del 18 aprile 1996, comunica che in relazione alla revisione dei Bilanci al 31 dicembre 2016 la società di revisione KPMG S.p.A ha impiegato a consuntivo, rispettivamente:

	<u>ore</u>	<u>Euro</u>
per la revisione del bilancio d'esercizio di Recordati S.p.A.:	1.200	51.000
per la revisione del bilancio consolidato di Recordati S.p.A.:	770	37.800

per la Revisione Contabile Limitata del Bilancio Consolidato

Semestrale Abbreviato di Gruppo 600 15.000

Totale 2.570 103.800

Tali compensi sono allineati a quelli stabiliti nella proposta del 7 marzo 2011, approvata dall'Assemblea degli azionisti del 13 aprile 2011, tenuto conto dell'ampliamento del perimetro delle società consolidate del Gruppo, dovuto alle acquisizioni intervenute successivamente alla sua approvazione da parte dell'Assemblea.

Prima dell'avvio della discussione, il **Presidente** dà lettura delle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione, qui trascritte:

L'Assemblea ordinaria degli Azionisti di RECORDATI S.p.A.,

- *presa conoscenza della Relazione del Consiglio di Amministrazione e della Relazione del Collegio Sindacale;*
- *preso atto delle relazioni di certificazione della società di revisione, riguardanti l'una il Bilancio della Società e l'altra il Bilancio Consolidato;*

delibera

- *di approvare la relazione del Consiglio di Amministrazione;*
- *di approvare il Bilancio d'esercizio al 31.12.2016;*
- *di attribuire agli azionisti la somma di Euro 0,70 per ciascuna azione ordinaria (tenuto conto dell'acconto sul dividendo dell'esercizio 2016 di Euro 0,35 per azione, e quindi con un saldo su tale acconto pari a Euro 0,35 per azione), somma che verrà applicata al numero delle azioni ordinarie in circolazione alla data di stacco della cedola, escluse quindi le azioni proprie in portafoglio della Società a tale data e da trarsi (i) per Euro 110.102.226 dagli utili risultanti dal Bilancio d'esercizio al 31.12.2016 e (ii) per l'eccedenza dalla Riserva Straordinaria;*
- *di dare mandato al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, in via disgiunta tra loro, di accertare a tempo debito, in relazione all'esatto definitivo numero di azioni oggetto di remunerazione, l'ammontare di quanto oggetto di distribuzione;*
- *di mettere in pagamento il dividendo a decorrere dal 26 aprile 2017 con stacco della cedola N. 19 in data 24 aprile 2017 e con record date 25 aprile 2017.*

Il **Presidente** segnala che gli Azionisti potranno riscuotere il dividendo presso i rispettivi intermediari o, nel caso di azioni non ancora dematerializzate, dovranno previamente consegnare le stesse a un intermediario per la loro immissione nel sistema di gestione accentrata in regime di dematerializzazione.

Accogliendo l'invito di Rimbotti, il **dottor Squindo** richiama i risultati dell'esercizio 2016 in termini di ricavi consolidati (€ 1.153,9 milioni, in crescita del 10,1% rispetto all'anno precedente), utile operativo (€ 327,4 milioni, in crescita del 17,6% rispetto all'anno precedente, con un'incidenza sui ricavi del 28,4%) e utile netto (€ 237,4 milioni, in crescita del 19,4% rispetto al 2015, con un'incidenza sui ricavi del 20,6%) e sottolinea che gli stessi consentono di proseguire la *dividend policy* proponendo la distribuzione agli azionisti di un dividendo pari a € 0,35, a saldo dell'acconto sul dividendo dell'esercizio 2016 di € 0,35. Il dividendo complessivo per azione dell'esercizio 2016 ammonta perciò a € 0,70 per azione (€ 0,60 per azione nel 2015). Quanto ai fatti di gestione, il **dottor Squindo** richiama in particolare le acquisizioni delle società Italcimici S.p.A. (in Italia) e Pro Farma AG (in Svizzera) e la firma di un accordo di licenza esclusiva con Gedeon Richter per la commercializzazione di cariprazina, farmaco antipsicotico, in Europa Occidentale, Algeria, Tunisia e Turchia.

Girelli Consolaro, dà lettura dell'intervento consegnato al tavolo di Presidenza e qui riprodotto:

Come feci due assemblee fa, ho il piacere di pronunciare anche oggi due parole: RECORD DATI, alla luce dei brillanti risultati del bilancio 2016: in particolare del fatturato e degli utili (ebitda, ebit e utile netto) che hanno raggiunto dei massimi, superati pure in questo primo scorcio del 2017 e in presenza di una situazione finanziaria di indebitamento che definirei tranquilla, considerate le acquisizioni, la distribuzione di dividendo, l'acquisto di azioni proprie e gli investimenti per la ricerca e sviluppo.

Priorità nella crescita di Recordati: per linee esterne o linee interne? C'è spazio per crescere nel settore delle malattie rare? Vengono ricercate nuove aree geografiche per una proficua attività di vendita e/o di produzione in loco?

Si parla del fatto che l'Agenzia del Farmaco potrebbe essere trasferita a Milano: questa eventualità potrebbe essere positiva anche per la Recordati?

Ho notato che da qualche anno vengono trattati forti quantitativi di azioni Recordati in sede di asta di chiusura delle contrattazioni di Borsa: anche del 20 - 30% dei titoli scambiati in tutta la giornata. Potete commentare tale particolarità?

Alcuni mesi fa sulla stampa finanziaria si leggeva che qualche Società straniera (forse Cinese) sarebbe interessata ad acquisire la Recordati. Vi risulta?

Un'osservazione finale: il 28 marzo u.s. gli analisti della Società di Revisione Goldman Sachs hanno suggerito che è giunto il tempo di vendere le azioni Recordati. Ebbene, dopo tale data le azioni Recordati hanno raggiunto una serie di record in fatto di quotazioni in Borsa. Alcuni giorni or sono hanno raggiunto il massimo storico di euro 32,95. Ogni commento sarebbe superfluo!

Gola, esprime soddisfazione per un anno a suo giudizio eccezionale, che si è concluso con la registrazione di un utile netto di 237 milioni (+19,4 %) che al 62 % circa è stato distribuito agli azionisti sotto forma di dividendo portato da 60 a 70 centesimi. Ricorda poi la scomparsa prematura dello storico Presidente, l'Ing. Giovanni Recordati, che i soci ricordano per la sua straordinaria competenza e la sua disponibilità e rispetto nei riguardi dei piccoli azionisti, sempre dimostrata durante le Assemblee, nella convinzione che la nuova gestione saprà confermare l'eccezionale andamento della società anche nei mesi futuri. Si compiace del fatto che gli ottimi risultati abbiano avuto riscontro anche nella quotazione del titolo, che da un minimo di circa 20 € del 2016 è passato agli attuali 32 €. Chiede aggiornamenti sulla pratica per l'autorizzazione all'immissione in commercio in Europa della cariprazina e degli stimati effetti sul fatturato. Richiama quindi il Piano triennale presentato dalla Società - che presenta a suo avviso previsioni molto caute, pur tenendo conto degli effetti di possibili acquisizioni - e domanda quali siano le stime di fatturato per il 2018; ricorda che il Piano prevede, per l'esercizio 2019, un fatturato di circa 1.450 milioni di Euro con un utile netto di circa 325 milioni di Euro: previsioni che a suo avviso potranno essere abbondantemente superate. Esprime apprezzamento per i dati delle vendite registrate nei primi due mesi del 2017 e chiede se vi siano aggiornamenti. Infine chiede un aggiornamento sull'attività di ricerca dei laboratori e si associa alla richiesta di conoscere l'opinione del *management* circa il possibile trasferimento a Milano della sede dell'Agenzia Europea del Farmaco. Conclude ribadendo i complimenti per i risultati conseguiti e preannunciando voto favorevole.

Rimbotti, ricorda a sua volta l'Ing. Giovanni Recordati, il quale ebbe a dire in una passata assemblea che il Gruppo veniva gestito da un *team* rodato, come confermato dai risultati – “apprezzabilissimi” – ottenuti dopo la sua prematura scomparsa. Ricorda, poi, l'attenzione dell'Ing. Giovanni Recordati ai piccoli azionisti e invita a proseguire in tale direzione, segnalando qualche disattenzione nell'organizzazione dell'odierna assemblea.

Nessun altro chiedendo la parola, il **Presidente** anzitutto conferma sia l'impegno del *management* per proseguire nei risultati di successo, sia la massima attenzione nei confronti di tutti gli azionisti. Assicura a Girelli Consolaro che viene perseguita la crescita sia per linee esterne (mediante acquisizioni come quelle a cui si è dato corso nel 2016) sia per linee interne (mediante sviluppo dei prodotti ed espansione a nuovi mercati), con particolare attenzione al settore della ricerca sulle malattie rare, che presenta le maggiori opportunità di crescita. Il Presidente quindi esclude che l'eventuale trasferimento a Milano della sede dell'Agenzia Europea del Farmaco possa avere conseguenze rilevanti nei rapporti con l'Autorità, non incidendo sulle regole europee e sulla loro applicazione; assicura che viene valutata ogni possibile espansione in nuovi mercati, sia in Europa sia negli altri continenti, qualora vi siano prodotti idonei e condizioni di mercato favorevoli. In merito alle valutazioni di Goldman Sachs, il Presidente conferma che si tratta di una società di rating che, rispetto agli altri analisti, da sempre sembra sottovalutare i risultati del Gruppo e le sue potenzialità. Segnala poi che in data odierna si riunirà il Consiglio di Amministrazione e solo a seguito della riunione si potranno fornire indicazioni sui dati relativi al primo trimestre 2017, comunque positivi.

Il Vice Presidente e Amministratore Delegato **Andrea Recordati** conferma che si stanno valutando possibili acquisizioni nell'ottica, consueta, di possibile espansione a nuovi mercati e di consolidamento della presenza nei mercati tradizionali, con particolare attenzione, come già anticipato dal Presidente, al settore delle malattie rare. Conferma che è tuttora in corso la pratica per l'autorizzazione all'immissione in commercio in Europa della cariprazina, di cui ad oggi si attende la conclusione per il terzo trimestre dell'anno. Evidenzia che nei primi mesi del 2017 è stato raggiunto un accordo di licenza esclusivo a livello mondiale con l'Ospedale Meyer di Firenze relativo allo sviluppo di un farmaco per il trattamento di una malattia rara del periodo neonatale.

Il **prof. Vitale**, nella sua veste di Presidente del Comitato Controllo e Rischi e quale membro da molti anni del Consiglio di Amministrazione, assicura che gli organi sociali agiscono sempre nell'interesse di tutti gli azionisti, senza distinzioni tra soci di maggioranza e piccoli azionisti, bensì avendo presente l'interesse comune di tutti gli investitori e del mercato: è, questo, uno degli elementi caratterizzanti la vita della Società, come egli stesso ha avuto modo di ricordare nella pubblicazione *Recordati - trent'anni di borsa* e come è confermato dalla composizione proposta per il nuovo Consiglio di Amministrazione, che vede sei amministratori indipendenti su nove.

Il **Presidente** precisa quindi che la Società è oggetto talvolta dell'interesse di investitori, anche stranieri, ma che non vi è alcuna concreta trattativa in corso; conferma a Gola che il Piano triennale prevede un obiettivo di fatturato per il 2019 (mentre non indica, per assicurare la massima flessibilità, un obiettivo intermedio al 2018).

Il **dottor Squindo**, ricorda che nel 2016 il titolo Recordati è entrato a far parte del Ftse MIB e precisa che, per quanto a conoscenza della Società, l'aumento degli scambi in sede di asta di chiusura è motivato solo da ragioni tecniche legate in particolare alla gestione degli ordini di alcuni gestori statunitensi.

Il **Presidente** infine assicura per il futuro una ancora maggiore attenzione ai soci anche sotto il profilo organizzativo e precisa, a seguito di ulteriore richiesta di **Girelli Consolaro**, che non sono allo studio operazioni di aumento del capitale.

Rimbotti, ringrazia e prende atto.

Nessun altro chiedendo di intervenire, il **Presidente**:

- dichiara chiusa la discussione sul primo punto all'ordine del giorno;
- dà atto che sono presenti, in proprio o per delega, n. 981 aventi diritto rappresentanti n. 164.362.162 azioni delle n. 209.125.156 azioni costituenti l'intero capitale sociale, pari a una percentuale del 78,60% dello stesso;
- pone ai voti per alzata di mano (ore 10,51) le proposte di deliberazione formulate dal Consiglio di Amministrazione sopra riprodotte.

L'assemblea approva a maggioranza.

Contrarie n. 95.440 azioni

Astenute n. 32.712 azioni.

Non votanti n. 624.500 azioni.

Favorevoli n. 163.609.510 azioni.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato.

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Il **Presidente**: passa alla trattazione del secondo punto all'ordine del giorno. Ricorda che con l'odierna Assemblea l'attuale Consiglio di Amministrazione cessa dalla carica per compiuto mandato. Comunica che, secondo quanto previsto dall'art. 15 dello Statuto sociale, nei 25 giorni precedenti la data dell'Assemblea è stata depositata un'unica lista di candidati alla carica di Amministratore, corredata dalla documentazione richiesta e presentata da parte dell'Azionista FIMEI S.p.A. titolare di 108.308.905 azioni ordinarie pari al 51,791% del capitale sociale di Recordati S.p.A.

FIMEI S.p.A. propone che il Consiglio di Amministrazione sia composto di 9 (nove) componenti e che la durata in carica sia per 3 (tre) esercizi (2017-2019). La lista presentata da FIMEI S.p.A. candida a comporre il Consiglio di Amministrazione i Signori:

1. Dr. Alberto Recordati
2. Dr. Andrea Recordati
3. Dr. Fritz Squindo
4. Dr.ssa Rosalba Casiraghi
5. Avv. Michaela Castelli
6. Dr.ssa Elisa Corghi
7. Dr. Mario Garraffo
8. Prof. Marco Vitale
9. Dr. Paolo Fresia

Al riguardo, precisa che i candidati Dr.ssa Rosalba Casiraghi, Avv. Michaela Castelli, Dr.ssa Elisa Corghi, Dr. Mario Garraffo, Prof. Marco Vitale e Dr. Paolo Fresia hanno dichiarato di possedere i requisiti di indipendenza previsti dalla legge e dei requisiti di indipendenza

previsti dall'art. 3 del Codice di Autodisciplina delle Società quotate, come adottato dalla Società.

Il **Presidente** dà lettura delle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione, qui trascritte:

“L'Assemblea è invitata a:

- *determinare il numero dei componenti il Consiglio di Amministrazione,*
- *determinare la durata in carica del Consiglio di Amministrazione;*
- *nominare il nuovo Consiglio di Amministrazione avuto riguardo alle proposte presentate dai soci legittimati;*
- *determinare il compenso complessivo spettante agli Amministratori, inclusi quelli investiti di particolari cariche.”*

Invita quindi i Soci a formulare proposte e ad assumere deliberazioni, ricordando peraltro che, ai sensi dell'art. 15 dello Statuto, *“nel caso in cui venga presentata un'unica lista, tutti gli Amministratori da eleggere saranno tratti dalla lista medesima”*. Apre la discussione.

L'**Avv. Paolo Manzoni**, in rappresentanza del socio FIMEI S.p.A., presenta le seguenti proposte: “In aggiunta alle proposte già presentate da FIMEI S.p.A. in sede di deposito della lista dei candidati alla carica di Amministratore relative al secondo punto all'ordine del giorno, lett. a), “Determinazione del numero dei componenti del Consiglio di Amministrazione”, lett. b), “Determinazione della durata in carica del Consiglio di Amministrazione” e lett. c), “Nomina dei componenti il Consiglio di Amministrazione; deliberazioni inerenti e conseguenti”, FIMEI S.p.A. propone sul secondo punto all'ordine del giorno, lett. d), “Determinazione del compenso dei componenti il Consiglio di Amministrazione”, di determinare in Euro 440.000 al lordo di ritenute fiscali, il compenso annuo complessivo per l'intero Consiglio di Amministrazione, che il Consiglio stesso suddividerà al proprio interno, tenendo anche conto delle partecipazioni di alcuni Consiglieri eventualmente al Comitato Esecutivo e agli altri speciali Comitati che saranno costituiti in seno al Consiglio, in conformità allo statuto. Quanto sopra oltre al rimborso delle spese sostenute per l'esercizio delle funzioni e salvi i compensi determinati dal

Consiglio, con l'accordo del Collegio sindacale, per gli Amministratori investiti di particolari cariche ai sensi dell'art. 2389, 3° comma, cod. civ.”

Il **Presidente** ringrazia il socio e segnala che:

- ad eccezione del candidato Dr.ssa Elisa Corghi, gli altri candidati rivestono già la carica di componenti del Consiglio di Amministrazione,
- la lista presentata da FIMEI S.p.A. è conforme alla disciplina vigente inerente l'equilibrio tra generi (un terzo dei componenti è infatti riservato al genere meno rappresentato),
- il compenso proposto da FIMEI S.p.A. è inferiore a quello attribuito al Consiglio di Amministrazione uscente, il quale, tuttavia, in sede di nomina da parte dell'Assemblea era composto da 10 membri.

Rimbotti, chiede le ragioni della proposta di determinare in nove i componenti; domanda inoltre quanti candidati siano dipendenti o comunque legati alla Società da rapporti di collaborazione.

Il **Presidente**, segnala che il Consiglio ritiene che il numero di nove sia adeguato alle esigenze organizzative della Società; precisa che i candidati Alberto Recordati, Andrea Recordati e Fritz Squindo sono dipendenti della Società, mentre gli altri candidati (dichiaratisi indipendenti) non hanno rapporti di lavoro o collaborazione con la Società, che non siano già stati resi noti.

L'**Avv. Castelli**, conferma che i candidati indipendenti non hanno rapporti di lavoro o collaborazione con la Società che non siano già stati resi noti e ricorda, più in generale, che la Relazione sulla remunerazione riporta, per ciascun Consigliere, quali compensi abbia ricevuto dalla Società e a quale titolo. Precisa che il numero di nove consiglieri appare adeguato anche alle esigenze di costituzione dei comitati interni previsti dal Codice di Autodisciplina a cui la Società aderisce.

Nessun altro chiedendo di intervenire, il **Presidente**:

- dichiara chiusa la discussione sul secondo punto all'ordine del giorno;
- dà atto che i presenti sono invariati;

- pone ai voti per alzata di mano (ore 11,01) la proposta di FIMEI sul punto 2 all'ordine del giorno **lettera a)** "Determinazione del numero dei componenti del Consiglio di Amministrazione" che è del seguente tenore: "di determinare in 9 (nove) il numero dei componenti il Consiglio di Amministrazione".

L'assemblea approva a maggioranza.

Contrarie n. 780.809 azioni

Astenute n. 32.912 azioni.

Non votanti n. 896.176 azioni.

Favorevoli n. 162.652.265 azioni.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato quindi pone ai voti per alzata di mano (ore 11,03) la proposta di FIMEI sul punto 2 all'ordine del giorno **lettera b)** "Determinazione della durata in carica del Consiglio di Amministrazione" che è del seguente tenore: "di fissare la durata del Consiglio di Amministrazione in 3 (tre) esercizi (2017-2018-2019)" e, quindi, fino all'Assemblea convocata per l'approvazione del bilancio relativo all'esercizio che chiuderà il 31.12.2019".

L'assemblea approva a maggioranza.

Contrarie n. 677.528 azioni

Astenute n. 37.061 azioni.

Non votanti n. 896.176 azioni.

Favorevoli n. 162.751.397 azioni.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato quindi pone ai voti per alzata di mano (ore 11,05) l'unica lista presentata da FIMEI S.p.A..

L'assemblea approva a maggioranza.

Contrarie n. 5.476.299 azioni

Astenute n. 352.375 azioni.

Non votanti n. 1.056.176 azioni.

Favorevoli n. 157.477.312 azioni.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato dichiarando che risultano pertanto nominati Amministratori fino all'Assemblea di approvazione del bilancio relativo all'esercizio al 31 dicembre 2019, i signori:

- Dr. Alberto Recordati
- Dr. Andrea Recordati
- Dr. Fritz Squindo
- Dr.ssa Rosalba Casiraghi
- Avv. Michaela Castelli
- Dr.ssa Elisa Corghi
- Dr. Mario Garraffo
- Prof. Marco Vitale
- Dr. Paolo Fresia.

Quindi pone ai voti per alzata di mano (ore 11,07) la proposta di FIMEI sul punto 2 all'ordine del giorno **lettera d)** "Determinazione del compenso dei componenti il Consiglio di Amministrazione", che è del seguente tenore "di determinare in Euro 440.000 al lordo di ritenute fiscali, il compenso annuo complessivo per l'intero Consiglio di Amministrazione, che il Consiglio stesso suddividerà al proprio interno, tenendo anche conto delle partecipazioni di alcuni Consiglieri eventualmente al Comitato Esecutivo e agli altri speciali Comitati che saranno costituiti in seno al Consiglio, in conformità allo statuto. Quanto sopra oltre al rimborso delle spese sostenute per l'esercizio delle funzioni e salvi i compensi determinati dal Consiglio, con l'accordo del Collegio sindacale, per gli Amministratori investiti di particolari cariche ai sensi dell'art. 2389, 3° comma, cod. civ.".

L'assemblea approva a maggioranza.

Contrarie n. 36.617.016 azioni

Astenute n. 12.946.985 azioni.

Non votanti n. 624.500 azioni.

Favorevoli n. 114.173.661 azioni.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato.

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Il **Presidente**: passa alla trattazione del terzo punto all'ordine del giorno. Ricorda che con l'odierna Assemblea cessa altresì dalla carica, per compiuto mandato, l'intero Collegio Sindacale. A norma dell'art. 26 dello statuto sociale, il Collegio Sindacale è composto da tre membri effettivi e due supplenti; alla minoranza è riservata l'elezione di un Sindaco effettivo e di un supplente. Il Presidente del Collegio Sindacale è nominato dall'Assemblea tra i Sindaci eletti dalla minoranza.

Comunica che secondo quanto disposto dall'art. 26 medesimo, nei 25 giorni precedenti la data dell'Assemblea è stata presentata una sola lista da parte del Socio FIMEI S.p.A., titolare di 108.308.905 azioni ordinarie pari al 51,791% del capitale sociale di Recordati S.p.A., corredata da tutte le informazioni ed i documenti richiesti dalla normativa vigente e dallo statuto. FIMEI S.p.A. ha depositato una lista di 5 candidati alla carica di sindaco: 3 effettivi e 2 supplenti.

Informa che si è provveduto a dare notizia della mancata presentazione di liste di minoranza ai sensi e per gli effetti dell'art. 144-octies del Regolamento CONSOB approvato con delibera n. 11971 del 14 maggio 1999 e del dimezzamento della percentuale di capitale richiesta ai fini della presentazione di liste di minoranza (pari, quindi, dopo il dimezzamento allo 0,5% del capitale sociale). E' stata quindi presentata una seconda lista presentata da altri azionisti - investitori istituzionali - titolari complessivamente di 1.587.431 azioni pari allo 0,7591% del capitale sociale, anch'essa corredata da tutte le informazioni ed i documenti richiesti dalla normativa vigente e dallo statuto. Tale seconda lista contiene l'indicazione di 2 candidati alla carica di sindaco: 1 effettivo e 1 supplente.

Nel dettaglio:

La lista n.1 presentata da FIMEI S.p.A. candida a comporre il Collegio Sindacale i Signori:

Sindaci Effettivi

1. Dr. Marco Nava
2. Dr. Marco Rigotti
3. Dr.ssa Livia Amidani Aliberti

Sindaci Supplenti

1. Dr.ssa Patrizia Paleologo Oriundi
2. Dr. Marco Viganò

La lista n. 2 presentata da altri azionisti – investitori istituzionali - candida a comporre il Collegio Sindacale i Signori:

Sindaci Effettivi

1. Dr. Antonio Santi

Sindaci Supplenti

1. Dr. Andrea Balelli

Segnala che ciascuno degli azionisti che ha presentato la lista n.2 degli investitori istituzionali ha dichiarato l'assenza di rapporti di collegamento e/o di relazioni significative

con i soci che – sulla base di quanto reso pubblico - detengono anche congiuntamente una partecipazione di controllo o di maggioranza ai sensi di legge o di statuto.

Il **Presidente** dà lettura delle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione, qui trascritte:

“L’Assemblea è invitata a:

- *deliberare in merito alla nomina del Collegio Sindacale e del suo Presidente,*
- *determinare il compenso del Collegio Sindacale.”*

Invita i Soci a formulare proposte e ad assumere deliberazioni, ricordando peraltro che ai sensi dell’art. 26 dello Statuto:

- *“alla elezione del Collegio Sindacale si procede come di seguito precisato:*
 - 1. dalla lista che ha ottenuto in Assemblea il maggior numero di voti sono tratti, in base all’ordine progressivo con il quale sono elencati nelle sezioni della lista, due membri effettivi ed uno supplente;*
 - 2. dalla seconda lista che ha ottenuto in Assemblea il maggior numero di voti dopo la prima lista e che, ai sensi della vigente disciplina, non sia collegata neppure indirettamente, con coloro che hanno presentato o votato la lista che ha ottenuto il maggior numero di voti, sono tratti, in base all’ordine progressivo con il quale sono elencati nella lista, un membro effettivo, a cui spetta la presidenza del Collegio Sindacale, ed uno supplente.”*
- *“Qualora con le modalità sopra indicate non sia assicurata la composizione del Collegio Sindacale, nei suoi membri effettivi, conforme alla disciplina pro tempore vigente inerente l’equilibrio tra generi, si provvederà, nell’ambito dei candidati alla carica di sindaco effettivo della lista che ha ottenuto il maggior numero di voti, alle necessarie sostituzioni, secondo l’ordine progressivo con cui i candidati risultano elencati”.*

Aprè la discussione.

Villa, lamenta che nel fascicolo distribuito non siano contenute le liste presentate.

Il **Presidente**, ricorda di aver precisato in apertura dei lavori che le liste sono a disposizione all’ingresso; evidenzia che per prassi il fascicolo distribuito contiene documenti predisposti dalla Società, mentre le liste sono tenute separate in quanto predisposte dai soci.

Villa, auspica che in futuro anche le liste siano distribuite in assemblea. Il **Presidente** ringrazia per il suggerimento, che sarà tenuto presente.

Rimbotti, si associa. Chiede quali sindaci siano presenti. Il **Presidente** ricorda ancora che sono presenti MARCO NAVA e LIVIA AMIDANI ALIBERTI mentre è assente giustificato il Sindaco Effettivo MARCO RIGOTTI.

Rimbotti, chiede conferma (che il Presidente fornisce) che Presidente del Collegio sarebbe, per disposizione di legge, il Sindaco di minoranza.

L'Avv. **Paolo Manzoni**, in rappresentanza del socio FIMEI S.p.A., presenta le seguenti proposte: "In aggiunta alla proposta già presentata da FIMEI S.p.A. in sede di deposito della lista dei candidati alla carica di Sindaco relativa al terzo punto all'ordine del giorno, lett. a), "Nomina dei componenti il Collegio Sindacale e del Presidente dello stesso", FIMEI S.p.A.

sul terzo punto all'ordine del giorno, lett. b), "Determinazione del compenso", propone di determinare, per ciascuno degli esercizi, l'emolumento dei Sindaci effettivi in € 35.000=, e l'emolumento del Presidente del Collegio in € 50.000=, al lordo delle ritenute fiscali."

Il **Presidente** ringrazia il socio e segnala che:

- i candidati della Lista n. 1 presentata da FIMEI rivestono già la carica di Sindaco ed il Dr. Nava riveste già anche la carica di Presidente del Collegio;
- il compenso proposto da FIMEI è il medesimo compenso attribuito al Collegio Sindacale uscente.

Rimbotti, rileva che la lista n. 1 presenta cinque candidati e la lista n. 2 ne presenta due; chiede come sarebbe composto il Collegio se la lista n. 1 avesse la maggioranza.

Il **Segretario**, segnala che, in tal caso (anche per effetto del meccanismo di sostituzione per garantire la rappresentanza del genere femminile), il Collegio sarebbe così composto:

Dr. Antonio SANTI	Sindaco Effettivo e Presidente
Dr. Marco NAVA	Sindaco Effettivo
Dr.ssa Livia Amidani Aliberti	Sindaco Effettivo

Dr.ssa Patrizia Paleologo Oriundi Sindaco Supplente
Dr. Andrea Balelli Sindaco Supplente

Nessun altro chiedendo di intervenire, il **Presidente**:

- dichiara chiusa la discussione sul terzo punto all'ordine del giorno;
- dà atto che i presenti sono invariati;
- pone ai voti per alzata di mano (ore 11,20) le liste presentate.

La votazione dà il seguente risultato.

Contrarie n. 32.878 azioni

Astenute n. 75.591 azioni.

Favorevoli alla lista n. 1 n. 117.279.915 azioni.

Favorevoli alla lista n. 2 n. 46.973.778 azioni.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato dichiarando che risultano pertanto nominati Sindaci fino all'Assemblea di approvazione del bilancio relativo all'esercizio al 31 dicembre 2019, i signori:

- Dr. Antonio SANTI Sindaco Effettivo
- Dr. Marco NAVA Sindaco Effettivo
- Dr.ssa Livia Amidani Aliberti Sindaco Effettivo
- Dr.ssa Patrizia Paleologo Oriundi Sindaco Supplente
- Dr. Andrea Balelli Sindaco Supplente *

e risulta eletto quale Presidente del Collegio Sindacale, ai sensi dell'art. 26 dello Statuto sociale, il Dr. Antonio Santi. Quest'ultimo ed il Sindaco Supplente, Dr. Andrea Balelli, sono tratti dalla lista n. 2 di minoranza e gli altri sono tratti dalla lista presentata da FIMEI S.p.A., che ha ottenuto la maggioranza dei voti.

Quindi pone ai voti per alzata di mano (ore 11,22) la proposta di FIMEI sul punto 3 all'ordine del giorno **lettera b)** "Determinazione del compenso", che è del seguente tenore "determinare, per ciascuno degli esercizi, l'emolumento dei Sindaci effettivi in € 35.000=, e l'emolumento del Presidente del Collegio in € 50.000=, al lordo delle ritenute fiscali".

L'assemblea approva a maggioranza.

Contrarie n. 7.068.077 azioni

Astenute n. 12.125.334 azioni.

Non votanti n. 506.000 azioni.

Favorevoli n. 144.662.751 azioni.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato.

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Il **Presidente**: passa alla trattazione del quarto punto all'ordine del giorno.

Ricorda che l'Assemblea è chiamata ad esprimere il proprio voto consultivo, deliberando in senso favorevole o contrario, sulla sezione della Relazione sulla remunerazione prevista dal comma 3 dell'art. 123-ter del D. Lgs. 58/98 ovvero sulla prima sezione della relazione sulla remunerazione e che, come previsto dal Regolamento Consob in materia di operazioni con parti correlate, così come recepito nella procedura interna adottata dalla Società, l'approvazione della Politica di Remunerazione da parte dell'Assemblea degli azionisti esonera la Società dall'applicare la suddetta procedura per le operazioni con parti correlate nelle deliberazioni in materia di remunerazione degli amministratori e dei dirigenti con responsabilità strategiche, sempreché queste ultime siano coerenti con la Politica di Remunerazione.

Aprè la discussione sul quarto punto all'ordine del giorno.

Rimbotti, chiede se ci siano modifiche rispetto alla Relazione dell'anno scorso.

Il **Presidente** evidenzia che la struttura delle politiche remunerative non subisce variazioni; il **Segretario**, dà lettura del paragrafo "*Modifiche della Politica di Remunerazione rispetto all'esercizio precedente*" della Relazione.

Rimbotti, preso atto che si è elevato dal 30% al 40% della R.A.L. il tetto massimo del bonus erogabile al Direttore Generale, chiede di quantificare tale aumento.

Il **Presidente**, segnala che il bonus sarà quantificabile solo *ex post* in quanto è legato al raggiungimento degli obiettivi assegnati in base al sistema MBO. Il **dottor Squindo** precisa che il 10% della R.A.L. equivale a circa Euro 60.000.

Nessun altro chiedendo di intervenire, il **Presidente**:

- dichiara chiusa la discussione sul quarto punto all'ordine del giorno;

- dà atto che i presenti sono invariati;
- pone ai voti per alzata di mano (ore 11,27) la prima sezione della relazione sulla remunerazione.

L'assemblea approva a maggioranza.

Contrarie n. 51.153.636 azioni.

Astenute n. 872.399 azioni.

Non votanti n. 624.500 azioni.

Favorevoli n. 111.711.627azioni.

Il tutto come da dettagli allegati.

Il Presidente proclama il risultato.

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Il **Presidente**: passa alla trattazione del sesto punto all'ordine del giorno.

Il Segretario dà lettura delle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione, qui riprodotte:

“L'Assemblea ordinaria degli Azionisti di RECORDATI S.p.A.,

- presa conoscenza della relazione del Consiglio d'Amministrazione, ai sensi dell'art. 125-ter del D.Lgs. 58/1998 e dell'art. 73 del Regolamento adottato con delibera Consob n. 11971 del 14 maggio 1999 e successive modificazioni

delibera

i) di autorizzare, ai sensi e per gli effetti dell'art. 2357 c.c., l'acquisto, in una o più volte, fino all'approvazione del Bilancio al 31 dicembre 2017, di un massimo di n. 10.000.000 (dieci milioni) di azioni ordinarie RECORDATI S.p.A da nominali Euro 0,125 e, comunque, in misura tale che in qualunque momento il numero massimo delle azioni proprie possedute dalla Società non abbia mai a superare la quinta parte del capitale sociale, tenuto conto anche delle azioni eventualmente possedute dalle società controllate – ad un corrispettivo minimo non inferiore al valore nominale dell'azione RECORDATI S.p.A. (Euro 0,125) e ad un corrispettivo massimo non superiore alla media dei prezzi ufficiali di Borsa delle cinque sedute precedenti l'acquisto, aumentata del 5%, e comunque nel rispetto di quanto previsto dal Regolamento UE n. 596/2014 del 16 aprile 2014 e relative disposizioni di attuazione, ove applicabili con un esborso complessivo comunque non superiore a Euro 300.000.000 (trecento milioni);

- ii) di dare mandato al Consiglio di Amministrazione e per esso al Presidente del Consiglio di Amministrazione ed all'Amministratore Delegato, disgiuntamente tra loro, di procedere all'acquisto, anche a mezzo di delegati, di azioni RECORDATI S.p.A., alle condizioni sopra esposte, con la gradualità ritenuta opportuna nell'interesse della Società, sui mercati regolamentati, nel rispetto e secondo le modalità di cui all'art. 144-bis, primo comma, lett. b), del Regolamento Emittenti e del Regolamento UE n. 596/2014 del 16 aprile 2014 e relative disposizioni di attuazione, ove applicabili;
- iii) di prevedere che l'autorizzazione di cui sopra possa essere utilizzata anche (a) ai fini dell'utilizzo delle azioni proprie nell'ambito di operazioni connesse alla gestione corrente ovvero di progetti coerenti con le linee strategiche che la Società intende perseguire, in relazione ai quali si concretizzi l'opportunità di scambi azionari, secondo modalità, termini e condizioni indicati nella presente delibera, ovvero per adempiere alle obbligazioni derivanti dai piani di stock option già adottati dalla Società e di quelli che dovessero essere adottati in futuro, anche ai sensi e per gli effetti della prassi di mercato inerente all'acquisto di azioni proprie per la costituzione di un cd. "magazzino titoli" ammessa dalla Consob ai sensi dell'art. 180, comma 1, lett. c), del D.Lgs. 58/1998 con delibera n. 16839 del 19 marzo 2009 e del Regolamento UE n. 596/2014 del 16 aprile 2014 e relative disposizioni di attuazione, ove applicabili (b) ai fini di investimento sui propri titoli, nei termini e con le modalità stabiliti dalle applicabili disposizioni ed eventualmente, nell'interesse della Società e tramite intermediari specializzati, anche ai sensi e per gli effetti della prassi di mercato inerente all'attività di sostegno della liquidità ammessa dalla Consob ai sensi dell'art. 180, comma 1, lett. c), del D.Lgs. 58/1998 con delibera n. 16839 del 19 marzo 2009 e del Regolamento UE n. 596/2014 del 16 aprile 2014 e relative disposizioni di attuazione, ove applicabili; il tutto fatta avvertenza che gli acquisti eventualmente effettuati ai sensi e per gli effetti delle citate prassi di mercato dovranno avvenire nel rispetto delle condizioni operative stabilite per dette prassi dalla delibera Consob n. 16839 del 19 marzo 2009, ivi inclusi i limiti inerenti al corrispettivo degli acquisti e ai volumi giornalieri che qui si intendono integralmente richiamati nonché nel rispetto del Regolamento UE n. 596/2014 del 16 aprile 2014 e relative disposizioni di attuazione, ove applicabili. In qualunque momento il numero massimo delle azioni proprie possedute non dovrà comunque superare, come sopra precisato, il limite massimo stabilito dalla normativa pro tempore applicabile, tenuto conto anche delle azioni della Società eventualmente possedute da società controllate;
- iv) di autorizzare il Consiglio di Amministrazione e per esso il Presidente del Consiglio di Amministrazione e l'Amministratore Delegato, in via disgiunta tra loro, ai sensi e per gli effetti dell'art. 2357-ter c.c. a disporre – anche a mezzo di delegati, in qualsiasi momento, in tutto o in parte, in una o

più volte, anche prima di avere esaurito gli acquisti e anche mediante operazioni successive di acquisto ed alienazione – delle proprie azioni acquistate in base alla presente delibera, sia mediante alienazione delle stesse sui mercati regolamentati, ovvero ai blocchi ovvero tramite offerta pubblica, sia in esecuzione dei piani di stock option già adottati dalla Società e di quelli che dovessero essere adottati in futuro, sia, inoltre, quale corrispettivo per l'acquisizione di partecipazioni e/o la conclusione di accordi nel quadro della politica di investimenti della Società, con facoltà di stabilire, di volta in volta, nel rispetto delle disposizioni di legge e di regolamento, termini, modalità e condizioni che verranno ritenuti opportuni e fermo restando che l'alienazione delle azioni potrà avvenire per un corrispettivo minimo non inferiore al valore nominale delle stesse, il tutto fatta avvertenza che le disposizioni eventualmente effettuate ai sensi e per gli effetti delle citate prassi di mercato dovranno avvenire nel rispetto delle condizioni operative stabilite per dette prassi dalla delibera Consob n. 16839 del 19 marzo 2009 e del Regolamento UE n. 596/2014 del 16 aprile 2014 e relative disposizioni di attuazione, ove applicabili;

v) di attribuire al Consiglio di Amministrazione e per esso al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, disgiuntamente tra loro, ogni potere occorrente per dare esecuzione alla presente deliberazione, nel rispetto di quanto previsto dall'art. 132 del D. Lgs. 58/1998 e degli obblighi informativi di cui all'art. 144-bis, terzo comma del Regolamento Emittenti e, se del caso, degli obblighi informativi previsti dalle citate prassi di mercato e dal Regolamento UE n. 596/2014 del 16 aprile 2014 e relative disposizioni di attuazione, ove applicabili, con facoltà di procedere all'acquisto e alle disposizioni di azioni proprie, nei limiti di quanto sopra previsto, anche attraverso intermediari specializzati, anche ai sensi e per gli effetti della citata prassi di mercato inerente all'attività di sostegno della liquidità ammessa dalla Consob ai sensi dell'art. 180, comma 1, lett. c), del D.Lgs. 58/1998 con delibera n. 16839 del 19 marzo 2009 e ai sensi del Regolamento UE n. 596/2014 del 16 aprile 2014 e relative disposizioni di attuazione, ove applicabili.”

Il Presidente dichiara aperta la discussione.

Gola, chiede quante azioni siano state acquistate nel 2016 e se questa delibera sostituisca quella approvata lo scorso anno.

Rimbotti, chiede quante azioni siano state acquistate e cedute nel 2016 e quali siano le ragioni alla base della richiesta.

Il **Presidente** informa che nel 2016 sono state acquistate complessivamente 2.918.404, di cui n. 2.382.304 azioni sulla base della delibera dell'Assemblea del 13 aprile 2016 e cedute n. 2.712.500 azioni; ricorda che ad oggi le azioni vengono utilizzate nel contesto dei piani di *stock option* in essere e tale è la ragione principale degli acquisti. Ricorda a Gola che l'autorizzazione precedente viene a scadere con l'odierna assemblea.

Nessun altro chiedendo di intervenire, il **Presidente**:

- dichiara chiusa la discussione sul sesto punto all'ordine del giorno;
- dà atto che sono presenti, in proprio o per delega, n. 980 aventi diritto rappresentanti n. 164.352.162 azioni delle n. 209.125.156 azioni costituenti l'intero capitale sociale, pari a una percentuale del 78,59% dello stesso;
- pone ai voti per alzata di mano (ore 11,37) le proposte di deliberazione formulate dal Consiglio di Amministrazione sopra riprodotte.

L'assemblea approva a maggioranza.

Contrarie n. 10.178.401 azioni.

Astenute n. 294.610 azioni.

Non votanti n. 624.500 azioni.

Favorevoli n. 153.254.651 azioni.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato.

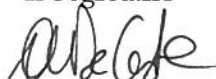
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Sonzogni, interviene per un ricordo dell'Ing. Giovanni Recordati e per ricordarne l'insegnamento e il profilo di Uomo dai grandi valori, non ultimo il rispetto della parola data.

*

Il **Presidente** proclama il risultato e, esaurito l'ordine del giorno di parte ordinaria, passa a trattare la parte straordinaria alle ore 11,40.

Il Segretario



Il Presidente



RECORDATI S.p.A.

Assemblea Ordinaria e Straordinaria

11-apr-17

PARTE ORDINARIA

Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
812	1300	GIRELLI CONSOLARO LUIGI	Proprio		10.000	F
252	1244	GOLA GIORGIO	Proprio		700	F
188	1009	LEONETTI GIULIANO	Proprio		24.000	F
282	1082	RIMBOTTI FRANCESCO	Proprio		200	F
860	1021	PAROLINI MARTA	Delega/Rappr.	GIRELLI CONSOLARO ANNA MARIA	10.000	F
684	1106	FIMEI S.P.A.	Delega/Rappr.	MANZONI PAOLO	108.308.905	F
186	1202	PACCHIANA ROSANGELA	Delega/Rappr.	SONZOGNI GIAN SANTO	2.000	F
838	1211	LORINI FERNANDA	Delega/Rappr.	VILLA ARMANDO	50	F
1	1256	1171 APG DME CCL	Delega/Rappr.	MERO BEATRICE MARIA	500	F
2	1256	2054 APG DME BLACKR	Delega/Rappr.	MERO BEATRICE MARIA	213.263	F
3	1256	25083 FA INT LEAD	Delega/Rappr.	MERO BEATRICE MARIA	169.661	F
189	1256	3M CANADA COMPANY MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	8.348	F
4	1256	56053 IP GLOBAL EQUITIES I	Delega/Rappr.	MERO BEATRICE MARIA	5.226	F
5	1256	700241 PD STABILE AKTIER	Delega/Rappr.	MERO BEATRICE MARIA	82.000	F
6	1256	700261 PD GLOBALE AKTIER VI	Delega/Rappr.	MERO BEATRICE MARIA	42.280	F
190	1256	AA FORTIS ACTIONS PETIT CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	95.498	F
7	1256	AARP FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	2.746	F
8	1256	AARP INSURANCE PLAN	Delega/Rappr.	MERO BEATRICE MARIA	4.369	F
9	1256	AARP LAZARD LQE GLB	Delega/Rappr.	MERO BEATRICE MARIA	16.169	F
691	1256	AB CAP FUND -AB INTERNAIONAL	Delega/Rappr.	MERO BEATRICE MARIA	7.164	F
283	1256	AB INTERNATIONAL STRATEGIC EQUITIES SERIES	Delega/Rappr.	MERO BEATRICE MARIA	32.780	F
284	1256	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.428	F
285	1256	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.818	F
10	1256	ACADIAN ACWI EX US SMALL CAP FUND LLC	Delega/Rappr.	MERO BEATRICE MARIA	319	F
191	1256	ACADIAN CORE INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	14.930	F
11	1256	ACADIAN GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.755	F
12	1256	ACADIAN INTERNATIONAL ALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	132.580	F
13	1256	ACADIAN INTERNATIONAL EQUITY FUND LLC	Delega/Rappr.	MERO BEATRICE MARIA	10.075	F
14	1256	ACADIAN INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	113.025	F
15	1256	ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	Delega/Rappr.	MERO BEATRICE MARIA	91.184	F
16	1256	ACADIAN NON US CONCENTRATED FUND	Delega/Rappr.	MERO BEATRICE MARIA	14.731	F
286	1256	ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.227	F
17	1256	ADEPT INVESTMENT MANAGEMENT PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.796	F
287	1256	ADVOCATE HEALTH CARE NETWORK	Delega/Rappr.	MERO BEATRICE MARIA	7.410	F
715	1256	AFER ACTION PME	Delega/Rappr.	MERO BEATRICE MARIA	87.092	F
18	1256	AGI KOMDY BS W 8523 03 5225 SPK	Delega/Rappr.	MERO BEATRICE MARIA	17.093	F
19	1256	AGI PEGASUS AKT1 8454 01 5221 SPK	Delega/Rappr.	MERO BEATRICE MARIA	11.602	F
20	1256	AGI PV WS RCM IND 8490 07 5210 SPK	Delega/Rappr.	MERO BEATRICE MARIA	9.017	F
956	1256	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	Delega/Rappr.	MERO BEATRICE MARIA	128.027	F
957	1256	AHL GENESIS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.667	F
716	1256	AIRBUS GROUP INVEST AKTI	Delega/Rappr.	MERO BEATRICE MARIA	32.342	F
21	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	1.388	F
22	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	103.082	F
23	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	15.573	F
24	1256	ALLEGHENY CNTY RETIRE BRD SEGALL	Delega/Rappr.	MERO BEATRICE MARIA	1.259	F
717	1256	ALLIANGI FONDS ABF	Delega/Rappr.	MERO BEATRICE MARIA	410	F
718	1256	ALLIANZ BEST STYLES GLOBAL AC EQUITY FUN	Delega/Rappr.	MERO BEATRICE MARIA	5.449	F
692	1256	ALLIANZ CAVAMAC ACTIONS INT	Delega/Rappr.	MERO BEATRICE MARIA	1.781	F
719	1256	ALLIANZ CGI EQ BEST STYLES	Delega/Rappr.	MERO BEATRICE MARIA	42.970	F
720	1256	ALLIANZ CHOICE BEST STYLE EUR.FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.400	F
721	1256	ALLIANZ GI FONDS AKTIEN GLOBAL	Delega/Rappr.	MERO BEATRICE MARIA	30.484	F
722	1256	ALLIANZ GI FONDS PKM DEGUSSA	Delega/Rappr.	MERO BEATRICE MARIA	15.400	F
723	1256	ALLIANZ GI FONDS QUONIAM SMC	Delega/Rappr.	MERO BEATRICE MARIA	90.248	F
288	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	36.442	F
289	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.933	F
290	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.707	F
291	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	17.152	F
292	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	18.628	F
293	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.300	F
294	1256	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	Delega/Rappr.	MERO BEATRICE MARIA	1.690	F

Etichette di riga	Data	
	Numero	Azioni
F	958	163.609.510
Proprio	4	34.900
Delega/Rappr.	954	163.574.610
C	3	95.440
Delega/Rappr.	3	95.440
A	9	32.712
Delega/Rappr.	9	32.712
NV	11	624.500
Delega/Rappr.	11	624.500
Totale complessivo	981	164.362.162

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295	1256 ALLIANZ GLOBAL INVESTORS GMBH MBH FOR ALLIANZGI-FONDS FAM	Delega/Rappr.	MERO BEATRICE MARIA	370	F
296	1256 ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	30.838	F
724	1256 ALLIANZGI FONDS AESAN	Delega/Rappr.	MERO BEATRICE MARIA	4.660	F
725	1256 ALLIANZGI FONDS AEVN	Delega/Rappr.	MERO BEATRICE MARIA	23.148	F
726	1256 ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	19.038	F
727	1256 ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	2.860	F
728	1256 ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	1.161	F
729	1256 ALLIANZGI FONDS AMEV	Delega/Rappr.	MERO BEATRICE MARIA	3.710	F
730	1256 ALLIANZGI FONDS CAESAR	Delega/Rappr.	MERO BEATRICE MARIA	1.040	F
731	1256 ALLIANZGI FONDS ESMT	Delega/Rappr.	MERO BEATRICE MARIA	570	F
732	1256 ALLIANZGI FONDS GANO 2	Delega/Rappr.	MERO BEATRICE MARIA	2.423	F
733	1256 ALLIANZGI FONDS INP	Delega/Rappr.	MERO BEATRICE MARIA	2.220	F
734	1256 ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	1.684	F
735	1256 ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	11.503	F
736	1256 ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	34.134	F
737	1256 ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	3.589	F
738	1256 ALLIANZGI FONDS PF2	Delega/Rappr.	MERO BEATRICE MARIA	10.670	F
739	1256 ALLIANZGI FONDS PTV2	Delega/Rappr.	MERO BEATRICE MARIA	13.832	F
740	1256 ALLIANZGI FONDS PTV2	Delega/Rappr.	MERO BEATRICE MARIA	36.909	F
741	1256 ALLIANZGI FONDS TOB	Delega/Rappr.	MERO BEATRICE MARIA	3.120	F
742	1256 ALLIANZGI FONDS USES	Delega/Rappr.	MERO BEATRICE MARIA	1.370	F
743	1256 ALLIANZGI FONDS VPT	Delega/Rappr.	MERO BEATRICE MARIA	6.661	F
744	1256 ALLIANZGI FONDS ZDD3	Delega/Rappr.	MERO BEATRICE MARIA	9.314	F
297	1256 ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.274	F
745	1256 ALLIANZGI-FONDS DSPT	Delega/Rappr.	MERO BEATRICE MARIA	6.061	F
298	1256 AMERICAN CANCER SOCIETY RETIREMENT ANNUITY PLAN	Delega/Rappr.	MERO BEATRICE MARIA	610	F
192	1256 AMUNDI ACTIONS PME ESR	Delega/Rappr.	MERO BEATRICE MARIA	333.611	F
193	1256 AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	172.924	F
194	1256 AMUNDI FUNDS EQUITY EUROPE MINIMUM VARIANCE	Delega/Rappr.	MERO BEATRICE MARIA	94.596	F
195	1256 AMUNDI INDEX EQUITY GLOBAL MULTISMART ALLOC. SCIENTIFIC BETA	Delega/Rappr.	MERO BEATRICE MARIA	4.903	F
299	1256 ANIMA FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	24.000	F
746	1256 ANIMA SGR SPA	Delega/Rappr.	MERO BEATRICE MARIA	56.823	F
747	1256 ANIMA SGR SPA	Delega/Rappr.	MERO BEATRICE MARIA	46.440	F
748	1256 ANIMA SGR SPA - ANIMA STAR ITALIA ALTO POTENZIALE	Delega/Rappr.	MERO BEATRICE MARIA	70.000	F
25	1256 AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	9.725	F
300	1256 AON SAVINGS PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	16.618	F
26	1256 APL RB EQ CONS CERES	Delega/Rappr.	MERO BEATRICE MARIA	78.836	F
958	1256 AQR ABSOLUTE RETURN MASTER ACCOUNT LP.	Delega/Rappr.	MERO BEATRICE MARIA	121.431	F
301	1256 AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	68.454	F
302	1256 AQR FUNDS - AQR LONG SHORT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	100.784	F
303	1256 AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	Delega/Rappr.	MERO BEATRICE MARIA	141.774	F
304	1256 AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.684	F
959	1256 AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P CO AQR CAPITAL MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	35.776	F
960	1256 AQR ORACLE FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	3.049	F
305	1256 AQR TAX PLUS U.S. RELAXED CONSTRAINT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	534	F
187	1256 ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	160.000	F
306	1256 ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	Delega/Rappr.	MERO BEATRICE MARIA	146.166	F
307	1256 ASIAN DEVELOPMENT BANK	Delega/Rappr.	MERO BEATRICE MARIA	23.376	F
196	1256 ASSURDIX	Delega/Rappr.	MERO BEATRICE MARIA	13.068	F
27	1256 AST ASAA AQR PDOF	Delega/Rappr.	MERO BEATRICE MARIA	6.452	F
28	1256 AST BLKRK GLBL STR INT SAE PDDC	Delega/Rappr.	MERO BEATRICE MARIA	11.069	F
29	1256 AST GS MULTI ASSET PORT LIQ PDHB	Delega/Rappr.	MERO BEATRICE MARIA	2.603	F
30	1256 AST PRU GRWTH ALL PTF QMA EAFE PDFF	Delega/Rappr.	MERO BEATRICE MARIA	265.256	F
31	1256 AST RCM WORLD TRENDS PORT PDBF	Delega/Rappr.	MERO BEATRICE MARIA	83.259	F
197	1256 ATOUT EUROPE HAUT RENDEMENT	Delega/Rappr.	MERO BEATRICE MARIA	10.225	F
961	1256 AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.560	F
749	1256 AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.180	F
750	1256 AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	4.940	F
751	1256 AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.890	F
752	1256 AVIVA LIFE AND PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	31.340	F
753	1256 AVIVA LIFE AND PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	16.140	F
754	1256 BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega/Rappr.	MERO BEATRICE MARIA	22.358	F
32	1256 BANK OF AMERICA PENSION PLAN OECHSLE	Delega/Rappr.	MERO BEATRICE MARIA	50.860	F
308	1256 BANK OF KOREA	Delega/Rappr.	MERO BEATRICE MARIA	201.908	F
309	1256 BANK OF KOREA	Delega/Rappr.	MERO BEATRICE MARIA	74.836	F
310	1256 BARING INVESTMENT FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	3.104	F
311	1256 BARING INVESTMENT FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	104.638	F
755	1256 BAYVK A3 FONDS	Delega/Rappr.	MERO BEATRICE MARIA	124.956	F
312	1256 BEAT DRUGS FUND ASSOCIATION	Delega/Rappr.	MERO BEATRICE MARIA	370	F

33	1256 BELL ATLANTIC MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	10.529	F
313	1256 BERNSTEIN FUND, INC.- INTERNATIONAL SMALL CAP PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	31.035	F
314	1256 BERNSTEIN FUND, INC.- INTERNATIONAL STRATEGIC EQUITIES PTF	Delega/Rappr.	MERO BEATRICE MARIA	363.160	F
756	1256 BEST INVESTMENT CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	11.270	F
34	1256 BFTF WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	7.706	F
35	1256 BGF FLEX MULTI ASSET GBL EQ PF	Delega/Rappr.	MERO BEATRICE MARIA	5.331	F
315	1256 BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	33.400	F
316	1256 BGI MSCI EMU IMI INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	113	F
317	1256 BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	42.555	F
318	1256 BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	70.963	F
319	1256 BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	86.997	F
320	1256 BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	Delega/Rappr.	MERO BEATRICE MARIA	8.787	F
321	1256 BLACKROCK FINANCIAL MANAGEMENT, INC.	Delega/Rappr.	MERO BEATRICE MARIA	1.505	F
757	1256 BLACKROCK FISSION INDEXED INTL EQUITY FD	Delega/Rappr.	MERO BEATRICE MARIA	4.835	F
758	1256 BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	Delega/Rappr.	MERO BEATRICE MARIA	510	F
322	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	2.846	F
323	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	7.356	F
324	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	116.670	F
325	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	107.172	F
326	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	6.623	F
327	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	96.315	F
328	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	366.514	F
329	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	97.500	F
330	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	29.903	F
331	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	45.510	F
332	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	10.773	F
759	1256 BLACKROCK INSTITUTIONAL POOLED FUND PLC	Delega/Rappr.	MERO BEATRICE MARIA	4.791	F
760	1256 BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega/Rappr.	MERO BEATRICE MARIA	41.986	F
333	1256 BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	4.285	F
334	1256 BLACKROCK STRATEGIC FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.621	F
335	1256 BLACKROCK STRATEGIC FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	8.417	F
36	1256 BLL AQUILA LIFE EUROPEAN EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	247.410	F
37	1256 BLL AQUILA LIFE OSEAS EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.818	F
38	1256 BLL ASCENT LIFE EUROPEAN	Delega/Rappr.	MERO BEATRICE MARIA	4.659	F
39	1256 BLL ASCENT LIFEENHANCED	Delega/Rappr.	MERO BEATRICE MARIA	11.357	F
336	1256 BLUE SKY GROUP	Delega/Rappr.	MERO BEATRICE MARIA	125.538	F
337	1256 BMO DISCIPLINED INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.321	F
198	1256 BMO GLOBAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	135.000	F
199	1256 BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	26.417	F
761	1256 BNP PARIBAS A FUND	Delega/Rappr.	MERO BEATRICE MARIA	20.596	F
762	1256 BNP PARIBAS B PENSION BALANCED	Delega/Rappr.	MERO BEATRICE MARIA	58.512	F
763	1256 BNP PARIBAS B PENSION BALANCED	Delega/Rappr.	MERO BEATRICE MARIA	379.287	F
764	1256 BNP PARIBAS B PENSION STABILITY	Delega/Rappr.	MERO BEATRICE MARIA	28.328	F
765	1256 BNP PARIBAS L1	Delega/Rappr.	MERO BEATRICE MARIA	29.104	F
766	1256 BNP PARIBAS L1	Delega/Rappr.	MERO BEATRICE MARIA	87.370	F
767	1256 BNP PARIBAS MIDCAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	561.341	F
768	1256 BNP PARIBAS SMALL CAP EUROLAND	Delega/Rappr.	MERO BEATRICE MARIA	686.204	F
200	1256 BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega/Rappr.	MERO BEATRICE MARIA	3.994	F
338	1256 BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL MULTI ASS UNI TRUST	Delega/Rappr.	MERO BEATRICE MARIA	18.605	F
40	1256 BNYMTCIL LAZARD GBL MANAGED VOL FD	Delega/Rappr.	MERO BEATRICE MARIA	17.595	F
41	1256 BNYMTCIL LZRD PAN EURO SMLL CAP FND	Delega/Rappr.	MERO BEATRICE MARIA	16.583	F
42	1256 BNYMTCIL MK DIVGRTFD	Delega/Rappr.	MERO BEATRICE MARIA	1.210	F
43	1256 BNYMTCIL MONTANARO EUR SMALL COM FD	Delega/Rappr.	MERO BEATRICE MARIA	350.000	F
44	1256 BNYMTCIL MONTANARO EURO MIDCAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	135.000	F
45	1256 BNYMTCIL MONTANARO UK INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	75.000	F
46	1256 BNYMTCIL MONTNARO EUR INCOME FD	Delega/Rappr.	MERO BEATRICE MARIA	150.000	F
47	1256 BNYMTD BFM BLK SYSTEM CONT EUR FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.927	F
48	1256 BNYMTD BLK CONT EUR EQ TRCK FD INV	Delega/Rappr.	MERO BEATRICE MARIA	72.622	F
49	1256 BOA FBO SKL INVESTMENT GRP LLC	Delega/Rappr.	MERO BEATRICE MARIA	3.025	F
50	1256 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega/Rappr.	MERO BEATRICE MARIA	10.391	F
769	1256 BOILERMAKER BLACKSMITH NATIONAL PENSION	Delega/Rappr.	MERO BEATRICE MARIA	127.756	F
770	1256 BOILERMAKERS NATIONAL ANNUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.908	F
51	1256 BOK KIC AAEQ 3	Delega/Rappr.	MERO BEATRICE MARIA	22.546	F
52	1256 BOK KIC GAEQ 43	Delega/Rappr.	MERO BEATRICE MARIA	25.297	F
53	1256 BOK SCHROEDERS DM EQ	Delega/Rappr.	MERO BEATRICE MARIA	77.748	F
339	1256 BOSTON RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	13.246	F
201	1256 BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega/Rappr.	MERO BEATRICE MARIA	39.711	F
202	1256 BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega/Rappr.	MERO BEATRICE MARIA	209.738	F
771	1256 BRITISH COAL STAFF SUPERANNUATION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	35.171	F

696	1256 BROWN BROTHERS HARRIMAN TRUSTE	Delega/Rappr.	MERO BEATRICE MARIA	102.361	F
54	1256 BSNF NTR WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	4.396	F
55	1256 BSPF PMT WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	3.099	F
772	1256 BUREAU OF LABOR FUNDS - LABOR RETIREMENT	Delega/Rappr.	MERO BEATRICE MARIA	3.017	F
773	1256 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	16.895	F
774	1256 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.098	F
775	1256 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.031	F
776	1256 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	25.943	F
340	1256 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	182.155	F
341	1256 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	8.679	F
342	1256 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	168.859	F
343	1256 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	16.171	F
344	1256 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	51.761	F
345	1256 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.760	F
346	1256 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	65.559	F
347	1256 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	71.811	F
348	1256 CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	Delega/Rappr.	MERO BEATRICE MARIA	110	F
777	1256 CAMGESTION ACT. CROISS.	Delega/Rappr.	MERO BEATRICE MARIA	85.729	F
349	1256 CANADA PENSION PLAN INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	6.856	F
350	1256 CANADA PENSION PLAN INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	200.000	F
56	1256 CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	14.216	F
778	1256 CBP GROWTH	Delega/Rappr.	MERO BEATRICE MARIA	11.907	F
57	1256 CBZ CUIT INTERNATIONAL PRINCIPAL	Delega/Rappr.	MERO BEATRICE MARIA	89.707	F
203	1256 CC & L INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.200	F
779	1256 CC&L ALL STRATEGIES FUND	Delega/Rappr.	MERO BEATRICE MARIA	100	F
204	1256 CC&L GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	900	F
205	1256 CC&L Q GROUP GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.200	F
780	1256 CC&L Q MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	800	F
351	1256 CDN ACWI ALPHA TILTS FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.619	F
58	1256 CE8F WILLIAM BLAIR IACG	Delega/Rappr.	MERO BEATRICE MARIA	40.939	F
59	1256 CE8F WILLIAM BLAIR ISCE	Delega/Rappr.	MERO BEATRICE MARIA	56.776	F
60	1256 CEP DEP IP EURO EX UK ENH IND FD	Delega/Rappr.	MERO BEATRICE MARIA	159	F
61	1256 CEP DEP IP GLOBAL EX UK ENHAN IND	Delega/Rappr.	MERO BEATRICE MARIA	30.526	F
62	1256 CEP DEP IP GLOBAL TARGETED RE FUND	Delega/Rappr.	MERO BEATRICE MARIA	166.741	F
352	1256 CERTAS DIRECT, COMPAGNIE D'ASSURANCES	Delega/Rappr.	MERO BEATRICE MARIA	1.428	F
353	1256 CERTAS HOME AND AUTO INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	2.992	F
206	1256 CF DV ACWI EX-U.S. IMI FUND	Delega/Rappr.	MERO BEATRICE MARIA	728	F
963	1256 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	Delega/Rappr.	MERO BEATRICE MARIA	3.084	F
354	1256 CHEVRON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	50.675	F
355	1256 CHEVRON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.654	F
356	1256 CHEVRON UK PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	871	F
63	1256 CHI OPERATING INVESTMENT PROGRAM LP	Delega/Rappr.	MERO BEATRICE MARIA	27.719	F
782	1256 CHINA LIFE INSURANCE (GROUP) COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.338	F
357	1256 CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	Delega/Rappr.	MERO BEATRICE MARIA	11.597	F
699	1256 CIPA ALOIS	Delega/Rappr.	MERO BEATRICE MARIA	34.613	F
358	1256 CITY OF FRESNO RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	24.524	F
359	1256 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	17.531	F
64	1256 CITY OF MEMPHIS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.952	F
360	1256 CITY OF MILWAUKEE EMPLOYES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.796	F
65	1256 CITY OF NEW YORK DEFERRED COMPENSATION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	66.857	F
361	1256 CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	6.916	F
362	1256 CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.964	F
363	1256 CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	22.331	F
364	1256 COLLEGE RETIREMENT EQUITIES FUND	Delega/Rappr.	MERO BEATRICE MARIA	355.091	F
207	1256 COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	Delega/Rappr.	MERO BEATRICE MARIA	37.569	F
967	1256 COLONIAL FIRST STATE INVESTMENTS LIMITED..	Delega/Rappr.	MERO BEATRICE MARIA	3.719	F
968	1256 COLONIAL FIRST STATE INVESTMENTS LIMITED..	Delega/Rappr.	MERO BEATRICE MARIA	5.663	F
969	1256 COLONIAL FIRST STATE INVS LTD AS RESP. ENTITY FOR COMMONWEALTH SPECIALIST FUND 43 AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	3.570	F
970	1256 COMMONWEALTH GLOBAL SHARE FUND 30	Delega/Rappr.	MERO BEATRICE MARIA	14.125	F
365	1256 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	377	F
366	1256 CONSOLIDATED EDISON RETIREMENT PLAN	Delega/Rappr.	MERO BEATRICE MARIA	91.053	F
784	1256 CONVEST 21 VL	Delega/Rappr.	MERO BEATRICE MARIA	13.473	F
66	1256 COPPER ROCK INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	651.222	F
367	1256 COSMOPOLITAN INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	774	F
368	1256 COSMOPOLITAN INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	669	F
208	1256 COUNSEL GLOBAL DIVIDEND	Delega/Rappr.	MERO BEATRICE MARIA	27.543	F
971	1256 COUNTRYWIDE ASSURED PLC	Delega/Rappr.	MERO BEATRICE MARIA	1.449	F
67	1256 COX ENTERPRISES INC MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	67.855	F
68	1256 CPA COP PSERS BATTERYMARCH FIN MGT	Delega/Rappr.	MERO BEATRICE MARIA	6.421	F

209	1256 CPR INVEST-GLOBAL SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	35.589	F
210	1256 CPR SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	750.429	F
69	1256 CTJ RE STANLIB GLOBAL EQUITY FD AB	Delega/Rappr.	MERO BEATRICE MARIA	2.200	F
70	1256 DB ACADIAN ASSET	Delega/Rappr.	MERO BEATRICE MARIA	26.556	F
71	1256 DB LAZARD GLB MNGD	Delega/Rappr.	MERO BEATRICE MARIA	12.699	F
785	1256 DBI FONDS EKIBB	Delega/Rappr.	MERO BEATRICE MARIA	2.000	F
72	1256 DBX FTSE DEV EX US COMP FACTOR	Delega/Rappr.	MERO BEATRICE MARIA	163	F
786	1256 DEFINED BENEFIT PP FOR CHUGOKU ELECT	Delega/Rappr.	MERO BEATRICE MARIA	2.514	F
787	1256 DEKA MASTER HAEK I	Delega/Rappr.	MERO BEATRICE MARIA	27.104	F
788	1256 DELTA MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	120.727	F
789	1256 DELTA PILOTS DISABILITY AND SURVIVORSHIP	Delega/Rappr.	MERO BEATRICE MARIA	12.455	F
369	1256 DELUXE CORPORATION MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.321	F
370	1256 DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	586	F
371	1256 DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	1.608	F
372	1256 DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	4.434	F
73	1256 DEUTSCHE XTRK MSCI EAFE SC HDG ETF	Delega/Rappr.	MERO BEATRICE MARIA	148	F
74	1256 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega/Rappr.	MERO BEATRICE MARIA	1.163	F
373	1256 DEVELOPED EX-FOSSIL FUEL INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	363	F
374	1256 DFI LP EQUITY (PASSIVE)	Delega/Rappr.	MERO BEATRICE MARIA	1.738	F
375	1256 DIGNITY HEALTH	Delega/Rappr.	MERO BEATRICE MARIA	6.131	F
376	1256 DIGNITY HEALTH RETIREMENT PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	371	F
377	1256 DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.300	F
75	1256 DNTF PANAGORA ASSET MGMT	Delega/Rappr.	MERO BEATRICE MARIA	3.292	F
378	1256 DUPONT PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.263	F
76	1256 DVHF PAM GLBL STK SELCTR	Delega/Rappr.	MERO BEATRICE MARIA	100	F
211	1256 EAFE EQUITY FUND .	Delega/Rappr.	MERO BEATRICE MARIA	32.804	F
790	1256 EL FINANCIAL CORPORATION LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	9.113	F
77	1256 EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	285.500	F
78	1256 EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega/Rappr.	MERO BEATRICE MARIA	89.227	F
79	1256 EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega/Rappr.	MERO BEATRICE MARIA	16.334	F
80	1256 EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS	Delega/Rappr.	MERO BEATRICE MARIA	8.957	F
81	1256 ENSIGN PEAK FISHER SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	349.400	F
379	1256 ENVIRONMENT AGENCY ACTIVE PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.194	F
82	1256 EOPTIEO OPT INTL.ACADIAN	Delega/Rappr.	MERO BEATRICE MARIA	86.469	F
212	1256 EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	Delega/Rappr.	MERO BEATRICE MARIA	3.555	F
213	1256 EPSILON FUND - EURO Q-EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	17.640	F
214	1256 EPSILON FUND - Q-FLEXIBLE	Delega/Rappr.	MERO BEATRICE MARIA	57.760	F
215	1256 EPSILON FUND -ABSOLUTE Q-MULTISTRATEGY	Delega/Rappr.	MERO BEATRICE MARIA	874	F
216	1256 EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA APRILE 2020	Delega/Rappr.	MERO BEATRICE MARIA	6.351	F
217	1256 EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA GIUGNO 2020	Delega/Rappr.	MERO BEATRICE MARIA	4.803	F
218	1256 EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA NOVEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	3.739	F
219	1256 EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA SETTEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	5.813	F
220	1256 EPSILON SGR S.P.A. - DLONGRUN	Delega/Rappr.	MERO BEATRICE MARIA	94	F
221	1256 EPSILON SGR S.P.A. - EPSILON ALLOCAZIONE TATTICA FEBBR 2020	Delega/Rappr.	MERO BEATRICE MARIA	4.658	F
222	1256 EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO APRILE 2021	Delega/Rappr.	MERO BEATRICE MARIA	2.683	F
223	1256 EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO FEBBRAIO 2021	Delega/Rappr.	MERO BEATRICE MARIA	6.931	F
224	1256 EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO GIUGNO 2021	Delega/Rappr.	MERO BEATRICE MARIA	2.266	F
225	1256 EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO NOVEMBRE 2020	Delega/Rappr.	MERO BEATRICE MARIA	22.979	F
226	1256 EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO SETTEMBRE 2020	Delega/Rappr.	MERO BEATRICE MARIA	29.105	F
227	1256 EPSILON SGR S.P.A. - MULTIASSET 3 ANNI DICEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	3.094	F
228	1256 EPSILON SGR S.P.A. - MULTIASSET 3 ANNI MARZO 2020	Delega/Rappr.	MERO BEATRICE MARIA	1.366	F
229	1256 EPSILON SGR S.P.A. - MULTIASSET VALORE GLOBALE DICEMBRE 2021	Delega/Rappr.	MERO BEATRICE MARIA	8.994	F
230	1256 EPSILON SGR S.P.A. - MULTIASSET VALORE GLOBALE GIUGNO 2021	Delega/Rappr.	MERO BEATRICE MARIA	22.623	F
231	1256 EPSILON SGR S.P.A. - MULTIASSET VALORE GLOBALE MARZO 2022	Delega/Rappr.	MERO BEATRICE MARIA	4.136	F
232	1256 EPSILON SGR S.P.A. - MULTIASSET VALORE GLOBALE SETT 2021	Delega/Rappr.	MERO BEATRICE MARIA	9.965	F
233	1256 EPSILON SGR S.P.A. - QEQUITY	Delega/Rappr.	MERO BEATRICE MARIA	6.697	F
234	1256 EPSILON SGR S.P.A. - QRETURN	Delega/Rappr.	MERO BEATRICE MARIA	12.625	F
235	1256 EURIZON CAPITAL SGR SPA - EURIZON AZIONI ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	78.569	F
236	1256 EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 40	Delega/Rappr.	MERO BEATRICE MARIA	3.988	F
237	1256 EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 70	Delega/Rappr.	MERO BEATRICE MARIA	3.114	F
238	1256 EURIZON CAPITAL SGR SPA - EURIZON RENDITA	Delega/Rappr.	MERO BEATRICE MARIA	7.448	F
239	1256 EURIZON EASY FUND - EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	19.349	F
240	1256 EURIZON FUND - EQUITY ITALY SMART VOLATILITY	Delega/Rappr.	MERO BEATRICE MARIA	17.301	F
241	1256 EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	Delega/Rappr.	MERO BEATRICE MARIA	5.226	F
380	1256 EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPL	Delega/Rappr.	MERO BEATRICE MARIA	1.387	F
381	1256 FAMILY INVESTMENTS CHILD TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.814	F
382	1256 FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.699	F
791	1256 FCP BNP PARIBAS ACTIONS EUROLAND	Delega/Rappr.	MERO BEATRICE MARIA	11.393	F
792	1256 FCP BNPP ACTIONS ENTREPRENEURS	Delega/Rappr.	MERO BEATRICE MARIA	157.375	F

793	1256 FCP CARDIF BNPP IP SMID CAP EURO	Delega/Rappr.	MERO BEATRICE MARIA	334.983	F
794	1256 FCP CNP ASSUR SMID CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	72.682	F
242	1256 FCP CONTI GESTION	Delega/Rappr.	MERO BEATRICE MARIA	21.000	F
243	1256 FCP CPR GLOBAL SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	10.128	F
244	1256 FCP GROUPAMA EUROPE STOCK	Delega/Rappr.	MERO BEATRICE MARIA	1.400	F
245	1256 FCP GROUPAMA PHARMA DIVERSIFIE	Delega/Rappr.	MERO BEATRICE MARIA	36.500	F
246	1256 FCP HSBC TECHNOLOGIE	Delega/Rappr.	MERO BEATRICE MARIA	37.903	F
247	1256 FCP NATIXIS ACTIONS SMALL MID CAP EURO	Delega/Rappr.	MERO BEATRICE MARIA	41.000	F
248	1256 FCP RSI EURO P	Delega/Rappr.	MERO BEATRICE MARIA	16.876	F
249	1256 FCP RSI EURO P	Delega/Rappr.	MERO BEATRICE MARIA	16.457	F
795	1256 FCP SAKKARAH 7	Delega/Rappr.	MERO BEATRICE MARIA	1.876	F
796	1256 FCP SYNERGY SMALLER CIES	Delega/Rappr.	MERO BEATRICE MARIA	82.247	F
383	1256 FIDELITY ADV SER VIII FIDELITY ADV GLB CAPITAL APPRECIATION F	Delega/Rappr.	MERO BEATRICE MARIA	10.700	F
384	1256 FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	Delega/Rappr.	MERO BEATRICE MARIA	72.540	F
385	1256 FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.460	F
797	1256 FIDELITY ADVISOR SERIES VIII INT CAPITAL	Delega/Rappr.	MERO BEATRICE MARIA	83.621	F
386	1256 FIDELITY GLOBAL INTRINSIC VALUE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	72.000	F
798	1256 FIDELITY GROUP TRUST FOR EMPLOYEE BENEFI	Delega/Rappr.	MERO BEATRICE MARIA	561.269	F
387	1256 FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION	Delega/Rappr.	MERO BEATRICE MARIA	278.021	F
799	1256 FIDELITY INVESTMENT TRUST: FIDELITY OVER	Delega/Rappr.	MERO BEATRICE MARIA	723.641	F
800	1256 FIDELITY PURITAN TF LOW PRICE STOCK FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.503.300	F
388	1256 FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	Delega/Rappr.	MERO BEATRICE MARIA	732	F
389	1256 FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega/Rappr.	MERO BEATRICE MARIA	72.126	F
801	1256 FIDELITY SAL ST T SPARTAN TOTAL INT IN F	Delega/Rappr.	MERO BEATRICE MARIA	1.178	F
83	1256 FIERA CAPITAL DIVERSIFIED ALTERNATIVES FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.530	F
390	1256 FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	3.693	F
84	1256 FIRST INITIATIVES INSURANCE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	2.454	F
802	1256 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.342	F
391	1256 FLORIDA COLLEGE SAVINGS PROGRAM	Delega/Rappr.	MERO BEATRICE MARIA	2.265	F
392	1256 FLORIDA PREPAID COLLEGE PROGRAM	Delega/Rappr.	MERO BEATRICE MARIA	17.609	F
85	1256 FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	7.122	F
86	1256 FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	102.618	F
87	1256 FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	148.516	F
88	1256 FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	367.528	F
89	1256 FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	5.660	F
803	1256 FONDIS	Delega/Rappr.	MERO BEATRICE MARIA	13.630	F
804	1256 FONDS RESERVE RETRAITES	Delega/Rappr.	MERO BEATRICE MARIA	150.000	F
393	1256 FOOD & AGRICULTURE ORGANISATION OF THE UNITED NATIONS.	Delega/Rappr.	MERO BEATRICE MARIA	4.369	F
394	1256 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.698	F
395	1256 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	2.469	F
396	1256 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.393	F
397	1256 FORTRESS INTERNATIONAL EQUITY PARTNERSHIP "C"	Delega/Rappr.	MERO BEATRICE MARIA	1.539	F
90	1256 FORUM FUNDS LMCG INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.756	F
91	1256 FPCF ALLIANZ BEST STYLES	Delega/Rappr.	MERO BEATRICE MARIA	4.132	F
92	1256 FPCF DRIEHAUS INTL SM CAP	Delega/Rappr.	MERO BEATRICE MARIA	37.651	F
93	1256 FPCF SSGA EDHEC	Delega/Rappr.	MERO BEATRICE MARIA	4.939	F
94	1256 FPXF WILLIAM BLAIR CO	Delega/Rappr.	MERO BEATRICE MARIA	11.314	F
805	1256 FRIENDS LIFE AND PENSIONS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	1.730	F
398	1256 FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	8.905	F
399	1256 FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	12.060	F
806	1256 FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	337	F
807	1256 FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	2.015	F
808	1256 FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	Delega/Rappr.	MERO BEATRICE MARIA	1.224	F
400	1256 FUNDO DE PENSOES	Delega/Rappr.	MERO BEATRICE MARIA	18.777	F
401	1256 FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	Delega/Rappr.	MERO BEATRICE MARIA	205.428	F
251	1256 G FUND TOTAL RET. ACTIONS ALL CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	78.000	F
95	1256 GENERAL MILLS INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.993	F
810	1256 GENERALI SMART FUNDS SICAV	Delega/Rappr.	MERO BEATRICE MARIA	2.132	F
811	1256 GERANA SICAV-SIF, S.A.	Delega/Rappr.	MERO BEATRICE MARIA	4.446	F
402	1256 GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	Delega/Rappr.	MERO BEATRICE MARIA	2.044	F
403	1256 GLOBAL ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	2.232	F
404	1256 GLOBAL EX US ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	11.512	F
813	1256 GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	921	F
405	1256 GMAM INVESTMENT FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	55.275	F
406	1256 GMO BENCHMARK-FREE FUND	Delega/Rappr.	MERO BEATRICE MARIA	87.047	F
973	1256 GMO COMPLETION FUND MASTER PORTFOLIO A SERIES OF GMO OFFSHORE MASTER PORTFOLIO V LTD	Delega/Rappr.	MERO BEATRICE MARIA	6.207	F
814	1256 GMO FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	958	F
815	1256 GMO FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	69.505	F
407	1256 GMO GLOBAL EQUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	726	F

408	1256	GMO IMPLEMENTATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	169.837	F
816	1256	GMO INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	711.078	F
817	1256	GMO INTERNATIONAL LARGE/MID CAP EQUITY F	Delega/Rappr.	MERO BEATRICE MARIA	2.414	F
409	1256	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	2.265	F
818	1256	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	Delega/Rappr.	MERO BEATRICE MARIA	7.149	F
410	1256	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.673	F
411	1256	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.806	F
974	1256	GOTHAM CAPITAL V LLC	Delega/Rappr.	MERO BEATRICE MARIA	56	F
412	1256	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega/Rappr.	MERO BEATRICE MARIA	38.013	F
975	1256	GOVERNMENT OF NORWAY	Delega/Rappr.	MERO BEATRICE MARIA	4.455.937	F
413	1256	GOVERNMENT OF THE PROVINCE OF ALBERTA	Delega/Rappr.	MERO BEATRICE MARIA	49.100	F
819	1256	GOVERNMENT SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	28.127	F
414	1256	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.277	F
415	1256	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.458	F
416	1256	HARTFORD MULTI-ASSET INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.519	F
820	1256	HENDERSON HORIZON FUND SICAV	Delega/Rappr.	MERO BEATRICE MARIA	635.682	F
821	1256	HENDERSON INSTIT EUROP INDEX OPP FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.771	F
417	1256	HONG KONG HOUSING AUTHORITY	Delega/Rappr.	MERO BEATRICE MARIA	5.336	F
418	1256	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	Delega/Rappr.	MERO BEATRICE MARIA	73.470	F
822	1256	HSBC EUROPEAN INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	20.181	F
253	1256	HSBC GLOBAL ASSET MANAGEMENT FCP (FRANCE)	Delega/Rappr.	MERO BEATRICE MARIA	100.325	F
419	1256	IAGAM GLOBAL EQUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	52.581	F
420	1256	IAM NATIONAL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	93.079	F
421	1256	IBM 401K PLUS PLAN	Delega/Rappr.	MERO BEATRICE MARIA	19.664	F
422	1256	IBM DIVERSIFIED GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.591	F
254	1256	IBM FRANCE	Delega/Rappr.	MERO BEATRICE MARIA	5.670	F
823	1256	IBM PERSONAL PENSION PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	15.479	F
423	1256	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.741	F
424	1256	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	78.060	F
425	1256	ILLINOIS STATE BOARD OF INVESTMENT	Delega/Rappr.	MERO BEATRICE MARIA	20.495	F
96	1256	INDIANA PUBLIC RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	7.129	F
824	1256	ING DIRECT	Delega/Rappr.	MERO BEATRICE MARIA	7.695	F
426	1256	INSTITUTIONAL RETIREMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.518	F
427	1256	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	13.111	F
428	1256	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.736	F
429	1256	INTERNATIONAL ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	28.702	F
430	1256	INTERNATIONAL MONETARY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.994	F
431	1256	INTERNATIONAL MONETARY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.559	F
432	1256	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.074	F
433	1256	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.423	F
434	1256	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega/Rappr.	MERO BEATRICE MARIA	11.251	F
97	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	142.133	F
98	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	108.552	F
99	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	1.012.869	F
100	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.195	F
101	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	118.482	F
102	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	6.950	F
103	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.492	F
104	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	2.163	F
435	1256	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	Delega/Rappr.	MERO BEATRICE MARIA	55.854	F
436	1256	INVESCO GLOBAL RESPONSIBILITY EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	409	F
437	1256	INVESCO GLOBAL TARGETED RETURNS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.496	F
438	1256	INVESCO MULTI SERIES FUNDS, LLC- INVESCO GLOBAL TARGETED	Delega/Rappr.	MERO BEATRICE MARIA	751	F
105	1256	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.871	F
106	1256	INVESTIN PRO F M B A GLOBAL SMIDCAP MARKET NEUTRAL EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	62.175	F
439	1256	INVESTMENT MASTER TRUST OF EXELIS INC.	Delega/Rappr.	MERO BEATRICE MARIA	24.613	F
255	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 02/2015	Delega/Rappr.	MERO BEATRICE MARIA	23.437	F
256	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 04/2015	Delega/Rappr.	MERO BEATRICE MARIA	9.997	F
257	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 07/2015	Delega/Rappr.	MERO BEATRICE MARIA	5.677	F
258	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 09/2015	Delega/Rappr.	MERO BEATRICE MARIA	5.689	F
259	1256	INVESTMENT SOLUTION BY EPSILON -MULTIASSET ABSOLUTE 3ANNI-04/2016	Delega/Rappr.	MERO BEATRICE MARIA	8.358	F
260	1256	INVESTMENT SOLUTION BY EPSILON-DYNAMIC INCOME MULTITRENDER-01/201	Delega/Rappr.	MERO BEATRICE MARIA	7.191	F
261	1256	INVESTMENT SOLUTION BY EPSILON-GLOBAL DYNAMIC MULTITRENDER-06/201	Delega/Rappr.	MERO BEATRICE MARIA	12.337	F
262	1256	INVESTMENT SOLUTION BY EPSILON-GLOBAL INCOME MULTITRENDER-09/2015	Delega/Rappr.	MERO BEATRICE MARIA	14.509	F
263	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET ABSOLUTE 3ANNI-07/2016	Delega/Rappr.	MERO BEATRICE MARIA	7.158	F
264	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET CEDOLA GLOBALE-02/2016	Delega/Rappr.	MERO BEATRICE MARIA	28.422	F
265	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET CEDOLA GLOBALE-12/2015	Delega/Rappr.	MERO BEATRICE MARIA	27.196	F
107	1256	IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega/Rappr.	MERO BEATRICE MARIA	969	F
108	1256	IQ 50 PERCENT HEDGED FTSE INTL ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.499	F

976	1256 IRISH LIFE ASSURANCE.	Delega/Rappr.	MERO BEATRICE MARIA	46.573	F
440	1256 ISHARES CORE MSCI EAFE ETF	Delega/Rappr.	MERO BEATRICE MARIA	144.827	F
441	1256 ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	4.620	F
442	1256 ISHARES CORE MSCI EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	22.668	F
443	1256 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega/Rappr.	MERO BEATRICE MARIA	27.851	F
444	1256 ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.730	F
445	1256 ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE	Delega/Rappr.	MERO BEATRICE MARIA	81.932	F
446	1256 ISHARES II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	156.320	F
447	1256 ISHARES MSCI EAFE SMALL CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	434.518	F
448	1256 ISHARES MSCI EUROPE IMI INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	1.915	F
449	1256 ISHARES MSCI EUROPE SMALL-CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	7.836	F
450	1256 ISHARES MSCI INTERNATIONAL DEVELOPED ETF	Delega/Rappr.	MERO BEATRICE MARIA	432	F
451	1256 ISHARES PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	260.435	F
452	1256 ISHARES VII PLC	Delega/Rappr.	MERO BEATRICE MARIA	37.903	F
453	1256 ISHARES VII PLC	Delega/Rappr.	MERO BEATRICE MARIA	139.340	F
825	1256 JEFFREY LLC	Delega/Rappr.	MERO BEATRICE MARIA	36.600	F
454	1256 JOHN E FETZER INSTITUTE INC	Delega/Rappr.	MERO BEATRICE MARIA	13.687	F
826	1256 JPMORGAN DIVERS RETURN EU EQUIT ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.777	F
827	1256 JPMORGAN DIVERSIFIED RETURN GLOBAL EQUIT	Delega/Rappr.	MERO BEATRICE MARIA	2.171	F
828	1256 JPMORGAN FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	30.119	F
829	1256 JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE	Delega/Rappr.	MERO BEATRICE MARIA	159.773	F
830	1256 JPMORGAN INTERNATIONAL DISCOVERY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.560	F
831	1256 JTSB LTD. AS TRUSTEE FOR SUMITOMO	Delega/Rappr.	MERO BEATRICE MARIA	4.206	F
455	1256 KIEGER FUND I	Delega/Rappr.	MERO BEATRICE MARIA	2.443	F
835	1256 KREBSHILFE 2 FONDS	Delega/Rappr.	MERO BEATRICE MARIA	640	F
456	1256 LA PERSONNELLE, COMPAGNIE D'ASSURANCES	Delega/Rappr.	MERO BEATRICE MARIA	1.420	F
457	1256 LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.533	F
458	1256 LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega/Rappr.	MERO BEATRICE MARIA	27.462	F
109	1256 LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLAN GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	51.551	F
459	1256 LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	78	F
460	1256 LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	272	F
461	1256 LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	411	F
110	1256 LAZARD EUROPEAN SMALL COMP FD ONSHO	Delega/Rappr.	MERO BEATRICE MARIA	113.185	F
462	1256 LAZARD GLOBAL BALANCED INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	332	F
463	1256 LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	772	F
464	1256 LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	1.175	F
465	1256 LAZARD GLOBAL LOW VOLATILITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.538	F
466	1256 LAZARD GLOBAL MANAGED VOLATILITY (CANADA) FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.251	F
467	1256 LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	295	F
468	1256 LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	4.646	F
469	1256 LAZARD WILMINGTON GLOBAL MANAGED VOLATILITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	17.502	F
470	1256 LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	1.639	F
977	1256 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	1.827	F
978	1256 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	402	F
979	1256 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.083	F
980	1256 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	467.477	F
981	1256 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	6.028	F
982	1256 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	12.761	F
983	1256 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	832	F
984	1256 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega/Rappr.	MERO BEATRICE MARIA	2.282	F
985	1256 LEGAL AND GENERAL INVESTMENT MANAGEMENT	Delega/Rappr.	MERO BEATRICE MARIA	6.839	F
471	1256 LEIA GEM INVESTMENT, LLC	Delega/Rappr.	MERO BEATRICE MARIA	35.500	F
836	1256 LGT MULTI MANAGER FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.318	F
111	1256 LMCG GLOBAL MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	11.833	F
112	1256 LMIF LMGAMI EURO SMLL CP	Delega/Rappr.	MERO BEATRICE MARIA	53.356	F
472	1256 LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	17.142	F
473	1256 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	11.863	F
474	1256 LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Delega/Rappr.	MERO BEATRICE MARIA	136.432	F
113	1256 LRPF WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	14.897	F
475	1256 MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	20.584	F
476	1256 MANAGED PENSION FUNDS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	61.732	F
477	1256 MANAGED PENSION FUNDS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	7.325	F
839	1256 MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega/Rappr.	MERO BEATRICE MARIA	34.946	F
478	1256 MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	5.128	F
479	1256 MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC	Delega/Rappr.	MERO BEATRICE MARIA	17.435	F
480	1256 MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	4.073	F
481	1256 MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	Delega/Rappr.	MERO BEATRICE MARIA	18.295	F
482	1256 MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	Delega/Rappr.	MERO BEATRICE MARIA	511	F
840	1256 MASTER TRUST FOR NATIONAL PENSION FD	Delega/Rappr.	MERO BEATRICE MARIA	26.683	F

266	1256 MCGILL UNIVERSITY PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.815	F
114	1256 MCKINLEYCAPINTLGROWT	Delega/Rappr.	MERO BEATRICE MARIA	53.700	F
483	1256 MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	Delega/Rappr.	MERO BEATRICE MARIA	25.020	F
484	1256 MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.490	F
485	1256 MERCER QIF CCF	Delega/Rappr.	MERO BEATRICE MARIA	10.697	F
486	1256 MERCY HEALTH	Delega/Rappr.	MERO BEATRICE MARIA	3.350	F
487	1256 MERCY HEALTH RETIREMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	869	F
488	1256 MERITAS INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	36.401	F
841	1256 MERRILL LYNCH PROFESSIONAL CLEARING CORP	Delega/Rappr.	MERO BEATRICE MARIA	24.843	F
489	1256 MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	Delega/Rappr.	MERO BEATRICE MARIA	9.229	F
842	1256 METROPOLITAN RENTASTRO	Delega/Rappr.	MERO BEATRICE MARIA	105.428	F
843	1256 METZLER INVESTMENT GMBH	Delega/Rappr.	MERO BEATRICE MARIA	6.891	F
844	1256 METZLER INVESTMENT GMBH	Delega/Rappr.	MERO BEATRICE MARIA	42.543	F
490	1256 MGI FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	50.096	F
491	1256 MGI FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	3.194	F
492	1256 MICROSOFT GLOBAL FINANCE	Delega/Rappr.	MERO BEATRICE MARIA	33.610	F
115	1256 MILLPENCIL US LP	Delega/Rappr.	MERO BEATRICE MARIA	8	F
845	1256 MINEWORKERS PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	56.581	F
846	1256 MINISTRY OF STRATEGY AND FINANCE	Delega/Rappr.	MERO BEATRICE MARIA	24.216	F
847	1256 MISSOURI EDUCATION PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	13.040	F
987	1256 MLC INVESTMENTS, MLC LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	8.297	F
493	1256 MM SELECT EQUITY ASSET FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.675	F
116	1256 MNTNRO EUPN SMLR CMPS TRST BNYMTD	Delega/Rappr.	MERO BEATRICE MARIA	90.000	F
494	1256 MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	Delega/Rappr.	MERO BEATRICE MARIA	17.792	F
117	1256 MSAR SCHRODER	Delega/Rappr.	MERO BEATRICE MARIA	13.182	F
495	1256 MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.520	F
496	1256 MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	Delega/Rappr.	MERO BEATRICE MARIA	27.604	F
848	1256 MULTI-MAN DIRECT ALTERNATIVE STRATE FUND	Delega/Rappr.	MERO BEATRICE MARIA	10.783	F
497	1256 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	3.200	F
498	1256 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	7.126	F
499	1256 MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	Delega/Rappr.	MERO BEATRICE MARIA	14.259	F
500	1256 NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EQT IND FD	Delega/Rappr.	MERO BEATRICE MARIA	223	F
501	1256 NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	Delega/Rappr.	MERO BEATRICE MARIA	57.350	F
502	1256 NAT WEST BK PLC AS TR OF LEG & GEN GLB HETH & PHARM INDEX TR	Delega/Rappr.	MERO BEATRICE MARIA	8.194	F
503	1256 NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	Delega/Rappr.	MERO BEATRICE MARIA	4.840	F
504	1256 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega/Rappr.	MERO BEATRICE MARIA	9.364	F
849	1256 NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	Delega/Rappr.	MERO BEATRICE MARIA	10.520	F
505	1256 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	37.237	F
506	1256 NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	Delega/Rappr.	MERO BEATRICE MARIA	3.591	F
507	1256 NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	Delega/Rappr.	MERO BEATRICE MARIA	1.057.554	F
268	1256 NATIXIS LCR ACTIONS EURO	Delega/Rappr.	MERO BEATRICE MARIA	69.093	F
508	1256 NEI GENERATIONAL LEADERS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.879	F
509	1256 NEUBERGER BERMAN ALTERNATIVE FUNDS NB MULTI-ASSET INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	63	F
510	1256 NEUBERGER BERMAN GLOBAL ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	462	F
850	1256 NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.883	F
851	1256 NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	9.018	F
852	1256 NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.508	F
853	1256 NEW YORK STATE COMMON RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	179.135	F
511	1256 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	46.532	F
512	1256 NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.915	F
513	1256 NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.811	F
514	1256 NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.361	F
854	1256 NIKKO WHOLESALE GL EQ UNHEDGED FUND	Delega/Rappr.	MERO BEATRICE MARIA	16.691	F
515	1256 NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	Delega/Rappr.	MERO BEATRICE MARIA	669	F
118	1256 NM PERA PRINCIPAL INTL SMALL	Delega/Rappr.	MERO BEATRICE MARIA	25.757	F
119	1256 NON US SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	2.070	F
120	1256 NONUS EQ MANAGERS PORT 3ACADIANAN	Delega/Rappr.	MERO BEATRICE MARIA	17.358	F
121	1256 NONUS EQUITY MGRSPORT 1 ACADIANAN	Delega/Rappr.	MERO BEATRICE MARIA	20.270	F
988	1256 NORGES BANK	Delega/Rappr.	MERO BEATRICE MARIA	58.981	F
516	1256 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	23.902	F
517	1256 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	71.233	F
518	1256 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	477	F
519	1256 NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	23.400	F
520	1256 NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	Delega/Rappr.	MERO BEATRICE MARIA	3.088	F
521	1256 NUVEEN INVESTMENTS, INC.	Delega/Rappr.	MERO BEATRICE MARIA	775	F
857	1256 O'SHARES FTSE EUROPE QUALITY DIVIDEND ET	Delega/Rappr.	MERO BEATRICE MARIA	1.190	F
522	1256 OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.349	F
989	1256 OLD MUTUAL VOYAGER GLOBAL DYNAMIC EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	26.000	F
990	1256 OLD NORTH STATE HEDGED EQUITY MWT LLC	Delega/Rappr.	MERO BEATRICE MARIA	11.603	F

122	1256 OMAM SEED HOLDINGS LLC	Delega/Rappr.	MERO BEATRICE MARIA	720	F
855	1256 ONEPATH GLOBAL SHARES - SMALL CAP INDEX	Delega/Rappr.	MERO BEATRICE MARIA	6.277	F
123	1256 ONFF WILLIAM BLAIR NONUS	Delega/Rappr.	MERO BEATRICE MARIA	6.048	F
269	1256 ONTARIO POWER GENERATION INC .	Delega/Rappr.	MERO BEATRICE MARIA	29.413	F
270	1256 ONTARIO POWER GENERATION INC .	Delega/Rappr.	MERO BEATRICE MARIA	37.902	F
523	1256 ONTARIO TEACHERS PENSION PLAN BOARD	Delega/Rappr.	MERO BEATRICE MARIA	35.047	F
524	1256 OPSEU PENSION PLAN TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.833	F
856	1256 OPTIMIX WHOLESALE GLOBAL SMALLER CO	Delega/Rappr.	MERO BEATRICE MARIA	1.752	F
525	1256 OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	70.822	F
858	1256 OWENS CORNING DEFINED BENEFIT MAS TR	Delega/Rappr.	MERO BEATRICE MARIA	12.207	F
859	1256 OWENS CORNING DEFINED BENEFIT MAS TR	Delega/Rappr.	MERO BEATRICE MARIA	2.610	F
991	1256 PANAGORA ASSET MANAGEMENT	Delega/Rappr.	MERO BEATRICE MARIA	50	F
992	1256 PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD	Delega/Rappr.	MERO BEATRICE MARIA	5.264	F
526	1256 PARAMETRIC INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.315	F
861	1256 PARVEST	Delega/Rappr.	MERO BEATRICE MARIA	86.275	F
862	1256 PARVEST	Delega/Rappr.	MERO BEATRICE MARIA	1.112.827	F
527	1256 PECO ENERGY COMPANY RETIREE MEDICAL TRUST	Delega/Rappr.	MERO BEATRICE MARIA	360	F
863	1256 PEERLESS INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	33.814	F
528	1256 PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	2.524	F
271	1256 PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY	Delega/Rappr.	MERO BEATRICE MARIA	5.926	F
124	1256 PENSION RESERVES INVESTMENT TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	37.565	F
864	1256 PENSIONS KASSEN FOR BORNE-OG UNGDOMS	Delega/Rappr.	MERO BEATRICE MARIA	22.782	F
529	1256 PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	5.027	F
530	1256 PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	54.379	F
531	1256 PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	43.850	F
532	1256 PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	17.200	F
125	1256 PFI DIVERSIFIED INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	898.024	F
126	1256 PFI GLOBAL DIV INCOME FD PGI VALUE	Delega/Rappr.	MERO BEATRICE MARIA	97.414	F
127	1256 PFI INTERNATIONAL SMALL CO FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	164.404	F
128	1256 PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	11.113	F
129	1256 PGIF GLOBAL SMALL CAP EQ BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.111	F
533	1256 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	2.046	F
534	1256 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.100	F
535	1256 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	6.058	F
130	1256 PGIT INTL EQUITY FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	5.753	F
131	1256 PGIT INTL GROWTH EQUITY FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	27.881	F
132	1256 PHC NT SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	7.198	F
536	1256 PINEBRIDGE GLOBAL FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	63.378	F
537	1256 POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	11.409	F
538	1256 POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	15.117	F
539	1256 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	52.773	F
540	1256 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.816	F
541	1256 PRINCIPAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	267.671	F
542	1256 PRINCIPAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	266.016	F
993	1256 PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.731	F
994	1256 PRINCIPAL TRUST COMPANY (ASIA LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	31.219	F
866	1256 PROSHARES HEDGED FTSE EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	43	F
133	1256 PRU QMA WRLD FD INC PRU INT EQTY	Delega/Rappr.	MERO BEATRICE MARIA	9.584	F
543	1256 PRUDENTIAL BANK AND TRUST	Delega/Rappr.	MERO BEATRICE MARIA	20.055	F
134	1256 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	111	F
544	1256 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	1.221	F
135	1256 PS DWA DEVELOPED MRKTS TECH LEADERS	Delega/Rappr.	MERO BEATRICE MARIA	36.144	F
136	1256 PS FR DEVEL MARK EX US SMALL PORT	Delega/Rappr.	MERO BEATRICE MARIA	4.031	F
137	1256 PS FTSE LO BT EQ WT PORT	Delega/Rappr.	MERO BEATRICE MARIA	6.396	F
138	1256 PS FTSE RAFI EUSM UCITS ETF BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	782	F
139	1256 PS SP INTL DEVEL QUALITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	1.111	F
140	1256 PS6F GOTHAM 400 INTL	Delega/Rappr.	MERO BEATRICE MARIA	838	F
545	1256 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	95.186	F
546	1256 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	8.892	F
547	1256 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	44.476	F
548	1256 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	13.832	F
141	1256 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega/Rappr.	MERO BEATRICE MARIA	7.339	F
867	1256 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	123.923	F
868	1256 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	79.896	F
869	1256 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	24.687	F
870	1256 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	5.982	F
142	1256 PVC DIVERSIFIED INTERNATIONAL AC	Delega/Rappr.	MERO BEATRICE MARIA	27.854	F
549	1256 QS BATTERY MARCH INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	29.683	F
143	1256 QSBF PANAGORA	Delega/Rappr.	MERO BEATRICE MARIA	3.486	F

144	1256 RAYTHEON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.959	F
871	1256 RBC EUROPEAN MID-CAP EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.940	F
872	1256 RBC FUNDS LUX	Delega/Rappr.	MERO BEATRICE MARIA	3.276	F
873	1256 RBC JANTZI BALANCED FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.041	F
874	1256 RBC JANTZI GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.561	F
875	1256 REASSURE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.660	F
550	1256 REGIME DE RENTES DU MOUVEMENT DESJARDINS	Delega/Rappr.	MERO BEATRICE MARIA	1.476	F
878	1256 RIYAD BANK	Delega/Rappr.	MERO BEATRICE MARIA	6.363	F
879	1256 ROBECO CAPITAL GROWTH FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	374.499	F
995	1256 ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND II	Delega/Rappr.	MERO BEATRICE MARIA	85.941	F
145	1256 ROWF GT ALPHA EXT UBS	Delega/Rappr.	MERO BEATRICE MARIA	88.026	F
146	1256 ROWF GT ALPHAEXTXUS	Delega/Rappr.	MERO BEATRICE MARIA	62.149	F
147	1256 ROWF GT ALPHAEXTXUSC	Delega/Rappr.	MERO BEATRICE MARIA	10.169	F
551	1256 ROYCE DIVIDEND VALUE FUND	Delega/Rappr.	MERO BEATRICE MARIA	82.300	F
552	1256 ROYCE TOTAL RETURN FUND	Delega/Rappr.	MERO BEATRICE MARIA	106.000	F
553	1256 RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	537	F
554	1256 RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	687	F
555	1256 RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	397	F
148	1256 RTC APS	Delega/Rappr.	MERO BEATRICE MARIA	1.619	F
556	1256 RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	678	F
557	1256 RUSSELL INSTITUTIONAL FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.028	F
558	1256 RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.159	F
559	1256 RUSSELL INVESTMENT COMPANY IV PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.654	F
560	1256 RUSSELL INVESTMENT COMPANY PLC	Delega/Rappr.	MERO BEATRICE MARIA	1.261	F
561	1256 RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.766	F
562	1256 RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	9.243	F
149	1256 RVN WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	1.488	F
150	1256 RZSF3001 NON US GE W BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	36.601	F
563	1256 SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	34.721	F
564	1256 SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega/Rappr.	MERO BEATRICE MARIA	6.335	F
565	1256 SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	12.424	F
566	1256 SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF	Delega/Rappr.	MERO BEATRICE MARIA	320.103	F
567	1256 SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER	Delega/Rappr.	MERO BEATRICE MARIA	5.233	F
568	1256 SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	135.031	F
880	1256 SBC MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.171	F
881	1256 SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	Delega/Rappr.	MERO BEATRICE MARIA	32.285	F
151	1256 SBSA GEPF BLACKROCK EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	17.951	F
152	1256 SCA LAZARD	Delega/Rappr.	MERO BEATRICE MARIA	12.282	F
569	1256 SCHRODER GLOBAL BLEND FUND (CANADA)	Delega/Rappr.	MERO BEATRICE MARIA	3.092	F
882	1256 SCHRODER GLOBAL ENHANCED INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	59.499	F
883	1256 SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	91.241	F
884	1256 SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.800	F
885	1256 SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	63.384	F
886	1256 SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	210.196	F
887	1256 SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	10.162	F
888	1256 SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.748	F
889	1256 SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.076	F
890	1256 SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.087	F
891	1256 SCHRODER QEP GLOBAL CORE FUND	Delega/Rappr.	MERO BEATRICE MARIA	46.115	F
892	1256 SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	Delega/Rappr.	MERO BEATRICE MARIA	10.057	F
570	1256 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega/Rappr.	MERO BEATRICE MARIA	16.086	F
893	1256 SCHWAB HEALTH CARE FUND	Delega/Rappr.	MERO BEATRICE MARIA	295.535	F
571	1256 SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	89.245	F
572	1256 SCHWAB INTERNATIONAL EQUITY ETF	Delega/Rappr.	MERO BEATRICE MARIA	49.472	F
996	1256 SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	154.631	F
272	1256 SEEYOND EQUITY CAPITAL OPTIM	Delega/Rappr.	MERO BEATRICE MARIA	1.250	F
273	1256 SEEYOND EUROPE MINVARIANCE	Delega/Rappr.	MERO BEATRICE MARIA	361.712	F
895	1256 SEI INST INVEST TRUST WORLD EQ EX-US FUN	Delega/Rappr.	MERO BEATRICE MARIA	188.369	F
896	1256 SEI INSTITUTIONAL INTERN TRUST INTERNATI	Delega/Rappr.	MERO BEATRICE MARIA	168.413	F
897	1256 SENTOSA DEVELOPMENT CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	5.574	F
274	1256 SEQUOIA FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	40	F
709	1256 SG ACTIONS EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	12.074	F
710	1256 SG ACTIONS EUROPE LARGE CAP	Delega/Rappr.	MERO BEATRICE MARIA	6.973	F
898	1256 SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega/Rappr.	MERO BEATRICE MARIA	6.720	F
899	1256 SHBNPP EURO INDEX SECURITY MASTER INVEST	Delega/Rappr.	MERO BEATRICE MARIA	6.287	F
900	1256 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	26.847	F
901	1256 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	Delega/Rappr.	MERO BEATRICE MARIA	5.157	F
902	1256 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.638	F
573	1256 SIM GLOBAL BALANCED TRUST.	Delega/Rappr.	MERO BEATRICE MARIA	336	F

712	1256 SOGECAP ACTIONS SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	191.350	F
903	1256 SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFONDS	Delega/Rappr.	MERO BEATRICE MARIA	1.154	F
574	1256 SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F	Delega/Rappr.	MERO BEATRICE MARIA	10.363	F
904	1256 SOUTH YORKSHIRE PENSIONS AUTHORITY	Delega/Rappr.	MERO BEATRICE MARIA	18.500	F
575	1256 SPDR EURO STOXX SMALL CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.105	F
576	1256 SPDR S&P WORLD (EX-US) ETF	Delega/Rappr.	MERO BEATRICE MARIA	6.769	F
577	1256 SPDR S+P INTERNATIONAL HEALTH CARE SECTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	3.661	F
153	1256 SRP SCHRODERS	Delega/Rappr.	MERO BEATRICE MARIA	82.727	F
578	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	55.199	F
579	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	5.802	F
580	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	6.757	F
581	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	728	F
582	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	89.856	F
583	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	2.580	F
584	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	140.587	F
585	1256 SSGA GROSS ROLL UP UNIT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.654	F
586	1256 SSGA INTERNATIONAL STOCK SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	22.656	F
587	1256 SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	478	F
588	1256 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	766.794	F
589	1256 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.491	F
590	1256 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.132	F
591	1256 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	6.634	F
154	1256 STATE BOARD OF ADMINISTRATION OF FLORIDA	Delega/Rappr.	MERO BEATRICE MARIA	10.464	F
592	1256 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega/Rappr.	MERO BEATRICE MARIA	5.197	F
593	1256 STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	184.535	F
594	1256 STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	94.800	F
595	1256 STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	25.679	F
596	1256 STATE OF MONTANA BOARD OF INVESTMENTS	Delega/Rappr.	MERO BEATRICE MARIA	4.248	F
597	1256 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega/Rappr.	MERO BEATRICE MARIA	59.859	F
598	1256 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega/Rappr.	MERO BEATRICE MARIA	13.119	F
599	1256 STATE STREET IRELAND UNIT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	13.694	F
600	1256 STATES OF JERSEY COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.108	F
275	1256 STEWARDSHIP FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	385	F
276	1256 STG PFDS V.D. GRAFISCHE	Delega/Rappr.	MERO BEATRICE MARIA	38.836	F
601	1256 STICHTING PENSIOENFONDS APF	Delega/Rappr.	MERO BEATRICE MARIA	102.757	F
602	1256 STICHTING PENSIOENFONDS APF	Delega/Rappr.	MERO BEATRICE MARIA	963	F
603	1256 STICHTING PENSIOENFONDS ING	Delega/Rappr.	MERO BEATRICE MARIA	334.875	F
905	1256 STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega/Rappr.	MERO BEATRICE MARIA	57.573	F
604	1256 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega/Rappr.	MERO BEATRICE MARIA	14.059	F
906	1256 STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega/Rappr.	MERO BEATRICE MARIA	6.868	F
997	1256 STICHTING PGGM DEPOSITARY	Delega/Rappr.	MERO BEATRICE MARIA	76.477	F
605	1256 STICHTING PHILIPS PENSIOENFONDS	Delega/Rappr.	MERO BEATRICE MARIA	12.734	F
907	1256 STICHTING SHELL PENSIOENFONDS	Delega/Rappr.	MERO BEATRICE MARIA	54.806	F
606	1256 STICHTING TRUST F AND C UNHEDGE	Delega/Rappr.	MERO BEATRICE MARIA	10.737	F
155	1256 SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega/Rappr.	MERO BEATRICE MARIA	2.788	F
607	1256 SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	3.883	F
998	1256 SUNCORP FUNDS PTY LTD	Delega/Rappr.	MERO BEATRICE MARIA	37.780	F
608	1256 SUNSUPER SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.249	F
908	1256 SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	8.106	F
909	1256 SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	1.188	F
910	1256 T ROWE PRICE INTERNATIONAL EQUITY INDEX	Delega/Rappr.	MERO BEATRICE MARIA	3.619	F
609	1256 TAIWAN BUSINESS BANK, LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF CTBC GLOBAL SILVER AGE INCOME FUND NO.30	Delega/Rappr.	MERO BEATRICE MARIA	9.400	F
610	1256 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	3.022	F
611	1256 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	5.366	F
612	1256 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	53.223	F
277	1256 TEACHERS' RETIREMENT ALLOWANCESFUND	Delega/Rappr.	MERO BEATRICE MARIA	5.490	F
613	1256 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	18.000	F
614	1256 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	279.618	F
615	1256 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	159.600	F
911	1256 TELSTRA SUPERANNUATION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	8.333	F
616	1256 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.420	F
617	1256 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	36.832	F
156	1256 TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	8.747	F
618	1256 TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	Delega/Rappr.	MERO BEATRICE MARIA	4.773	F
912	1256 THE ADV.INNER C.CORNERST.AD.GL.PUB.EQ. F	Delega/Rappr.	MERO BEATRICE MARIA	9.475	F
619	1256 THE ARROWSTREET COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.619	F
913	1256 THE BARCLAYS BANK UK RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	79.794	F
620	1256 THE BOARD OF THE PENSION PROTECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.323	F
914	1256 THE BOEING COMPANY EMPLOYEE RETIREMENT P	Delega/Rappr.	MERO BEATRICE MARIA	61.825	F

915	1256 THE BOEING COMPANY EMPLOYEE RETIREMENT P	Delega/Rappr.	MERO BEATRICE MARIA	2.855	F
916	1256 THE CANADA POST CORPORATION PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	286.595	F
157	1256 THE CLEVELAND CLINIC FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	8.185	F
158	1256 THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega/Rappr.	MERO BEATRICE MARIA	7.147	F
159	1256 THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega/Rappr.	MERO BEATRICE MARIA	777	F
917	1256 THE GBC INTL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	41.727	F
278	1256 THE GLENORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	11.400	F
918	1256 THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	3.612	F
919	1256 THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	2.685	F
920	1256 THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	3.070	F
921	1256 THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	5.348	F
922	1256 THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	21.660	F
621	1256 THE METHODIST HOSPITAL	Delega/Rappr.	MERO BEATRICE MARIA	17.354	F
923	1256 THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL	Delega/Rappr.	MERO BEATRICE MARIA	44.701	F
622	1256 THE NUFFIELD FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	1.517	F
623	1256 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	6.702	F
624	1256 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	2.562	F
625	1256 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	217	F
626	1256 THE RETIREMENT BENEFIT TRUST OF THE R.R. DONNELLEY & SONS CO.	Delega/Rappr.	MERO BEATRICE MARIA	1.627	F
279	1256 THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega/Rappr.	MERO BEATRICE MARIA	5.549	F
160	1256 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	38.015	F
161	1256 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	155.901	F
162	1256 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	5.960	F
627	1256 THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	2.914	F
628	1256 THE TRUSTEES OF SAL PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	666	F
629	1256 THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON	Delega/Rappr.	MERO BEATRICE MARIA	70.000	F
630	1256 THE TRUSTEES OF TESCO PLC PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	78.691	F
631	1256 THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	23.139	F
632	1256 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	60.732	F
633	1256 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	132.644	F
713	1256 TOUCHSTONE STRATEGIC TRUST	Delega/Rappr.	MERO BEATRICE MARIA	171.751	F
634	1256 TOYOTA MOTOR PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.340	F
714	1256 TRUST AND CUSTODY BANK LTD	Delega/Rappr.	MERO BEATRICE MARIA	134.968	F
924	1256 TRUST AND CUSTODY SERVICED BANK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.445	F
925	1256 TRUST AND CUSTODY SERVICED BANK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	15.930	F
636	1256 TRUTH INITIATIVE FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	1.632	F
637	1256 UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	5.821	F
638	1256 UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.828	F
639	1256 UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.886	F
640	1256 UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.880	F
641	1256 UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.871	F
1000	1256 UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	Delega/Rappr.	MERO BEATRICE MARIA	38.425	F
926	1256 UBS (US) GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.074	F
927	1256 UBS ASSET MANAGEMENT LIFE LTD	Delega/Rappr.	MERO BEATRICE MARIA	57	F
642	1256 UBS ETF	Delega/Rappr.	MERO BEATRICE MARIA	8.699	F
1001	1256 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega/Rappr.	MERO BEATRICE MARIA	10.532	F
1002	1256 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	Delega/Rappr.	MERO BEATRICE MARIA	17.729	F
928	1256 UBS GLOBAL ASSET MANAGEMENT LIFE LTD	Delega/Rappr.	MERO BEATRICE MARIA	20.269	F
163	1256 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	17.497	F
164	1256 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	21.438	F
165	1256 ULLICO INTERNATIONAL GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.928	F
929	1256 UNISUPER	Delega/Rappr.	MERO BEATRICE MARIA	23.680	F
166	1256 UNITED CHURCH FUNDS QMA BFF	Delega/Rappr.	MERO BEATRICE MARIA	6.090	F
930	1256 UNITED INCOME FOCUS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	33.161	F
931	1256 UNIVERSAL-OCO	Delega/Rappr.	MERO BEATRICE MARIA	3.740	F
280	1256 UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.392	F
643	1256 UNIVERSITY OF KENTUCKY	Delega/Rappr.	MERO BEATRICE MARIA	3.548	F
644	1256 UNIVEST	Delega/Rappr.	MERO BEATRICE MARIA	107.401	F
167	1256 UPMC BMO	Delega/Rappr.	MERO BEATRICE MARIA	1.275	F
168	1256 UPMC BMO FCP	Delega/Rappr.	MERO BEATRICE MARIA	1.400	F
169	1256 UPMC BMO PENSION	Delega/Rappr.	MERO BEATRICE MARIA	1.469	F
170	1256 UPS GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	46.016	F
171	1256 UPS GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	40.661	F
645	1256 USAA INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	31.041	F
172	1256 USBK SEI INST MGD TRST MS ALT FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.284	F
646	1256 UTAH STATE RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	13.892	F
647	1256 UTAH STATE RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	2.510	F
173	1256 UTC ACADIAN ASSET MGMT	Delega/Rappr.	MERO BEATRICE MARIA	188.938	F
174	1256 UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega/Rappr.	MERO BEATRICE MARIA	4.814	F

648	1256 VAN ANDEL INSTITUTE	Delega/Rappr.	MERO BEATRICE MARIA	4.437	F
649	1256 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega/Rappr.	MERO BEATRICE MARIA	185	F
932	1256 VANGUARD DEVELOPED MARKETS INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	467.496	F
933	1256 VANGUARD EUROPEAN STOCK INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	180.579	F
934	1256 VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	149.020	F
650	1256 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	860	F
651	1256 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	983	F
652	1256 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	181	F
935	1256 VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.459	F
936	1256 VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	6.991	F
937	1256 VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	219	F
938	1256 VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	11.049	F
939	1256 VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	257	F
940	1256 VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	511	F
653	1256 VANGUARD GLOBAL LIQUIDITY FACTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	406	F
654	1256 VANGUARD GLOBAL MINIMUM VOLATILITY ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.424	F
941	1256 VANGUARD GLOBAL MINIMUM VOLATILITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.464	F
655	1256 VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	611	F
942	1256 VANGUARD INTERNATIONAL SMALL COMPANIES I	Delega/Rappr.	MERO BEATRICE MARIA	5.367	F
656	1256 VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega/Rappr.	MERO BEATRICE MARIA	26.646	F
657	1256 VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	Delega/Rappr.	MERO BEATRICE MARIA	12.627	F
658	1256 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega/Rappr.	MERO BEATRICE MARIA	84	F
943	1256 VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	7.756	F
944	1256 VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	5.700	F
945	1256 VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	19.589	F
659	1256 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.255	F
660	1256 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.269	F
661	1256 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	970	F
662	1256 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.592	F
946	1256 VANGUARD TOTAL INTERNATIONAL STOCK INDEX	Delega/Rappr.	MERO BEATRICE MARIA	1.260.115	F
947	1256 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	21.886	F
175	1256 VANGURD GLOBAL MINMUM VOLTILITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	23.219	F
948	1256 VARIABLE INSURANCE PROD FD II INTER CAP	Delega/Rappr.	MERO BEATRICE MARIA	30.930	F
949	1256 VARIABLE INSURANCE PROD FD OVERSEAS PORT	Delega/Rappr.	MERO BEATRICE MARIA	21.690	F
950	1256 VARIABLE INSURANCE PROD FD OVERSEAS PORT	Delega/Rappr.	MERO BEATRICE MARIA	186.030	F
176	1256 VEBA PARTNERSHIP N L P	Delega/Rappr.	MERO BEATRICE MARIA	4.445	F
951	1256 VERMONT PENSION INVESTMENT COMMITTEE	Delega/Rappr.	MERO BEATRICE MARIA	30.266	F
663	1256 VFM SMALL COMPANIES TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.465	F
1003	1256 VICTORY RS GLOBAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.059	F
1004	1256 VICTORY RS INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.782	F
1005	1256 VICTORY RS INTERNATIONAL VIP SERIES	Delega/Rappr.	MERO BEATRICE MARIA	74.590	F
177	1256 VIRGINIA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	46.664	F
178	1256 VOYA INTERNATIONAL CORE FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.900	F
179	1256 W11F WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	3.723	F
664	1256 WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	34.342	F
665	1256 WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	15.602	F
666	1256 WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	4.101	F
667	1256 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega/Rappr.	MERO BEATRICE MARIA	101	F
668	1256 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega/Rappr.	MERO BEATRICE MARIA	8.109	F
669	1256 WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	4.337	F
953	1256 WEST MIDLANDS METROPOLITAN AUT PENS FD	Delega/Rappr.	MERO BEATRICE MARIA	32.000	F
954	1256 WEST YORKSHIRE PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	89.000	F
180	1256 WF FAIMT STATE STREET GLOBAL SERV	Delega/Rappr.	MERO BEATRICE MARIA	48.232	F
181	1256 WF KNIGHTS OF COLUMBUS MAST TR SSGA	Delega/Rappr.	MERO BEATRICE MARIA	10.911	F
182	1256 WF VALERO ENERGY PENS PLVCMSPID	Delega/Rappr.	MERO BEATRICE MARIA	29.219	F
670	1256 WHEELS COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.464	F
671	1256 WHEELS COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.713	F
672	1256 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	77.183	F
673	1256 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	110.623	F
674	1256 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	61.283	F
675	1256 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	168.876	F
676	1256 WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	233.149	F
677	1256 WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	176.998	F
183	1256 WINSLOW CAPITAL INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.175	F
678	1256 WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	49	F
679	1256 WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.709	F
680	1256 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.175	F
681	1256 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	167	F
682	1256 WORLD ALPHA TILTS NON-LENDABLE FUND B	Delega/Rappr.	MERO BEATRICE MARIA	190	F

683	1256 WYOMING RETIREMENT SYSTEM	Delega/Rappr. MERO BEATRICE MARIA	115.263	F
837	1256 LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	Delega/Rappr. MERO BEATRICE MARIA	32.878	C
894	1256 SEDCO CAPITAL GLOBAL FUNDS	Delega/Rappr. MERO BEATRICE MARIA	1.469	C
952	1256 VILLIERS ACTIONS EUROPE SYST BFT	Delega/Rappr. MERO BEATRICE MARIA	61.093	C
962	1256 CG CAYMAN FUND LIMITED	Delega/Rappr. MERO BEATRICE MARIA	21.658	A
783	1256 CI CORPORATE CLASS LTD	Delega/Rappr. MERO BEATRICE MARIA	9.100	A
964	1256 CLINTON EQUITY STRATEGIES MASTER FUND LTD	Delega/Rappr. MERO BEATRICE MARIA	40	A
965	1256 CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	Delega/Rappr. MERO BEATRICE MARIA	1	A
966	1256 CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD CLINTON GROUP, INC	Delega/Rappr. MERO BEATRICE MARIA	9	A
972	1256 ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES	Delega/Rappr. MERO BEATRICE MARIA	1	A
865	1256 PICTON MAHONEY FORTIFIED EQUITY FUND	Delega/Rappr. MERO BEATRICE MARIA	1.100	A
999	1256 TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA AND VICINITY	Delega/Rappr. MERO BEATRICE MARIA	3	A
635	1256 TRANSAMERICA GLOBAL LONG/SHORT EQUITY FUND	Delega/Rappr. MERO BEATRICE MARIA	800	A
781	1256 CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	Delega/Rappr. MERO BEATRICE MARIA	50.000	NV
688	1256 FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	Delega/Rappr. MERO BEATRICE MARIA	8.000	NV
689	1256 FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delega/Rappr. MERO BEATRICE MARIA	164.000	NV
250	1256 FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	Delega/Rappr. MERO BEATRICE MARIA	4.000	NV
690	1256 INTERFUND SICAV INTERFUND EQUITY ITALY	Delega/Rappr. MERO BEATRICE MARIA	80.000	NV
832	1256 KAIROS INTERNATIONAL SICAV - ITALIA	Delega/Rappr. MERO BEATRICE MARIA	41.000	NV
833	1256 KAIROS INTERNATIONAL SICAV - RISORGIMENTO	Delega/Rappr. MERO BEATRICE MARIA	45.000	NV
834	1256 KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	Delega/Rappr. MERO BEATRICE MARIA	8.500	NV
267	1256 MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	Delega/Rappr. MERO BEATRICE MARIA	200.000	NV
955	1256 ZENIT MULTISTRATEGY SICAV	Delega/Rappr. MERO BEATRICE MARIA	18.000	NV
185	1256 ZENIT SGR SPA - ZENIT PIANETA ITALIA	Delega/Rappr. MERO BEATRICE MARIA	6000	NV

RECORDATI S.p.A.
Assemblea Ordinaria e Straordinaria
11 aprile 2017

PARTE ORDINARIA

Determinazione del numero dei componenti del Consiglio di Amministrazione

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
812	1300	GIRELLI CONSOLARO LUIGI	Proprio		10.000	F
252	1244	GOLA GIORGIO	Proprio		700	F
188	1009	LEONETTI GIULIANO	Proprio		24.000	F
860	1021	PAROLINI MARTA	Delega/Rappr.	GIRELLI CONSOLARO ANNA MARIA	10.000	F
684	1106	FIMEI S.P.A.	Delega/Rappr.	MANZONI PAOLO	108.308.905	F
186	1202	PACCHIANA ROSANGELA	Delega/Rappr.	SONZOGNI GIAN SANTO	2.000	F
838	1211	LORINI FERNANDA	Delega/Rappr.	VILLA ARMANDO	50	F
1	1256	1171 APG DME CCL	Delega/Rappr.	MERO BEATRICE MARIA	500	F
2	1256	2054 APG DME BLACKR	Delega/Rappr.	MERO BEATRICE MARIA	213.263	F
3	1256	25083 FA INT LEAD	Delega/Rappr.	MERO BEATRICE MARIA	169.661	F
189	1256	3M CANADA COMPANY MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	8.348	F
4	1256	56053 IP GLOBAL EQUITIES I	Delega/Rappr.	MERO BEATRICE MARIA	5.226	F
5	1256	700241 PD STABILE AKTIER	Delega/Rappr.	MERO BEATRICE MARIA	82.000	F
6	1256	700261 PD GLOBALE AKTIER VI	Delega/Rappr.	MERO BEATRICE MARIA	42.280	F
190	1256	AA FORTIS ACTIONS PETIT CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	95.498	F
691	1256	AB CAP FUND -AB INTERNAIONAL	Delega/Rappr.	MERO BEATRICE MARIA	7.164	F
283	1256	AB INTERNATIONAL STRATEGIC EQUITIES SERIES	Delega/Rappr.	MERO BEATRICE MARIA	32.780	F
284	1256	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.428	F
285	1256	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.818	F
10	1256	ACADIAN ACWI EX US SMALL CAP FUND LLC	Delega/Rappr.	MERO BEATRICE MARIA	319	F
191	1256	ACADIAN CORE INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	14.930	F
11	1256	ACADIAN GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.755	F
12	1256	ACADIAN INTERNATIONAL ALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	132.580	F
13	1256	ACADIAN INTERNATIONAL EQUITY FUND LLC	Delega/Rappr.	MERO BEATRICE MARIA	10.075	F
14	1256	ACADIAN INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	113.025	F
15	1256	ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	Delega/Rappr.	MERO BEATRICE MARIA	91.184	F
16	1256	ACADIAN NON US CONCENTRATED FUND	Delega/Rappr.	MERO BEATRICE MARIA	14.731	F
286	1256	ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.227	F
17	1256	ADEPT INVESTMENT MANAGEMENT PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.796	F
287	1256	ADVOCATE HEALTH CARE NETWORK	Delega/Rappr.	MERO BEATRICE MARIA	7.410	F
715	1256	AFER ACTION PME	Delega/Rappr.	MERO BEATRICE MARIA	87.092	F
18	1256	AGI KOMDY BS W 8523 03 5225 SPK	Delega/Rappr.	MERO BEATRICE MARIA	17.093	F
19	1256	AGI PEGASUS AKT1 8454 01 5221 SPK	Delega/Rappr.	MERO BEATRICE MARIA	11.602	F
20	1256	AGI PV WS RCM IND 8490 07 5210 SPK	Delega/Rappr.	MERO BEATRICE MARIA	9.017	F
956	1256	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	Delega/Rappr.	MERO BEATRICE MARIA	128.027	F
957	1256	AHL GENESIS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.667	F
716	1256	AIRBUS GROUP INVEST AKTI	Delega/Rappr.	MERO BEATRICE MARIA	32.342	F
21	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	1.388	F
22	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	103.082	F
23	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	15.573	F
24	1256	ALLEGHENY CNTY RETIRE BRD SEGALL	Delega/Rappr.	MERO BEATRICE MARIA	1.259	F
717	1256	ALLIANGI FONDS ABF	Delega/Rappr.	MERO BEATRICE MARIA	410	F
718	1256	ALLIANZ BEST STYLES GLOBAL AC EQUITY FUN	Delega/Rappr.	MERO BEATRICE MARIA	5.449	F
692	1256	ALLIANZ CAVAMAC ACTIONS INT	Delega/Rappr.	MERO BEATRICE MARIA	1.781	F
719	1256	ALLIANZ CGI EQ BEST STYLES	Delega/Rappr.	MERO BEATRICE MARIA	42.970	F
720	1256	ALLIANZ CHOICE BEST STYLE EUR.FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.400	F
721	1256	ALLIANZ GI FONDS AKTIEN GLOBAL	Delega/Rappr.	MERO BEATRICE MARIA	30.484	F
722	1256	ALLIANZ GI FONDS PKM DEGUSSA	Delega/Rappr.	MERO BEATRICE MARIA	15.400	F
723	1256	ALLIANZ GI FONDS QUONIAM SMC	Delega/Rappr.	MERO BEATRICE MARIA	90.248	F
288	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	36.442	F
289	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.933	F
290	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.707	F
291	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	17.152	F
292	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	18.628	F
293	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.300	F
294	1256	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	Delega/Rappr.	MERO BEATRICE MARIA	1.690	F
295	1256	ALLIANZ GLOBAL INVESTORS GMBH MBH FOR ALLIANZGI-FONDS FAM	Delega/Rappr.	MERO BEATRICE MARIA	370	F

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Etichette di riga	Data	
	Numero	Azioni
F	908	162.652.265
Proprio	3	34.700
Delega/Rappr.	905	162.617.565
C	34	780.809
Delega/Rappr.	34	780.809
A	10	32.912
Proprio	1	200
Delega/Rappr.	9	32.712
NV	29	896.176
Delega/Rappr.	29	896.176
Totale complessivo	981	164.362.162

296	1256 ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	30.838	F
724	1256 ALLIANZGI FONDS AESAN	Delega/Rappr.	MERO BEATRICE MARIA	4.660	F
725	1256 ALLIANZGI FONDS AEVN	Delega/Rappr.	MERO BEATRICE MARIA	23.148	F
726	1256 ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	19.038	F
727	1256 ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	2.860	F
728	1256 ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	1.161	F
729	1256 ALLIANZGI FONDS AMEV	Delega/Rappr.	MERO BEATRICE MARIA	3.710	F
730	1256 ALLIANZGI FONDS CAESAR	Delega/Rappr.	MERO BEATRICE MARIA	1.040	F
731	1256 ALLIANZGI FONDS ESMT	Delega/Rappr.	MERO BEATRICE MARIA	570	F
732	1256 ALLIANZGI FONDS GANO 2	Delega/Rappr.	MERO BEATRICE MARIA	2.423	F
733	1256 ALLIANZGI FONDS INP	Delega/Rappr.	MERO BEATRICE MARIA	2.220	F
734	1256 ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	1.684	F
735	1256 ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	11.503	F
736	1256 ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	34.134	F
737	1256 ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	3.589	F
738	1256 ALLIANZGI FONDS PF2	Delega/Rappr.	MERO BEATRICE MARIA	10.670	F
739	1256 ALLIANZGI FONDS PTV2	Delega/Rappr.	MERO BEATRICE MARIA	13.832	F
740	1256 ALLIANZGI FONDS PTV2	Delega/Rappr.	MERO BEATRICE MARIA	36.909	F
741	1256 ALLIANZGI FONDS TOB	Delega/Rappr.	MERO BEATRICE MARIA	3.120	F
742	1256 ALLIANZGI FONDS USES	Delega/Rappr.	MERO BEATRICE MARIA	1.370	F
743	1256 ALLIANZGI FONDS VPT	Delega/Rappr.	MERO BEATRICE MARIA	6.661	F
744	1256 ALLIANZGI FONDS ZDD3	Delega/Rappr.	MERO BEATRICE MARIA	9.314	F
297	1256 ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.274	F
745	1256 ALLIANZGI-FONDS DSPT	Delega/Rappr.	MERO BEATRICE MARIA	6.061	F
298	1256 AMERICAN CANCER SOCIETY RETIREMENT ANNUITY PLAN	Delega/Rappr.	MERO BEATRICE MARIA	610	F
192	1256 AMUNDI ACTIONS PME ESR	Delega/Rappr.	MERO BEATRICE MARIA	333.611	F
193	1256 AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	172.924	F
194	1256 AMUNDI FUNDS EQUITY EUROPE MINIMUM VARIANCE	Delega/Rappr.	MERO BEATRICE MARIA	94.596	F
195	1256 AMUNDI INDEX EQUITY GLOBAL MULTISMART ALLOC. SCIENTIFIC BETA	Delega/Rappr.	MERO BEATRICE MARIA	4.903	F
299	1256 ANIMA FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	24.000	F
746	1256 ANIMA SGR SPA	Delega/Rappr.	MERO BEATRICE MARIA	56.823	F
747	1256 ANIMA SGR SPA	Delega/Rappr.	MERO BEATRICE MARIA	46.440	F
748	1256 ANIMA SGR SPA - ANIMA STAR ITALIA ALTO POTENZIALE	Delega/Rappr.	MERO BEATRICE MARIA	70.000	F
25	1256 AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	9.725	F
300	1256 AON SAVINGS PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	16.618	F
26	1256 APL RB EQ CONS CERES	Delega/Rappr.	MERO BEATRICE MARIA	78.836	F
958	1256 AQR ABSOLUTE RETURN MASTER ACCOUNT LP.	Delega/Rappr.	MERO BEATRICE MARIA	121.431	F
301	1256 AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	68.454	F
302	1256 AQR FUNDS - AQR LONG SHORT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	100.784	F
303	1256 AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	Delega/Rappr.	MERO BEATRICE MARIA	141.774	F
304	1256 AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.684	F
959	1256 AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P CO AQR CAPITAL MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	35.776	F
960	1256 AQR ORACLE FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	3.049	F
305	1256 AQR TAX PLUS U.S. RELAXED CONSTRAINT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	534	F
187	1256 ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	160.000	F
306	1256 ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	Delega/Rappr.	MERO BEATRICE MARIA	146.166	F
307	1256 ASIAN DEVELOPMENT BANK	Delega/Rappr.	MERO BEATRICE MARIA	23.376	F
196	1256 ASSURDIX	Delega/Rappr.	MERO BEATRICE MARIA	13.068	F
27	1256 AST ASAA AQR PDOF	Delega/Rappr.	MERO BEATRICE MARIA	6.452	F
28	1256 AST BLKRK GLBL STR INT SAE PDDC	Delega/Rappr.	MERO BEATRICE MARIA	11.069	F
29	1256 AST GS MULTI ASSET PORT LIQ PDHB	Delega/Rappr.	MERO BEATRICE MARIA	2.603	F
30	1256 AST PRU GRWTH ALL PTF QMA EAFE PDFF	Delega/Rappr.	MERO BEATRICE MARIA	265.256	F
31	1256 AST RCM WORLD TRENDS PORT PDBF	Delega/Rappr.	MERO BEATRICE MARIA	83.259	F
197	1256 ATOUT EUROPE HAUT RENDEMENT	Delega/Rappr.	MERO BEATRICE MARIA	10.225	F
961	1256 AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.560	F
749	1256 AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.180	F
750	1256 AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	4.940	F
751	1256 AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.890	F
752	1256 AVIVA LIFE AND PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	31.340	F
753	1256 AVIVA LIFE AND PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	16.140	F
754	1256 BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega/Rappr.	MERO BEATRICE MARIA	22.358	F
32	1256 BANK OF AMERICA PENSION PLAN OECHSLE	Delega/Rappr.	MERO BEATRICE MARIA	50.860	F
308	1256 BANK OF KOREA	Delega/Rappr.	MERO BEATRICE MARIA	201.908	F
310	1256 BARING INVESTMENT FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	3.104	F
311	1256 BARING INVESTMENT FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	104.638	F
755	1256 BAYVK A3 FONDS	Delega/Rappr.	MERO BEATRICE MARIA	124.956	F
312	1256 BEAT DRUGS FUND ASSOCIATION	Delega/Rappr.	MERO BEATRICE MARIA	370	F

33	1256 BELL ATLANTIC MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	10.529	F
313	1256 BERNSTEIN FUND, INC.- INTERNATIONAL SMALL CAP PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	31.035	F
314	1256 BERNSTEIN FUND, INC.- INTERNATIONAL STRATEGIC EQUITIES PTF	Delega/Rappr.	MERO BEATRICE MARIA	363.160	F
756	1256 BEST INVESTMENT CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	11.270	F
34	1256 BFTF WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	7.706	F
35	1256 BGF FLEX MULTI ASSET GBL EQ PF	Delega/Rappr.	MERO BEATRICE MARIA	5.331	F
315	1256 BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	33.400	F
316	1256 BGI MSCI EMU IMI INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	113	F
317	1256 BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	42.555	F
318	1256 BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	70.963	F
319	1256 BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	86.997	F
320	1256 BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	Delega/Rappr.	MERO BEATRICE MARIA	8.787	F
321	1256 BLACKROCK FINANCIAL MANAGEMENT, INC.	Delega/Rappr.	MERO BEATRICE MARIA	1.505	F
757	1256 BLACKROCK FISSION INDEXED INTL EQUITY FD	Delega/Rappr.	MERO BEATRICE MARIA	4.835	F
758	1256 BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	Delega/Rappr.	MERO BEATRICE MARIA	510	F
322	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	2.846	F
323	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	7.356	F
324	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	116.670	F
325	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	107.172	F
326	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	6.623	F
327	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	96.315	F
328	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	366.514	F
329	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	97.500	F
330	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	29.903	F
331	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	45.510	F
332	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	10.773	F
759	1256 BLACKROCK INSTITUTIONAL POOLED FUND PLC	Delega/Rappr.	MERO BEATRICE MARIA	4.791	F
760	1256 BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega/Rappr.	MERO BEATRICE MARIA	41.986	F
333	1256 BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	4.285	F
334	1256 BLACKROCK STRATEGIC FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.621	F
335	1256 BLACKROCK STRATEGIC FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	8.417	F
36	1256 BLL AQUILA LIFE EUROPEAN EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	247.410	F
37	1256 BLL AQUILA LIFE OSEAS EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.818	F
38	1256 BLL ASCENT LIFE EUROPEAN	Delega/Rappr.	MERO BEATRICE MARIA	4.659	F
39	1256 BLL ASCENT LIFEENHANCED	Delega/Rappr.	MERO BEATRICE MARIA	11.357	F
336	1256 BLUE SKY GROUP	Delega/Rappr.	MERO BEATRICE MARIA	125.538	F
337	1256 BMO DISCIPLINED INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.321	F
198	1256 BMO GLOBAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	135.000	F
199	1256 BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	26.417	F
761	1256 BNP PARIBAS A FUND	Delega/Rappr.	MERO BEATRICE MARIA	20.596	F
762	1256 BNP PARIBAS B PENSION BALANCED	Delega/Rappr.	MERO BEATRICE MARIA	58.512	F
763	1256 BNP PARIBAS B PENSION BALANCED	Delega/Rappr.	MERO BEATRICE MARIA	379.287	F
764	1256 BNP PARIBAS B PENSION STABILITY	Delega/Rappr.	MERO BEATRICE MARIA	28.328	F
765	1256 BNP PARIBAS L1	Delega/Rappr.	MERO BEATRICE MARIA	29.104	F
766	1256 BNP PARIBAS L1	Delega/Rappr.	MERO BEATRICE MARIA	87.370	F
767	1256 BNP PARIBAS MIDCAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	561.341	F
768	1256 BNP PARIBAS SMALL CAP EUROLAND	Delega/Rappr.	MERO BEATRICE MARIA	686.204	F
200	1256 BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega/Rappr.	MERO BEATRICE MARIA	3.994	F
338	1256 BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL MULTI ASS UNI TRUST	Delega/Rappr.	MERO BEATRICE MARIA	18.605	F
42	1256 BNYMTCIL MK DIVGRTFD	Delega/Rappr.	MERO BEATRICE MARIA	1.210	F
43	1256 BNYMTCIL MONTANARO EUR SMALL COM FD	Delega/Rappr.	MERO BEATRICE MARIA	350.000	F
44	1256 BNYMTCIL MONTANARO EURO MIDCAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	135.000	F
45	1256 BNYMTCIL MONTANARO UK INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	75.000	F
46	1256 BNYMTCIL MONTNARO EUR INCOME FD	Delega/Rappr.	MERO BEATRICE MARIA	150.000	F
47	1256 BNYMTD BFM BLK SYSTEM CONT EUR FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.927	F
48	1256 BNYMTD BLK CONT EUR EQ TRCK FD INV	Delega/Rappr.	MERO BEATRICE MARIA	72.622	F
49	1256 BOA FBO SKL INVESTMENT GRP LLC	Delega/Rappr.	MERO BEATRICE MARIA	3.025	F
50	1256 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega/Rappr.	MERO BEATRICE MARIA	10.391	F
770	1256 BOILERMAKERS NATIONAL ANNUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.908	F
51	1256 BOK KIC AAEQ 3	Delega/Rappr.	MERO BEATRICE MARIA	22.546	F
52	1256 BOK KIC GAEQ 43	Delega/Rappr.	MERO BEATRICE MARIA	25.297	F
53	1256 BOK SCHRODERS DM EQ	Delega/Rappr.	MERO BEATRICE MARIA	77.748	F
339	1256 BOSTON RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	13.246	F
201	1256 BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega/Rappr.	MERO BEATRICE MARIA	39.711	F
202	1256 BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega/Rappr.	MERO BEATRICE MARIA	209.738	F
771	1256 BRITISH COAL STAFF SUPERANNUATION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	35.171	F
696	1256 BROWN BROTHERS HARRIMAN TRUSTE	Delega/Rappr.	MERO BEATRICE MARIA	102.361	F

54	1256 BSNF NTR WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	4.396	F
55	1256 BSPF PMT WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	3.099	F
772	1256 BUREAU OF LABOR FUNDS - LABOR RETIREMENT	Delega/Rappr.	MERO BEATRICE MARIA	3.017	F
773	1256 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	16.895	F
774	1256 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.098	F
775	1256 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.031	F
776	1256 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	25.943	F
340	1256 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	182.155	F
341	1256 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	8.679	F
342	1256 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	168.859	F
343	1256 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	16.171	F
344	1256 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	51.761	F
345	1256 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.760	F
346	1256 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	65.559	F
347	1256 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	71.811	F
348	1256 CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	Delega/Rappr.	MERO BEATRICE MARIA	110	F
777	1256 CAMGESTION ACT. CROISS.	Delega/Rappr.	MERO BEATRICE MARIA	85.729	F
349	1256 CANADA PENSION PLAN INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	6.856	F
350	1256 CANADA PENSION PLAN INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	200.000	F
56	1256 CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	14.216	F
778	1256 CBP GROWTH	Delega/Rappr.	MERO BEATRICE MARIA	11.907	F
57	1256 CBZ CUIT INTERNATIONAL PRINCIPAL	Delega/Rappr.	MERO BEATRICE MARIA	89.707	F
203	1256 CC & L INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.200	F
779	1256 CC&L ALL STRATEGIES FUND	Delega/Rappr.	MERO BEATRICE MARIA	100	F
204	1256 CC&L GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	900	F
205	1256 CC&L Q GROUP GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.200	F
780	1256 CC&L Q MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	800	F
351	1256 CDN ACWI ALPHA TILTS FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.619	F
58	1256 CE8F WILLIAM BLAIR IACG	Delega/Rappr.	MERO BEATRICE MARIA	40.939	F
59	1256 CE8F WILLIAM BLAIR ISCE	Delega/Rappr.	MERO BEATRICE MARIA	56.776	F
60	1256 CEP DEP IP EURO EX UK ENH IND FD	Delega/Rappr.	MERO BEATRICE MARIA	159	F
61	1256 CEP DEP IP GLOBAL EX UK ENHAN IND	Delega/Rappr.	MERO BEATRICE MARIA	30.526	F
62	1256 CEP DEP IP GLOBAL TARGETED RE FUND	Delega/Rappr.	MERO BEATRICE MARIA	166.741	F
352	1256 CERTAS DIRECT, COMPAGNIE D'ASSURANCES	Delega/Rappr.	MERO BEATRICE MARIA	1.428	F
353	1256 CERTAS HOME AND AUTO INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	2.992	F
206	1256 CF DV ACWI EX-U.S. IMI FUND	Delega/Rappr.	MERO BEATRICE MARIA	728	F
963	1256 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	Delega/Rappr.	MERO BEATRICE MARIA	3.084	F
354	1256 CHEVRON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	50.675	F
355	1256 CHEVRON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.654	F
356	1256 CHEVRON UK PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	871	F
63	1256 CHI OPERATING INVESTMENT PROGRAM LP	Delega/Rappr.	MERO BEATRICE MARIA	27.719	F
782	1256 CHINA LIFE INSURANCE (GROUP) COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.338	F
357	1256 CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	Delega/Rappr.	MERO BEATRICE MARIA	11.597	F
699	1256 CIPA ALOIS	Delega/Rappr.	MERO BEATRICE MARIA	34.613	F
358	1256 CITY OF FRESNO RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	24.524	F
359	1256 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	17.531	F
64	1256 CITY OF MEMPHIS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.952	F
360	1256 CITY OF MILWAUKEE EMPLOYES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.796	F
65	1256 CITY OF NEW YORK DEFERRED COMPENSATION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	66.857	F
361	1256 CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	6.916	F
362	1256 CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.964	F
363	1256 CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	22.331	F
364	1256 COLLEGE RETIREMENT EQUITIES FUND	Delega/Rappr.	MERO BEATRICE MARIA	355.091	F
207	1256 COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	Delega/Rappr.	MERO BEATRICE MARIA	37.569	F
967	1256 COLONIAL FIRST STATE INVESTMENTS LIMITED..	Delega/Rappr.	MERO BEATRICE MARIA	3.719	F
968	1256 COLONIAL FIRST STATE INVESTMENTS LIMITED..	Delega/Rappr.	MERO BEATRICE MARIA	5.663	F
969	1256 COLONIAL FIRST STATE INVS LTD AS RESP. ENTITY FOR COMMONWEALTH SPECIALIST FUND 43 AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	3.570	F
970	1256 COMMONWEALTH GLOBAL SHARE FUND 30	Delega/Rappr.	MERO BEATRICE MARIA	14.125	F
365	1256 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	377	F
366	1256 CONSOLIDATED EDISON RETIREMENT PLAN	Delega/Rappr.	MERO BEATRICE MARIA	91.053	F
784	1256 CONVEST 21 VL	Delega/Rappr.	MERO BEATRICE MARIA	13.473	F
66	1256 COPPER ROCK INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	651.222	F
367	1256 COSMOPOLITAN INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	774	F
368	1256 COSMOPOLITAN INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	669	F
208	1256 COUNSEL GLOBAL DIVIDEND	Delega/Rappr.	MERO BEATRICE MARIA	27.543	F
971	1256 COUNTRYWIDE ASSURED PLC	Delega/Rappr.	MERO BEATRICE MARIA	1.449	F
67	1256 COX ENTERPRISES INC MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	67.855	F

68	1256 CPA COP PSERS BATTERYMARCH FIN MGT	Delega/Rappr.	MERO BEATRICE MARIA	6.421	F
209	1256 CPR INVEST-GLOBAL SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	35.589	F
210	1256 CPR SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	750.429	F
69	1256 CTJ RE STANLIB GLOBAL EQUITY FD AB	Delega/Rappr.	MERO BEATRICE MARIA	2.200	F
70	1256 DB ACADIAN ASSET	Delega/Rappr.	MERO BEATRICE MARIA	26.556	F
785	1256 DBI FONDS EKIBB	Delega/Rappr.	MERO BEATRICE MARIA	2.000	F
72	1256 DBX FTSE DEV EX US COMP FACTOR	Delega/Rappr.	MERO BEATRICE MARIA	163	F
786	1256 DEFINED BENEFIT PP FOR CHUGOKU ELECT	Delega/Rappr.	MERO BEATRICE MARIA	2.514	F
787	1256 DEKA MASTER HAEC I	Delega/Rappr.	MERO BEATRICE MARIA	27.104	F
788	1256 DELTA MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	120.727	F
789	1256 DELTA PILOTS DISABILITY AND SURVIVORSHIP	Delega/Rappr.	MERO BEATRICE MARIA	12.455	F
369	1256 DELUXE CORPORATION MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.321	F
370	1256 DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	586	F
371	1256 DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	1.608	F
372	1256 DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	4.434	F
73	1256 DEUTSCHE XTRK MSCI EAFE SC HDG ETF	Delega/Rappr.	MERO BEATRICE MARIA	148	F
74	1256 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega/Rappr.	MERO BEATRICE MARIA	1.163	F
373	1256 DEVELOPED EX-FOSSIL FUEL INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	363	F
374	1256 DFI LP EQUITY (PASSIVE)	Delega/Rappr.	MERO BEATRICE MARIA	1.738	F
375	1256 DIGNITY HEALTH	Delega/Rappr.	MERO BEATRICE MARIA	6.131	F
376	1256 DIGNITY HEALTH RETIREMENT PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	371	F
377	1256 DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.300	F
75	1256 DNTF PANAGORA ASSET MGMT	Delega/Rappr.	MERO BEATRICE MARIA	3.292	F
378	1256 DUPONT PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.263	F
76	1256 DVHF PAM GLBL STK SELCTR	Delega/Rappr.	MERO BEATRICE MARIA	100	F
211	1256 EAFE EQUITY FUND .	Delega/Rappr.	MERO BEATRICE MARIA	32.804	F
790	1256 EL FINANCIAL CORPORATION LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	9.113	F
77	1256 EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	285.500	F
78	1256 EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega/Rappr.	MERO BEATRICE MARIA	89.227	F
79	1256 EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega/Rappr.	MERO BEATRICE MARIA	16.334	F
80	1256 EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS	Delega/Rappr.	MERO BEATRICE MARIA	8.957	F
81	1256 ENSIGN PEAK FISHER SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	349.400	F
379	1256 ENVIRONMENT AGENCY ACTIVE PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.194	F
82	1256 EOPTIEO OPT INTL ACADIAN	Delega/Rappr.	MERO BEATRICE MARIA	86.469	F
216	1256 EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA APRILE 2020	Delega/Rappr.	MERO BEATRICE MARIA	6.351	F
217	1256 EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA GIUGNO 2020	Delega/Rappr.	MERO BEATRICE MARIA	4.803	F
218	1256 EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA NOVEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	3.739	F
219	1256 EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA SETTEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	5.813	F
220	1256 EPSILON SGR S.P.A. - DLONGRUN	Delega/Rappr.	MERO BEATRICE MARIA	94	F
221	1256 EPSILON SGR S.P.A. - EPSILON ALLOCAZIONE TATTICA FEBBR 2020	Delega/Rappr.	MERO BEATRICE MARIA	4.658	F
222	1256 EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO APRILE 2021	Delega/Rappr.	MERO BEATRICE MARIA	2.683	F
223	1256 EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO FEBBRAIO 2021	Delega/Rappr.	MERO BEATRICE MARIA	6.931	F
224	1256 EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO GIUGNO 2021	Delega/Rappr.	MERO BEATRICE MARIA	2.266	F
225	1256 EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO NOVEMBRE 2020	Delega/Rappr.	MERO BEATRICE MARIA	22.979	F
226	1256 EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO SETTEMBRE 2020	Delega/Rappr.	MERO BEATRICE MARIA	29.105	F
227	1256 EPSILON SGR S.P.A. - MULTIASET 3 ANNI DICEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	3.094	F
228	1256 EPSILON SGR S.P.A. - MULTIASET 3 ANNI MARZO 2020	Delega/Rappr.	MERO BEATRICE MARIA	1.366	F
229	1256 EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE DICEMBRE 2021	Delega/Rappr.	MERO BEATRICE MARIA	8.994	F
230	1256 EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE GIUGNO 2021	Delega/Rappr.	MERO BEATRICE MARIA	22.623	F
231	1256 EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE MARZO 2022	Delega/Rappr.	MERO BEATRICE MARIA	4.136	F
232	1256 EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE SETT 2021	Delega/Rappr.	MERO BEATRICE MARIA	9.965	F
233	1256 EPSILON SGR S.P.A. - QEQUITY	Delega/Rappr.	MERO BEATRICE MARIA	6.697	F
234	1256 EPSILON SGR S.P.A. - QRETURN	Delega/Rappr.	MERO BEATRICE MARIA	12.625	F
235	1256 EURIZON CAPITAL SGR SPA - EURIZON AZIONI ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	78.569	F
236	1256 EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 40	Delega/Rappr.	MERO BEATRICE MARIA	3.988	F
237	1256 EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 70	Delega/Rappr.	MERO BEATRICE MARIA	3.114	F
238	1256 EURIZON CAPITAL SGR SPA - EURIZON RENDITA	Delega/Rappr.	MERO BEATRICE MARIA	7.448	F
380	1256 EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPL	Delega/Rappr.	MERO BEATRICE MARIA	1.387	F
381	1256 FAMILY INVESTMENTS CHILD TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.814	F
382	1256 FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.699	F
791	1256 FCP BNP PARIBAS ACTIONS EUROLAND	Delega/Rappr.	MERO BEATRICE MARIA	11.393	F
792	1256 FCP BNPP ACTIONS ENTREPRENEURS	Delega/Rappr.	MERO BEATRICE MARIA	157.375	F
793	1256 FCP CARDIF BNPP IP SMID CAP EURO	Delega/Rappr.	MERO BEATRICE MARIA	334.983	F
794	1256 FCP CNP ASSUR SMID CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	72.682	F
242	1256 FCP CONTI GESTION	Delega/Rappr.	MERO BEATRICE MARIA	21.000	F
243	1256 FCP CPR GLOBAL SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	10.128	F
244	1256 FCP GROUPAMA EUROPE STOCK	Delega/Rappr.	MERO BEATRICE MARIA	1.400	F

245	1256 FCP GROUPAMA PHARMA DIVERSIFIE	Delega/Rappr.	MERO BEATRICE MARIA	36.500	F
247	1256 FCP NATIXIS ACTIONS SMALL MID CAP EURO	Delega/Rappr.	MERO BEATRICE MARIA	41.000	F
248	1256 FCP RSI EURO P	Delega/Rappr.	MERO BEATRICE MARIA	16.876	F
249	1256 FCP RSI EURO P	Delega/Rappr.	MERO BEATRICE MARIA	16.457	F
795	1256 FCP SAKKARAH 7	Delega/Rappr.	MERO BEATRICE MARIA	1.876	F
796	1256 FCP SYNERGY SMALLER CIES	Delega/Rappr.	MERO BEATRICE MARIA	82.247	F
383	1256 FIDELITY ADV SER VIII FIDELITY ADV GLB CAPITAL APPRECIATION F	Delega/Rappr.	MERO BEATRICE MARIA	10.700	F
384	1256 FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	Delega/Rappr.	MERO BEATRICE MARIA	72.540	F
385	1256 FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.460	F
797	1256 FIDELITY ADVISOR SERIES VIII INT CAPITAL	Delega/Rappr.	MERO BEATRICE MARIA	83.621	F
386	1256 FIDELITY GLOBAL INTRINSIC VALUE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	72.000	F
798	1256 FIDELITY GROUP TRUST FOR EMPLOYEE BENEFI	Delega/Rappr.	MERO BEATRICE MARIA	561.269	F
387	1256 FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION	Delega/Rappr.	MERO BEATRICE MARIA	278.021	F
799	1256 FIDELITY INVESTMENT TRUST: FIDELITY OVER	Delega/Rappr.	MERO BEATRICE MARIA	723.641	F
800	1256 FIDELITY PURITAN TF LOW PRICE STOCK FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.503.300	F
388	1256 FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	Delega/Rappr.	MERO BEATRICE MARIA	732	F
389	1256 FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega/Rappr.	MERO BEATRICE MARIA	72.126	F
801	1256 FIDELITY SAL ST T SPARTAN TOTAL INT IN F	Delega/Rappr.	MERO BEATRICE MARIA	1.178	F
83	1256 FIERA CAPITAL DIVERSIFIED ALTERNATIVES FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.530	F
390	1256 FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	3.693	F
84	1256 FIRST INITIATIVES INSURANCE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	2.454	F
802	1256 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.342	F
391	1256 FLORIDA COLLEGE SAVINGS PROGRAM	Delega/Rappr.	MERO BEATRICE MARIA	2.265	F
392	1256 FLORIDA PREPAID COLLEGE PROGRAM	Delega/Rappr.	MERO BEATRICE MARIA	17.609	F
85	1256 FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	7.122	F
86	1256 FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	102.618	F
87	1256 FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	148.516	F
88	1256 FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	367.528	F
89	1256 FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	5.660	F
803	1256 FONDIS	Delega/Rappr.	MERO BEATRICE MARIA	13.630	F
804	1256 FONDS RESERVE RETRAITES	Delega/Rappr.	MERO BEATRICE MARIA	150.000	F
393	1256 FOOD & AGRICULTURE ORGANISATION OF THE UNITED NATIONS.	Delega/Rappr.	MERO BEATRICE MARIA	4.369	F
394	1256 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.698	F
395	1256 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	2.469	F
396	1256 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.393	F
397	1256 FORTRESS INTERNATIONAL EQUITY PARTNERSHIP "C"	Delega/Rappr.	MERO BEATRICE MARIA	1.539	F
90	1256 FORUM FUNDS LMCG INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.756	F
91	1256 FPCF ALLIANZ BEST STYLES	Delega/Rappr.	MERO BEATRICE MARIA	4.132	F
92	1256 FPCF DRIEHAUS INTL SM CAP	Delega/Rappr.	MERO BEATRICE MARIA	37.651	F
93	1256 FPCF SSGA EDHEC	Delega/Rappr.	MERO BEATRICE MARIA	4.939	F
94	1256 FPXF WILLIAM BLAIR CO	Delega/Rappr.	MERO BEATRICE MARIA	11.314	F
805	1256 FRIENDS LIFE AND PENSIONS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	1.730	F
398	1256 FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	8.905	F
399	1256 FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	12.060	F
806	1256 FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	337	F
807	1256 FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	2.015	F
808	1256 FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	Delega/Rappr.	MERO BEATRICE MARIA	1.224	F
400	1256 FUNDO DE PENSOES	Delega/Rappr.	MERO BEATRICE MARIA	18.777	F
401	1256 FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	Delega/Rappr.	MERO BEATRICE MARIA	205.428	F
251	1256 G FUND TOTAL RET. ACTIONS ALL CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	78.000	F
95	1256 GENERAL MILLS INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.993	F
810	1256 GENERALI SMART FUNDS SICAV	Delega/Rappr.	MERO BEATRICE MARIA	2.132	F
811	1256 GERANA SICAV-SIF, S.A.	Delega/Rappr.	MERO BEATRICE MARIA	4.446	F
402	1256 GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	Delega/Rappr.	MERO BEATRICE MARIA	2.044	F
403	1256 GLOBAL ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	2.232	F
404	1256 GLOBAL EX US ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	11.512	F
813	1256 GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	921	F
405	1256 GMAM INVESTMENT FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	55.275	F
406	1256 GMO BENCHMARK-FREE FUND	Delega/Rappr.	MERO BEATRICE MARIA	87.047	F
973	1256 GMO COMPLETION FUND MASTER PORTFOLIO A SERIES OF GMO OFFSHORE MASTER PORTFOLIO V LTD	Delega/Rappr.	MERO BEATRICE MARIA	6.207	F
814	1256 GMO FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	958	F
815	1256 GMO FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	69.505	F
407	1256 GMO GLOBAL EQUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	726	F
408	1256 GMO IMPLEMENTATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	169.837	F
816	1256 GMO INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	711.078	F
817	1256 GMO INTERNATIONAL LARGE/MID CAP EQUITY F	Delega/Rappr.	MERO BEATRICE MARIA	2.414	F
409	1256 GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	2.265	F

818	1256 GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	Delega/Rappr.	MERO BEATRICE MARIA	7.149	F
410	1256 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.673	F
411	1256 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.806	F
974	1256 GOTHAM CAPITAL V LLC	Delega/Rappr.	MERO BEATRICE MARIA	56	F
412	1256 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega/Rappr.	MERO BEATRICE MARIA	38.013	F
975	1256 GOVERNMENT OF NORWAY	Delega/Rappr.	MERO BEATRICE MARIA	4.455.937	F
413	1256 GOVERNMENT OF THE PROVINCE OF ALBERTA	Delega/Rappr.	MERO BEATRICE MARIA	49.100	F
414	1256 GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.277	F
415	1256 HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.458	F
416	1256 HARTFORD MULTI-ASSET INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.519	F
820	1256 HENDERSON HORIZON FUND SICAV	Delega/Rappr.	MERO BEATRICE MARIA	635.682	F
821	1256 HENDERSON INSTIT EUROP INDEX OPP FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.771	F
417	1256 HONG KONG HOUSING AUTHORITY	Delega/Rappr.	MERO BEATRICE MARIA	5.336	F
418	1256 HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	Delega/Rappr.	MERO BEATRICE MARIA	73.470	F
419	1256 IAGAM GLOBAL EQUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	52.581	F
421	1256 IBM 401K PLUS PLAN	Delega/Rappr.	MERO BEATRICE MARIA	19.664	F
422	1256 IBM DIVERSIFIED GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.591	F
254	1256 IBM FRANCE	Delega/Rappr.	MERO BEATRICE MARIA	5.670	F
823	1256 IBM PERSONAL PENSION PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	15.479	F
423	1256 ILLINOIS MUNICIPAL RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.741	F
424	1256 ILLINOIS MUNICIPAL RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	78.060	F
425	1256 ILLINOIS STATE BOARD OF INVESTMENT	Delega/Rappr.	MERO BEATRICE MARIA	20.495	F
96	1256 INDIANA PUBLIC RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	7.129	F
824	1256 ING DIRECT	Delega/Rappr.	MERO BEATRICE MARIA	7.695	F
426	1256 INSTITUTIONAL RETIREMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.518	F
427	1256 INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	13.111	F
428	1256 INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.736	F
429	1256 INTERNATIONAL ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	28.702	F
430	1256 INTERNATIONAL MONETARY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.994	F
431	1256 INTERNATIONAL MONETARY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.559	F
432	1256 INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.074	F
433	1256 INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.423	F
434	1256 INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega/Rappr.	MERO BEATRICE MARIA	11.251	F
97	1256 INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	142.133	F
98	1256 INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	108.552	F
99	1256 INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	1.012.869	F
100	1256 INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.195	F
101	1256 INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	118.482	F
102	1256 INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	6.950	F
103	1256 INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.492	F
104	1256 INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	2.163	F
435	1256 INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	Delega/Rappr.	MERO BEATRICE MARIA	55.854	F
436	1256 INVESCO GLOBAL RESPONSIBILITY EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	409	F
437	1256 INVESCO GLOBAL TARGETED RETURNS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.496	F
438	1256 INVESCO MULTI SERIES FUNDS, LLC- INVESCO GLOBAL TARGETED	Delega/Rappr.	MERO BEATRICE MARIA	751	F
105	1256 INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.871	F
106	1256 INVESTIN PRO F M B A GLOBAL SMIDCAP MARKET NEUTRAL EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	62.175	F
439	1256 INVESTMENT MASTER TRUST OF EXELIS INC.	Delega/Rappr.	MERO BEATRICE MARIA	24.613	F
107	1256 IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega/Rappr.	MERO BEATRICE MARIA	969	F
108	1256 IQ 50 PERCENT HEDGED FTSE INTL ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.499	F
976	1256 IRISH LIFE ASSURANCE.	Delega/Rappr.	MERO BEATRICE MARIA	46.573	F
440	1256 ISHARES CORE MSCI EAFE ETF	Delega/Rappr.	MERO BEATRICE MARIA	144.827	F
441	1256 ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	4.620	F
442	1256 ISHARES CORE MSCI EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	22.668	F
443	1256 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega/Rappr.	MERO BEATRICE MARIA	27.851	F
444	1256 ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.730	F
445	1256 ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE	Delega/Rappr.	MERO BEATRICE MARIA	81.932	F
446	1256 ISHARES II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	156.320	F
447	1256 ISHARES MSCI EAFE SMALL CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	434.518	F
448	1256 ISHARES MSCI EUROPE IMI INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	1.915	F
449	1256 ISHARES MSCI EUROPE SMALL-CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	7.836	F
450	1256 ISHARES MSCI INTERNATIONAL DEVELOPED ETF	Delega/Rappr.	MERO BEATRICE MARIA	432	F
451	1256 ISHARES PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	260.435	F
452	1256 ISHARES VII PLC	Delega/Rappr.	MERO BEATRICE MARIA	37.903	F
453	1256 ISHARES VII PLC	Delega/Rappr.	MERO BEATRICE MARIA	139.340	F
825	1256 JEFFREY LLC	Delega/Rappr.	MERO BEATRICE MARIA	36.600	F
454	1256 JOHN E FETZER INSTITUTE INC	Delega/Rappr.	MERO BEATRICE MARIA	13.687	F

826	1256 JPMORGAN DIVERS RETURN EU EQUIT ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.777	F
827	1256 JPMORGAN DIVERSIFIED RETURN GLOBAL EQUIT	Delega/Rappr.	MERO BEATRICE MARIA	2.171	F
828	1256 JPMORGAN FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	30.119	F
829	1256 JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE	Delega/Rappr.	MERO BEATRICE MARIA	159.773	F
830	1256 JPMORGAN INTERNATIONAL DISCOVERY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.560	F
831	1256 JTSB LTD. AS TRUSTEE FOR SUMITOMO	Delega/Rappr.	MERO BEATRICE MARIA	4.206	F
455	1256 KIEGER FUND I	Delega/Rappr.	MERO BEATRICE MARIA	2.443	F
835	1256 KREBSHILFE 2 FONDS	Delega/Rappr.	MERO BEATRICE MARIA	640	F
456	1256 LA PERSONNELLE, COMPAGNIE D'ASSURANCES	Delega/Rappr.	MERO BEATRICE MARIA	1.420	F
457	1256 LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.533	F
458	1256 LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega/Rappr.	MERO BEATRICE MARIA	27.462	F
109	1256 LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLAN GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	51.551	F
470	1256 LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	1.639	F
977	1256 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	1.827	F
978	1256 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	402	F
979	1256 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.083	F
980	1256 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	467.477	F
981	1256 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	6.028	F
982	1256 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	12.761	F
983	1256 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	832	F
984	1256 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega/Rappr.	MERO BEATRICE MARIA	2.282	F
985	1256 LEGAL AND GENERAL INVESTMENT MANAGEMENT	Delega/Rappr.	MERO BEATRICE MARIA	6.839	F
471	1256 LEIA GEM INVESTMENT, LLC	Delega/Rappr.	MERO BEATRICE MARIA	35.500	F
836	1256 LGT MULTI MANAGER FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.318	F
837	1256 LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	32.878	F
111	1256 LMCG GLOBAL MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	11.833	F
112	1256 LMIF LMGAMI EURO SMLL CP	Delega/Rappr.	MERO BEATRICE MARIA	53.356	F
472	1256 LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	17.142	F
473	1256 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	11.863	F
474	1256 LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Delega/Rappr.	MERO BEATRICE MARIA	136.432	F
113	1256 LRPF WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	14.897	F
475	1256 MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	20.584	F
476	1256 MANAGED PENSION FUNDS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	61.732	F
477	1256 MANAGED PENSION FUNDS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	7.325	F
839	1256 MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega/Rappr.	MERO BEATRICE MARIA	34.946	F
478	1256 MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	5.128	F
479	1256 MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC	Delega/Rappr.	MERO BEATRICE MARIA	17.435	F
480	1256 MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	4.073	F
481	1256 MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	Delega/Rappr.	MERO BEATRICE MARIA	18.295	F
482	1256 MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	Delega/Rappr.	MERO BEATRICE MARIA	511	F
840	1256 MASTER TRUST FOR NATIONAL PENSION FD	Delega/Rappr.	MERO BEATRICE MARIA	26.683	F
266	1256 MCGILL UNIVERSITY PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.815	F
114	1256 MCKINLEYCAPINTLGROWT	Delega/Rappr.	MERO BEATRICE MARIA	53.700	F
483	1256 MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	Delega/Rappr.	MERO BEATRICE MARIA	25.020	F
484	1256 MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.490	F
485	1256 MERCER QIF CCF	Delega/Rappr.	MERO BEATRICE MARIA	10.697	F
486	1256 MERCY HEALTH	Delega/Rappr.	MERO BEATRICE MARIA	3.350	F
487	1256 MERCY HEALTH RETIREMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	869	F
488	1256 MERITAS INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	36.401	F
841	1256 MERRILL LYNCH PROFESSIONAL CLEARING CORP	Delega/Rappr.	MERO BEATRICE MARIA	24.843	F
489	1256 MET INVESTORS SERIES TRUST- SCHROEDERS GLOBAL MULTI-ASSET PTF	Delega/Rappr.	MERO BEATRICE MARIA	9.229	F
842	1256 METROPOLITAN RENTASTRO	Delega/Rappr.	MERO BEATRICE MARIA	105.428	F
843	1256 METZLER INVESTMENT GMBH	Delega/Rappr.	MERO BEATRICE MARIA	6.891	F
844	1256 METZLER INVESTMENT GMBH	Delega/Rappr.	MERO BEATRICE MARIA	42.543	F
490	1256 MGI FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	50.096	F
491	1256 MGI FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	3.194	F
492	1256 MICROSOFT GLOBAL FINANCE	Delega/Rappr.	MERO BEATRICE MARIA	33.610	F
115	1256 MILLPENCIL US LP	Delega/Rappr.	MERO BEATRICE MARIA	8	F
845	1256 MINEWORKERS PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	56.581	F
846	1256 MINISTRY OF STRATEGY AND FINANCE	Delega/Rappr.	MERO BEATRICE MARIA	24.216	F
847	1256 MISSOURI EDUCATION PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	13.040	F
987	1256 MLC INVESTMENTS, MLC LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	8.297	F
493	1256 MM SELECT EQUITY ASSET FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.675	F
116	1256 MNTNRO EUPN SMLR CMPS TRST BNYMTD	Delega/Rappr.	MERO BEATRICE MARIA	90.000	F
494	1256 MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	Delega/Rappr.	MERO BEATRICE MARIA	17.792	F
117	1256 MSAR SCHRODER	Delega/Rappr.	MERO BEATRICE MARIA	13.182	F
495	1256 MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.520	F

496	1256 MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	Delega/Rappr.	MERO BEATRICE MARIA	27.604	F
848	1256 MULTI-MAN DIRECT ALTERNATIVE STRATE FUND	Delega/Rappr.	MERO BEATRICE MARIA	10.783	F
497	1256 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	3.200	F
498	1256 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	7.126	F
499	1256 MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	Delega/Rappr.	MERO BEATRICE MARIA	14.259	F
500	1256 NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EQT IND FD	Delega/Rappr.	MERO BEATRICE MARIA	223	F
501	1256 NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	Delega/Rappr.	MERO BEATRICE MARIA	57.350	F
502	1256 NAT WEST BK PLC AS TR OF LEG & GEN GLB HETH & PHARM INDEX TR	Delega/Rappr.	MERO BEATRICE MARIA	8.194	F
503	1256 NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	Delega/Rappr.	MERO BEATRICE MARIA	4.840	F
504	1256 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega/Rappr.	MERO BEATRICE MARIA	9.364	F
505	1256 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	37.237	F
506	1256 NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	Delega/Rappr.	MERO BEATRICE MARIA	3.591	F
507	1256 NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	Delega/Rappr.	MERO BEATRICE MARIA	1.057.554	F
268	1256 NATIXIS LCR ACTIONS EURO	Delega/Rappr.	MERO BEATRICE MARIA	69.093	F
508	1256 NEI GENERATIONAL LEADERS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.879	F
509	1256 NEUBERGER BERMAN ALTERNATIVE FUNDS NB MULTI-ASSET INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	63	F
510	1256 NEUBERGER BERMAN GLOBAL ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	462	F
850	1256 NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.883	F
851	1256 NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	9.018	F
852	1256 NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.508	F
853	1256 NEW YORK STATE COMMON RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	179.135	F
511	1256 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	46.532	F
512	1256 NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.915	F
513	1256 NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.811	F
514	1256 NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.361	F
854	1256 NIKKO WHOLESALE GL EQ UNHEDGED FUND	Delega/Rappr.	MERO BEATRICE MARIA	16.691	F
515	1256 NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	Delega/Rappr.	MERO BEATRICE MARIA	669	F
118	1256 NM PERA PRINCIPAL INTL SMALL	Delega/Rappr.	MERO BEATRICE MARIA	25.757	F
119	1256 NON US SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	2.070	F
120	1256 NONUS EQ MANAGERS PORT 3ACADIANAN	Delega/Rappr.	MERO BEATRICE MARIA	17.358	F
121	1256 NONUS EQUITY MGRSPORT 1 ACADIANAN	Delega/Rappr.	MERO BEATRICE MARIA	20.270	F
988	1256 NORGES BANK	Delega/Rappr.	MERO BEATRICE MARIA	58.981	F
516	1256 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	23.902	F
517	1256 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	71.233	F
518	1256 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	477	F
519	1256 NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	23.400	F
520	1256 NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	Delega/Rappr.	MERO BEATRICE MARIA	3.088	F
521	1256 NUVEEN INVESTMENTS, INC.	Delega/Rappr.	MERO BEATRICE MARIA	775	F
857	1256 O'SHARES FTSE EUROPE QUALITY DIVIDEND ET	Delega/Rappr.	MERO BEATRICE MARIA	1.190	F
522	1256 OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.349	F
989	1256 OLD MUTUAL VOYAGER GLOBAL DYNAMIC EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	26.000	F
990	1256 OLD NORTH STATE HEDGED EQUITY MWT LLC	Delega/Rappr.	MERO BEATRICE MARIA	11.603	F
122	1256 OMAM SEED HOLDINGS LLC	Delega/Rappr.	MERO BEATRICE MARIA	720	F
855	1256 ONEPATH GLOBAL SHARES - SMALL CAP INDEX	Delega/Rappr.	MERO BEATRICE MARIA	6.277	F
123	1256 ONFF WILLIAM BLAIR NONUS	Delega/Rappr.	MERO BEATRICE MARIA	6.048	F
269	1256 ONTARIO POWER GENERATION INC .	Delega/Rappr.	MERO BEATRICE MARIA	29.413	F
270	1256 ONTARIO POWER GENERATION INC .	Delega/Rappr.	MERO BEATRICE MARIA	37.902	F
523	1256 ONTARIO TEACHERS PENSION PLAN BOARD	Delega/Rappr.	MERO BEATRICE MARIA	35.047	F
524	1256 OPSEU PENSION PLAN TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.833	F
856	1256 OPTIMIX WHOLESALE GLOBAL SMALLER CO	Delega/Rappr.	MERO BEATRICE MARIA	1.752	F
525	1256 OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	70.822	F
858	1256 OWENS CORNING DEFINED BENEFIT MAS TR	Delega/Rappr.	MERO BEATRICE MARIA	12.207	F
859	1256 OWENS CORNING DEFINED BENEFIT MAS TR	Delega/Rappr.	MERO BEATRICE MARIA	2.610	F
991	1256 PANAGORA ASSET MANAGEMENT	Delega/Rappr.	MERO BEATRICE MARIA	50	F
992	1256 PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD	Delega/Rappr.	MERO BEATRICE MARIA	5.264	F
526	1256 PARAMETRIC INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.315	F
861	1256 PARVEST	Delega/Rappr.	MERO BEATRICE MARIA	86.275	F
862	1256 PARVEST	Delega/Rappr.	MERO BEATRICE MARIA	1.112.827	F
527	1256 PECO ENERGY COMPANY RETIREE MEDICAL TRUST	Delega/Rappr.	MERO BEATRICE MARIA	360	F
863	1256 PEERLESS INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	33.814	F
528	1256 PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	2.524	F
271	1256 PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY	Delega/Rappr.	MERO BEATRICE MARIA	5.926	F
124	1256 PENSION RESERVES INVESTMENT TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	37.565	F
864	1256 PENSIONS KASSEN FOR BORNE-OG UNGDOMS	Delega/Rappr.	MERO BEATRICE MARIA	22.782	F
529	1256 PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	5.027	F
530	1256 PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	54.379	F
531	1256 PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	43.850	F

532	1256 PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	17.200	F
125	1256 PFI DIVERSIFIED INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	898.024	F
126	1256 PFI GLOBAL DIV INCOME FD PGI VALUE	Delega/Rappr.	MERO BEATRICE MARIA	97.414	F
127	1256 PFI INTERNATIONAL SMALL CO FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	164.404	F
128	1256 PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	11.113	F
129	1256 PGIF GLOBAL SMALL CAP EQ BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.111	F
533	1256 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	2.046	F
534	1256 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.100	F
535	1256 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	6.058	F
130	1256 PGIT INTL EQUITY FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	5.753	F
131	1256 PGIT INTL GROWTH EQUITY FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	27.881	F
132	1256 PHC NT SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	7.198	F
536	1256 PINEBRIDGE GLOBAL FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	63.378	F
537	1256 POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	11.409	F
538	1256 POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	15.117	F
539	1256 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	52.773	F
540	1256 PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.816	F
541	1256 PRINCIPAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	267.671	F
542	1256 PRINCIPAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	266.016	F
993	1256 PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.731	F
994	1256 PRINCIPAL TRUST COMPANY (ASIA LIMITED)	Delega/Rappr.	MERO BEATRICE MARIA	31.219	F
866	1256 PROSHARES HEDGED FTSE EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	43	F
133	1256 PRU QMA WRLD FD INC PRU INT EQTY	Delega/Rappr.	MERO BEATRICE MARIA	9.584	F
543	1256 PRUDENTIAL BANK AND TRUST	Delega/Rappr.	MERO BEATRICE MARIA	20.055	F
134	1256 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	111	F
544	1256 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	1.221	F
135	1256 PS DWA DEVELOPED MRKTS TECH LEADERS	Delega/Rappr.	MERO BEATRICE MARIA	36.144	F
136	1256 PS FR DEVEL MARK EX US SMALL PORT	Delega/Rappr.	MERO BEATRICE MARIA	4.031	F
137	1256 PS FTSE LO BT EQ WT PORT	Delega/Rappr.	MERO BEATRICE MARIA	6.396	F
138	1256 PS FTSERAFI EUSM UCITS ETF BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	782	F
139	1256 PS SP INTL DEVEL QUALITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	1.111	F
140	1256 PS6F GOTHAM 400 INTL	Delega/Rappr.	MERO BEATRICE MARIA	838	F
545	1256 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	95.186	F
546	1256 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	8.892	F
547	1256 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	44.476	F
548	1256 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	13.832	F
141	1256 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega/Rappr.	MERO BEATRICE MARIA	7.339	F
867	1256 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	123.923	F
868	1256 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	79.896	F
869	1256 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	24.687	F
870	1256 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	5.982	F
142	1256 PVC DIVERSIFIED INTERNATIONAL AC	Delega/Rappr.	MERO BEATRICE MARIA	27.854	F
549	1256 QS BATTERYMARCH INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	29.683	F
143	1256 QSBF PANAGORA	Delega/Rappr.	MERO BEATRICE MARIA	3.486	F
144	1256 RAYTHEON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.959	F
871	1256 RBC EUROPEAN MID-CAP EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.940	F
872	1256 RBC FUNDS LUX	Delega/Rappr.	MERO BEATRICE MARIA	3.276	F
873	1256 RBC JANTZI BALANCED FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.041	F
874	1256 RBC JANTZI GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.561	F
550	1256 REGIME DE RENTES DU MOUVEMENT DESJARDINS	Delega/Rappr.	MERO BEATRICE MARIA	1.476	F
878	1256 RIYAD BANK	Delega/Rappr.	MERO BEATRICE MARIA	6.363	F
879	1256 ROBECO CAPITAL GROWTH FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	374.499	F
995	1256 ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND II	Delega/Rappr.	MERO BEATRICE MARIA	85.941	F
145	1256 ROWF GT ALPHA EXT UBS	Delega/Rappr.	MERO BEATRICE MARIA	88.026	F
146	1256 ROWF GT ALPHAEXTXUS	Delega/Rappr.	MERO BEATRICE MARIA	62.149	F
147	1256 ROWF GT ALPHAEXTXUSC	Delega/Rappr.	MERO BEATRICE MARIA	10.169	F
551	1256 ROYCE DIVIDEND VALUE FUND	Delega/Rappr.	MERO BEATRICE MARIA	82.300	F
552	1256 ROYCE TOTAL RETURN FUND	Delega/Rappr.	MERO BEATRICE MARIA	106.000	F
553	1256 RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	537	F
554	1256 RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	687	F
555	1256 RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	397	F
148	1256 RTC APS	Delega/Rappr.	MERO BEATRICE MARIA	1.619	F
556	1256 RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	678	F
557	1256 RUSSELL INSTITUTIONAL FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.028	F
558	1256 RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.159	F
559	1256 RUSSELL INVESTMENT COMPANY IV PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.654	F
560	1256 RUSSELL INVESTMENT COMPANY PLC	Delega/Rappr.	MERO BEATRICE MARIA	1.261	F

561	1256 RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.766	F
562	1256 RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	9.243	F
149	1256 RVN WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	1.488	F
150	1256 RZSF3001 NON US GE W BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	36.601	F
563	1256 SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	34.721	F
564	1256 SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega/Rappr.	MERO BEATRICE MARIA	6.335	F
565	1256 SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	12.424	F
566	1256 SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF	Delega/Rappr.	MERO BEATRICE MARIA	320.103	F
567	1256 SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER	Delega/Rappr.	MERO BEATRICE MARIA	5.233	F
568	1256 SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	135.031	F
880	1256 SBC MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.171	F
881	1256 SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	Delega/Rappr.	MERO BEATRICE MARIA	32.285	F
151	1256 SBSA GEPF BLACKROCK EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	17.951	F
569	1256 SCHRODER GLOBAL BLEND FUND (CANADA)	Delega/Rappr.	MERO BEATRICE MARIA	3.092	F
882	1256 SCHRODER GLOBAL ENHANCED INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	59.499	F
883	1256 SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	91.241	F
884	1256 SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.800	F
885	1256 SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	63.384	F
886	1256 SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	210.196	F
887	1256 SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	10.162	F
888	1256 SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.748	F
889	1256 SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.076	F
890	1256 SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.087	F
891	1256 SCHRODER QEP GLOBAL CORE FUND	Delega/Rappr.	MERO BEATRICE MARIA	46.115	F
892	1256 SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	Delega/Rappr.	MERO BEATRICE MARIA	10.057	F
570	1256 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega/Rappr.	MERO BEATRICE MARIA	16.086	F
893	1256 SCHWAB HEALTH CARE FUND	Delega/Rappr.	MERO BEATRICE MARIA	295.535	F
571	1256 SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	89.245	F
572	1256 SCHWAB INTERNATIONAL EQUITY ETF	Delega/Rappr.	MERO BEATRICE MARIA	49.472	F
996	1256 SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	154.631	F
894	1256 SEDCO CAPITAL GLOBAL FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	1.469	F
272	1256 SEEYOND EQUITY CAPITAL OPTIM	Delega/Rappr.	MERO BEATRICE MARIA	1.250	F
273	1256 SEEYOND EUROPE MINVARIANCE	Delega/Rappr.	MERO BEATRICE MARIA	361.712	F
895	1256 SEI INST INVEST TRUST WORLD EQ EX-US FUN	Delega/Rappr.	MERO BEATRICE MARIA	188.369	F
896	1256 SEI INSTITUTIONAL INTERN TRUST INTERNATI	Delega/Rappr.	MERO BEATRICE MARIA	168.413	F
274	1256 SEQUOIA FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	40	F
709	1256 SG ACTIONS EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	12.074	F
710	1256 SG ACTIONS EUROPE LARGE CAP	Delega/Rappr.	MERO BEATRICE MARIA	6.973	F
898	1256 SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega/Rappr.	MERO BEATRICE MARIA	6.720	F
899	1256 SHBNPP EURO INDEX SECURITY MASTER INVEST	Delega/Rappr.	MERO BEATRICE MARIA	6.287	F
900	1256 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	26.847	F
901	1256 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	Delega/Rappr.	MERO BEATRICE MARIA	5.157	F
902	1256 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.638	F
573	1256 SIM GLOBAL BALANCED TRUST.	Delega/Rappr.	MERO BEATRICE MARIA	336	F
712	1256 SOGECAP ACTIONS SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	191.350	F
903	1256 SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFONDS	Delega/Rappr.	MERO BEATRICE MARIA	1.154	F
574	1256 SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F	Delega/Rappr.	MERO BEATRICE MARIA	10.363	F
904	1256 SOUTH YORKSHIRE PENSIONS AUTHORITY	Delega/Rappr.	MERO BEATRICE MARIA	18.500	F
575	1256 SPDR EURO STOXX SMALL CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.105	F
576	1256 SPDR S&P WORLD (EX-US) ETF	Delega/Rappr.	MERO BEATRICE MARIA	6.769	F
577	1256 SPDR S+P INTERNATIONAL HEALTH CARE SECTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	3.661	F
153	1256 SRP SCHRODERS	Delega/Rappr.	MERO BEATRICE MARIA	82.727	F
578	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	55.199	F
579	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	5.802	F
580	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	6.757	F
581	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	728	F
582	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	89.856	F
583	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	2.580	F
584	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	140.587	F
585	1256 SSGA GROSS ROLL UP UNIT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.654	F
586	1256 SSGA INTERNATIONAL STOCK SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	22.656	F
587	1256 SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	478	F
588	1256 SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	766.794	F
589	1256 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.491	F
590	1256 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.132	F
591	1256 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	6.634	F
154	1256 STATE BOARD OF ADMINISTRATION OF FLORIDA	Delega/Rappr.	MERO BEATRICE MARIA	10.464	F

592	1256 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega/Rappr.	MERO BEATRICE MARIA	5.197	F
593	1256 STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	184.535	F
594	1256 STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	94.800	F
595	1256 STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	25.679	F
596	1256 STATE OF MONTANA BOARD OF INVESTMENTS	Delega/Rappr.	MERO BEATRICE MARIA	4.248	F
597	1256 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega/Rappr.	MERO BEATRICE MARIA	59.859	F
598	1256 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega/Rappr.	MERO BEATRICE MARIA	13.119	F
599	1256 STATE STREET IRELAND UNIT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	13.694	F
600	1256 STATES OF JERSEY COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.108	F
275	1256 STEWARDSHIP FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	385	F
276	1256 STG PFDS V.D. GRAFISCHE	Delega/Rappr.	MERO BEATRICE MARIA	38.836	F
601	1256 STICHTING PENSIOENFONDS APF	Delega/Rappr.	MERO BEATRICE MARIA	102.757	F
602	1256 STICHTING PENSIOENFONDS APF	Delega/Rappr.	MERO BEATRICE MARIA	963	F
603	1256 STICHTING PENSIOENFONDS ING	Delega/Rappr.	MERO BEATRICE MARIA	334.875	F
905	1256 STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega/Rappr.	MERO BEATRICE MARIA	57.573	F
604	1256 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega/Rappr.	MERO BEATRICE MARIA	14.059	F
906	1256 STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega/Rappr.	MERO BEATRICE MARIA	6.868	F
997	1256 STICHTING PGGM DEPOSITARY	Delega/Rappr.	MERO BEATRICE MARIA	76.477	F
605	1256 STICHTING PHILIPS PENSIOENFONDS	Delega/Rappr.	MERO BEATRICE MARIA	12.734	F
907	1256 STICHTING SHELL PENSIOENFONDS	Delega/Rappr.	MERO BEATRICE MARIA	54.806	F
606	1256 STICHTING TRUST F AND C UNHEDGE	Delega/Rappr.	MERO BEATRICE MARIA	10.737	F
155	1256 SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega/Rappr.	MERO BEATRICE MARIA	2.788	F
607	1256 SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLO ALLOC PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	3.883	F
998	1256 SUNCORP FUNDS PTY LTD	Delega/Rappr.	MERO BEATRICE MARIA	37.780	F
608	1256 SUNSUPER SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.249	F
908	1256 SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	8.106	F
909	1256 SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	1.188	F
910	1256 T ROWE PRICE INTERNATIONAL EQUITY INDEX	Delega/Rappr.	MERO BEATRICE MARIA	3.619	F
609	1256 TAIWAN BUSINESS BANK, LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF CTBC GLOBAL SILVER AGE INCOME FUND NO.30	Delega/Rappr.	MERO BEATRICE MARIA	9.400	F
610	1256 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	3.022	F
611	1256 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	5.366	F
612	1256 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	53.223	F
277	1256 TEACHERS' RETIREMENT ALLOWANCESFUND	Delega/Rappr.	MERO BEATRICE MARIA	5.490	F
613	1256 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	18.000	F
614	1256 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	279.618	F
615	1256 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	159.600	F
911	1256 TELSTRA SUPERANNUATION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	8.333	F
616	1256 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.420	F
617	1256 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	36.832	F
156	1256 TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	8.747	F
618	1256 TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	Delega/Rappr.	MERO BEATRICE MARIA	4.773	F
912	1256 THE ADV.INNER C.CORNERST.AD.GL.PUB.EQ. F	Delega/Rappr.	MERO BEATRICE MARIA	9.475	F
619	1256 THE ARROWSTREET COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.619	F
913	1256 THE BARCLAYS BANK UK RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	79.794	F
620	1256 THE BOARD OF THE PENSION PROTECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.323	F
914	1256 THE BOEING COMPANY EMPLOYEE RETIREMENT P	Delega/Rappr.	MERO BEATRICE MARIA	61.825	F
915	1256 THE BOEING COMPANY EMPLOYEE RETIREMENT P	Delega/Rappr.	MERO BEATRICE MARIA	2.855	F
916	1256 THE CANADA POST CORPORATION PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	286.595	F
157	1256 THE CLEVELAND CLINIC FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	8.185	F
158	1256 THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega/Rappr.	MERO BEATRICE MARIA	7.147	F
159	1256 THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega/Rappr.	MERO BEATRICE MARIA	777	F
917	1256 THE GBC INTL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	41.727	F
918	1256 THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	3.612	F
920	1256 THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	3.070	F
921	1256 THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	5.348	F
922	1256 THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	21.660	F
621	1256 THE METHODIST HOSPITAL	Delega/Rappr.	MERO BEATRICE MARIA	17.354	F
923	1256 THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL	Delega/Rappr.	MERO BEATRICE MARIA	44.701	F
622	1256 THE NUFFIELD FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	1.517	F
623	1256 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	6.702	F
624	1256 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	2.562	F
625	1256 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	217	F
626	1256 THE RETIREMENT BENEFIT TRUST OF THE R.R. DONNELLEY & SONS CO.	Delega/Rappr.	MERO BEATRICE MARIA	1.627	F
279	1256 THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega/Rappr.	MERO BEATRICE MARIA	5.549	F
160	1256 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	38.015	F
161	1256 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	155.901	F
162	1256 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	5.960	F

627	1256 THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	2.914	F
628	1256 THE TRUSTEES OF SAL PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	666	F
629	1256 THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON	Delega/Rappr.	MERO BEATRICE MARIA	70.000	F
630	1256 THE TRUSTEES OF TESCO PLC PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	78.691	F
631	1256 THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	23.139	F
632	1256 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	60.732	F
633	1256 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	132.644	F
713	1256 TOUCHSTONE STRATEGIC TRUST	Delega/Rappr.	MERO BEATRICE MARIA	171.751	F
634	1256 TOYOTA MOTOR PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.340	F
714	1256 TRUST AND CUSTODY BANK LTD	Delega/Rappr.	MERO BEATRICE MARIA	134.968	F
924	1256 TRUST AND CUSTODY SERVICED BANK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.445	F
925	1256 TRUST AND CUSTODY SERVICED BANK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	15.930	F
636	1256 TRUTH INITIATIVE FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	1.632	F
637	1256 UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	5.821	F
638	1256 UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.828	F
639	1256 UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.886	F
640	1256 UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.880	F
641	1256 UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.871	F
1000	1256 UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	Delega/Rappr.	MERO BEATRICE MARIA	38.425	F
926	1256 UBS (US) GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.074	F
927	1256 UBS ASSET MANAGEMENT LIFE LTD	Delega/Rappr.	MERO BEATRICE MARIA	57	F
642	1256 UBS ETF	Delega/Rappr.	MERO BEATRICE MARIA	8.699	F
1001	1256 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega/Rappr.	MERO BEATRICE MARIA	10.532	F
1002	1256 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	Delega/Rappr.	MERO BEATRICE MARIA	17.729	F
928	1256 UBS GLOBAL ASSET MANAGEMENT LIFE LTD	Delega/Rappr.	MERO BEATRICE MARIA	20.269	F
929	1256 UNISUPER	Delega/Rappr.	MERO BEATRICE MARIA	23.680	F
166	1256 UNITED CHURCH FUNDS QMA BFF	Delega/Rappr.	MERO BEATRICE MARIA	6.090	F
930	1256 UNITED INCOME FOCUS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	33.161	F
931	1256 UNIVERSAL-OCO	Delega/Rappr.	MERO BEATRICE MARIA	3.740	F
280	1256 UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.392	F
643	1256 UNIVERSITY OF KENTUCKY	Delega/Rappr.	MERO BEATRICE MARIA	3.548	F
644	1256 UNIVEST	Delega/Rappr.	MERO BEATRICE MARIA	107.401	F
167	1256 UPMC BMO	Delega/Rappr.	MERO BEATRICE MARIA	1.275	F
168	1256 UPMC BMO FCP	Delega/Rappr.	MERO BEATRICE MARIA	1.400	F
169	1256 UPMC BMO PENSION	Delega/Rappr.	MERO BEATRICE MARIA	1.469	F
170	1256 UPS GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	46.016	F
171	1256 UPS GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	40.661	F
645	1256 USAA INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	31.041	F
172	1256 USBK SEI INST MGD TRST MS ALT FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.284	F
646	1256 UTAH STATE RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	13.892	F
647	1256 UTAH STATE RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	2.510	F
173	1256 UTC ACADIAN ASSET MGMT	Delega/Rappr.	MERO BEATRICE MARIA	188.938	F
174	1256 UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega/Rappr.	MERO BEATRICE MARIA	4.814	F
648	1256 VAN ANDEL INSTITUTE	Delega/Rappr.	MERO BEATRICE MARIA	4.437	F
649	1256 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega/Rappr.	MERO BEATRICE MARIA	185	F
932	1256 VANGUARD DEVELOPED MARKETS INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	467.496	F
933	1256 VANGUARD EUROPEAN STOCK INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	180.579	F
934	1256 VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	149.020	F
650	1256 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	860	F
651	1256 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	983	F
652	1256 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	181	F
935	1256 VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.459	F
936	1256 VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	6.991	F
937	1256 VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	219	F
938	1256 VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	11.049	F
939	1256 VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	257	F
940	1256 VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	511	F
653	1256 VANGUARD GLOBAL LIQUIDITY FACTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	406	F
654	1256 VANGUARD GLOBAL MINIMUM VOLATILITY ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.424	F
941	1256 VANGUARD GLOBAL MINIMUM VOLATILITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.464	F
655	1256 VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	611	F
942	1256 VANGUARD INTERNATIONAL SMALL COMPANIES I	Delega/Rappr.	MERO BEATRICE MARIA	5.367	F
656	1256 VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega/Rappr.	MERO BEATRICE MARIA	26.646	F
657	1256 VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	Delega/Rappr.	MERO BEATRICE MARIA	12.627	F
658	1256 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega/Rappr.	MERO BEATRICE MARIA	84	F
943	1256 VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	7.756	F
944	1256 VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	5.700	F

945	1256 VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	19.589	F
659	1256 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.255	F
660	1256 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.269	F
661	1256 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	970	F
662	1256 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.592	F
946	1256 VANGUARD TOTAL INTERNATIONAL STOCK INDEX	Delega/Rappr.	MERO BEATRICE MARIA	1.260.115	F
947	1256 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	21.886	F
175	1256 VANGURD GLOBAL MINMUM VOLTLITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	23.219	F
948	1256 VARIABLE INSURANCE PROD FD II INTER CAP	Delega/Rappr.	MERO BEATRICE MARIA	30.930	F
949	1256 VARIABLE INSURANCE PROD FD OVERSEAS PORT	Delega/Rappr.	MERO BEATRICE MARIA	21.690	F
950	1256 VARIABLE INSURANCE PROD FD OVERSEAS PORT	Delega/Rappr.	MERO BEATRICE MARIA	186.030	F
176	1256 VEBA PARTNERSHIP N L P	Delega/Rappr.	MERO BEATRICE MARIA	4.445	F
951	1256 VERMONT PENSION INVESTMENT COMMITTEE	Delega/Rappr.	MERO BEATRICE MARIA	30.266	F
663	1256 VFM SMALL COMPANIES TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.465	F
1003	1256 VICTORY RS GLOBAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.059	F
1004	1256 VICTORY RS INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.782	F
1005	1256 VICTORY RS INTERNATIONAL VIP SERIES	Delega/Rappr.	MERO BEATRICE MARIA	74.590	F
952	1256 VILLIERS ACTIONS EUROPE SYST BFT	Delega/Rappr.	MERO BEATRICE MARIA	61.093	F
177	1256 VIRGINIA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	46.664	F
178	1256 VOYA INTERNATIONAL CORE FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.900	F
179	1256 W11F WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	3.723	F
664	1256 WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	34.342	F
665	1256 WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	15.602	F
666	1256 WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	4.101	F
667	1256 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega/Rappr.	MERO BEATRICE MARIA	101	F
668	1256 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega/Rappr.	MERO BEATRICE MARIA	8.109	F
669	1256 WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	4.337	F
953	1256 WEST MIDLANDS METROPOLITAN AUT PENS FD	Delega/Rappr.	MERO BEATRICE MARIA	32.000	F
954	1256 WEST YORKSHIRE PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	89.000	F
180	1256 WF FAIMT STATE STREET GLOBAL SERV	Delega/Rappr.	MERO BEATRICE MARIA	48.232	F
181	1256 WF KNIGHTS OF COLUMBUS MAST TR SSGA	Delega/Rappr.	MERO BEATRICE MARIA	10.911	F
182	1256 WF VALERO ENERGY PENS PLVCMSSMID	Delega/Rappr.	MERO BEATRICE MARIA	29.219	F
670	1256 WHEELS COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.464	F
671	1256 WHEELS COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.713	F
672	1256 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	77.183	F
673	1256 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	110.623	F
674	1256 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	61.283	F
675	1256 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	168.876	F
676	1256 WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	233.149	F
677	1256 WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	176.998	F
183	1256 WINSLOW CAPITAL INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.175	F
678	1256 WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	49	F
679	1256 WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.709	F
680	1256 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.175	F
681	1256 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	167	F
682	1256 WORLD ALPHA TILTS NON-LENDABLE FUND B	Delega/Rappr.	MERO BEATRICE MARIA	190	F
683	1256 WYOMING RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	115.263	F
7	1256 AARP FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	2.746	C
8	1256 AARP INSURANCE PLAN	Delega/Rappr.	MERO BEATRICE MARIA	4.369	C
9	1256 AARP LAZARD LQE GLB	Delega/Rappr.	MERO BEATRICE MARIA	16.169	C
309	1256 BANK OF KOREA	Delega/Rappr.	MERO BEATRICE MARIA	74.836	C
40	1256 BNYMTCIL LAZARD GBL MANAGED VOL FD	Delega/Rappr.	MERO BEATRICE MARIA	17.595	C
41	1256 BNYMTCIL LZRD PAN EURO SMLL CAP FND	Delega/Rappr.	MERO BEATRICE MARIA	16.583	C
769	1256 BOILERMAKER BLACKSMITH NATIONAL PENSION	Delega/Rappr.	MERO BEATRICE MARIA	127.756	C
71	1256 DB LAZARD GLB MNGD	Delega/Rappr.	MERO BEATRICE MARIA	12.699	C
246	1256 FCP HSBC TECHNOLOGIE	Delega/Rappr.	MERO BEATRICE MARIA	37.903	C
819	1256 GOVERNMENT SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	28.127	C
822	1256 HSBC EUROPEAN INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	20.181	C
253	1256 HSBC GLOBAL ASSET MANAGEMENT FCP (FRANCE)	Delega/Rappr.	MERO BEATRICE MARIA	100.325	C
420	1256 IAM NATIONAL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	93.079	C
459	1256 LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	78	C
460	1256 LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	272	C
461	1256 LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	411	C
110	1256 LAZARD EUROPEAN SMALL COMP FD ONSHO	Delega/Rappr.	MERO BEATRICE MARIA	113.185	C
462	1256 LAZARD GLOBAL BALANCED INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	332	C
463	1256 LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	772	C
464	1256 LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	1.175	C

465	1256 LAZARD GLOBAL LOW VOLATILITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.538	C
466	1256 LAZARD GLOBAL MANAGED VOLATILITY (CANADA) FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.251	C
467	1256 LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	295	C
468	1256 LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	4.646	C
469	1256 LAZARD WILMINGTON GLOBAL MANAGED VOLATILITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	17.502	C
849	1256 NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	Delega/Rappr.	MERO BEATRICE MARIA	10.520	C
875	1256 REASSURE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.660	C
152	1256 SCA LAZARD	Delega/Rappr.	MERO BEATRICE MARIA	12.282	C
897	1256 SENTOSA DEVELOPMENT CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	5.574	C
278	1256 THE GLENORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	11.400	C
919	1256 THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	2.685	C
163	1256 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	17.497	C
164	1256 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	21.438	C
165	1256 ULLICO INTERNATIONAL GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.928	C
282	1082 RIMBOTTI FRANCESCO	Proprio		200	A
962	1256 CG CAYMAN FUND LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	21.658	A
783	1256 CI CORPORATE CLASS LTD	Delega/Rappr.	MERO BEATRICE MARIA	9.100	A
964	1256 CLINTON EQUITY STRATEGIES MASTER FUND LTD	Delega/Rappr.	MERO BEATRICE MARIA	40	A
965	1256 CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	Delega/Rappr.	MERO BEATRICE MARIA	1	A
966	1256 CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD CLINTON GROUP, INC	Delega/Rappr.	MERO BEATRICE MARIA	9	A
972	1256 ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES	Delega/Rappr.	MERO BEATRICE MARIA	1	A
865	1256 PICTON MAHONEY FORTIFIED EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.100	A
999	1256 TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA AND VICINITY	Delega/Rappr.	MERO BEATRICE MARIA	3	A
635	1256 TRANSAMERICA GLOBAL LONG/SHORT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	800	A
781	1256 CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	50.000	NV
212	1256 EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	Delega/Rappr.	MERO BEATRICE MARIA	3.555	NV
213	1256 EPSILON FUND - EURO Q-EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	17.640	NV
214	1256 EPSILON FUND - Q-FLEXIBLE	Delega/Rappr.	MERO BEATRICE MARIA	57.760	NV
215	1256 EPSILON FUND -ABSOLUTE Q-MULTISTRATEGY	Delega/Rappr.	MERO BEATRICE MARIA	874	NV
239	1256 EURIZON EASY FUND - EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	19.349	NV
240	1256 EURIZON FUND - EQUITY ITALY SMART VOLATILITY	Delega/Rappr.	MERO BEATRICE MARIA	17.301	NV
241	1256 EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	Delega/Rappr.	MERO BEATRICE MARIA	5.226	NV
688	1256 FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	8.000	NV
689	1256 FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	164.000	NV
250	1256 FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	4.000	NV
690	1256 INTERFUND SICAV INTERFUND EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	80.000	NV
255	1256 INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 02/2015	Delega/Rappr.	MERO BEATRICE MARIA	23.437	NV
256	1256 INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 04/2015	Delega/Rappr.	MERO BEATRICE MARIA	9.997	NV
257	1256 INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 07/2015	Delega/Rappr.	MERO BEATRICE MARIA	5.677	NV
258	1256 INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 09/2015	Delega/Rappr.	MERO BEATRICE MARIA	5.689	NV
259	1256 INVESTMENT SOLUTION BY EPSILON -MULTIASSET ABSOLUTE 3ANNI-04/2016	Delega/Rappr.	MERO BEATRICE MARIA	8.358	NV
260	1256 INVESTMENT SOLUTION BY EPSILON-DYNAMIC INCOME MULTITRENDER-01/201	Delega/Rappr.	MERO BEATRICE MARIA	7.191	NV
261	1256 INVESTMENT SOLUTION BY EPSILON-GLOBAL DYNAMIC MULTITRENDER-06/201	Delega/Rappr.	MERO BEATRICE MARIA	12.337	NV
262	1256 INVESTMENT SOLUTION BY EPSILON-GLOBAL INCOME MULTITRENDER-09/2015	Delega/Rappr.	MERO BEATRICE MARIA	14.509	NV
263	1256 INVESTMENT SOLUTION BY EPSILON-MULTIASSET ABSOLUTE 3ANNI-07/2016	Delega/Rappr.	MERO BEATRICE MARIA	7.158	NV
264	1256 INVESTMENT SOLUTION BY EPSILON-MULTIASSET CEDOLA GLOBALE-02/2016	Delega/Rappr.	MERO BEATRICE MARIA	28.422	NV
265	1256 INVESTMENT SOLUTION BY EPSILON-MULTIASSET CEDOLA GLOBALE-12/2015	Delega/Rappr.	MERO BEATRICE MARIA	27.196	NV
832	1256 KAIROS INTERNATIONAL SICAV - ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	41.000	NV
833	1256 KAIROS INTERNATIONAL SICAV - RISORGIMENTO	Delega/Rappr.	MERO BEATRICE MARIA	45.000	NV
834	1256 KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	Delega/Rappr.	MERO BEATRICE MARIA	8.500	NV
267	1256 MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	200.000	NV
955	1256 ZENIT MULTISTRATEGY SICAV	Delega/Rappr.	MERO BEATRICE MARIA	18.000	NV
185	1256 ZENIT SGR SPA - ZENIT PIANETA ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	6000	NV

RECORDATI S.p.A.
Assemblea Ordinaria e Straordinaria
11 aprile 2017

PARTE ORDINARIA

Determinazione della durata in carica del Consiglio di Amministrazione.

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
812	1300	GIRELLI CONSOLARO LUIGI	Proprio		10.000	F
252	1244	GOLA GIORGIO	Proprio		700	F
188	1009	LEONETTI GIULIANO	Proprio		24.000	F
282	1082	RIMBOTTI FRANCESCO	Proprio		200	F
860	1021	PAROLINI MARTA	Delega/Rappr.	GIRELLI CONSOLARO ANNA MARIA	10.000	F
684	1106	FIMEI S.P.A.	Delega/Rappr.	MANZONI PAOLO	108.308.905	F
186	1202	PACCHIANA ROSANGELA	Delega/Rappr.	SONZOGNI GIAN SANTO	2.000	F
838	1211	LORINI FERNANDA	Delega/Rappr.	VILLA ARMANDO	50	F
1	1256	1171 APG DME CCL	Delega/Rappr.	MERO BEATRICE MARIA	500	F
2	1256	2054 APG DME BLACKR	Delega/Rappr.	MERO BEATRICE MARIA	213.263	F
3	1256	25083 FA INT LEAD	Delega/Rappr.	MERO BEATRICE MARIA	169.661	F
189	1256	3M CANADA COMPANY MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	8.348	F
4	1256	56053 IP GLOBAL EQUITIES I	Delega/Rappr.	MERO BEATRICE MARIA	5.226	F
5	1256	700241 PD STABILE AKTIER	Delega/Rappr.	MERO BEATRICE MARIA	82.000	F
6	1256	700261 PD GLOBALE AKTIER VI	Delega/Rappr.	MERO BEATRICE MARIA	42.280	F
190	1256	AA FORTIS ACTIONS PETIT CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	95.498	F
7	1256	AARP FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	2.746	F
8	1256	AARP INSURANCE PLAN	Delega/Rappr.	MERO BEATRICE MARIA	4.369	F
9	1256	AARP LAZARD LQE GLB	Delega/Rappr.	MERO BEATRICE MARIA	16.169	F
691	1256	AB CAP FUND - AB INTERNAIONAL	Delega/Rappr.	MERO BEATRICE MARIA	7.164	F
283	1256	AB INTERNATIONAL STRATEGIC EQUITIES SERIES	Delega/Rappr.	MERO BEATRICE MARIA	32.780	F
284	1256	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.428	F
285	1256	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.818	F
10	1256	ACADIAN ACWI EX US SMALL CAP FUND LLC	Delega/Rappr.	MERO BEATRICE MARIA	319	F
191	1256	ACADIAN CORE INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	14.930	F
11	1256	ACADIAN GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.755	F
12	1256	ACADIAN INTERNATIONAL ALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	132.580	F
13	1256	ACADIAN INTERNATIONAL EQUITY FUND LLC	Delega/Rappr.	MERO BEATRICE MARIA	10.075	F
14	1256	ACADIAN INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	113.025	F
15	1256	ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	Delega/Rappr.	MERO BEATRICE MARIA	91.184	F
16	1256	ACADIAN NON US CONCENTRATED FUND	Delega/Rappr.	MERO BEATRICE MARIA	14.731	F
286	1256	ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.227	F
17	1256	ADEPT INVESTMENT MANAGEMENT PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.796	F
287	1256	ADVOCATE HEALTH CARE NETWORK	Delega/Rappr.	MERO BEATRICE MARIA	7.410	F
715	1256	AFER ACTION PME	Delega/Rappr.	MERO BEATRICE MARIA	87.092	F
18	1256	AGI KOMDY BS W 8523 03 5225 SPK	Delega/Rappr.	MERO BEATRICE MARIA	17.093	F
19	1256	AGI PEGASUS AKT1 8454 01 5221 SPK	Delega/Rappr.	MERO BEATRICE MARIA	11.602	F
20	1256	AGI PV WS RCM IND 8490 07 5210 SPK	Delega/Rappr.	MERO BEATRICE MARIA	9.017	F
956	1256	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	Delega/Rappr.	MERO BEATRICE MARIA	128.027	F
957	1256	AHL GENESIS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.667	F
716	1256	AIRBUS GROUP INVEST AKTI	Delega/Rappr.	MERO BEATRICE MARIA	32.342	F
21	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	1.388	F
22	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	103.082	F
23	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	15.573	F
24	1256	ALLEGHENY CNTY RETIRE BRD SEGALL	Delega/Rappr.	MERO BEATRICE MARIA	1.259	F
717	1256	ALLIANGI FONDS ABF	Delega/Rappr.	MERO BEATRICE MARIA	410	F
718	1256	ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.449	F
692	1256	ALLIANZ CAVAMAC ACTIONS INT	Delega/Rappr.	MERO BEATRICE MARIA	1.781	F
719	1256	ALLIANZ CGI EQ BEST STYLES	Delega/Rappr.	MERO BEATRICE MARIA	42.970	F
720	1256	ALLIANZ CHOICE BEST STYLE EUR.FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.400	F
721	1256	ALLIANZ GI FONDS AKTIEN GLOBAL	Delega/Rappr.	MERO BEATRICE MARIA	30.484	F

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Etichette di riga	Data	
	Numero	Azioni
F	928	162.751.397
Proprio	4	34.900
Delega/Rappr.	924	162.716.497
C	14	677.528
Delega/Rappr.	14	677.528
A	10	37.061
Delega/Rappr.	10	37.061
NV	29	896.176
Delega/Rappr.	29	896.176
Totale complessivo	981	164.362.162

722	1256	ALLIANZ GI FONDS PKM DEGISSA	Delega/Rappr.	MERO BEATRICE MARIA	15.400	F
723	1256	ALLIANZ GI FONDS QUONIAM SMC	Delega/Rappr.	MERO BEATRICE MARIA	90.248	F
288	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	36.442	F
289	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.933	F
290	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.707	F
291	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	17.152	F
292	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	18.628	F
293	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.300	F
294	1256	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	Delega/Rappr.	MERO BEATRICE MARIA	1.690	F
295	1256	ALLIANZ GLOBAL INVESTORS GMBH MBH FOR ALLIANZGI-FONDS FAM	Delega/Rappr.	MERO BEATRICE MARIA	370	F
296	1256	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	30.838	F
724	1256	ALLIANZGI FONDS AESAN	Delega/Rappr.	MERO BEATRICE MARIA	4.660	F
725	1256	ALLIANZGI FONDS AEVN	Delega/Rappr.	MERO BEATRICE MARIA	23.148	F
726	1256	ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	19.038	F
727	1256	ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	2.860	F
728	1256	ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	1.161	F
729	1256	ALLIANZGI FONDS AMEV	Delega/Rappr.	MERO BEATRICE MARIA	3.710	F
730	1256	ALLIANZGI FONDS CAESAR	Delega/Rappr.	MERO BEATRICE MARIA	1.040	F
731	1256	ALLIANZGI FONDS ESMT	Delega/Rappr.	MERO BEATRICE MARIA	570	F
732	1256	ALLIANZGI FONDS GANO 2	Delega/Rappr.	MERO BEATRICE MARIA	2.423	F
733	1256	ALLIANZGI FONDS INP	Delega/Rappr.	MERO BEATRICE MARIA	2.220	F
734	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	1.684	F
735	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	11.503	F
736	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	34.134	F
737	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	3.589	F
738	1256	ALLIANZGI FONDS PF2	Delega/Rappr.	MERO BEATRICE MARIA	10.670	F
739	1256	ALLIANZGI FONDS PTV2	Delega/Rappr.	MERO BEATRICE MARIA	13.832	F
740	1256	ALLIANZGI FONDS PTV2	Delega/Rappr.	MERO BEATRICE MARIA	36.909	F
741	1256	ALLIANZGI FONDS TOB	Delega/Rappr.	MERO BEATRICE MARIA	3.120	F
742	1256	ALLIANZGI FONDS USES	Delega/Rappr.	MERO BEATRICE MARIA	1.370	F
743	1256	ALLIANZGI FONDS VPT	Delega/Rappr.	MERO BEATRICE MARIA	6.661	F
744	1256	ALLIANZGI FONDS ZDD3	Delega/Rappr.	MERO BEATRICE MARIA	9.314	F
297	1256	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.274	F
745	1256	ALLIANZGI-FONDS DSPY	Delega/Rappr.	MERO BEATRICE MARIA	6.061	F
298	1256	AMERICAN CANCER SOCIETY RETIREMENT ANNUITY PLAN	Delega/Rappr.	MERO BEATRICE MARIA	610	F
192	1256	AMUNDI ACTIONS PME ESR	Delega/Rappr.	MERO BEATRICE MARIA	333.611	F
193	1256	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	172.924	F
194	1256	AMUNDI FUNDS EQUITY EUROPE MINIMUM VARIANCE	Delega/Rappr.	MERO BEATRICE MARIA	94.596	F
195	1256	AMUNDI INDEX EQUITY GLOBAL MULTISMART ALLOC. SCIENTIFIC BETA	Delega/Rappr.	MERO BEATRICE MARIA	4.903	F
299	1256	ANIMA FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	24.000	F
746	1256	ANIMA SGR SPA	Delega/Rappr.	MERO BEATRICE MARIA	56.823	F
747	1256	ANIMA SGR SPA	Delega/Rappr.	MERO BEATRICE MARIA	46.440	F
748	1256	ANIMA SGR SPA - ANIMA STAR ITALIA ALTO POTENZIALE	Delega/Rappr.	MERO BEATRICE MARIA	70.000	F
25	1256	AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	9.725	F
300	1256	AON SAVINGS PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	16.618	F
26	1256	APL RB EQ CONS CERES	Delega/Rappr.	MERO BEATRICE MARIA	78.836	F
958	1256	AQR ABSOLUTE RETURN MASTER ACCOUNT LP.	Delega/Rappr.	MERO BEATRICE MARIA	121.431	F
301	1256	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	68.454	F
302	1256	AQR FUNDS - AQR LONG SHORT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	100.784	F
303	1256	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	Delega/Rappr.	MERO BEATRICE MARIA	141.774	F
304	1256	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.684	F
959	1256	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	35.776	F
960	1256	AQR ORACLE FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	3.049	F
305	1256	AQR TAX PLUS U.S. RELAXED CONSTRAINT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	534	F
187	1256	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	160.000	F
306	1256	ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	Delega/Rappr.	MERO BEATRICE MARIA	146.166	F
307	1256	ASIAN DEVELOPMENT BANK	Delega/Rappr.	MERO BEATRICE MARIA	23.376	F
196	1256	ASSURDIX	Delega/Rappr.	MERO BEATRICE MARIA	13.068	F
27	1256	AST ASAA AQR PDDF	Delega/Rappr.	MERO BEATRICE MARIA	6.452	F
28	1256	AST BLKRRK GLBL STR INT SAE PDDC	Delega/Rappr.	MERO BEATRICE MARIA	11.069	F

29	1256	AST GS MULTI ASSET PORT LIQ PDHB	Delega/Rappr.	MERO BEATRICE MARIA	2.603	F
31	1256	AST RCM WORLD TRENDS PORT PDBF	Delega/Rappr.	MERO BEATRICE MARIA	83.259	F
197	1256	ATOUT EUROPE HAUT RENDEMENT	Delega/Rappr.	MERO BEATRICE MARIA	10.225	F
961	1256	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.560	F
749	1256	AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.180	F
750	1256	AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	4.940	F
751	1256	AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.890	F
752	1256	AVIVA LIFE AND PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	31.340	F
753	1256	AVIVA LIFE AND PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	16.140	F
754	1256	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega/Rappr.	MERO BEATRICE MARIA	22.358	F
32	1256	BANK OF AMERICA PENSION PLAN OECHSLE	Delega/Rappr.	MERO BEATRICE MARIA	50.860	F
308	1256	BANK OF KOREA	Delega/Rappr.	MERO BEATRICE MARIA	201.908	F
309	1256	BANK OF KOREA	Delega/Rappr.	MERO BEATRICE MARIA	74.836	F
310	1256	BARING INVESTMENT FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	3.104	F
311	1256	BARING INVESTMENT FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	104.638	F
755	1256	BAYK A3 FONDS	Delega/Rappr.	MERO BEATRICE MARIA	124.956	F
312	1256	BEAT DRUGS FUND ASSOCIATION	Delega/Rappr.	MERO BEATRICE MARIA	370	F
33	1256	BELL ATLANTIC MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	10.529	F
313	1256	BERNSTEIN FUND, INC.- INTERNATIONAL SMALL CAP PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	31.035	F
314	1256	BERNSTEIN FUND, INC.- INTERNATIONAL STRATEGIC EQUITIES PTF	Delega/Rappr.	MERO BEATRICE MARIA	363.160	F
756	1256	BEST INVESTMENT CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	11.270	F
34	1256	BFTF WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	7.706	F
35	1256	BGF FLEX MULTI ASSET GBL EQ PF	Delega/Rappr.	MERO BEATRICE MARIA	5.331	F
315	1256	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	33.400	F
316	1256	BGI MSCI EMU IMI INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	113	F
317	1256	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	42.555	F
318	1256	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	70.963	F
319	1256	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	86.997	F
320	1256	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	Delega/Rappr.	MERO BEATRICE MARIA	8.787	F
321	1256	BLACKROCK FINANCIAL MANAGEMENT, INC.	Delega/Rappr.	MERO BEATRICE MARIA	1.505	F
757	1256	BLACKROCK FISSION INDEXED INTL EQUITY FD	Delega/Rappr.	MERO BEATRICE MARIA	4.835	F
758	1256	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	Delega/Rappr.	MERO BEATRICE MARIA	510	F
322	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	2.846	F
323	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	7.356	F
324	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	116.670	F
325	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	107.172	F
326	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	6.623	F
327	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	96.315	F
328	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	366.514	F
329	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	97.500	F
330	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	29.903	F
331	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	45.510	F
332	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	10.773	F
759	1256	BLACKROCK INSTITUTIONAL POOLED FUND PLC	Delega/Rappr.	MERO BEATRICE MARIA	4.791	F
760	1256	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega/Rappr.	MERO BEATRICE MARIA	41.986	F
333	1256	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	4.285	F
334	1256	BLACKROCK STRATEGIC FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.621	F
335	1256	BLACKROCK STRATEGIC FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	8.417	F
36	1256	BLL AQUILA LIFE EUROPEAN EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	247.410	F
37	1256	BLL AQUILA LIFE OSEAS EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.818	F
38	1256	BLL ASCENT LIFE EUROPEAN	Delega/Rappr.	MERO BEATRICE MARIA	4.659	F
39	1256	BLL ASCENT LIFEENHANCED	Delega/Rappr.	MERO BEATRICE MARIA	11.357	F
336	1256	BLUE SKY GROUP	Delega/Rappr.	MERO BEATRICE MARIA	125.538	F
337	1256	BMO DISCIPLINED INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.321	F
198	1256	BMO GLOBAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	135.000	F
199	1256	BMO PRIVATE INTERNATIONAL EQUITY PORTFOUO	Delega/Rappr.	MERO BEATRICE MARIA	26.417	F
761	1256	BNP PARIBAS A FUND	Delega/Rappr.	MERO BEATRICE MARIA	20.596	F
762	1256	BNP PARIBAS B PENSION BALANCED	Delega/Rappr.	MERO BEATRICE MARIA	58.512	F
763	1256	BNP PARIBAS B PENSION BALANCED	Delega/Rappr.	MERO BEATRICE MARIA	379.287	F
764	1256	BNP PARIBAS B PENSION STABILITY	Delega/Rappr.	MERO BEATRICE MARIA	28.328	F

765	1256	BNP PARIBAS L1	Delega/Rappr.	MERO BEATRICE MARIA	29.104	F
766	1256	BNP PARIBAS L1	Delega/Rappr.	MERO BEATRICE MARIA	87.370	F
767	1256	BNP PARIBAS MIDCAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	561.341	F
768	1256	BNP PARIBAS SMALL CAP EUROLAND	Delega/Rappr.	MERO BEATRICE MARIA	686.204	F
200	1256	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega/Rappr.	MERO BEATRICE MARIA	3.994	F
338	1256	BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL. MULTI ASS UNI TRUST	Delega/Rappr.	MERO BEATRICE MARIA	18.605	F
40	1256	BNYMTCIL LAZARD GBL MANAGED VOL FD	Delega/Rappr.	MERO BEATRICE MARIA	17.595	F
41	1256	BNYMTCIL LZRD PAN EURO SMLL CAP FND	Delega/Rappr.	MERO BEATRICE MARIA	16.583	F
42	1256	BNYMTCIL MK DIVGRTFD	Delega/Rappr.	MERO BEATRICE MARIA	1.210	F
43	1256	BNYMTCIL MONTANARO EUR SMALL COM FD	Delega/Rappr.	MERO BEATRICE MARIA	350.000	F
44	1256	BNYMTCIL MONTANARO EURO MIDCAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	135.000	F
45	1256	BNYMTCIL MONTANARO UK INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	75.000	F
46	1256	BNYMTCIL MONTANARO EUR INCOME FD	Delega/Rappr.	MERO BEATRICE MARIA	150.000	F
47	1256	BNYMTD BFM BLK SYSTEM CONT EUR FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.927	F
48	1256	BNYMTD BLK CONT EUR EQ TRCK FD INV	Delega/Rappr.	MERO BEATRICE MARIA	72.622	F
49	1256	BOA FBO SKL INVESTMENT GRP LLC	Delega/Rappr.	MERO BEATRICE MARIA	3.025	F
50	1256	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega/Rappr.	MERO BEATRICE MARIA	10.391	F
770	1256	BOILERMAKERS NATIONAL ANNUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.908	F
51	1256	BOK KIC AAEQ 3	Delega/Rappr.	MERO BEATRICE MARIA	22.546	F
52	1256	BOK KIC GAEQ 43	Delega/Rappr.	MERO BEATRICE MARIA	25.297	F
53	1256	BOK SCHROEDERS DM EQ	Delega/Rappr.	MERO BEATRICE MARIA	77.748	F
339	1256	BOSTON RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	13.246	F
201	1256	BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega/Rappr.	MERO BEATRICE MARIA	39.711	F
202	1256	BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega/Rappr.	MERO BEATRICE MARIA	209.738	F
771	1256	BRITISH COAL STAFF SUPERANNUATION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	35.171	F
696	1256	BROWN BROTHERS HARRIMAN TRUSTE	Delega/Rappr.	MERO BEATRICE MARIA	102.361	F
54	1256	BSNF NTR WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	4.396	F
55	1256	BSPF PMT WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	3.099	F
772	1256	BUREAU OF LABOR FUNDS - LABOR RETIREMENT	Delega/Rappr.	MERO BEATRICE MARIA	3.017	F
773	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	16.895	F
774	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.098	F
775	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.031	F
776	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	25.943	F
340	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	182.155	F
341	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	8.679	F
342	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	168.859	F
343	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	16.171	F
344	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	51.761	F
345	1256	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.760	F
346	1256	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	65.559	F
347	1256	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	71.811	F
348	1256	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	Delega/Rappr.	MERO BEATRICE MARIA	110	F
777	1256	CAMGESTION ACT. CROISS.	Delega/Rappr.	MERO BEATRICE MARIA	85.729	F
349	1256	CANADA PENSION PLAN INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	6.856	F
350	1256	CANADA PENSION PLAN INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	200.000	F
56	1256	CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	14.216	F
778	1256	CBP GROWTH	Delega/Rappr.	MERO BEATRICE MARIA	11.907	F
57	1256	CBZ CUIT INTERNATIONAL PRINCIPAL	Delega/Rappr.	MERO BEATRICE MARIA	89.707	F
203	1256	CC & L INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.200	F
779	1256	CC&L ALL STRATEGIES FUND	Delega/Rappr.	MERO BEATRICE MARIA	100	F
204	1256	CC&L GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	900	F
205	1256	CC&L Q GROUP GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.200	F
780	1256	CC&L Q MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	800	F
351	1256	CDN ACWI ALPHA TILTS FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.619	F
58	1256	CEBF WILLIAM BLAIR IACG	Delega/Rappr.	MERO BEATRICE MARIA	40.939	F
59	1256	CEBF WILLIAM BLAIR ISCE	Delega/Rappr.	MERO BEATRICE MARIA	56.776	F
60	1256	CEP DEP IP EURO EX UK ENH IND FD	Delega/Rappr.	MERO BEATRICE MARIA	159	F
61	1256	CEP DEP IP GLOBAL EX UK ENHAN IND	Delega/Rappr.	MERO BEATRICE MARIA	30.526	F
62	1256	CEP DEP IP GLOBAL TARGETED RE FUND	Delega/Rappr.	MERO BEATRICE MARIA	166.741	F
352	1256	CERTAS DIRECT, COMPAGNIE D'ASSURANCES	Delega/Rappr.	MERO BEATRICE MARIA	1.428	F

353	1256	CERTAS HOME AND AUTO INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	2.992	F
206	1256	CF DV ACWI EX-U.S. IMI FUND	Delega/Rappr.	MERO BEATRICE MARIA	728	F
963	1256	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	Delega/Rappr.	MERO BEATRICE MARIA	3.084	F
354	1256	CHEVRON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	50.675	F
355	1256	CHEVRON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.654	F
356	1256	CHEVRON UK PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	871	F
63	1256	CHI OPERATING INVESTMENT PROGRAM LP	Delega/Rappr.	MERO BEATRICE MARIA	27.719	F
782	1256	CHINA LIFE INSURANCE (GROUP) COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.388	F
357	1256	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	Delega/Rappr.	MERO BEATRICE MARIA	11.597	F
699	1256	CIPA ALOIS	Delega/Rappr.	MERO BEATRICE MARIA	34.613	F
358	1256	CITY OF FRESNO RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	24.524	F
359	1256	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	17.531	F
64	1256	CITY OF MEMPHIS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.952	F
360	1256	CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.796	F
65	1256	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	66.857	F
361	1256	CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	6.916	F
362	1256	CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.964	F
363	1256	CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	22.331	F
364	1256	COLLEGE RETIREMENT EQUITIES FUND	Delega/Rappr.	MERO BEATRICE MARIA	355.091	F
207	1256	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	Delega/Rappr.	MERO BEATRICE MARIA	37.569	F
967	1256	COLONIAL FIRST STATE INVESTMENTS LIMITED..	Delega/Rappr.	MERO BEATRICE MARIA	3.719	F
968	1256	COLONIAL FIRST STATE INVESTMENTS LIMITED..	Delega/Rappr.	MERO BEATRICE MARIA	5.663	F
969	1256	COLONIAL FIRST STATE INVS LTD AS RESP. ENTITY FOR COMMONWEALTH SPECIALIST FUND 43 AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	3.570	F
970	1256	COMMONWEALTH GLOBAL SHARE FUND 30	Delega/Rappr.	MERO BEATRICE MARIA	14.125	F
365	1256	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	377	F
784	1256	CONVEST 21 VL	Delega/Rappr.	MERO BEATRICE MARIA	13.473	F
66	1256	COPPER ROCK INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	651.222	F
367	1256	COSMOPOLITAN INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	774	F
368	1256	COSMOPOLITAN INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	669	F
208	1256	COUNSEL GLOBAL DIVIDEND	Delega/Rappr.	MERO BEATRICE MARIA	27.543	F
971	1256	COUNTRYWIDE ASSURED PLC	Delega/Rappr.	MERO BEATRICE MARIA	1.449	F
67	1256	COX ENTERPRISES INC MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	67.855	F
68	1256	CPA COP PSERS BATTERYMARCH FIN MGT	Delega/Rappr.	MERO BEATRICE MARIA	6.421	F
209	1256	CPR INVEST-GLOBAL SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	35.589	F
210	1256	CPR SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	750.429	F
69	1256	CTJ RE STANLIB GLOBAL EQUITY FD AB	Delega/Rappr.	MERO BEATRICE MARIA	2.200	F
70	1256	DB ACADIAN ASSET	Delega/Rappr.	MERO BEATRICE MARIA	26.556	F
71	1256	DB LAZARD GLB MNGD	Delega/Rappr.	MERO BEATRICE MARIA	12.699	F
785	1256	DBI FONDS EKIBB	Delega/Rappr.	MERO BEATRICE MARIA	2.000	F
72	1256	DBX FTSE DEV EX US COMP FACTOR	Delega/Rappr.	MERO BEATRICE MARIA	163	F
786	1256	DEFINED BENEFIT PP FOR CHUGOKU ELECT	Delega/Rappr.	MERO BEATRICE MARIA	2.514	F
787	1256	DEKA MASTER HAEK I	Delega/Rappr.	MERO BEATRICE MARIA	27.104	F
788	1256	DELTA MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	120.727	F
789	1256	DELTA PILOTS DISABILITY AND SURVIVORSHIP	Delega/Rappr.	MERO BEATRICE MARIA	12.455	F
369	1256	DELUXE CORPORATION MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.321	F
370	1256	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	586	F
371	1256	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	1.608	F
372	1256	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	4.434	F
73	1256	DEUTSCHE XTRK MSCI EAFE SC HDG ETF	Delega/Rappr.	MERO BEATRICE MARIA	148	F
74	1256	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega/Rappr.	MERO BEATRICE MARIA	1.163	F
373	1256	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	363	F
374	1256	DFI LP EQUITY (PASSIVE)	Delega/Rappr.	MERO BEATRICE MARIA	1.738	F
375	1256	DIGNITY HEALTH	Delega/Rappr.	MERO BEATRICE MARIA	6.131	F
376	1256	DIGNITY HEALTH RETIREMENT PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	371	F
377	1256	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.300	F
75	1256	DNTF PANAGORA ASSET MGMT	Delega/Rappr.	MERO BEATRICE MARIA	3.292	F
378	1256	DUPONT PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.263	F
76	1256	DVHF PAM GLBL STK SELCTR	Delega/Rappr.	MERO BEATRICE MARIA	100	F
211	1256	EAFE EQUITY FUND.	Delega/Rappr.	MERO BEATRICE MARIA	32.804	F
790	1256	EL FINANCIAL CORPORATION LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	9.113	F

77	1256	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	285.500	F
78	1256	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega/Rappr.	MERO BEATRICE MARIA	89.227	F
79	1256	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega/Rappr.	MERO BEATRICE MARIA	16.334	F
80	1256	EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS	Delega/Rappr.	MERO BEATRICE MARIA	8.957	F
81	1256	ENSIGN PEAK FISHER SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	349.400	F
379	1256	ENVIRONMENT AGENCY ACTIVE PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.194	F
82	1256	EOPTIED OPT INTL ACADIAN	Delega/Rappr.	MERO BEATRICE MARIA	86.469	F
216	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA APRILE 2020	Delega/Rappr.	MERO BEATRICE MARIA	6.351	F
217	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA GIUGNO 2020	Delega/Rappr.	MERO BEATRICE MARIA	4.803	F
218	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA NOVEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	3.739	F
219	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA SETTEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	5.813	F
220	1256	EPSILON SGR S.P.A. - DLONGRUN	Delega/Rappr.	MERO BEATRICE MARIA	94	F
221	1256	EPSILON SGR S.P.A. - EPSILON ALLOCAZIONE TATTICA FEBBR 2020	Delega/Rappr.	MERO BEATRICE MARIA	4.658	F
222	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO APRILE 2021	Delega/Rappr.	MERO BEATRICE MARIA	2.683	F
223	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO FEBBRAIO 2021	Delega/Rappr.	MERO BEATRICE MARIA	6.931	F
224	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO GIUGNO 2021	Delega/Rappr.	MERO BEATRICE MARIA	2.266	F
225	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO NOVEMBRE 2020	Delega/Rappr.	MERO BEATRICE MARIA	22.979	F
226	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO SETTEMBRE 2020	Delega/Rappr.	MERO BEATRICE MARIA	29.105	F
227	1256	EPSILON SGR S.P.A. - MULTIASET 3 ANNI DICEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	3.094	F
228	1256	EPSILON SGR S.P.A. - MULTIASET 3 ANNI MARZO 2020	Delega/Rappr.	MERO BEATRICE MARIA	1.366	F
229	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE DICEMBRE 2021	Delega/Rappr.	MERO BEATRICE MARIA	8.994	F
230	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE GIUGNO 2021	Delega/Rappr.	MERO BEATRICE MARIA	22.623	F
231	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE MARZO 2022	Delega/Rappr.	MERO BEATRICE MARIA	4.136	F
232	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE SETT 2021	Delega/Rappr.	MERO BEATRICE MARIA	9.965	F
233	1256	EPSILON SGR S.P.A. - QEQUITY	Delega/Rappr.	MERO BEATRICE MARIA	6.697	F
234	1256	EPSILON SGR S.P.A. - QRETURN	Delega/Rappr.	MERO BEATRICE MARIA	12.625	F
235	1256	EURIZON CAPITAL SGR SPA - EURIZON AZIONI ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	78.569	F
236	1256	EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 40	Delega/Rappr.	MERO BEATRICE MARIA	3.988	F
237	1256	EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 70	Delega/Rappr.	MERO BEATRICE MARIA	3.114	F
238	1256	EURIZON CAPITAL SGR SPA - EURIZON RENDITA	Delega/Rappr.	MERO BEATRICE MARIA	7.448	F
380	1256	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPL	Delega/Rappr.	MERO BEATRICE MARIA	1.387	F
381	1256	FAMILY INVESTMENTS CHLD TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.814	F
382	1256	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.699	F
791	1256	FCP BNP PARIBAS ACTIONS EUROLAND	Delega/Rappr.	MERO BEATRICE MARIA	11.393	F
792	1256	FCP BNPP ACTIONS ENTREPRENEURS	Delega/Rappr.	MERO BEATRICE MARIA	157.375	F
793	1256	FCP CARDIF BNPP IP SMID CAP EURO	Delega/Rappr.	MERO BEATRICE MARIA	334.983	F
794	1256	FCP CNP ASSUR SMID CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	72.682	F
242	1256	FCP CONTI GESTION	Delega/Rappr.	MERO BEATRICE MARIA	21.000	F
243	1256	FCP CPR GLOBAL SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	10.128	F
244	1256	FCP GROUPAMA EUROPE STOCK	Delega/Rappr.	MERO BEATRICE MARIA	1.400	F
245	1256	FCP GROUPAMA PHARMA DIVERSIFIE	Delega/Rappr.	MERO BEATRICE MARIA	36.500	F
246	1256	FCP HSBC TECHNOLOGIE	Delega/Rappr.	MERO BEATRICE MARIA	37.903	F
247	1256	FCP NATIXIS ACTIONS SMALL MID CAP EURO	Delega/Rappr.	MERO BEATRICE MARIA	41.000	F
248	1256	FCP RSI EURO P	Delega/Rappr.	MERO BEATRICE MARIA	16.876	F
249	1256	FCP RSI EURO P	Delega/Rappr.	MERO BEATRICE MARIA	16.457	F
795	1256	FCP SAKKARAH 7	Delega/Rappr.	MERO BEATRICE MARIA	1.876	F
796	1256	FCP SYNERGY SMALLER CIES	Delega/Rappr.	MERO BEATRICE MARIA	82.247	F
383	1256	FIDELITY ADV SER VIII FIDELITY ADV GLB CAPITAL APPRECIATION F	Delega/Rappr.	MERO BEATRICE MARIA	10.700	F
384	1256	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	Delega/Rappr.	MERO BEATRICE MARIA	72.540	F
385	1256	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.460	F
797	1256	FIDELITY ADVISOR SERIES VIII INT CAPITAL	Delega/Rappr.	MERO BEATRICE MARIA	83.621	F
386	1256	FIDELITY GLOBAL INTRINSIC VALUE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	72.000	F
798	1256	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFI	Delega/Rappr.	MERO BEATRICE MARIA	561.269	F
387	1256	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION	Delega/Rappr.	MERO BEATRICE MARIA	278.021	F
799	1256	FIDELITY INVESTMENT TRUST: FIDELITY OVER	Delega/Rappr.	MERO BEATRICE MARIA	723.641	F
800	1256	FIDELITY PURITAN TF LOW PRICE STOCK FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.503.300	F
388	1256	FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	Delega/Rappr.	MERO BEATRICE MARIA	732	F
389	1256	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega/Rappr.	MERO BEATRICE MARIA	72.126	F
801	1256	FIDELITY SAL ST T SPARTAN TOTAL INT IN F	Delega/Rappr.	MERO BEATRICE MARIA	1.178	F
83	1256	FIERA CAPITAL DIVERSIFIED ALTERNATIVES FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.530	F

390	1256	FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	3.693	F
84	1256	FIRST INITIATIVES INSURANCE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	2.454	F
802	1256	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.342	F
391	1256	FLORIDA COLLEGE SAVINGS PROGRAM	Delega/Rappr.	MERO BEATRICE MARIA	2.265	F
392	1256	FLORIDA PREPAID COLLEGE PROGRAM	Delega/Rappr.	MERO BEATRICE MARIA	17.609	F
85	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	7.122	F
86	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	102.618	F
87	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	148.516	F
88	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	367.528	F
89	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	5.660	F
803	1256	FONDIS	Delega/Rappr.	MERO BEATRICE MARIA	13.630	F
804	1256	FONDS RESERVE RETRAITES	Delega/Rappr.	MERO BEATRICE MARIA	150.000	F
393	1256	FOOD & AGRICULTURE ORGANISATION OF THE UNITED NATIONS.	Delega/Rappr.	MERO BEATRICE MARIA	4.369	F
394	1256	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.698	F
395	1256	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	2.469	F
396	1256	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.393	F
397	1256	FORTRESS INTERNATIONAL EQUITY PARTNERSHIP "C"	Delega/Rappr.	MERO BEATRICE MARIA	1.539	F
90	1256	FORUM FUNDS LMCG INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.756	F
91	1256	FPCF ALLIANZ BEST STYLES	Delega/Rappr.	MERO BEATRICE MARIA	4.132	F
92	1256	FPCF DRIEHAUS INTL SM CAP	Delega/Rappr.	MERO BEATRICE MARIA	37.651	F
93	1256	FPCF SSGA EDHEC	Delega/Rappr.	MERO BEATRICE MARIA	4.939	F
94	1256	FPPX WILLIAM BLAIR CO	Delega/Rappr.	MERO BEATRICE MARIA	11.314	F
805	1256	FRIENDS LIFE AND PENSIONS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	1.730	F
398	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	8.905	F
399	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	12.060	F
806	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	337	F
807	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	2.015	F
808	1256	FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	Delega/Rappr.	MERO BEATRICE MARIA	1.224	F
400	1256	FUNDO DE PENSOES	Delega/Rappr.	MERO BEATRICE MARIA	18.777	F
401	1256	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	Delega/Rappr.	MERO BEATRICE MARIA	205.428	F
251	1256	G FUND TOTAL RET. ACTIONS ALL CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	78.000	F
95	1256	GENERAL MILLS INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.993	F
810	1256	GENERALI SMART FUNDS SICAV	Delega/Rappr.	MERO BEATRICE MARIA	2.132	F
811	1256	GERANA SICAV-SIF, S.A.	Delega/Rappr.	MERO BEATRICE MARIA	4.446	F
402	1256	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEIFONDS	Delega/Rappr.	MERO BEATRICE MARIA	2.044	F
403	1256	GLOBAL ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	2.232	F
404	1256	GLOBAL EX US ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	11.512	F
813	1256	GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	921	F
405	1256	GMAM INVESTMENT FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	55.275	F
406	1256	GMO BENCHMARK-FREE FUND	Delega/Rappr.	MERO BEATRICE MARIA	87.047	F
973	1256	GMO COMPLETION FUND MASTER PORTFOLIO A SERIES OF GMO OFFSHORE MASTER PORTFOLIO V LTD	Delega/Rappr.	MERO BEATRICE MARIA	6.207	F
814	1256	GMO FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	958	F
815	1256	GMO FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	69.505	F
407	1256	GMO GLOBAL EQUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	726	F
408	1256	GMO IMPLEMENTATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	169.837	F
816	1256	GMO INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	711.078	F
817	1256	GMO INTERNATIONAL LARGE/MID CAP EQUITY F	Delega/Rappr.	MERO BEATRICE MARIA	2.414	F
409	1256	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	2.265	F
818	1256	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	Delega/Rappr.	MERO BEATRICE MARIA	7.149	F
410	1256	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.673	F
411	1256	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.806	F
974	1256	GOTHAM CAPITAL V LLC	Delega/Rappr.	MERO BEATRICE MARIA	56	F
412	1256	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega/Rappr.	MERO BEATRICE MARIA	38.013	F
975	1256	GOVERNMENT OF NORWAY	Delega/Rappr.	MERO BEATRICE MARIA	4.455.937	F
413	1256	GOVERNMENT OF THE PROVINCE OF ALBERTA	Delega/Rappr.	MERO BEATRICE MARIA	49.100	F
819	1256	GOVERNMENT SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	28.127	F
414	1256	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.277	F
415	1256	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.458	F
416	1256	HARTFORD MULTI-ASSET INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.519	F
820	1256	HENDERSON HORIZON FUND SICAV	Delega/Rappr.	MERO BEATRICE MARIA	635.682	F

821	1256	HENDERSON INSTIT EUROP INDEX OPP FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.771	F
417	1256	HONG KONG HOUSING AUTHORITY	Delega/Rappr.	MERO BEATRICE MARIA	5.336	F
418	1256	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	Delega/Rappr.	MERO BEATRICE MARIA	73.470	F
822	1256	HSBC EUROPEAN INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	20.181	F
253	1256	HSBC GLOBAL ASSET MANAGEMENT FCP (FRANCE)	Delega/Rappr.	MERO BEATRICE MARIA	100.325	F
419	1256	IAGAM GLOBAL EQUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	52.581	F
421	1256	IBM 401K PLUS PLAN	Delega/Rappr.	MERO BEATRICE MARIA	19.664	F
422	1256	IBM DIVERSIFIED GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.591	F
254	1256	IBM FRANCE	Delega/Rappr.	MERO BEATRICE MARIA	5.670	F
823	1256	IBM PERSONAL PENSION PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	15.479	F
423	1256	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.741	F
424	1256	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	78.060	F
425	1256	ILLINOIS STATE BOARD OF INVESTMENT	Delega/Rappr.	MERO BEATRICE MARIA	20.495	F
96	1256	INDIANA PUBLIC RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	7.129	F
824	1256	ING DIRECT	Delega/Rappr.	MERO BEATRICE MARIA	7.695	F
426	1256	INSTITUTIONAL RETIREMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.518	F
427	1256	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	13.111	F
428	1256	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.736	F
429	1256	INTERNATIONAL ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	28.702	F
430	1256	INTERNATIONAL MONETARY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.994	F
431	1256	INTERNATIONAL MONETARY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.559	F
432	1256	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.074	F
433	1256	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.423	F
434	1256	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega/Rappr.	MERO BEATRICE MARIA	11.251	F
97	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	142.133	F
98	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	108.552	F
99	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	1.012.869	F
100	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.195	F
101	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	118.482	F
102	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	6.950	F
103	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.492	F
104	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	2.163	F
435	1256	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	Delega/Rappr.	MERO BEATRICE MARIA	55.854	F
436	1256	INVESCO GLOBAL RESPONSIBILITY EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	409	F
437	1256	INVESCO GLOBAL TARGETED RETURNS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.496	F
438	1256	INVESCO MULTI SERIES FUNDS, LLC- INVESCO GLOBAL TARGETED	Delega/Rappr.	MERO BEATRICE MARIA	751	F
105	1256	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.871	F
106	1256	INVESTIN PRO F M B A GLOBAL SMIDCAP MARKET NEUTRAL EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	62.175	F
439	1256	INVESTMENT MASTER TRUST OF EXELIS INC.	Delega/Rappr.	MERO BEATRICE MARIA	24.613	F
107	1256	IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega/Rappr.	MERO BEATRICE MARIA	969	F
108	1256	IQ 50 PERCENT HEDGED FTSE INTL ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.499	F
976	1256	IRISH LIFE ASSURANCE.	Delega/Rappr.	MERO BEATRICE MARIA	46.573	F
440	1256	ISHARES CORE MSCI EAFE ETF	Delega/Rappr.	MERO BEATRICE MARIA	144.827	F
441	1256	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	4.620	F
442	1256	ISHARES CORE MSCI EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	22.668	F
443	1256	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega/Rappr.	MERO BEATRICE MARIA	27.851	F
444	1256	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.730	F
445	1256	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE	Delega/Rappr.	MERO BEATRICE MARIA	81.932	F
446	1256	ISHARES II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	156.320	F
447	1256	ISHARES MSCI EAFE SMALL CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	434.518	F
448	1256	ISHARES MSCI EUROPE IMI INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	1.915	F
449	1256	ISHARES MSCI EUROPE SMALL-CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	7.836	F
450	1256	ISHARES MSCI INTERNATIONAL DEVELOPED ETF	Delega/Rappr.	MERO BEATRICE MARIA	432	F
451	1256	ISHARES PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	260.435	F
452	1256	ISHARES VII PLC	Delega/Rappr.	MERO BEATRICE MARIA	37.903	F
453	1256	ISHARES VII PLC	Delega/Rappr.	MERO BEATRICE MARIA	139.340	F
825	1256	JEFFREY LLC	Delega/Rappr.	MERO BEATRICE MARIA	36.600	F
454	1256	JOHN E FETZER INSTITUTE INC	Delega/Rappr.	MERO BEATRICE MARIA	13.687	F
826	1256	JPMORGAN DIVERS RETURN EU EQUIT ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.777	F
827	1256	JPMORGAN DIVERSIFIED RETURN GLOBAL EQUIT	Delega/Rappr.	MERO BEATRICE MARIA	2.171	F

828	1256	JPMORGAN FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	30.119	F
829	1256	JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE	Delega/Rappr.	MERO BEATRICE MARIA	159.773	F
830	1256	JPMORGAN INTERNATIONAL DISCOVERY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.560	F
831	1256	JTSB LTD. AS TRUSTEE FOR SUMITOMO	Delega/Rappr.	MERO BEATRICE MARIA	4.206	F
455	1256	KIEGER FUND I	Delega/Rappr.	MERO BEATRICE MARIA	2.443	F
835	1256	KREBSHILFE 2 FONDS	Delega/Rappr.	MERO BEATRICE MARIA	640	F
456	1256	LA PERSONNELLE, COMPAGNIE D'ASSURANCES	Delega/Rappr.	MERO BEATRICE MARIA	1.420	F
457	1256	LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.533	F
458	1256	LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega/Rappr.	MERO BEATRICE MARIA	27.462	F
109	1256	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLAN GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	51.551	F
459	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	78	F
460	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	272	F
461	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	411	F
110	1256	LAZARD EUROPEAN SMALL COMP FD ONSHO	Delega/Rappr.	MERO BEATRICE MARIA	113.185	F
462	1256	LAZARD GLOBAL BALANCED INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	332	F
463	1256	LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	772	F
464	1256	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	1.175	F
465	1256	LAZARD GLOBAL LOW VOLATILITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.538	F
466	1256	LAZARD GLOBAL MANAGED VOLATILITY (CANADA) FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.251	F
467	1256	LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	295	F
468	1256	LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	4.646	F
469	1256	LAZARD WILMINGTON GLOBAL MANAGED VOLATILITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	17.502	F
470	1256	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	1.639	F
977	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	1.827	F
978	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	402	F
979	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.083	F
980	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	467.477	F
981	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	6.028	F
982	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	12.761	F
983	1256	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	832	F
984	1256	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega/Rappr.	MERO BEATRICE MARIA	2.282	F
985	1256	LEGAL AND GENERAL INVESTMENT MANAGEMENT	Delega/Rappr.	MERO BEATRICE MARIA	6.839	F
471	1256	LEIA GEM INVESTMENT, LLC	Delega/Rappr.	MERO BEATRICE MARIA	35.500	F
836	1256	LGT MULTI MANAGER FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.318	F
837	1256	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	32.878	F
111	1256	LMCG GLOBAL MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	11.833	F
112	1256	LMIF LMGAMI EURO SMALL CP	Delega/Rappr.	MERO BEATRICE MARIA	53.356	F
472	1256	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	17.142	F
473	1256	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	11.863	F
474	1256	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Delega/Rappr.	MERO BEATRICE MARIA	136.432	F
113	1256	LRPF WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	14.897	F
475	1256	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	20.584	F
476	1256	MANAGED PENSION FUNDS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	61.732	F
477	1256	MANAGED PENSION FUNDS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	7.325	F
839	1256	MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega/Rappr.	MERO BEATRICE MARIA	34.946	F
478	1256	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	5.128	F
479	1256	MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC	Delega/Rappr.	MERO BEATRICE MARIA	17.435	F
480	1256	MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	4.073	F
481	1256	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	Delega/Rappr.	MERO BEATRICE MARIA	18.295	F
482	1256	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	Delega/Rappr.	MERO BEATRICE MARIA	511	F
840	1256	MASTER TRUST FOR NATIONAL PENSION FD	Delega/Rappr.	MERO BEATRICE MARIA	26.683	F
266	1256	MCGILL UNIVERSITY PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.815	F
114	1256	MCKINLEYCAPINTLGROWT	Delega/Rappr.	MERO BEATRICE MARIA	53.700	F
483	1256	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	Delega/Rappr.	MERO BEATRICE MARIA	25.020	F
484	1256	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.490	F
485	1256	MERCER QIF CCF	Delega/Rappr.	MERO BEATRICE MARIA	10.697	F
486	1256	MERCY HEALTH	Delega/Rappr.	MERO BEATRICE MARIA	3.350	F
487	1256	MERCY HEALTH RETIREMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	869	F
841	1256	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Delega/Rappr.	MERO BEATRICE MARIA	24.843	F
489	1256	MET INVESTORS SERIES TRUST- SCHROEDERS GLOBAL MULTI-ASSET PTF	Delega/Rappr.	MERO BEATRICE MARIA	9.229	F

842	1256	METROPOLITAN RENTASTRO	Delega/Rappr.	MERO BEATRICE MARIA	105.428	F
843	1256	METZLER INVESTMENT GMBH	Delega/Rappr.	MERO BEATRICE MARIA	6.891	F
844	1256	METZLER INVESTMENT GMBH	Delega/Rappr.	MERO BEATRICE MARIA	42.543	F
490	1256	MGI FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	50.096	F
491	1256	MGI FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	3.194	F
492	1256	MICROSOFT GLOBAL FINANCE	Delega/Rappr.	MERO BEATRICE MARIA	33.610	F
115	1256	MILLPENCIL US LP	Delega/Rappr.	MERO BEATRICE MARIA	8	F
845	1256	MINEWORKERS PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	56.581	F
846	1256	MINISTRY OF STRATEGY AND FINANCE	Delega/Rappr.	MERO BEATRICE MARIA	24.216	F
847	1256	MISSOURI EDUCATION PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	13.040	F
987	1256	MLC INVESTMENTS, MLC LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	8.297	F
493	1256	MM SELECT EQUITY ASSET FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.675	F
116	1256	MNTNRO EUPN SMLR CMPS TRST BNYMTD	Delega/Rappr.	MERO BEATRICE MARIA	90.000	F
494	1256	M5 TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	Delega/Rappr.	MERO BEATRICE MARIA	17.792	F
117	1256	MSAR SCHRODER	Delega/Rappr.	MERO BEATRICE MARIA	13.182	F
495	1256	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.520	F
496	1256	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	Delega/Rappr.	MERO BEATRICE MARIA	27.604	F
848	1256	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND	Delega/Rappr.	MERO BEATRICE MARIA	10.783	F
497	1256	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	3.200	F
498	1256	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	7.126	F
499	1256	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	Delega/Rappr.	MERO BEATRICE MARIA	14.259	F
500	1256	NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EQT IND FD	Delega/Rappr.	MERO BEATRICE MARIA	223	F
501	1256	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	Delega/Rappr.	MERO BEATRICE MARIA	57.350	F
502	1256	NAT WEST BK PLC AS TR OF LEG & GEN GLB HETH & PHARM INDEX TR	Delega/Rappr.	MERO BEATRICE MARIA	8.194	F
503	1256	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	Delega/Rappr.	MERO BEATRICE MARIA	4.840	F
504	1256	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega/Rappr.	MERO BEATRICE MARIA	9.364	F
849	1256	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	Delega/Rappr.	MERO BEATRICE MARIA	10.520	F
505	1256	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	37.237	F
506	1256	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	Delega/Rappr.	MERO BEATRICE MARIA	3.591	F
507	1256	NATIONAL WESTMINSTER BANK PLC AS TR OF BARING EUR SEL TR	Delega/Rappr.	MERO BEATRICE MARIA	1.057.554	F
268	1256	NATIXIS LCR ACTIONS EURO	Delega/Rappr.	MERO BEATRICE MARIA	69.093	F
508	1256	NEI GENERATIONAL LEADERS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.879	F
509	1256	NEUBERGER BERMAN ALTERNATIVE FUNDS NB MULTI-ASSET INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	63	F
510	1256	NEUBERGER BERMAN GLOBAL ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	462	F
850	1256	NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.883	F
851	1256	NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	9.018	F
852	1256	NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.508	F
853	1256	NEW YORK STATE COMMON RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	179.135	F
511	1256	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	46.532	F
512	1256	NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.915	F
513	1256	NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.811	F
514	1256	NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.361	F
854	1256	NIKKO WHOLESALE GL EQ UNHEDGED FUND	Delega/Rappr.	MERO BEATRICE MARIA	16.691	F
515	1256	NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	Delega/Rappr.	MERO BEATRICE MARIA	669	F
118	1256	NM PERA PRINCIPAL INTL SMALL	Delega/Rappr.	MERO BEATRICE MARIA	25.757	F
119	1256	NON US SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	2.070	F
120	1256	NONUS EQ MANAGERS PORT 3ACADIANAN	Delega/Rappr.	MERO BEATRICE MARIA	17.358	F
121	1256	NONUS EQUITY MGRSPORT 1 ACADIANAN	Delega/Rappr.	MERO BEATRICE MARIA	20.270	F
988	1256	NORGES BANK	Delega/Rappr.	MERO BEATRICE MARIA	58.981	F
516	1256	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	23.902	F
517	1256	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	71.233	F
518	1256	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	477	F
519	1256	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	23.400	F
520	1256	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	Delega/Rappr.	MERO BEATRICE MARIA	3.088	F
521	1256	NUVEEN INVESTMENTS, INC.	Delega/Rappr.	MERO BEATRICE MARIA	775	F
857	1256	O'SHARES FTSE EUROPE QUALITY DIVIDEND ET	Delega/Rappr.	MERO BEATRICE MARIA	1.190	F
989	1256	OLD MUTUAL VOYAGER GLOBAL DYNAMIC EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	26.000	F
990	1256	OLD NORTH STATE HEDGED EQUITY MWMT LLC	Delega/Rappr.	MERO BEATRICE MARIA	11.603	F
122	1256	OMAM SEED HOLDINGS LLC	Delega/Rappr.	MERO BEATRICE MARIA	720	F
855	1256	ONEPATH GLOBAL SHARES - SMALL CAP INDEX	Delega/Rappr.	MERO BEATRICE MARIA	6.277	F

123	1256	ONFF WILLIAM BLAIR NONUS	Delega/Rappr.	MERO BEATRICE MARIA	6.048	F
269	1256	ONTARIO POWER GENERATION INC .	Delega/Rappr.	MERO BEATRICE MARIA	29.413	F
270	1256	ONTARIO POWER GENERATION INC .	Delega/Rappr.	MERO BEATRICE MARIA	37.902	F
523	1256	ONTARIO TEACHERS PENSION PLAN BOARD	Delega/Rappr.	MERO BEATRICE MARIA	35.047	F
524	1256	OPSEU PENSION PLAN TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.833	F
856	1256	OPTIMIX WHOLESALE GLOBAL SMALLER CO	Delega/Rappr.	MERO BEATRICE MARIA	1.752	F
525	1256	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	70.822	F
858	1256	OWENS CORNING DEFINED BENEFIT MAS TR	Delega/Rappr.	MERO BEATRICE MARIA	12.207	F
859	1256	OWENS CORNING DEFINED BENEFIT MAS TR	Delega/Rappr.	MERO BEATRICE MARIA	2.610	F
991	1256	PANAGORA ASSET MANAGEMENT	Delega/Rappr.	MERO BEATRICE MARIA	50	F
992	1256	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD	Delega/Rappr.	MERO BEATRICE MARIA	5.264	F
526	1256	PARAMETRIC INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.315	F
861	1256	PARVEST	Delega/Rappr.	MERO BEATRICE MARIA	86.275	F
862	1256	PARVEST	Delega/Rappr.	MERO BEATRICE MARIA	1.112.827	F
527	1256	PECO ENERGY COMPANY RETIREE MEDICAL TRUST	Delega/Rappr.	MERO BEATRICE MARIA	360	F
863	1256	PEERLESS INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	33.814	F
528	1256	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	2.524	F
271	1256	PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY	Delega/Rappr.	MERO BEATRICE MARIA	5.926	F
124	1256	PENSION RESERVES INVESTMENT TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	37.565	F
864	1256	PENSIONSKASSEN FOR BORNE-OG UNGDOMS	Delega/Rappr.	MERO BEATRICE MARIA	22.782	F
529	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	5.027	F
530	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	54.379	F
531	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	43.850	F
532	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	17.200	F
125	1256	PFI DIVERSIFIED INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	898.024	F
126	1256	PFI GLOBAL DIV INCOME FD PGI VALUE	Delega/Rappr.	MERO BEATRICE MARIA	97.414	F
127	1256	PFI INTERNATIONAL SMALL CO FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	164.404	F
128	1256	PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	11.113	F
129	1256	PGIF GLOBAL SMALL CAP EQ BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.111	F
130	1256	PGIT INTL EQUITY FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	5.753	F
131	1256	PGIT INTL GROWTH EQUITY FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	27.881	F
132	1256	PHCNT SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	7.198	F
536	1256	PINEBRIDGE GLOBAL FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	63.378	F
537	1256	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	11.409	F
538	1256	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	15.117	F
539	1256	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	52.773	F
540	1256	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.816	F
541	1256	PRINCIPAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	267.671	F
542	1256	PRINCIPAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	266.016	F
993	1256	PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.731	F
994	1256	PRINCIPAL TRUST COMPANY (ASIA LIMITED)	Delega/Rappr.	MERO BEATRICE MARIA	31.219	F
866	1256	PROSHARES HEDGED FTSE EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	43	F
543	1256	PRUDENTIAL BANK AND TRUST	Delega/Rappr.	MERO BEATRICE MARIA	20.055	F
135	1256	PS DWA DEVELOPED MRKTS TECH LEADERS	Delega/Rappr.	MERO BEATRICE MARIA	36.144	F
136	1256	PS FR DEVEL MARK EX US SMALL PORT	Delega/Rappr.	MERO BEATRICE MARIA	4.031	F
137	1256	PS FTSE LO BT EQ WT PORT	Delega/Rappr.	MERO BEATRICE MARIA	6.396	F
138	1256	PS FTSERAFI EUSM UCITS ETF BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	782	F
139	1256	PS SP INTL DEVEL QUALITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	1.111	F
140	1256	PS6F GOTHAM 400 INTL	Delega/Rappr.	MERO BEATRICE MARIA	838	F
545	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	95.186	F
546	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	8.892	F
547	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	44.476	F
548	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	13.832	F
141	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega/Rappr.	MERO BEATRICE MARIA	7.339	F
867	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	123.923	F
868	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	79.896	F
869	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	24.687	F
870	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	5.982	F
142	1256	PVC DIVERSIFIED INTERNATIONAL AC	Delega/Rappr.	MERO BEATRICE MARIA	27.854	F
549	1256	QS BATTERYMARCH INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	29.683	F

143	1256	QSBF PANAGORA	Delega/Rappr.	MERO BEATRICE MARIA	3.486	F
144	1256	RAYTHEON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.959	F
871	1256	RBC EUROPEAN MID-CAP EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.940	F
872	1256	RBC FUNDS LUX	Delega/Rappr.	MERO BEATRICE MARIA	3.276	F
873	1256	RBC JANTZI BALANCED FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.041	F
874	1256	RBC JANTZI GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.561	F
875	1256	REASSURE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.660	F
550	1256	REGIME DE RENTES DU MOUVEMENT DESIARDINS	Delega/Rappr.	MERO BEATRICE MARIA	1.476	F
878	1256	RIYAD BANK	Delega/Rappr.	MERO BEATRICE MARIA	6.363	F
879	1256	ROBECO CAPITAL GROWTH FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	374.499	F
995	1256	ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND II	Delega/Rappr.	MERO BEATRICE MARIA	85.941	F
145	1256	ROWF GT ALPHA EXT UBS	Delega/Rappr.	MERO BEATRICE MARIA	88.026	F
146	1256	ROWF GT ALPHAEXTXUS	Delega/Rappr.	MERO BEATRICE MARIA	62.149	F
147	1256	ROWF GT ALPHAEXTXUSC	Delega/Rappr.	MERO BEATRICE MARIA	10.169	F
551	1256	ROYCE DIVIDEND VALUE FUND	Delega/Rappr.	MERO BEATRICE MARIA	82.300	F
552	1256	ROYCE TOTAL RETURN FUND	Delega/Rappr.	MERO BEATRICE MARIA	106.000	F
553	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	537	F
554	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	687	F
555	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	397	F
148	1256	RTC APS	Delega/Rappr.	MERO BEATRICE MARIA	1.619	F
556	1256	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	678	F
557	1256	RUSSELL INSTITUTIONAL FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.028	F
558	1256	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.159	F
559	1256	RUSSELL INVESTMENT COMPANY IV PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.654	F
560	1256	RUSSELL INVESTMENT COMPANY PLC	Delega/Rappr.	MERO BEATRICE MARIA	1.261	F
561	1256	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.766	F
562	1256	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	9.243	F
149	1256	RVN WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	1.488	F
150	1256	RZSF3001 NON US GE W BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	36.601	F
563	1256	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	34.721	F
564	1256	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega/Rappr.	MERO BEATRICE MARIA	6.335	F
565	1256	SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	12.424	F
566	1256	SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF	Delega/Rappr.	MERO BEATRICE MARIA	320.103	F
567	1256	SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER	Delega/Rappr.	MERO BEATRICE MARIA	5.233	F
568	1256	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	135.031	F
880	1256	SBC MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.171	F
881	1256	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	Delega/Rappr.	MERO BEATRICE MARIA	32.285	F
151	1256	SBSA GEPF BLACKROCK EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	17.951	F
152	1256	SCA LAZARD	Delega/Rappr.	MERO BEATRICE MARIA	12.282	F
569	1256	SCHRODER GLOBAL BLEND FUND (CANADA)	Delega/Rappr.	MERO BEATRICE MARIA	3.092	F
882	1256	SCHRODER GLOBAL ENHANCED INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	59.499	F
883	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	91.241	F
884	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.800	F
885	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	63.384	F
886	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	210.196	F
887	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	10.162	F
888	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.748	F
889	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.076	F
890	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.087	F
891	1256	SCHRODER QEP GLOBAL CORE FUND	Delega/Rappr.	MERO BEATRICE MARIA	46.115	F
892	1256	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	Delega/Rappr.	MERO BEATRICE MARIA	10.057	F
570	1256	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega/Rappr.	MERO BEATRICE MARIA	16.086	F
893	1256	SCHWAB HEALTH CARE FUND	Delega/Rappr.	MERO BEATRICE MARIA	295.535	F
571	1256	SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	89.245	F
572	1256	SCHWAB INTERNATIONAL EQUITY ETF	Delega/Rappr.	MERO BEATRICE MARIA	49.472	F
996	1256	SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	154.631	F
894	1256	SEDCO CAPITAL GLOBAL FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	1.469	F
272	1256	SEYOND EQUITY CAPITAL OPTIM	Delega/Rappr.	MERO BEATRICE MARIA	1.250	F
273	1256	SEYOND EUROPE MINVARIANCE	Delega/Rappr.	MERO BEATRICE MARIA	361.712	F
895	1256	SEI INST INVEST TRUST WORLD EQ EX-US FUN	Delega/Rappr.	MERO BEATRICE MARIA	188.369	F

896	1256	SEI INSTITUTIONAL INTERN TRUST INTERNATI	Delega/Rappr.	MERO BEATRICE MARIA	168.413	F
897	1256	SENTOSA DEVELOPMENT CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	5.574	F
274	1256	SEQUOIA FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	40	F
709	1256	SG ACTIONS EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	12.074	F
710	1256	SG ACTIONS EUROPE LARGE CAP	Delega/Rappr.	MERO BEATRICE MARIA	6.973	F
898	1256	SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega/Rappr.	MERO BEATRICE MARIA	6.720	F
899	1256	SHBNPP EURO INDEX SECURITY MASTER INVEST	Delega/Rappr.	MERO BEATRICE MARIA	6.287	F
900	1256	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	26.847	F
901	1256	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	Delega/Rappr.	MERO BEATRICE MARIA	5.157	F
902	1256	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.638	F
573	1256	SIM GLOBAL BALANCED TRUST.	Delega/Rappr.	MERO BEATRICE MARIA	336	F
712	1256	SOGECAP ACTIONS SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	191.350	F
903	1256	SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREDFONDS	Delega/Rappr.	MERO BEATRICE MARIA	1.154	F
574	1256	SOUTH CALIF LTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F	Delega/Rappr.	MERO BEATRICE MARIA	10.363	F
904	1256	SOUTH YORKSHIRE PENSIONS AUTHORITY	Delega/Rappr.	MERO BEATRICE MARIA	18.500	F
575	1256	SPDR EURO STOXX SMALL CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.105	F
576	1256	SPDR S&P WORLD (EX-US) ETF	Delega/Rappr.	MERO BEATRICE MARIA	6.769	F
577	1256	SPDR S+P INTERNATIONAL HEALTH CARE SECTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	3.661	F
153	1256	SRP SCHROEDERS	Delega/Rappr.	MERO BEATRICE MARIA	82.727	F
578	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	55.199	F
579	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	5.802	F
580	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	6.757	F
581	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	728	F
582	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	89.856	F
583	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	2.580	F
584	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	140.587	F
585	1256	SSGA GROSS ROLL UP UNIT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.654	F
586	1256	SSGA INTERNATIONAL STOCK SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	22.656	F
587	1256	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	478	F
588	1256	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	766.794	F
589	1256	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.491	F
590	1256	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.132	F
591	1256	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	6.634	F
154	1256	STATE BOARD OF ADMINISTRATION OF FLORIDA	Delega/Rappr.	MERO BEATRICE MARIA	10.464	F
592	1256	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega/Rappr.	MERO BEATRICE MARIA	5.197	F
593	1256	STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	184.535	F
594	1256	STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	94.800	F
595	1256	STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	25.679	F
596	1256	STATE OF MONTANA BOARD OF INVESTMENTS	Delega/Rappr.	MERO BEATRICE MARIA	4.248	F
597	1256	STATE OF NEW JERSEY COMMON PENSION FUND D	Delega/Rappr.	MERO BEATRICE MARIA	59.859	F
598	1256	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega/Rappr.	MERO BEATRICE MARIA	13.119	F
599	1256	STATE STREET IRELAND UNIT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	13.694	F
600	1256	STATES OF JERSEY COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.108	F
275	1256	STEWARDSHIP FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	385	F
276	1256	STG PFDS V.D. GRAFISCHE	Delega/Rappr.	MERO BEATRICE MARIA	38.836	F
601	1256	STICHTING PENSIOENFONDS APF	Delega/Rappr.	MERO BEATRICE MARIA	102.757	F
602	1256	STICHTING PENSIOENFONDS APF	Delega/Rappr.	MERO BEATRICE MARIA	963	F
603	1256	STICHTING PENSIOENFONDS ING	Delega/Rappr.	MERO BEATRICE MARIA	334.875	F
905	1256	STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega/Rappr.	MERO BEATRICE MARIA	57.573	F
604	1256	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega/Rappr.	MERO BEATRICE MARIA	14.059	F
906	1256	STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega/Rappr.	MERO BEATRICE MARIA	6.868	F
997	1256	STICHTING PGGM DEPOSITARY	Delega/Rappr.	MERO BEATRICE MARIA	76.477	F
605	1256	STICHTING PHILIPS PENSIOENFONDS	Delega/Rappr.	MERO BEATRICE MARIA	12.734	F
907	1256	STICHTING SHELL PENSIOENFONDS	Delega/Rappr.	MERO BEATRICE MARIA	54.806	F
606	1256	STICHTING TRUST F AND C UNHEDGE	Delega/Rappr.	MERO BEATRICE MARIA	10.737	F
155	1256	SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega/Rappr.	MERO BEATRICE MARIA	2.788	F
607	1256	SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLO ALLOC PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	3.883	F
998	1256	SUNCORP FUNDS PTY LTD	Delega/Rappr.	MERO BEATRICE MARIA	37.780	F
608	1256	SUNSUPER SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.249	F
908	1256	SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	8.106	F

909	1256	SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	1.188	F
910	1256	T ROWE PRICE INTERNATIONAL EQUITY INDEX	Delega/Rappr.	MERO BEATRICE MARIA	3.619	F
609	1256	TAIWAN BUSINESS BANK, LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF CTBC GLOBAL SILVER AGE INCOME FUND NO.30	Delega/Rappr.	MERO BEATRICE MARIA	9.400	F
610	1256	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	3.022	F
611	1256	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	5.366	F
612	1256	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	53.223	F
277	1256	TEACHERS' RETIREMENT ALLOWANCESFUND	Delega/Rappr.	MERO BEATRICE MARIA	5.490	F
613	1256	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	18.000	F
614	1256	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	279.618	F
615	1256	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	159.600	F
911	1256	TELSTRA SUPERANNUATION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	8.333	F
616	1256	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.420	F
617	1256	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	36.832	F
156	1256	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	8.747	F
618	1256	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	Delega/Rappr.	MERO BEATRICE MARIA	4.773	F
912	1256	THE ADV.INNER C.CORNERST.AD.GL.PUB.EQ. F	Delega/Rappr.	MERO BEATRICE MARIA	9.475	F
619	1256	THE ARROWSTREET COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.619	F
913	1256	THE BARCLAYS BANK UK RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	79.794	F
620	1256	THE BOARD OF THE PENSION PROTECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.323	F
914	1256	THE BOEING COMPANY EMPLOYEE RETIREMENT P	Delega/Rappr.	MERO BEATRICE MARIA	61.825	F
915	1256	THE BOEING COMPANY EMPLOYEE RETIREMENT P	Delega/Rappr.	MERO BEATRICE MARIA	2.855	F
916	1256	THE CANADA POST CORPORATION PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	286.595	F
157	1256	THE CLEVELAND CLINIC FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	8.185	F
158	1256	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega/Rappr.	MERO BEATRICE MARIA	7.147	F
159	1256	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega/Rappr.	MERO BEATRICE MARIA	777	F
917	1256	THE GBC INTL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	41.727	F
278	1256	THE GLENORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	11.400	F
918	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	3.612	F
919	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	2.685	F
920	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	3.070	F
921	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	5.348	F
922	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	21.660	F
621	1256	THE METHODIST HOSPITAL	Delega/Rappr.	MERO BEATRICE MARIA	17.354	F
923	1256	THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL	Delega/Rappr.	MERO BEATRICE MARIA	44.701	F
622	1256	THE NUFFIELD FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	1.517	F
623	1256	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	6.702	F
624	1256	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	2.562	F
625	1256	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	217	F
626	1256	THE RETIREMENT BENEFIT TRUST OF THE R.R. DONNELLEY & SONS CO.	Delega/Rappr.	MERO BEATRICE MARIA	1.627	F
279	1256	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega/Rappr.	MERO BEATRICE MARIA	5.549	F
160	1256	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	38.015	F
161	1256	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	155.901	F
162	1256	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	5.960	F
627	1256	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	2.914	F
628	1256	THE TRUSTEES OF SAL PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	666	F
629	1256	THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON	Delega/Rappr.	MERO BEATRICE MARIA	70.000	F
630	1256	THE TRUSTEES OF TESCO PLC PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	78.691	F
631	1256	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	23.139	F
632	1256	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	60.732	F
633	1256	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	132.644	F
713	1256	TOUCHSTONE STRATEGIC TRUST	Delega/Rappr.	MERO BEATRICE MARIA	171.751	F
634	1256	TOYOTA MOTOR PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.340	F
714	1256	TRUST AND CUSTODY BANK LTD	Delega/Rappr.	MERO BEATRICE MARIA	134.968	F
924	1256	TRUST AND CUSTODY SERVICED BANK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.445	F
925	1256	TRUST AND CUSTODY SERVICED BANK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	15.930	F
636	1256	TRUTH INITIATIVE FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	1.632	F
637	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	5.821	F
638	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.828	F
639	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.886	F
640	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.880	F

641	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.871	F
1000	1256	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	Delega/Rappr.	MERO BEATRICE MARIA	38.425	F
926	1256	UBS (US) GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.074	F
927	1256	UBS ASSET MANAGEMENT LIFE LTD	Delega/Rappr.	MERO BEATRICE MARIA	57	F
642	1256	UBS ETF	Delega/Rappr.	MERO BEATRICE MARIA	8.699	F
1001	1256	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega/Rappr.	MERO BEATRICE MARIA	10.532	F
1002	1256	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCP11	Delega/Rappr.	MERO BEATRICE MARIA	17.729	F
928	1256	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	Delega/Rappr.	MERO BEATRICE MARIA	20.269	F
929	1256	UNISUPER	Delega/Rappr.	MERO BEATRICE MARIA	23.680	F
166	1256	UNITED CHURCH FUNDS QMA BFF	Delega/Rappr.	MERO BEATRICE MARIA	6.090	F
930	1256	UNITED INCOME FOCUS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	33.161	F
931	1256	UNIVERSAL-OCO	Delega/Rappr.	MERO BEATRICE MARIA	3.740	F
280	1256	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.392	F
643	1256	UNIVERSITY OF KENTUCKY	Delega/Rappr.	MERO BEATRICE MARIA	3.548	F
644	1256	UNIVEST	Delega/Rappr.	MERO BEATRICE MARIA	107.401	F
167	1256	UPMC BMO	Delega/Rappr.	MERO BEATRICE MARIA	1.275	F
168	1256	UPMC BMO FCP	Delega/Rappr.	MERO BEATRICE MARIA	1.400	F
169	1256	UPMC BMO PENSION	Delega/Rappr.	MERO BEATRICE MARIA	1.469	F
170	1256	UPS GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	46.016	F
171	1256	UPS GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	40.661	F
645	1256	USAA INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	31.041	F
172	1256	USBK SEI INST MGD TRST MS ALT FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.284	F
646	1256	UTAH STATE RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	13.892	F
647	1256	UTAH STATE RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	2.510	F
173	1256	UTC ACADIAN ASSET MGMT	Delega/Rappr.	MERO BEATRICE MARIA	188.938	F
174	1256	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega/Rappr.	MERO BEATRICE MARIA	4.814	F
648	1256	VAN ANDEL INSTITUTE	Delega/Rappr.	MERO BEATRICE MARIA	4.437	F
649	1256	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega/Rappr.	MERO BEATRICE MARIA	185	F
932	1256	VANGUARD DEVELOPED MARKETS INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	467.496	F
933	1256	VANGUARD EUROPEAN STOCK INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	180.579	F
934	1256	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	149.020	F
650	1256	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	860	F
651	1256	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	983	F
652	1256	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	181	F
935	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.459	F
936	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	6.991	F
937	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	219	F
938	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	11.049	F
939	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	257	F
940	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	511	F
653	1256	VANGUARD GLOBAL LIQUIDITY FACTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	406	F
654	1256	VANGUARD GLOBAL MINIMUM VOLATILITY ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.424	F
941	1256	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.464	F
655	1256	VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	611	F
942	1256	VANGUARD INTERNATIONAL SMALL COMPANIES I	Delega/Rappr.	MERO BEATRICE MARIA	5.367	F
656	1256	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega/Rappr.	MERO BEATRICE MARIA	26.646	F
657	1256	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	Delega/Rappr.	MERO BEATRICE MARIA	12.627	F
658	1256	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega/Rappr.	MERO BEATRICE MARIA	84	F
943	1256	VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	7.756	F
944	1256	VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	5.700	F
945	1256	VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	19.589	F
659	1256	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.255	F
660	1256	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.269	F
661	1256	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	970	F
662	1256	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.592	F
946	1256	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	Delega/Rappr.	MERO BEATRICE MARIA	1.260.115	F
947	1256	VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	21.886	F
175	1256	VANGURD GLOBAL MINIMUM VOLUTLTY FUND	Delega/Rappr.	MERO BEATRICE MARIA	23.219	F
948	1256	VARIABLE INSURANCE PROD FD II INTER CAP	Delega/Rappr.	MERO BEATRICE MARIA	30.930	F
949	1256	VARIABLE INSURANCE PROD FD OVERSEAS PORT	Delega/Rappr.	MERO BEATRICE MARIA	21.690	F

950	1256	VARIABLE INSURANCE PROD FD OVERSEAS PORT	Delega/Rappr.	MERO BEATRICE MARIA	186.030	F
176	1256	VEBA PARTNERSHIP N LP	Delega/Rappr.	MERO BEATRICE MARIA	4.445	F
951	1256	VERMONT PENSION INVESTMENT COMMITTEE	Delega/Rappr.	MERO BEATRICE MARIA	30.266	F
663	1256	VFM SMALL COMPANIES TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.465	F
1003	1256	VICTORY RS GLOBAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.059	F
1004	1256	VICTORY RS INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.782	F
1005	1256	VICTORY RS INTERNATIONAL VIP SERIES	Delega/Rappr.	MERO BEATRICE MARIA	74.590	F
952	1256	VILLIERS ACTIONS EUROPE SYST BFT	Delega/Rappr.	MERO BEATRICE MARIA	61.093	F
177	1256	VIRGINIA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	46.664	F
178	1256	VOYA INTERNATIONAL CORE FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.900	F
179	1256	W11F WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	3.723	F
664	1256	WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	34.342	F
665	1256	WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	15.602	F
666	1256	WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	4.101	F
667	1256	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega/Rappr.	MERO BEATRICE MARIA	101	F
668	1256	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega/Rappr.	MERO BEATRICE MARIA	8.109	F
669	1256	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	4.337	F
953	1256	WEST MIDLANDS METROPOLITAN AUT PENS FD	Delega/Rappr.	MERO BEATRICE MARIA	32.000	F
954	1256	WEST YORKSHIRE PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	89.000	F
180	1256	WF FAIMT STATE STREET GLOBAL SERV	Delega/Rappr.	MERO BEATRICE MARIA	48.232	F
181	1256	WF KNIGHTS OF COLUMBUS MAST TR SSSGA	Delega/Rappr.	MERO BEATRICE MARIA	10.911	F
182	1256	WF VALERO ENERGY PENS PLVCMID	Delega/Rappr.	MERO BEATRICE MARIA	29.219	F
670	1256	WHEELS COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.464	F
671	1256	WHEELS COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.713	F
672	1256	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	77.183	F
673	1256	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	110.623	F
674	1256	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	61.283	F
675	1256	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	168.876	F
676	1256	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	233.149	F
677	1256	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	176.998	F
183	1256	WINSLOW CAPITAL INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.175	F
678	1256	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	49	F
679	1256	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.709	F
680	1256	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.175	F
681	1256	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	167	F
682	1256	WORLD ALPHA TILTS NON-LENDABLE FUND B	Delega/Rappr.	MERO BEATRICE MARIA	190	F
683	1256	WYOMING RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	115.263	F
30	1256	AST PRU GRWTH ALL PTF QMA EAFE PDFD	Delega/Rappr.	MERO BEATRICE MARIA	265.256	C
769	1256	BOILERMAKER BLACKSMITH NATIONAL PENSION	Delega/Rappr.	MERO BEATRICE MARIA	127.756	C
366	1256	CONSOLIDATED EDISON RETIREMENT PLAN	Delega/Rappr.	MERO BEATRICE MARIA	91.053	C
420	1256	IAM NATIONAL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	93.079	C
488	1256	MERITAS INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	36.401	C
533	1256	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	2.046	C
534	1256	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.100	C
535	1256	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	6.058	C
133	1256	PRU QMA WRLD FD INC PRU INT EQTY	Delega/Rappr.	MERO BEATRICE MARIA	9.584	C
134	1256	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MKRTS INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	111	C
544	1256	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	1.221	C
163	1256	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	17.497	C
164	1256	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	21.438	C
165	1256	ULLICO INTERNATIONAL GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.928	C
962	1256	CG CAYMAN FUND LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	21.658	A
783	1256	CI CORPORATE CLASS LTD	Delega/Rappr.	MERO BEATRICE MARIA	9.100	A
964	1256	CLINTON EQUITY STRATEGIES MASTER FUND LTD	Delega/Rappr.	MERO BEATRICE MARIA	40	A
965	1256	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	Delega/Rappr.	MERO BEATRICE MARIA	1	A
966	1256	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD CLINTON GROUP, INC	Delega/Rappr.	MERO BEATRICE MARIA	9	A
972	1256	ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES	Delega/Rappr.	MERO BEATRICE MARIA	1	A
522	1256	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.349	A
865	1256	PICTON MAHONEY FORTIFIED EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.100	A
999	1256	TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA AND VICINITY	Delega/Rappr.	MERO BEATRICE MARIA	3	A

635	1256	TRANSAMERICA GLOBAL LONG/SHORT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	800	A
781	1256	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	50.000	NV
212	1256	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	Delega/Rappr.	MERO BEATRICE MARIA	3.555	NV
213	1256	EPSILON FUND - EURO Q-EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	17.640	NV
214	1256	EPSILON FUND - Q-FLEXIBLE	Delega/Rappr.	MERO BEATRICE MARIA	57.760	NV
215	1256	EPSILON FUND -ABSOLUTE Q-MULTISTRATEGY	Delega/Rappr.	MERO BEATRICE MARIA	874	NV
239	1256	EURIZON EASY FUND - EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	19.349	NV
240	1256	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	Delega/Rappr.	MERO BEATRICE MARIA	17.301	NV
241	1256	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	Delega/Rappr.	MERO BEATRICE MARIA	5.226	NV
688	1256	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	8.000	NV
689	1256	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	164.000	NV
250	1256	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	4.000	NV
690	1256	INTERFUND SICAV INTERFUND EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	80.000	NV
255	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 02/2015	Delega/Rappr.	MERO BEATRICE MARIA	23.437	NV
256	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 04/2015	Delega/Rappr.	MERO BEATRICE MARIA	9.997	NV
257	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 07/2015	Delega/Rappr.	MERO BEATRICE MARIA	5.677	NV
258	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 09/2015	Delega/Rappr.	MERO BEATRICE MARIA	5.689	NV
259	1256	INVESTMENT SOLUTION BY EPSILON -MULTIASSET ABSOLUTE 3ANNI-04/2016	Delega/Rappr.	MERO BEATRICE MARIA	8.358	NV
260	1256	INVESTMENT SOLUTION BY EPSILON-DYNAMIC INCOME MULTITRENDER-01/201	Delega/Rappr.	MERO BEATRICE MARIA	7.191	NV
261	1256	INVESTMENT SOLUTION BY EPSILON-GLOBAL DYNAMIC MULTITRENDER-06/201	Delega/Rappr.	MERO BEATRICE MARIA	12.337	NV
262	1256	INVESTMENT SOLUTION BY EPSILON-GLOBAL INCOME MULTITRENDER-09/2015	Delega/Rappr.	MERO BEATRICE MARIA	14.509	NV
263	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET ABSOLUTE 3ANNI-07/2016	Delega/Rappr.	MERO BEATRICE MARIA	7.158	NV
264	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET CEDOLA GLOBALE-02/2016	Delega/Rappr.	MERO BEATRICE MARIA	28.422	NV
265	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET CEDOLA GLOBALE-12/2015	Delega/Rappr.	MERO BEATRICE MARIA	27.196	NV
832	1256	KAIROS INTERNATIONAL SICAV - ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	41.000	NV
833	1256	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	Delega/Rappr.	MERO BEATRICE MARIA	45.000	NV
834	1256	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	Delega/Rappr.	MERO BEATRICE MARIA	8.500	NV
267	1256	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	200.000	NV
955	1256	ZENIT MULTISTRATEGY SICAV	Delega/Rappr.	MERO BEATRICE MARIA	18.000	NV
185	1256	ZENIT SGR SPA - ZENIT PIANETA ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	6000	NV

RECORDATI S.p.A.
Assemblea Ordinaria e Straordinaria
11 aprile 2017

PARTE ORDINARIA

Nomina dei componenti il Consiglio di Amministrazione: deliberazione inerenti e conseguenti

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
812	1300	GIRELLI CONSOLARO LUIGI	Proprio		10.000	F
252	1244	GOLA GIORGIO	Proprio		700	F
188	1009	LEONETTI GIULIANO	Proprio		24.000	F
282	1082	RIMBOTTI FRANCESCO	Proprio		200	F
860	1021	PAROLINI MARTA	Delega/Rappr.	GIRELLI CONSOLARO ANNA MARIA	10.000	F
684	1106	FIMEI S.P.A.	Delega/Rappr.	MANZONI PAOLO	108.308.905	F
186	1202	PACCHIANA ROSANGELA	Delega/Rappr.	SONZOGNI GIAN SANTO	2.000	F
838	1211	LORINI FERNANDA	Delega/Rappr.	VILLA ARMANDO	50	F
1	1256	1171 APG DME CCL	Delega/Rappr.	MERO BEATRICE MARIA	500	F
2	1256	2054 APG DME BLACKR	Delega/Rappr.	MERO BEATRICE MARIA	213.263	F
3	1256	25083 FA INT LEAD	Delega/Rappr.	MERO BEATRICE MARIA	169.661	F
189	1256	3M CANADA COMPANY MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	8.348	F
4	1256	56053 IP GLOBAL EQUITIES I	Delega/Rappr.	MERO BEATRICE MARIA	5.226	F
5	1256	700241 PD STABILE AKTIER	Delega/Rappr.	MERO BEATRICE MARIA	82.000	F
6	1256	700261 PD GLOBALE AKTIER VI	Delega/Rappr.	MERO BEATRICE MARIA	42.280	F
190	1256	AA FORTIS ACTIONS PETIT CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	95.498	F
7	1256	AARP FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	2.746	F
8	1256	AARP INSURANCE PLAN	Delega/Rappr.	MERO BEATRICE MARIA	4.369	F
9	1256	AARP LAZARD LQE GLB	Delega/Rappr.	MERO BEATRICE MARIA	16.169	F
691	1256	AB CAP FUND -AB INTERNAIONAL	Delega/Rappr.	MERO BEATRICE MARIA	7.164	F
283	1256	AB INTERNATIONAL STRATEGIC EQUITIES SERIES	Delega/Rappr.	MERO BEATRICE MARIA	32.780	F
284	1256	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.428	F
285	1256	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.818	F
10	1256	ACADIAN ACWI EX US SMALL CAP FUND LLC	Delega/Rappr.	MERO BEATRICE MARIA	319	F
191	1256	ACADIAN CORE INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	14.930	F
11	1256	ACADIAN GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.755	F
12	1256	ACADIAN INTERNATIONAL ALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	132.580	F
13	1256	ACADIAN INTERNATIONAL EQUITY FUND LLC	Delega/Rappr.	MERO BEATRICE MARIA	10.075	F
14	1256	ACADIAN INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	113.025	F
15	1256	ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	Delega/Rappr.	MERO BEATRICE MARIA	91.184	F
16	1256	ACADIAN NON US CONCENTRATED FUND	Delega/Rappr.	MERO BEATRICE MARIA	14.731	F
286	1256	ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.227	F
17	1256	ADEPT INVESTMENT MANAGEMENT PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.796	F
287	1256	ADVOCATE HEALTH CARE NETWORK	Delega/Rappr.	MERO BEATRICE MARIA	7.410	F
715	1256	AER ACTION PME	Delega/Rappr.	MERO BEATRICE MARIA	87.092	F
18	1256	AGI KOMDY BS W 8523 03 5225 SPK	Delega/Rappr.	MERO BEATRICE MARIA	17.093	F
19	1256	AGI PEGASUS AKT1 8454 01 5221 SPK	Delega/Rappr.	MERO BEATRICE MARIA	11.602	F
20	1256	AGI PV WS RCM IND 8490 07 5210 SPK	Delega/Rappr.	MERO BEATRICE MARIA	9.017	F
956	1256	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	Delega/Rappr.	MERO BEATRICE MARIA	128.027	F
957	1256	AHL GENESIS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.667	F
716	1256	AIRBUS GROUP INVEST AKTI	Delega/Rappr.	MERO BEATRICE MARIA	32.342	F
21	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	1.388	F
22	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	103.082	F
23	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	15.573	F
24	1256	ALLEGHENY CNTY RETIRE BRD SEGALL	Delega/Rappr.	MERO BEATRICE MARIA	1.259	F
717	1256	ALLIANGI FONDS ABF	Delega/Rappr.	MERO BEATRICE MARIA	410	F
718	1256	ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.449	F
692	1256	ALLIANZ CAVAMAC ACTIONS INT	Delega/Rappr.	MERO BEATRICE MARIA	1.781	F
719	1256	ALLIANZ CGI EQ BEST STYLES	Delega/Rappr.	MERO BEATRICE MARIA	42.970	F
720	1256	ALLIANZ CHOICE BEST STYLE EUR.FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.400	F
721	1256	ALLIANZ GI FONDS AKTIEN GLOBAL	Delega/Rappr.	MERO BEATRICE MARIA	30.484	F

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Data		
Etichette di riga	Numero	Azioni
F	846	157.477.312
Proprio	4	34.900
Delega/Rappr.	842	157.442.412
C	88	5.476.299
Delega/Rappr.	88	5.476.299
A	17	352.375
Delega/Rappr.	17	352.375
NV	30	1.056.176
Delega/Rappr.	30	1.056.176
Totale complessivo	981	164.362.162

722	1256	ALLIANZ GI FONDOS PKM DEGISSA	Delega/Rappr.	MERO BEATRICE MARIA	15.400	F
723	1256	ALLIANZ GI FONDOS QUONIAM SMC	Delega/Rappr.	MERO BEATRICE MARIA	90.248	F
288	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	36.442	F
289	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.933	F
290	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.707	F
291	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	17.152	F
292	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	18.628	F
293	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.300	F
294	1256	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDOS SFT 4	Delega/Rappr.	MERO BEATRICE MARIA	1.690	F
295	1256	ALLIANZ GLOBAL INVESTORS GMBH MBH FOR ALLIANZGI-FONDOS FAM	Delega/Rappr.	MERO BEATRICE MARIA	370	F
296	1256	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	30.838	F
724	1256	ALLIANZGI FONDOS AESAN	Delega/Rappr.	MERO BEATRICE MARIA	4.660	F
725	1256	ALLIANZGI FONDOS AEVN	Delega/Rappr.	MERO BEATRICE MARIA	23.148	F
726	1256	ALLIANZGI FONDOS AFE	Delega/Rappr.	MERO BEATRICE MARIA	19.038	F
727	1256	ALLIANZGI FONDOS AFE	Delega/Rappr.	MERO BEATRICE MARIA	2.860	F
728	1256	ALLIANZGI FONDOS AFE	Delega/Rappr.	MERO BEATRICE MARIA	1.161	F
729	1256	ALLIANZGI FONDOS AMEV	Delega/Rappr.	MERO BEATRICE MARIA	3.710	F
730	1256	ALLIANZGI FONDOS CAESAR	Delega/Rappr.	MERO BEATRICE MARIA	1.040	F
731	1256	ALLIANZGI FONDOS ESMT	Delega/Rappr.	MERO BEATRICE MARIA	570	F
732	1256	ALLIANZGI FONDOS GANO 2	Delega/Rappr.	MERO BEATRICE MARIA	2.423	F
733	1256	ALLIANZGI FONDOS INP	Delega/Rappr.	MERO BEATRICE MARIA	2.220	F
734	1256	ALLIANZGI FONDOS PF1	Delega/Rappr.	MERO BEATRICE MARIA	1.684	F
735	1256	ALLIANZGI FONDOS PF1	Delega/Rappr.	MERO BEATRICE MARIA	11.503	F
736	1256	ALLIANZGI FONDOS PF1	Delega/Rappr.	MERO BEATRICE MARIA	34.134	F
737	1256	ALLIANZGI FONDOS PF1	Delega/Rappr.	MERO BEATRICE MARIA	3.589	F
738	1256	ALLIANZGI FONDOS PF2	Delega/Rappr.	MERO BEATRICE MARIA	10.670	F
739	1256	ALLIANZGI FONDOS PTV2	Delega/Rappr.	MERO BEATRICE MARIA	13.832	F
740	1256	ALLIANZGI FONDOS PTV2	Delega/Rappr.	MERO BEATRICE MARIA	36.909	F
741	1256	ALLIANZGI FONDOS TOB	Delega/Rappr.	MERO BEATRICE MARIA	3.120	F
742	1256	ALLIANZGI FONDOS USES	Delega/Rappr.	MERO BEATRICE MARIA	1.370	F
743	1256	ALLIANZGI FONDOS VPT	Delega/Rappr.	MERO BEATRICE MARIA	6.661	F
744	1256	ALLIANZGI FONDOS ZDD3	Delega/Rappr.	MERO BEATRICE MARIA	9.314	F
297	1256	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.274	F
745	1256	ALLIANZGI-FONDOS DSPT	Delega/Rappr.	MERO BEATRICE MARIA	6.061	F
298	1256	AMERICAN CANCER SOCIETY RETIREMENT ANNUITY PLAN	Delega/Rappr.	MERO BEATRICE MARIA	610	F
192	1256	AMUNDI ACTIONS PME ESR	Delega/Rappr.	MERO BEATRICE MARIA	333.611	F
193	1256	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	172.924	F
194	1256	AMUNDI FUNDS EQUITY EUROPE MINIMUM VARIANCE	Delega/Rappr.	MERO BEATRICE MARIA	94.596	F
195	1256	AMUNDI INDEX EQUITY GLOBAL MULTSMART ALLOC. SCIENTIFIC BETA	Delega/Rappr.	MERO BEATRICE MARIA	4.903	F
299	1256	ANIMA FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	24.000	F
746	1256	ANIMA SGR SPA	Delega/Rappr.	MERO BEATRICE MARIA	56.823	F
747	1256	ANIMA SGR SPA	Delega/Rappr.	MERO BEATRICE MARIA	46.440	F
748	1256	ANIMA SGR SPA - ANIMA STAR ITALIA ALTO POTENZIALE	Delega/Rappr.	MERO BEATRICE MARIA	70.000	F
25	1256	AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	9.725	F
300	1256	AON SAVINGS PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	16.618	F
26	1256	APL RB EQ CONS CERES	Delega/Rappr.	MERO BEATRICE MARIA	78.836	F
958	1256	AQR ABSOLUTE RETURN MASTER ACCOUNT LP.	Delega/Rappr.	MERO BEATRICE MARIA	121.431	F
301	1256	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	68.454	F
302	1256	AQR FUNDS - AQR LONG SHORT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	100.784	F
303	1256	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	Delega/Rappr.	MERO BEATRICE MARIA	141.774	F
304	1256	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.684	F
959	1256	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. CO AQR CAPITAL MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	35.776	F
960	1256	AQR ORACLE FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	3.049	F
305	1256	AQR TAX PLUS U.S. RELAXED CONSTRAINT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	534	F
306	1256	ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	Delega/Rappr.	MERO BEATRICE MARIA	146.166	F
307	1256	ASIAN DEVELOPMENT BANK	Delega/Rappr.	MERO BEATRICE MARIA	23.376	F
196	1256	ASSURDIX	Delega/Rappr.	MERO BEATRICE MARIA	13.068	F
27	1256	AST ASAA AQR PDDF	Delega/Rappr.	MERO BEATRICE MARIA	6.452	F
28	1256	AST BLKRX GLBL STR INT SAE PDDC	Delega/Rappr.	MERO BEATRICE MARIA	11.069	F
29	1256	AST GS MULTI ASSET PORT LIQ PDHB	Delega/Rappr.	MERO BEATRICE MARIA	2.603	F

30	1256	AST PRU GRWTH ALL PTF QMA EAFE PDBF	Delega/Rappr.	MERO BEATRICE MARIA	265.256	F
31	1256	AST RCM WORLD TRENDS PORT PDBF	Delega/Rappr.	MERO BEATRICE MARIA	83.259	F
197	1256	ATOUT EUROPE HAUT RENDEMENT	Delega/Rappr.	MERO BEATRICE MARIA	10.225	F
961	1256	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.560	F
749	1256	AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.180	F
750	1256	AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	4.940	F
751	1256	AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.890	F
752	1256	AVIVA LIFE AND PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	31.340	F
753	1256	AVIVA LIFE AND PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	16.140	F
754	1256	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega/Rappr.	MERO BEATRICE MARIA	22.358	F
308	1256	BANK OF KOREA	Delega/Rappr.	MERO BEATRICE MARIA	201.908	F
309	1256	BANK OF KOREA	Delega/Rappr.	MERO BEATRICE MARIA	74.836	F
310	1256	BARING INVESTMENT FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	3.104	F
311	1256	BARING INVESTMENT FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	104.638	F
755	1256	BAYVK A3 FONDS	Delega/Rappr.	MERO BEATRICE MARIA	124.956	F
312	1256	BEAT DRUGS FUND ASSOCIATION	Delega/Rappr.	MERO BEATRICE MARIA	370	F
33	1256	BELL ATLANTIC MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	10.529	F
313	1256	BERNSTEIN FUND, INC.- INTERNATIONAL SMALL CAP PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	31.035	F
314	1256	BERNSTEIN FUND, INC.- INTERNATIONAL STRATEGIC EQUITIES PTF	Delega/Rappr.	MERO BEATRICE MARIA	363.160	F
756	1256	BEST INVESTMENT CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	11.270	F
34	1256	BFTF WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	7.706	F
35	1256	BGF FLEX MULTI ASSET GBL EQ PF	Delega/Rappr.	MERO BEATRICE MARIA	5.331	F
315	1256	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	33.400	F
316	1256	BGI MSCI EMU IMI INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	113	F
317	1256	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	42.555	F
318	1256	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	70.963	F
319	1256	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	86.997	F
320	1256	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	Delega/Rappr.	MERO BEATRICE MARIA	8.787	F
321	1256	BLACKROCK FINANCIAL MANAGEMENT, INC.	Delega/Rappr.	MERO BEATRICE MARIA	1.505	F
757	1256	BLACKROCK FISSION INDEXED INTL EQUITY FD	Delega/Rappr.	MERO BEATRICE MARIA	4.835	F
758	1256	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	Delega/Rappr.	MERO BEATRICE MARIA	510	F
322	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	2.846	F
323	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	7.356	F
324	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	116.670	F
325	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	107.172	F
326	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	6.623	F
327	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	96.315	F
328	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	366.514	F
329	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	97.500	F
330	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	29.903	F
331	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	45.510	F
332	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	10.773	F
759	1256	BLACKROCK INSTITUTIONAL POOLED FUND PLC	Delega/Rappr.	MERO BEATRICE MARIA	4.791	F
760	1256	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega/Rappr.	MERO BEATRICE MARIA	41.986	F
333	1256	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	4.285	F
334	1256	BLACKROCK STRATEGIC FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.621	F
335	1256	BLACKROCK STRATEGIC FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	8.417	F
36	1256	BLL AQUILA LIFE EUROPEAN EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	247.410	F
37	1256	BLL AQUILA LIFE OSEAS EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.818	F
38	1256	BLL ASCENT LIFE EUROPEAN	Delega/Rappr.	MERO BEATRICE MARIA	4.659	F
39	1256	BLL ASCENT LIFEENHANCED	Delega/Rappr.	MERO BEATRICE MARIA	11.357	F
337	1256	BMO DISCIPLINED INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.321	F
198	1256	BMO GLOBAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	135.000	F
199	1256	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	26.417	F
761	1256	BNP PARIBAS A FUND	Delega/Rappr.	MERO BEATRICE MARIA	20.596	F
762	1256	BNP PARIBAS B PENSION BALANCED	Delega/Rappr.	MERO BEATRICE MARIA	58.512	F
763	1256	BNP PARIBAS B PENSION BALANCED	Delega/Rappr.	MERO BEATRICE MARIA	379.287	F
764	1256	BNP PARIBAS B PENSION STABILITY	Delega/Rappr.	MERO BEATRICE MARIA	28.328	F
765	1256	BNP PARIBAS L1	Delega/Rappr.	MERO BEATRICE MARIA	29.104	F
766	1256	BNP PARIBAS L1	Delega/Rappr.	MERO BEATRICE MARIA	87.370	F

767	1256	BNP PARIBAS MIDCAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	561.341	F
768	1256	BNP PARIBAS SMALL CAP EUROLAND	Delega/Rappr.	MERO BEATRICE MARIA	686.204	F
200	1256	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega/Rappr.	MERO BEATRICE MARIA	3.994	F
338	1256	BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL MULTI ASS UNI TRUST	Delega/Rappr.	MERO BEATRICE MARIA	18.605	F
40	1256	BNYMTCL LAZARD GBL MANAGED VOL FD	Delega/Rappr.	MERO BEATRICE MARIA	17.595	F
41	1256	BNYMTCL L2RD PAN EURO SMLL CAP FND	Delega/Rappr.	MERO BEATRICE MARIA	16.583	F
42	1256	BNYMTCL MK DIVGRFD	Delega/Rappr.	MERO BEATRICE MARIA	1.210	F
43	1256	BNYMTCL MONTANARO EUR SMALL COM FD	Delega/Rappr.	MERO BEATRICE MARIA	350.000	F
44	1256	BNYMTCL MONTANARO EURO MIDCAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	135.000	F
45	1256	BNYMTCL MONTANARO UK INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	75.000	F
46	1256	BNYMTCL MONTNARO EUR INCOME FD	Delega/Rappr.	MERO BEATRICE MARIA	150.000	F
47	1256	BNYMTD BFM BLK SYSTEM CONT EUR FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.927	F
48	1256	BNYMTD BLK CONT EUR EQ TRCK FD INV	Delega/Rappr.	MERO BEATRICE MARIA	72.622	F
50	1256	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega/Rappr.	MERO BEATRICE MARIA	10.391	F
770	1256	BOILERMAKERS NATIONAL ANNUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.908	F
51	1256	BOK KIC AAEQ 3	Delega/Rappr.	MERO BEATRICE MARIA	22.546	F
52	1256	BOK KIC GAEQ 43	Delega/Rappr.	MERO BEATRICE MARIA	25.297	F
53	1256	BOK SCHROEDERS DM EQ	Delega/Rappr.	MERO BEATRICE MARIA	77.748	F
339	1256	BOSTON RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	13.246	F
771	1256	BRITISH COAL STAFF SUPERANNUATION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	35.171	F
696	1256	BROWN BROTHERS HARRIMAN TRUSTE	Delega/Rappr.	MERO BEATRICE MARIA	102.361	F
54	1256	BSNF NTR WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	4.396	F
55	1256	BSPF PMT WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	3.099	F
772	1256	BUREAU OF LABOR FUNDS - LABOR RETIREMENT	Delega/Rappr.	MERO BEATRICE MARIA	3.017	F
773	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	16.895	F
774	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.098	F
775	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.031	F
776	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	25.943	F
340	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	182.155	F
341	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	8.679	F
342	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	168.859	F
343	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	16.171	F
344	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	51.761	F
348	1256	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	Delega/Rappr.	MERO BEATRICE MARIA	110	F
777	1256	CAMGESTION ACT. CROISS.	Delega/Rappr.	MERO BEATRICE MARIA	85.729	F
349	1256	CANADA PENSION PLAN INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	6.856	F
350	1256	CANADA PENSION PLAN INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	200.000	F
56	1256	CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	14.216	F
778	1256	CBP GROWTH	Delega/Rappr.	MERO BEATRICE MARIA	11.907	F
57	1256	CBZ CUIT INTERNATIONAL PRINCIPAL	Delega/Rappr.	MERO BEATRICE MARIA	89.707	F
203	1256	CC & L INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.200	F
779	1256	CC&L ALL STRATEGIES FUND	Delega/Rappr.	MERO BEATRICE MARIA	100	F
204	1256	CC&L GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	900	F
205	1256	CC&L Q GROUP GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.200	F
780	1256	CC&L Q MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	800	F
351	1256	CDN ACWI ALPHA TILTS FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.619	F
58	1256	CEBF WILLIAM BLAIR IACG	Delega/Rappr.	MERO BEATRICE MARIA	40.939	F
59	1256	CEBF WILLIAM BLAIR ISCE	Delega/Rappr.	MERO BEATRICE MARIA	56.776	F
60	1256	CEP DEP IP EURO EX UK ENH IND FD	Delega/Rappr.	MERO BEATRICE MARIA	159	F
61	1256	CEP DEP IP GLOBAL EX UK ENHAN IND	Delega/Rappr.	MERO BEATRICE MARIA	30.526	F
62	1256	CEP DEP IP GLOBAL TARGETED RE FUND	Delega/Rappr.	MERO BEATRICE MARIA	166.741	F
352	1256	CERTAS DIRECT, COMPAGNIE D'ASSURANCES	Delega/Rappr.	MERO BEATRICE MARIA	1.428	F
353	1256	CERTAS HOME AND AUTO INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	2.992	F
206	1256	CF DV ACWI EX-U.S. IMI FUND	Delega/Rappr.	MERO BEATRICE MARIA	728	F
963	1256	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	Delega/Rappr.	MERO BEATRICE MARIA	3.084	F
354	1256	CHEVRON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	50.675	F
355	1256	CHEVRON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.654	F
356	1256	CHEVRON UK PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	871	F
63	1256	CHI OPERATING INVESTMENT PROGRAM LP	Delega/Rappr.	MERO BEATRICE MARIA	27.719	F
782	1256	CHINA LIFE INSURANCE (GROUP) COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.338	F

357	1256	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	Delega/Rappr.	MERO BEATRICE MARIA	11.597	F
699	1256	CIPA ALOIS	Delega/Rappr.	MERO BEATRICE MARIA	34.613	F
358	1256	CITY OF FRESNO RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	24.524	F
359	1256	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	17.531	F
64	1256	CITY OF MEMPHIS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.952	F
360	1256	CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.796	F
361	1256	CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	6.916	F
362	1256	CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.964	F
363	1256	CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	22.331	F
364	1256	COLLEGE RETIREMENT EQUITIES FUND	Delega/Rappr.	MERO BEATRICE MARIA	355.091	F
207	1256	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	Delega/Rappr.	MERO BEATRICE MARIA	37.569	F
967	1256	COLONIAL FIRST STATE INVESTMENTS LIMITED..	Delega/Rappr.	MERO BEATRICE MARIA	3.719	F
968	1256	COLONIAL FIRST STATE INVESTMENTS LIMITED..	Delega/Rappr.	MERO BEATRICE MARIA	5.663	F
969	1256	COLONIAL FIRST STATE INVS LTD AS RESP. ENTITY FOR COMMONWEALTH SPECIALIST FUND 43 AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	3.570	F
970	1256	COMMONWEALTH GLOBAL SHARE FUND 30	Delega/Rappr.	MERO BEATRICE MARIA	14.125	F
365	1256	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	377	F
366	1256	CONSOLIDATED EDISON RETIREMENT PLAN	Delega/Rappr.	MERO BEATRICE MARIA	91.053	F
784	1256	CONVEST 21 VL	Delega/Rappr.	MERO BEATRICE MARIA	13.473	F
367	1256	COSMOPOLITAN INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	774	F
368	1256	COSMOPOLITAN INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	669	F
208	1256	COUNSEL GLOBAL DIVIDEND	Delega/Rappr.	MERO BEATRICE MARIA	27.543	F
971	1256	COUNTRYWIDE ASSURED PLC	Delega/Rappr.	MERO BEATRICE MARIA	1.449	F
67	1256	COX ENTERPRISES INC MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	67.855	F
209	1256	CPR INVEST-GLOBAL SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	35.589	F
210	1256	CPR SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	750.429	F
69	1256	CTJ RE STANLIB GLOBAL EQUITY FD AB	Delega/Rappr.	MERO BEATRICE MARIA	2.200	F
70	1256	DB ACADIAN ASSET	Delega/Rappr.	MERO BEATRICE MARIA	26.556	F
71	1256	DB LAZARD GLB MNGD	Delega/Rappr.	MERO BEATRICE MARIA	12.699	F
785	1256	DBI FONDS EKIBB	Delega/Rappr.	MERO BEATRICE MARIA	2.000	F
72	1256	DBX FTSE DEV EX US COMP FACTOR	Delega/Rappr.	MERO BEATRICE MARIA	163	F
786	1256	DEFINED BENEFIT PP FOR CHUGOKU ELECT	Delega/Rappr.	MERO BEATRICE MARIA	2.514	F
787	1256	DEKA MASTER HAEK I	Delega/Rappr.	MERO BEATRICE MARIA	27.104	F
369	1256	DELUXE CORPORATION MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.321	F
370	1256	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	586	F
371	1256	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	1.608	F
372	1256	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	4.434	F
73	1256	DEUTSCHE XTRK MSCI EAFE SC HDG ETF	Delega/Rappr.	MERO BEATRICE MARIA	148	F
74	1256	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega/Rappr.	MERO BEATRICE MARIA	1.163	F
373	1256	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	363	F
374	1256	DFI LP EQUITY (PASSIVE)	Delega/Rappr.	MERO BEATRICE MARIA	1.738	F
375	1256	DIGNITY HEALTH	Delega/Rappr.	MERO BEATRICE MARIA	6.131	F
376	1256	DIGNITY HEALTH RETIREMENT PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	371	F
377	1256	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.300	F
75	1256	DNTF PANAGORA ASSET MGMT	Delega/Rappr.	MERO BEATRICE MARIA	3.292	F
378	1256	DUPONT PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.263	F
76	1256	DVHF PAM GLBL STK SELCTR	Delega/Rappr.	MERO BEATRICE MARIA	100	F
790	1256	EL FINANCIAL CORPORATION LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	9.113	F
77	1256	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	285.500	F
79	1256	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega/Rappr.	MERO BEATRICE MARIA	16.334	F
80	1256	EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS	Delega/Rappr.	MERO BEATRICE MARIA	8.957	F
81	1256	ENSIGN PEAK FISHER SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	349.400	F
82	1256	EOPTEO OPT INTL ACADIAN	Delega/Rappr.	MERO BEATRICE MARIA	86.469	F
216	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA APRILE 2020	Delega/Rappr.	MERO BEATRICE MARIA	6.351	F
217	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA GIUGNO 2020	Delega/Rappr.	MERO BEATRICE MARIA	4.803	F
218	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA NOVEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	3.739	F
219	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA SETTEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	5.813	F
220	1256	EPSILON SGR S.P.A. - DLONGRUN	Delega/Rappr.	MERO BEATRICE MARIA	94	F
221	1256	EPSILON SGR S.P.A. - EPSILON ALLOCAZIONE TATTICA FEBBR 2020	Delega/Rappr.	MERO BEATRICE MARIA	4.658	F
222	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO APRILE 2021	Delega/Rappr.	MERO BEATRICE MARIA	2.683	F
223	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO FEBBRAIO 2021	Delega/Rappr.	MERO BEATRICE MARIA	6.931	F

224	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO GIUGNO 2021	Delega/Rappr.	MERO BEATRICE MARIA	2.266	F
225	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO NOVEMBRE 2020	Delega/Rappr.	MERO BEATRICE MARIA	22.979	F
226	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO SETTEMBRE 2020	Delega/Rappr.	MERO BEATRICE MARIA	29.105	F
227	1256	EPSILON SGR S.P.A. - MULTIASSET 3 ANNI DICEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	3.094	F
228	1256	EPSILON SGR S.P.A. - MULTIASSET 3 ANNI MARZO 2020	Delega/Rappr.	MERO BEATRICE MARIA	1.366	F
229	1256	EPSILON SGR S.P.A. - MULTIASSET VALORE GLOBALE DICEMBRE 2021	Delega/Rappr.	MERO BEATRICE MARIA	8.994	F
230	1256	EPSILON SGR S.P.A. - MULTIASSET VALORE GLOBALE GIUGNO 2021	Delega/Rappr.	MERO BEATRICE MARIA	22.623	F
231	1256	EPSILON SGR S.P.A. - MULTIASSET VALORE GLOBALE MARZO 2022	Delega/Rappr.	MERO BEATRICE MARIA	4.136	F
232	1256	EPSILON SGR S.P.A. - MULTIASSET VALORE GLOBALE SETT 2021	Delega/Rappr.	MERO BEATRICE MARIA	9.965	F
233	1256	EPSILON SGR S.P.A. - QEQUITY	Delega/Rappr.	MERO BEATRICE MARIA	6.697	F
234	1256	EPSILON SGR S.P.A. - ORETURN	Delega/Rappr.	MERO BEATRICE MARIA	12.625	F
235	1256	EURIZON CAPITAL SGR SPA - EURIZON AZIONI ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	78.569	F
236	1256	EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 40	Delega/Rappr.	MERO BEATRICE MARIA	3.988	F
237	1256	EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 70	Delega/Rappr.	MERO BEATRICE MARIA	3.114	F
238	1256	EURIZON CAPITAL SGR SPA - EURIZON RENDITA	Delega/Rappr.	MERO BEATRICE MARIA	7.448	F
380	1256	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPL	Delega/Rappr.	MERO BEATRICE MARIA	1.387	F
381	1256	FAMILY INVESTMENTS CHLD TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.814	F
382	1256	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.699	F
791	1256	FCP BNP PARIBAS ACTIONS EUROLAND	Delega/Rappr.	MERO BEATRICE MARIA	11.393	F
792	1256	FCP BNPP ACTIONS ENTREPRENEURS	Delega/Rappr.	MERO BEATRICE MARIA	157.375	F
793	1256	FCP CARDIF BNPP IP SMID CAP EURO	Delega/Rappr.	MERO BEATRICE MARIA	334.983	F
794	1256	FCP CNP ASSUR SMID CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	72.682	F
242	1256	FCP CONTI GESTION	Delega/Rappr.	MERO BEATRICE MARIA	21.000	F
243	1256	FCP CPR GLOBAL SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	10.128	F
244	1256	FCP GROUPAMA EUROPE STOCK	Delega/Rappr.	MERO BEATRICE MARIA	1.400	F
245	1256	FCP GROUPAMA PHARMA DIVERSIFIE	Delega/Rappr.	MERO BEATRICE MARIA	36.500	F
247	1256	FCP NATIXIS ACTIONS SMALL MID CAP EURO	Delega/Rappr.	MERO BEATRICE MARIA	41.000	F
248	1256	FCP RSI EURO P	Delega/Rappr.	MERO BEATRICE MARIA	16.876	F
249	1256	FCP RSI EURO P	Delega/Rappr.	MERO BEATRICE MARIA	16.457	F
795	1256	FCP SAKKARAH 7	Delega/Rappr.	MERO BEATRICE MARIA	1.876	F
796	1256	FCP SYNERGY SMALLER CIES	Delega/Rappr.	MERO BEATRICE MARIA	82.247	F
383	1256	FIDELITY ADV SER VIII FIDELITY ADV GLB CAPITAL APPRECIATION F	Delega/Rappr.	MERO BEATRICE MARIA	10.700	F
384	1256	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	Delega/Rappr.	MERO BEATRICE MARIA	72.540	F
385	1256	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.460	F
797	1256	FIDELITY ADVISOR SERIES VIII INT CAPITAL	Delega/Rappr.	MERO BEATRICE MARIA	83.621	F
386	1256	FIDELITY GLOBAL INTRINSIC VALUE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	72.000	F
798	1256	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFI	Delega/Rappr.	MERO BEATRICE MARIA	561.269	F
387	1256	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION	Delega/Rappr.	MERO BEATRICE MARIA	278.021	F
799	1256	FIDELITY INVESTMENT TRUST: FIDELITY OVER	Delega/Rappr.	MERO BEATRICE MARIA	723.641	F
800	1256	FIDELITY PURITAN TF LOW PRICE STOCK FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.503.300	F
388	1256	FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	Delega/Rappr.	MERO BEATRICE MARIA	732	F
389	1256	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega/Rappr.	MERO BEATRICE MARIA	72.126	F
83	1256	FIERA CAPITAL DIVERSIFIED ALTERNATIVES FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.530	F
390	1256	FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	3.693	F
84	1256	FIRST INITIATIVES INSURANCE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	2.454	F
802	1256	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.342	F
391	1256	FLORIDA COLLEGE SAVINGS PROGRAM	Delega/Rappr.	MERO BEATRICE MARIA	2.265	F
392	1256	FLORIDA PREPAID COLLEGE PROGRAM	Delega/Rappr.	MERO BEATRICE MARIA	17.609	F
803	1256	FONDIS	Delega/Rappr.	MERO BEATRICE MARIA	13.630	F
804	1256	FONDS RESERVE RETRAITES	Delega/Rappr.	MERO BEATRICE MARIA	150.000	F
393	1256	FOOD & AGRICULTURE ORGANISATION OF THE UNITED NATIONS.	Delega/Rappr.	MERO BEATRICE MARIA	4.369	F
394	1256	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.698	F
395	1256	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	2.469	F
396	1256	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.393	F
397	1256	FORTRESS INTERNATIONAL EQUITY PARTNERSHIP "CI"	Delega/Rappr.	MERO BEATRICE MARIA	1.539	F
90	1256	FORUM FUNDS LMCG INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.756	F
91	1256	FPCF ALLIANZ BEST STYLES	Delega/Rappr.	MERO BEATRICE MARIA	4.132	F
92	1256	FPCF DRIEHAUS INTL SM CAP	Delega/Rappr.	MERO BEATRICE MARIA	37.651	F
93	1256	FPCF SSGA EDHEC	Delega/Rappr.	MERO BEATRICE MARIA	4.939	F
94	1256	FPXF WILLIAM BLAIR CO	Delega/Rappr.	MERO BEATRICE MARIA	11.314	F

805	1256	FRIENDS LIFE AND PENSIONS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	1.730	F
398	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	8.905	F
399	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	12.060	F
806	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	337	F
807	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	2.015	F
808	1256	FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	Delega/Rappr.	MERO BEATRICE MARIA	1.224	F
400	1256	FUNDO DE PENSOES	Delega/Rappr.	MERO BEATRICE MARIA	18.777	F
401	1256	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	Delega/Rappr.	MERO BEATRICE MARIA	205.428	F
251	1256	G FUND TOTAL RET. ACTIONS ALL CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	78.000	F
95	1256	GENERAL MILLS INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.993	F
810	1256	GENERALI SMART FUNDS SICAV	Delega/Rappr.	MERO BEATRICE MARIA	2.132	F
402	1256	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEIFONDS	Delega/Rappr.	MERO BEATRICE MARIA	2.044	F
403	1256	GLOBAL ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	2.232	F
404	1256	GLOBAL EX US ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	11.512	F
405	1256	GMAM INVESTMENT FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	55.275	F
406	1256	GMO BENCHMARK-FREE FUND	Delega/Rappr.	MERO BEATRICE MARIA	87.047	F
973	1256	GMO COMPLETION FUND MASTER PORTFOLIO A SERIES OF GMO OFFSHORE MASTER PORTFOLIO V LTD	Delega/Rappr.	MERO BEATRICE MARIA	6.207	F
814	1256	GMO FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	958	F
815	1256	GMO FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	69.505	F
407	1256	GMO GLOBAL EQUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	726	F
408	1256	GMO IMPLEMENTATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	169.837	F
816	1256	GMO INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	711.078	F
817	1256	GMO INTERNATIONAL LARGE/MID CAP EQUITY F	Delega/Rappr.	MERO BEATRICE MARIA	2.414	F
409	1256	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	2.265	F
818	1256	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	Delega/Rappr.	MERO BEATRICE MARIA	7.149	F
410	1256	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.673	F
411	1256	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.806	F
412	1256	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega/Rappr.	MERO BEATRICE MARIA	38.013	F
975	1256	GOVERNMENT OF NORWAY	Delega/Rappr.	MERO BEATRICE MARIA	4.455.937	F
819	1256	GOVERNMENT SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	28.127	F
414	1256	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.277	F
415	1256	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.458	F
820	1256	HENDERSON HORIZON FUND SICAV	Delega/Rappr.	MERO BEATRICE MARIA	635.682	F
821	1256	HENDERSON INSTIT EUROP INDEX OPP FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.771	F
417	1256	HONG KONG HOUSING AUTHORITY	Delega/Rappr.	MERO BEATRICE MARIA	5.336	F
418	1256	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	Delega/Rappr.	MERO BEATRICE MARIA	73.470	F
421	1256	IBM 401K PLUS PLAN	Delega/Rappr.	MERO BEATRICE MARIA	19.664	F
422	1256	IBM DIVERSIFIED GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.591	F
254	1256	IBM FRANCE	Delega/Rappr.	MERO BEATRICE MARIA	5.670	F
823	1256	IBM PERSONAL PENSION PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	15.479	F
423	1256	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.741	F
424	1256	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	78.060	F
96	1256	INDIANA PUBLIC RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	7.129	F
824	1256	ING DIRECT	Delega/Rappr.	MERO BEATRICE MARIA	7.695	F
426	1256	INSTITUTIONAL RETIREMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.518	F
427	1256	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	13.111	F
428	1256	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.736	F
429	1256	INTERNATIONAL ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	28.702	F
430	1256	INTERNATIONAL MONETARY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.994	F
431	1256	INTERNATIONAL MONETARY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.559	F
432	1256	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.074	F
433	1256	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.423	F
434	1256	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega/Rappr.	MERO BEATRICE MARIA	11.251	F
97	1256	INVECO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	142.133	F
98	1256	INVECO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	108.552	F
99	1256	INVECO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	1.012.869	F
100	1256	INVECO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.195	F
101	1256	INVECO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	118.482	F
102	1256	INVECO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	6.950	F
103	1256	INVECO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.492	F

104	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	2.163	F
435	1256	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	Delega/Rappr.	MERO BEATRICE MARIA	55.854	F
436	1256	INVESCO GLOBAL RESPONSIBILITY EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	409	F
437	1256	INVESCO GLOBAL TARGETED RETURNS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.496	F
438	1256	INVESCO MULTI SERIES FUNDS, LLC- INVESCO GLOBAL TARGETED	Delega/Rappr.	MERO BEATRICE MARIA	751	F
105	1256	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.871	F
106	1256	INVESTIN PRO F M B A GLOBAL SMIDCAP MARKET NEUTRAL EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	62.175	F
439	1256	INVESTMENT MASTER TRUST OF EXELIS INC.	Delega/Rappr.	MERO BEATRICE MARIA	24.613	F
107	1256	IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega/Rappr.	MERO BEATRICE MARIA	969	F
108	1256	IQ 50 PERCENT HEDGED FTSE INTL ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.499	F
976	1256	IRISH LIFE ASSURANCE.	Delega/Rappr.	MERO BEATRICE MARIA	46.573	F
440	1256	ISHARES CORE MSCI EAFE ETF	Delega/Rappr.	MERO BEATRICE MARIA	144.827	F
441	1256	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	4.620	F
442	1256	ISHARES CORE MSCI EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	22.668	F
443	1256	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega/Rappr.	MERO BEATRICE MARIA	27.851	F
444	1256	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.730	F
445	1256	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE	Delega/Rappr.	MERO BEATRICE MARIA	81.932	F
446	1256	ISHARES II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	156.320	F
447	1256	ISHARES MSCI EAFE SMALL CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	434.518	F
448	1256	ISHARES MSCI EUROPE IMI INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	1.915	F
449	1256	ISHARES MSCI EUROPE SMALL-CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	7.836	F
450	1256	ISHARES MSCI INTERNATIONAL DEVELOPED ETF	Delega/Rappr.	MERO BEATRICE MARIA	432	F
451	1256	ISHARES PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	260.435	F
452	1256	ISHARES VII PLC	Delega/Rappr.	MERO BEATRICE MARIA	37.903	F
453	1256	ISHARES VII PLC	Delega/Rappr.	MERO BEATRICE MARIA	139.340	F
825	1256	JEFFREY LLC	Delega/Rappr.	MERO BEATRICE MARIA	36.600	F
454	1256	JOHN E FETZER INSTITUTE INC	Delega/Rappr.	MERO BEATRICE MARIA	13.687	F
826	1256	JPMORGAN DIVERS RETURN EU EQUIT ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.777	F
827	1256	JPMORGAN DIVERSIFIED RETURN GLOBAL EQUIT	Delega/Rappr.	MERO BEATRICE MARIA	2.171	F
828	1256	JPMORGAN FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	30.119	F
829	1256	JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE	Delega/Rappr.	MERO BEATRICE MARIA	159.773	F
830	1256	JPMORGAN INTERNATIONAL DISCOVERY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.560	F
831	1256	JTSB LTD. AS TRUSTEE FOR SUMITOMO	Delega/Rappr.	MERO BEATRICE MARIA	4.206	F
455	1256	KIEGER FUND I	Delega/Rappr.	MERO BEATRICE MARIA	2.443	F
835	1256	KREBSHILFE 2 FONDS	Delega/Rappr.	MERO BEATRICE MARIA	640	F
456	1256	LA PERSONNELLE, COMPAGNIE D'ASSURANCES	Delega/Rappr.	MERO BEATRICE MARIA	1.420	F
457	1256	LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.533	F
459	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	78	F
460	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	272	F
461	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	411	F
110	1256	LAZARD EUROPEAN SMALL COMP FD ONSHO	Delega/Rappr.	MERO BEATRICE MARIA	113.185	F
462	1256	LAZARD GLOBAL BALANCED INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	332	F
463	1256	LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	772	F
464	1256	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	1.175	F
465	1256	LAZARD GLOBAL LOW VOLATILITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.538	F
466	1256	LAZARD GLOBAL MANAGED VOLATILITY (CANADA) FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.251	F
467	1256	LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	295	F
468	1256	LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	4.646	F
469	1256	LAZARD WILMINGTON GLOBAL MANAGED VOLATILITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	17.502	F
470	1256	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	1.639	F
977	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	1.827	F
978	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	402	F
979	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.083	F
980	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	467.477	F
981	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	6.028	F
982	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	12.761	F
983	1256	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	832	F
984	1256	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega/Rappr.	MERO BEATRICE MARIA	2.282	F
985	1256	LEGAL AND GENERAL INVESTMENT MANAGEMENT	Delega/Rappr.	MERO BEATRICE MARIA	6.839	F
471	1256	LEIA GEM INVESTMENT, LLC	Delega/Rappr.	MERO BEATRICE MARIA	35.500	F

836	1256	LGT MULTI MANAGER FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.318	F
111	1256	LMCG GLOBAL MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	11.833	F
112	1256	LMIF LMGAMI EURO SMLL CP	Delega/Rappr.	MERO BEATRICE MARIA	53.356	F
472	1256	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	17.142	F
473	1256	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	11.863	F
474	1256	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Delega/Rappr.	MERO BEATRICE MARIA	136.432	F
113	1256	LRPF WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	14.897	F
475	1256	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	20.584	F
476	1256	MANAGED PENSION FUNDS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	61.732	F
477	1256	MANAGED PENSION FUNDS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	7.325	F
839	1256	MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega/Rappr.	MERO BEATRICE MARIA	34.946	F
478	1256	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	5.128	F
480	1256	MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	4.073	F
481	1256	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	Delega/Rappr.	MERO BEATRICE MARIA	18.295	F
840	1256	MASTER TRUST FOR NATIONAL PENSION FD	Delega/Rappr.	MERO BEATRICE MARIA	26.683	F
266	1256	MCGILL UNIVERSITY PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.815	F
114	1256	MCKINLEYCAPINTLGROWT	Delega/Rappr.	MERO BEATRICE MARIA	53.700	F
483	1256	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	Delega/Rappr.	MERO BEATRICE MARIA	25.020	F
484	1256	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.490	F
485	1256	MERCER QIF CCF	Delega/Rappr.	MERO BEATRICE MARIA	10.697	F
486	1256	MERCY HEALTH	Delega/Rappr.	MERO BEATRICE MARIA	3.350	F
487	1256	MERCY HEALTH RETIREMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	869	F
488	1256	MERITAS INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	36.401	F
841	1256	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Delega/Rappr.	MERO BEATRICE MARIA	24.843	F
489	1256	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	Delega/Rappr.	MERO BEATRICE MARIA	9.229	F
842	1256	METROPOLITAN RENTASTRO	Delega/Rappr.	MERO BEATRICE MARIA	105.428	F
490	1256	MGI FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	50.096	F
491	1256	MGI FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	3.194	F
492	1256	MICROSOFT GLOBAL FINANCE	Delega/Rappr.	MERO BEATRICE MARIA	33.610	F
115	1256	MILLPENCIL US LP	Delega/Rappr.	MERO BEATRICE MARIA	8	F
845	1256	MINEWORKERS PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	56.581	F
846	1256	MINISTRY OF STRATEGY AND FINANCE	Delega/Rappr.	MERO BEATRICE MARIA	24.216	F
847	1256	MISSOURI EDUCATION PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	13.040	F
987	1256	MLC INVESTMENTS, MLC LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	8.297	F
493	1256	MM SELECT EQUITY ASSET FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.675	F
116	1256	MNTNRO EUPN SMLR CMPS TRST BNYMTD	Delega/Rappr.	MERO BEATRICE MARIA	90.000	F
494	1256	MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	Delega/Rappr.	MERO BEATRICE MARIA	17.792	F
117	1256	MSAR SCHRODER	Delega/Rappr.	MERO BEATRICE MARIA	13.182	F
495	1256	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.520	F
496	1256	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	Delega/Rappr.	MERO BEATRICE MARIA	27.604	F
497	1256	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	3.200	F
498	1256	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	7.126	F
499	1256	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	Delega/Rappr.	MERO BEATRICE MARIA	14.259	F
500	1256	NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EQT IND FD	Delega/Rappr.	MERO BEATRICE MARIA	223	F
501	1256	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	Delega/Rappr.	MERO BEATRICE MARIA	57.350	F
502	1256	NAT WEST BK PLC AS TR OF LEG & GEN GLB HETH & PHARM INDEX TR	Delega/Rappr.	MERO BEATRICE MARIA	8.194	F
503	1256	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	Delega/Rappr.	MERO BEATRICE MARIA	4.840	F
504	1256	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega/Rappr.	MERO BEATRICE MARIA	9.364	F
849	1256	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	Delega/Rappr.	MERO BEATRICE MARIA	10.520	F
505	1256	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	37.237	F
506	1256	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	Delega/Rappr.	MERO BEATRICE MARIA	3.591	F
507	1256	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	Delega/Rappr.	MERO BEATRICE MARIA	1.057.554	F
268	1256	NATXIS LCR ACTIONS EURO	Delega/Rappr.	MERO BEATRICE MARIA	69.093	F
508	1256	NEI GENERATIONAL LEADERS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.879	F
850	1256	NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.883	F
851	1256	NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	9.018	F
852	1256	NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.508	F
853	1256	NEW YORK STATE COMMON RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	179.135	F
511	1256	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	46.532	F
512	1256	NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.915	F

513	1256	NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.811	F
514	1256	NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.361	F
854	1256	NIKKO WHOLESALE GL EQ UNHEDGED FUND	Delega/Rappr.	MERO BEATRICE MARIA	16.691	F
515	1256	NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	Delega/Rappr.	MERO BEATRICE MARIA	669	F
118	1256	NM PERA PRINCIPAL INTL SMALL	Delega/Rappr.	MERO BEATRICE MARIA	25.757	F
119	1256	NON US SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	2.070	F
120	1256	NONUS EQ MANAGERS PORT 3ACADIANAN	Delega/Rappr.	MERO BEATRICE MARIA	17.358	F
121	1256	NONUS EQUITY MGRSPORT 1 ACADIANAN	Delega/Rappr.	MERO BEATRICE MARIA	20.270	F
988	1256	NORGES BANK	Delega/Rappr.	MERO BEATRICE MARIA	58.981	F
516	1256	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	23.902	F
517	1256	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	71.233	F
518	1256	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	477	F
520	1256	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	Delega/Rappr.	MERO BEATRICE MARIA	3.088	F
521	1256	NUVEEN INVESTMENTS, INC.	Delega/Rappr.	MERO BEATRICE MARIA	775	F
857	1256	O'SHARES FTSE EUROPE QUALITY DIVIDEND ET	Delega/Rappr.	MERO BEATRICE MARIA	1.190	F
522	1256	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.349	F
989	1256	OLD MUTUAL VOYAGER GLOBAL DYNAMIC EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	26.000	F
122	1256	OMAM SEED HOLDINGS LLC	Delega/Rappr.	MERO BEATRICE MARIA	720	F
855	1256	ONEPATH GLOBAL SHARES - SMALL CAP INDEX	Delega/Rappr.	MERO BEATRICE MARIA	6.277	F
123	1256	ONFF WILLIAM BLAIR NONUS	Delega/Rappr.	MERO BEATRICE MARIA	6.048	F
269	1256	ONTARIO POWER GENERATION INC .	Delega/Rappr.	MERO BEATRICE MARIA	29.413	F
270	1256	ONTARIO POWER GENERATION INC .	Delega/Rappr.	MERO BEATRICE MARIA	37.902	F
523	1256	ONTARIO TEACHERS PENSION PLAN BOARD	Delega/Rappr.	MERO BEATRICE MARIA	35.047	F
524	1256	OPSEU PENSION PLAN TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.833	F
856	1256	OPTIMIX WHOLESALE GLOBAL SMALLER CO	Delega/Rappr.	MERO BEATRICE MARIA	1.752	F
859	1256	OWENS CORNING DEFINED BENEFIT MAS TR	Delega/Rappr.	MERO BEATRICE MARIA	2.610	F
991	1256	PANAGORA ASSET MANAGEMENT	Delega/Rappr.	MERO BEATRICE MARIA	50	F
992	1256	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD	Delega/Rappr.	MERO BEATRICE MARIA	5.264	F
526	1256	PARAMETRIC INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.315	F
861	1256	PARVEST	Delega/Rappr.	MERO BEATRICE MARIA	86.275	F
862	1256	PARVEST	Delega/Rappr.	MERO BEATRICE MARIA	1.112.827	F
527	1256	PECO ENERGY COMPANY RETIREE MEDICAL TRUST	Delega/Rappr.	MERO BEATRICE MARIA	360	F
863	1256	PEERLESS INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	33.814	F
528	1256	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	2.524	F
124	1256	PENSION RESERVES INVESTMENT TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	37.565	F
864	1256	PENSIONSKASSEN FOR BORNE-OG LINDGOMS	Delega/Rappr.	MERO BEATRICE MARIA	22.782	F
529	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	5.027	F
530	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	54.379	F
531	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	43.850	F
532	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	17.200	F
125	1256	PFI DIVERSIFIED INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	898.024	F
126	1256	PFI GLOBAL DIV INCOME FD PGI VALUE	Delega/Rappr.	MERO BEATRICE MARIA	97.414	F
127	1256	PFI INTERNATIONAL SMALL CO FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	164.404	F
128	1256	PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	11.113	F
129	1256	PGIF GLOBAL SMALL CAP EQ BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.111	F
533	1256	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	2.046	F
534	1256	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.100	F
535	1256	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	6.058	F
130	1256	PGIT INTL EQUITY FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	5.753	F
131	1256	PGIT INTL GROWTH EQUITY FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	27.881	F
132	1256	PHC NT SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	7.198	F
536	1256	PINEBRIDGE GLOBAL FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	63.378	F
537	1256	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	11.409	F
538	1256	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	15.117	F
539	1256	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	52.773	F
540	1256	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.816	F
541	1256	PRINCIPAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	267.671	F
542	1256	PRINCIPAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	266.016	F
993	1256	PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.731	F
994	1256	PRINCIPAL TRUST COMPANY (ASIA LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	31.219	F

866	1256	PROSHARES HEDGED FTSE EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	43	F
133	1256	PRU QMA WRLD FD INC PRU INT EQTY	Delega/Rappr.	MERO BEATRICE MARIA	9.584	F
543	1256	PRUDENTIAL BANK AND TRUST	Delega/Rappr.	MERO BEATRICE MARIA	20.055	F
134	1256	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	111	F
544	1256	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	1.221	F
135	1256	PS DWA DEVELOPED MRKTS TECH LEADERS	Delega/Rappr.	MERO BEATRICE MARIA	36.144	F
136	1256	PS FR DEVEL MARK EX US SMALL PORT	Delega/Rappr.	MERO BEATRICE MARIA	4.031	F
137	1256	PS FTSE LO BT EQ WT PORT	Delega/Rappr.	MERO BEATRICE MARIA	6.396	F
138	1256	PS FTSERAFI EUSM UCITS ETF BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	782	F
139	1256	PS SP INTL DEVEL QUALITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	1.111	F
141	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega/Rappr.	MERO BEATRICE MARIA	7.339	F
867	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	123.923	F
868	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	79.896	F
869	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	24.687	F
870	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	5.982	F
142	1256	PVC DIVERSIFIED INTERNATIONAL AC	Delega/Rappr.	MERO BEATRICE MARIA	27.854	F
549	1256	QS BATTERYMARCH INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	29.683	F
143	1256	QSBF PANAGORA	Delega/Rappr.	MERO BEATRICE MARIA	3.486	F
144	1256	RAYTHEON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.959	F
871	1256	RBC EUROPEAN MID-CAP EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.940	F
872	1256	RBC FUNDS LUX	Delega/Rappr.	MERO BEATRICE MARIA	3.276	F
873	1256	RBC JANTZI BALANCED FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.041	F
874	1256	RBC JANTZI GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.561	F
550	1256	REGIME DE RENTES DU MOUVEMENT DESIARDINS	Delega/Rappr.	MERO BEATRICE MARIA	1.476	F
878	1256	RIYAD BANK	Delega/Rappr.	MERO BEATRICE MARIA	6.363	F
145	1256	ROWF GT ALPHA EXT UBS	Delega/Rappr.	MERO BEATRICE MARIA	88.026	F
146	1256	ROWF GT ALPHAEXTXUS	Delega/Rappr.	MERO BEATRICE MARIA	62.149	F
147	1256	ROWF GT ALPHAEXTXUSC	Delega/Rappr.	MERO BEATRICE MARIA	10.169	F
553	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	537	F
554	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	687	F
555	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	397	F
556	1256	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	678	F
149	1256	RVN WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	1.488	F
150	1256	RZSF3001 NON US GE W BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	36.601	F
563	1256	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	34.721	F
564	1256	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega/Rappr.	MERO BEATRICE MARIA	6.335	F
565	1256	SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	12.424	F
566	1256	SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF	Delega/Rappr.	MERO BEATRICE MARIA	320.103	F
567	1256	SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER	Delega/Rappr.	MERO BEATRICE MARIA	5.233	F
568	1256	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	135.031	F
880	1256	SBC MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.171	F
881	1256	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	Delega/Rappr.	MERO BEATRICE MARIA	32.285	F
151	1256	SBSA GEPF BLACKROCK EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	17.951	F
152	1256	SCA LAZARD	Delega/Rappr.	MERO BEATRICE MARIA	12.282	F
569	1256	SCHRODER GLOBAL BLEND FUND (CANADA)	Delega/Rappr.	MERO BEATRICE MARIA	3.092	F
882	1256	SCHRODER GLOBAL ENHANCED INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	59.499	F
883	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	91.241	F
884	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.800	F
885	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	63.384	F
886	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	210.196	F
887	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	10.162	F
888	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.748	F
889	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.076	F
890	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.087	F
891	1256	SCHRODER QEP GLOBAL CORE FUND	Delega/Rappr.	MERO BEATRICE MARIA	46.115	F
894	1256	SEDCO CAPITAL GLOBAL FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	1.469	F
272	1256	SEYOND EQUITY CAPITAL OPTIM	Delega/Rappr.	MERO BEATRICE MARIA	1.250	F
273	1256	SEYOND EUROPE MINVARIANCE	Delega/Rappr.	MERO BEATRICE MARIA	361.712	F
897	1256	SENTOSA DEVELOPMENT CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	5.574	F
274	1256	SEQUOIA FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	40	F

709	1256	SG ACTIONS EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	12.074	F
710	1256	SG ACTIONS EUROPE LARGE CAP	Delega/Rappr.	MERO BEATRICE MARIA	6.973	F
898	1256	SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega/Rappr.	MERO BEATRICE MARIA	6.720	F
899	1256	SBNPP EURO INDEX SECURITY MASTER INVEST	Delega/Rappr.	MERO BEATRICE MARIA	6.287	F
900	1256	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	26.847	F
901	1256	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	Delega/Rappr.	MERO BEATRICE MARIA	5.157	F
902	1256	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.638	F
573	1256	SIM GLOBAL BALANCED TRUST.	Delega/Rappr.	MERO BEATRICE MARIA	336	F
712	1256	SOGECAP ACTIONS SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	191.350	F
903	1256	SONDERVERMOGEN ALLIANZGI-FONDS DSW-DRE FONDS	Delega/Rappr.	MERO BEATRICE MARIA	1.154	F
574	1256	SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F	Delega/Rappr.	MERO BEATRICE MARIA	10.363	F
575	1256	SPDR EURO STOXX SMALL CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.105	F
576	1256	SPDR S&P WORLD (EX-US) ETF	Delega/Rappr.	MERO BEATRICE MARIA	6.769	F
577	1256	SPDR S+P INTERNATIONAL HEALTH CARE SECTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	3.661	F
578	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	55.199	F
579	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	5.802	F
580	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	6.757	F
581	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	728	F
582	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	89.856	F
583	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	2.580	F
584	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	140.587	F
585	1256	SSGA GROSS ROLL UP UNIT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.654	F
586	1256	SSGA INTERNATIONAL STOCK SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	22.656	F
587	1256	SSGA RUSSELL FD GL EX-US INDEX NONENDING OP COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	478	F
588	1256	SSGA SPDR ETF5 EUROPE I PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	766.794	F
589	1256	SSGA SPDR ETF5 EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.491	F
590	1256	SSGA SPDR ETF5 EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.132	F
591	1256	SSGA SPDR ETF5 EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	6.634	F
592	1256	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega/Rappr.	MERO BEATRICE MARIA	5.197	F
593	1256	STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	184.535	F
594	1256	STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	94.800	F
595	1256	STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	25.679	F
596	1256	STATE OF MONTANA BOARD OF INVESTMENTS	Delega/Rappr.	MERO BEATRICE MARIA	4.248	F
597	1256	STATE OF NEW JERSEY COMMON PENSION FUND D	Delega/Rappr.	MERO BEATRICE MARIA	59.859	F
598	1256	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega/Rappr.	MERO BEATRICE MARIA	13.119	F
599	1256	STATE STREET IRELAND UNIT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	13.694	F
600	1256	STATES OF JERSEY COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.108	F
275	1256	STEWARDSHIP FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	385	F
276	1256	STG PFDS V.D. GRAFISCHE	Delega/Rappr.	MERO BEATRICE MARIA	38.836	F
601	1256	STICHTING PENSIOENFONDS APF	Delega/Rappr.	MERO BEATRICE MARIA	102.757	F
602	1256	STICHTING PENSIOENFONDS APF	Delega/Rappr.	MERO BEATRICE MARIA	963	F
603	1256	STICHTING PENSIOENFONDS ING	Delega/Rappr.	MERO BEATRICE MARIA	334.875	F
905	1256	STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega/Rappr.	MERO BEATRICE MARIA	57.573	F
906	1256	STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega/Rappr.	MERO BEATRICE MARIA	6.868	F
605	1256	STICHTING PHILIPS PENSIOENFONDS	Delega/Rappr.	MERO BEATRICE MARIA	12.734	F
907	1256	STICHTING SHELL PENSIOENFONDS	Delega/Rappr.	MERO BEATRICE MARIA	54.806	F
606	1256	STICHTING TRUST F AND C UNHEDGE	Delega/Rappr.	MERO BEATRICE MARIA	10.737	F
155	1256	SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega/Rappr.	MERO BEATRICE MARIA	2.788	F
998	1256	SUNCORP FUNDS PTY LTD	Delega/Rappr.	MERO BEATRICE MARIA	37.780	F
608	1256	SUNSUPER SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.249	F
908	1256	SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	8.106	F
909	1256	SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	1.188	F
609	1256	TAIWAN BUSINESS BANK, LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF CTBC GLOBAL SILVER AGE INCOME FUND NO.30	Delega/Rappr.	MERO BEATRICE MARIA	9.400	F
610	1256	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	3.022	F
611	1256	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	5.366	F
612	1256	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	53.223	F
277	1256	TEACHERS' RETIREMENT ALLOWANCES FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.490	F
613	1256	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	18.000	F
614	1256	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	279.618	F
615	1256	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	159.600	F

911	1256	TELSTRA SUPERANNUATION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	8.333	F
616	1256	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.420	F
617	1256	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	36.832	F
156	1256	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	8.747	F
618	1256	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	Delega/Rappr.	MERO BEATRICE MARIA	4.773	F
912	1256	THE ADV.INNER C.CORNERST.AD.GL.PUB.ED. F	Delega/Rappr.	MERO BEATRICE MARIA	9.475	F
619	1256	THE ARROWSTREET COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.619	F
620	1256	THE BOARD OF THE PENSION PROTECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.323	F
914	1256	THE BOEING COMPANY EMPLOYEE RETIREMENT P	Delega/Rappr.	MERO BEATRICE MARIA	61.825	F
915	1256	THE BOEING COMPANY EMPLOYEE RETIREMENT P	Delega/Rappr.	MERO BEATRICE MARIA	2.855	F
916	1256	THE CANADA POST CORPORATION PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	286.595	F
157	1256	THE CLEVELAND CLINIC FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	8.185	F
158	1256	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega/Rappr.	MERO BEATRICE MARIA	7.147	F
159	1256	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega/Rappr.	MERO BEATRICE MARIA	777	F
917	1256	THE GBC INTL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	41.727	F
278	1256	THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	11.400	F
918	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	3.612	F
919	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	2.685	F
920	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	3.070	F
921	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	5.348	F
922	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	21.660	F
621	1256	THE METHODIST HOSPITAL	Delega/Rappr.	MERO BEATRICE MARIA	17.354	F
923	1256	THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL	Delega/Rappr.	MERO BEATRICE MARIA	44.701	F
622	1256	THE NUFFIELD FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	1.517	F
623	1256	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	6.702	F
624	1256	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	2.562	F
625	1256	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	217	F
626	1256	THE RETIREMENT BENEFIT TRUST OF THE R.R. DONNELLEY & SONS CO.	Delega/Rappr.	MERO BEATRICE MARIA	1.627	F
279	1256	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega/Rappr.	MERO BEATRICE MARIA	5.549	F
160	1256	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	38.015	F
161	1256	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	155.901	F
162	1256	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	5.960	F
627	1256	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	2.914	F
628	1256	THE TRUSTEES OF SAL PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	666	F
630	1256	THE TRUSTEES OF TESCO PLC PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	78.691	F
631	1256	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	23.139	F
632	1256	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	60.732	F
633	1256	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	132.644	F
634	1256	TOYOTA MOTOR PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.340	F
714	1256	TRUST AND CUSTODY BANK LTD	Delega/Rappr.	MERO BEATRICE MARIA	134.968	F
924	1256	TRUST AND CUSTODY SERVICED BANK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.445	F
925	1256	TRUST AND CUSTODY SERVICED BANK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	15.930	F
636	1256	TRUTH INITIATIVE FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	1.632	F
637	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	5.821	F
638	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.828	F
639	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.886	F
640	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.880	F
641	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.871	F
1000	1256	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	Delega/Rappr.	MERO BEATRICE MARIA	38.425	F
926	1256	UBS (US) GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.074	F
927	1256	UBS ASSET MANAGEMENT LIFE LTD	Delega/Rappr.	MERO BEATRICE MARIA	57	F
642	1256	UBS ETF	Delega/Rappr.	MERO BEATRICE MARIA	8.699	F
1001	1256	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega/Rappr.	MERO BEATRICE MARIA	10.532	F
1002	1256	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPPI	Delega/Rappr.	MERO BEATRICE MARIA	17.729	F
928	1256	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	Delega/Rappr.	MERO BEATRICE MARIA	20.269	F
929	1256	UNISUPER	Delega/Rappr.	MERO BEATRICE MARIA	23.680	F
930	1256	UNITED INCOME FOCUS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	33.161	F
931	1256	UNIVERSAL-OCO	Delega/Rappr.	MERO BEATRICE MARIA	3.740	F
280	1256	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.392	F
643	1256	UNIVERSITY OF KENTUCKY	Delega/Rappr.	MERO BEATRICE MARIA	3.548	F

644	1256	UNIVEST	Delega/Rappr.	MERO BEATRICE MARIA	107.401	F
167	1256	UPMC BMO	Delega/Rappr.	MERO BEATRICE MARIA	1.275	F
168	1256	UPMC BMO FCP	Delega/Rappr.	MERO BEATRICE MARIA	1.400	F
169	1256	UPMC BMO PENSION	Delega/Rappr.	MERO BEATRICE MARIA	1.469	F
170	1256	UPS GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	46.016	F
171	1256	UPS GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	40.661	F
645	1256	USAA INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	31.041	F
173	1256	UTC ACADIAN ASSET MGMT	Delega/Rappr.	MERO BEATRICE MARIA	188.938	F
174	1256	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega/Rappr.	MERO BEATRICE MARIA	4.814	F
648	1256	VAN ANDEL INSTITUTE	Delega/Rappr.	MERO BEATRICE MARIA	4.437	F
649	1256	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega/Rappr.	MERO BEATRICE MARIA	185	F
932	1256	VANGUARD DEVELOPED MARKETS INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	467.496	F
933	1256	VANGUARD EUROPEAN STOCK INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	180.579	F
934	1256	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	149.020	F
650	1256	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	860	F
651	1256	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	983	F
652	1256	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	181	F
935	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.459	F
936	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	6.991	F
937	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	219	F
938	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	11.049	F
939	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	257	F
940	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	511	F
653	1256	VANGUARD GLOBAL LIQUIDITY FACTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	406	F
654	1256	VANGUARD GLOBAL MINIMUM VOLATILITY ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.424	F
941	1256	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.464	F
655	1256	VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	611	F
942	1256	VANGUARD INTERNATIONAL SMALL COMPANIES I	Delega/Rappr.	MERO BEATRICE MARIA	5.367	F
656	1256	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega/Rappr.	MERO BEATRICE MARIA	26.646	F
657	1256	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	Delega/Rappr.	MERO BEATRICE MARIA	12.627	F
658	1256	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega/Rappr.	MERO BEATRICE MARIA	84	F
943	1256	VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	7.756	F
944	1256	VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	5.700	F
945	1256	VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	19.589	F
659	1256	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.255	F
660	1256	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.269	F
661	1256	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	970	F
662	1256	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.592	F
946	1256	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	Delega/Rappr.	MERO BEATRICE MARIA	1.260.115	F
947	1256	VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	21.886	F
175	1256	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	23.219	F
948	1256	VARIABLE INSURANCE PROD FD II INTER CAP	Delega/Rappr.	MERO BEATRICE MARIA	30.930	F
949	1256	VARIABLE INSURANCE PROD FD OVERSEAS PORT	Delega/Rappr.	MERO BEATRICE MARIA	21.690	F
950	1256	VARIABLE INSURANCE PROD FD OVERSEAS PORT	Delega/Rappr.	MERO BEATRICE MARIA	186.030	F
176	1256	VEBA PARTNERSHIP N L P	Delega/Rappr.	MERO BEATRICE MARIA	4.445	F
951	1256	VERMONT PENSION INVESTMENT COMMITTEE	Delega/Rappr.	MERO BEATRICE MARIA	30.266	F
663	1256	VFM SMALL COMPANIES TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.465	F
1003	1256	VICTORY RS GLOBAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.059	F
1004	1256	VICTORY RS INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.782	F
1005	1256	VICTORY RS INTERNATIONAL VIP SERIES	Delega/Rappr.	MERO BEATRICE MARIA	74.590	F
177	1256	VIRGINIA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	46.664	F
178	1256	VOYA INTERNATIONAL CORE FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.900	F
179	1256	W11F WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	3.723	F
664	1256	WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	34.342	F
665	1256	WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	15.602	F
666	1256	WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	4.101	F
668	1256	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega/Rappr.	MERO BEATRICE MARIA	8.109	F
669	1256	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	4.337	F
180	1256	WF FAIMT STATE STREET GLOBAL SERV	Delega/Rappr.	MERO BEATRICE MARIA	48.232	F
181	1256	WF KNIGHTS OF COLUMBUS MAST TR SSGA	Delega/Rappr.	MERO BEATRICE MARIA	10.911	F

182	1256	WF VALERO ENERGY PENS PLVCM5MID	Delega/Rappr.	MERO BEATRICE MARIA	29.219	F
670	1256	WHEELS COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.464	F
671	1256	WHEELS COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.713	F
672	1256	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	77.183	F
673	1256	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	110.623	F
674	1256	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	61.283	F
675	1256	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	168.876	F
676	1256	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	233.149	F
677	1256	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	176.998	F
183	1256	WINSLOW CAPITAL INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.175	F
678	1256	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	49	F
679	1256	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.709	F
680	1256	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.175	F
681	1256	WISDOMTREE ISSUER PUBLIC LIMITED COMPANYY	Delega/Rappr.	MERO BEATRICE MARIA	167	F
682	1256	WORLD ALPHA TILTS NON-LENDABLE FUND B	Delega/Rappr.	MERO BEATRICE MARIA	190	F
336	1256	BLUE SKY GROUP	Delega/Rappr.	MERO BEATRICE MARIA	125.538	C
769	1256	BOILERMAKER BLACKSMITH NATIONAL PENSION	Delega/Rappr.	MERO BEATRICE MARIA	127.756	C
201	1256	BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega/Rappr.	MERO BEATRICE MARIA	39.711	C
202	1256	BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega/Rappr.	MERO BEATRICE MARIA	209.738	C
345	1256	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.760	C
346	1256	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	65.559	C
347	1256	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	71.811	C
65	1256	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	66.857	C
66	1256	COPPER ROCK INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	651.222	C
68	1256	CPA COP PSERS BATTERYMARCH FIN MGT	Delega/Rappr.	MERO BEATRICE MARIA	6.421	C
788	1256	DELTA MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	120.727	C
789	1256	DELTA PILOTS DISABILITY AND SURVIVORSHIP	Delega/Rappr.	MERO BEATRICE MARIA	12.455	C
211	1256	EAFE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	32.804	C
78	1256	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega/Rappr.	MERO BEATRICE MARIA	89.227	C
379	1256	ENVIRONMENT AGENCY ACTIVE PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.194	C
246	1256	FCP HSBC TECHNOLOGIE	Delega/Rappr.	MERO BEATRICE MARIA	37.903	C
801	1256	FIDELITY SAL ST T SPARTAN TOTAL INT IN F	Delega/Rappr.	MERO BEATRICE MARIA	1.178	C
85	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	7.122	C
86	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	102.618	C
87	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	148.516	C
88	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	367.528	C
89	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	5.660	C
811	1256	GERANA SICAV-SIF, S.A.	Delega/Rappr.	MERO BEATRICE MARIA	4.446	C
813	1256	GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	921	C
974	1256	GOTHAM CAPITAL V LLC	Delega/Rappr.	MERO BEATRICE MARIA	56	C
413	1256	GOVERNMENT OF THE PROVINCE OF ALBERTA	Delega/Rappr.	MERO BEATRICE MARIA	49.100	C
416	1256	HARTFORD MULTI-ASSET INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.519	C
822	1256	HSBC EUROPEAN INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	20.181	C
253	1256	HSBC GLOBAL ASSET MANAGEMENT FCP (FRANCE)	Delega/Rappr.	MERO BEATRICE MARIA	100.325	C
419	1256	IAGAM GLOBAL EQUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	52.581	C
420	1256	IAM NATIONAL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	93.079	C
425	1256	ILLINOIS STATE BOARD OF INVESTMENT	Delega/Rappr.	MERO BEATRICE MARIA	20.495	C
458	1256	LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega/Rappr.	MERO BEATRICE MARIA	27.462	C
109	1256	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLAN GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	51.551	C
479	1256	MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC	Delega/Rappr.	MERO BEATRICE MARIA	17.435	C
482	1256	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	Delega/Rappr.	MERO BEATRICE MARIA	511	C
843	1256	METZLER INVESTMENT GMBH	Delega/Rappr.	MERO BEATRICE MARIA	6.891	C
844	1256	METZLER INVESTMENT GMBH	Delega/Rappr.	MERO BEATRICE MARIA	42.543	C
848	1256	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND	Delega/Rappr.	MERO BEATRICE MARIA	10.783	C
509	1256	NEUBERGER BERMAN ALTERNATIVE FUNDS NB MULTI-ASSET INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	63	C
510	1256	NEUBERGER BERMAN GLOBAL ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	462	C
990	1256	OLD NORTH STATE HEDGED EQUITY MWT LLC	Delega/Rappr.	MERO BEATRICE MARIA	11.603	C
525	1256	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	70.822	C
858	1256	OWENS CORNING DEFINED BENEFIT MAS TR	Delega/Rappr.	MERO BEATRICE MARIA	12.207	C
271	1256	PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY	Delega/Rappr.	MERO BEATRICE MARIA	5.926	C

140	1256	PSGF GOTHAM 400 INTL	Delega/Rappr.	MERO BEATRICE MARIA	838	C
545	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	95.186	C
546	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	8.892	C
547	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	44.476	C
548	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	13.832	C
875	1256	REASSURE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.660	C
879	1256	ROBECO CAPITAL GROWTH FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	374.499	C
995	1256	ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND II	Delega/Rappr.	MERO BEATRICE MARIA	85.941	C
551	1256	ROYCE DIVIDEND VALUE FUND	Delega/Rappr.	MERO BEATRICE MARIA	82.300	C
552	1256	ROYCE TOTAL RETURN FUND	Delega/Rappr.	MERO BEATRICE MARIA	106.000	C
148	1256	RTC APS	Delega/Rappr.	MERO BEATRICE MARIA	1.619	C
557	1256	RUSSELL INSTITUTIONAL FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.028	C
558	1256	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.159	C
559	1256	RUSSELL INVESTMENT COMPANY IV PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.654	C
560	1256	RUSSELL INVESTMENT COMPANY PLC	Delega/Rappr.	MERO BEATRICE MARIA	1.261	C
561	1256	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.766	C
562	1256	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	9.243	C
892	1256	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	Delega/Rappr.	MERO BEATRICE MARIA	10.057	C
570	1256	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega/Rappr.	MERO BEATRICE MARIA	16.086	C
893	1256	SCHWAB HEALTH CARE FUND	Delega/Rappr.	MERO BEATRICE MARIA	295.535	C
571	1256	SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	89.245	C
572	1256	SCHWAB INTERNATIONAL EQUITY ETF	Delega/Rappr.	MERO BEATRICE MARIA	49.472	C
996	1256	SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	154.631	C
895	1256	SEI INST INVEST TRUST WORLD EQ EX-US FUN	Delega/Rappr.	MERO BEATRICE MARIA	188.369	C
896	1256	SEI INSTITUTIONAL INTERN TRUST INTERNATI	Delega/Rappr.	MERO BEATRICE MARIA	168.413	C
153	1256	SRP SCHRODERS	Delega/Rappr.	MERO BEATRICE MARIA	82.727	C
154	1256	STATE BOARD OF ADMINISTRATION OF FLORIDA	Delega/Rappr.	MERO BEATRICE MARIA	10.464	C
604	1256	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega/Rappr.	MERO BEATRICE MARIA	14.059	C
997	1256	STICHTING PGM DEPOSITARY	Delega/Rappr.	MERO BEATRICE MARIA	76.477	C
607	1256	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	3.883	C
910	1256	T ROWE PRICE INTERNATIONAL EQUITY INDEX	Delega/Rappr.	MERO BEATRICE MARIA	3.619	C
913	1256	THE BARCLAYS BANK UK RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	79.794	C
713	1256	TOUCHSTONE STRATEGIC TRUST	Delega/Rappr.	MERO BEATRICE MARIA	171.751	C
163	1256	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	17.497	C
164	1256	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	21.438	C
165	1256	ULLICO INTERNATIONAL GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.928	C
166	1256	UNITED CHURCH FUNDS QMA BFF	Delega/Rappr.	MERO BEATRICE MARIA	6.090	C
172	1256	USBK SEI INST MGD TRST MS ALT FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.284	C
646	1256	UTAH STATE RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	13.892	C
647	1256	UTAH STATE RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	2.510	C
952	1256	VILLIERS ACTIONS EUROPE SYST BFT	Delega/Rappr.	MERO BEATRICE MARIA	61.093	C
667	1256	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega/Rappr.	MERO BEATRICE MARIA	101	C
683	1256	WYOMING RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	115.263	C
32	1256	BANK OF AMERICA PENSION PLAN DECHSLE	Delega/Rappr.	MERO BEATRICE MARIA	50.860	A
49	1256	BOA FBO SKL INVESTMENT GRP LLC	Delega/Rappr.	MERO BEATRICE MARIA	3.025	A
962	1256	CG CAYMAN FUND LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	21.658	A
783	1256	CI CORPORATE CLASS LTD	Delega/Rappr.	MERO BEATRICE MARIA	9.100	A
964	1256	CLINTON EQUITY STRATEGIES MASTER FUND LTD	Delega/Rappr.	MERO BEATRICE MARIA	40	A
965	1256	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	Delega/Rappr.	MERO BEATRICE MARIA	1	A
966	1256	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD CLINTON GROUP, INC	Delega/Rappr.	MERO BEATRICE MARIA	9	A
972	1256	ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES	Delega/Rappr.	MERO BEATRICE MARIA	1	A
837	1256	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	32.878	A
519	1256	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	23.400	A
865	1256	PICTON MAHONEY FORTIFIED EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.100	A
904	1256	SOUTH YORKSHIRE PENSIONS AUTHORITY	Delega/Rappr.	MERO BEATRICE MARIA	18.500	A
999	1256	TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA AND VICINITY	Delega/Rappr.	MERO BEATRICE MARIA	3	A
629	1256	THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON	Delega/Rappr.	MERO BEATRICE MARIA	70.000	A
635	1256	TRANSAMERICA GLOBAL LONG/SHORT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	800	A
953	1256	WEST MIDLANDS METROPOLITAN ALUT PENS FD	Delega/Rappr.	MERO BEATRICE MARIA	32.000	A
954	1256	WEST YORKSHIRE PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	89.000	A

187	1256	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	160.000	NV
781	1256	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	50.000	NV
212	1256	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	Delega/Rappr.	MERO BEATRICE MARIA	3.555	NV
213	1256	EPSILON FUND - EURO Q-EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	17.640	NV
214	1256	EPSILON FUND - Q-FLEXIBLE	Delega/Rappr.	MERO BEATRICE MARIA	57.760	NV
215	1256	EPSILON FUND -ABSOLUTE Q-MULTISTRATEGY	Delega/Rappr.	MERO BEATRICE MARIA	874	NV
239	1256	EURIZON EASY FUND - EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	19.349	NV
240	1256	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	Delega/Rappr.	MERO BEATRICE MARIA	17.301	NV
241	1256	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	Delega/Rappr.	MERO BEATRICE MARIA	5.226	NV
688	1256	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	8.000	NV
689	1256	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	164.000	NV
250	1256	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	4.000	NV
690	1256	INTERFUND SICAV INTERFUND EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	80.000	NV
255	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 02/2015	Delega/Rappr.	MERO BEATRICE MARIA	23.437	NV
256	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 04/2015	Delega/Rappr.	MERO BEATRICE MARIA	9.997	NV
257	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 07/2015	Delega/Rappr.	MERO BEATRICE MARIA	5.677	NV
258	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 09/2015	Delega/Rappr.	MERO BEATRICE MARIA	5.689	NV
259	1256	INVESTMENT SOLUTION BY EPSILON -MULTIASSET ABSOLUTE 3ANNI-04/2016	Delega/Rappr.	MERO BEATRICE MARIA	8.358	NV
260	1256	INVESTMENT SOLUTION BY EPSILON-DYNAMIC INCOME MULTITRENDER-01/2016	Delega/Rappr.	MERO BEATRICE MARIA	7.191	NV
261	1256	INVESTMENT SOLUTION BY EPSILON-GLOBAL DYNAMIC MULTITRENDER-06/2016	Delega/Rappr.	MERO BEATRICE MARIA	12.337	NV
262	1256	INVESTMENT SOLUTION BY EPSILON-GLOBAL INCOME MULTITRENDER-09/2015	Delega/Rappr.	MERO BEATRICE MARIA	14.509	NV
263	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET ABSOLUTE 3ANNI-07/2016	Delega/Rappr.	MERO BEATRICE MARIA	7.158	NV
264	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET CEDOLA GLOBALE-02/2016	Delega/Rappr.	MERO BEATRICE MARIA	28.422	NV
265	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET CEDOLA GLOBALE-12/2015	Delega/Rappr.	MERO BEATRICE MARIA	27.196	NV
832	1256	KAIROS INTERNATIONAL SICAV - ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	41.000	NV
833	1256	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	Delega/Rappr.	MERO BEATRICE MARIA	45.000	NV
834	1256	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	Delega/Rappr.	MERO BEATRICE MARIA	8.500	NV
267	1256	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	200.000	NV
955	1256	ZENIT MULTISTRATEGY SICAV	Delega/Rappr.	MERO BEATRICE MARIA	18.000	NV
185	1256	ZENIT SGR SPA - ZENIT PIANETA ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	6000	NV

RECORDATI S.p.A.
Assemblea Ordinaria e Straordinaria
11 aprile 2017

PARTE ORDINARIA

Determinazione del compenso dei componenti il Consiglio di Amministrazione.

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
812	1300	GIRELLI CONSOLARO LUIGI	Proprio		10.000	F
252	1244	GOLA GIORGIO	Proprio		700	F
188	1009	LEONETTI GIULIANO	Proprio		24.000	F
282	1082	RIMBOTTI FRANCESCO	Proprio		200	F
860	1021	PAROLINI MARTA	Delega/Rappr.	GIRELLI CONSOLARO ANNA MARIA	10.000	F
684	1106	FIMEI S.P.A.	Delega/Rappr.	MANZONI PAOLO	108.308.905	F
186	1202	PACCHIANA ROSANGELA	Delega/Rappr.	SONZOGNI GIAN SANTO	2.000	F
838	1211	LORINI FERNANDA	Delega/Rappr.	VILLA ARMANDO	50	F
30	1256	AST PRU GRWTH ALL PTF QMA EAFE PDDF	Delega/Rappr.	MERO BEATRICE MARIA	265.256	F
340	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	182.155	F
341	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	8.679	F
342	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	168.859	F
343	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	16.171	F
344	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	51.761	F
366	1256	CONSOLIDATED EDISON RETIREMENT PLAN	Delega/Rappr.	MERO BEATRICE MARIA	91.053	F
246	1256	FCP HSBC TECHNOLOGIE	Delega/Rappr.	MERO BEATRICE MARIA	37.903	F
975	1256	GOVERNMENT OF NORWAY	Delega/Rappr.	MERO BEATRICE MARIA	4.455.937	F
822	1256	HSBC EUROPEAN INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	20.181	F
253	1256	HSBC GLOBAL ASSET MANAGEMENT FCP (FRANCE)	Delega/Rappr.	MERO BEATRICE MARIA	100.325	F
454	1256	JOHN E FETZER INSTITUTE INC	Delega/Rappr.	MERO BEATRICE MARIA	13.687	F
471	1256	LEIA GEM INVESTMENT, LLC	Delega/Rappr.	MERO BEATRICE MARIA	35.500	F
837	1256	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	32.878	F
841	1256	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Delega/Rappr.	MERO BEATRICE MARIA	24.843	F
988	1256	NORGES BANK	Delega/Rappr.	MERO BEATRICE MARIA	58.981	F
522	1256	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.349	F
526	1256	PARAMETRIC INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.315	F
533	1256	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	2.046	F
534	1256	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.100	F
535	1256	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	6.058	F
133	1256	PRU QMA WRLD FD INC PRU INT EQTY	Delega/Rappr.	MERO BEATRICE MARIA	9.584	F
134	1256	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MKRTS INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	111	F
544	1256	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	1.221	F
875	1256	REASSURE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.660	F
274	1256	SEQUOIA FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	40	F
573	1256	SIM GLOBAL BALANCED TRUST.	Delega/Rappr.	MERO BEATRICE MARIA	336	F
593	1256	STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	184.535	F
275	1256	STEWARDSHIP FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	385	F
609	1256	TAIWAN BUSINESS BANK, LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF CTBC GLOBAL SILVER AGE INCOME FUND NO.30	Delega/Rappr.	MERO BEATRICE MARIA	9.400	F
610	1256	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	3.022	F
912	1256	THE ADV.INNER C.CORNERST.AD.GL.PUB.EQ. F	Delega/Rappr.	MERO BEATRICE MARIA	9.475	F
1	1256	1171 APG DME CCL	Delega/Rappr.	MERO BEATRICE MARIA	500	C
2	1256	2054 APG DME BLACKR	Delega/Rappr.	MERO BEATRICE MARIA	213.263	C
189	1256	3M CANADA COMPANY MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	8.348	C
4	1256	56053 IP GLOBAL EQUITIES I	Delega/Rappr.	MERO BEATRICE MARIA	5.226	C
5	1256	700241 PD STABILE AKTIER	Delega/Rappr.	MERO BEATRICE MARIA	82.000	C
6	1256	700261 PD GLOBALE AKTIER VI	Delega/Rappr.	MERO BEATRICE MARIA	42.280	C
190	1256	AA FORTIS ACTIONS PETIT CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	95.498	C
7	1256	AARP FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	2.746	C
8	1256	AARP INSURANCE PLAN	Delega/Rappr.	MERO BEATRICE MARIA	4.369	C
9	1256	AARP LAZARD LQE GLB	Delega/Rappr.	MERO BEATRICE MARIA	16.169	C
691	1256	AB CAP FUND -AB INTERNAIONAL	Delega/Rappr.	MERO BEATRICE MARIA	7.164	C

Etichette di riga	Data	
	Numero	Azioni
F	40	114.173.661
Proprio	4	34.900
Delega/Rappr.	36	114.138.761
C	833	36.617.016
Delega/Rappr.	833	36.617.016
A	97	12.946.985
Delega/Rappr.	97	12.946.985
NV	11	624.500
Delega/Rappr.	11	624.500
Totale complessivo	981	164.362.162

283	1256	AB INTERNATIONAL STRATEGIC EQUITIES SERIES	Delega/Rappr.	MERO BEATRICE MARIA	32.780	C
284	1256	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.428	C
285	1256	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.818	C
10	1256	ACADIAN ACWI EX US SMALL CAP FUND LLC	Delega/Rappr.	MERO BEATRICE MARIA	319	C
191	1256	ACADIAN CORE INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	14.930	C
11	1256	ACADIAN GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.755	C
12	1256	ACADIAN INTERNATIONAL ALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	132.580	C
13	1256	ACADIAN INTERNATIONAL EQUITY FUND LLC	Delega/Rappr.	MERO BEATRICE MARIA	10.075	C
14	1256	ACADIAN INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	113.025	C
15	1256	ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	Delega/Rappr.	MERO BEATRICE MARIA	91.184	C
16	1256	ACADIAN NON US CONCENTRATED FUND	Delega/Rappr.	MERO BEATRICE MARIA	14.731	C
286	1256	ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.227	C
17	1256	ADEPT INVESTMENT MANAGEMENT PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.796	C
287	1256	ADVOCATE HEALTH CARE NETWORK	Delega/Rappr.	MERO BEATRICE MARIA	7.410	C
715	1256	AFER ACTION PME	Delega/Rappr.	MERO BEATRICE MARIA	87.092	C
18	1256	AGI KOMDY BS W 8523 03 5225 SPK	Delega/Rappr.	MERO BEATRICE MARIA	17.093	C
19	1256	AGI PEGASUS AKT1 8454 01 5221 SPK	Delega/Rappr.	MERO BEATRICE MARIA	11.602	C
20	1256	AGI PV WS RCM IND 8490 07 5210 SPK	Delega/Rappr.	MERO BEATRICE MARIA	9.017	C
956	1256	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	Delega/Rappr.	MERO BEATRICE MARIA	128.027	C
957	1256	AHL GENESIS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.667	C
716	1256	AIRBUS GROUP INVEST AKTI	Delega/Rappr.	MERO BEATRICE MARIA	32.342	C
21	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	1.388	C
22	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	103.082	C
23	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	15.573	C
24	1256	ALLEGHENY CNTY RETIRE BRD SEGALL	Delega/Rappr.	MERO BEATRICE MARIA	1.259	C
717	1256	ALLIANGI FONDS ABF	Delega/Rappr.	MERO BEATRICE MARIA	410	C
718	1256	ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.449	C
692	1256	ALLIANZ CAVAMAC ACTIONS INT	Delega/Rappr.	MERO BEATRICE MARIA	1.781	C
719	1256	ALLIANZ CGI EQ BEST STYLES	Delega/Rappr.	MERO BEATRICE MARIA	42.970	C
720	1256	ALLIANZ CHOICE BEST STYLE EUR.FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.400	C
721	1256	ALLIANZ GI FONDS AKTIEN GLOBAL	Delega/Rappr.	MERO BEATRICE MARIA	30.484	C
722	1256	ALLIANZ GI FONDS PKM DEGUSSA	Delega/Rappr.	MERO BEATRICE MARIA	15.400	C
723	1256	ALLIANZ GI FONDS QUONIAM SMC	Delega/Rappr.	MERO BEATRICE MARIA	90.248	C
288	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	36.442	C
289	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.933	C
290	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.707	C
291	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	17.152	C
292	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	18.628	C
293	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.300	C
294	1256	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	Delega/Rappr.	MERO BEATRICE MARIA	1.690	C
295	1256	ALLIANZ GLOBAL INVESTORS GMBH MBH FOR ALLIANZGI-FONDS FAM	Delega/Rappr.	MERO BEATRICE MARIA	370	C
296	1256	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	30.838	C
724	1256	ALLIANZGI FONDS AESAN	Delega/Rappr.	MERO BEATRICE MARIA	4.660	C
725	1256	ALLIANZGI FONDS AEVN	Delega/Rappr.	MERO BEATRICE MARIA	23.148	C
726	1256	ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	19.038	C
727	1256	ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	2.860	C
728	1256	ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	1.161	C
729	1256	ALLIANZGI FONDS AMEV	Delega/Rappr.	MERO BEATRICE MARIA	3.710	C
730	1256	ALLIANZGI FONDS CAESAR	Delega/Rappr.	MERO BEATRICE MARIA	1.040	C
731	1256	ALLIANZGI FONDS ESMIT	Delega/Rappr.	MERO BEATRICE MARIA	570	C
732	1256	ALLIANZGI FONDS GANO 2	Delega/Rappr.	MERO BEATRICE MARIA	2.423	C
733	1256	ALLIANZGI FONDS INP	Delega/Rappr.	MERO BEATRICE MARIA	2.220	C
734	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	1.684	C
735	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	11.503	C
736	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	34.134	C
737	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	3.589	C
738	1256	ALLIANZGI FONDS PF2	Delega/Rappr.	MERO BEATRICE MARIA	10.670	C
739	1256	ALLIANZGI FONDS PTV2	Delega/Rappr.	MERO BEATRICE MARIA	13.832	C
740	1256	ALLIANZGI FONDS PTV2	Delega/Rappr.	MERO BEATRICE MARIA	36.909	C
741	1256	ALLIANZGI FONDS TOB	Delega/Rappr.	MERO BEATRICE MARIA	3.120	C

742	1256	ALLIANZGI FONDS USES	Delega/Rappr.	MERO BEATRICE MARIA	1.370	C
743	1256	ALLIANZGI FONDS VPT	Delega/Rappr.	MERO BEATRICE MARIA	6.661	C
744	1256	ALLIANZGI FONDS ZD3	Delega/Rappr.	MERO BEATRICE MARIA	9.314	C
297	1256	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.274	C
745	1256	ALLIANZGI-FONDS DSPT	Delega/Rappr.	MERO BEATRICE MARIA	6.061	C
298	1256	AMERICAN CANCER SOCIETY RETIREMENT ANNUITY PLAN	Delega/Rappr.	MERO BEATRICE MARIA	610	C
299	1256	ANIMA FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	24.000	C
746	1256	ANIMA SGR SPA	Delega/Rappr.	MERO BEATRICE MARIA	56.823	C
747	1256	ANIMA SGR SPA	Delega/Rappr.	MERO BEATRICE MARIA	46.440	C
748	1256	ANIMA SGR SPA - ANIMA STAR ITALIA ALTO POTENZIALE	Delega/Rappr.	MERO BEATRICE MARIA	70.000	C
25	1256	AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	9.725	C
300	1256	AON SAVINGS PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	16.618	C
26	1256	APL RB EQ CONS CERES	Delega/Rappr.	MERO BEATRICE MARIA	78.836	C
958	1256	AQR ABSOLUTE RETURN MASTER ACCOUNT LP.	Delega/Rappr.	MERO BEATRICE MARIA	121.431	C
301	1256	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	68.454	C
302	1256	AQR FUNDS - AQR LONG SHORT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	100.784	C
303	1256	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	Delega/Rappr.	MERO BEATRICE MARIA	141.774	C
304	1256	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.684	C
959	1256	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	35.776	C
960	1256	AQR ORACLE FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	3.049	C
305	1256	AQR TAX PLUS U.S. RELAXED CONSTRAINT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	534	C
187	1256	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	160.000	C
306	1256	ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	Delega/Rappr.	MERO BEATRICE MARIA	146.166	C
307	1256	ASIAN DEVELOPMENT BANK	Delega/Rappr.	MERO BEATRICE MARIA	23.376	C
27	1256	AST ASAA AQR PDDF	Delega/Rappr.	MERO BEATRICE MARIA	6.452	C
28	1256	AST BLKRX GBL STR INT SAE PDDC	Delega/Rappr.	MERO BEATRICE MARIA	11.069	C
29	1256	AST GS MULTI ASSET PORT LIQ PDHB	Delega/Rappr.	MERO BEATRICE MARIA	2.603	C
31	1256	AST RCM WORLD TRENDS PORT PDBF	Delega/Rappr.	MERO BEATRICE MARIA	83.259	C
961	1256	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.560	C
749	1256	AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.180	C
750	1256	AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	4.940	C
751	1256	AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.890	C
752	1256	AVIVA LIFE AND PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	31.340	C
753	1256	AVIVA LIFE AND PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	16.140	C
754	1256	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega/Rappr.	MERO BEATRICE MARIA	22.358	C
32	1256	BANK OF AMERICA PENSION PLAN OECHSLE	Delega/Rappr.	MERO BEATRICE MARIA	50.860	C
308	1256	BANK OF KOREA	Delega/Rappr.	MERO BEATRICE MARIA	201.908	C
309	1256	BANK OF KOREA	Delega/Rappr.	MERO BEATRICE MARIA	74.836	C
310	1256	BARING INVESTMENT FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	3.104	C
311	1256	BARING INVESTMENT FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	104.638	C
755	1256	BAYVK A3 FONDS	Delega/Rappr.	MERO BEATRICE MARIA	124.956	C
312	1256	BEAT DRUGS FUND ASSOCIATION	Delega/Rappr.	MERO BEATRICE MARIA	370	C
33	1256	BELL ATLANTIC MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	10.529	C
313	1256	BERNSTEIN FUND, INC.- INTERNATIONAL SMALL CAP PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	31.035	C
314	1256	BERNSTEIN FUND, INC.- INTERNATIONAL STRATEGIC EQUITIES PTF	Delega/Rappr.	MERO BEATRICE MARIA	363.160	C
756	1256	BEST INVESTMENT CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	11.270	C
34	1256	BTF WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	7.706	C
35	1256	BGF FLEX MULTI ASSET GBL EQ PF	Delega/Rappr.	MERO BEATRICE MARIA	5.331	C
315	1256	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	33.400	C
316	1256	BGI MSCI EMU IMI INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	113	C
317	1256	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	42.555	C
318	1256	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	70.963	C
319	1256	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	86.997	C
320	1256	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	Delega/Rappr.	MERO BEATRICE MARIA	8.787	C
321	1256	BLACKROCK FINANCIAL MANAGEMENT, INC.	Delega/Rappr.	MERO BEATRICE MARIA	1.505	C
757	1256	BLACKROCK FISSION INDEXED INTL EQUITY FD	Delega/Rappr.	MERO BEATRICE MARIA	4.835	C
758	1256	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	Delega/Rappr.	MERO BEATRICE MARIA	510	C
322	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	2.846	C
323	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	7.356	C
324	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	116.670	C

325	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	107.172	C
326	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	6.623	C
327	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	96.315	C
328	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	366.514	C
329	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	97.500	C
330	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	29.903	C
331	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	45.510	C
332	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	10.773	C
759	1256	BLACKROCK INSTITUTIONAL POOLED FUND PLC	Delega/Rappr.	MERO BEATRICE MARIA	4.791	C
760	1256	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega/Rappr.	MERO BEATRICE MARIA	41.986	C
333	1256	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	4.285	C
334	1256	BLACKROCK STRATEGIC FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.621	C
335	1256	BLACKROCK STRATEGIC FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	8.417	C
36	1256	BLL AQUILA LIFE EUROPEAN EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	247.410	C
37	1256	BLL AQUILA LIFE OSEAS EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.818	C
38	1256	BLL ASCENT LIFE EUROPEAN	Delega/Rappr.	MERO BEATRICE MARIA	4.659	C
39	1256	BLL ASCENT LIFEENHANCED	Delega/Rappr.	MERO BEATRICE MARIA	11.357	C
336	1256	BLUE SKY GROUP	Delega/Rappr.	MERO BEATRICE MARIA	125.538	C
337	1256	BMO DISCIPLINED INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.321	C
198	1256	BMO GLOBAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	135.000	C
199	1256	BMO PRIVATE INTERNATIONAL EQUITY PORTFOUO	Delega/Rappr.	MERO BEATRICE MARIA	26.417	C
761	1256	BNP PARIBAS A FUND	Delega/Rappr.	MERO BEATRICE MARIA	20.596	C
762	1256	BNP PARIBAS B PENSION BALANCED	Delega/Rappr.	MERO BEATRICE MARIA	58.512	C
763	1256	BNP PARIBAS B PENSION BALANCED	Delega/Rappr.	MERO BEATRICE MARIA	379.287	C
764	1256	BNP PARIBAS B PENSION STABILITY	Delega/Rappr.	MERO BEATRICE MARIA	28.328	C
765	1256	BNP PARIBAS L1	Delega/Rappr.	MERO BEATRICE MARIA	29.104	C
766	1256	BNP PARIBAS L1	Delega/Rappr.	MERO BEATRICE MARIA	87.370	C
767	1256	BNP PARIBAS MIDCAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	561.341	C
768	1256	BNP PARIBAS SMALL CAP EUROLAND	Delega/Rappr.	MERO BEATRICE MARIA	686.204	C
200	1256	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega/Rappr.	MERO BEATRICE MARIA	3.994	C
338	1256	BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL MULTI ASS UNI TRUST	Delega/Rappr.	MERO BEATRICE MARIA	18.605	C
40	1256	BNYMTCL LAZARD GBL MANAGED VOL FD	Delega/Rappr.	MERO BEATRICE MARIA	17.595	C
41	1256	BNYMTCL LZRD PAN EURO SMLL CAP FND	Delega/Rappr.	MERO BEATRICE MARIA	16.583	C
42	1256	BNYMTCL MK DIVGRTFD	Delega/Rappr.	MERO BEATRICE MARIA	1.210	C
47	1256	BNYMTD BFM BLK SYSTEM CONT EUR FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.927	C
48	1256	BNYMTD BLK CONT EUR EQ TRCK FD INV	Delega/Rappr.	MERO BEATRICE MARIA	72.622	C
49	1256	BOA FBO SKL INVESTMENT GRP LLC	Delega/Rappr.	MERO BEATRICE MARIA	3.025	C
50	1256	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega/Rappr.	MERO BEATRICE MARIA	10.391	C
770	1256	BOILERMAKERS NATIONAL ANNUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.908	C
51	1256	BOK KIC AAEQ 3	Delega/Rappr.	MERO BEATRICE MARIA	22.546	C
52	1256	BOK KIC GAEQ 43	Delega/Rappr.	MERO BEATRICE MARIA	25.297	C
53	1256	BOK SCHROEDERS DM EQ	Delega/Rappr.	MERO BEATRICE MARIA	77.748	C
339	1256	BOSTON RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	13.246	C
771	1256	BRITISH COAL STAFF SUPERANNUATION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	35.171	C
696	1256	BROWN BROTHERS HARRIMAN TRUSTE	Delega/Rappr.	MERO BEATRICE MARIA	102.361	C
54	1256	BSNF NTR WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	4.396	C
55	1256	BSPF PMT WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	3.099	C
772	1256	BUREAU OF LABOR FUNDS - LABOR RETIREMENT	Delega/Rappr.	MERO BEATRICE MARIA	3.017	C
773	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	16.895	C
774	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.098	C
775	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.031	C
776	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	25.943	C
345	1256	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.760	C
346	1256	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	65.559	C
347	1256	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	71.811	C
348	1256	CALVERT RESP INX SRS, INC.-CLVRT DVD MKRKS EX-U.S. RSP INX FD	Delega/Rappr.	MERO BEATRICE MARIA	110	C
777	1256	CAMGESTION ACT. CROISS.	Delega/Rappr.	MERO BEATRICE MARIA	85.729	C
349	1256	CANADA PENSION PLAN INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	6.856	C
350	1256	CANADA PENSION PLAN INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	200.000	C
56	1256	CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	14.216	C

778	1256	CBP GROWTH	Delega/Rappr.	MERO BEATRICE MARIA	11.907	C
57	1256	CBZ CUIT INTERNATIONAL PRINCIPAL	Delega/Rappr.	MERO BEATRICE MARIA	89.707	C
203	1256	CC & L INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.200	C
779	1256	CC&L ALL STRATEGIES FUND	Delega/Rappr.	MERO BEATRICE MARIA	100	C
204	1256	CC&L GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	900	C
205	1256	CC&L Q GROUP GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.200	C
780	1256	CC&L Q MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	800	C
351	1256	CDN ACWI ALPHA TILTS FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.619	C
58	1256	CEBF WILLIAM BLAIR IACG	Delega/Rappr.	MERO BEATRICE MARIA	40.939	C
59	1256	CEBF WILLIAM BLAIR ISCE	Delega/Rappr.	MERO BEATRICE MARIA	56.776	C
60	1256	CEP DEP IP EURO EX UK ENH IND FD	Delega/Rappr.	MERO BEATRICE MARIA	159	C
61	1256	CEP DEP IP GLOBAL EX UK ENHAN IND	Delega/Rappr.	MERO BEATRICE MARIA	30.526	C
62	1256	CEP DEP IP GLOBAL TARGETED RE FUND	Delega/Rappr.	MERO BEATRICE MARIA	166.741	C
352	1256	CERTAS DIRECT, COMPAGNIE D'ASSURANCES	Delega/Rappr.	MERO BEATRICE MARIA	1.428	C
353	1256	CERTAS HOME AND AUTO INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	2.992	C
206	1256	CF DV ACWI EX-U.S. IMI FUND	Delega/Rappr.	MERO BEATRICE MARIA	728	C
963	1256	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	Delega/Rappr.	MERO BEATRICE MARIA	3.084	C
354	1256	CHEVRON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	50.675	C
355	1256	CHEVRON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.654	C
356	1256	CHEVRON UK PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	871	C
63	1256	CHI OPERATING INVESTMENT PROGRAM LP	Delega/Rappr.	MERO BEATRICE MARIA	27.719	C
782	1256	CHINA LIFE INSURANCE (GROUP) COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.338	C
357	1256	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	Delega/Rappr.	MERO BEATRICE MARIA	11.597	C
358	1256	CITY OF FRESNO RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	24.524	C
359	1256	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	17.531	C
64	1256	CITY OF MEMPHIS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.952	C
360	1256	CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.796	C
361	1256	CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	6.916	C
362	1256	CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.964	C
363	1256	CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	22.331	C
207	1256	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	Delega/Rappr.	MERO BEATRICE MARIA	37.569	C
967	1256	COLONIAL FIRST STATE INVESTMENTS LIMITED..	Delega/Rappr.	MERO BEATRICE MARIA	3.719	C
968	1256	COLONIAL FIRST STATE INVESTMENTS LIMITED..	Delega/Rappr.	MERO BEATRICE MARIA	5.663	C
969	1256	COLONIAL FIRST STATE INVS LTD AS RESP. ENTITY FOR COMMONWEALTH SPECIALIST FUND 43 AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	3.570	C
970	1256	COMMONWEALTH GLOBAL SHARE FUND 30	Delega/Rappr.	MERO BEATRICE MARIA	14.125	C
365	1256	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	377	C
784	1256	CONVEST 21 VL	Delega/Rappr.	MERO BEATRICE MARIA	13.473	C
367	1256	COSMOPOLITAN INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	774	C
368	1256	COSMOPOLITAN INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	669	C
208	1256	COUNSEL GLOBAL DIVIDEND	Delega/Rappr.	MERO BEATRICE MARIA	27.543	C
971	1256	COUNTRYWIDE ASSURED PLC	Delega/Rappr.	MERO BEATRICE MARIA	1.449	C
67	1256	COX ENTERPRISES INC MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	67.855	C
69	1256	CTJ RE STANLIB GLOBAL EQUITY FD AB	Delega/Rappr.	MERO BEATRICE MARIA	2.200	C
70	1256	DB ACADIAN ASSET	Delega/Rappr.	MERO BEATRICE MARIA	26.556	C
71	1256	DB LAZARD GLB MNGD	Delega/Rappr.	MERO BEATRICE MARIA	12.699	C
785	1256	DBI FONDS EKIBB	Delega/Rappr.	MERO BEATRICE MARIA	2.000	C
72	1256	DBX FTSE DEV EX US COMP FACTOR	Delega/Rappr.	MERO BEATRICE MARIA	163	C
786	1256	DEFINED BENEFIT PP FOR CHUGOKU ELECT	Delega/Rappr.	MERO BEATRICE MARIA	2.514	C
787	1256	DEKA MASTER HAEC I	Delega/Rappr.	MERO BEATRICE MARIA	27.104	C
369	1256	DELUXE CORPORATION MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.321	C
370	1256	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	586	C
371	1256	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	1.608	C
372	1256	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	4.434	C
73	1256	DEUTSCHE XTRK MSCI EAFE SC HDG ETF	Delega/Rappr.	MERO BEATRICE MARIA	148	C
74	1256	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega/Rappr.	MERO BEATRICE MARIA	1.163	C
373	1256	DEVELOPE EX-FOSSIL FUEL INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	363	C
374	1256	DFI LP EQUITY (PASSIVE)	Delega/Rappr.	MERO BEATRICE MARIA	1.738	C
375	1256	DIGNITY HEALTH	Delega/Rappr.	MERO BEATRICE MARIA	6.131	C
376	1256	DIGNITY HEALTH RETIREMENT PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	371	C
377	1256	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.300	C

75	1256	DNTF PANAGORA ASSET MGMT	Delega/Rappr.	MERO BEATRICE MARIA	3.292	C
378	1256	DUPONT PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.263	C
76	1256	DVHF PAM GBL STK SELCTR	Delega/Rappr.	MERO BEATRICE MARIA	100	C
790	1256	EL FINANCIAL CORPORATION LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	9.113	C
77	1256	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	285.500	C
78	1256	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega/Rappr.	MERO BEATRICE MARIA	89.227	C
79	1256	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega/Rappr.	MERO BEATRICE MARIA	16.334	C
80	1256	EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS	Delega/Rappr.	MERO BEATRICE MARIA	8.957	C
81	1256	ENSIGN PEAK FISHER SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	349.400	C
379	1256	ENVIRONMENT AGENCY ACTIVE PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.194	C
82	1256	EOPTIED OPT INTL ACADIAN	Delega/Rappr.	MERO BEATRICE MARIA	86.469	C
212	1256	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	Delega/Rappr.	MERO BEATRICE MARIA	3.555	C
213	1256	EPSILON FUND - EURO Q-EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	17.640	C
214	1256	EPSILON FUND - Q-FLEXIBLE	Delega/Rappr.	MERO BEATRICE MARIA	57.760	C
215	1256	EPSILON FUND -ABSOLUTE Q-MULTISTRATEGY	Delega/Rappr.	MERO BEATRICE MARIA	874	C
216	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA APRILE 2020	Delega/Rappr.	MERO BEATRICE MARIA	6.351	C
217	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA GIUGNO 2020	Delega/Rappr.	MERO BEATRICE MARIA	4.803	C
218	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA NOVEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	3.739	C
219	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA SETTEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	5.813	C
220	1256	EPSILON SGR S.P.A. - DLONGRUN	Delega/Rappr.	MERO BEATRICE MARIA	94	C
221	1256	EPSILON SGR S.P.A. - EPSILON ALLOCAZIONE TATTICA FEBBR 2020	Delega/Rappr.	MERO BEATRICE MARIA	4.658	C
222	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO APRILE 2021	Delega/Rappr.	MERO BEATRICE MARIA	2.683	C
223	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO FEBBRAIO 2021	Delega/Rappr.	MERO BEATRICE MARIA	6.931	C
224	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO GIUGNO 2021	Delega/Rappr.	MERO BEATRICE MARIA	2.266	C
225	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO NOVEMBRE 2020	Delega/Rappr.	MERO BEATRICE MARIA	22.979	C
226	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO SETTEMBRE 2020	Delega/Rappr.	MERO BEATRICE MARIA	29.105	C
227	1256	EPSILON SGR S.P.A. - MULTIASET 3 ANNI DICEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	3.094	C
228	1256	EPSILON SGR S.P.A. - MULTIASET 3 ANNI MARZO 2020	Delega/Rappr.	MERO BEATRICE MARIA	1.366	C
229	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE DICEMBRE 2021	Delega/Rappr.	MERO BEATRICE MARIA	8.994	C
230	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE GIUGNO 2021	Delega/Rappr.	MERO BEATRICE MARIA	22.623	C
231	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE MARZO 2022	Delega/Rappr.	MERO BEATRICE MARIA	4.136	C
232	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE SETT 2021	Delega/Rappr.	MERO BEATRICE MARIA	9.965	C
233	1256	EPSILON SGR S.P.A. - QEQUITY	Delega/Rappr.	MERO BEATRICE MARIA	6.697	C
234	1256	EPSILON SGR S.P.A. - QRETURN	Delega/Rappr.	MERO BEATRICE MARIA	12.625	C
235	1256	EURIZON CAPITAL SGR SPA - EURIZON AZIONI ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	78.569	C
236	1256	EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 40	Delega/Rappr.	MERO BEATRICE MARIA	3.988	C
237	1256	EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 70	Delega/Rappr.	MERO BEATRICE MARIA	3.114	C
238	1256	EURIZON CAPITAL SGR SPA - EURIZON RENDITA	Delega/Rappr.	MERO BEATRICE MARIA	7.448	C
239	1256	EURIZON EASY FUND - EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	19.349	C
240	1256	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	Delega/Rappr.	MERO BEATRICE MARIA	17.301	C
241	1256	EURIZON INVESTMENT SICAV - MULTIASET RISK OVERLAY	Delega/Rappr.	MERO BEATRICE MARIA	5.226	C
380	1256	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPL	Delega/Rappr.	MERO BEATRICE MARIA	1.387	C
381	1256	FAMILY INVESTMENTS CHILD TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.814	C
382	1256	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.699	C
791	1256	FCP BNP PARIBAS ACTIONS EUROLAND	Delega/Rappr.	MERO BEATRICE MARIA	11.393	C
792	1256	FCP BNPP ACTIONS ENTREPRENEURS	Delega/Rappr.	MERO BEATRICE MARIA	157.375	C
793	1256	FCP CARDIF BNPP IP SMID CAP EURO	Delega/Rappr.	MERO BEATRICE MARIA	334.983	C
794	1256	FCP CNP ASSUR SMID CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	72.682	C
242	1256	FCP CONTI GESTION	Delega/Rappr.	MERO BEATRICE MARIA	21.000	C
244	1256	FCP GROUPAMA EUROPE STOCK	Delega/Rappr.	MERO BEATRICE MARIA	1.400	C
245	1256	FCP GROUPAMA PHARMA DIVERSIFIE	Delega/Rappr.	MERO BEATRICE MARIA	36.500	C
247	1256	FCP NATIXIS ACTIONS SMALL MID CAP EURO	Delega/Rappr.	MERO BEATRICE MARIA	41.000	C
795	1256	FCP SAKKARAH 7	Delega/Rappr.	MERO BEATRICE MARIA	1.876	C
796	1256	FCP SYNERGY SMALLER CIES	Delega/Rappr.	MERO BEATRICE MARIA	82.247	C
388	1256	FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	Delega/Rappr.	MERO BEATRICE MARIA	732	C
389	1256	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega/Rappr.	MERO BEATRICE MARIA	72.126	C
801	1256	FIDELITY SAL ST T SPARTAN TOTAL INT IN F	Delega/Rappr.	MERO BEATRICE MARIA	1.178	C
83	1256	FIERA CAPITAL DIVERSIFIED ALTERNATIVES FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.530	C
390	1256	FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	3.693	C
84	1256	FIRST INITIATIVES INSURANCE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	2.454	C

802	1256	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.342	C
391	1256	FLORIDA COLLEGE SAVINGS PROGRAM	Delega/Rappr.	MERO BEATRICE MARIA	2.265	C
392	1256	FLORIDA PREPAID COLLEGE PROGRAM	Delega/Rappr.	MERO BEATRICE MARIA	17.609	C
85	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	7.122	C
86	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	102.618	C
87	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	148.516	C
88	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	367.528	C
89	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	5.660	C
803	1256	FONDIS	Delega/Rappr.	MERO BEATRICE MARIA	13.630	C
804	1256	FONDIS RESERVE RETRAITES	Delega/Rappr.	MERO BEATRICE MARIA	150.000	C
393	1256	FOOD & AGRICULTURE ORGANISATION OF THE UNITED NATIONS.	Delega/Rappr.	MERO BEATRICE MARIA	4.369	C
394	1256	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.698	C
395	1256	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	2.469	C
396	1256	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.393	C
397	1256	FORTRESS INTERNATIONAL EQUITY PARTNERSHIP "C"	Delega/Rappr.	MERO BEATRICE MARIA	1.539	C
90	1256	FORUM FUNDS LMCG INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.756	C
91	1256	FPCF ALLIANZ BEST STYLES	Delega/Rappr.	MERO BEATRICE MARIA	4.132	C
92	1256	FPCF DRIEHAUS INTL SM CAP	Delega/Rappr.	MERO BEATRICE MARIA	37.651	C
93	1256	FPCF SSGA EDHEC	Delega/Rappr.	MERO BEATRICE MARIA	4.939	C
94	1256	FPXF WILLIAM BLAIR CO	Delega/Rappr.	MERO BEATRICE MARIA	11.314	C
805	1256	FRIENDS LIFE AND PENSIONS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	1.730	C
398	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	8.905	C
399	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	12.060	C
806	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	337	C
807	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	2.015	C
808	1256	FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	Delega/Rappr.	MERO BEATRICE MARIA	1.224	C
400	1256	FUNDO DE PENSOES	Delega/Rappr.	MERO BEATRICE MARIA	18.777	C
401	1256	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	Delega/Rappr.	MERO BEATRICE MARIA	205.428	C
251	1256	G FUND TOTAL RET. ACTIONS ALL CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	78.000	C
95	1256	GENERAL MILLS INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.993	C
810	1256	GENERALI SMART FUNDS SICAV	Delega/Rappr.	MERO BEATRICE MARIA	2.132	C
402	1256	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEIFONDS	Delega/Rappr.	MERO BEATRICE MARIA	2.044	C
403	1256	GLOBAL ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	2.232	C
404	1256	GLOBAL EX US ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	11.512	C
405	1256	GMAM INVESTMENT FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	55.275	C
406	1256	GMO BENCHMARK-FREE FUND	Delega/Rappr.	MERO BEATRICE MARIA	87.047	C
973	1256	GMO COMPLETION FUND MASTER PORTFOLIO A SERIES OF GMO OFFSHORE MASTER PORTFOLIO V LTD	Delega/Rappr.	MERO BEATRICE MARIA	6.207	C
814	1256	GMO FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	958	C
815	1256	GMO FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	69.505	C
407	1256	GMO GLOBAL EQUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	726	C
408	1256	GMO IMPLEMENTATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	169.837	C
816	1256	GMO INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	711.078	C
817	1256	GMO INTERNATIONAL LARGE/MID CAP EQUITY F	Delega/Rappr.	MERO BEATRICE MARIA	2.414	C
409	1256	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	2.265	C
818	1256	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	Delega/Rappr.	MERO BEATRICE MARIA	7.149	C
410	1256	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.673	C
411	1256	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.806	C
412	1256	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega/Rappr.	MERO BEATRICE MARIA	38.013	C
413	1256	GOVERNMENT OF THE PROVINCE OF ALBERTA	Delega/Rappr.	MERO BEATRICE MARIA	49.100	C
819	1256	GOVERNMENT SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	28.127	C
414	1256	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.277	C
415	1256	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.458	C
416	1256	HARTFORD MULTI-ASSET INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.519	C
820	1256	HENDERSON HORIZON FUND SICAV	Delega/Rappr.	MERO BEATRICE MARIA	635.682	C
821	1256	HENDERSON INSTIT EUROP INDEX OPP FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.771	C
417	1256	HONG KONG HOUSING AUTHORITY	Delega/Rappr.	MERO BEATRICE MARIA	5.336	C
418	1256	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	Delega/Rappr.	MERO BEATRICE MARIA	73.470	C
419	1256	IAGAM GLOBAL EQUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	52.581	C
421	1256	IBM 401K PLUS PLAN	Delega/Rappr.	MERO BEATRICE MARIA	19.664	C
422	1256	IBM DIVERSIFIED GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.591	C

254	1256	IBM FRANCE	Delega/Rappr.	MERO BEATRICE MARIA	5.670	C
823	1256	IBM PERSONAL PENSION PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	15.479	C
423	1256	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.741	C
424	1256	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	78.060	C
96	1256	INDIANA PUBLIC RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	7.129	C
824	1256	ING DIRECT	Delega/Rappr.	MERO BEATRICE MARIA	7.695	C
426	1256	INSTITUTIONAL RETIREMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.518	C
427	1256	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	13.111	C
428	1256	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.736	C
429	1256	INTERNATIONAL ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	28.702	C
430	1256	INTERNATIONAL MONETARY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.994	C
431	1256	INTERNATIONAL MONETARY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.559	C
432	1256	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.074	C
433	1256	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.423	C
434	1256	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega/Rappr.	MERO BEATRICE MARIA	11.251	C
97	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	142.133	C
98	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	108.552	C
99	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	1.012.869	C
100	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.195	C
101	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	118.482	C
102	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	6.950	C
103	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.492	C
104	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	2.163	C
435	1256	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	Delega/Rappr.	MERO BEATRICE MARIA	55.854	C
436	1256	INVESCO GLOBAL RESPONSIBILITY EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	409	C
437	1256	INVESCO GLOBAL TARGETED RETURNS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.496	C
438	1256	INVESCO MULTI SERIES FUNDS, LLC- INVESCO GLOBAL TARGETED	Delega/Rappr.	MERO BEATRICE MARIA	751	C
105	1256	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.871	C
106	1256	INVESTIN PRO F M B A GLOBAL SMIDCAP MARKET NEUTRAL EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	62.175	C
439	1256	INVESTMENT MASTER TRUST OF EXELUIS INC.	Delega/Rappr.	MERO BEATRICE MARIA	24.613	C
255	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 02/2015	Delega/Rappr.	MERO BEATRICE MARIA	23.437	C
256	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 04/2015	Delega/Rappr.	MERO BEATRICE MARIA	9.997	C
257	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 07/2015	Delega/Rappr.	MERO BEATRICE MARIA	5.677	C
258	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 09/2015	Delega/Rappr.	MERO BEATRICE MARIA	5.689	C
259	1256	INVESTMENT SOLUTION BY EPSILON -MULTIASSET ABSOLUTE 3ANNI-04/2016	Delega/Rappr.	MERO BEATRICE MARIA	8.358	C
260	1256	INVESTMENT SOLUTION BY EPSILON-DYNAMIC INCOME MULTITRENDER-01/201	Delega/Rappr.	MERO BEATRICE MARIA	7.191	C
261	1256	INVESTMENT SOLUTION BY EPSILON-GLOBAL DYNAMIC MULTITRENDER-06/201	Delega/Rappr.	MERO BEATRICE MARIA	12.337	C
262	1256	INVESTMENT SOLUTION BY EPSILON-GLOBAL INCOME MULTITRENDER-09/2015	Delega/Rappr.	MERO BEATRICE MARIA	14.509	C
263	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET ABSOLUTE 3ANNI-07/2016	Delega/Rappr.	MERO BEATRICE MARIA	7.158	C
264	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET CEDOLA GLOBALE-02/2016	Delega/Rappr.	MERO BEATRICE MARIA	28.422	C
265	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET CEDOLA GLOBALE-12/2015	Delega/Rappr.	MERO BEATRICE MARIA	27.196	C
107	1256	IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega/Rappr.	MERO BEATRICE MARIA	969	C
108	1256	IQ 50 PERCENT HEDGED FTSE INTL ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.499	C
976	1256	IRISH LIFE ASSURANCE.	Delega/Rappr.	MERO BEATRICE MARIA	46.573	C
440	1256	ISHARES CORE MSCI EAFE ETF	Delega/Rappr.	MERO BEATRICE MARIA	144.827	C
441	1256	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	4.620	C
442	1256	ISHARES CORE MSCI EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	22.668	C
443	1256	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega/Rappr.	MERO BEATRICE MARIA	27.851	C
444	1256	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.730	C
445	1256	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE	Delega/Rappr.	MERO BEATRICE MARIA	81.932	C
446	1256	ISHARES II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	156.320	C
447	1256	ISHARES MSCI EAFE SMALL CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	434.518	C
448	1256	ISHARES MSCI EUROPE IMI INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	1.915	C
449	1256	ISHARES MSCI EUROPE SMALL-CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	7.836	C
450	1256	ISHARES MSCI INTERNATIONAL DEVELOPED ETF	Delega/Rappr.	MERO BEATRICE MARIA	432	C
451	1256	ISHARES PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	260.435	C
452	1256	ISHARES VII PLC	Delega/Rappr.	MERO BEATRICE MARIA	37.903	C
453	1256	ISHARES VII PLC	Delega/Rappr.	MERO BEATRICE MARIA	139.340	C
825	1256	JEFFREY LLC	Delega/Rappr.	MERO BEATRICE MARIA	36.600	C
826	1256	JPMORGAN DIVERS RETURN EU EQUIT ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.777	C

827	1256	JPMORGAN DIVERSIFIED RETURN GLOBAL EQUIT	Delega/Rappr.	MERO BEATRICE MARIA	2.171	C
828	1256	JPMORGAN FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	30.119	C
829	1256	JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE	Delega/Rappr.	MERO BEATRICE MARIA	159.773	C
830	1256	JPMORGAN INTERNATIONAL DISCOVERY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.560	C
831	1256	JTSB LTD. AS TRUSTEE FOR SUMITOMO	Delega/Rappr.	MERO BEATRICE MARIA	4.206	C
455	1256	KIEGER FUND I	Delega/Rappr.	MERO BEATRICE MARIA	2.443	C
835	1256	KREBSHILFE 2 FONDS	Delega/Rappr.	MERO BEATRICE MARIA	640	C
456	1256	LA PERSONNELLE, COMPAGNIE D'ASSURANCES	Delega/Rappr.	MERO BEATRICE MARIA	1.420	C
457	1256	LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.533	C
109	1256	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLAN GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	51.551	C
459	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	78	C
460	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	272	C
461	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	411	C
110	1256	LAZARD EUROPEAN SMALL COMP FD ONSHO	Delega/Rappr.	MERO BEATRICE MARIA	113.185	C
462	1256	LAZARD GLOBAL BALANCED INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	332	C
463	1256	LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	772	C
464	1256	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	1.175	C
465	1256	LAZARD GLOBAL LOW VOLATILITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.538	C
466	1256	LAZARD GLOBAL MANAGED VOLATILITY (CANADA) FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.251	C
467	1256	LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	295	C
468	1256	LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	4.646	C
469	1256	LAZARD WILMINGTON GLOBAL MANAGED VOLATILITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	17.502	C
470	1256	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	1.639	C
977	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	1.827	C
978	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	402	C
979	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.083	C
980	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	467.477	C
981	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	6.028	C
982	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	12.761	C
983	1256	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	832	C
984	1256	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega/Rappr.	MERO BEATRICE MARIA	2.282	C
985	1256	LEGAL AND GENERAL INVESTMENT MANAGEMENT	Delega/Rappr.	MERO BEATRICE MARIA	6.839	C
836	1256	LGT MULTI MANAGER FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.318	C
111	1256	LICG GLOBAL MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	11.833	C
112	1256	LMIF LMGAMI EURO SMILL CP	Delega/Rappr.	MERO BEATRICE MARIA	53.356	C
472	1256	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	17.142	C
473	1256	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	11.863	C
474	1256	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Delega/Rappr.	MERO BEATRICE MARIA	136.432	C
113	1256	LRRP WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	14.897	C
475	1256	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	20.584	C
476	1256	MANAGED PENSION FUNDS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	61.732	C
477	1256	MANAGED PENSION FUNDS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	7.325	C
839	1256	MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega/Rappr.	MERO BEATRICE MARIA	34.946	C
478	1256	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	5.128	C
480	1256	MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	4.073	C
481	1256	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	Delega/Rappr.	MERO BEATRICE MARIA	18.295	C
840	1256	MASTER TRUST FOR NATIONAL PENSION FD	Delega/Rappr.	MERO BEATRICE MARIA	26.683	C
266	1256	MCGILL UNIVERSITY PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.815	C
114	1256	MCKINLEYCAPINTLGROWT	Delega/Rappr.	MERO BEATRICE MARIA	53.700	C
483	1256	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	Delega/Rappr.	MERO BEATRICE MARIA	25.020	C
484	1256	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.490	C
485	1256	MERCER QIF CCF	Delega/Rappr.	MERO BEATRICE MARIA	10.697	C
486	1256	MERCY HEALTH	Delega/Rappr.	MERO BEATRICE MARIA	3.350	C
487	1256	MERCY HEALTH RETIREMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	869	C
488	1256	MERITAS INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	36.401	C
489	1256	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	Delega/Rappr.	MERO BEATRICE MARIA	9.229	C
842	1256	METROPOLITAN RENTASTRO	Delega/Rappr.	MERO BEATRICE MARIA	105.428	C
843	1256	METZLER INVESTMENT GMBH	Delega/Rappr.	MERO BEATRICE MARIA	6.891	C
844	1256	METZLER INVESTMENT GMBH	Delega/Rappr.	MERO BEATRICE MARIA	42.543	C
490	1256	MGI FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	50.096	C

491	1256	MGI FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	3.194	C
492	1256	MICROSOFT GLOBAL FINANCE	Delega/Rappr.	MERO BEATRICE MARIA	33.610	C
115	1256	MILLPENCIL US LP	Delega/Rappr.	MERO BEATRICE MARIA	8	C
845	1256	MINeworkers PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	56.581	C
846	1256	MINISTRY OF STRATEGY AND FINANCE	Delega/Rappr.	MERO BEATRICE MARIA	24.216	C
847	1256	MISSOURI EDUCATION PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	13.040	C
987	1256	MLC INVESTMENTS, MLC LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	8.297	C
493	1256	MM SELECT EQUITY ASSET FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.675	C
494	1256	MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	Delega/Rappr.	MERO BEATRICE MARIA	17.792	C
117	1256	MSAR SCHRODER	Delega/Rappr.	MERO BEATRICE MARIA	13.182	C
495	1256	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.520	C
496	1256	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	Delega/Rappr.	MERO BEATRICE MARIA	27.604	C
497	1256	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	3.200	C
498	1256	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	7.126	C
499	1256	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	Delega/Rappr.	MERO BEATRICE MARIA	14.259	C
500	1256	NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EQT IND FD	Delega/Rappr.	MERO BEATRICE MARIA	223	C
501	1256	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	Delega/Rappr.	MERO BEATRICE MARIA	57.350	C
502	1256	NAT WEST BK PLC AS TR OF LEG & GEN GLB HETH & PHARM INDEX TR	Delega/Rappr.	MERO BEATRICE MARIA	8.194	C
503	1256	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	Delega/Rappr.	MERO BEATRICE MARIA	4.840	C
504	1256	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega/Rappr.	MERO BEATRICE MARIA	9.364	C
849	1256	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	Delega/Rappr.	MERO BEATRICE MARIA	10.520	C
505	1256	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	37.237	C
506	1256	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	Delega/Rappr.	MERO BEATRICE MARIA	3.591	C
507	1256	NATIONAL WESTMINSTER BANK PLC AS TR OF BARING EUR SEL TR	Delega/Rappr.	MERO BEATRICE MARIA	1.057.554	C
268	1256	NATIXIS LCR ACTIONS EURO	Delega/Rappr.	MERO BEATRICE MARIA	69.093	C
508	1256	NEI GENERATIONAL LEADERS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.879	C
850	1256	NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.883	C
851	1256	NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	9.018	C
852	1256	NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.508	C
853	1256	NEW YORK STATE COMMON RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	179.135	C
511	1256	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	46.532	C
512	1256	NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.915	C
513	1256	NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.811	C
514	1256	NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.361	C
854	1256	NIKKO WHOLESALE GL EQ UNHEDGED FUND	Delega/Rappr.	MERO BEATRICE MARIA	16.691	C
515	1256	NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	Delega/Rappr.	MERO BEATRICE MARIA	669	C
118	1256	NM PERA PRINCIPAL INTL SMALL	Delega/Rappr.	MERO BEATRICE MARIA	25.757	C
119	1256	NON US SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	2.070	C
120	1256	NONUS EQ MANAGERS PORT 3ACADIANAN	Delega/Rappr.	MERO BEATRICE MARIA	17.358	C
121	1256	NONUS EQUITY MGRSPORT 1 ACADIANAN	Delega/Rappr.	MERO BEATRICE MARIA	20.270	C
516	1256	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	23.902	C
517	1256	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	71.233	C
518	1256	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	477	C
520	1256	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	Delega/Rappr.	MERO BEATRICE MARIA	3.088	C
521	1256	NUVEEN INVESTMENTS, INC.	Delega/Rappr.	MERO BEATRICE MARIA	775	C
857	1256	O'SHARES FTSE EUROPE QUALITY DIVIDEND ET	Delega/Rappr.	MERO BEATRICE MARIA	1.190	C
122	1256	OMAM SEED HOLDINGS LLC	Delega/Rappr.	MERO BEATRICE MARIA	720	C
855	1256	ONEPATH GLOBAL SHARES - SMALL CAP INDEX	Delega/Rappr.	MERO BEATRICE MARIA	6.277	C
123	1256	ONFF WILLIAM BLAIR NONUS	Delega/Rappr.	MERO BEATRICE MARIA	6.048	C
269	1256	ONTARIO POWER GENERATION INC.	Delega/Rappr.	MERO BEATRICE MARIA	29.413	C
270	1256	ONTARIO POWER GENERATION INC.	Delega/Rappr.	MERO BEATRICE MARIA	37.902	C
523	1256	ONTARIO TEACHERS PENSION PLAN BOARD	Delega/Rappr.	MERO BEATRICE MARIA	35.047	C
524	1256	OPSEU PENSION PLAN TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.833	C
856	1256	OPTIMIX WHOLESALE GLOBAL SMALLER CO	Delega/Rappr.	MERO BEATRICE MARIA	1.752	C
859	1256	OWENS CORNING DEFINED BENEFIT MAS TR	Delega/Rappr.	MERO BEATRICE MARIA	2.610	C
991	1256	PANAGORA ASSET MANAGEMENT	Delega/Rappr.	MERO BEATRICE MARIA	50	C
992	1256	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD	Delega/Rappr.	MERO BEATRICE MARIA	5.264	C
861	1256	PARVEST	Delega/Rappr.	MERO BEATRICE MARIA	86.275	C
862	1256	PARVEST	Delega/Rappr.	MERO BEATRICE MARIA	1.112.827	C
527	1256	PECO ENERGY COMPANY RETIREE MEDICAL TRUST	Delega/Rappr.	MERO BEATRICE MARIA	360	C

863	1256	PEERLESS INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	33.814	C
528	1256	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	2.524	C
124	1256	PENSION RESERVES INVESTMENT TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	37.565	C
864	1256	PENSIONS KASSEN FOR BORNE-OG UNGDOMS	Delega/Rappr.	MERO BEATRICE MARIA	22.782	C
529	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	5.027	C
530	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	54.379	C
531	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	43.850	C
532	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	17.200	C
125	1256	PFI DIVERSIFIED INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	898.024	C
126	1256	PFI GLOBAL DIV INCOME FD PGI VALUE	Delega/Rappr.	MERO BEATRICE MARIA	97.414	C
127	1256	PFI INTERNATIONAL SMALL CO FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	164.404	C
128	1256	PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	11.113	C
129	1256	PGIF GLOBAL SMALL CAP EQ BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.111	C
130	1256	PGIT INTL EQUITY FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	5.753	C
131	1256	PGIT INTL GROWTH EQUITY FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	27.881	C
132	1256	PHC NT SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	7.198	C
536	1256	PINEBRIDGE GLOBAL FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	63.378	C
537	1256	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	11.409	C
538	1256	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	15.117	C
539	1256	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	52.773	C
540	1256	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.816	C
541	1256	PRINCIPAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	267.671	C
542	1256	PRINCIPAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	266.016	C
993	1256	PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.731	C
994	1256	PRINCIPAL TRUST COMPANY (ASIA LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	31.219	C
866	1256	PROSHARES HEDGED FTSE EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	43	C
543	1256	PRUDENTIAL BANK AND TRUST	Delega/Rappr.	MERO BEATRICE MARIA	20.055	C
135	1256	PS DWA DEVELOPED MKRTS TECH LEADERS	Delega/Rappr.	MERO BEATRICE MARIA	36.144	C
136	1256	PS FR DEVEL MARK EX US SMALL PORT	Delega/Rappr.	MERO BEATRICE MARIA	4.031	C
137	1256	PS FTSE LO BT EQ WT PORT	Delega/Rappr.	MERO BEATRICE MARIA	6.396	C
138	1256	PS FTSERAFI EUM UCITS ETF BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	782	C
139	1256	PS SP INTL DEVEL QUALITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	1.111	C
141	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega/Rappr.	MERO BEATRICE MARIA	7.339	C
867	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	123.923	C
868	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	79.896	C
869	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	24.687	C
870	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	5.982	C
142	1256	PVC DIVERSIFIED INTERNATIONAL AC	Delega/Rappr.	MERO BEATRICE MARIA	27.854	C
549	1256	QS BATTERYMARCH INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	29.683	C
143	1256	QSBF PANAGORA	Delega/Rappr.	MERO BEATRICE MARIA	3.486	C
144	1256	RAYTHEON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.959	C
871	1256	RBC EUROPEAN MID-CAP EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.940	C
872	1256	RBC FUNDS LUX	Delega/Rappr.	MERO BEATRICE MARIA	3.276	C
873	1256	RBC JANTZI BALANCED FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.041	C
874	1256	RBC JANTZI GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.561	C
550	1256	REGIME DE RENTES DU MOUVEMENT DESIARDINS	Delega/Rappr.	MERO BEATRICE MARIA	1.476	C
878	1256	RIYAD BANK	Delega/Rappr.	MERO BEATRICE MARIA	6.363	C
879	1256	ROBECO CAPITAL GROWTH FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	374.499	C
995	1256	ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND II	Delega/Rappr.	MERO BEATRICE MARIA	85.941	C
145	1256	ROWF GT ALPHA EXT UBS	Delega/Rappr.	MERO BEATRICE MARIA	88.026	C
146	1256	ROWF GT ALPHAEKTEKUS	Delega/Rappr.	MERO BEATRICE MARIA	62.149	C
147	1256	ROWF GT ALPHAEKTEKUSC	Delega/Rappr.	MERO BEATRICE MARIA	10.169	C
553	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	537	C
554	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	687	C
555	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	397	C
148	1256	RTC APS	Delega/Rappr.	MERO BEATRICE MARIA	1.619	C
556	1256	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	678	C
557	1256	RUSSELL INSTITUTIONAL FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.028	C
558	1256	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.159	C
559	1256	RUSSELL INVESTMENT COMPANY IV PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.654	C

560	1256	RUSSELL INVESTMENT COMPANY PLC	Delega/Rappr.	MERO BEATRICE MARIA	1.261	C
561	1256	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.766	C
562	1256	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	9.243	C
149	1256	RVN WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	1.488	C
150	1256	RZSF3001 NON US GE W BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	36.601	C
563	1256	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	34.721	C
564	1256	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega/Rappr.	MERO BEATRICE MARIA	6.335	C
565	1256	SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	12.424	C
566	1256	SANFORD C. BERNSTEIN FUND INC- TAX MANAGED INTL PTF	Delega/Rappr.	MERO BEATRICE MARIA	320.103	C
567	1256	SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER	Delega/Rappr.	MERO BEATRICE MARIA	5.233	C
568	1256	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	135.031	C
880	1256	SBC MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.171	C
881	1256	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	Delega/Rappr.	MERO BEATRICE MARIA	32.285	C
151	1256	SBSA GEPF BLACKROCK EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	17.951	C
152	1256	SCA LAZARD	Delega/Rappr.	MERO BEATRICE MARIA	12.282	C
569	1256	SCHRODER GLOBAL BLEND FUND (CANADA)	Delega/Rappr.	MERO BEATRICE MARIA	3.092	C
882	1256	SCHRODER GLOBAL ENHANCED INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	59.499	C
883	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	91.241	C
884	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.800	C
885	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	63.384	C
886	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	210.196	C
887	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	10.162	C
888	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.748	C
889	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.076	C
890	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.087	C
891	1256	SCHRODER QEP GLOBAL CORE FUND	Delega/Rappr.	MERO BEATRICE MARIA	46.115	C
996	1256	SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	154.631	C
894	1256	SEDCO CAPITAL GLOBAL FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	1.469	C
272	1256	SEYOND EQUITY CAPITAL OPTIM	Delega/Rappr.	MERO BEATRICE MARIA	1.250	C
273	1256	SEYOND EUROPE MINVARIANCE	Delega/Rappr.	MERO BEATRICE MARIA	361.712	C
897	1256	SENTOSA DEVELOPMENT CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	5.574	C
898	1256	SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega/Rappr.	MERO BEATRICE MARIA	6.720	C
900	1256	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	26.847	C
901	1256	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	Delega/Rappr.	MERO BEATRICE MARIA	5.157	C
902	1256	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.638	C
903	1256	SONDERVERMOGEN ALLIANZGI-FONDS DSW-DRFONDS	Delega/Rappr.	MERO BEATRICE MARIA	1.154	C
574	1256	SOUTH CALIF LTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F	Delega/Rappr.	MERO BEATRICE MARIA	10.363	C
575	1256	SPDR EURO STOXX SMALL CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.105	C
576	1256	SPDR S&P WORLD (EX-US) ETF	Delega/Rappr.	MERO BEATRICE MARIA	6.769	C
577	1256	SPDR S+P INTERNATIONAL HEALTH CARE SECTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	3.661	C
153	1256	SRP SCHRODERS	Delega/Rappr.	MERO BEATRICE MARIA	82.727	C
578	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	55.199	C
579	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	5.802	C
580	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	6.757	C
581	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	728	C
582	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	89.856	C
583	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	2.580	C
584	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	140.587	C
585	1256	SSGA GROSS ROLL UP UNIT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.654	C
586	1256	SSGA INTERNATIONAL STOCK SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	22.656	C
587	1256	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	478	C
588	1256	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	766.794	C
589	1256	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.491	C
590	1256	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.132	C
591	1256	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	6.634	C
154	1256	STATE BOARD OF ADMINISTRATION OF FLORIDA	Delega/Rappr.	MERO BEATRICE MARIA	10.464	C
592	1256	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega/Rappr.	MERO BEATRICE MARIA	5.197	C
594	1256	STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	94.800	C
595	1256	STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	25.679	C
596	1256	STATE OF MONTANA BOARD OF INVESTMENTS	Delega/Rappr.	MERO BEATRICE MARIA	4.248	C

597	1256	STATE OF NEW JERSEY COMMON PENSION FUND D	Delega/Rappr.	MERO BEATRICE MARIA	59.859	C
598	1256	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega/Rappr.	MERO BEATRICE MARIA	13.119	C
599	1256	STATE STREET IRELAND UNIT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	13.694	C
600	1256	STATES OF JERSEY COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.108	C
276	1256	STG PFDS V.D. GRAFISCHE	Delega/Rappr.	MERO BEATRICE MARIA	38.836	C
601	1256	STICHTING PENSIOENFONDS APF	Delega/Rappr.	MERO BEATRICE MARIA	102.757	C
602	1256	STICHTING PENSIOENFONDS APF	Delega/Rappr.	MERO BEATRICE MARIA	963	C
603	1256	STICHTING PENSIOENFONDS ING	Delega/Rappr.	MERO BEATRICE MARIA	334.875	C
905	1256	STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega/Rappr.	MERO BEATRICE MARIA	57.573	C
604	1256	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega/Rappr.	MERO BEATRICE MARIA	14.059	C
906	1256	STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega/Rappr.	MERO BEATRICE MARIA	6.868	C
997	1256	STICHTING PGGM DEPOSITARY	Delega/Rappr.	MERO BEATRICE MARIA	76.477	C
605	1256	STICHTING PHILIPS PENSIOENFONDS	Delega/Rappr.	MERO BEATRICE MARIA	12.734	C
907	1256	STICHTING SHELL PENSIOENFONDS	Delega/Rappr.	MERO BEATRICE MARIA	54.806	C
606	1256	STICHTING TRUST F AND C UNHEDGE	Delega/Rappr.	MERO BEATRICE MARIA	10.737	C
155	1256	SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega/Rappr.	MERO BEATRICE MARIA	2.788	C
607	1256	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	3.883	C
998	1256	SUNCORP FUNDS PTY LTD	Delega/Rappr.	MERO BEATRICE MARIA	37.780	C
608	1256	SUNSUPER SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.249	C
908	1256	SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	8.106	C
909	1256	SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	1.188	C
910	1256	T ROWE PRICE INTERNATIONAL EQUITY INDEX	Delega/Rappr.	MERO BEATRICE MARIA	3.619	C
611	1256	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	5.366	C
612	1256	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	53.223	C
277	1256	TEACHERS' RETIREMENT ALLOWANCESFUND	Delega/Rappr.	MERO BEATRICE MARIA	5.490	C
613	1256	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	18.000	C
614	1256	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	279.618	C
615	1256	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	159.600	C
911	1256	TELSTRA SUPERANNUATION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	8.333	C
616	1256	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.420	C
617	1256	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	36.832	C
156	1256	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	8.747	C
618	1256	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	Delega/Rappr.	MERO BEATRICE MARIA	4.773	C
619	1256	THE ARROWSTREET COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.619	C
913	1256	THE BARCLAYS BANK UK RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	79.794	C
620	1256	THE BOARD OF THE PENSION PROTECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.323	C
914	1256	THE BOEING COMPANY EMPLOYEE RETIREMENT P	Delega/Rappr.	MERO BEATRICE MARIA	61.825	C
915	1256	THE BOEING COMPANY EMPLOYEE RETIREMENT P	Delega/Rappr.	MERO BEATRICE MARIA	2.855	C
916	1256	THE CANADA POST CORPORATION PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	286.595	C
157	1256	THE CLEVELAND CLINIC FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	8.185	C
158	1256	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega/Rappr.	MERO BEATRICE MARIA	7.147	C
159	1256	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega/Rappr.	MERO BEATRICE MARIA	777	C
917	1256	THE GBC INTL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	41.727	C
278	1256	THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	11.400	C
918	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	3.612	C
919	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	2.685	C
920	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	3.070	C
921	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	5.348	C
922	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	21.660	C
621	1256	THE METHODIST HOSPITAL	Delega/Rappr.	MERO BEATRICE MARIA	17.354	C
923	1256	THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL	Delega/Rappr.	MERO BEATRICE MARIA	44.701	C
622	1256	THE NUFFIELD FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	1.517	C
623	1256	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	6.702	C
624	1256	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	2.562	C
625	1256	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	217	C
626	1256	THE RETIREMENT BENEFIT TRUST OF THE R.R. DONNELLEY & SONS CO.	Delega/Rappr.	MERO BEATRICE MARIA	1.627	C
279	1256	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega/Rappr.	MERO BEATRICE MARIA	5.549	C
160	1256	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	38.015	C
161	1256	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	155.901	C
162	1256	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	5.960	C

627	1256	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	2.914	C
628	1256	THE TRUSTEES OF SAL PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	666	C
630	1256	THE TRUSTEES OF TESCO PLC PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	78.691	C
631	1256	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	23.139	C
632	1256	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	60.732	C
633	1256	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	132.644	C
634	1256	TOYOTA MOTOR PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.340	C
714	1256	TRUST AND CUSTODY BANK LTD	Delega/Rappr.	MERO BEATRICE MARIA	134.968	C
924	1256	TRUST AND CUSTODY SERVICED BANK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.445	C
925	1256	TRUST AND CUSTODY SERVICED BANK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	15.930	C
636	1256	TRUTH INITIATIVE FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	1.632	C
637	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	5.821	C
638	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.828	C
639	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.886	C
640	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.880	C
641	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.871	C
1000	1256	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	Delega/Rappr.	MERO BEATRICE MARIA	38.425	C
926	1256	UBS (US) GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.074	C
927	1256	UBS ASSET MANAGEMENT LIFE LTD	Delega/Rappr.	MERO BEATRICE MARIA	57	C
642	1256	UBS ETF	Delega/Rappr.	MERO BEATRICE MARIA	8.699	C
1001	1256	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega/Rappr.	MERO BEATRICE MARIA	10.532	C
1002	1256	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCP1	Delega/Rappr.	MERO BEATRICE MARIA	17.729	C
928	1256	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	Delega/Rappr.	MERO BEATRICE MARIA	20.269	C
929	1256	UNISUPER	Delega/Rappr.	MERO BEATRICE MARIA	23.680	C
930	1256	UNITED INCOME FOCUS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	33.161	C
931	1256	UNIVERSAL-OCO	Delega/Rappr.	MERO BEATRICE MARIA	3.740	C
280	1256	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.392	C
643	1256	UNIVERSITY OF KENTUCKY	Delega/Rappr.	MERO BEATRICE MARIA	3.548	C
644	1256	UNIVEST	Delega/Rappr.	MERO BEATRICE MARIA	107.401	C
167	1256	UPMC BMO	Delega/Rappr.	MERO BEATRICE MARIA	1.275	C
168	1256	UPMC BMO FCP	Delega/Rappr.	MERO BEATRICE MARIA	1.400	C
169	1256	UPMC BMO PENSION	Delega/Rappr.	MERO BEATRICE MARIA	1.469	C
170	1256	UPS GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	46.016	C
171	1256	UPS GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	40.661	C
645	1256	USAA INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	31.041	C
173	1256	UTC ACADIAN ASSET MGMT	Delega/Rappr.	MERO BEATRICE MARIA	188.938	C
174	1256	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega/Rappr.	MERO BEATRICE MARIA	4.814	C
648	1256	VAN ANDEL INSTITUTE	Delega/Rappr.	MERO BEATRICE MARIA	4.437	C
649	1256	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega/Rappr.	MERO BEATRICE MARIA	185	C
932	1256	VANGUARD DEVELOPED MARKETS INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	467.496	C
933	1256	VANGUARD EUROPEAN STOCK INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	180.579	C
934	1256	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	149.020	C
650	1256	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	860	C
651	1256	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	983	C
652	1256	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	181	C
935	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.459	C
936	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	6.991	C
937	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	219	C
938	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	11.049	C
939	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	257	C
940	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	511	C
653	1256	VANGUARD GLOBAL LIQUIDITY FACTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	406	C
654	1256	VANGUARD GLOBAL MINIMUM VOLATILITY ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.424	C
941	1256	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.464	C
655	1256	VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	611	C
942	1256	VANGUARD INTERNATIONAL SMALL COMPANIES I	Delega/Rappr.	MERO BEATRICE MARIA	5.367	C
656	1256	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega/Rappr.	MERO BEATRICE MARIA	26.646	C
657	1256	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	Delega/Rappr.	MERO BEATRICE MARIA	12.627	C
658	1256	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega/Rappr.	MERO BEATRICE MARIA	84	C
943	1256	VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	7.756	C

944	1256	VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	5.700	C
945	1256	VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	19.589	C
659	1256	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.255	C
660	1256	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.269	C
661	1256	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	970	C
662	1256	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.592	C
946	1256	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	Delega/Rappr.	MERO BEATRICE MARIA	1.260.115	C
947	1256	VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	21.886	C
175	1256	VANGURD GLOBAL MINIMUM VOLTLITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	23.219	C
176	1256	VEBA PARTNERSHIP N LP	Delega/Rappr.	MERO BEATRICE MARIA	4.445	C
951	1256	VERMONT PENSION INVESTMENT COMMITTEE	Delega/Rappr.	MERO BEATRICE MARIA	30.266	C
663	1256	VFM SMALL COMPANIES TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.465	C
1003	1256	VICTORY RS GLOBAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.059	C
1004	1256	VICTORY RS INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.782	C
1005	1256	VICTORY RS INTERNATIONAL VIP SERIES	Delega/Rappr.	MERO BEATRICE MARIA	74.590	C
952	1256	VILLIERS ACTIONS EUROPE SYST BFT	Delega/Rappr.	MERO BEATRICE MARIA	61.093	C
177	1256	VIRGINIA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	46.664	C
178	1256	VOYA INTERNATIONAL CORE FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.900	C
179	1256	W11F WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	3.723	C
664	1256	WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	34.342	C
665	1256	WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	15.602	C
666	1256	WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	4.101	C
667	1256	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega/Rappr.	MERO BEATRICE MARIA	101	C
668	1256	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega/Rappr.	MERO BEATRICE MARIA	8.109	C
669	1256	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	4.337	C
180	1256	WF FAINT STATE STREET GLOBAL SERV	Delega/Rappr.	MERO BEATRICE MARIA	48.232	C
181	1256	WF KNIGHTS OF COLUMBUS MAST TR SSGA	Delega/Rappr.	MERO BEATRICE MARIA	10.911	C
182	1256	WF VALERO ENERGY PENS PLVCM5MID	Delega/Rappr.	MERO BEATRICE MARIA	29.219	C
670	1256	WHEELS COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.464	C
671	1256	WHEELS COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.713	C
672	1256	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	77.183	C
673	1256	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	110.623	C
674	1256	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	61.283	C
675	1256	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	168.876	C
676	1256	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	233.149	C
677	1256	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	176.998	C
183	1256	WINSLOW CAPITAL INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.175	C
678	1256	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	49	C
679	1256	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.709	C
680	1256	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.175	C
681	1256	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	167	C
682	1256	WORLD ALPHA TILTS NON-LENDABLE FUND B	Delega/Rappr.	MERO BEATRICE MARIA	190	C
3	1256	25083 FA INT LEAD	Delega/Rappr.	MERO BEATRICE MARIA	169.661	A
192	1256	AMUNDI ACTIONS PME ESR	Delega/Rappr.	MERO BEATRICE MARIA	333.611	A
193	1256	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	172.924	A
194	1256	AMUNDI FUNDS EQUITY EUROPE MINIMUM VARIANCE	Delega/Rappr.	MERO BEATRICE MARIA	94.596	A
195	1256	AMUNDI INDEX EQUITY GLOBAL MULTISMART ALLOC. SCIENTIFIC BETA	Delega/Rappr.	MERO BEATRICE MARIA	4.903	A
196	1256	ASSURDIX	Delega/Rappr.	MERO BEATRICE MARIA	13.068	A
197	1256	ATOUT EUROPE HAUT RENDEMENT	Delega/Rappr.	MERO BEATRICE MARIA	10.225	A
43	1256	BNYMTCIL MONTANARO EUR SMALL COM FD	Delega/Rappr.	MERO BEATRICE MARIA	350.000	A
44	1256	BNYMTCIL MONTANARO EURO MIDCAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	135.000	A
45	1256	BNYMTCIL MONTANARO UK INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	75.000	A
46	1256	BNYMTCIL MONTANARO EUR INCOME FD	Delega/Rappr.	MERO BEATRICE MARIA	150.000	A
769	1256	BOILERMAKER BLACKSMITH NATIONAL PENSION	Delega/Rappr.	MERO BEATRICE MARIA	127.756	A
201	1256	BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega/Rappr.	MERO BEATRICE MARIA	39.711	A
202	1256	BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega/Rappr.	MERO BEATRICE MARIA	209.738	A
962	1256	CG CAYMAN FUND LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	21.658	A
783	1256	CI CORPORATE CLASS LTD	Delega/Rappr.	MERO BEATRICE MARIA	9.100	A
699	1256	CIPA ALOIS	Delega/Rappr.	MERO BEATRICE MARIA	34.613	A
65	1256	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	66.857	A

964	1256	CLINTON EQUITY STRATEGIES MASTER FUND LTD	Delega/Rappr.	MERO BEATRICE MARIA	40	A
965	1256	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	Delega/Rappr.	MERO BEATRICE MARIA	1	A
966	1256	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD CLINTON GROUP, INC	Delega/Rappr.	MERO BEATRICE MARIA	9	A
364	1256	COLLEGE RETIREMENT EQUITIES FUND	Delega/Rappr.	MERO BEATRICE MARIA	355.091	A
66	1256	COPPER ROCK INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	651.222	A
68	1256	CPA COP PSERS BATTERYMARCH FIN MGT	Delega/Rappr.	MERO BEATRICE MARIA	6.421	A
209	1256	CPR INVEST-GLOBAL SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	35.589	A
210	1256	CPR SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	750.429	A
788	1256	DELTA MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	120.727	A
789	1256	DELTA PILOTS DISABILITY AND SURVIVORSHIP	Delega/Rappr.	MERO BEATRICE MARIA	12.455	A
211	1256	EAFE EQUITY FUND .	Delega/Rappr.	MERO BEATRICE MARIA	32.804	A
972	1256	ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES	Delega/Rappr.	MERO BEATRICE MARIA	1	A
243	1256	FCP CPR GLOBAL SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	10.128	A
248	1256	FCP RSI EURO P	Delega/Rappr.	MERO BEATRICE MARIA	16.876	A
249	1256	FCP RSI EURO P	Delega/Rappr.	MERO BEATRICE MARIA	16.457	A
383	1256	FIDELITY ADV SER VIII FIDELITY ADV GLB CAPITAL APPRECIATION F	Delega/Rappr.	MERO BEATRICE MARIA	10.700	A
384	1256	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	Delega/Rappr.	MERO BEATRICE MARIA	72.540	A
385	1256	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.460	A
797	1256	FIDELITY ADVISOR SERIES VIII INT CAPITAL	Delega/Rappr.	MERO BEATRICE MARIA	83.621	A
386	1256	FIDELITY GLOBAL INTRINSIC VALUE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	72.000	A
798	1256	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFI	Delega/Rappr.	MERO BEATRICE MARIA	561.269	A
387	1256	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION	Delega/Rappr.	MERO BEATRICE MARIA	278.021	A
799	1256	FIDELITY INVESTMENT TRUST: FIDELITY OVER	Delega/Rappr.	MERO BEATRICE MARIA	723.641	A
800	1256	FIDELITY PURITAN TF LOW PRICE STOCK FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.503.300	A
811	1256	GERANA SICAV-SIF, S.A.	Delega/Rappr.	MERO BEATRICE MARIA	4.446	A
813	1256	GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	921	A
974	1256	GOTHAM CAPITAL V LLC	Delega/Rappr.	MERO BEATRICE MARIA	56	A
420	1256	IAM NATIONAL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	93.079	A
425	1256	ILLINOIS STATE BOARD OF INVESTMENT	Delega/Rappr.	MERO BEATRICE MARIA	20.495	A
458	1256	LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega/Rappr.	MERO BEATRICE MARIA	27.462	A
479	1256	MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC	Delega/Rappr.	MERO BEATRICE MARIA	17.435	A
482	1256	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	Delega/Rappr.	MERO BEATRICE MARIA	511	A
116	1256	MNTNRD EUPN SMLR CMPS TRST BNYMTD	Delega/Rappr.	MERO BEATRICE MARIA	90.000	A
848	1256	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND	Delega/Rappr.	MERO BEATRICE MARIA	10.783	A
509	1256	NEUBERGER BERMAN ALTERNATIVE FUNDS NB MULTI-ASSET INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	63	A
510	1256	NEUBERGER BERMAN GLOBAL ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	462	A
519	1256	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	23.400	A
989	1256	OLD MUTUAL VOYAGER GLOBAL DYNAMIC EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	26.000	A
990	1256	OLD NORTH STATE HEDGED EQUITY MWT LLC	Delega/Rappr.	MERO BEATRICE MARIA	11.603	A
525	1256	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	70.822	A
858	1256	OWENS CORNING DEFINED BENEFIT MAS TR	Delega/Rappr.	MERO BEATRICE MARIA	12.207	A
271	1256	PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY	Delega/Rappr.	MERO BEATRICE MARIA	5.926	A
865	1256	PICTON MAHONEY FORTIFIED EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.100	A
140	1256	PSF GOTHAM 400 INTL	Delega/Rappr.	MERO BEATRICE MARIA	838	A
545	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	95.186	A
546	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	8.892	A
547	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	44.476	A
548	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	13.832	A
551	1256	ROYCE DIVIDEND VALUE FUND	Delega/Rappr.	MERO BEATRICE MARIA	82.300	A
552	1256	ROYCE TOTAL RETURN FUND	Delega/Rappr.	MERO BEATRICE MARIA	106.000	A
892	1256	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	Delega/Rappr.	MERO BEATRICE MARIA	10.057	A
570	1256	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega/Rappr.	MERO BEATRICE MARIA	16.086	A
893	1256	SCHWAB HEALTH CARE FUND	Delega/Rappr.	MERO BEATRICE MARIA	295.535	A
571	1256	SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	89.245	A
572	1256	SCHWAB INTERNATIONAL EQUITY ETF	Delega/Rappr.	MERO BEATRICE MARIA	49.472	A
895	1256	SEI INST INVEST TRUST WORLD EQ EX-US FUN	Delega/Rappr.	MERO BEATRICE MARIA	188.369	A
896	1256	SEI INSTITUTIONAL INTERN TRUST INTERNATI	Delega/Rappr.	MERO BEATRICE MARIA	168.413	A
709	1256	SG ACTIONS EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	12.074	A
710	1256	SG ACTIONS EUROPE LARGE CAP	Delega/Rappr.	MERO BEATRICE MARIA	6.973	A
899	1256	SHBNPP EURO INDEX SECURITY MASTER INVEST	Delega/Rappr.	MERO BEATRICE MARIA	6.287	A

712	1256	SOGECAP ACTIONS SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	191.350	A
904	1256	SOUTH YORKSHIRE PENSIONS AUTHORITY	Delega/Rappr.	MERO BEATRICE MARIA	18.500	A
999	1256	TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA AND VICINITY	Delega/Rappr.	MERO BEATRICE MARIA	3	A
629	1256	THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON	Delega/Rappr.	MERO BEATRICE MARIA	70.000	A
713	1256	TOUCHSTONE STRATEGIC TRUST	Delega/Rappr.	MERO BEATRICE MARIA	171.751	A
635	1256	TRANSAMERICA GLOBAL LONG/SHORT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	800	A
163	1256	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	17.497	A
164	1256	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	21.438	A
165	1256	ULLICO INTERNATIONAL GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.928	A
166	1256	UNITED CHURCH FUNDS QMA BFF	Delega/Rappr.	MERO BEATRICE MARIA	6.090	A
172	1256	USBK SEI INST MGD TRST MS ALT FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.284	A
646	1256	UTAH STATE RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	13.892	A
647	1256	UTAH STATE RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	2.510	A
948	1256	VARIABLE INSURANCE PROD FD II INTER CAP	Delega/Rappr.	MERO BEATRICE MARIA	30.930	A
949	1256	VARIABLE INSURANCE PROD FD OVERSEAS PORT	Delega/Rappr.	MERO BEATRICE MARIA	21.690	A
950	1256	VARIABLE INSURANCE PROD FD OVERSEAS PORT	Delega/Rappr.	MERO BEATRICE MARIA	186.030	A
953	1256	WEST MIDLANDS METROPOLITAN AUT PENS FD	Delega/Rappr.	MERO BEATRICE MARIA	32.000	A
954	1256	WEST YORKSHIRE PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	89.000	A
683	1256	WYOMING RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	115.263	A
781	1256	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	50.000	NV
688	1256	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	8.000	NV
689	1256	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	164.000	NV
250	1256	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	4.000	NV
690	1256	INTERFUND SICAV INTERFUND EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	80.000	NV
832	1256	KAIROS INTERNATIONAL SICAV - ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	41.000	NV
833	1256	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	Delega/Rappr.	MERO BEATRICE MARIA	45.000	NV
834	1256	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	Delega/Rappr.	MERO BEATRICE MARIA	8.500	NV
267	1256	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	200.000	NV
955	1256	ZENIT MULTISTRATEGY SICAV	Delega/Rappr.	MERO BEATRICE MARIA	18.000	NV
185	1256	ZENIT SGR SPA - ZENIT PIANETA ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	6000	NV

RECORDATI S.p.A.
Assemblea Ordinaria e Straordinaria
11 aprile 2017

PARTE ORDINARIA

Nomina dei componenti il Collegio Sindacale e del Presidente dello stesso.

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
812	1300	GIRELLI CONSOLARO LUIGI	Proprio		10.000	L1
188	1009	LEONETTI GIULIANO	Proprio		24.000	L1
860	1021	PAROLINI MARTA	Delega/Rappr.	GIRELLI CONSOLARO ANNA MARIA	10.000	L1
684	1106	FIMEI S.P.A.	Delega/Rappr.	MANZONI PAOLO	108.308.905	L1
186	1202	PACCHIANA ROSANGELA	Delega/Rappr.	SONZOGNI GIANSAANTO	2.000	L1
3	1256	25083 FA INT LEAD	Delega/Rappr.	MERO BEATRICE MARIA	169.661	L1
308	1256	BANK OF KOREA	Delega/Rappr.	MERO BEATRICE MARIA	201.908	L1
338	1256	BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL MULTI ASS UNI TRUST	Delega/Rappr.	MERO BEATRICE MARIA	18.605	L1
60	1256	CEP DEP IP EURO EX UK ENH IND FD	Delega/Rappr.	MERO BEATRICE MARIA	159	L1
61	1256	CEP DEP IP GLOBAL EX UK ENHAN IND	Delega/Rappr.	MERO BEATRICE MARIA	30.526	L1
62	1256	CEP DEP IP GLOBAL TARGETED RE FUND	Delega/Rappr.	MERO BEATRICE MARIA	166.741	L1
383	1256	FIDELITY ADV SER VIII FIDELITY ADV GLB CAPITAL APPRECIATION F	Delega/Rappr.	MERO BEATRICE MARIA	10.700	L1
384	1256	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	Delega/Rappr.	MERO BEATRICE MARIA	72.540	L1
385	1256	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.460	L1
797	1256	FIDELITY ADVISOR SERIES VIII INT CAPITAL	Delega/Rappr.	MERO BEATRICE MARIA	83.621	L1
386	1256	FIDELITY GLOBAL INTRINSIC VALUE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	72.000	L1
798	1256	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFI	Delega/Rappr.	MERO BEATRICE MARIA	561.269	L1
387	1256	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION	Delega/Rappr.	MERO BEATRICE MARIA	278.021	L1
799	1256	FIDELITY INVESTMENT TRUST: FIDELITY OVER	Delega/Rappr.	MERO BEATRICE MARIA	723.641	L1
800	1256	FIDELITY PURITAN TF LOW PRICE STOCK FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.503.300	L1
810	1256	GENERALI SMART FUNDS SICAV	Delega/Rappr.	MERO BEATRICE MARIA	2.132	L1
426	1256	INSTITUTIONAL RETIREMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.518	L1
97	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	142.133	L1
98	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	108.552	L1
99	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	1.012.869	L1
100	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.195	L1
101	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	118.482	L1
102	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	6.950	L1
103	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.492	L1
104	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	2.163	L1
435	1256	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	Delega/Rappr.	MERO BEATRICE MARIA	55.854	L1
436	1256	INVESCO GLOBAL RESPONSIBILITY EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	409	L1
437	1256	INVESCO GLOBAL TARGETED RETURNS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.496	L1
438	1256	INVESCO MULTI SERIES FUNDS, LLC- INVESCO GLOBAL TARGETED	Delega/Rappr.	MERO BEATRICE MARIA	751	L1
105	1256	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.871	L1
839	1256	MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega/Rappr.	MERO BEATRICE MARIA	34.946	L1
847	1256	MISSOURI EDUCATION PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	13.040	L1
526	1256	PARAMETRIC INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.315	L1
867	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	123.923	L1
868	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	79.896	L1
869	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	24.687	L1
870	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	5.982	L1
274	1256	SEQUOIA FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	40	L1
573	1256	SIM GLOBAL BALANCED TRUST.	Delega/Rappr.	MERO BEATRICE MARIA	336	L1
275	1256	STEWARDSHIP FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	385	L1
908	1256	SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	8.106	L1
909	1256	SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	1.188	L1
610	1256	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	3.022	L1
912	1256	THE ADV.INNER C.CORNERST.AD.GL.PUB.EQ. F	Delega/Rappr.	MERO BEATRICE MARIA	9.475	L1
948	1256	VARIABLE INSURANCE PROD FD II INTER CAP	Delega/Rappr.	MERO BEATRICE MARIA	30.930	L1
949	1256	VARIABLE INSURANCE PROD FD OVERSEAS PORT	Delega/Rappr.	MERO BEATRICE MARIA	21.690	L1

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Data		
Etichette di riga	Numero	Azioni
L1	52	117.279.915
Proprio	2	34.000
Delega/Rappr.	50	117.245.915
L2	916	46.973.778
Proprio	2	900
Delega/Rappr.	914	46.972.878
C	1	32.878
Delega/Rappr.	1	32.878
A	12	75.591
Delega/Rappr.	12	75.591
Totale complessivo	981	164.362.162

950	1256	VARIABLE INSURANCE PROD FD OVERSEAS PORT	Delega/Rappr.	MERO BEATRICE MARIA	186.030	L1
252	1244	GOLA GIORGIO	Proprio		700	L2
282	1082	RIMBOTTI FRANCESCO	Proprio		200	L2
838	1211	LORINI FERNANDA	Delega/Rappr.	VILLA ARMANDO	50	L2
1	1256	1171 APG DME CCL	Delega/Rappr.	MERO BEATRICE MARIA	500	L2
2	1256	2054 APG DME BLACKR	Delega/Rappr.	MERO BEATRICE MARIA	213.263	L2
189	1256	3M CANADA COMPANY MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	8.348	L2
4	1256	56053 IP GLOBAL EQUITIES I	Delega/Rappr.	MERO BEATRICE MARIA	5.226	L2
5	1256	700241 PD STABILE AKTIER	Delega/Rappr.	MERO BEATRICE MARIA	82.000	L2
6	1256	700261 PD GLOBALE AKTIER VI	Delega/Rappr.	MERO BEATRICE MARIA	42.280	L2
190	1256	AA FORTIS ACTIONS PETIT CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	95.498	L2
7	1256	AARP FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	2.746	L2
8	1256	AARP INSURANCE PLAN	Delega/Rappr.	MERO BEATRICE MARIA	4.369	L2
9	1256	AARP LAZARD LQE GLB	Delega/Rappr.	MERO BEATRICE MARIA	16.169	L2
691	1256	AB CAP FUND -AB INTERNAIONAL	Delega/Rappr.	MERO BEATRICE MARIA	7.164	L2
283	1256	AB INTERNATIONAL STRATEGIC EQUITIES SERIES	Delega/Rappr.	MERO BEATRICE MARIA	32.780	L2
284	1256	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.428	L2
285	1256	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.818	L2
10	1256	ACADIAN ACWI EX US SMALL CAP FUND LLC	Delega/Rappr.	MERO BEATRICE MARIA	319	L2
191	1256	ACADIAN CORE INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	14.930	L2
11	1256	ACADIAN GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.755	L2
12	1256	ACADIAN INTERNATIONAL ALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	132.580	L2
13	1256	ACADIAN INTERNATIONAL EQUITY FUND LLC	Delega/Rappr.	MERO BEATRICE MARIA	10.075	L2
14	1256	ACADIAN INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	113.025	L2
15	1256	ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	Delega/Rappr.	MERO BEATRICE MARIA	91.184	L2
16	1256	ACADIAN NON US CONCENTRATED FUND	Delega/Rappr.	MERO BEATRICE MARIA	14.731	L2
286	1256	ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.227	L2
17	1256	ADEPT INVESTMENT MANAGEMENT PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.796	L2
287	1256	ADVOCATE HEALTH CARE NETWORK	Delega/Rappr.	MERO BEATRICE MARIA	7.410	L2
715	1256	AFER ACTION PME	Delega/Rappr.	MERO BEATRICE MARIA	87.092	L2
18	1256	AGI KOMDY BS W 8523 03 5225 SPK	Delega/Rappr.	MERO BEATRICE MARIA	17.093	L2
19	1256	AGI PEGASUS AKT1 8454 01 5221 SPK	Delega/Rappr.	MERO BEATRICE MARIA	11.602	L2
20	1256	AGI PV WS RCM IND 8490 07 5210 SPK	Delega/Rappr.	MERO BEATRICE MARIA	9.017	L2
956	1256	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	Delega/Rappr.	MERO BEATRICE MARIA	128.027	L2
957	1256	AHL GENESIS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.667	L2
716	1256	AIRBUS GROUP INVEST AKTI	Delega/Rappr.	MERO BEATRICE MARIA	32.342	L2
21	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	1.388	L2
22	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	103.082	L2
23	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	15.573	L2
24	1256	ALLEGHENY CNTY RETIRE BRD SEGALL	Delega/Rappr.	MERO BEATRICE MARIA	1.259	L2
717	1256	ALLIANGI FONDS ABF	Delega/Rappr.	MERO BEATRICE MARIA	410	L2
718	1256	ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.449	L2
692	1256	ALLIANZ CAVAMAC ACTIONS INT	Delega/Rappr.	MERO BEATRICE MARIA	1.781	L2
719	1256	ALLIANZ CGI EQ BEST STYLES	Delega/Rappr.	MERO BEATRICE MARIA	42.970	L2
720	1256	ALLIANZ CHOICE BEST STYLE EUR.FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.400	L2
721	1256	ALLIANZ GI FONDS AKTIEN GLOBAL	Delega/Rappr.	MERO BEATRICE MARIA	30.484	L2
722	1256	ALLIANZ GI FONDS PKM DEGUSSA	Delega/Rappr.	MERO BEATRICE MARIA	15.400	L2
723	1256	ALLIANZ GI FONDS QUONIAM SMC	Delega/Rappr.	MERO BEATRICE MARIA	90.248	L2
288	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	36.442	L2
289	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.933	L2
290	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.707	L2
291	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	17.152	L2
292	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	18.628	L2
293	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.300	L2
294	1256	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	Delega/Rappr.	MERO BEATRICE MARIA	1.690	L2
295	1256	ALLIANZ GLOBAL INVESTORS GMBH MBH FOR ALLIANZGI-FONDS FAM	Delega/Rappr.	MERO BEATRICE MARIA	370	L2
296	1256	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	30.838	L2
724	1256	ALLIANZGI FONDS AESAN	Delega/Rappr.	MERO BEATRICE MARIA	4.660	L2
725	1256	ALLIANZGI FONDS AEVN	Delega/Rappr.	MERO BEATRICE MARIA	23.148	L2
726	1256	ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	19.038	L2

727	1256	ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	2.860	L2
728	1256	ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	1.161	L2
729	1256	ALLIANZGI FONDS AMEV	Delega/Rappr.	MERO BEATRICE MARIA	3.710	L2
730	1256	ALLIANZGI FONDS CAESAR	Delega/Rappr.	MERO BEATRICE MARIA	1.040	L2
731	1256	ALLIANZGI FONDS ESMIT	Delega/Rappr.	MERO BEATRICE MARIA	570	L2
732	1256	ALLIANZGI FONDS GANO 2	Delega/Rappr.	MERO BEATRICE MARIA	2.423	L2
733	1256	ALLIANZGI FONDS INP	Delega/Rappr.	MERO BEATRICE MARIA	2.220	L2
734	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	1.684	L2
735	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	11.503	L2
736	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	34.134	L2
737	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	3.589	L2
738	1256	ALLIANZGI FONDS PF2	Delega/Rappr.	MERO BEATRICE MARIA	10.670	L2
739	1256	ALLIANZGI FONDS PTV2	Delega/Rappr.	MERO BEATRICE MARIA	13.832	L2
740	1256	ALLIANZGI FONDS PTV2	Delega/Rappr.	MERO BEATRICE MARIA	36.909	L2
741	1256	ALLIANZGI FONDS TOB	Delega/Rappr.	MERO BEATRICE MARIA	3.120	L2
742	1256	ALLIANZGI FONDS USES	Delega/Rappr.	MERO BEATRICE MARIA	1.370	L2
743	1256	ALLIANZGI FONDS VPT	Delega/Rappr.	MERO BEATRICE MARIA	6.661	L2
744	1256	ALLIANZGI FONDS ZDD3	Delega/Rappr.	MERO BEATRICE MARIA	9.314	L2
297	1256	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.274	L2
745	1256	ALLIANZGI-FONDS DSPT	Delega/Rappr.	MERO BEATRICE MARIA	6.061	L2
298	1256	AMERICAN CANCER SOCIETY RETIREMENT ANNUITY PLAN	Delega/Rappr.	MERO BEATRICE MARIA	610	L2
192	1256	AMUNDI ACTIONS PME ESR	Delega/Rappr.	MERO BEATRICE MARIA	333.611	L2
193	1256	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	172.924	L2
194	1256	AMUNDI FUNDS EQUITY EUROPE MINIMUM VARIANCE	Delega/Rappr.	MERO BEATRICE MARIA	94.596	L2
195	1256	AMUNDI INDEX EQUITY GLOBAL MULTISMART ALLOC. SCIENTIFIC BETA	Delega/Rappr.	MERO BEATRICE MARIA	4.903	L2
299	1256	ANIMA FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	24.000	L2
746	1256	ANIMA SGR SPA	Delega/Rappr.	MERO BEATRICE MARIA	56.823	L2
747	1256	ANIMA SGR SPA	Delega/Rappr.	MERO BEATRICE MARIA	46.440	L2
748	1256	ANIMA SGR SPA - ANIMA STAR ITALIA ALTO POTENZIALE	Delega/Rappr.	MERO BEATRICE MARIA	70.000	L2
25	1256	AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	9.725	L2
300	1256	AON SAVINGS PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	16.618	L2
26	1256	APL RB EQ CONS CERES	Delega/Rappr.	MERO BEATRICE MARIA	78.836	L2
958	1256	AQR ABSOLUTE RETURN MASTER ACCOUNT LP.	Delega/Rappr.	MERO BEATRICE MARIA	121.431	L2
301	1256	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	68.454	L2
302	1256	AQR FUNDS - AQR LONG SHORT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	100.784	L2
303	1256	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	Delega/Rappr.	MERO BEATRICE MARIA	141.774	L2
304	1256	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.684	L2
959	1256	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	35.776	L2
960	1256	AQR ORACLE FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	3.049	L2
305	1256	AQR TAX PLUS U.S. RELAXED CONSTRAINT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	534	L2
187	1256	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	160.000	L2
306	1256	ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	Delega/Rappr.	MERO BEATRICE MARIA	146.166	L2
307	1256	ASIAN DEVELOPMENT BANK	Delega/Rappr.	MERO BEATRICE MARIA	23.376	L2
196	1256	ASSURDIX	Delega/Rappr.	MERO BEATRICE MARIA	13.068	L2
27	1256	AST ASAA AQR PDOF	Delega/Rappr.	MERO BEATRICE MARIA	6.452	L2
28	1256	AST BLKRK GLBL STR INT SAE PDDC	Delega/Rappr.	MERO BEATRICE MARIA	11.069	L2
29	1256	AST GS MULTI ASSET PORT LIQ PDHB	Delega/Rappr.	MERO BEATRICE MARIA	2.603	L2
30	1256	AST PRU GRWTH ALL PTF QMA EAFE PDFF	Delega/Rappr.	MERO BEATRICE MARIA	265.256	L2
31	1256	AST RCM WORLD TRENDS PORT PDBF	Delega/Rappr.	MERO BEATRICE MARIA	83.259	L2
197	1256	ATOUT EUROPE HAUT RENELEMENT	Delega/Rappr.	MERO BEATRICE MARIA	10.225	L2
961	1256	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.560	L2
749	1256	AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.180	L2
750	1256	AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	4.940	L2
751	1256	AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.890	L2
752	1256	AVIVA LIFE AND PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	31.340	L2
753	1256	AVIVA LIFE AND PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	16.140	L2
754	1256	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega/Rappr.	MERO BEATRICE MARIA	22.358	L2
32	1256	BANK OF AMERICA PENSION PLAN OECHSLE	Delega/Rappr.	MERO BEATRICE MARIA	50.860	L2
309	1256	BANK OF KOREA	Delega/Rappr.	MERO BEATRICE MARIA	74.836	L2
310	1256	BARING INVESTMENT FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	3.104	L2

311	1256	BARING INVESTMENT FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	104.638	L2
755	1256	BAYVK A3 FONDS	Delega/Rappr.	MERO BEATRICE MARIA	124.956	L2
312	1256	BEAT DRUGS FUND ASSOCIATION	Delega/Rappr.	MERO BEATRICE MARIA	370	L2
33	1256	BELL ATLANTIC MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	10.529	L2
313	1256	BERNSTEIN FUND, INC.- INTERNATIONAL SMALL CAP PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	31.035	L2
314	1256	BERNSTEIN FUND, INC.- INTERNATIONAL STRATEGIC EQUITIES PTF	Delega/Rappr.	MERO BEATRICE MARIA	363.160	L2
756	1256	BEST INVESTMENT CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	11.270	L2
34	1256	BFTF WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	7.706	L2
35	1256	BGF FLEX MULTI ASSET GBL EQ PF	Delega/Rappr.	MERO BEATRICE MARIA	5.331	L2
315	1256	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	33.400	L2
316	1256	BGI MSCI EMU IMI INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	113	L2
317	1256	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	42.555	L2
318	1256	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	70.963	L2
319	1256	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	86.997	L2
320	1256	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	Delega/Rappr.	MERO BEATRICE MARIA	8.787	L2
321	1256	BLACKROCK FINANCIAL MANAGEMENT, INC.	Delega/Rappr.	MERO BEATRICE MARIA	1.505	L2
757	1256	BLACKROCK FISSION INDEXED INTL EQUITY FD	Delega/Rappr.	MERO BEATRICE MARIA	4.835	L2
758	1256	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	Delega/Rappr.	MERO BEATRICE MARIA	510	L2
322	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	2.846	L2
323	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	7.356	L2
324	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	116.670	L2
325	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	107.172	L2
326	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	6.623	L2
327	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	96.315	L2
328	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	366.514	L2
329	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	97.500	L2
330	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	29.903	L2
331	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	45.510	L2
332	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	10.773	L2
759	1256	BLACKROCK INSTITUTIONAL POOLED FUND PLC	Delega/Rappr.	MERO BEATRICE MARIA	4.791	L2
760	1256	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega/Rappr.	MERO BEATRICE MARIA	41.986	L2
333	1256	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	4.285	L2
334	1256	BLACKROCK STRATEGIC FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.621	L2
335	1256	BLACKROCK STRATEGIC FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	8.417	L2
36	1256	BLL AQUILA LIFE EUROPEAN EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	247.410	L2
37	1256	BLL AQUILA LIFE OSEAS EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.818	L2
38	1256	BLL ASCENT LIFE EUROPEAN	Delega/Rappr.	MERO BEATRICE MARIA	4.659	L2
39	1256	BLL ASCENT LIFEENHANCED	Delega/Rappr.	MERO BEATRICE MARIA	11.357	L2
336	1256	BLUE SKY GROUP	Delega/Rappr.	MERO BEATRICE MARIA	125.538	L2
337	1256	BMO DISCIPLINED INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.321	L2
198	1256	BMO GLOBAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	135.000	L2
199	1256	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	26.417	L2
761	1256	BNP PARIBAS A FUND	Delega/Rappr.	MERO BEATRICE MARIA	20.596	L2
762	1256	BNP PARIBAS B PENSION BALANCED	Delega/Rappr.	MERO BEATRICE MARIA	58.512	L2
763	1256	BNP PARIBAS B PENSION BALANCED	Delega/Rappr.	MERO BEATRICE MARIA	379.287	L2
764	1256	BNP PARIBAS B PENSION STABILITY	Delega/Rappr.	MERO BEATRICE MARIA	28.328	L2
765	1256	BNP PARIBAS L1	Delega/Rappr.	MERO BEATRICE MARIA	29.104	L2
766	1256	BNP PARIBAS L1	Delega/Rappr.	MERO BEATRICE MARIA	87.370	L2
767	1256	BNP PARIBAS MIDCAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	561.341	L2
768	1256	BNP PARIBAS SMALL CAP EUROLAND	Delega/Rappr.	MERO BEATRICE MARIA	686.204	L2
200	1256	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega/Rappr.	MERO BEATRICE MARIA	3.994	L2
40	1256	BNYMTCIL LAZARD GBL MANAGED VOL FD	Delega/Rappr.	MERO BEATRICE MARIA	17.595	L2
41	1256	BNYMTCIL LZRD PAN EURO SMLL CAP FND	Delega/Rappr.	MERO BEATRICE MARIA	16.583	L2
42	1256	BNYMTCIL MK DIVGRTFD	Delega/Rappr.	MERO BEATRICE MARIA	1.210	L2
43	1256	BNYMTCIL MONTANARO EUR SMALL COM FD	Delega/Rappr.	MERO BEATRICE MARIA	350.000	L2
44	1256	BNYMTCIL MONTANARO EURO MIDCAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	135.000	L2
45	1256	BNYMTCIL MONTANARO UK INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	75.000	L2
46	1256	BNYMTCIL MONTNARO EUR INCOME FD	Delega/Rappr.	MERO BEATRICE MARIA	150.000	L2
47	1256	BNYMTD BFM BLK SYSTEM CONT EUR FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.927	L2
48	1256	BNYMTD BLK CONT EUR EQ TRCK FD INV	Delega/Rappr.	MERO BEATRICE MARIA	72.622	L2

49	1256	BOA FBO SKL INVESTMENT GRP LLC	Delega/Rappr.	MERO BEATRICE MARIA	3.025	L2
50	1256	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega/Rappr.	MERO BEATRICE MARIA	10.391	L2
769	1256	BOILERMAKER BLACKSMITH NATIONAL PENSION	Delega/Rappr.	MERO BEATRICE MARIA	127.756	L2
770	1256	BOILERMAKERS NATIONAL ANNUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.908	L2
51	1256	BOK KIC AAEQ 3	Delega/Rappr.	MERO BEATRICE MARIA	22.546	L2
52	1256	BOK KIC GAEQ 43	Delega/Rappr.	MERO BEATRICE MARIA	25.297	L2
53	1256	BOK SCHRÖDERS DM EQ	Delega/Rappr.	MERO BEATRICE MARIA	77.748	L2
339	1256	BOSTON RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	13.246	L2
201	1256	BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega/Rappr.	MERO BEATRICE MARIA	39.711	L2
202	1256	BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega/Rappr.	MERO BEATRICE MARIA	209.738	L2
771	1256	BRITISH COAL STAFF SUPERANNUATION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	35.171	L2
696	1256	BROWN BROTHERS HARRIMAN TRUSTE	Delega/Rappr.	MERO BEATRICE MARIA	102.361	L2
54	1256	BSNF NTR WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	4.396	L2
55	1256	BSPF PMT WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	3.099	L2
772	1256	BUREAU OF LABOR FUNDS - LABOR RETIREMENT	Delega/Rappr.	MERO BEATRICE MARIA	3.017	L2
773	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	16.895	L2
774	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.098	L2
775	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.031	L2
776	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	25.943	L2
340	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	182.155	L2
341	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	8.679	L2
342	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	168.859	L2
343	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	16.171	L2
344	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	51.761	L2
345	1256	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.760	L2
346	1256	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	65.559	L2
347	1256	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	71.811	L2
348	1256	CALVERT RESP INX SRS, INC.-CLVRT DVD MKRTS EX-U.S. RSP INX FD	Delega/Rappr.	MERO BEATRICE MARIA	110	L2
777	1256	CAMGESTION ACT. CROISS.	Delega/Rappr.	MERO BEATRICE MARIA	85.729	L2
349	1256	CANADA PENSION PLAN INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	6.856	L2
350	1256	CANADA PENSION PLAN INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	200.000	L2
56	1256	CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	14.216	L2
778	1256	CBP GROWTH	Delega/Rappr.	MERO BEATRICE MARIA	11.907	L2
57	1256	CBZ CUIT INTERNATIONAL PRINCIPAL	Delega/Rappr.	MERO BEATRICE MARIA	89.707	L2
203	1256	CC & L INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.200	L2
779	1256	CC&L ALL STRATEGIES FUND	Delega/Rappr.	MERO BEATRICE MARIA	100	L2
204	1256	CC&L GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	900	L2
205	1256	CC&L Q GROUP GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.200	L2
780	1256	CC&L Q MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	800	L2
351	1256	CDN ACWI ALPHA TILTS FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.619	L2
58	1256	CEBF WILLIAM BLAIR IACG	Delega/Rappr.	MERO BEATRICE MARIA	40.939	L2
59	1256	CEBF WILLIAM BLAIR ISCE	Delega/Rappr.	MERO BEATRICE MARIA	56.776	L2
352	1256	CERTAS DIRECT, COMPAGNIE D'ASSURANCES	Delega/Rappr.	MERO BEATRICE MARIA	1.428	L2
353	1256	CERTAS HOME AND AUTO INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	2.992	L2
206	1256	CF DV ACWI EX-U.S. IMI FUND	Delega/Rappr.	MERO BEATRICE MARIA	728	L2
963	1256	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	Delega/Rappr.	MERO BEATRICE MARIA	3.084	L2
781	1256	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	50.000	L2
354	1256	CHEVRON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	50.675	L2
355	1256	CHEVRON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.654	L2
356	1256	CHEVRON UK PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	871	L2
63	1256	CHI OPERATING INVESTMENT PROGRAM LP	Delega/Rappr.	MERO BEATRICE MARIA	27.719	L2
782	1256	CHINA LIFE INSURANCE (GROUP) COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.338	L2
357	1256	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	Delega/Rappr.	MERO BEATRICE MARIA	11.597	L2
699	1256	CIPA ALOIS	Delega/Rappr.	MERO BEATRICE MARIA	34.613	L2
358	1256	CITY OF FRESNO RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	24.524	L2
359	1256	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	17.531	L2
64	1256	CITY OF MEMPHIS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.952	L2
360	1256	CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.796	L2
65	1256	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	66.857	L2
361	1256	CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	6.916	L2

362	1256	CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.964	L2
363	1256	CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	22.331	L2
364	1256	COLLEGE RETIREMENT EQUITIES FUND	Delega/Rappr.	MERO BEATRICE MARIA	355.091	L2
207	1256	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	Delega/Rappr.	MERO BEATRICE MARIA	37.569	L2
967	1256	COLONIAL FIRST STATE INVESTMENTS LIMITED.	Delega/Rappr.	MERO BEATRICE MARIA	3.719	L2
968	1256	COLONIAL FIRST STATE INVESTMENTS LIMITED.	Delega/Rappr.	MERO BEATRICE MARIA	5.663	L2
969	1256	COLONIAL FIRST STATE INVS LTD AS RESP. ENTITY FOR COMMONWEALTH SPECIALIST FUND 43 AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	3.570	L2
970	1256	COMMONWEALTH GLOBAL SHARE FUND 30	Delega/Rappr.	MERO BEATRICE MARIA	14.125	L2
365	1256	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	377	L2
366	1256	CONSOLIDATED EDISON RETIREMENT PLAN	Delega/Rappr.	MERO BEATRICE MARIA	91.053	L2
784	1256	CONVEST 21 VL	Delega/Rappr.	MERO BEATRICE MARIA	13.473	L2
66	1256	COPPER ROCK INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	651.222	L2
367	1256	COSMOPOLITAN INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	774	L2
368	1256	COSMOPOLITAN INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	669	L2
208	1256	COUNSEL GLOBAL DIVIDEND	Delega/Rappr.	MERO BEATRICE MARIA	27.543	L2
971	1256	COUNTRYWIDE ASSURED PLC	Delega/Rappr.	MERO BEATRICE MARIA	1.449	L2
67	1256	COX ENTERPRISES INC MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	67.855	L2
68	1256	CPA COP PSERS BATTERYMARCH FIN MGT	Delega/Rappr.	MERO BEATRICE MARIA	6.421	L2
209	1256	CPR INVEST-GLOBAL SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	35.589	L2
210	1256	CPR SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	750.429	L2
69	1256	CTJ RE STANLIB GLOBAL EQUITY FD AB	Delega/Rappr.	MERO BEATRICE MARIA	2.200	L2
70	1256	DB ACADIAN ASSET	Delega/Rappr.	MERO BEATRICE MARIA	26.556	L2
71	1256	DB LAZARD GLB MNGD	Delega/Rappr.	MERO BEATRICE MARIA	12.699	L2
785	1256	DBI FONDS EKIBB	Delega/Rappr.	MERO BEATRICE MARIA	2.000	L2
72	1256	DBX FTSE DEV EX US COMP FACTOR	Delega/Rappr.	MERO BEATRICE MARIA	163	L2
786	1256	DEFINED BENEFIT PP FOR CHUGOKU ELECT	Delega/Rappr.	MERO BEATRICE MARIA	2.514	L2
787	1256	DEKA MASTER HAEX I	Delega/Rappr.	MERO BEATRICE MARIA	27.104	L2
788	1256	DELTA MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	120.727	L2
789	1256	DELTA PILOTS DISABILITY AND SURVIVORSHIP	Delega/Rappr.	MERO BEATRICE MARIA	12.455	L2
369	1256	DELUXE CORPORATION MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.321	L2
370	1256	DESIARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	586	L2
371	1256	DESIARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	1.608	L2
372	1256	DESIARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	4.434	L2
73	1256	DEUTSCHE XTRK MSCI EAFE SC HDG ETF	Delega/Rappr.	MERO BEATRICE MARIA	148	L2
74	1256	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega/Rappr.	MERO BEATRICE MARIA	1.163	L2
373	1256	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	363	L2
374	1256	DFI LP EQUITY (PASSIVE)	Delega/Rappr.	MERO BEATRICE MARIA	1.738	L2
375	1256	DIGNITY HEALTH	Delega/Rappr.	MERO BEATRICE MARIA	6.131	L2
376	1256	DIGNITY HEALTH RETIREMENT PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	371	L2
377	1256	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.300	L2
75	1256	DNTF PANAGORA ASSET MGMT	Delega/Rappr.	MERO BEATRICE MARIA	3.292	L2
378	1256	DUPONT PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.263	L2
76	1256	DVHF PAM GLBL STK SELCTR	Delega/Rappr.	MERO BEATRICE MARIA	100	L2
211	1256	EAFE EQUITY FUND .	Delega/Rappr.	MERO BEATRICE MARIA	32.804	L2
790	1256	EL FINANCIAL CORPORATION LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	9.113	L2
77	1256	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	285.500	L2
78	1256	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega/Rappr.	MERO BEATRICE MARIA	89.227	L2
79	1256	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega/Rappr.	MERO BEATRICE MARIA	16.334	L2
80	1256	EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS	Delega/Rappr.	MERO BEATRICE MARIA	8.957	L2
81	1256	ENSIGN PEAK FISHER SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	349.400	L2
379	1256	ENVIRONMENT AGENCY ACTIVE PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.194	L2
82	1256	EOPTIO OPT INTL ACADIAN	Delega/Rappr.	MERO BEATRICE MARIA	86.469	L2
212	1256	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	Delega/Rappr.	MERO BEATRICE MARIA	3.555	L2
213	1256	EPSILON FUND - EURO Q-EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	17.640	L2
214	1256	EPSILON FUND - Q-FLEXIBLE	Delega/Rappr.	MERO BEATRICE MARIA	57.760	L2
215	1256	EPSILON FUND -ABSOLUTE Q-MULTISTRATEGY	Delega/Rappr.	MERO BEATRICE MARIA	874	L2
216	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA APRILE 2020	Delega/Rappr.	MERO BEATRICE MARIA	6.351	L2
217	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA GIUGNO 2020	Delega/Rappr.	MERO BEATRICE MARIA	4.803	L2
218	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA NOVEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	3.739	L2
219	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA SETTEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	5.813	L2

220	1256	EPSILON SGR S.P.A. - DLONGRUN	Delega/Rappr.	MERO BEATRICE MARIA	94	L2
221	1256	EPSILON SGR S.P.A. - EPSILON ALLOCAZIONE TATTICA FEBBR 2020	Delega/Rappr.	MERO BEATRICE MARIA	4.658	L2
222	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO APRILE 2021	Delega/Rappr.	MERO BEATRICE MARIA	2.683	L2
223	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO FEBBRAIO 2021	Delega/Rappr.	MERO BEATRICE MARIA	6.931	L2
224	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO GIUGNO 2021	Delega/Rappr.	MERO BEATRICE MARIA	2.266	L2
225	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO NOVEMBRE 2020	Delega/Rappr.	MERO BEATRICE MARIA	22.979	L2
226	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO SETTEMBRE 2020	Delega/Rappr.	MERO BEATRICE MARIA	29.105	L2
227	1256	EPSILON SGR S.P.A. - MULTIASSET 3 ANNI DICEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	3.094	L2
228	1256	EPSILON SGR S.P.A. - MULTIASSET 3 ANNI MARZO 2020	Delega/Rappr.	MERO BEATRICE MARIA	1.366	L2
229	1256	EPSILON SGR S.P.A. - MULTIASSET VALORE GLOBALE DICEMBRE 2021	Delega/Rappr.	MERO BEATRICE MARIA	8.994	L2
230	1256	EPSILON SGR S.P.A. - MULTIASSET VALORE GLOBALE GIUGNO 2021	Delega/Rappr.	MERO BEATRICE MARIA	22.623	L2
231	1256	EPSILON SGR S.P.A. - MULTIASSET VALORE GLOBALE MARZO 2022	Delega/Rappr.	MERO BEATRICE MARIA	4.136	L2
232	1256	EPSILON SGR S.P.A. - MULTIASSET VALORE GLOBALE SETT 2021	Delega/Rappr.	MERO BEATRICE MARIA	9.965	L2
233	1256	EPSILON SGR S.P.A. - QEQUITY	Delega/Rappr.	MERO BEATRICE MARIA	6.697	L2
234	1256	EPSILON SGR S.P.A. - QRETURN	Delega/Rappr.	MERO BEATRICE MARIA	12.625	L2
235	1256	EURIZON CAPITAL SGR SPA - EURIZON AZIONI ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	78.569	L2
236	1256	EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 40	Delega/Rappr.	MERO BEATRICE MARIA	3.988	L2
237	1256	EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 70	Delega/Rappr.	MERO BEATRICE MARIA	3.114	L2
238	1256	EURIZON CAPITAL SGR SPA - EURIZON RENDITA	Delega/Rappr.	MERO BEATRICE MARIA	7.448	L2
239	1256	EURIZON EASY FUND - EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	19.349	L2
240	1256	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	Delega/Rappr.	MERO BEATRICE MARIA	17.301	L2
241	1256	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	Delega/Rappr.	MERO BEATRICE MARIA	5.226	L2
380	1256	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPL	Delega/Rappr.	MERO BEATRICE MARIA	1.387	L2
381	1256	FAMILY INVESTMENTS CHILD TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.814	L2
382	1256	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.699	L2
791	1256	FCP BNP PARIBAS ACTIONS EUROLAND	Delega/Rappr.	MERO BEATRICE MARIA	11.393	L2
792	1256	FCP BNPP ACTIONS ENTREPRENEURS	Delega/Rappr.	MERO BEATRICE MARIA	157.375	L2
793	1256	FCP CARDIF BNPP IP SMID CAP EURO	Delega/Rappr.	MERO BEATRICE MARIA	334.983	L2
794	1256	FCP CNP ASSUR SMID CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	72.682	L2
242	1256	FCP CONTI GESTION	Delega/Rappr.	MERO BEATRICE MARIA	21.000	L2
243	1256	FCP CPR GLOBAL SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	10.128	L2
244	1256	FCP GROUPAMA EUROPE STOCK	Delega/Rappr.	MERO BEATRICE MARIA	1.400	L2
245	1256	FCP GROUPAMA PHARMA DIVERSIFIE	Delega/Rappr.	MERO BEATRICE MARIA	36.500	L2
246	1256	FCP HSBC TECHNOLOGIE	Delega/Rappr.	MERO BEATRICE MARIA	37.903	L2
247	1256	FCP NATIXIS ACTIONS SMALL MID CAP EURO	Delega/Rappr.	MERO BEATRICE MARIA	41.000	L2
248	1256	FCP RSI EURO P	Delega/Rappr.	MERO BEATRICE MARIA	16.876	L2
249	1256	FCP RSI EURO P	Delega/Rappr.	MERO BEATRICE MARIA	16.457	L2
795	1256	FCP SAKKARAH 7	Delega/Rappr.	MERO BEATRICE MARIA	1.876	L2
796	1256	FCP SYNERGY SMALLER CIES	Delega/Rappr.	MERO BEATRICE MARIA	82.247	L2
388	1256	FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	Delega/Rappr.	MERO BEATRICE MARIA	732	L2
389	1256	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega/Rappr.	MERO BEATRICE MARIA	72.126	L2
801	1256	FIDELITY SAL ST T SPARTAN TOTAL INT IN F	Delega/Rappr.	MERO BEATRICE MARIA	1.178	L2
688	1256	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	8.000	L2
689	1256	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	164.000	L2
250	1256	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	4.000	L2
83	1256	PIERA CAPITAL DIVERSIFIED ALTERNATIVES FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.530	L2
390	1256	FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	3.693	L2
84	1256	FIRST INITIATIVES INSURANCE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	2.454	L2
802	1256	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.342	L2
391	1256	FLORIDA COLLEGE SAVINGS PROGRAM	Delega/Rappr.	MERO BEATRICE MARIA	2.265	L2
392	1256	FLORIDA PREPAID COLLEGE PROGRAM	Delega/Rappr.	MERO BEATRICE MARIA	17.609	L2
85	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	7.122	L2
86	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	102.618	L2
87	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	148.516	L2
88	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	367.528	L2
89	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	5.660	L2
803	1256	FONDIS	Delega/Rappr.	MERO BEATRICE MARIA	13.630	L2
804	1256	FONDIS RESERVE RETRAITES	Delega/Rappr.	MERO BEATRICE MARIA	150.000	L2
393	1256	FOOD & AGRICULTURE ORGANISATION OF THE UNITED NATIONS.	Delega/Rappr.	MERO BEATRICE MARIA	4.369	L2
394	1256	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.698	L2

395	1256	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	2.469	L2
396	1256	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.393	L2
397	1256	FORTRESS INTERNATIONAL EQUITY PARTNERSHIP "C"	Delega/Rappr.	MERO BEATRICE MARIA	1.539	L2
90	1256	FORUM FUNDS LMCG INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.756	L2
91	1256	FPCF ALLIANZ BEST STYLES	Delega/Rappr.	MERO BEATRICE MARIA	4.132	L2
92	1256	FPCF DRIEHAUS INTL SM CAP	Delega/Rappr.	MERO BEATRICE MARIA	37.651	L2
93	1256	FPCF SSGA EDHEC	Delega/Rappr.	MERO BEATRICE MARIA	4.939	L2
94	1256	FPCF WILLIAM BLAIR CO	Delega/Rappr.	MERO BEATRICE MARIA	11.314	L2
805	1256	FRIENDS LIFE AND PENSIONS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	1.730	L2
398	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	8.905	L2
399	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	12.060	L2
806	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	337	L2
807	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	2.015	L2
808	1256	FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	Delega/Rappr.	MERO BEATRICE MARIA	1.224	L2
400	1256	FUNDO DE PENSOES	Delega/Rappr.	MERO BEATRICE MARIA	18.777	L2
401	1256	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	Delega/Rappr.	MERO BEATRICE MARIA	205.428	L2
251	1256	G FUND TOTAL RET. ACTIONS ALL CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	78.000	L2
95	1256	GENERAL MILLS INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.993	L2
811	1256	GERANA SICAV-SIF, S.A.	Delega/Rappr.	MERO BEATRICE MARIA	4.446	L2
402	1256	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEIFONDS	Delega/Rappr.	MERO BEATRICE MARIA	2.044	L2
403	1256	GLOBAL ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	2.232	L2
404	1256	GLOBAL EX US ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	11.512	L2
813	1256	GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	921	L2
405	1256	GMAM INVESTMENT FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	55.275	L2
406	1256	GMO BENCHMARK-FREE FUND	Delega/Rappr.	MERO BEATRICE MARIA	87.047	L2
973	1256	GMO COMPLETION FUND MASTER PORTFOLIO A SERIES OF GMO OFFSHORE MASTER PORTFOLIO V LTD	Delega/Rappr.	MERO BEATRICE MARIA	6.207	L2
814	1256	GMO FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	958	L2
815	1256	GMO FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	69.505	L2
407	1256	GMO GLOBAL EQUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	726	L2
408	1256	GMO IMPLEMENTATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	169.837	L2
816	1256	GMO INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	711.078	L2
817	1256	GMO INTERNATIONAL LARGE/MID CAP EQUITY F	Delega/Rappr.	MERO BEATRICE MARIA	2.414	L2
409	1256	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	2.265	L2
818	1256	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	Delega/Rappr.	MERO BEATRICE MARIA	7.149	L2
410	1256	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.673	L2
411	1256	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.806	L2
974	1256	GOTHAM CAPITAL V LLC	Delega/Rappr.	MERO BEATRICE MARIA	56	L2
412	1256	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega/Rappr.	MERO BEATRICE MARIA	38.013	L2
975	1256	GOVERNMENT OF NORWAY	Delega/Rappr.	MERO BEATRICE MARIA	4.455.937	L2
413	1256	GOVERNMENT OF THE PROVINCE OF ALBERTA	Delega/Rappr.	MERO BEATRICE MARIA	49.100	L2
819	1256	GOVERNMENT SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	28.127	L2
414	1256	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.277	L2
415	1256	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.458	L2
416	1256	HARTFORD MULTI-ASSET INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.519	L2
820	1256	HENDERSON HORIZON FUND SICAV	Delega/Rappr.	MERO BEATRICE MARIA	635.682	L2
821	1256	HENDERSON INSTIT EUROPE INDEX OPP FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.771	L2
417	1256	HONG KONG HOUSING AUTHORITY	Delega/Rappr.	MERO BEATRICE MARIA	5.336	L2
418	1256	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	Delega/Rappr.	MERO BEATRICE MARIA	73.470	L2
822	1256	HSBC EUROPEAN INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	20.181	L2
253	1256	HSBC GLOBAL ASSET MANAGEMENT FCP (FRANCE)	Delega/Rappr.	MERO BEATRICE MARIA	100.325	L2
419	1256	IAGAM GLOBAL EQUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	52.581	L2
420	1256	IAM NATIONAL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	93.079	L2
421	1256	IBM 401K PLUS PLAN	Delega/Rappr.	MERO BEATRICE MARIA	19.664	L2
422	1256	IBM DIVERSIFIED GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.591	L2
254	1256	IBM FRANCE	Delega/Rappr.	MERO BEATRICE MARIA	5.670	L2
823	1256	IBM PERSONAL PENSION PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	15.479	L2
423	1256	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.741	L2
424	1256	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	78.060	L2
425	1256	ILLINOIS STATE BOARD OF INVESTMENT	Delega/Rappr.	MERO BEATRICE MARIA	20.495	L2
96	1256	INDIANA PUBLIC RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	7.129	L2

824	1256	ING DIRECT	Delega/Rappr.	MERO BEATRICE MARIA	7.695	L2
427	1256	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	13.111	L2
690	1256	INTERFUND SICAV INTERFUND EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	80.000	L2
428	1256	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.736	L2
429	1256	INTERNATIONAL ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	28.702	L2
430	1256	INTERNATIONAL MONETARY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.994	L2
431	1256	INTERNATIONAL MONETARY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.559	L2
432	1256	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.074	L2
433	1256	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.423	L2
434	1256	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega/Rappr.	MERO BEATRICE MARIA	11.251	L2
106	1256	INVESTIN PRO F M B A GLOBAL SMIDCAP MARKET NEUTRAL EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	62.175	L2
439	1256	INVESTMENT MASTER TRUST OF EXELIS INC.	Delega/Rappr.	MERO BEATRICE MARIA	24.613	L2
255	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 02/2015	Delega/Rappr.	MERO BEATRICE MARIA	23.437	L2
256	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 04/2015	Delega/Rappr.	MERO BEATRICE MARIA	9.997	L2
257	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 07/2015	Delega/Rappr.	MERO BEATRICE MARIA	5.677	L2
258	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 09/2015	Delega/Rappr.	MERO BEATRICE MARIA	5.689	L2
259	1256	INVESTMENT SOLUTION BY EPSILON -MULTIASSET ABSOLUTE 3ANNI-04/2016	Delega/Rappr.	MERO BEATRICE MARIA	8.358	L2
260	1256	INVESTMENT SOLUTION BY EPSILON-DYNAMIC INCOME MULTITRENDER-01/2016	Delega/Rappr.	MERO BEATRICE MARIA	7.191	L2
261	1256	INVESTMENT SOLUTION BY EPSILON-GLOBAL DYNAMIC MULTITRENDER-06/2016	Delega/Rappr.	MERO BEATRICE MARIA	12.337	L2
262	1256	INVESTMENT SOLUTION BY EPSILON-GLOBAL INCOME MULTITRENDER-09/2015	Delega/Rappr.	MERO BEATRICE MARIA	14.509	L2
263	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET ABSOLUTE 3ANNI-07/2016	Delega/Rappr.	MERO BEATRICE MARIA	7.158	L2
264	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET CEDOLA GLOBALE-02/2016	Delega/Rappr.	MERO BEATRICE MARIA	28.422	L2
265	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET CEDOLA GLOBALE-12/2015	Delega/Rappr.	MERO BEATRICE MARIA	27.196	L2
107	1256	IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega/Rappr.	MERO BEATRICE MARIA	969	L2
108	1256	IQ 50 PERCENT HEDGED FTSE INTL ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.499	L2
976	1256	IRISH LIFE ASSURANCE.	Delega/Rappr.	MERO BEATRICE MARIA	46.573	L2
440	1256	ISHARES CORE MSCI EAFE ETF	Delega/Rappr.	MERO BEATRICE MARIA	144.827	L2
441	1256	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	4.620	L2
442	1256	ISHARES CORE MSCI EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	22.668	L2
443	1256	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega/Rappr.	MERO BEATRICE MARIA	27.851	L2
444	1256	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.730	L2
445	1256	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE	Delega/Rappr.	MERO BEATRICE MARIA	81.932	L2
446	1256	ISHARES II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	156.320	L2
447	1256	ISHARES MSCI EAFE SMALL CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	434.518	L2
448	1256	ISHARES MSCI EUROPE IMI INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	1.915	L2
449	1256	ISHARES MSCI EUROPE SMALL-CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	7.836	L2
450	1256	ISHARES MSCI INTERNATIONAL DEVELOPED ETF	Delega/Rappr.	MERO BEATRICE MARIA	432	L2
451	1256	ISHARES PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	260.435	L2
452	1256	ISHARES VII PLC	Delega/Rappr.	MERO BEATRICE MARIA	37.903	L2
453	1256	ISHARES VII PLC	Delega/Rappr.	MERO BEATRICE MARIA	139.340	L2
825	1256	JEFFREY LLC	Delega/Rappr.	MERO BEATRICE MARIA	36.600	L2
826	1256	JPMORGAN DIVERS RETURN EU EQUIT ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.777	L2
827	1256	JPMORGAN DIVERSIFIED RETURN GLOBAL EQUIT	Delega/Rappr.	MERO BEATRICE MARIA	2.171	L2
828	1256	JPMORGAN FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	30.119	L2
829	1256	JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE	Delega/Rappr.	MERO BEATRICE MARIA	159.773	L2
830	1256	JPMORGAN INTERNATIONAL DISCOVERY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.560	L2
831	1256	JTSB LTD. AS TRUSTEE FOR SUMITOMO	Delega/Rappr.	MERO BEATRICE MARIA	4.206	L2
832	1256	KAIROS INTERNATIONAL SICAV - ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	41.000	L2
833	1256	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	Delega/Rappr.	MERO BEATRICE MARIA	45.000	L2
834	1256	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	Delega/Rappr.	MERO BEATRICE MARIA	8.500	L2
455	1256	KIEGER FUND I	Delega/Rappr.	MERO BEATRICE MARIA	2.443	L2
835	1256	KREBSHILFE 2 FONDS	Delega/Rappr.	MERO BEATRICE MARIA	640	L2
456	1256	LA PERSONNELLE, COMPAGNIE D'ASSURANCES	Delega/Rappr.	MERO BEATRICE MARIA	1.420	L2
457	1256	LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.533	L2
458	1256	LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega/Rappr.	MERO BEATRICE MARIA	27.462	L2
109	1256	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLAN GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	51.551	L2
459	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	78	L2
460	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	272	L2
461	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	411	L2
110	1256	LAZARD EUROPEAN SMALL COMP FD ONSHO	Delega/Rappr.	MERO BEATRICE MARIA	113.185	L2

462	1256	LAZARD GLOBAL BALANCED INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	332	L2
463	1256	LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	772	L2
464	1256	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	1.175	L2
465	1256	LAZARD GLOBAL LOW VOLATILITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.538	L2
466	1256	LAZARD GLOBAL MANAGED VOLATILITY (CANADA) FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.251	L2
467	1256	LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	295	L2
468	1256	LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	4.646	L2
469	1256	LAZARD WILMINGTON GLOBAL MANAGED VOLATILITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	17.502	L2
470	1256	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	1.639	L2
977	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	1.827	L2
978	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	402	L2
979	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.083	L2
980	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	467.477	L2
981	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	6.028	L2
982	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	12.761	L2
983	1256	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	832	L2
984	1256	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega/Rappr.	MERO BEATRICE MARIA	2.282	L2
985	1256	LEGAL AND GENERAL INVESTMENT MANAGEMENT	Delega/Rappr.	MERO BEATRICE MARIA	6.839	L2
471	1256	LEIA GEM INVESTMENT, LLC	Delega/Rappr.	MERO BEATRICE MARIA	35.500	L2
836	1256	LGT MULTI MANAGER FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.318	L2
111	1256	LMSG GLOBAL MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	11.833	L2
112	1256	LMI F LMGAMI EURO SMLL CP	Delega/Rappr.	MERO BEATRICE MARIA	53.356	L2
472	1256	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	17.142	L2
473	1256	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	11.863	L2
474	1256	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Delega/Rappr.	MERO BEATRICE MARIA	136.432	L2
113	1256	LRPF WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	14.897	L2
475	1256	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	20.584	L2
476	1256	MANAGED PENSION FUNDS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	61.732	L2
477	1256	MANAGED PENSION FUNDS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	7.325	L2
478	1256	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	5.128	L2
479	1256	MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC	Delega/Rappr.	MERO BEATRICE MARIA	17.435	L2
480	1256	MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	4.073	L2
481	1256	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	Delega/Rappr.	MERO BEATRICE MARIA	18.295	L2
482	1256	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	Delega/Rappr.	MERO BEATRICE MARIA	511	L2
840	1256	MASTER TRUST FOR NATIONAL PENSION FD	Delega/Rappr.	MERO BEATRICE MARIA	26.683	L2
266	1256	MCGILL UNIVERSITY PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.815	L2
114	1256	MCKINLEYCAPINTLGROWT	Delega/Rappr.	MERO BEATRICE MARIA	53.700	L2
267	1256	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	200.000	L2
483	1256	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	Delega/Rappr.	MERO BEATRICE MARIA	25.020	L2
484	1256	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.490	L2
485	1256	MERCER QIF CCF	Delega/Rappr.	MERO BEATRICE MARIA	10.697	L2
486	1256	MERCY HEALTH	Delega/Rappr.	MERO BEATRICE MARIA	3.350	L2
487	1256	MERCY HEALTH RETIREMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	869	L2
488	1256	MERITAS INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	36.401	L2
489	1256	MET INVESTORS SERIES TRUST- SCHROEDERS GLOBAL MULTI-ASSET PTF	Delega/Rappr.	MERO BEATRICE MARIA	9.229	L2
842	1256	METROPOLITAN RENTASTRO	Delega/Rappr.	MERO BEATRICE MARIA	105.428	L2
843	1256	METZLER INVESTMENT GMBH	Delega/Rappr.	MERO BEATRICE MARIA	6.891	L2
844	1256	METZLER INVESTMENT GMBH	Delega/Rappr.	MERO BEATRICE MARIA	42.543	L2
490	1256	MGI FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	50.096	L2
491	1256	MGI FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	3.194	L2
492	1256	MICROSOFT GLOBAL FINANCE	Delega/Rappr.	MERO BEATRICE MARIA	33.610	L2
115	1256	MILLPENCIL US LP	Delega/Rappr.	MERO BEATRICE MARIA	8	L2
845	1256	MINEWORKERS PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	56.581	L2
846	1256	MINISTRY OF STRATEGY AND FINANCE	Delega/Rappr.	MERO BEATRICE MARIA	24.216	L2
987	1256	MLC INVESTMENTS, MLC LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	8.297	L2
493	1256	MM SELECT EQUITY ASSET FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.675	L2
116	1256	MNTNRO EUPN SMLR CMPS TRST BNYMTD	Delega/Rappr.	MERO BEATRICE MARIA	90.000	L2
494	1256	MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	Delega/Rappr.	MERO BEATRICE MARIA	17.792	L2
117	1256	MSAR SCHRODER	Delega/Rappr.	MERO BEATRICE MARIA	13.182	L2
495	1256	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.520	L2

496	1256	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	Delega/Rappr.	MERO BEATRICE MARIA	27.604	L2
848	1256	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND	Delega/Rappr.	MERO BEATRICE MARIA	10.783	L2
497	1256	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	3.200	L2
498	1256	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	7.126	L2
499	1256	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	Delega/Rappr.	MERO BEATRICE MARIA	14.259	L2
500	1256	NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EQT IND FD	Delega/Rappr.	MERO BEATRICE MARIA	223	L2
501	1256	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	Delega/Rappr.	MERO BEATRICE MARIA	57.350	L2
502	1256	NAT WEST BK PLC AS TR OF LEG & GEN GLB HETH & PHARM INDEX TR	Delega/Rappr.	MERO BEATRICE MARIA	8.194	L2
503	1256	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	Delega/Rappr.	MERO BEATRICE MARIA	4.840	L2
504	1256	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega/Rappr.	MERO BEATRICE MARIA	9.364	L2
849	1256	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	Delega/Rappr.	MERO BEATRICE MARIA	10.520	L2
505	1256	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	37.237	L2
506	1256	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	Delega/Rappr.	MERO BEATRICE MARIA	3.591	L2
507	1256	NATIONAL WESTMINSTER BANK PLC AS TR OF BARING EUR SEL TR	Delega/Rappr.	MERO BEATRICE MARIA	1.057.554	L2
268	1256	NATIXIS LCR ACTIONS EURO	Delega/Rappr.	MERO BEATRICE MARIA	69.093	L2
508	1256	NEI GENERATIONAL LEADERS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.879	L2
509	1256	NEUBERGER BERMAN ALTERNATIVE FUNDS NB MULTI-ASSET INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	63	L2
510	1256	NEUBERGER BERMAN GLOBAL ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	462	L2
850	1256	NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.883	L2
851	1256	NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	9.018	L2
852	1256	NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.508	L2
853	1256	NEW YORK STATE COMMON RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	179.135	L2
511	1256	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	46.532	L2
512	1256	NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.915	L2
513	1256	NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.811	L2
514	1256	NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.361	L2
854	1256	NIKKO WHOLESALE GL EQ UNHEDGED FUND	Delega/Rappr.	MERO BEATRICE MARIA	16.691	L2
515	1256	NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	Delega/Rappr.	MERO BEATRICE MARIA	669	L2
118	1256	NM PERA PRINCIPAL INTL SMALL	Delega/Rappr.	MERO BEATRICE MARIA	25.757	L2
119	1256	NON US SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	2.070	L2
120	1256	NONUS EQ MANAGERS PORT 3ACADIANAN	Delega/Rappr.	MERO BEATRICE MARIA	17.358	L2
121	1256	NONUS EQUITY MGRSPORT 1 ACADIANAN	Delega/Rappr.	MERO BEATRICE MARIA	20.270	L2
988	1256	NORGES BANK	Delega/Rappr.	MERO BEATRICE MARIA	58.981	L2
516	1256	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	23.902	L2
517	1256	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	71.233	L2
518	1256	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	477	L2
519	1256	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	23.400	L2
520	1256	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	Delega/Rappr.	MERO BEATRICE MARIA	3.088	L2
521	1256	HUVEEN INVESTMENTS, INC.	Delega/Rappr.	MERO BEATRICE MARIA	775	L2
857	1256	O'SHARES FTSE EUROPE QUALITY DIVIDEND ET	Delega/Rappr.	MERO BEATRICE MARIA	1.190	L2
989	1256	OLD MUTUAL VOYAGER GLOBAL DYNAMIC EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	26.000	L2
990	1256	OLD NORTH STATE HEDGED EQUITY MWT LLC	Delega/Rappr.	MERO BEATRICE MARIA	11.603	L2
122	1256	OMAM SEED HOLDINGS LLC	Delega/Rappr.	MERO BEATRICE MARIA	720	L2
855	1256	ONEPATH GLOBAL SHARES - SMALL CAP INDEX	Delega/Rappr.	MERO BEATRICE MARIA	6.277	L2
123	1256	ONFF WILLIAM BLAIR NONUS	Delega/Rappr.	MERO BEATRICE MARIA	6.048	L2
269	1256	ONTARIO POWER GENERATION INC .	Delega/Rappr.	MERO BEATRICE MARIA	29.413	L2
270	1256	ONTARIO POWER GENERATION INC .	Delega/Rappr.	MERO BEATRICE MARIA	37.902	L2
523	1256	ONTARIO TEACHERS PENSION PLAN BOARD	Delega/Rappr.	MERO BEATRICE MARIA	35.047	L2
524	1256	OPSEU PENSION PLAN TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.833	L2
856	1256	OPTIMIX WHOLESALE GLOBAL SMALLER CO	Delega/Rappr.	MERO BEATRICE MARIA	1.752	L2
525	1256	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	70.822	L2
858	1256	OWENS CORNING DEFINED BENEFIT MAS TR	Delega/Rappr.	MERO BEATRICE MARIA	12.207	L2
859	1256	OWENS CORNING DEFINED BENEFIT MAS TR	Delega/Rappr.	MERO BEATRICE MARIA	2.610	L2
991	1256	PANAGORA ASSET MANAGEMENT	Delega/Rappr.	MERO BEATRICE MARIA	50	L2
992	1256	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD	Delega/Rappr.	MERO BEATRICE MARIA	5.264	L2
861	1256	PARVEST	Delega/Rappr.	MERO BEATRICE MARIA	86.275	L2
862	1256	PARVEST	Delega/Rappr.	MERO BEATRICE MARIA	1.112.827	L2
527	1256	PECO ENERGY COMPANY RETIREE MEDICAL TRUST	Delega/Rappr.	MERO BEATRICE MARIA	360	L2
863	1256	PEERLESS INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	33.814	L2
528	1256	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	2.524	L2

271	1256	PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY	Delega/Rappr.	MERO BEATRICE MARIA	5.926	L2
124	1256	PENSION RESERVES INVESTMENT TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	37.565	L2
864	1256	PENSIONSKASSEN FOR BORNE-OG UNGDOMS	Delega/Rappr.	MERO BEATRICE MARIA	22.782	L2
529	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	5.027	L2
530	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	54.379	L2
531	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	43.850	L2
532	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	17.200	L2
125	1256	PFI DIVERSIFIED INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	898.024	L2
126	1256	PFI GLOBAL DIV INCOME FD PGI VALUE	Delega/Rappr.	MERO BEATRICE MARIA	97.414	L2
127	1256	PFI INTERNATIONAL SMALL CO FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	164.404	L2
128	1256	PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	11.113	L2
129	1256	PGIF GLOBAL SMALL CAP EQ BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.111	L2
533	1256	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	2.046	L2
534	1256	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.100	L2
535	1256	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	6.058	L2
130	1256	PGIT INTL EQUITY FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	5.753	L2
131	1256	PGIT INTL GROWTH EQUITY FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	27.881	L2
132	1256	PHC NT SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	7.198	L2
536	1256	PINEBRIDGE GLOBAL FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	63.378	L2
537	1256	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	11.409	L2
538	1256	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	15.117	L2
539	1256	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	52.773	L2
540	1256	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.816	L2
541	1256	PRINCIPAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	267.671	L2
542	1256	PRINCIPAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	266.016	L2
993	1256	PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.731	L2
994	1256	PRINCIPAL TRUST COMPANY (ASIA LIMITED)	Delega/Rappr.	MERO BEATRICE MARIA	31.219	L2
866	1256	PROSHARES HEDGED FTSE EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	43	L2
133	1256	PRU QMA WRLD FD INC PRU INT EQTY	Delega/Rappr.	MERO BEATRICE MARIA	9.584	L2
543	1256	PRUDENTIAL BANK AND TRUST	Delega/Rappr.	MERO BEATRICE MARIA	20.055	L2
134	1256	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MKRTS INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	111	L2
544	1256	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	1.221	L2
135	1256	PS DWA DEVELOPED MKRTS TECH LEADERS	Delega/Rappr.	MERO BEATRICE MARIA	36.144	L2
136	1256	PS FR DEVEL MARK EX US SMALL PORT	Delega/Rappr.	MERO BEATRICE MARIA	4.031	L2
137	1256	PS FTSE LO BT EQ WT PORT	Delega/Rappr.	MERO BEATRICE MARIA	6.396	L2
138	1256	PS FTSERARI EUSM UCITS ETF BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	782	L2
139	1256	PS SP INTL DEVEL QUALITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	1.111	L2
140	1256	PS6F GOTHAM 400 INTL	Delega/Rappr.	MERO BEATRICE MARIA	838	L2
545	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	95.186	L2
546	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	8.892	L2
547	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	44.476	L2
548	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	13.832	L2
141	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega/Rappr.	MERO BEATRICE MARIA	7.339	L2
142	1256	PVC DIVERSIFIED INTERNATIONAL AC	Delega/Rappr.	MERO BEATRICE MARIA	27.854	L2
549	1256	QS BATTERYMARCH INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	29.683	L2
143	1256	QSBF PANAGORA	Delega/Rappr.	MERO BEATRICE MARIA	3.486	L2
144	1256	RAYTHEON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.959	L2
871	1256	RBC EUROPEAN MID-CAP EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.940	L2
872	1256	RBC FUNDS LUX	Delega/Rappr.	MERO BEATRICE MARIA	3.276	L2
873	1256	RBC JANTZI BALANCED FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.041	L2
874	1256	RBC JANTZI GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.561	L2
875	1256	REASSURE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.660	L2
550	1256	REGIME DE RENTES DU MOUVEMENT DESIARDINS	Delega/Rappr.	MERO BEATRICE MARIA	1.476	L2
878	1256	RIYAD BANK	Delega/Rappr.	MERO BEATRICE MARIA	6.363	L2
879	1256	ROBECO CAPITAL GROWTH FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	374.499	L2
995	1256	ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND II	Delega/Rappr.	MERO BEATRICE MARIA	85.941	L2
145	1256	ROWF GT ALPHA EXT UBS	Delega/Rappr.	MERO BEATRICE MARIA	88.026	L2
146	1256	ROWF GT ALPHAEXTXUS	Delega/Rappr.	MERO BEATRICE MARIA	62.149	L2
147	1256	ROWF GT ALPHAEXTXUSC	Delega/Rappr.	MERO BEATRICE MARIA	10.169	L2
551	1256	ROYCE DIVIDEND VALUE FUND	Delega/Rappr.	MERO BEATRICE MARIA	82.300	L2

552	1256	ROYCE TOTAL RETURN FUND	Delega/Rappr.	MERO BEATRICE MARIA	106.000	L2
553	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	537	L2
554	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	687	L2
555	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	397	L2
148	1256	RTC APS	Delega/Rappr.	MERO BEATRICE MARIA	1.619	L2
556	1256	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	678	L2
557	1256	RUSSELL INSTITUTIONAL FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.028	L2
558	1256	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.159	L2
559	1256	RUSSELL INVESTMENT COMPANY IV PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.654	L2
560	1256	RUSSELL INVESTMENT COMPANY PLC	Delega/Rappr.	MERO BEATRICE MARIA	1.261	L2
561	1256	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.766	L2
562	1256	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	9.243	L2
149	1256	RVN WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	1.488	L2
150	1256	RZSF3001 NON US GE W BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	36.601	L2
563	1256	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	34.721	L2
564	1256	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega/Rappr.	MERO BEATRICE MARIA	6.335	L2
565	1256	SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	12.424	L2
566	1256	SANFORD C BERNSTEIN FUND INC-TAX-MANAGED INTL PTF	Delega/Rappr.	MERO BEATRICE MARIA	320.103	L2
567	1256	SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER	Delega/Rappr.	MERO BEATRICE MARIA	5.233	L2
568	1256	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	135.031	L2
880	1256	SBC MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.171	L2
881	1256	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	Delega/Rappr.	MERO BEATRICE MARIA	32.285	L2
151	1256	SBSA GEPF BLACKROCK EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	17.951	L2
152	1256	SCA LAZARD	Delega/Rappr.	MERO BEATRICE MARIA	12.282	L2
569	1256	SCHRODER GLOBAL BLEND FUND (CANADA)	Delega/Rappr.	MERO BEATRICE MARIA	3.092	L2
882	1256	SCHRODER GLOBAL ENHANCED INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	59.499	L2
883	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	91.241	L2
884	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.800	L2
885	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	63.384	L2
886	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	210.196	L2
887	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	10.162	L2
888	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.748	L2
889	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.076	L2
890	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.087	L2
891	1256	SCHRODER QEP GLOBAL CORE FUND	Delega/Rappr.	MERO BEATRICE MARIA	46.115	L2
892	1256	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	Delega/Rappr.	MERO BEATRICE MARIA	10.057	L2
570	1256	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega/Rappr.	MERO BEATRICE MARIA	16.086	L2
893	1256	SCHWAB HEALTH CARE FUND	Delega/Rappr.	MERO BEATRICE MARIA	295.535	L2
571	1256	SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	89.245	L2
572	1256	SCHWAB INTERNATIONAL EQUITY ETF	Delega/Rappr.	MERO BEATRICE MARIA	49.472	L2
996	1256	SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	154.631	L2
894	1256	SEDCO CAPITAL GLOBAL FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	1.469	L2
272	1256	SEYOND EQUITY CAPITAL OPTIM	Delega/Rappr.	MERO BEATRICE MARIA	1.250	L2
273	1256	SEYOND EUROPE MINVARIANCE	Delega/Rappr.	MERO BEATRICE MARIA	361.712	L2
895	1256	SEI INST INVEST TRUST WORLD EQ EX-US FUN	Delega/Rappr.	MERO BEATRICE MARIA	188.369	L2
896	1256	SEI INSTITUTIONAL INTERN TRUST INTERNATI	Delega/Rappr.	MERO BEATRICE MARIA	168.413	L2
897	1256	SENTOSA DEVELOPMENT CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	5.574	L2
709	1256	SG ACTIONS EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	12.074	L2
710	1256	SG ACTIONS EUROPE LARGE CAP	Delega/Rappr.	MERO BEATRICE MARIA	6.973	L2
898	1256	SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega/Rappr.	MERO BEATRICE MARIA	6.720	L2
899	1256	SHBNPP EURO INDEX SECURITY MASTER INVEST	Delega/Rappr.	MERO BEATRICE MARIA	6.287	L2
900	1256	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	26.847	L2
901	1256	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	Delega/Rappr.	MERO BEATRICE MARIA	5.157	L2
902	1256	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.638	L2
712	1256	SOGECAP ACTIONS SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	191.350	L2
903	1256	SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREDFONDS	Delega/Rappr.	MERO BEATRICE MARIA	1.154	L2
574	1256	SOUTH CALIF LTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F	Delega/Rappr.	MERO BEATRICE MARIA	10.363	L2
904	1256	SOUTH YORKSHIRE PENSIONS AUTHORITY	Delega/Rappr.	MERO BEATRICE MARIA	18.500	L2
575	1256	SPDR EURO STOXX SMALL CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.105	L2
576	1256	SPDR S&P WORLD (EX-US) ETF	Delega/Rappr.	MERO BEATRICE MARIA	6.769	L2

577	1256	SPDR S+P INTERNATIONAL HEALTH CARE SECTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	3.661	L2
153	1256	SRP SCHRODERS	Delega/Rappr.	MERO BEATRICE MARIA	82.727	L2
578	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	55.199	L2
579	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	5.802	L2
580	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	6.757	L2
581	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	728	L2
582	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	89.856	L2
583	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	2.580	L2
584	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	140.587	L2
585	1256	SSGA GROSS ROLL UP UNIT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.654	L2
586	1256	SSGA INTERNATIONAL STOCK SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	22.656	L2
587	1256	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	478	L2
588	1256	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	766.794	L2
589	1256	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.491	L2
590	1256	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.132	L2
591	1256	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	6.634	L2
154	1256	STATE BOARD OF ADMINISTRATION OF FLORIDA	Delega/Rappr.	MERO BEATRICE MARIA	10.464	L2
592	1256	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega/Rappr.	MERO BEATRICE MARIA	5.197	L2
593	1256	STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	184.535	L2
594	1256	STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	94.800	L2
595	1256	STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	25.679	L2
596	1256	STATE OF MONTANA BOARD OF INVESTMENTS	Delega/Rappr.	MERO BEATRICE MARIA	4.248	L2
597	1256	STATE OF NEW JERSEY COMMON PENSION FUND D	Delega/Rappr.	MERO BEATRICE MARIA	59.859	L2
598	1256	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega/Rappr.	MERO BEATRICE MARIA	13.119	L2
599	1256	STATE STREET IRELAND UNIT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	13.694	L2
600	1256	STATES OF JERSEY COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.108	L2
276	1256	STG PFDS V.D. GRAFISCHE	Delega/Rappr.	MERO BEATRICE MARIA	38.836	L2
601	1256	STICHTING PENSIOENFONDS APF	Delega/Rappr.	MERO BEATRICE MARIA	102.757	L2
602	1256	STICHTING PENSIOENFONDS APF	Delega/Rappr.	MERO BEATRICE MARIA	963	L2
603	1256	STICHTING PENSIOENFONDS ING	Delega/Rappr.	MERO BEATRICE MARIA	334.875	L2
905	1256	STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega/Rappr.	MERO BEATRICE MARIA	57.573	L2
604	1256	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega/Rappr.	MERO BEATRICE MARIA	14.059	L2
906	1256	STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega/Rappr.	MERO BEATRICE MARIA	6.868	L2
997	1256	STICHTING PGGM DEPOSITARY	Delega/Rappr.	MERO BEATRICE MARIA	76.477	L2
605	1256	STICHTING PHILIPS PENSIOENFONDS	Delega/Rappr.	MERO BEATRICE MARIA	12.734	L2
907	1256	STICHTING SHELL PENSIOENFONDS	Delega/Rappr.	MERO BEATRICE MARIA	54.806	L2
606	1256	STICHTING TRUST F AND C UNHEDGE	Delega/Rappr.	MERO BEATRICE MARIA	10.737	L2
155	1256	SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega/Rappr.	MERO BEATRICE MARIA	2.788	L2
607	1256	SUNAMERICA SERIES TRUST-SA SCHRODERS VCP GLO ALLOC PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	3.883	L2
998	1256	SUNCORP FUNDS PTY LTD	Delega/Rappr.	MERO BEATRICE MARIA	37.780	L2
608	1256	SUNSUPER SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.249	L2
910	1256	T ROWE PRICE INTERNATIONAL EQUITY INDEX	Delega/Rappr.	MERO BEATRICE MARIA	3.619	L2
609	1256	TAIWAN BUSINESS BANK, LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF CTBC GLOBAL SILVER AGE INCOME FUND NO.30	Delega/Rappr.	MERO BEATRICE MARIA	9.400	L2
611	1256	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	5.366	L2
612	1256	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	53.223	L2
277	1256	TEACHERS' RETIREMENT ALLOWANCESFUND	Delega/Rappr.	MERO BEATRICE MARIA	5.490	L2
613	1256	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	18.000	L2
614	1256	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	279.618	L2
615	1256	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	159.600	L2
911	1256	TELSTRA SUPERANNUATION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	8.333	L2
616	1256	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.420	L2
617	1256	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	36.832	L2
156	1256	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	8.747	L2
618	1256	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	Delega/Rappr.	MERO BEATRICE MARIA	4.773	L2
619	1256	THE ARROWSTREET COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.619	L2
913	1256	THE BARCLAYS BANK UK RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	79.794	L2
620	1256	THE BOARD OF THE PENSION PROTECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.323	L2
914	1256	THE BOEING COMPANY EMPLOYEE RETIREMENT P	Delega/Rappr.	MERO BEATRICE MARIA	61.825	L2
915	1256	THE BOEING COMPANY EMPLOYEE RETIREMENT P	Delega/Rappr.	MERO BEATRICE MARIA	2.855	L2
916	1256	THE CANADA POST CORPORATION PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	286.595	L2

157	1256	THE CLEVELAND CLINIC FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	8.185	L2
158	1256	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega/Rappr.	MERO BEATRICE MARIA	7.147	L2
159	1256	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega/Rappr.	MERO BEATRICE MARIA	777	L2
917	1256	THE GBC INTL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	41.727	L2
278	1256	THE GLENORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	11.400	L2
918	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	3.612	L2
919	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	2.685	L2
920	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	3.070	L2
921	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	5.348	L2
922	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	21.660	L2
621	1256	THE METHODIST HOSPITAL	Delega/Rappr.	MERO BEATRICE MARIA	17.354	L2
923	1256	THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL	Delega/Rappr.	MERO BEATRICE MARIA	44.701	L2
622	1256	THE NUFFIELD FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	1.517	L2
623	1256	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	6.702	L2
624	1256	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	2.562	L2
625	1256	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	2.17	L2
626	1256	THE RETIREMENT BENEFIT TRUST OF THE R.R. DONNELLEY & SONS CO.	Delega/Rappr.	MERO BEATRICE MARIA	1.627	L2
279	1256	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega/Rappr.	MERO BEATRICE MARIA	5.549	L2
160	1256	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	38.015	L2
161	1256	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	155.901	L2
162	1256	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	5.960	L2
627	1256	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	2.914	L2
628	1256	THE TRUSTEES OF SAL PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	666	L2
629	1256	THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON	Delega/Rappr.	MERO BEATRICE MARIA	70.000	L2
630	1256	THE TRUSTEES OF TESCO PLC PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	78.691	L2
631	1256	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	23.139	L2
632	1256	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	60.732	L2
633	1256	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	132.644	L2
713	1256	TOUCHSTONE STRATEGIC TRUST	Delega/Rappr.	MERO BEATRICE MARIA	171.751	L2
634	1256	TOYOTA MOTOR PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.340	L2
714	1256	TRUST AND CUSTODY BANK LTD	Delega/Rappr.	MERO BEATRICE MARIA	134.968	L2
924	1256	TRUST AND CUSTODY SERVICED BANK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.445	L2
925	1256	TRUST AND CUSTODY SERVICED BANK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	15.930	L2
636	1256	TRUTH INITIATIVE FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	1.632	L2
637	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	5.821	L2
638	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.828	L2
639	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.886	L2
640	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.880	L2
641	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.871	L2
1000	1256	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	Delega/Rappr.	MERO BEATRICE MARIA	38.425	L2
926	1256	UBS (US) GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.074	L2
927	1256	UBS ASSET MANAGEMENT LIFE LTD	Delega/Rappr.	MERO BEATRICE MARIA	57	L2
642	1256	UBS ETF	Delega/Rappr.	MERO BEATRICE MARIA	8.699	L2
1001	1256	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega/Rappr.	MERO BEATRICE MARIA	10.532	L2
1002	1256	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPIH	Delega/Rappr.	MERO BEATRICE MARIA	17.729	L2
928	1256	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	Delega/Rappr.	MERO BEATRICE MARIA	20.269	L2
163	1256	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	17.497	L2
164	1256	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	21.438	L2
165	1256	ULLICO INTERNATIONAL GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.928	L2
929	1256	UNISUPER	Delega/Rappr.	MERO BEATRICE MARIA	23.680	L2
166	1256	UNITED CHURCH FUNDS QMA BFF	Delega/Rappr.	MERO BEATRICE MARIA	6.090	L2
930	1256	UNITED INCOME FOCUS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	33.161	L2
931	1256	UNIVERSAL-OCO	Delega/Rappr.	MERO BEATRICE MARIA	3.740	L2
280	1256	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.392	L2
643	1256	UNIVERSITY OF KENTUCKY	Delega/Rappr.	MERO BEATRICE MARIA	3.548	L2
644	1256	UNIVEST	Delega/Rappr.	MERO BEATRICE MARIA	107.401	L2
167	1256	UPMC BMO	Delega/Rappr.	MERO BEATRICE MARIA	1.275	L2
168	1256	UPMC BMO FCP	Delega/Rappr.	MERO BEATRICE MARIA	1.400	L2
169	1256	UPMC BMO PENSION	Delega/Rappr.	MERO BEATRICE MARIA	1.469	L2
170	1256	UPS GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	46.016	L2

171	1256	UPS GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	40.661	L2
645	1256	USAA INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	31.041	L2
172	1256	USBK SEI INST MGD TRST MS ALT FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.284	L2
646	1256	UTAH STATE RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	13.892	L2
647	1256	UTAH STATE RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	2.510	L2
173	1256	UTC ACADIAN ASSET MGMT	Delega/Rappr.	MERO BEATRICE MARIA	188.938	L2
174	1256	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega/Rappr.	MERO BEATRICE MARIA	4.814	L2
648	1256	VAN ANDEL INSTITUTE	Delega/Rappr.	MERO BEATRICE MARIA	4.437	L2
649	1256	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega/Rappr.	MERO BEATRICE MARIA	185	L2
932	1256	VANGUARD DEVELOPED MARKETS INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	467.496	L2
933	1256	VANGUARD EUROPEAN STOCK INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	180.579	L2
934	1256	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	149.020	L2
650	1256	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	860	L2
651	1256	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	983	L2
652	1256	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	181	L2
935	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.459	L2
936	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	6.991	L2
937	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	219	L2
938	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	11.049	L2
939	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	257	L2
940	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	511	L2
653	1256	VANGUARD GLOBAL LIQUIDITY FACTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	406	L2
654	1256	VANGUARD GLOBAL MINIMUM VOLATILITY ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.424	L2
941	1256	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.464	L2
655	1256	VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	611	L2
942	1256	VANGUARD INTERNATIONAL SMALL COMPANIES I	Delega/Rappr.	MERO BEATRICE MARIA	5.367	L2
656	1256	VANGUARD INV FDS ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega/Rappr.	MERO BEATRICE MARIA	26.646	L2
657	1256	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	Delega/Rappr.	MERO BEATRICE MARIA	12.627	L2
658	1256	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega/Rappr.	MERO BEATRICE MARIA	84	L2
943	1256	VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	7.756	L2
944	1256	VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	5.700	L2
945	1256	VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	19.589	L2
659	1256	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.255	L2
660	1256	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.269	L2
661	1256	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	970	L2
662	1256	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.592	L2
946	1256	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	Delega/Rappr.	MERO BEATRICE MARIA	1.260.115	L2
947	1256	VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	21.886	L2
175	1256	VANGURD GLOBAL MINIMUM VOLTLITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	23.219	L2
176	1256	VEBA PARTNERSHIP N L P	Delega/Rappr.	MERO BEATRICE MARIA	4.445	L2
951	1256	VERMONT PENSION INVESTMENT COMMITTEE	Delega/Rappr.	MERO BEATRICE MARIA	30.266	L2
663	1256	VFM SMALL COMPANIES TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.465	L2
1003	1256	VICTORY RS GLOBAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.059	L2
1004	1256	VICTORY RS INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.782	L2
1005	1256	VICTORY RS INTERNATIONAL VIP SERIES	Delega/Rappr.	MERO BEATRICE MARIA	74.590	L2
952	1256	VILLIERS ACTIONS EUROPE SYST BFT	Delega/Rappr.	MERO BEATRICE MARIA	61.093	L2
177	1256	VIRGINIA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	46.664	L2
178	1256	VOYA INTERNATIONAL CORE FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.900	L2
179	1256	W11F WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	3.723	L2
664	1256	WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	34.342	L2
665	1256	WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	15.602	L2
666	1256	WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	4.101	L2
667	1256	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega/Rappr.	MERO BEATRICE MARIA	101	L2
668	1256	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega/Rappr.	MERO BEATRICE MARIA	8.109	L2
669	1256	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	4.337	L2
953	1256	WEST MIDLANDS METROPOLITAN AUT PENS FD	Delega/Rappr.	MERO BEATRICE MARIA	32.000	L2
954	1256	WEST YORKSHIRE PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	89.000	L2
180	1256	WF FAIMT STATE STREET GLOBAL SERV	Delega/Rappr.	MERO BEATRICE MARIA	48.232	L2
181	1256	WF KNIGHTS OF COLUMBUS MAST TR SSGA	Delega/Rappr.	MERO BEATRICE MARIA	10.911	L2
182	1256	WF VALERO ENERGY PENS PLVCM8MID	Delega/Rappr.	MERO BEATRICE MARIA	29.219	L2

670	1256	WHEELS COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.464	L2
671	1256	WHEELS COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.713	L2
672	1256	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	77.183	L2
673	1256	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	110.623	L2
674	1256	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	61.283	L2
675	1256	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	168.876	L2
676	1256	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	233.149	L2
677	1256	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	176.998	L2
183	1256	WINSLOW CAPITAL INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.175	L2
678	1256	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	49	L2
679	1256	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.709	L2
680	1256	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.175	L2
681	1256	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	167	L2
682	1256	WORLD ALPHA TILTS NON-LENDABLE FUND B	Delega/Rappr.	MERO BEATRICE MARIA	190	L2
683	1256	WYOMING RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	115.263	L2
955	1256	ZENIT MULTISTRATEGY SICAV	Delega/Rappr.	MERO BEATRICE MARIA	18.000	L2
185	1256	ZENIT SGR SPA - ZENIT PIANETA ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	6.000	L2
837	1256	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	32.878	C
962	1256	CG CAYMAN FUND LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	21.658	A
783	1256	CI CORPORATE CLASS LTD	Delega/Rappr.	MERO BEATRICE MARIA	9.100	A
964	1256	CLINTON EQUITY STRATEGIES MASTER FUND LTD	Delega/Rappr.	MERO BEATRICE MARIA	40	A
965	1256	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	Delega/Rappr.	MERO BEATRICE MARIA	1	A
966	1256	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD CLINTON GROUP, INC	Delega/Rappr.	MERO BEATRICE MARIA	9	A
972	1256	ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES	Delega/Rappr.	MERO BEATRICE MARIA	1	A
454	1256	JOHN E FETZER INSTITUTE INC	Delega/Rappr.	MERO BEATRICE MARIA	13.687	A
841	1256	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Delega/Rappr.	MERO BEATRICE MARIA	24.843	A
522	1256	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.349	A
865	1256	PICTON MAHONEY FORTIFIED EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.100	A
999	1256	TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA AND VICINITY	Delega/Rappr.	MERO BEATRICE MARIA	3	A
635	1256	TRANSAMERICA GLOBAL LONG/SHORT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	800	A

Assemblea Ordinaria e Straordinaria
11 aprile 2017

PARTE ORDINARIA

Determinazione del compenso.

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
812	1300	GIRELLI CONSOLARO LUIGI	Proprio		10.000	F
252	1244	GOLA GIORGIO	Proprio		700	F
188	1009	LEONETTI GIULIANO	Proprio		24.000	F
282	1082	RIMBOTTI FRANCESCO	Proprio		200	F
860	1021	PAROLINI MARTA	Delega/Rappr.	GIRELLI CONSOLARO ANNA MARIA	10.000	F
684	1106	FIMEI S.P.A.	Delega/Rappr.	MANZONI PAOLO	108.308.905	F
186	1202	PACCHIANA ROSANGELA	Delega/Rappr.	SONZOGNI GIAN SANTO	2.000	F
838	1211	LORINI FERNANDA	Delega/Rappr.	VILLA ARMANDO	50	F
1	1256	1171 APG DME CCL	Delega/Rappr.	MERO BEATRICE MARIA	500	F
2	1256	2054 APG DME BLACKR	Delega/Rappr.	MERO BEATRICE MARIA	213.263	F
189	1256	3M CANADA COMPANY MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	8.348	F
4	1256	56053 IP GLOBAL EQUITIES I	Delega/Rappr.	MERO BEATRICE MARIA	5.226	F
5	1256	700241 PD STABILE AKTIER	Delega/Rappr.	MERO BEATRICE MARIA	82.000	F
6	1256	700261 PD GLOBALE AKTIER VI	Delega/Rappr.	MERO BEATRICE MARIA	42.280	F
190	1256	AA FORTIS ACTIONS PETIT CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	95.498	F
7	1256	AARP FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	2.746	F
8	1256	AARP INSURANCE PLAN	Delega/Rappr.	MERO BEATRICE MARIA	4.369	F
9	1256	AARP LAZARD LQE GLB	Delega/Rappr.	MERO BEATRICE MARIA	16.169	F
284	1256	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.428	F
285	1256	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.818	F
10	1256	ACADIAN ACWI EX US SMALL CAP FUND LLC	Delega/Rappr.	MERO BEATRICE MARIA	319	F
191	1256	ACADIAN CORE INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	14.930	F
11	1256	ACADIAN GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.755	F
12	1256	ACADIAN INTERNATIONAL ALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	132.580	F
13	1256	ACADIAN INTERNATIONAL EQUITY FUND LLC	Delega/Rappr.	MERO BEATRICE MARIA	10.075	F
14	1256	ACADIAN INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	113.025	F
15	1256	ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	Delega/Rappr.	MERO BEATRICE MARIA	91.184	F
16	1256	ACADIAN NON US CONCENTRATED FUND	Delega/Rappr.	MERO BEATRICE MARIA	14.731	F
286	1256	ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.227	F
17	1256	ADEPT INVESTMENT MANAGEMENT PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.796	F
287	1256	ADVOCATE HEALTH CARE NETWORK	Delega/Rappr.	MERO BEATRICE MARIA	7.410	F
715	1256	AFER ACTION PME	Delega/Rappr.	MERO BEATRICE MARIA	87.092	F
18	1256	AGI KOMDY BS W 8523 03 5225 SPK	Delega/Rappr.	MERO BEATRICE MARIA	17.093	F
19	1256	AGI PEGASUS AKT1 8454 01 5221 SPK	Delega/Rappr.	MERO BEATRICE MARIA	11.602	F
20	1256	AGI PV WS RCM IND 8490 07 5210 SPK	Delega/Rappr.	MERO BEATRICE MARIA	9.017	F
956	1256	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	Delega/Rappr.	MERO BEATRICE MARIA	128.027	F
957	1256	AHL GENESIS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.667	F
716	1256	AIRBUS GROUP INVEST AKTI	Delega/Rappr.	MERO BEATRICE MARIA	32.342	F
21	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	1.388	F
22	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	103.082	F
23	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	15.573	F
24	1256	ALLEGHENY CNTY RETIRE BRD SEGALL	Delega/Rappr.	MERO BEATRICE MARIA	1.259	F
717	1256	ALLIANGI FONDS ABF	Delega/Rappr.	MERO BEATRICE MARIA	410	F
718	1256	ALLIANZ BEST STYLES GLOBAL AC EQUITY FUN	Delega/Rappr.	MERO BEATRICE MARIA	5.449	F
692	1256	ALLIANZ CAVAMAC ACTIONS INT	Delega/Rappr.	MERO BEATRICE MARIA	1.781	F
719	1256	ALLIANZ CGI EQ BEST STYLES	Delega/Rappr.	MERO BEATRICE MARIA	42.970	F
720	1256	ALLIANZ CHOICE BEST STYLE EUR.FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.400	F
721	1256	ALLIANZ GI FONDS AKTIEN GLOBAL	Delega/Rappr.	MERO BEATRICE MARIA	30.484	F
722	1256	ALLIANZ GI FONDS PKM DEGUSSA	Delega/Rappr.	MERO BEATRICE MARIA	15.400	F
723	1256	ALLIANZ GI FONDS QUONIAM SMC	Delega/Rappr.	MERO BEATRICE MARIA	90.248	F
288	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	36.442	F
289	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.933	F
290	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.707	F

Data		
Etichette di riga	Numero	Azioni
F	747	144.662.751
Proprio	4	34.900
Delega/Rappr.	743	144.627.851
C	136	7.068.077
Delega/Rappr.	136	7.068.077
A	92	12.125.334
Delega/Rappr.	92	12.125.334
NV	6	506.000
Delega/Rappr.	6	506.000
Totale complessivo	981	164.362.162

291	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	17.152	F
292	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	18.628	F
293	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.300	F
294	1256	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	Delega/Rappr.	MERO BEATRICE MARIA	1.690	F
295	1256	ALLIANZ GLOBAL INVESTORS GMBH MBH FOR ALLIANZGI-FONDS FAM	Delega/Rappr.	MERO BEATRICE MARIA	370	F
296	1256	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	30.838	F
724	1256	ALLIANZGI FONDS AESAN	Delega/Rappr.	MERO BEATRICE MARIA	4.660	F
725	1256	ALLIANZGI FONDS AEVN	Delega/Rappr.	MERO BEATRICE MARIA	23.148	F
726	1256	ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	19.038	F
727	1256	ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	2.860	F
728	1256	ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	1.161	F
729	1256	ALLIANZGI FONDS AMEV	Delega/Rappr.	MERO BEATRICE MARIA	3.710	F
730	1256	ALLIANZGI FONDS CAESAR	Delega/Rappr.	MERO BEATRICE MARIA	1.040	F
731	1256	ALLIANZGI FONDS ESMT	Delega/Rappr.	MERO BEATRICE MARIA	570	F
732	1256	ALLIANZGI FONDS GANO 2	Delega/Rappr.	MERO BEATRICE MARIA	2.423	F
733	1256	ALLIANZGI FONDS INP	Delega/Rappr.	MERO BEATRICE MARIA	2.220	F
734	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	1.684	F
735	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	11.503	F
736	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	34.134	F
737	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	3.589	F
738	1256	ALLIANZGI FONDS PF2	Delega/Rappr.	MERO BEATRICE MARIA	10.670	F
739	1256	ALLIANZGI FONDS PTV2	Delega/Rappr.	MERO BEATRICE MARIA	13.832	F
740	1256	ALLIANZGI FONDS PTV2	Delega/Rappr.	MERO BEATRICE MARIA	36.909	F
741	1256	ALLIANZGI FONDS TOB	Delega/Rappr.	MERO BEATRICE MARIA	3.120	F
742	1256	ALLIANZGI FONDS USES	Delega/Rappr.	MERO BEATRICE MARIA	1.370	F
743	1256	ALLIANZGI FONDS VPT	Delega/Rappr.	MERO BEATRICE MARIA	6.661	F
744	1256	ALLIANZGI FONDS ZD03	Delega/Rappr.	MERO BEATRICE MARIA	9.314	F
297	1256	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.274	F
745	1256	ALLIANZGI-FONDS DSPT	Delega/Rappr.	MERO BEATRICE MARIA	6.061	F
298	1256	AMERICAN CANCER SOCIETY RETIREMENT ANNUITY PLAN	Delega/Rappr.	MERO BEATRICE MARIA	610	F
299	1256	ANIMA FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	24.000	F
746	1256	ANIMA SGR SPA	Delega/Rappr.	MERO BEATRICE MARIA	56.823	F
747	1256	ANIMA SGR SPA	Delega/Rappr.	MERO BEATRICE MARIA	46.440	F
748	1256	ANIMA SGR SPA - ANIMA STAR ITALIA ALTO POTENZIALE	Delega/Rappr.	MERO BEATRICE MARIA	70.000	F
25	1256	AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	9.725	F
300	1256	AON SAVINGS PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	16.618	F
26	1256	APL RB EQ CONS CERES	Delega/Rappr.	MERO BEATRICE MARIA	78.836	F
958	1256	AQR ABSOLUTE RETURN MASTER ACCOUNT LP.	Delega/Rappr.	MERO BEATRICE MARIA	121.431	F
301	1256	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	68.454	F
302	1256	AQR FUNDS - AQR LONG SHORT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	100.784	F
303	1256	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	Delega/Rappr.	MERO BEATRICE MARIA	141.774	F
304	1256	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.684	F
959	1256	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	35.776	F
960	1256	AQR ORACLE FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	3.049	F
305	1256	AQR TAX PLUS U.S. RELAXED CONSTRAINT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	534	F
187	1256	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	160.000	F
306	1256	ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	Delega/Rappr.	MERO BEATRICE MARIA	146.166	F
307	1256	ASIAN DEVELOPMENT BANK	Delega/Rappr.	MERO BEATRICE MARIA	23.376	F
27	1256	AST ASAA AQR PDOF	Delega/Rappr.	MERO BEATRICE MARIA	6.452	F
29	1256	AST GS MULTI ASSET PORT LIQ PDHB	Delega/Rappr.	MERO BEATRICE MARIA	2.603	F
30	1256	AST PRU GRWTH ALL PTF QMA EAFE PDDF	Delega/Rappr.	MERO BEATRICE MARIA	265.256	F
31	1256	AST RCM WORLD TRENDS PORT PDBF	Delega/Rappr.	MERO BEATRICE MARIA	83.259	F
961	1256	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.560	F
749	1256	AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.180	F
750	1256	AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	4.940	F
751	1256	AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.890	F
752	1256	AVIVA LIFE AND PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	31.340	F
753	1256	AVIVA LIFE AND PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	16.140	F
754	1256	BANCO CENTRAL DE TIMOR-LESTE (BCTJ)	Delega/Rappr.	MERO BEATRICE MARIA	22.358	F
32	1256	BANK OF AMERICA PENSION PLAN OECHSLA	Delega/Rappr.	MERO BEATRICE MARIA	50.860	F

308	1256	BANK OF KOREA	Delega/Rappr.	MERO BEATRICE MARIA	201.908	F
309	1256	BANK OF KOREA	Delega/Rappr.	MERO BEATRICE MARIA	74.836	F
310	1256	BARING INVESTMENT FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	3.104	F
311	1256	BARING INVESTMENT FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	104.638	F
33	1256	BELL ATLANTIC MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	10.529	F
34	1256	BFTF WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	7.706	F
337	1256	BMO DISCIPLINED INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.321	F
198	1256	BMO GLOBAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	135.000	F
199	1256	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	26.417	F
761	1256	BNP PARIBAS A FUND	Delega/Rappr.	MERO BEATRICE MARIA	20.596	F
762	1256	BNP PARIBAS B PENSION BALANCED	Delega/Rappr.	MERO BEATRICE MARIA	58.512	F
763	1256	BNP PARIBAS B PENSION BALANCED	Delega/Rappr.	MERO BEATRICE MARIA	379.287	F
764	1256	BNP PARIBAS B PENSION STABILITY	Delega/Rappr.	MERO BEATRICE MARIA	28.328	F
765	1256	BNP PARIBAS L1	Delega/Rappr.	MERO BEATRICE MARIA	29.104	F
766	1256	BNP PARIBAS L1	Delega/Rappr.	MERO BEATRICE MARIA	87.370	F
767	1256	BNP PARIBAS MIDCAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	561.341	F
768	1256	BNP PARIBAS SMALL CAP EUROLAND	Delega/Rappr.	MERO BEATRICE MARIA	686.204	F
200	1256	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega/Rappr.	MERO BEATRICE MARIA	3.994	F
338	1256	BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL MULTI ASS UNI TRUST	Delega/Rappr.	MERO BEATRICE MARIA	18.605	F
40	1256	BNYMTCIL LAZARD GBL MANAGED VOL FD	Delega/Rappr.	MERO BEATRICE MARIA	17.595	F
41	1256	BNYMTCIL LZRD PAN EURO SMALL CAP FND	Delega/Rappr.	MERO BEATRICE MARIA	16.583	F
42	1256	BNYMTCIL MK DIVGRTFD	Delega/Rappr.	MERO BEATRICE MARIA	1.210	F
43	1256	BNYMTCIL MONTANARO EUR SMALL COM FD	Delega/Rappr.	MERO BEATRICE MARIA	350.000	F
44	1256	BNYMTCIL MONTANARO EURO MIDCAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	135.000	F
45	1256	BNYMTCIL MONTANARO UK INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	75.000	F
46	1256	BNYMTCIL MONTNARO EUR INCOME FD	Delega/Rappr.	MERO BEATRICE MARIA	150.000	F
49	1256	BOA FBO SKL INVESTMENT GRP LLC	Delega/Rappr.	MERO BEATRICE MARIA	3.025	F
50	1256	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega/Rappr.	MERO BEATRICE MARIA	10.391	F
770	1256	BOILERMAKERS NATIONAL ANNUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.908	F
52	1256	BOK KIC GAEQ 43	Delega/Rappr.	MERO BEATRICE MARIA	25.297	F
53	1256	BOK SCHRODERS DM EQ	Delega/Rappr.	MERO BEATRICE MARIA	77.748	F
339	1256	BOSTON RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	13.246	F
771	1256	BRITISH COAL STAFF SUPERANNUATION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	35.171	F
54	1256	BSNF NTR WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	4.396	F
55	1256	BSPF PMT WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	3.099	F
772	1256	BUREAU OF LABOR FUNDS - LABOR RETIREMENT	Delega/Rappr.	MERO BEATRICE MARIA	3.017	F
774	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.098	F
775	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.031	F
340	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	182.155	F
341	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	8.679	F
342	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	168.859	F
343	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	16.171	F
344	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	51.761	F
348	1256	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	Delega/Rappr.	MERO BEATRICE MARIA	110	F
777	1256	CAMGESTION ACT. CROISS.	Delega/Rappr.	MERO BEATRICE MARIA	85.729	F
349	1256	CANADA PENSION PLAN INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	6.856	F
350	1256	CANADA PENSION PLAN INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	200.000	F
56	1256	CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	14.216	F
778	1256	CBP GROWTH	Delega/Rappr.	MERO BEATRICE MARIA	11.907	F
57	1256	CBZ CUIT INTERNATIONAL PRINCIPAL	Delega/Rappr.	MERO BEATRICE MARIA	89.707	F
203	1256	CC & L INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.200	F
779	1256	CC&L ALL STRATEGIES FUND	Delega/Rappr.	MERO BEATRICE MARIA	100	F
204	1256	CC&L GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	900	F
205	1256	CC&L Q GROUP GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.200	F
780	1256	CC&L Q MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	800	F
58	1256	CEBF WILLIAM BLAIR IACG	Delega/Rappr.	MERO BEATRICE MARIA	40.939	F
59	1256	CEBF WILLIAM BLAIR ISCE	Delega/Rappr.	MERO BEATRICE MARIA	56.776	F
60	1256	CEP DEP IP EURO EX UK ENH IND FD	Delega/Rappr.	MERO BEATRICE MARIA	159	F
61	1256	CEP DEP IP GLOBAL EX UK ENHAN IND	Delega/Rappr.	MERO BEATRICE MARIA	30.526	F
62	1256	CEP DEP IP GLOBAL TARGETED RE FUND	Delega/Rappr.	MERO BEATRICE MARIA	166.741	F

352	1256	CERTAS DIRECT, COMPAGNIE D'ASSURANCES	Delega/Rappr.	MERO BEATRICE MARIA	1.428	F
353	1256	CERTAS HOME AND AUTO INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	2.992	F
206	1256	CF DV ACWI EX-U.S. IMI FUND	Delega/Rappr.	MERO BEATRICE MARIA	728	F
963	1256	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	Delega/Rappr.	MERO BEATRICE MARIA	3.084	F
354	1256	CHEVRON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	50.675	F
355	1256	CHEVRON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.654	F
356	1256	CHEVRON UK PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	871	F
63	1256	CHI OPERATING INVESTMENT PROGRAM LP	Delega/Rappr.	MERO BEATRICE MARIA	27.719	F
357	1256	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	Delega/Rappr.	MERO BEATRICE MARIA	11.597	F
358	1256	CITY OF FRESNO RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	24.524	F
359	1256	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	17.531	F
64	1256	CITY OF MEMPHIS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.952	F
360	1256	CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.796	F
361	1256	CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	6.916	F
362	1256	CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.964	F
363	1256	CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	22.331	F
207	1256	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	Delega/Rappr.	MERO BEATRICE MARIA	37.569	F
967	1256	COLONIAL FIRST STATE INVESTMENTS LIMITED..	Delega/Rappr.	MERO BEATRICE MARIA	3.719	F
968	1256	COLONIAL FIRST STATE INVESTMENTS LIMITED..	Delega/Rappr.	MERO BEATRICE MARIA	5.663	F
969	1256	COLONIAL FIRST STATE INVS LTD AS RESP. ENTITY FOR COMMONWEALTH SPECIALIST FUND 43 AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	3.570	F
970	1256	COMMONWEALTH GLOBAL SHARE FUND 30	Delega/Rappr.	MERO BEATRICE MARIA	14.125	F
366	1256	CONSOLIDATED EDISON RETIREMENT PLAN	Delega/Rappr.	MERO BEATRICE MARIA	91.053	F
784	1256	CONVEST 21 VL	Delega/Rappr.	MERO BEATRICE MARIA	13.473	F
367	1256	COSMOPOLITAN INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	774	F
368	1256	COSMOPOLITAN INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	669	F
208	1256	COUNSEL GLOBAL DIVIDEND	Delega/Rappr.	MERO BEATRICE MARIA	27.543	F
971	1256	COUNTRYWIDE ASSURED PLC	Delega/Rappr.	MERO BEATRICE MARIA	1.449	F
67	1256	COX ENTERPRISES INC MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	67.855	F
70	1256	DB ACADIAN ASSET	Delega/Rappr.	MERO BEATRICE MARIA	26.556	F
71	1256	DB LAZARD GLB MNGD	Delega/Rappr.	MERO BEATRICE MARIA	12.699	F
785	1256	DBI FONDS EKIBB	Delega/Rappr.	MERO BEATRICE MARIA	2.000	F
72	1256	DBX FTSE DEV EX US COMP FACTOR	Delega/Rappr.	MERO BEATRICE MARIA	163	F
786	1256	DEFINED BENEFIT PP FOR CHUGOKU ELECT	Delega/Rappr.	MERO BEATRICE MARIA	2.514	F
369	1256	DELUXE CORPORATION MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.321	F
370	1256	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	586	F
371	1256	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	1.608	F
372	1256	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	4.434	F
73	1256	DEUTSCHE XTRK MSCI EAFE SC HDG ETF	Delega/Rappr.	MERO BEATRICE MARIA	148	F
74	1256	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega/Rappr.	MERO BEATRICE MARIA	1.163	F
374	1256	DFI LP EQUITY (PASSIVE)	Delega/Rappr.	MERO BEATRICE MARIA	1.738	F
375	1256	DIGNITY HEALTH	Delega/Rappr.	MERO BEATRICE MARIA	6.131	F
376	1256	DIGNITY HEALTH RETIREMENT PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	371	F
377	1256	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.300	F
75	1256	DNTF PANAGORA ASSET MGMT	Delega/Rappr.	MERO BEATRICE MARIA	3.292	F
378	1256	DUPONT PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.263	F
76	1256	DVHF PAM GLBL STK SELCTR	Delega/Rappr.	MERO BEATRICE MARIA	100	F
790	1256	EL FINANCIAL CORPORATION LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	9.113	F
77	1256	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	285.500	F
80	1256	EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS	Delega/Rappr.	MERO BEATRICE MARIA	8.957	F
81	1256	ENSIGN PEAK FISHER SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	349.400	F
82	1256	EOPTIED OPT INTL ACADIAN	Delega/Rappr.	MERO BEATRICE MARIA	86.469	F
212	1256	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	Delega/Rappr.	MERO BEATRICE MARIA	3.555	F
213	1256	EPSILON FUND - EURO Q-EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	17.640	F
214	1256	EPSILON FUND - Q-FLEXIBLE	Delega/Rappr.	MERO BEATRICE MARIA	57.760	F
215	1256	EPSILON FUND - ABSOLUTE Q-MULTISTRATEGY	Delega/Rappr.	MERO BEATRICE MARIA	874	F
216	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA APRILE 2020	Delega/Rappr.	MERO BEATRICE MARIA	6.351	F
217	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA GIUGNO 2020	Delega/Rappr.	MERO BEATRICE MARIA	4.803	F
218	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA NOVEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	3.739	F
219	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA SETTEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	5.813	F
220	1256	EPSILON SGR S.P.A. - DLONGRUN	Delega/Rappr.	MERO BEATRICE MARIA	94	F

221	1256	EPSILON SGR S.P.A. - EPSILON ALLOCAZIONE TATTICA FEBBR 2020	Delega/Rappr.	MERO BEATRICE MARIA	4.658	F
222	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO APRILE 2021	Delega/Rappr.	MERO BEATRICE MARIA	2.683	F
223	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO FEBBRAIO 2021	Delega/Rappr.	MERO BEATRICE MARIA	6.931	F
224	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO GIUGNO 2021	Delega/Rappr.	MERO BEATRICE MARIA	2.266	F
225	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO NOVEMBRE 2020	Delega/Rappr.	MERO BEATRICE MARIA	22.979	F
226	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO SETTEMBRE 2020	Delega/Rappr.	MERO BEATRICE MARIA	29.105	F
227	1256	EPSILON SGR S.P.A. - MULTIASET 3 ANNI DICEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	3.094	F
228	1256	EPSILON SGR S.P.A. - MULTIASET 3 ANNI MARZO 2020	Delega/Rappr.	MERO BEATRICE MARIA	1.366	F
229	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE DICEMBRE 2021	Delega/Rappr.	MERO BEATRICE MARIA	8.994	F
230	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE GIUGNO 2021	Delega/Rappr.	MERO BEATRICE MARIA	22.623	F
231	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE MARZO 2022	Delega/Rappr.	MERO BEATRICE MARIA	4.136	F
232	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE SETT 2021	Delega/Rappr.	MERO BEATRICE MARIA	9.965	F
233	1256	EPSILON SGR S.P.A. - QEQUITY	Delega/Rappr.	MERO BEATRICE MARIA	6.697	F
234	1256	EPSILON SGR S.P.A. - QRETURN	Delega/Rappr.	MERO BEATRICE MARIA	12.625	F
235	1256	EURIZON CAPITAL SGR SPA - EURIZON AZIONI ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	78.569	F
236	1256	EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 40	Delega/Rappr.	MERO BEATRICE MARIA	3.988	F
237	1256	EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 70	Delega/Rappr.	MERO BEATRICE MARIA	3.114	F
238	1256	EURIZON CAPITAL SGR SPA - EURIZON RENDITA	Delega/Rappr.	MERO BEATRICE MARIA	7.448	F
239	1256	EURIZON EASY FUND - EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	19.349	F
240	1256	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	Delega/Rappr.	MERO BEATRICE MARIA	17.301	F
241	1256	EURIZON INVESTMENT SICAV - MULTIASET RISK OVERLAY	Delega/Rappr.	MERO BEATRICE MARIA	5.226	F
380	1256	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPL	Delega/Rappr.	MERO BEATRICE MARIA	1.387	F
381	1256	FAMILY INVESTMENTS CHLD TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.814	F
382	1256	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.699	F
791	1256	FCP BNP PARIBAS ACTIONS EUROLAND	Delega/Rappr.	MERO BEATRICE MARIA	11.393	F
792	1256	FCP BNPP ACTIONS ENTREPRENEURS	Delega/Rappr.	MERO BEATRICE MARIA	157.375	F
793	1256	FCP CARDIF BNPP IP SMID CAP EURO	Delega/Rappr.	MERO BEATRICE MARIA	334.983	F
794	1256	FCP CNP ASSUR SMID CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	72.682	F
242	1256	FCP CONTI GESTION	Delega/Rappr.	MERO BEATRICE MARIA	21.000	F
244	1256	FCP GROUPEAMA EUROPE STOCK	Delega/Rappr.	MERO BEATRICE MARIA	1.400	F
245	1256	FCP GROUPEAMA PHARMA DIVERSIFIE	Delega/Rappr.	MERO BEATRICE MARIA	36.500	F
246	1256	FCP HSBC TECHNOLOGIE	Delega/Rappr.	MERO BEATRICE MARIA	37.903	F
247	1256	FCP NATIXIS ACTIONS SMALL MID CAP EURO	Delega/Rappr.	MERO BEATRICE MARIA	41.000	F
795	1256	FCP SAKKARAH 7	Delega/Rappr.	MERO BEATRICE MARIA	1.876	F
796	1256	FCP SYNERGY SMALLER CIES	Delega/Rappr.	MERO BEATRICE MARIA	82.247	F
388	1256	FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	Delega/Rappr.	MERO BEATRICE MARIA	732	F
389	1256	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega/Rappr.	MERO BEATRICE MARIA	72.126	F
801	1256	FIDELITY SAL ST T SPARTAN TOTAL INT IN F	Delega/Rappr.	MERO BEATRICE MARIA	1.178	F
83	1256	FIERA CAPITAL DIVERSIFIED ALTERNATIVES FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.530	F
390	1256	FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	3.693	F
84	1256	FIRST INITIATIVES INSURANCE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	2.454	F
802	1256	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.342	F
391	1256	FLORIDA COLLEGE SAVINGS PROGRAM	Delega/Rappr.	MERO BEATRICE MARIA	2.265	F
392	1256	FLORIDA PREPAID COLLEGE PROGRAM	Delega/Rappr.	MERO BEATRICE MARIA	17.609	F
803	1256	FONDIS	Delega/Rappr.	MERO BEATRICE MARIA	13.630	F
804	1256	FONDIS RESERVE RETRAITES	Delega/Rappr.	MERO BEATRICE MARIA	150.000	F
393	1256	FOOD & AGRICULTURE ORGANISATION OF THE UNITED NATIONS.	Delega/Rappr.	MERO BEATRICE MARIA	4.369	F
394	1256	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.698	F
395	1256	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	2.469	F
396	1256	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.393	F
397	1256	FORTRESS INTERNATIONAL EQUITY PARTNERSHIP "C"	Delega/Rappr.	MERO BEATRICE MARIA	1.539	F
90	1256	FORUM FUNDS LMCG INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.756	F
91	1256	FPCF ALLIANZ BEST STYLES	Delega/Rappr.	MERO BEATRICE MARIA	4.132	F
92	1256	FPCF DRIEHAUS INTL SM CAP	Delega/Rappr.	MERO BEATRICE MARIA	37.651	F
93	1256	FPCF SSGA EDHEC	Delega/Rappr.	MERO BEATRICE MARIA	4.939	F
94	1256	FPXF WILLIAM BLAIR CO	Delega/Rappr.	MERO BEATRICE MARIA	11.314	F
805	1256	FRIENDS LIFE AND PENSIONS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	1.730	F
398	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	8.905	F
399	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	12.060	F
806	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	337	F

807	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	2.015	F
808	1256	FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	Delega/Rappr.	MERO BEATRICE MARIA	1.224	F
400	1256	FUNDO DE PENSOES	Delega/Rappr.	MERO BEATRICE MARIA	18.777	F
401	1256	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	Delega/Rappr.	MERO BEATRICE MARIA	205.428	F
251	1256	G FUND TOTAL RET. ACTIONS ALL CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	78.000	F
95	1256	GENERAL MILLS INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.993	F
810	1256	GENERALI SMART FUNDS SICAV	Delega/Rappr.	MERO BEATRICE MARIA	2.132	F
402	1256	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEIFONDS	Delega/Rappr.	MERO BEATRICE MARIA	2.044	F
405	1256	GMAM INVESTMENT FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	55.275	F
406	1256	GMO BENCHMARK-FREE FUND	Delega/Rappr.	MERO BEATRICE MARIA	87.047	F
973	1256	GMO COMPLETION FUND MASTER PORTFOLIO A SERIES OF GMO OFFSHORE MASTER PORTFOLIO V LTD	Delega/Rappr.	MERO BEATRICE MARIA	6.207	F
814	1256	GMO FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	958	F
815	1256	GMO FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	69.505	F
407	1256	GMO GLOBAL EQUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	726	F
408	1256	GMO IMPLEMENTATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	169.837	F
816	1256	GMO INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	711.078	F
817	1256	GMO INTERNATIONAL LARGE/MID CAP EQUITY F	Delega/Rappr.	MERO BEATRICE MARIA	2.414	F
409	1256	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	2.265	F
818	1256	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	Delega/Rappr.	MERO BEATRICE MARIA	7.149	F
410	1256	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.673	F
411	1256	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.806	F
412	1256	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega/Rappr.	MERO BEATRICE MARIA	38.013	F
975	1256	GOVERNMENT OF NORWAY	Delega/Rappr.	MERO BEATRICE MARIA	4.455.937	F
819	1256	GOVERNMENT SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	28.127	F
414	1256	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.277	F
820	1256	HENDERSON HORIZON FUND SICAV	Delega/Rappr.	MERO BEATRICE MARIA	635.682	F
821	1256	HENDERSON INSTIT EUROPE INDEX OPP FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.771	F
417	1256	HONG KONG HOUSING AUTHORITY	Delega/Rappr.	MERO BEATRICE MARIA	5.336	F
418	1256	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	Delega/Rappr.	MERO BEATRICE MARIA	73.470	F
822	1256	HSBC EUROPEAN INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	20.181	F
253	1256	HSBC GLOBAL ASSET MANAGEMENT FCP (FRANCE)	Delega/Rappr.	MERO BEATRICE MARIA	100.325	F
421	1256	IBM 401K PLUS PLAN	Delega/Rappr.	MERO BEATRICE MARIA	19.664	F
422	1256	IBM DIVERSIFIED GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.591	F
254	1256	IBM FRANCE	Delega/Rappr.	MERO BEATRICE MARIA	5.670	F
823	1256	IBM PERSONAL PENSION PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	15.479	F
423	1256	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.741	F
424	1256	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	78.060	F
824	1256	ING DIRECT	Delega/Rappr.	MERO BEATRICE MARIA	7.695	F
426	1256	INSTITUTIONAL RETIREMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.518	F
427	1256	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	13.111	F
428	1256	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.736	F
430	1256	INTERNATIONAL MONETARY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.994	F
432	1256	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.074	F
433	1256	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.423	F
97	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	142.133	F
98	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	108.552	F
99	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	1.012.869	F
100	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.195	F
101	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	118.482	F
102	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	6.950	F
103	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.492	F
104	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	2.163	F
435	1256	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	Delega/Rappr.	MERO BEATRICE MARIA	55.854	F
436	1256	INVESCO GLOBAL RESPONSIBILITY EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	409	F
437	1256	INVESCO GLOBAL TARGETED RETURNS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.496	F
438	1256	INVESCO MULTI SERIES FUNDS, LLC- INVESCO GLOBAL TARGETED	Delega/Rappr.	MERO BEATRICE MARIA	751	F
105	1256	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.871	F
106	1256	INVESTIN PRO F M B A GLOBAL SMIDCAP MARKET NEUTRAL EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	62.175	F
439	1256	INVESTMENT MASTER TRUST OF EXELIS INC.	Delega/Rappr.	MERO BEATRICE MARIA	24.613	F
255	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 02/2015	Delega/Rappr.	MERO BEATRICE MARIA	23.437	F

256	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 04/2015	Delega/Rappr.	MERO BEATRICE MARIA	9.997	F
257	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 07/2015	Delega/Rappr.	MERO BEATRICE MARIA	5.677	F
258	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 09/2015	Delega/Rappr.	MERO BEATRICE MARIA	5.689	F
259	1256	INVESTMENT SOLUTION BY EPSILON - MULTIASSET ABSOLUTE 3ANNI-04/2016	Delega/Rappr.	MERO BEATRICE MARIA	8.358	F
260	1256	INVESTMENT SOLUTION BY EPSILON-DYNAMIC INCOME MULTITRENDER-01/201	Delega/Rappr.	MERO BEATRICE MARIA	7.191	F
261	1256	INVESTMENT SOLUTION BY EPSILON-GLOBAL DYNAMIC MULTITRENDER-06/201	Delega/Rappr.	MERO BEATRICE MARIA	12.337	F
262	1256	INVESTMENT SOLUTION BY EPSILON-GLOBAL INCOME MULTITRENDER-09/2015	Delega/Rappr.	MERO BEATRICE MARIA	14.509	F
263	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET ABSOLUTE 3ANNI-07/2016	Delega/Rappr.	MERO BEATRICE MARIA	7.158	F
264	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET CEDOLA GLOBALE-02/2016	Delega/Rappr.	MERO BEATRICE MARIA	28.422	F
265	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET CEDOLA GLOBALE-12/2015	Delega/Rappr.	MERO BEATRICE MARIA	27.196	F
107	1256	IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega/Rappr.	MERO BEATRICE MARIA	969	F
108	1256	IQ 50 PERCENT HEDGED FTSE INTL ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.499	F
976	1256	IRISH LIFE ASSURANCE.	Delega/Rappr.	MERO BEATRICE MARIA	46.573	F
825	1256	JEFFREY LLC	Delega/Rappr.	MERO BEATRICE MARIA	36.600	F
454	1256	JOHN E FETZER INSTITUTE INC	Delega/Rappr.	MERO BEATRICE MARIA	13.687	F
826	1256	JPMORGAN DIVERS RETURN EU EQUIT ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.777	F
827	1256	JPMORGAN DIVERSIFIED RETURN GLOBAL EQUIT	Delega/Rappr.	MERO BEATRICE MARIA	2.171	F
828	1256	JPMORGAN FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	30.119	F
829	1256	JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE	Delega/Rappr.	MERO BEATRICE MARIA	159.773	F
830	1256	JPMORGAN INTERNATIONAL DISCOVERY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.560	F
831	1256	JTSB LTD. AS TRUSTEE FOR SUMITOMO	Delega/Rappr.	MERO BEATRICE MARIA	4.206	F
832	1256	KAIROS INTERNATIONAL SICAV - ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	41.000	F
833	1256	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	Delega/Rappr.	MERO BEATRICE MARIA	45.000	F
834	1256	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	Delega/Rappr.	MERO BEATRICE MARIA	8.500	F
835	1256	KREBSHILFE 2 FONDS	Delega/Rappr.	MERO BEATRICE MARIA	640	F
456	1256	LA PERSONNELLE, COMPAGNIE D'ASSURANCES	Delega/Rappr.	MERO BEATRICE MARIA	1.420	F
457	1256	LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.533	F
459	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	78	F
460	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	272	F
461	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	411	F
110	1256	LAZARD EUROPEAN SMALL COMP FD ONSHO	Delega/Rappr.	MERO BEATRICE MARIA	113.185	F
462	1256	LAZARD GLOBAL BALANCED INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	332	F
463	1256	LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	772	F
464	1256	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	1.175	F
465	1256	LAZARD GLOBAL LOW VOLATILITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.538	F
466	1256	LAZARD GLOBAL MANAGED VOLATILITY (CANADA) FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.251	F
467	1256	LAZARD MANAGED EQUITY VOLATILITY PORTFOIO	Delega/Rappr.	MERO BEATRICE MARIA	295	F
468	1256	LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	4.646	F
469	1256	LAZARD WILMINGTON GLOBAL MANAGED VOLATILITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	17.502	F
470	1256	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	1.639	F
977	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	1.827	F
978	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	402	F
979	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.083	F
980	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	467.477	F
981	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	6.028	F
982	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	12.761	F
983	1256	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	832	F
984	1256	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega/Rappr.	MERO BEATRICE MARIA	2.282	F
985	1256	LEGAL AND GENERAL INVESTMENT MANAGEMENT	Delega/Rappr.	MERO BEATRICE MARIA	6.839	F
471	1256	LEIA GEM INVESTMENT, LLC	Delega/Rappr.	MERO BEATRICE MARIA	35.500	F
836	1256	LGT MULTI MANAGER FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.318	F
837	1256	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	32.878	F
111	1256	LMCG GLOBAL MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	11.833	F
112	1256	LMIF LMGAMI EURO SMLL CP	Delega/Rappr.	MERO BEATRICE MARIA	53.356	F
472	1256	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	17.142	F
473	1256	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	11.863	F
474	1256	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Delega/Rappr.	MERO BEATRICE MARIA	136.432	F
113	1256	LRPF WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	14.897	F
475	1256	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	20.584	F
476	1256	MANAGED PENSION FUNDS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	61.732	F

477	1256	MANAGED PENSION FUNDS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	7.325	F
839	1256	MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega/Rappr.	MERO BEATRICE MARIA	34.946	F
478	1256	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	5.128	F
480	1256	MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	4.073	F
481	1256	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	Delega/Rappr.	MERO BEATRICE MARIA	18.295	F
266	1256	MCGILL UNIVERSITY PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.815	F
114	1256	MCKINLEYCAPINTLGROWT	Delega/Rappr.	MERO BEATRICE MARIA	53.700	F
483	1256	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	Delega/Rappr.	MERO BEATRICE MARIA	25.020	F
484	1256	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.490	F
485	1256	MERCER QIF CCF	Delega/Rappr.	MERO BEATRICE MARIA	10.697	F
486	1256	MERCY HEALTH	Delega/Rappr.	MERO BEATRICE MARIA	3.350	F
487	1256	MERCY HEALTH RETIREMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	869	F
488	1256	MERITAS INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	36.401	F
841	1256	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Delega/Rappr.	MERO BEATRICE MARIA	24.843	F
489	1256	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	Delega/Rappr.	MERO BEATRICE MARIA	9.229	F
842	1256	METROPOLITAN RENTASTRO	Delega/Rappr.	MERO BEATRICE MARIA	105.428	F
490	1256	MGI FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	50.096	F
491	1256	MGI FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	3.194	F
492	1256	MICROSOFT GLOBAL FINANCE	Delega/Rappr.	MERO BEATRICE MARIA	33.610	F
115	1256	MILLPENCIL US LP	Delega/Rappr.	MERO BEATRICE MARIA	8	F
845	1256	MINEWORKERS PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	56.581	F
847	1256	MISSOURI EDUCATION PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	13.040	F
987	1256	MLC INVESTMENTS, MLC LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	8.297	F
493	1256	MM SELECT EQUITY ASSET FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.675	F
116	1256	MINTRO EUPN SMLR CMPS TRST BNYMTD	Delega/Rappr.	MERO BEATRICE MARIA	90.000	F
494	1256	MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	Delega/Rappr.	MERO BEATRICE MARIA	17.792	F
117	1256	MSAR SCHRODER	Delega/Rappr.	MERO BEATRICE MARIA	13.182	F
495	1256	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.520	F
496	1256	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	Delega/Rappr.	MERO BEATRICE MARIA	27.604	F
497	1256	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	3.200	F
498	1256	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	7.126	F
499	1256	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	Delega/Rappr.	MERO BEATRICE MARIA	14.259	F
500	1256	NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EQT IND FD	Delega/Rappr.	MERO BEATRICE MARIA	223	F
501	1256	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	Delega/Rappr.	MERO BEATRICE MARIA	57.350	F
502	1256	NAT WEST BK PLC AS TR OF LEG & GEN GLB HETH & PHARM INDEX TR	Delega/Rappr.	MERO BEATRICE MARIA	8.194	F
503	1256	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	Delega/Rappr.	MERO BEATRICE MARIA	4.840	F
504	1256	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega/Rappr.	MERO BEATRICE MARIA	9.364	F
849	1256	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	Delega/Rappr.	MERO BEATRICE MARIA	10.520	F
505	1256	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	37.237	F
506	1256	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	Delega/Rappr.	MERO BEATRICE MARIA	3.591	F
507	1256	NATIONAL WESTMINSTER BANK PLC AS TR OF BARING EUR SEL TR	Delega/Rappr.	MERO BEATRICE MARIA	1.057.554	F
268	1256	NATIXIS LCR ACTIONS EURO	Delega/Rappr.	MERO BEATRICE MARIA	69.093	F
508	1256	NEI GENERATIONAL LEADERS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.879	F
853	1256	NEW YORK STATE COMMON RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	179.135	F
511	1256	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	46.532	F
512	1256	NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.915	F
513	1256	NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.811	F
514	1256	NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.361	F
854	1256	NIKKO WHOLESALE GL EQ UNHEDEDG FUND	Delega/Rappr.	MERO BEATRICE MARIA	16.691	F
515	1256	NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	Delega/Rappr.	MERO BEATRICE MARIA	669	F
118	1256	NM PERA PRINCIPAL INTL SMALL	Delega/Rappr.	MERO BEATRICE MARIA	25.757	F
119	1256	NON US SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	2.070	F
120	1256	NONUS EQ MANAGERS PORT 3ACADIANAN	Delega/Rappr.	MERO BEATRICE MARIA	17.358	F
121	1256	NONUS EQUITY MGRSPORT 1 ACADIANAN	Delega/Rappr.	MERO BEATRICE MARIA	20.270	F
988	1256	NORGES BANK	Delega/Rappr.	MERO BEATRICE MARIA	58.981	F
516	1256	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	23.902	F
517	1256	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	71.233	F
518	1256	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	477	F
520	1256	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	Delega/Rappr.	MERO BEATRICE MARIA	3.088	F
521	1256	NUVEEN INVESTMENTS, INC.	Delega/Rappr.	MERO BEATRICE MARIA	775	F

857	1256	O'SHARES FTSE EUROPE QUALITY DIVIDEND ET	Delega/Rappr.	MERO BEATRICE MARIA	1.190	F
989	1256	OLD MUTUAL VOYAGER GLOBAL DYNAMIC EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	26.000	F
122	1256	OMAM SEED HOLDINGS LLC	Delega/Rappr.	MERO BEATRICE MARIA	720	F
855	1256	ONEPATH GLOBAL SHARES - SMALL CAP INDEX	Delega/Rappr.	MERO BEATRICE MARIA	6.277	F
123	1256	ONFF WILLIAM BLAIR NONUS	Delega/Rappr.	MERO BEATRICE MARIA	6.048	F
269	1256	ONTARIO POWER GENERATION INC .	Delega/Rappr.	MERO BEATRICE MARIA	29.413	F
270	1256	ONTARIO POWER GENERATION INC .	Delega/Rappr.	MERO BEATRICE MARIA	37.902	F
524	1256	OPSEU PENSION PLAN TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.833	F
856	1256	OPTIMIX WHOLESAL GLOBAL SMALLER CO	Delega/Rappr.	MERO BEATRICE MARIA	1.752	F
859	1256	OWENS CORNING DEFINED BENEFIT MAS TR	Delega/Rappr.	MERO BEATRICE MARIA	2.610	F
991	1256	PANAGORA ASSET MANAGEMENT	Delega/Rappr.	MERO BEATRICE MARIA	50	F
992	1256	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD	Delega/Rappr.	MERO BEATRICE MARIA	5.264	F
526	1256	PARAMETRIC INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.315	F
861	1256	PARVEST	Delega/Rappr.	MERO BEATRICE MARIA	86.275	F
862	1256	PARVEST	Delega/Rappr.	MERO BEATRICE MARIA	1.112.827	F
527	1256	PECO ENERGY COMPANY RETIREE MEDICAL TRUST	Delega/Rappr.	MERO BEATRICE MARIA	360	F
863	1256	PEERLESS INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	33.814	F
528	1256	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	2.524	F
124	1256	PENSION RESERVES INVESTMENT TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	37.565	F
529	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	5.027	F
125	1256	PFI DIVERSIFIED INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	898.024	F
126	1256	PFI GLOBAL DIV INCOME FD PGI VALUE	Delega/Rappr.	MERO BEATRICE MARIA	97.414	F
127	1256	PFI INTERNATIONAL SMALL CO FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	164.404	F
128	1256	PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	11.113	F
129	1256	PGIF GLOBAL SMALL CAP EQ BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.111	F
533	1256	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	2.046	F
534	1256	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.100	F
535	1256	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	6.058	F
130	1256	PGIT INTL EQUITY FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	5.753	F
131	1256	PGIT INTL GROWTH EQUITY FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	27.881	F
132	1256	PHC NT SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	7.198	F
536	1256	PINEBRIDGE GLOBAL FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	63.378	F
537	1256	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	11.409	F
538	1256	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	15.117	F
539	1256	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	52.773	F
540	1256	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.816	F
541	1256	PRINCIPAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	267.671	F
542	1256	PRINCIPAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	266.016	F
993	1256	PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.731	F
994	1256	PRINCIPAL TRUST COMPANY (ASIA LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	31.219	F
866	1256	PROSHARES HEDGED FTSE EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	43	F
133	1256	PRU QMA WRLD FD INC PRU INT EQTY	Delega/Rappr.	MERO BEATRICE MARIA	9.584	F
543	1256	PRUDENTIAL BANK AND TRUST	Delega/Rappr.	MERO BEATRICE MARIA	20.055	F
134	1256	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	111	F
544	1256	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	1.221	F
135	1256	PS DWA DEVELOPED MRKTS TECH LEADERS	Delega/Rappr.	MERO BEATRICE MARIA	36.144	F
136	1256	PS FR DEVEL MARK EX US SMALL PORT	Delega/Rappr.	MERO BEATRICE MARIA	4.031	F
137	1256	PS FTSE LO BT EQ WT PORT	Delega/Rappr.	MERO BEATRICE MARIA	6.396	F
138	1256	PS FTSERAFI EUSM UCITS ETF BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	782	F
139	1256	PS SP INTL DEVEL QUALITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	1.111	F
141	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega/Rappr.	MERO BEATRICE MARIA	7.339	F
142	1256	PVC DIVERSIFIED INTERNATIONAL AC	Delega/Rappr.	MERO BEATRICE MARIA	27.854	F
549	1256	QS BATTERYMARCH INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	29.683	F
143	1256	QSBF PANAGORA	Delega/Rappr.	MERO BEATRICE MARIA	3.486	F
871	1256	RBC EUROPEAN MID-CAP EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.940	F
872	1256	RBC FUNDS LUX	Delega/Rappr.	MERO BEATRICE MARIA	3.276	F
873	1256	RBC JANTZI BALANCED FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.041	F
874	1256	RBC JANTZI GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.561	F
875	1256	REASSURE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.660	F
550	1256	REGIME DE RENTES DU MOUVEMENT DESJARDINS	Delega/Rappr.	MERO BEATRICE MARIA	1.476	F

878	1256	RIYAD BANK	Delega/Rappr.	MERO BEATRICE MARIA	6.363	F
145	1256	ROWF GT ALPHA EXT UBS	Delega/Rappr.	MERO BEATRICE MARIA	88.026	F
146	1256	ROWF GT ALPHAEXTXUS	Delega/Rappr.	MERO BEATRICE MARIA	62.149	F
147	1256	ROWF GT ALPHAEXTXUSC	Delega/Rappr.	MERO BEATRICE MARIA	10.169	F
553	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	537	F
554	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	687	F
555	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	397	F
149	1256	RVN WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	1.488	F
150	1256	RZSF3001 NON US GE W BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	36.601	F
563	1256	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	34.721	F
564	1256	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega/Rappr.	MERO BEATRICE MARIA	6.335	F
565	1256	SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	12.424	F
880	1256	SBC MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.171	F
881	1256	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	Delega/Rappr.	MERO BEATRICE MARIA	32.285	F
152	1256	SCA LAZARD	Delega/Rappr.	MERO BEATRICE MARIA	12.282	F
569	1256	SCHRODER GLOBAL BLEND FUND (CANADA)	Delega/Rappr.	MERO BEATRICE MARIA	3.092	F
882	1256	SCHRODER GLOBAL ENHANCED INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	59.499	F
883	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	91.241	F
884	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.800	F
885	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	63.384	F
886	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	210.196	F
887	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	10.162	F
888	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.748	F
889	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.076	F
890	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.087	F
891	1256	SCHRODER QEP GLOBAL CORE FUND	Delega/Rappr.	MERO BEATRICE MARIA	46.115	F
894	1256	SEDCO CAPITAL GLOBAL FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	1.469	F
272	1256	SEYOND EQUITY CAPITAL OPTIM	Delega/Rappr.	MERO BEATRICE MARIA	1.250	F
273	1256	SEYOND EUROPE MINVARIANCE	Delega/Rappr.	MERO BEATRICE MARIA	361.712	F
897	1256	SENTOSA DEVELOPMENT CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	5.574	F
274	1256	SEQUOIA FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	40	F
898	1256	SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega/Rappr.	MERO BEATRICE MARIA	6.720	F
900	1256	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	26.847	F
901	1256	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	Delega/Rappr.	MERO BEATRICE MARIA	5.157	F
902	1256	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.638	F
573	1256	SIM GLOBAL BALANCED TRUST.	Delega/Rappr.	MERO BEATRICE MARIA	336	F
903	1256	SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFFONDS	Delega/Rappr.	MERO BEATRICE MARIA	1.154	F
574	1256	SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F	Delega/Rappr.	MERO BEATRICE MARIA	10.363	F
575	1256	SPDR EURO STOXX SMALL CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.105	F
576	1256	SPDR S&P WORLD (EX-US) ETF	Delega/Rappr.	MERO BEATRICE MARIA	6.769	F
577	1256	SPDR S+P INTERNATIONAL HEALTH CARE SECTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	3.661	F
578	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	55.199	F
579	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	5.802	F
580	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	6.757	F
581	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	728	F
582	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	89.856	F
583	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	2.580	F
584	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	140.587	F
585	1256	SSGA GROSS ROLL UP UNIT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.654	F
586	1256	SSGA INTERNATIONAL STOCK SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	22.656	F
587	1256	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	478	F
588	1256	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	766.794	F
589	1256	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.491	F
590	1256	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.132	F
591	1256	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	6.634	F
592	1256	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega/Rappr.	MERO BEATRICE MARIA	5.197	F
593	1256	STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	184.535	F
594	1256	STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	94.800	F
595	1256	STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	25.679	F
596	1256	STATE OF MONTANA BOARD OF INVESTMENTS	Delega/Rappr.	MERO BEATRICE MARIA	4.248	F

597	1256	STATE OF NEW JERSEY COMMON PENSION FUND D	Delega/Rappr.	MERO BEATRICE MARIA	59.859	F
598	1256	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega/Rappr.	MERO BEATRICE MARIA	13.119	F
599	1256	STATE STREET IRELAND UNIT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	13.694	F
600	1256	STATES OF JERSEY COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.108	F
275	1256	STEWARDSHIP FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	385	F
276	1256	STG PFDS V.D. GRAFISCHE	Delega/Rappr.	MERO BEATRICE MARIA	38.836	F
601	1256	STICHTING PENSIOENFONDOS APF	Delega/Rappr.	MERO BEATRICE MARIA	102.757	F
602	1256	STICHTING PENSIOENFONDOS APF	Delega/Rappr.	MERO BEATRICE MARIA	963	F
603	1256	STICHTING PENSIOENFONDOS ING	Delega/Rappr.	MERO BEATRICE MARIA	334.875	F
604	1256	STICHTING PENSIOENFONDOS VAN DE METALEKTRO (PME)	Delega/Rappr.	MERO BEATRICE MARIA	14.059	F
997	1256	STICHTING PGGM DEPOSITARY	Delega/Rappr.	MERO BEATRICE MARIA	76.477	F
907	1256	STICHTING SHELL PENSIOENFONDOS	Delega/Rappr.	MERO BEATRICE MARIA	54.806	F
155	1256	SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega/Rappr.	MERO BEATRICE MARIA	2.788	F
607	1256	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	3.883	F
998	1256	SUNCORP FUNDS PTY LTD	Delega/Rappr.	MERO BEATRICE MARIA	37.780	F
608	1256	SUNSUPER SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.249	F
908	1256	SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	8.106	F
909	1256	SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	1.188	F
609	1256	TAIWAN BUSINESS BANK, LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF CTBC GLOBAL SILVER AGE INCOME FUND NO.30	Delega/Rappr.	MERO BEATRICE MARIA	9.400	F
610	1256	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	3.022	F
611	1256	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	5.366	F
612	1256	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	53.223	F
277	1256	TEACHERS' RETIREMENT ALLOWANCESFUND	Delega/Rappr.	MERO BEATRICE MARIA	5.490	F
613	1256	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	18.000	F
614	1256	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	279.618	F
615	1256	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	159.600	F
911	1256	TELSTRA SUPERANNUATION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	8.333	F
616	1256	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.420	F
617	1256	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	36.832	F
156	1256	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	8.747	F
618	1256	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	Delega/Rappr.	MERO BEATRICE MARIA	4.773	F
912	1256	THE ADV.INNER C.CORNERST.AD.GL.PUB.EQ. F	Delega/Rappr.	MERO BEATRICE MARIA	9.475	F
619	1256	THE ARROWSTREET COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.619	F
620	1256	THE BOARD OF THE PENSION PROTECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.323	F
914	1256	THE BOEING COMPANY EMPLOYEE RETIREMENT P	Delega/Rappr.	MERO BEATRICE MARIA	61.825	F
915	1256	THE BOEING COMPANY EMPLOYEE RETIREMENT P	Delega/Rappr.	MERO BEATRICE MARIA	2.855	F
916	1256	THE CANADA POST CORPORATION PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	286.595	F
157	1256	THE CLEVELAND CLINIC FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	8.185	F
158	1256	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega/Rappr.	MERO BEATRICE MARIA	7.147	F
159	1256	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega/Rappr.	MERO BEATRICE MARIA	777	F
917	1256	THE GBC INTL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	41.727	F
278	1256	THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	11.400	F
918	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	3.612	F
919	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	2.685	F
920	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	3.070	F
921	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	5.348	F
621	1256	THE METHODIST HOSPITAL	Delega/Rappr.	MERO BEATRICE MARIA	17.354	F
923	1256	THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL	Delega/Rappr.	MERO BEATRICE MARIA	44.701	F
622	1256	THE NUFFIELD FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	1.517	F
623	1256	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	6.702	F
624	1256	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	2.562	F
625	1256	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	217	F
626	1256	THE RETIREMENT BENEFIT TRUST OF THE R.R. DONNELLEY & SONS CO.	Delega/Rappr.	MERO BEATRICE MARIA	1.627	F
279	1256	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega/Rappr.	MERO BEATRICE MARIA	5.549	F
160	1256	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	38.015	F
161	1256	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	155.901	F
162	1256	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	5.960	F
627	1256	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	2.914	F
628	1256	THE TRUSTEES OF SAL PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	666	F
630	1256	THE TRUSTEES OF TESCO PLC PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	78.691	F

631	1256	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	23.139	F
632	1256	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	60.732	F
633	1256	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	132.644	F
634	1256	TOYOTA MOTOR PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.340	F
714	1256	TRUST AND CUSTODY BANK LTD	Delega/Rappr.	MERO BEATRICE MARIA	134.968	F
924	1256	TRUST AND CUSTODY SERVICED BANK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.445	F
636	1256	TRUTH INITIATIVE FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	1.632	F
637	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	5.821	F
638	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.828	F
639	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.886	F
640	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.880	F
641	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.871	F
1000	1256	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	Delega/Rappr.	MERO BEATRICE MARIA	38.425	F
926	1256	UBS (US) GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.074	F
927	1256	UBS ASSET MANAGEMENT LIFE LTD	Delega/Rappr.	MERO BEATRICE MARIA	57	F
642	1256	UBS ETF	Delega/Rappr.	MERO BEATRICE MARIA	8.699	F
1001	1256	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega/Rappr.	MERO BEATRICE MARIA	10.532	F
1002	1256	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCP1	Delega/Rappr.	MERO BEATRICE MARIA	17.729	F
928	1256	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	Delega/Rappr.	MERO BEATRICE MARIA	20.269	F
929	1256	UNISUPER	Delega/Rappr.	MERO BEATRICE MARIA	23.680	F
930	1256	UNITED INCOME FOCUS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	33.161	F
931	1256	UNIVERSAL-OCO	Delega/Rappr.	MERO BEATRICE MARIA	3.740	F
280	1256	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.392	F
643	1256	UNIVERSITY OF KENTUCKY	Delega/Rappr.	MERO BEATRICE MARIA	3.548	F
644	1256	UNIVEST	Delega/Rappr.	MERO BEATRICE MARIA	107.401	F
167	1256	UPMC BMO	Delega/Rappr.	MERO BEATRICE MARIA	1.275	F
168	1256	UPMC BMO FCP	Delega/Rappr.	MERO BEATRICE MARIA	1.400	F
169	1256	UPMC BMO PENSION	Delega/Rappr.	MERO BEATRICE MARIA	1.469	F
645	1256	USAA INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	31.041	F
173	1256	UTC ACADIAN ASSET MGMT	Delega/Rappr.	MERO BEATRICE MARIA	188.938	F
648	1256	VAN ANDEL INSTITUTE	Delega/Rappr.	MERO BEATRICE MARIA	4.437	F
649	1256	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega/Rappr.	MERO BEATRICE MARIA	185	F
932	1256	VANGUARD DEVELOPED MARKETS INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	467.496	F
933	1256	VANGUARD EUROPEAN STOCK INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	180.579	F
934	1256	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	149.020	F
650	1256	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	860	F
651	1256	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	983	F
652	1256	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	181	F
935	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.459	F
936	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	6.991	F
937	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	219	F
938	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	11.049	F
939	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	257	F
940	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	511	F
653	1256	VANGUARD GLOBAL LIQUIDITY FACTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	406	F
654	1256	VANGUARD GLOBAL MINIMUM VOLATILITY ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.424	F
941	1256	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.464	F
655	1256	VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	611	F
942	1256	VANGUARD INTERNATIONAL SMALL COMPANIES I	Delega/Rappr.	MERO BEATRICE MARIA	5.367	F
656	1256	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega/Rappr.	MERO BEATRICE MARIA	26.646	F
657	1256	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	Delega/Rappr.	MERO BEATRICE MARIA	12.627	F
658	1256	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega/Rappr.	MERO BEATRICE MARIA	84	F
943	1256	VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	7.756	F
944	1256	VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	5.700	F
945	1256	VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	19.589	F
659	1256	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.255	F
660	1256	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.269	F
661	1256	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	970	F
662	1256	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.592	F
946	1256	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	Delega/Rappr.	MERO BEATRICE MARIA	1.260.115	F

947	1256	VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	21.886	F
175	1256	VANGURD GLOBAL MINIMUM VOLTLTY FUND	Delega/Rappr.	MERO BEATRICE MARIA	23.219	F
176	1256	VEBA PARTNERSHIP N L P	Delega/Rappr.	MERO BEATRICE MARIA	4.445	F
951	1256	VERMONT PENSION INVESTMENT COMMITTEE	Delega/Rappr.	MERO BEATRICE MARIA	30.266	F
663	1256	VFM SMALL COMPANIES TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.465	F
1003	1256	VICTORY RS GLOBAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.059	F
1004	1256	VICTORY RS INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.782	F
1005	1256	VICTORY RS INTERNATIONAL VIP SERIES	Delega/Rappr.	MERO BEATRICE MARIA	74.590	F
177	1256	VIRGINIA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	46.664	F
178	1256	VOYA INTERNATIONAL CORE FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.900	F
179	1256	W11F WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	3.723	F
664	1256	WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	34.342	F
665	1256	WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	15.602	F
666	1256	WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	4.101	F
668	1256	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega/Rappr.	MERO BEATRICE MARIA	8.109	F
669	1256	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	4.337	F
180	1256	WF FAINT STATE STREET GLOBAL SERV	Delega/Rappr.	MERO BEATRICE MARIA	48.232	F
181	1256	WF KNIGHTS OF COLUMBUS MAST TR SSGA	Delega/Rappr.	MERO BEATRICE MARIA	10.911	F
182	1256	WF VALERO ENERGY PENS PLVCM5MID	Delega/Rappr.	MERO BEATRICE MARIA	29.219	F
670	1256	WHEELS COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.464	F
671	1256	WHEELS COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.713	F
672	1256	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	77.183	F
673	1256	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	110.623	F
674	1256	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	61.283	F
675	1256	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	168.876	F
676	1256	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	233.149	F
677	1256	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	176.998	F
183	1256	WINSLOW CAPITAL INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.175	F
678	1256	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	49	F
679	1256	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.709	F
680	1256	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.175	F
681	1256	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	167	F
955	1256	ZENIT MULTISTRATEGY SICAV	Delega/Rappr.	MERO BEATRICE MARIA	18.000	F
185	1256	ZENIT SGR SPA - ZENIT PIANETA ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	6.000	F
691	1256	AB CAP FUND - AB INTERNAIONAL	Delega/Rappr.	MERO BEATRICE MARIA	7.164	C
283	1256	AB INTERNATIONAL STRATEGIC EQUITIES SERIES	Delega/Rappr.	MERO BEATRICE MARIA	32.780	C
28	1256	AST BLKRRK GLBL STR INT SAE PDDC	Delega/Rappr.	MERO BEATRICE MARIA	11.069	C
755	1256	BAYVK A3 FONDS	Delega/Rappr.	MERO BEATRICE MARIA	124.956	C
312	1256	BEAT DRUGS FUND ASSOCIATION	Delega/Rappr.	MERO BEATRICE MARIA	370	C
313	1256	BERNSTEIN FUND, INC.- INTERNATIONAL SMALL CAP PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	31.035	C
314	1256	BERNSTEIN FUND, INC.- INTERNATIONAL STRATEGIC EQUITIES PTF	Delega/Rappr.	MERO BEATRICE MARIA	363.160	C
756	1256	BEST INVESTMENT CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	11.270	C
35	1256	BGF FLEX MULTI ASSET GBL EQ PF	Delega/Rappr.	MERO BEATRICE MARIA	5.331	C
315	1256	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	33.400	C
316	1256	BGI MSCI EMU IMI INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	113	C
317	1256	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	42.555	C
318	1256	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	70.963	C
319	1256	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	86.997	C
320	1256	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	Delega/Rappr.	MERO BEATRICE MARIA	8.787	C
321	1256	BLACKROCK FINANCIAL MANAGEMENT, INC.	Delega/Rappr.	MERO BEATRICE MARIA	1.505	C
757	1256	BLACKROCK FISSION INDEXED INTL EQUITY FD	Delega/Rappr.	MERO BEATRICE MARIA	4.835	C
758	1256	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	Delega/Rappr.	MERO BEATRICE MARIA	510	C
322	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	2.846	C
323	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	7.356	C
324	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	116.670	C
325	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	107.172	C
326	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	6.623	C
327	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	96.315	C
328	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	366.514	C
329	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	97.500	C

330	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	29.903	C
331	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	45.510	C
332	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	10.773	C
759	1256	BLACKROCK INSTITUTIONAL POOLED FUND PLC	Delega/Rappr.	MERO BEATRICE MARIA	4.791	C
760	1256	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega/Rappr.	MERO BEATRICE MARIA	41.986	C
333	1256	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	4.285	C
334	1256	BLACKROCK STRATEGIC FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.621	C
335	1256	BLACKROCK STRATEGIC FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	8.417	C
36	1256	BLL AQUILA LIFE EUROPEAN EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	247.410	C
37	1256	BLL AQUILA LIFE OSEAS EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.818	C
38	1256	BLL ASCENT LIFE EUROPEAN	Delega/Rappr.	MERO BEATRICE MARIA	4.659	C
39	1256	BLL ASCENT LIFEENHANCED	Delega/Rappr.	MERO BEATRICE MARIA	11.357	C
336	1256	BLUE SKY GROUP	Delega/Rappr.	MERO BEATRICE MARIA	125.538	C
47	1256	BNYMTD BFM BLK SYSTEM CONT EUR FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.927	C
48	1256	BNYMTD BLK CONT EUR EQ TRCK FD INV	Delega/Rappr.	MERO BEATRICE MARIA	72.622	C
51	1256	BOK KIC AAEQ 3	Delega/Rappr.	MERO BEATRICE MARIA	22.546	C
696	1256	BROWN BROTHERS HARRIMAN TRUSTE	Delega/Rappr.	MERO BEATRICE MARIA	102.361	C
773	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	16.895	C
776	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	25.943	C
345	1256	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.760	C
346	1256	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	65.559	C
347	1256	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	71.811	C
351	1256	CDN ACWI ALPHA TILTS FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.619	C
782	1256	CHINA LIFE INSURANCE (GROUP) COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.338	C
365	1256	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	377	C
69	1256	CTJ RE STANLIB GLOBAL EQUITY FD AB	Delega/Rappr.	MERO BEATRICE MARIA	2.200	C
787	1256	DEKA MASTER HAEX I	Delega/Rappr.	MERO BEATRICE MARIA	27.104	C
373	1256	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	363	C
78	1256	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega/Rappr.	MERO BEATRICE MARIA	89.227	C
79	1256	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega/Rappr.	MERO BEATRICE MARIA	16.334	C
379	1256	ENVIRONMENT AGENCY ACTIVE PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.194	C
85	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	7.122	C
86	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	102.618	C
87	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	148.516	C
88	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	367.528	C
89	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	5.660	C
403	1256	GLOBAL ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	2.232	C
404	1256	GLOBAL EX US ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	11.512	C
413	1256	GOVERNMENT OF THE PROVINCE OF ALBERTA	Delega/Rappr.	MERO BEATRICE MARIA	49.100	C
415	1256	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.458	C
416	1256	HARTFORD MULTI-ASSET INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.519	C
419	1256	IAGAM GLOBAL EQUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	52.581	C
96	1256	INDIANA PUBLIC RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	7.129	C
429	1256	INTERNATIONAL ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	28.702	C
431	1256	INTERNATIONAL MONETARY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.559	C
434	1256	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega/Rappr.	MERO BEATRICE MARIA	11.251	C
440	1256	ISHARES CORE MSCI EAFE ETF	Delega/Rappr.	MERO BEATRICE MARIA	144.827	C
441	1256	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	4.620	C
442	1256	ISHARES CORE MSCI EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	22.668	C
443	1256	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega/Rappr.	MERO BEATRICE MARIA	27.851	C
444	1256	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.730	C
445	1256	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE	Delega/Rappr.	MERO BEATRICE MARIA	81.932	C
446	1256	ISHARES II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	156.320	C
447	1256	ISHARES MSCI EAFE SMALL CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	434.518	C
448	1256	ISHARES MSCI EUROPE IMI INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	1.915	C
449	1256	ISHARES MSCI EUROPE SMALL-CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	7.836	C
450	1256	ISHARES MSCI INTERNATIONAL DEVELOPED ETF	Delega/Rappr.	MERO BEATRICE MARIA	432	C
451	1256	ISHARES PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	260.435	C
452	1256	ISHARES VII PLC	Delega/Rappr.	MERO BEATRICE MARIA	37.903	C
453	1256	ISHARES VII PLC	Delega/Rappr.	MERO BEATRICE MARIA	139.340	C

455	1256	KIEGER FUND I	Delega/Rappr.	MERO BEATRICE MARIA	2.443	C
109	1256	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLAN GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	51.551	C
840	1256	MASTER TRUST FOR NATIONAL PENSION FD	Delega/Rappr.	MERO BEATRICE MARIA	26.683	C
843	1256	METZLER INVESTMENT GMBH	Delega/Rappr.	MERO BEATRICE MARIA	6.891	C
844	1256	METZLER INVESTMENT GMBH	Delega/Rappr.	MERO BEATRICE MARIA	42.543	C
846	1256	MINISTRY OF STRATEGY AND FINANCE	Delega/Rappr.	MERO BEATRICE MARIA	24.216	C
850	1256	NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.883	C
851	1256	NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	9.018	C
852	1256	NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.508	C
523	1256	ONTARIO TEACHERS PENSION PLAN BOARD	Delega/Rappr.	MERO BEATRICE MARIA	35.047	C
864	1256	PENSIONSKASSEN FOR BORNE-OG UNGDOMS	Delega/Rappr.	MERO BEATRICE MARIA	22.782	C
530	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	54.379	C
531	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	43.850	C
532	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	17.200	C
867	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	123.923	C
868	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	79.896	C
869	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	24.687	C
870	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	5.982	C
144	1256	RAYTHEON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.959	C
879	1256	ROBECO CAPITAL GROWTH FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	374.499	C
995	1256	ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND II	Delega/Rappr.	MERO BEATRICE MARIA	85.941	C
148	1256	RTC APS	Delega/Rappr.	MERO BEATRICE MARIA	1.619	C
556	1256	RUSSELL DEVELOPED EX-US. LARGE CAP INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	678	C
557	1256	RUSSELL INSTITUTIONAL FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.028	C
558	1256	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.159	C
559	1256	RUSSELL INVESTMENT COMPANY IV PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.654	C
560	1256	RUSSELL INVESTMENT COMPANY PLC	Delega/Rappr.	MERO BEATRICE MARIA	1.261	C
561	1256	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.766	C
562	1256	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	9.243	C
566	1256	SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF	Delega/Rappr.	MERO BEATRICE MARIA	320.103	C
567	1256	SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER	Delega/Rappr.	MERO BEATRICE MARIA	5.233	C
568	1256	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	135.031	C
151	1256	SBSA GEPF BLACKROCK EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	17.951	C
996	1256	SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	154.631	C
153	1256	SRP SCHRÖDERS	Delega/Rappr.	MERO BEATRICE MARIA	82.727	C
154	1256	STATE BOARD OF ADMINISTRATION OF FLORIDA	Delega/Rappr.	MERO BEATRICE MARIA	10.464	C
905	1256	STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega/Rappr.	MERO BEATRICE MARIA	57.573	C
906	1256	STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega/Rappr.	MERO BEATRICE MARIA	6.868	C
605	1256	STICHTING PHILIPS PENSIOENFONDS	Delega/Rappr.	MERO BEATRICE MARIA	12.734	C
606	1256	STICHTING TRUST F AND C UNHEDGE	Delega/Rappr.	MERO BEATRICE MARIA	10.737	C
910	1256	T ROWE PRICE INTERNATIONAL EQUITY INDEX	Delega/Rappr.	MERO BEATRICE MARIA	3.619	C
913	1256	THE BARCLAYS BANK UK RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	79.794	C
922	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	21.660	C
925	1256	TRUST AND CUSTODY SERVICED BANK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	15.930	C
170	1256	UPS GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	46.016	C
171	1256	UPS GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	40.661	C
174	1256	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega/Rappr.	MERO BEATRICE MARIA	4.814	C
952	1256	VILLIERS ACTIONS EUROPE SYST BFT	Delega/Rappr.	MERO BEATRICE MARIA	61.093	C
667	1256	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega/Rappr.	MERO BEATRICE MARIA	101	C
682	1256	WORLD ALPHA TILTS NON-LENDABLE FUND B	Delega/Rappr.	MERO BEATRICE MARIA	190	C
3	1256	25083 FA INT LEAD	Delega/Rappr.	MERO BEATRICE MARIA	169.661	A
192	1256	AMUNDI ACTIONS PME ESR	Delega/Rappr.	MERO BEATRICE MARIA	333.611	A
193	1256	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	172.924	A
194	1256	AMUNDI FUNDS EQUITY EUROPE MINIMUM VARIANCE	Delega/Rappr.	MERO BEATRICE MARIA	94.596	A
195	1256	AMUNDI INDEX EQUITY GLOBAL MULTISMART ALLOC. SCIENTIFIC BETA	Delega/Rappr.	MERO BEATRICE MARIA	4.903	A
196	1256	ASSURIX	Delega/Rappr.	MERO BEATRICE MARIA	13.068	A
197	1256	ATOUT EUROPE HAUT RENDEMENT	Delega/Rappr.	MERO BEATRICE MARIA	10.225	A
769	1256	BOILERMAKER BLACKSMITH NATIONAL PENSION	Delega/Rappr.	MERO BEATRICE MARIA	127.756	A
201	1256	BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega/Rappr.	MERO BEATRICE MARIA	39.711	A
202	1256	BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega/Rappr.	MERO BEATRICE MARIA	209.738	A

962	1256	CG CAYMAN FUND LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	21.658	A
783	1256	CI CORPORATE CLASS LTD	Delega/Rappr.	MERO BEATRICE MARIA	9.100	A
699	1256	CIPA ALOIS	Delega/Rappr.	MERO BEATRICE MARIA	34.613	A
65	1256	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	66.857	A
964	1256	CLINTON EQUITY STRATEGIES MASTER FUND LTD	Delega/Rappr.	MERO BEATRICE MARIA	40	A
965	1256	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	Delega/Rappr.	MERO BEATRICE MARIA	1	A
966	1256	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD CLINTON GROUP, INC	Delega/Rappr.	MERO BEATRICE MARIA	9	A
364	1256	COLLEGE RETIREMENT EQUITIES FUND	Delega/Rappr.	MERO BEATRICE MARIA	355.091	A
66	1256	COPPER ROCK INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	651.222	A
68	1256	CPA COP PSERS BATTERYMARCH FIN MGT	Delega/Rappr.	MERO BEATRICE MARIA	6.421	A
209	1256	CPR INVEST-GLOBAL SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	35.589	A
210	1256	CPR SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	750.429	A
788	1256	DELTA MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	120.727	A
789	1256	DELTA PILOTS DISABILITY AND SURVIVORSHIP	Delega/Rappr.	MERO BEATRICE MARIA	12.455	A
211	1256	EAFE EQUITY FUND .	Delega/Rappr.	MERO BEATRICE MARIA	32.804	A
972	1256	ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES	Delega/Rappr.	MERO BEATRICE MARIA	1	A
243	1256	FCP CPR GLOBAL SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	10.128	A
248	1256	FCP RSI EURO P	Delega/Rappr.	MERO BEATRICE MARIA	16.876	A
249	1256	FCP RSI EURO P	Delega/Rappr.	MERO BEATRICE MARIA	16.457	A
383	1256	FIDELITY ADV SER VIII FIDELITY ADV GLB CAPITAL APPRECIATION F	Delega/Rappr.	MERO BEATRICE MARIA	10.700	A
384	1256	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	Delega/Rappr.	MERO BEATRICE MARIA	72.540	A
385	1256	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.460	A
797	1256	FIDELITY ADVISOR SERIES VIII INT CAPITAL	Delega/Rappr.	MERO BEATRICE MARIA	83.621	A
386	1256	FIDELITY GLOBAL INTRINSIC VALUE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	72.000	A
798	1256	FIDELITY GROUP TRUST FOR EMPLOYEE BENEF	Delega/Rappr.	MERO BEATRICE MARIA	561.269	A
387	1256	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION	Delega/Rappr.	MERO BEATRICE MARIA	278.021	A
799	1256	FIDELITY INVESTMENT TRUST: FIDELITY OVER	Delega/Rappr.	MERO BEATRICE MARIA	723.641	A
800	1256	FIDELITY PURITAN TF LOW PRICE STOCK FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.503.300	A
811	1256	GERANA SICAV-SIF, S.A.	Delega/Rappr.	MERO BEATRICE MARIA	4.446	A
813	1256	GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	921	A
974	1256	GOTHAM CAPITAL V LLC	Delega/Rappr.	MERO BEATRICE MARIA	56	A
420	1256	IAM NATIONAL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	93.079	A
425	1256	ILLINOIS STATE BOARD OF INVESTMENT	Delega/Rappr.	MERO BEATRICE MARIA	20.495	A
458	1256	LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega/Rappr.	MERO BEATRICE MARIA	27.462	A
479	1256	MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC	Delega/Rappr.	MERO BEATRICE MARIA	17.435	A
482	1256	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	Delega/Rappr.	MERO BEATRICE MARIA	511	A
848	1256	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND	Delega/Rappr.	MERO BEATRICE MARIA	10.783	A
509	1256	NEUBERGER BERMAN ALTERNATIVE FUNDS NB MULTI-ASSET INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	63	A
510	1256	NEUBERGER BERMAN GLOBAL ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	462	A
519	1256	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	23.400	A
522	1256	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.349	A
990	1256	OLD NORTH STATE HEDGED EQUITY MWT LLC	Delega/Rappr.	MERO BEATRICE MARIA	11.603	A
525	1256	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	70.822	A
858	1256	OWENS CORNING DEFINED BENEFIT MAS TR	Delega/Rappr.	MERO BEATRICE MARIA	12.207	A
271	1256	PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY	Delega/Rappr.	MERO BEATRICE MARIA	5.926	A
865	1256	PICTON MAHONEY FORTIFIED EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.100	A
140	1256	PS5F GOTHAM 400 INTL	Delega/Rappr.	MERO BEATRICE MARIA	838	A
545	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	95.186	A
546	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	8.892	A
547	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	44.476	A
548	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	13.832	A
551	1256	ROYCE DIVIDEND VALUE FUND	Delega/Rappr.	MERO BEATRICE MARIA	82.300	A
552	1256	ROYCE TOTAL RETURN FUND	Delega/Rappr.	MERO BEATRICE MARIA	106.000	A
892	1256	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	Delega/Rappr.	MERO BEATRICE MARIA	10.057	A
570	1256	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega/Rappr.	MERO BEATRICE MARIA	16.086	A
893	1256	SCHWAB HEALTH CARE FUND	Delega/Rappr.	MERO BEATRICE MARIA	295.535	A
571	1256	SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	89.245	A
572	1256	SCHWAB INTERNATIONAL EQUITY ETF	Delega/Rappr.	MERO BEATRICE MARIA	49.472	A
895	1256	SEI INST INVEST TRUST WORLD EQ EX-US FUN	Delega/Rappr.	MERO BEATRICE MARIA	188.369	A
896	1256	SEI INSTITUTIONAL INTERN TRUST INTERNATI	Delega/Rappr.	MERO BEATRICE MARIA	168.413	A

709	1256	SG ACTIONS EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	12.074	A
710	1256	SG ACTIONS EUROPE LARGE CAP	Delega/Rappr.	MERO BEATRICE MARIA	6.973	A
899	1256	SHBNPP EURO INDEX SECURITY MASTER INVEST	Delega/Rappr.	MERO BEATRICE MARIA	6.287	A
712	1256	SOGECAP ACTIONS SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	191.350	A
904	1256	SOUTH YORKSHIRE PENSIONS AUTHORITY	Delega/Rappr.	MERO BEATRICE MARIA	18.500	A
999	1256	TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA AND VICINITY	Delega/Rappr.	MERO BEATRICE MARIA	3	A
629	1256	THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON	Delega/Rappr.	MERO BEATRICE MARIA	70.000	A
713	1256	TOUCHSTONE STRATEGIC TRUST	Delega/Rappr.	MERO BEATRICE MARIA	171.751	A
635	1256	TRANSAMERICA GLOBAL LONG/SHORT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	800	A
163	1256	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	17.497	A
164	1256	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	21.438	A
165	1256	ULLICO INTERNATIONAL GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.928	A
166	1256	UNITED CHURCH FUNDS QMA BFF	Delega/Rappr.	MERO BEATRICE MARIA	6.090	A
172	1256	USBK SEI INST MGD TRST MS ALT FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.284	A
646	1256	UTAH STATE RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	13.892	A
647	1256	UTAH STATE RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	2.510	A
948	1256	VARIABLE INSURANCE PROD FD II INTER CAP	Delega/Rappr.	MERO BEATRICE MARIA	30.930	A
949	1256	VARIABLE INSURANCE PROD FD OVERSEAS PORT	Delega/Rappr.	MERO BEATRICE MARIA	21.690	A
950	1256	VARIABLE INSURANCE PROD FD OVERSEAS PORT	Delega/Rappr.	MERO BEATRICE MARIA	186.030	A
953	1256	WEST MIDLANDS METROPOLITAN AUT PENS FD	Delega/Rappr.	MERO BEATRICE MARIA	32.000	A
954	1256	WEST YORKSHIRE PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	89.000	A
683	1256	WYOMING RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	115.263	A
781	1256	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	50.000	NV
688	1256	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	8.000	NV
689	1256	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	164.000	NV
250	1256	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	4.000	NV
690	1256	INTERFUND SICAV INTERFUND EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	80.000	NV
267	1256	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	200000	NV

RECORDATI S.p.A.
Assemblea Ordinaria e Straordinaria
11 aprile 2017

PARTE ORDINARIA

Politica in materia di remunerazione ai sensi dell'articolo 123-ter del D.Lgs. 24Febbraio 1998 n. 58; deliberazioni inerenti e conseguenti.

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
812	1300	GIRELLI CONSOLARO LUIGI	Proprio		10.000	F
252	1244	GOLA GIORGIO	Proprio		700	F
188	1009	LEONETTI GIULIANO	Proprio		24.000	F
282	1082	RIMBOTTI FRANCESCO	Proprio		200	F
860	1021	PAROLINI MARTA	Delega/Rappr.	GIRELLI CONSOLARO ANNA MARIA	10.000	F
684	1106	FIMEI S.P.A.	Delega/Rappr.	MANZONI PAOLO	108.308.905	F
186	1202	PACCHIANA ROSANGELA	Delega/Rappr.	SONZOGNI GIAN SANTO	2.000	F
838	1211	LORINI FERNANDA	Delega/Rappr.	VILLA ARMANDO	50	F
30	1256	AST PRU GRWTH ALL PTF QMA EAFE PDDF	Delega/Rappr.	MERO BEATRICE MARIA	265.256	F
355	1256	CHEVRON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.654	F
356	1256	CHEVRON UK PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	871	F
359	1256	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	17.531	F
364	1256	COLLEGE RETIREMENT EQUITIES FUND	Delega/Rappr.	MERO BEATRICE MARIA	355.091	F
366	1256	CONSOLIDATED EDISON RETIREMENT PLAN	Delega/Rappr.	MERO BEATRICE MARIA	91.053	F
374	1256	DFI LP EQUITY (PASSIVE)	Delega/Rappr.	MERO BEATRICE MARIA	1.738	F
246	1256	FCP HSBC TECHNOLOGIE	Delega/Rappr.	MERO BEATRICE MARIA	37.903	F
802	1256	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.342	F
394	1256	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.698	F
822	1256	HSBC EUROPEAN INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	20.181	F
253	1256	HSBC GLOBAL ASSET MANAGEMENT FCP (FRANCE)	Delega/Rappr.	MERO BEATRICE MARIA	100.325	F
841	1256	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Delega/Rappr.	MERO BEATRICE MARIA	24.843	F
493	1256	MM SELECT EQUITY ASSET FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.675	F
498	1256	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	7.126	F
512	1256	NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.915	F
516	1256	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	23.902	F
517	1256	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	71.233	F
518	1256	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	477	F
520	1256	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	Delega/Rappr.	MERO BEATRICE MARIA	3.088	F
522	1256	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.349	F
855	1256	ONEPATH GLOBAL SHARES - SMALL CAP INDEX	Delega/Rappr.	MERO BEATRICE MARIA	6.277	F
526	1256	PARAMETRIC INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.315	F
533	1256	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	2.046	F
534	1256	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.100	F
535	1256	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	6.058	F
132	1256	PHC NT SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	7.198	F
133	1256	PRU QMA WRLD FD INC PRU INT EQTY	Delega/Rappr.	MERO BEATRICE MARIA	9.584	F
134	1256	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MKRTS INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	111	F
544	1256	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	1.221	F
875	1256	REASSURE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.660	F
274	1256	SEQUOIA FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	40	F
573	1256	SIM GLOBAL BALANCED TRUST.	Delega/Rappr.	MERO BEATRICE MARIA	336	F
275	1256	STEWARDSHIP FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	385	F
155	1256	SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega/Rappr.	MERO BEATRICE MARIA	2.788	F
608	1256	SUNSUPER SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.249	F
609	1256	TAIWAN BUSINESS BANK, LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF CTBC GLOBAL SILVER AGE INCOME FUND NO.30	Delega/Rappr.	MERO BEATRICE MARIA	9.400	F
610	1256	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	3.022	F
618	1256	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	Delega/Rappr.	MERO BEATRICE MARIA	4.773	F
912	1256	THE ADV INNER C.CORNERST.AD.GL.PUB.EQ. F	Delega/Rappr.	MERO BEATRICE MARIA	9.475	F
649	1256	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega/Rappr.	MERO BEATRICE MARIA	185	F
932	1256	VANGUARD DEVELOPED MARKETS INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	467.496	F
933	1256	VANGUARD EUROPEAN STOCK INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	180.579	F

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Data		
Etichette di riga	Numero	Azioni
F	80	111.711.627
Proprio	4	34.900
Delega/Rappr.	76	111.676.727
C	874	51.153.636
Delega/Rappr.	874	51.153.636
A	16	872.399
Delega/Rappr.	16	872.399
NV	11	624.500
Delega/Rappr.	11	624.500
Totale complessivo	981	164.362.162

934	1256	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	149.020	F
650	1256	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	860	F
651	1256	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	983	F
652	1256	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	181	F
935	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.459	F
936	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	6.991	F
937	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	219	F
938	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	11.049	F
939	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	257	F
940	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	511	F
653	1256	VANGUARD GLOBAL LIQUIDITY FACTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	406	F
654	1256	VANGUARD GLOBAL MINIMUM VOLATILITY ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.424	F
941	1256	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.464	F
655	1256	VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	611	F
942	1256	VANGUARD INTERNATIONAL SMALL COMPANIES I	Delega/Rappr.	MERO BEATRICE MARIA	5.367	F
656	1256	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega/Rappr.	MERO BEATRICE MARIA	26.646	F
657	1256	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	Delega/Rappr.	MERO BEATRICE MARIA	12.627	F
658	1256	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega/Rappr.	MERO BEATRICE MARIA	84	F
943	1256	VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	7.756	F
944	1256	VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	5.700	F
945	1256	VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	19.589	F
659	1256	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.255	F
660	1256	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.269	F
661	1256	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	970	F
662	1256	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.592	F
946	1256	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	Delega/Rappr.	MERO BEATRICE MARIA	1.260.115	F
947	1256	VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	21.886	F
175	1256	VANGURD GLOBAL MINIMUM VOLTLITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	23.219	F
671	1256	WHEELS COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.713	F
1	1256	1171 APG DME CCL	Delega/Rappr.	MERO BEATRICE MARIA	500	C
2	1256	2054 APG DME BLACKR	Delega/Rappr.	MERO BEATRICE MARIA	213.263	C
3	1256	25083 FA INT LEAD	Delega/Rappr.	MERO BEATRICE MARIA	169.661	C
189	1256	3M CANADA COMPANY MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	8.348	C
4	1256	56053 IP GLOBAL EQUITIES I	Delega/Rappr.	MERO BEATRICE MARIA	5.226	C
5	1256	700241 PD STABILE AKTIER	Delega/Rappr.	MERO BEATRICE MARIA	82.000	C
6	1256	700261 PD GLOBALE AKTIER VI	Delega/Rappr.	MERO BEATRICE MARIA	42.280	C
190	1256	AA FORTIS ACTIONS PETIT CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	95.498	C
7	1256	AARP FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	2.746	C
8	1256	AARP INSURANCE PLAN	Delega/Rappr.	MERO BEATRICE MARIA	4.369	C
9	1256	AARP LAZARD LQE GLB	Delega/Rappr.	MERO BEATRICE MARIA	16.169	C
691	1256	AB CAP FUND -AB INTERNAIONAL	Delega/Rappr.	MERO BEATRICE MARIA	7.164	C
283	1256	AB INTERNATIONAL STRATEGIC EQUITIES SERIES	Delega/Rappr.	MERO BEATRICE MARIA	32.780	C
284	1256	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.428	C
285	1256	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.818	C
10	1256	ACADIAN ACWI EX US SMALL CAP FUND LLC	Delega/Rappr.	MERO BEATRICE MARIA	319	C
191	1256	ACADIAN CORE INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	14.930	C
11	1256	ACADIAN GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.755	C
12	1256	ACADIAN INTERNATIONAL ALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	132.580	C
13	1256	ACADIAN INTERNATIONAL EQUITY FUND LLC	Delega/Rappr.	MERO BEATRICE MARIA	10.075	C
14	1256	ACADIAN INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	113.025	C
15	1256	ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	Delega/Rappr.	MERO BEATRICE MARIA	91.184	C
16	1256	ACADIAN NON US CONCENTRATED FUND	Delega/Rappr.	MERO BEATRICE MARIA	14.731	C
286	1256	ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.227	C
17	1256	ADEPT INVESTMENT MANAGEMENT PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.796	C
287	1256	ADVOCATE HEALTH CARE NETWORK	Delega/Rappr.	MERO BEATRICE MARIA	7.410	C
715	1256	AER ACTION PME	Delega/Rappr.	MERO BEATRICE MARIA	87.092	C
18	1256	AGI KOMDY BS W 8523 03 5225 SPK	Delega/Rappr.	MERO BEATRICE MARIA	17.093	C
19	1256	AGI PEGASUS AKT1 8454 01 5221 SPK	Delega/Rappr.	MERO BEATRICE MARIA	11.602	C
20	1256	AGI PV WS RCM IND 8490 07 5210 SPK	Delega/Rappr.	MERO BEATRICE MARIA	9.017	C
956	1256	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	Delega/Rappr.	MERO BEATRICE MARIA	128.027	C

957	1256	AHL GENESIS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.667	C
716	1256	AIRBUS GROUP INVEST AKTI	Delega/Rappr.	MERO BEATRICE MARIA	32.342	C
21	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	1.388	C
22	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	103.082	C
23	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	15.573	C
24	1256	ALLEGHENY CNTY RETIRE BRD SEGALL	Delega/Rappr.	MERO BEATRICE MARIA	1.259	C
717	1256	ALLIANGI FONDS ABF	Delega/Rappr.	MERO BEATRICE MARIA	410	C
718	1256	ALLIANZ BEST STYLES GLOBAL AC EQUITY FUN	Delega/Rappr.	MERO BEATRICE MARIA	5.449	C
692	1256	ALLIANZ CAVAMAC ACTIONS INT	Delega/Rappr.	MERO BEATRICE MARIA	1.781	C
719	1256	ALLIANZ CGI EQ BEST STYLES	Delega/Rappr.	MERO BEATRICE MARIA	42.970	C
720	1256	ALLIANZ CHOICE BEST STYLE EUR.FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.400	C
721	1256	ALLIANZ GI FONDS AKTIEN GLOBAL	Delega/Rappr.	MERO BEATRICE MARIA	30.484	C
722	1256	ALLIANZ GI FONDS PKM DEGUSSA	Delega/Rappr.	MERO BEATRICE MARIA	15.400	C
723	1256	ALLIANZ GI FONDS QUONIAM SMC	Delega/Rappr.	MERO BEATRICE MARIA	90.248	C
288	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	36.442	C
289	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.933	C
290	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.707	C
291	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	17.152	C
292	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	18.628	C
293	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.300	C
294	1256	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	Delega/Rappr.	MERO BEATRICE MARIA	1.690	C
295	1256	ALLIANZ GLOBAL INVESTORS GMBH MBH FOR ALLIANZGI-FONDS FAM	Delega/Rappr.	MERO BEATRICE MARIA	370	C
296	1256	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	30.838	C
724	1256	ALLIANZGI FONDS AESAN	Delega/Rappr.	MERO BEATRICE MARIA	4.660	C
725	1256	ALLIANZGI FONDS AEVN	Delega/Rappr.	MERO BEATRICE MARIA	23.148	C
726	1256	ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	19.038	C
727	1256	ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	2.860	C
728	1256	ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	1.161	C
729	1256	ALLIANZGI FONDS AMEV	Delega/Rappr.	MERO BEATRICE MARIA	3.710	C
730	1256	ALLIANZGI FONDS CAESAR	Delega/Rappr.	MERO BEATRICE MARIA	1.040	C
731	1256	ALLIANZGI FONDS ESMIT	Delega/Rappr.	MERO BEATRICE MARIA	570	C
732	1256	ALLIANZGI FONDS GANO 2	Delega/Rappr.	MERO BEATRICE MARIA	2.423	C
733	1256	ALLIANZGI FONDS INP	Delega/Rappr.	MERO BEATRICE MARIA	2.220	C
734	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	1.684	C
735	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	11.503	C
736	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	34.134	C
737	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	3.589	C
738	1256	ALLIANZGI FONDS PF2	Delega/Rappr.	MERO BEATRICE MARIA	10.670	C
739	1256	ALLIANZGI FONDS PTV2	Delega/Rappr.	MERO BEATRICE MARIA	13.832	C
740	1256	ALLIANZGI FONDS PTV2	Delega/Rappr.	MERO BEATRICE MARIA	36.909	C
741	1256	ALLIANZGI FONDS TOB	Delega/Rappr.	MERO BEATRICE MARIA	3.120	C
742	1256	ALLIANZGI FONDS USE5	Delega/Rappr.	MERO BEATRICE MARIA	1.370	C
743	1256	ALLIANZGI FONDS VPT	Delega/Rappr.	MERO BEATRICE MARIA	6.661	C
744	1256	ALLIANZGI FONDS ZDD3	Delega/Rappr.	MERO BEATRICE MARIA	9.314	C
297	1256	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.274	C
745	1256	ALLIANZGI-FONDS DSPPT	Delega/Rappr.	MERO BEATRICE MARIA	6.061	C
298	1256	AMERICAN CANCER SOCIETY RETIREMENT ANNUITY PLAN	Delega/Rappr.	MERO BEATRICE MARIA	610	C
192	1256	AMUNDI ACTIONS PME ESR	Delega/Rappr.	MERO BEATRICE MARIA	333.611	C
193	1256	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	172.924	C
194	1256	AMUNDI FUNDS EQUITY EUROPE MINIMUM VARIANCE	Delega/Rappr.	MERO BEATRICE MARIA	94.596	C
195	1256	AMUNDI INDEX EQUITY GLOBAL MULTISMART ALLOC. SCIENTIFIC BETA	Delega/Rappr.	MERO BEATRICE MARIA	4.903	C
299	1256	ANIMA FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	24.000	C
746	1256	ANIMA SGR SPA	Delega/Rappr.	MERO BEATRICE MARIA	56.823	C
747	1256	ANIMA SGR SPA	Delega/Rappr.	MERO BEATRICE MARIA	46.440	C
748	1256	ANIMA SGR SPA - ANIMA STAR ITALIA ALTO POTENZIALE	Delega/Rappr.	MERO BEATRICE MARIA	70.000	C
25	1256	AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	9.725	C
300	1256	AON SAVINGS PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	16.618	C
26	1256	APL RB EQ CONS CERES	Delega/Rappr.	MERO BEATRICE MARIA	78.836	C
958	1256	AQR ABSOLUTE RETURN MASTER ACCOUNT LP.	Delega/Rappr.	MERO BEATRICE MARIA	121.431	C
301	1256	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	68.454	C

302	1256	AQR FUNDS - AQR LONG SHORT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	100.784	C
303	1256	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	Delega/Rappr.	MERO BEATRICE MARIA	141.774	C
304	1256	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.684	C
959	1256	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	35.776	C
960	1256	AQR ORACLE FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	3.049	C
305	1256	AQR TAX PLUS U.S. RELAXED CONSTRAINT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	534	C
187	1256	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	160.000	C
306	1256	ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	Delega/Rappr.	MERO BEATRICE MARIA	146.166	C
307	1256	ASIAN DEVELOPMENT BANK	Delega/Rappr.	MERO BEATRICE MARIA	23.376	C
196	1256	ASSURDIX	Delega/Rappr.	MERO BEATRICE MARIA	13.068	C
27	1256	AST ASAA AQR PDOF	Delega/Rappr.	MERO BEATRICE MARIA	6.452	C
28	1256	AST BLKRRK GBL STR INT SAE PDDC	Delega/Rappr.	MERO BEATRICE MARIA	11.069	C
29	1256	AST GS MULTI ASSET PORT LIQ PDHB	Delega/Rappr.	MERO BEATRICE MARIA	2.603	C
31	1256	AST RCM WORLD TRENDS PORT PDBF	Delega/Rappr.	MERO BEATRICE MARIA	83.259	C
197	1256	ATOUT EUROPE HAUT RENDEMENT	Delega/Rappr.	MERO BEATRICE MARIA	10.225	C
961	1256	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.560	C
749	1256	AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.180	C
750	1256	AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	4.940	C
751	1256	AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.890	C
752	1256	AVIVA LIFE AND PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	31.340	C
753	1256	AVIVA LIFE AND PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	16.140	C
754	1256	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega/Rappr.	MERO BEATRICE MARIA	22.358	C
32	1256	BANK OF AMERICA PENSION PLAN DECHSE	Delega/Rappr.	MERO BEATRICE MARIA	50.860	C
308	1256	BANK OF KOREA	Delega/Rappr.	MERO BEATRICE MARIA	201.908	C
309	1256	BANK OF KOREA	Delega/Rappr.	MERO BEATRICE MARIA	74.836	C
310	1256	BARING INVESTMENT FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	3.104	C
311	1256	BARING INVESTMENT FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	104.638	C
755	1256	BAYVK A3 FONDS	Delega/Rappr.	MERO BEATRICE MARIA	124.956	C
312	1256	BEAT DRUGS FUND ASSOCIATION	Delega/Rappr.	MERO BEATRICE MARIA	370	C
33	1256	BELL ATLANTIC MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	10.529	C
313	1256	BERNSTEIN FUND, INC.- INTERNATIONAL SMALL CAP PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	31.035	C
314	1256	BERNSTEIN FUND, INC.- INTERNATIONAL STRATEGIC EQUITIES PTF	Delega/Rappr.	MERO BEATRICE MARIA	363.160	C
756	1256	BEST INVESTMENT CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	11.270	C
34	1256	BFTF WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	7.706	C
35	1256	BGF FLEX MULTI ASSET GBL EQ PF	Delega/Rappr.	MERO BEATRICE MARIA	5.331	C
315	1256	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	33.400	C
316	1256	BGI MSCI EMU IMI INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	113	C
317	1256	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	42.555	C
318	1256	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	70.963	C
319	1256	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	86.997	C
320	1256	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	Delega/Rappr.	MERO BEATRICE MARIA	8.787	C
321	1256	BLACKROCK FINANCIAL MANAGEMENT, INC.	Delega/Rappr.	MERO BEATRICE MARIA	1.505	C
757	1256	BLACKROCK FISSION INDEXED INTL EQUITY FD	Delega/Rappr.	MERO BEATRICE MARIA	4.835	C
758	1256	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	Delega/Rappr.	MERO BEATRICE MARIA	510	C
322	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	2.846	C
323	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	7.356	C
324	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	116.670	C
325	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	107.172	C
326	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	6.623	C
327	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	96.315	C
328	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	366.514	C
329	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	97.500	C
330	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	29.903	C
331	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	45.510	C
332	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	10.773	C
759	1256	BLACKROCK INSTITUTIONAL POOLED FUND PLC	Delega/Rappr.	MERO BEATRICE MARIA	4.791	C
760	1256	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega/Rappr.	MERO BEATRICE MARIA	41.986	C
333	1256	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	4.285	C
334	1256	BLACKROCK STRATEGIC FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.621	C
335	1256	BLACKROCK STRATEGIC FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	8.417	C

36	1256	BLL AQUILA LIFE EUROPEAN EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	247.410	C
37	1256	BLL AQUILA LIFE OSEAS EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.818	C
38	1256	BLL ASCENT LIFE EUROPEAN	Delega/Rappr.	MERO BEATRICE MARIA	4.659	C
39	1256	BLL ASCENT LIFEENHANCED	Delega/Rappr.	MERO BEATRICE MARIA	11.357	C
336	1256	BLUE SKY GROUP	Delega/Rappr.	MERO BEATRICE MARIA	125.538	C
337	1256	BMO DISCIPLINED INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.321	C
198	1256	BMO GLOBAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	135.000	C
199	1256	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	26.417	C
761	1256	BNP PARIBAS A FUND	Delega/Rappr.	MERO BEATRICE MARIA	20.596	C
762	1256	BNP PARIBAS B PENSION BALANCED	Delega/Rappr.	MERO BEATRICE MARIA	58.512	C
763	1256	BNP PARIBAS B PENSION BALANCED	Delega/Rappr.	MERO BEATRICE MARIA	379.287	C
764	1256	BNP PARIBAS B PENSION STABILITY	Delega/Rappr.	MERO BEATRICE MARIA	28.328	C
765	1256	BNP PARIBAS L1	Delega/Rappr.	MERO BEATRICE MARIA	29.104	C
766	1256	BNP PARIBAS L1	Delega/Rappr.	MERO BEATRICE MARIA	87.370	C
767	1256	BNP PARIBAS MIDCAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	561.341	C
768	1256	BNP PARIBAS SMALL CAP EUROLAND	Delega/Rappr.	MERO BEATRICE MARIA	686.204	C
200	1256	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega/Rappr.	MERO BEATRICE MARIA	3.994	C
338	1256	BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL MULTI ASS UNI TRUST	Delega/Rappr.	MERO BEATRICE MARIA	18.605	C
40	1256	BNYMTCIL LAZARD GBL MANAGED VOL FD	Delega/Rappr.	MERO BEATRICE MARIA	17.595	C
41	1256	BNYMTCIL LZRD PAN EURO SMALL CAP FND	Delega/Rappr.	MERO BEATRICE MARIA	16.583	C
42	1256	BNYMTCIL MK DIVGRTFD	Delega/Rappr.	MERO BEATRICE MARIA	1.210	C
47	1256	BNYMTD BFM BLK SYSTEM CONT EUR FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.927	C
48	1256	BNYMTD BLK CONT EUR EQ TRCK FD INV	Delega/Rappr.	MERO BEATRICE MARIA	72.622	C
49	1256	BOA FBO SKL INVESTMENT GRP LLC	Delega/Rappr.	MERO BEATRICE MARIA	3.025	C
50	1256	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega/Rappr.	MERO BEATRICE MARIA	10.391	C
769	1256	BOILERMAKER BLACKSMITH NATIONAL PENSION	Delega/Rappr.	MERO BEATRICE MARIA	127.756	C
770	1256	BOILERMAKERS NATIONAL ANNUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.908	C
51	1256	BOK KIC AAEQ 3	Delega/Rappr.	MERO BEATRICE MARIA	22.546	C
52	1256	BOK KIC GAEQ 43	Delega/Rappr.	MERO BEATRICE MARIA	25.297	C
53	1256	BOK SCHRÖDERS DM EQ	Delega/Rappr.	MERO BEATRICE MARIA	77.748	C
339	1256	BOSTON RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	13.246	C
201	1256	BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega/Rappr.	MERO BEATRICE MARIA	39.711	C
202	1256	BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega/Rappr.	MERO BEATRICE MARIA	209.738	C
771	1256	BRITISH COAL STAFF SUPERANNUATION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	35.171	C
696	1256	BROWN BROTHERS HARRIMAN TRUSTE	Delega/Rappr.	MERO BEATRICE MARIA	102.361	C
54	1256	BSNF NTR WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	4.396	C
55	1256	BSPF PMT WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	3.099	C
772	1256	BUREAU OF LABOR FUNDS - LABOR RETIREMENT	Delega/Rappr.	MERO BEATRICE MARIA	3.017	C
773	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	16.895	C
774	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.098	C
775	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.031	C
776	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	25.943	C
340	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	182.155	C
341	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	8.679	C
342	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	168.859	C
343	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	16.171	C
344	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	51.761	C
345	1256	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.760	C
346	1256	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	65.559	C
347	1256	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	71.811	C
348	1256	CALVERT RESP INX SRS, INC.-CLVRT DVD MKRKS EX-U.S. RSP INX FD	Delega/Rappr.	MERO BEATRICE MARIA	110	C
777	1256	CAMGESTION ACT. CROISS.	Delega/Rappr.	MERO BEATRICE MARIA	85.729	C
349	1256	CANADA PENSION PLAN INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	6.856	C
350	1256	CANADA PENSION PLAN INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	200.000	C
56	1256	CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	14.216	C
778	1256	CBP GROWTH	Delega/Rappr.	MERO BEATRICE MARIA	11.907	C
57	1256	CBZ CUIT INTERNATIONAL PRINCIPAL	Delega/Rappr.	MERO BEATRICE MARIA	89.707	C
203	1256	CC & L INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.200	C
779	1256	CC&L ALL STRATEGIES FUND	Delega/Rappr.	MERO BEATRICE MARIA	100	C
204	1256	CC&L GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	900	C

205	1256	CC&L Q GROUP GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.200	C
780	1256	CC&L Q MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	800	C
351	1256	CDN ACWI ALPHA TILTS FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.619	C
58	1256	CEBF WILLIAM BLAIR IACG	Delega/Rappr.	MERO BEATRICE MARIA	40.939	C
59	1256	CEBF WILLIAM BLAIR ISCE	Delega/Rappr.	MERO BEATRICE MARIA	56.776	C
60	1256	CEP DEP IP EURO EX UK ENH IND FD	Delega/Rappr.	MERO BEATRICE MARIA	159	C
61	1256	CEP DEP IP GLOBAL EX UK ENHND IND	Delega/Rappr.	MERO BEATRICE MARIA	30.526	C
62	1256	CEP DEP IP GLOBAL TARGETED RE FUND	Delega/Rappr.	MERO BEATRICE MARIA	166.741	C
352	1256	CERTAS DIRECT, COMPAGNIE D'ASSURANCES	Delega/Rappr.	MERO BEATRICE MARIA	1.428	C
353	1256	CERTAS HOME AND AUTO INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	2.992	C
206	1256	CF DV ACWI EX-U.S. IMI FUND	Delega/Rappr.	MERO BEATRICE MARIA	728	C
963	1256	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	Delega/Rappr.	MERO BEATRICE MARIA	3.084	C
354	1256	CHEVRON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	50.675	C
63	1256	CHI OPERATING INVESTMENT PROGRAM LP	Delega/Rappr.	MERO BEATRICE MARIA	27.719	C
782	1256	CHINA LIFE INSURANCE (GROUP) COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.338	C
357	1256	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	Delega/Rappr.	MERO BEATRICE MARIA	11.597	C
699	1256	CIPA ALOIS	Delega/Rappr.	MERO BEATRICE MARIA	34.613	C
358	1256	CITY OF FRESNO RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	24.524	C
64	1256	CITY OF MEMPHIS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.952	C
360	1256	CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.796	C
65	1256	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	66.857	C
361	1256	CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	6.916	C
362	1256	CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.964	C
363	1256	CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	22.331	C
207	1256	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	Delega/Rappr.	MERO BEATRICE MARIA	37.569	C
967	1256	COLONIAL FIRST STATE INVESTMENTS LIMITED..	Delega/Rappr.	MERO BEATRICE MARIA	3.719	C
968	1256	COLONIAL FIRST STATE INVESTMENTS LIMITED..	Delega/Rappr.	MERO BEATRICE MARIA	5.663	C
969	1256	COLONIAL FIRST STATE INVS LTD AS RESP. ENTITY FOR COMMONWEALTH SPECIALIST FUND 43 AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	3.570	C
970	1256	COMMONWEALTH GLOBAL SHARE FUND 3D	Delega/Rappr.	MERO BEATRICE MARIA	14.125	C
365	1256	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	377	C
784	1256	CONVEST 21 VL	Delega/Rappr.	MERO BEATRICE MARIA	13.473	C
66	1256	COPPER ROCK INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	651.222	C
367	1256	COSMOPOLITAN INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	774	C
368	1256	COSMOPOLITAN INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	669	C
208	1256	COUNSEL GLOBAL DIVIDEND	Delega/Rappr.	MERO BEATRICE MARIA	27.543	C
971	1256	COUNTRYWIDE ASSURED PLC	Delega/Rappr.	MERO BEATRICE MARIA	1.449	C
67	1256	COX ENTERPRISES INC MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	67.855	C
68	1256	CPA COP PSEERS BATTERYMARCH FIN MGT	Delega/Rappr.	MERO BEATRICE MARIA	6.421	C
209	1256	CPR INVEST-GLOBAL SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	35.589	C
210	1256	CPR SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	750.429	C
69	1256	CJT RE STANLIB GLOBAL EQUITY FD AB	Delega/Rappr.	MERO BEATRICE MARIA	2.200	C
70	1256	DB ACADIAN ASSET	Delega/Rappr.	MERO BEATRICE MARIA	26.556	C
71	1256	DB LAZARD GLB MNGD	Delega/Rappr.	MERO BEATRICE MARIA	12.699	C
785	1256	DBI FONDS EKIBB	Delega/Rappr.	MERO BEATRICE MARIA	2.000	C
72	1256	DBX FTSE DEV EX US COMP FACTOR	Delega/Rappr.	MERO BEATRICE MARIA	163	C
786	1256	DEFINED BENEFIT PP FOR CHUGOKU ELECT	Delega/Rappr.	MERO BEATRICE MARIA	2.514	C
787	1256	DEKA MASTER HAEX I	Delega/Rappr.	MERO BEATRICE MARIA	27.104	C
788	1256	DELTA MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	120.727	C
789	1256	DELTA PILOTS DISABILITY AND SURVIVORSHIP	Delega/Rappr.	MERO BEATRICE MARIA	12.455	C
369	1256	DELUXE CORPORATION MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.321	C
370	1256	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	586	C
371	1256	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	1.608	C
372	1256	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	4.434	C
73	1256	DEUTSCHE XTRK MSCI EAFE SC HDG ETF	Delega/Rappr.	MERO BEATRICE MARIA	148	C
74	1256	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega/Rappr.	MERO BEATRICE MARIA	1.163	C
373	1256	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	363	C
375	1256	DIGNITY HEALTH	Delega/Rappr.	MERO BEATRICE MARIA	6.131	C
376	1256	DIGNITY HEALTH RETIREMENT PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	371	C
377	1256	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.300	C
75	1256	DNTF PANAGORA ASSET MGMT	Delega/Rappr.	MERO BEATRICE MARIA	3.292	C

378	1256	DUPONT PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.263	C
76	1256	DVHF PAM GLBL STK SELCTR	Delega/Rappr.	MERO BEATRICE MARIA	100	C
211	1256	EAFE EQUITY FUND .	Delega/Rappr.	MERO BEATRICE MARIA	32.804	C
790	1256	EL FINANCIAL CORPORATION LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	9.113	C
77	1256	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	285.500	C
78	1256	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega/Rappr.	MERO BEATRICE MARIA	89.227	C
79	1256	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega/Rappr.	MERO BEATRICE MARIA	16.334	C
80	1256	EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS	Delega/Rappr.	MERO BEATRICE MARIA	8.957	C
81	1256	ENSIGN PEAK FISHER SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	349.400	C
379	1256	ENVIRONMENT AGENCY ACTIVE PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.194	C
82	1256	EOPTIED OPT INTL ACADIAN	Delega/Rappr.	MERO BEATRICE MARIA	86.469	C
212	1256	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	Delega/Rappr.	MERO BEATRICE MARIA	3.555	C
213	1256	EPSILON FUND - EURO Q-EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	17.640	C
214	1256	EPSILON FUND - Q-FLEXIBLE	Delega/Rappr.	MERO BEATRICE MARIA	57.760	C
215	1256	EPSILON FUND -ABSOLUTE Q-MULTISTRATEGY	Delega/Rappr.	MERO BEATRICE MARIA	874	C
216	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA APRILE 2020	Delega/Rappr.	MERO BEATRICE MARIA	6.351	C
217	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA GIUGNO 2020	Delega/Rappr.	MERO BEATRICE MARIA	4.803	C
218	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA NOVEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	3.739	C
219	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA SETTEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	5.813	C
220	1256	EPSILON SGR S.P.A. - DLONGRUN	Delega/Rappr.	MERO BEATRICE MARIA	94	C
221	1256	EPSILON SGR S.P.A. - EPSILON ALLOCAZIONE TATTICA FEBBR 2020	Delega/Rappr.	MERO BEATRICE MARIA	4.658	C
222	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO APRILE 2021	Delega/Rappr.	MERO BEATRICE MARIA	2.683	C
223	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO FEBBRAIO 2021	Delega/Rappr.	MERO BEATRICE MARIA	6.931	C
224	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO GIUGNO 2021	Delega/Rappr.	MERO BEATRICE MARIA	2.266	C
225	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO NOVEMBRE 2020	Delega/Rappr.	MERO BEATRICE MARIA	22.979	C
226	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO SETTEMBRE 2020	Delega/Rappr.	MERO BEATRICE MARIA	29.105	C
227	1256	EPSILON SGR S.P.A. - MULTIASET 3 ANNI DICEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	3.094	C
228	1256	EPSILON SGR S.P.A. - MULTIASET 3 ANNI MARZO 2020	Delega/Rappr.	MERO BEATRICE MARIA	1.366	C
229	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE DICEMBRE 2021	Delega/Rappr.	MERO BEATRICE MARIA	8.994	C
230	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE GIUGNO 2021	Delega/Rappr.	MERO BEATRICE MARIA	22.623	C
231	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE MARZO 2022	Delega/Rappr.	MERO BEATRICE MARIA	4.136	C
232	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE SETT 2021	Delega/Rappr.	MERO BEATRICE MARIA	9.965	C
233	1256	EPSILON SGR S.P.A. - QEQUITY	Delega/Rappr.	MERO BEATRICE MARIA	6.697	C
234	1256	EPSILON SGR S.P.A. - QRETURN	Delega/Rappr.	MERO BEATRICE MARIA	12.625	C
235	1256	EURIZON CAPITAL SGR SPA - EURIZON AZIONI ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	78.569	C
236	1256	EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 40	Delega/Rappr.	MERO BEATRICE MARIA	3.988	C
237	1256	EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 70	Delega/Rappr.	MERO BEATRICE MARIA	3.114	C
238	1256	EURIZON CAPITAL SGR SPA - EURIZON RENDITA	Delega/Rappr.	MERO BEATRICE MARIA	7.448	C
239	1256	EURIZON EASY FUND - EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	19.349	C
240	1256	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	Delega/Rappr.	MERO BEATRICE MARIA	17.301	C
241	1256	EURIZON INVESTMENT SICAV - MULTIASET RISK OVERLAY	Delega/Rappr.	MERO BEATRICE MARIA	5.226	C
380	1256	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPL	Delega/Rappr.	MERO BEATRICE MARIA	1.387	C
381	1256	FAMILY INVESTMENTS CHILD TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.814	C
382	1256	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.699	C
791	1256	FCP BNP PARIBAS ACTIONS EUROLAND	Delega/Rappr.	MERO BEATRICE MARIA	11.393	C
792	1256	FCP BNPP ACTIONS ENTREPRENEURS	Delega/Rappr.	MERO BEATRICE MARIA	157.375	C
793	1256	FCP CARDIF BNPP IP SMID CAP EURO	Delega/Rappr.	MERO BEATRICE MARIA	334.983	C
794	1256	FCP CNP ASSUR SMID CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	72.682	C
242	1256	FCP CONTI GESTION	Delega/Rappr.	MERO BEATRICE MARIA	21.000	C
243	1256	FCP CPR GLOBAL SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	10.128	C
244	1256	FCP GROUPAMA EUROPE STOCK	Delega/Rappr.	MERO BEATRICE MARIA	1.400	C
245	1256	FCP GROUPAMA PHARMA DIVERSIFIE	Delega/Rappr.	MERO BEATRICE MARIA	36.500	C
247	1256	FCP NATIXIS ACTIONS SMALL MID CAP EURO	Delega/Rappr.	MERO BEATRICE MARIA	41.000	C
248	1256	FCP RSI EURO P	Delega/Rappr.	MERO BEATRICE MARIA	16.876	C
249	1256	FCP RSI EURO P	Delega/Rappr.	MERO BEATRICE MARIA	16.457	C
795	1256	FCP SAKKARAH 7	Delega/Rappr.	MERO BEATRICE MARIA	1.876	C
796	1256	FCP SYNERGY SMALLER CIES	Delega/Rappr.	MERO BEATRICE MARIA	82.247	C
383	1256	FIDELITY ADV SER VIII FIDELITY ADV GLB CAPITAL APPRECIATION F	Delega/Rappr.	MERO BEATRICE MARIA	10.700	C
384	1256	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	Delega/Rappr.	MERO BEATRICE MARIA	72.540	C
385	1256	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.460	C

797	1256	FIDELITY ADVISOR SERIES VIII INT CAPITAL	Delega/Rappr.	MERO BEATRICE MARIA	83.621	C
386	1256	FIDELITY GLOBAL INTRINSIC VALUE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	72.000	C
798	1256	FIDELITY GROUP TRUST FOR EMPLOYEE BENEF	Delega/Rappr.	MERO BEATRICE MARIA	561.269	C
387	1256	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION	Delega/Rappr.	MERO BEATRICE MARIA	278.021	C
799	1256	FIDELITY INVESTMENT TRUST: FIDELITY OVER	Delega/Rappr.	MERO BEATRICE MARIA	723.641	C
800	1256	FIDELITY PURITAN TF LOW PRICE STOCK FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.503.300	C
388	1256	FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	Delega/Rappr.	MERO BEATRICE MARIA	732	C
389	1256	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega/Rappr.	MERO BEATRICE MARIA	72.126	C
801	1256	FIDELITY SAL ST T SPARTAN TOTAL INT IN F	Delega/Rappr.	MERO BEATRICE MARIA	1.178	C
83	1256	FIERA CAPITAL DIVERSIFIED ALTERNATIVES FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.530	C
390	1256	FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	3.693	C
84	1256	FIRST INITIATIVES INSURANCE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	2.454	C
391	1256	FLORIDA COLLEGE SAVINGS PROGRAM	Delega/Rappr.	MERO BEATRICE MARIA	2.265	C
392	1256	FLORIDA PREPAID COLLEGE PROGRAM	Delega/Rappr.	MERO BEATRICE MARIA	17.609	C
85	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	7.122	C
86	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	102.618	C
87	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	148.516	C
88	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	367.528	C
89	1256	FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	5.660	C
803	1256	FONDIS	Delega/Rappr.	MERO BEATRICE MARIA	13.630	C
804	1256	FONDIS RESERVE RETRAITES	Delega/Rappr.	MERO BEATRICE MARIA	150.000	C
393	1256	FOOD & AGRICULTURE ORGANISATION OF THE UNITED NATIONS.	Delega/Rappr.	MERO BEATRICE MARIA	4.369	C
395	1256	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	2.469	C
396	1256	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.393	C
397	1256	FORTRESS INTERNATIONAL EQUITY PARTNERSHIP "C"	Delega/Rappr.	MERO BEATRICE MARIA	1.539	C
90	1256	FORUM FUNDS LMSG INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.756	C
91	1256	FPCF ALLIANZ BEST STYLES	Delega/Rappr.	MERO BEATRICE MARIA	4.132	C
92	1256	FPCF DRIEHAUS INTL SM CAP	Delega/Rappr.	MERO BEATRICE MARIA	37.651	C
93	1256	FPCF SSGA EDHEC	Delega/Rappr.	MERO BEATRICE MARIA	4.939	C
94	1256	FPXF WILLIAM BLAIR CO	Delega/Rappr.	MERO BEATRICE MARIA	11.314	C
805	1256	FRIENDS LIFE AND PENSIONS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	1.730	C
398	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	8.905	C
399	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	12.060	C
806	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	337	C
807	1256	FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	2.015	C
808	1256	FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	Delega/Rappr.	MERO BEATRICE MARIA	1.224	C
400	1256	FUNDO DE PENSOES	Delega/Rappr.	MERO BEATRICE MARIA	18.777	C
401	1256	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	Delega/Rappr.	MERO BEATRICE MARIA	205.428	C
251	1256	G FUND TOTAL RET. ACTIONS ALL CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	78.000	C
95	1256	GENERAL MILLS INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.993	C
810	1256	GENERALI SMART FUNDS SICAV	Delega/Rappr.	MERO BEATRICE MARIA	2.132	C
811	1256	GERANA SICAV-SIF, S.A.	Delega/Rappr.	MERO BEATRICE MARIA	4.446	C
402	1256	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEIFONDS	Delega/Rappr.	MERO BEATRICE MARIA	2.044	C
403	1256	GLOBAL ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	2.232	C
404	1256	GLOBAL EX US ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	11.512	C
813	1256	GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	921	C
405	1256	GMAM INVESTMENT FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	55.275	C
406	1256	GMO BENCHMARK-FREE FUND	Delega/Rappr.	MERO BEATRICE MARIA	87.047	C
973	1256	GMO COMPLETION FUND MASTER PORTFOLIO A SERIES OF GMO OFFSHORE MASTER PORTFOLIO V LTD	Delega/Rappr.	MERO BEATRICE MARIA	6.207	C
814	1256	GMO FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	958	C
815	1256	GMO FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	69.505	C
407	1256	GMO GLOBAL EQUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	726	C
408	1256	GMO IMPLEMENTATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	169.837	C
816	1256	GMO INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	711.078	C
817	1256	GMO INTERNATIONAL LARGE/MID CAP EQUITY F	Delega/Rappr.	MERO BEATRICE MARIA	2.414	C
409	1256	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	2.265	C
818	1256	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	Delega/Rappr.	MERO BEATRICE MARIA	7.149	C
410	1256	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.673	C
411	1256	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.806	C
974	1256	GOTHAM CAPITAL V LLC	Delega/Rappr.	MERO BEATRICE MARIA	56	C

412	1256	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega/Rappr.	MERO BEATRICE MARIA	38.013	C
975	1256	GOVERNMENT OF NORWAY	Delega/Rappr.	MERO BEATRICE MARIA	4.455.937	C
413	1256	GOVERNMENT OF THE PROVINCE OF ALBERTA	Delega/Rappr.	MERO BEATRICE MARIA	49.100	C
819	1256	GOVERNMENT SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	28.127	C
414	1256	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.277	C
415	1256	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.458	C
416	1256	HARTFORD MULTI-ASSET INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.519	C
820	1256	HENDERSON HORIZON FUND SICAV	Delega/Rappr.	MERO BEATRICE MARIA	635.682	C
821	1256	HENDERSON INSTIT EUROPE INDEX OPP FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.771	C
417	1256	HONG KONG HOUSING AUTHORITY	Delega/Rappr.	MERO BEATRICE MARIA	5.336	C
418	1256	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	Delega/Rappr.	MERO BEATRICE MARIA	73.470	C
419	1256	IAGAM GLOBAL EQUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	52.581	C
420	1256	IAM NATIONAL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	93.079	C
421	1256	IBM 401K PLUS PLAN	Delega/Rappr.	MERO BEATRICE MARIA	19.664	C
422	1256	IBM DIVERSIFIED GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.591	C
254	1256	IBM FRANCE	Delega/Rappr.	MERO BEATRICE MARIA	5.670	C
823	1256	IBM PERSONAL PENSION PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	15.479	C
423	1256	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.741	C
424	1256	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	78.060	C
425	1256	ILLINOIS STATE BOARD OF INVESTMENT	Delega/Rappr.	MERO BEATRICE MARIA	20.495	C
96	1256	INDIANA PUBLIC RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	7.129	C
824	1256	ING DIRECT	Delega/Rappr.	MERO BEATRICE MARIA	7.695	C
426	1256	INSTITUTIONAL RETIREMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.518	C
427	1256	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	13.111	C
428	1256	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.736	C
429	1256	INTERNATIONAL ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	28.702	C
430	1256	INTERNATIONAL MONETARY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.994	C
431	1256	INTERNATIONAL MONETARY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.559	C
432	1256	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.074	C
433	1256	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.423	C
434	1256	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega/Rappr.	MERO BEATRICE MARIA	11.251	C
97	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	142.133	C
98	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	108.552	C
99	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	1.012.869	C
100	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.195	C
101	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	118.482	C
102	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	6.950	C
103	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.492	C
104	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	2.163	C
435	1256	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	Delega/Rappr.	MERO BEATRICE MARIA	55.854	C
436	1256	INVESCO GLOBAL RESPONSIBILITY EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	409	C
437	1256	INVESCO GLOBAL TARGETED RETURNS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.496	C
438	1256	INVESCO MULTI SERIES FUNDS, LLC - INVESCO GLOBAL TARGETED	Delega/Rappr.	MERO BEATRICE MARIA	751	C
105	1256	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.871	C
106	1256	INVESTIN PRO F M B A GLOBAL SMIDCAP MARKET NEUTRAL EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	62.175	C
439	1256	INVESTMENT MASTER TRUST OF EXELIS INC.	Delega/Rappr.	MERO BEATRICE MARIA	24.613	C
255	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 02/2015	Delega/Rappr.	MERO BEATRICE MARIA	23.437	C
256	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 04/2015	Delega/Rappr.	MERO BEATRICE MARIA	9.997	C
257	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 07/2015	Delega/Rappr.	MERO BEATRICE MARIA	5.677	C
258	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 09/2015	Delega/Rappr.	MERO BEATRICE MARIA	5.689	C
259	1256	INVESTMENT SOLUTION BY EPSILON - MULTIASSET ASSOLUTE 3ANNI-04/2016	Delega/Rappr.	MERO BEATRICE MARIA	8.358	C
260	1256	INVESTMENT SOLUTION BY EPSILON-DYNAMIC INCOME MULTITRENDER-01/201	Delega/Rappr.	MERO BEATRICE MARIA	7.191	C
261	1256	INVESTMENT SOLUTION BY EPSILON-GLOBAL DYNAMIC MULTITRENDER-06/201	Delega/Rappr.	MERO BEATRICE MARIA	12.337	C
262	1256	INVESTMENT SOLUTION BY EPSILON-GLOBAL INCOME MULTITRENDER-09/2015	Delega/Rappr.	MERO BEATRICE MARIA	14.509	C
263	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET ASSOLUTE 3ANNI-07/2016	Delega/Rappr.	MERO BEATRICE MARIA	7.158	C
264	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET CEDOLA GLOBALE-02/2016	Delega/Rappr.	MERO BEATRICE MARIA	28.422	C
265	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET CEDOLA GLOBALE-12/2015	Delega/Rappr.	MERO BEATRICE MARIA	27.196	C
107	1256	IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega/Rappr.	MERO BEATRICE MARIA	969	C
108	1256	IQ 50 PERCENT HEDGED FTSE INTL ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.499	C
976	1256	IRISH LIFE ASSURANCE.	Delega/Rappr.	MERO BEATRICE MARIA	46.573	C

440	1256	ISHARES CORE MSCI EAFE ETF	Delega/Rappr.	MERO BEATRICE MARIA	144.827	C
441	1256	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	4.620	C
442	1256	ISHARES CORE MSCI EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	22.668	C
443	1256	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega/Rappr.	MERO BEATRICE MARIA	27.851	C
444	1256	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.730	C
445	1256	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE	Delega/Rappr.	MERO BEATRICE MARIA	81.932	C
446	1256	ISHARES II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	156.320	C
447	1256	ISHARES MSCI EAFE SMALL CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	434.518	C
448	1256	ISHARES MSCI EUROPE IMI INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	1.915	C
449	1256	ISHARES MSCI EUROPE SMALL-CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	7.836	C
450	1256	ISHARES MSCI INTERNATIONAL DEVELOPED ETF	Delega/Rappr.	MERO BEATRICE MARIA	432	C
451	1256	ISHARES PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	260.435	C
452	1256	ISHARES VII PLC	Delega/Rappr.	MERO BEATRICE MARIA	37.903	C
453	1256	ISHARES VII PLC	Delega/Rappr.	MERO BEATRICE MARIA	139.340	C
825	1256	JEFFREY LLC	Delega/Rappr.	MERO BEATRICE MARIA	36.600	C
826	1256	JPMORGAN DIVERS RETURN EU EQUIT ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.777	C
827	1256	JPMORGAN DIVERSIFIED RETURN GLOBAL EQUIT	Delega/Rappr.	MERO BEATRICE MARIA	2.171	C
828	1256	JPMORGAN FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	30.119	C
829	1256	JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE	Delega/Rappr.	MERO BEATRICE MARIA	159.773	C
830	1256	JPMORGAN INTERNATIONAL DISCOVERY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.560	C
831	1256	JTSB LTD. AS TRUSTEE FOR SUMITOMO	Delega/Rappr.	MERO BEATRICE MARIA	4.206	C
455	1256	KIEGER FUND I	Delega/Rappr.	MERO BEATRICE MARIA	2.443	C
835	1256	KREBSHILFE 2 FONDS	Delega/Rappr.	MERO BEATRICE MARIA	640	C
456	1256	LA PERSONNELLE, COMPAGNIE D'ASSURANCES	Delega/Rappr.	MERO BEATRICE MARIA	1.420	C
457	1256	LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.533	C
458	1256	LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega/Rappr.	MERO BEATRICE MARIA	27.462	C
109	1256	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLAN GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	51.551	C
459	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	78	C
460	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	272	C
461	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	411	C
110	1256	LAZARD EUROPEAN SMALL COMP FD ONSHO	Delega/Rappr.	MERO BEATRICE MARIA	113.185	C
462	1256	LAZARD GLOBAL BALANCED INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	332	C
463	1256	LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	772	C
464	1256	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	1.175	C
465	1256	LAZARD GLOBAL LOW VOLATILITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.538	C
466	1256	LAZARD GLOBAL MANAGED VOLATILITY (CANADA) FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.251	C
467	1256	LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	295	C
468	1256	LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	4.646	C
469	1256	LAZARD WILMINGTON GLOBAL MANAGED VOLATILITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	17.502	C
470	1256	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	1.639	C
977	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	1.827	C
978	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	402	C
979	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.083	C
980	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	467.477	C
981	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	6.028	C
982	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	12.761	C
983	1256	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	832	C
984	1256	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega/Rappr.	MERO BEATRICE MARIA	2.282	C
985	1256	LEGAL AND GENERAL INVESTMENT MANAGEMENT	Delega/Rappr.	MERO BEATRICE MARIA	6.839	C
471	1256	LEIA GEM INVESTMENT, LLC	Delega/Rappr.	MERO BEATRICE MARIA	35.500	C
836	1256	LGT MULTI MANAGER FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.318	C
837	1256	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	32.878	C
111	1256	LIMCG GLOBAL MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	11.833	C
112	1256	LMIF LMGAMI EURO SMLL CP	Delega/Rappr.	MERO BEATRICE MARIA	53.356	C
472	1256	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	17.142	C
473	1256	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	11.863	C
474	1256	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Delega/Rappr.	MERO BEATRICE MARIA	136.432	C
113	1256	LRPF WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	14.897	C
475	1256	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	20.584	C
476	1256	MANAGED PENSION FUNDS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	61.732	C

477	1256	MANAGED PENSION FUNDS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	7.325	C
839	1256	MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega/Rappr.	MERO BEATRICE MARIA	34.946	C
478	1256	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	5.128	C
479	1256	MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC	Delega/Rappr.	MERO BEATRICE MARIA	17.435	C
480	1256	MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	4.073	C
481	1256	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	Delega/Rappr.	MERO BEATRICE MARIA	18.295	C
482	1256	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	Delega/Rappr.	MERO BEATRICE MARIA	511	C
840	1256	MASTER TRUST FOR NATIONAL PENSION FD	Delega/Rappr.	MERO BEATRICE MARIA	26.683	C
266	1256	MCGILL UNIVERSITY PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.815	C
114	1256	MCKINLEYCAPINTLGROWT	Delega/Rappr.	MERO BEATRICE MARIA	53.700	C
483	1256	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	Delega/Rappr.	MERO BEATRICE MARIA	25.020	C
484	1256	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.490	C
485	1256	MERCER QIF CCF	Delega/Rappr.	MERO BEATRICE MARIA	10.697	C
486	1256	MERCY HEALTH	Delega/Rappr.	MERO BEATRICE MARIA	3.350	C
487	1256	MERCY HEALTH RETIREMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	869	C
488	1256	MERITAS INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	36.401	C
489	1256	MET INVESTORS SERIES TRUST - SCHROEDERS GLOBAL MULTI-ASSET PTF	Delega/Rappr.	MERO BEATRICE MARIA	9.229	C
842	1256	METROPOLITAN RENTASTRO	Delega/Rappr.	MERO BEATRICE MARIA	105.428	C
843	1256	METZLER INVESTMENT GMBH	Delega/Rappr.	MERO BEATRICE MARIA	6.891	C
844	1256	METZLER INVESTMENT GMBH	Delega/Rappr.	MERO BEATRICE MARIA	42.543	C
490	1256	MGI FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	50.096	C
491	1256	MGI FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	3.194	C
492	1256	MICROSOFT GLOBAL FINANCE	Delega/Rappr.	MERO BEATRICE MARIA	33.610	C
115	1256	MILLPENCIL US LP	Delega/Rappr.	MERO BEATRICE MARIA	8	C
845	1256	MINWORKERS PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	56.581	C
846	1256	MINISTRY OF STRATEGY AND FINANCE	Delega/Rappr.	MERO BEATRICE MARIA	24.216	C
847	1256	MISSOURI EDUCATION PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	13.040	C
987	1256	MLC INVESTMENTS, MLC LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	8.297	C
494	1256	MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	Delega/Rappr.	MERO BEATRICE MARIA	17.792	C
117	1256	MSAR SCHRODER	Delega/Rappr.	MERO BEATRICE MARIA	13.182	C
495	1256	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.520	C
496	1256	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	Delega/Rappr.	MERO BEATRICE MARIA	27.604	C
848	1256	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND	Delega/Rappr.	MERO BEATRICE MARIA	10.783	C
497	1256	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	3.200	C
499	1256	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	Delega/Rappr.	MERO BEATRICE MARIA	14.259	C
500	1256	NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EQT IND FD	Delega/Rappr.	MERO BEATRICE MARIA	223	C
501	1256	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	Delega/Rappr.	MERO BEATRICE MARIA	57.350	C
502	1256	NAT WEST BK PLC AS TR OF LEG & GEN GLB HETH & PHARM INDEX TR	Delega/Rappr.	MERO BEATRICE MARIA	8.194	C
503	1256	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	Delega/Rappr.	MERO BEATRICE MARIA	4.840	C
504	1256	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega/Rappr.	MERO BEATRICE MARIA	9.364	C
849	1256	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	Delega/Rappr.	MERO BEATRICE MARIA	10.520	C
505	1256	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	37.237	C
506	1256	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	Delega/Rappr.	MERO BEATRICE MARIA	3.591	C
507	1256	NATIONAL WESTMINSTER BANK PLC AS TR OF BARING EUR SEL TR	Delega/Rappr.	MERO BEATRICE MARIA	1.057.554	C
268	1256	NATIXIS LCR ACTIONS EURO	Delega/Rappr.	MERO BEATRICE MARIA	69.093	C
508	1256	NEI GENERATIONAL LEADERS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.879	C
509	1256	NEUBERGER BERMAN ALTERNATIVE FUNDS NB MULTI-ASSET INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	63	C
510	1256	NEUBERGER BERMAN GLOBAL ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	462	C
850	1256	NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.883	C
851	1256	NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	9.018	C
852	1256	NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.508	C
853	1256	NEW YORK STATE COMMON RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	179.135	C
511	1256	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	46.532	C
513	1256	NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.811	C
514	1256	NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.361	C
854	1256	NIKKO WHOLESALE GL EQ UNHEDGED FUND	Delega/Rappr.	MERO BEATRICE MARIA	16.691	C
515	1256	NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	Delega/Rappr.	MERO BEATRICE MARIA	669	C
118	1256	NM PERA PRINCIPAL INTL SMALL	Delega/Rappr.	MERO BEATRICE MARIA	25.757	C
119	1256	NON US SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	2.070	C
120	1256	NONUS EQ MANAGERS PORT 3ACADIANAN	Delega/Rappr.	MERO BEATRICE MARIA	17.358	C

121	1256	NONUS EQUITY MGRSPORT 1 ACADIANAN	Delega/Rappr.	MERO BEATRICE MARIA	20.270	C
988	1256	NORGES BANK	Delega/Rappr.	MERO BEATRICE MARIA	58.981	C
519	1256	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	23.400	C
521	1256	NUVEEN INVESTMENTS, INC.	Delega/Rappr.	MERO BEATRICE MARIA	775	C
857	1256	O'SHARES FTSE EUROPE QUALITY DIVIDEND ET	Delega/Rappr.	MERO BEATRICE MARIA	1.190	C
990	1256	OLD NORTH STATE HEDGED EQUITY MWLT LLC	Delega/Rappr.	MERO BEATRICE MARIA	11.603	C
122	1256	OMAM SEED HOLDINGS LLC	Delega/Rappr.	MERO BEATRICE MARIA	720	C
123	1256	ONFF WILLIAM BLAIR NONUS	Delega/Rappr.	MERO BEATRICE MARIA	6.048	C
269	1256	ONTARIO POWER GENERATION INC.	Delega/Rappr.	MERO BEATRICE MARIA	29.413	C
270	1256	ONTARIO POWER GENERATION INC.	Delega/Rappr.	MERO BEATRICE MARIA	37.902	C
523	1256	ONTARIO TEACHERS PENSION PLAN BOARD	Delega/Rappr.	MERO BEATRICE MARIA	35.047	C
524	1256	OPSEU PENSION PLAN TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.833	C
856	1256	OPTIMIX WHOLESAL GLOBAL SMALLER CO	Delega/Rappr.	MERO BEATRICE MARIA	1.752	C
525	1256	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	70.822	C
858	1256	OWENS CORNING DEFINED BENEFIT MAS TR	Delega/Rappr.	MERO BEATRICE MARIA	12.207	C
859	1256	OWENS CORNING DEFINED BENEFIT MAS TR	Delega/Rappr.	MERO BEATRICE MARIA	2.610	C
991	1256	PANAGORA ASSET MANAGEMENT	Delega/Rappr.	MERO BEATRICE MARIA	50	C
992	1256	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD	Delega/Rappr.	MERO BEATRICE MARIA	5.264	C
861	1256	PARVEST	Delega/Rappr.	MERO BEATRICE MARIA	86.275	C
862	1256	PARVEST	Delega/Rappr.	MERO BEATRICE MARIA	1.112.827	C
527	1256	PECO ENERGY COMPANY RETIREE MEDICAL TRUST	Delega/Rappr.	MERO BEATRICE MARIA	360	C
863	1256	PEERLESS INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	33.814	C
528	1256	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	2.524	C
271	1256	PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY	Delega/Rappr.	MERO BEATRICE MARIA	5.926	C
124	1256	PENSION RESERVES INVESTMENT TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	37.565	C
864	1256	PENSIONSKASSEN FOR BORNE-OG UGDOMDS	Delega/Rappr.	MERO BEATRICE MARIA	22.782	C
529	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	5.027	C
530	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	54.379	C
531	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	43.850	C
532	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	17.200	C
125	1256	PFI DIVERSIFIED INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	898.024	C
126	1256	PFI GLOBAL DIV INCOME FD PGI VALUE	Delega/Rappr.	MERO BEATRICE MARIA	97.414	C
127	1256	PFI INTERNATIONAL SMALL CO FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	164.404	C
128	1256	PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	11.113	C
129	1256	PGIF GLOBAL SMALL CAP EQ BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.111	C
130	1256	PGIT INTL EQUITY FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	5.753	C
131	1256	PGIT INTL GROWTH EQUITY FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	27.881	C
536	1256	PINEBRIDGE GLOBAL FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	63.378	C
537	1256	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	11.409	C
538	1256	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	15.117	C
539	1256	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	52.773	C
540	1256	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.816	C
541	1256	PRINCIPAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	267.671	C
542	1256	PRINCIPAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	266.016	C
993	1256	PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.731	C
994	1256	PRINCIPAL TRUST COMPANY (ASIA LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	31.219	C
866	1256	PROSHARES HEDGED FTSE EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	43	C
543	1256	PRUDENTIAL BANK AND TRUST	Delega/Rappr.	MERO BEATRICE MARIA	20.055	C
135	1256	PS DWA DEVELOPED MKRTRS TECH LEADERS	Delega/Rappr.	MERO BEATRICE MARIA	36.144	C
136	1256	PS FR DEVEL MARK EX US SMALL PORT	Delega/Rappr.	MERO BEATRICE MARIA	4.031	C
137	1256	PS FTSE LO BT EQ WT PORT	Delega/Rappr.	MERO BEATRICE MARIA	6.396	C
138	1256	PS FTSERAFI EUSM UCITS ETF BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	782	C
139	1256	PS SP INTL DEVEL QUALITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	1.111	C
140	1256	PS6F GOTHAM 400 INTL	Delega/Rappr.	MERO BEATRICE MARIA	838	C
545	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	95.186	C
546	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	8.892	C
547	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	44.476	C
548	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	13.832	C
141	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega/Rappr.	MERO BEATRICE MARIA	7.339	C
867	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	123.923	C

868	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	79.896	C
869	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	24.687	C
870	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	5.982	C
142	1256	PVC DIVERSIFIED INTERNATIONAL AC	Delega/Rappr.	MERO BEATRICE MARIA	27.854	C
549	1256	QS BATTERYMARCH INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	29.683	C
143	1256	QSBF PANAGORA	Delega/Rappr.	MERO BEATRICE MARIA	3.486	C
144	1256	RAYTHEON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.959	C
871	1256	RBC EUROPEAN MID-CAP EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.940	C
872	1256	RBC FUNDS LUX	Delega/Rappr.	MERO BEATRICE MARIA	3.276	C
873	1256	RBC JANTZI BALANCED FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.041	C
874	1256	RBC JANTZI GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.561	C
550	1256	REGIME DE RENTES DU MOUVEMENT DESIARDINS	Delega/Rappr.	MERO BEATRICE MARIA	1.476	C
878	1256	RIYAD BANK	Delega/Rappr.	MERO BEATRICE MARIA	6.363	C
879	1256	ROBECO CAPITAL GROWTH FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	374.499	C
995	1256	ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND II	Delega/Rappr.	MERO BEATRICE MARIA	85.941	C
145	1256	ROWF GT ALPHA EXT UBS	Delega/Rappr.	MERO BEATRICE MARIA	88.026	C
146	1256	ROWF GT ALPHAEXTXUS	Delega/Rappr.	MERO BEATRICE MARIA	62.149	C
147	1256	ROWF GT ALPHAEXTXUSC	Delega/Rappr.	MERO BEATRICE MARIA	10.169	C
551	1256	ROYCE DIVIDEND VALUE FUND	Delega/Rappr.	MERO BEATRICE MARIA	82.300	C
552	1256	ROYCE TOTAL RETURN FUND	Delega/Rappr.	MERO BEATRICE MARIA	106.000	C
553	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	537	C
554	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	687	C
555	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	397	C
148	1256	RTC APS	Delega/Rappr.	MERO BEATRICE MARIA	1.619	C
556	1256	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	678	C
557	1256	RUSSELL INSTITUTIONAL FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.028	C
558	1256	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.159	C
559	1256	RUSSELL INVESTMENT COMPANY IV PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.654	C
560	1256	RUSSELL INVESTMENT COMPANY PLC	Delega/Rappr.	MERO BEATRICE MARIA	1.261	C
561	1256	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.766	C
562	1256	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	9.243	C
149	1256	RVN WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	1.488	C
150	1256	RZSF3001 NON US GE W BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	36.601	C
563	1256	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	34.721	C
564	1256	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega/Rappr.	MERO BEATRICE MARIA	6.335	C
565	1256	SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	12.424	C
566	1256	SANFORD C. BERNSTEIN FUND INC- TAX MANAGED INTL PTF	Delega/Rappr.	MERO BEATRICE MARIA	320.103	C
567	1256	SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER	Delega/Rappr.	MERO BEATRICE MARIA	5.233	C
568	1256	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	135.031	C
880	1256	SBC MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.171	C
881	1256	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	Delega/Rappr.	MERO BEATRICE MARIA	32.285	C
151	1256	SBSA GEPF BLACKROCK EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	17.951	C
152	1256	SCA LAZARD	Delega/Rappr.	MERO BEATRICE MARIA	12.282	C
569	1256	SCHRODER GLOBAL BLEND FUND (CANADA)	Delega/Rappr.	MERO BEATRICE MARIA	3.092	C
882	1256	SCHRODER GLOBAL ENHANCED INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	59.499	C
883	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	91.241	C
884	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.800	C
885	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	63.384	C
886	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	210.196	C
887	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	10.162	C
888	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.748	C
889	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.076	C
890	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.087	C
891	1256	SCHRODER QEP GLOBAL CORE FUND	Delega/Rappr.	MERO BEATRICE MARIA	46.115	C
892	1256	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	Delega/Rappr.	MERO BEATRICE MARIA	10.057	C
570	1256	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega/Rappr.	MERO BEATRICE MARIA	16.086	C
893	1256	SCHWAB HEALTH CARE FUND	Delega/Rappr.	MERO BEATRICE MARIA	295.535	C
571	1256	SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	89.245	C
572	1256	SCHWAB INTERNATIONAL EQUITY ETF	Delega/Rappr.	MERO BEATRICE MARIA	49.472	C
996	1256	SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	154.631	C

894	1256	SEDCO CAPITAL GLOBAL FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	1.469	C
272	1256	SEYOND EQUITY CAPITAL OPTIM	Delega/Rappr.	MERO BEATRICE MARIA	1.250	C
273	1256	SEYOND EUROPE MINVARIANCE	Delega/Rappr.	MERO BEATRICE MARIA	361.712	C
895	1256	SEI INST INVEST TRUST WORLD EQ EX-US FUN	Delega/Rappr.	MERO BEATRICE MARIA	188.369	C
896	1256	SEI INSTITUTIONAL INTERN TRUST INTERNATI	Delega/Rappr.	MERO BEATRICE MARIA	168.413	C
897	1256	SENTOSA DEVELOPMENT CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	5.574	C
709	1256	SG ACTIONS EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	12.074	C
710	1256	SG ACTIONS EUROPE LARGE CAP	Delega/Rappr.	MERO BEATRICE MARIA	6.973	C
898	1256	SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega/Rappr.	MERO BEATRICE MARIA	6.720	C
899	1256	SHBNPP EURO INDEX SECURITY MASTER INVEST	Delega/Rappr.	MERO BEATRICE MARIA	6.287	C
900	1256	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	26.847	C
901	1256	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	Delega/Rappr.	MERO BEATRICE MARIA	5.157	C
902	1256	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.638	C
712	1256	SOGECAP ACTIONS SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	191.350	C
903	1256	SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFONDS	Delega/Rappr.	MERO BEATRICE MARIA	1.154	C
574	1256	SOUTH CALIF LTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F	Delega/Rappr.	MERO BEATRICE MARIA	10.363	C
904	1256	SOUTH YORKSHIRE PENSIONS AUTHORITY	Delega/Rappr.	MERO BEATRICE MARIA	18.500	C
575	1256	SPDR EURO STOXX SMALL CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.105	C
576	1256	SPDR S&P WORLD (EX-US) ETF	Delega/Rappr.	MERO BEATRICE MARIA	6.769	C
577	1256	SPDR S+P INTERNATIONAL HEALTH CARE SECTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	3.661	C
153	1256	SRP SCHRODERS	Delega/Rappr.	MERO BEATRICE MARIA	82.727	C
578	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	55.199	C
579	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	5.802	C
580	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	6.757	C
581	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	728	C
582	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	89.856	C
583	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	2.580	C
584	1256	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	140.587	C
585	1256	SSGA GROSS ROLL UP UNIT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.654	C
586	1256	SSGA INTERNATIONAL STOCK SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	22.656	C
587	1256	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	478	C
588	1256	SSGA SPDR EFS EUROPE I PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	766.794	C
589	1256	SSGA SPDR EFS EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.491	C
590	1256	SSGA SPDR EFS EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.132	C
591	1256	SSGA SPDR EFS EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	6.634	C
154	1256	STATE BOARD OF ADMINISTRATION OF FLORIDA	Delega/Rappr.	MERO BEATRICE MARIA	10.464	C
592	1256	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega/Rappr.	MERO BEATRICE MARIA	5.197	C
593	1256	STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	184.535	C
594	1256	STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	94.800	C
595	1256	STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	25.679	C
596	1256	STATE OF MONTANA BOARD OF INVESTMENTS	Delega/Rappr.	MERO BEATRICE MARIA	4.248	C
597	1256	STATE OF NEW JERSEY COMMON PENSION FUND D	Delega/Rappr.	MERO BEATRICE MARIA	59.859	C
598	1256	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega/Rappr.	MERO BEATRICE MARIA	13.119	C
599	1256	STATE STREET IRELAND UNIT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	13.694	C
600	1256	STATES OF JERSEY COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.108	C
276	1256	STG PFDS V.D. GRAFISCHE	Delega/Rappr.	MERO BEATRICE MARIA	38.836	C
601	1256	STICHTING PENSIOENFONDS APF	Delega/Rappr.	MERO BEATRICE MARIA	102.757	C
602	1256	STICHTING PENSIOENFONDS APF	Delega/Rappr.	MERO BEATRICE MARIA	963	C
603	1256	STICHTING PENSIOENFONDS ING	Delega/Rappr.	MERO BEATRICE MARIA	334.875	C
905	1256	STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega/Rappr.	MERO BEATRICE MARIA	57.573	C
604	1256	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega/Rappr.	MERO BEATRICE MARIA	14.059	C
906	1256	STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega/Rappr.	MERO BEATRICE MARIA	6.868	C
997	1256	STICHTING PGGM DEPOSITARY	Delega/Rappr.	MERO BEATRICE MARIA	76.477	C
605	1256	STICHTING PHILIPS PENSIOENFONDS	Delega/Rappr.	MERO BEATRICE MARIA	12.734	C
907	1256	STICHTING SHELL PENSIOENFONDS	Delega/Rappr.	MERO BEATRICE MARIA	54.806	C
606	1256	STICHTING TRUST F AND C UNHEDGE	Delega/Rappr.	MERO BEATRICE MARIA	10.737	C
607	1256	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	3.883	C
998	1256	SUNCORP FUNDS PTY LTD	Delega/Rappr.	MERO BEATRICE MARIA	37.780	C
908	1256	SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	8.106	C
909	1256	SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	1.188	C

910	1256	T ROWE PRICE INTERNATIONAL EQUITY INDEX	Delega/Rappr.	MERO BEATRICE MARIA	3.619	C
611	1256	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	5.366	C
612	1256	TEACHER RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	53.223	C
277	1256	TEACHERS' RETIREMENT ALLOWANCESFUND	Delega/Rappr.	MERO BEATRICE MARIA	5.490	C
613	1256	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	18.000	C
614	1256	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	279.618	C
615	1256	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	159.600	C
911	1256	TELSTRA SUPERANNUATION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	8.333	C
616	1256	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.420	C
617	1256	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	36.832	C
156	1256	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	8.747	C
619	1256	THE ARROWSTREET COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.619	C
913	1256	THE BARCLAYS BANK UK RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	79.794	C
620	1256	THE BOARD OF THE PENSION PROTECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.323	C
914	1256	THE BOEING COMPANY EMPLOYEE RETIREMENT P	Delega/Rappr.	MERO BEATRICE MARIA	61.825	C
915	1256	THE BOEING COMPANY EMPLOYEE RETIREMENT P	Delega/Rappr.	MERO BEATRICE MARIA	2.855	C
916	1256	THE CANADA POST CORPORATION PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	286.595	C
157	1256	THE CLEVELAND CLINIC FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	8.185	C
158	1256	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega/Rappr.	MERO BEATRICE MARIA	7.147	C
159	1256	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega/Rappr.	MERO BEATRICE MARIA	777	C
917	1256	THE GBC INTL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	41.727	C
278	1256	THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	11.400	C
918	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	3.612	C
919	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	2.685	C
920	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	3.070	C
921	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	5.348	C
922	1256	THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	21.660	C
621	1256	THE METHODIST HOSPITAL	Delega/Rappr.	MERO BEATRICE MARIA	17.354	C
923	1256	THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL	Delega/Rappr.	MERO BEATRICE MARIA	44.701	C
622	1256	THE NUFFIELD FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	1.517	C
623	1256	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	6.702	C
624	1256	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	2.562	C
625	1256	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	217	C
626	1256	THE RETIREMENT BENEFIT TRUST OF THE R.R. DONNELLEY & SONS CO.	Delega/Rappr.	MERO BEATRICE MARIA	1.627	C
279	1256	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega/Rappr.	MERO BEATRICE MARIA	5.549	C
160	1256	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	38.015	C
161	1256	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	155.901	C
162	1256	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	5.960	C
627	1256	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	2.914	C
628	1256	THE TRUSTEES OF SAL PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	666	C
629	1256	THE TRUSTEES OF SUPERANNU ARRANGEMENTS OF THE UNI OF LONDON	Delega/Rappr.	MERO BEATRICE MARIA	70.000	C
630	1256	THE TRUSTEES OF TESCO PLC PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	78.691	C
631	1256	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	23.139	C
632	1256	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	60.732	C
633	1256	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	132.644	C
713	1256	TOUCHSTONE STRATEGIC TRUST	Delega/Rappr.	MERO BEATRICE MARIA	171.751	C
634	1256	TOYOTA MOTOR PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.340	C
714	1256	TRUST AND CUSTODY BANK LTD	Delega/Rappr.	MERO BEATRICE MARIA	134.968	C
924	1256	TRUST AND CUSTODY SERVICED BANK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.445	C
925	1256	TRUST AND CUSTODY SERVICED BANK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	15.930	C
636	1256	TRUTH INITIATIVE FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	1.632	C
637	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	5.821	C
638	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.828	C
639	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.886	C
640	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.880	C
641	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.871	C
1000	1256	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	Delega/Rappr.	MERO BEATRICE MARIA	38.425	C
926	1256	UBS (US) GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.074	C
927	1256	UBS ASSET MANAGEMENT LIFE LTD	Delega/Rappr.	MERO BEATRICE MARIA	57	C
642	1256	UBS ETF	Delega/Rappr.	MERO BEATRICE MARIA	8.699	C

1001	1256	UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega/Rappr.	MERO BEATRICE MARIA	10.532	C
1002	1256	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPI	Delega/Rappr.	MERO BEATRICE MARIA	17.729	C
928	1256	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	Delega/Rappr.	MERO BEATRICE MARIA	20.269	C
163	1256	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	17.497	C
164	1256	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	21.438	C
165	1256	ULLICO INTERNATIONAL GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.928	C
929	1256	UNISUPER	Delega/Rappr.	MERO BEATRICE MARIA	23.680	C
166	1256	UNITED CHURCH FUNDS QMA BFF	Delega/Rappr.	MERO BEATRICE MARIA	6.090	C
930	1256	UNITED INCOME FOCUS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	33.161	C
931	1256	UNIVERSAL-OCO	Delega/Rappr.	MERO BEATRICE MARIA	3.740	C
280	1256	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.392	C
643	1256	UNIVERSITY OF KENTUCKY	Delega/Rappr.	MERO BEATRICE MARIA	3.548	C
644	1256	UNIVEST	Delega/Rappr.	MERO BEATRICE MARIA	107.401	C
167	1256	UPMC BMO	Delega/Rappr.	MERO BEATRICE MARIA	1.275	C
168	1256	UPMC BMO FCP	Delega/Rappr.	MERO BEATRICE MARIA	1.400	C
169	1256	UPMC BMO PENSION	Delega/Rappr.	MERO BEATRICE MARIA	1.469	C
170	1256	UPS GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	46.016	C
171	1256	UPS GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	40.661	C
645	1256	USAA INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	31.041	C
172	1256	USBK SEI INST MGD TRST MS ALT FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.284	C
646	1256	UTAH STATE RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	13.892	C
647	1256	UTAH STATE RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	2.510	C
173	1256	UTC ACADIAN ASSET MGMT	Delega/Rappr.	MERO BEATRICE MARIA	188.938	C
174	1256	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega/Rappr.	MERO BEATRICE MARIA	4.814	C
648	1256	VAN ANDEL INSTITUTE	Delega/Rappr.	MERO BEATRICE MARIA	4.437	C
948	1256	VARIABLE INSURANCE PROD FD II INTER CAP	Delega/Rappr.	MERO BEATRICE MARIA	30.930	C
949	1256	VARIABLE INSURANCE PROD FD OVERSEAS PORT	Delega/Rappr.	MERO BEATRICE MARIA	21.690	C
950	1256	VARIABLE INSURANCE PROD FD OVERSEAS PORT	Delega/Rappr.	MERO BEATRICE MARIA	186.030	C
176	1256	VEBA PARTNERSHIP N LP	Delega/Rappr.	MERO BEATRICE MARIA	4.445	C
951	1256	VERMONT PENSION INVESTMENT COMMITTEE	Delega/Rappr.	MERO BEATRICE MARIA	30.266	C
663	1256	VFM SMALL COMPANIES TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.465	C
1003	1256	VICTORY RS GLOBAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.059	C
1004	1256	VICTORY RS INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.782	C
1005	1256	VICTORY RS INTERNATIONAL VIP SERIES	Delega/Rappr.	MERO BEATRICE MARIA	74.590	C
952	1256	VILLIERS ACTIONS EUROPE SYST BFT	Delega/Rappr.	MERO BEATRICE MARIA	61.093	C
177	1256	VIRGINIA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	46.664	C
178	1256	VOYA INTERNATIONAL CORE FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.900	C
179	1256	W11F WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	3.723	C
664	1256	WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	34.342	C
665	1256	WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	15.602	C
666	1256	WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	4.101	C
667	1256	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega/Rappr.	MERO BEATRICE MARIA	101	C
668	1256	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega/Rappr.	MERO BEATRICE MARIA	8.109	C
669	1256	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	4.337	C
953	1256	WEST MIDLANDS METROPOLITAN AUT PENS FD	Delega/Rappr.	MERO BEATRICE MARIA	32.000	C
954	1256	WEST YORKSHIRE PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	89.000	C
180	1256	WF FAIMT STATE STREET GLOBAL SERV	Delega/Rappr.	MERO BEATRICE MARIA	48.232	C
181	1256	WF KNIGHTS OF COLUMBUS MAST TR SSGA	Delega/Rappr.	MERO BEATRICE MARIA	10.911	C
182	1256	WF VALERO ENERGY PENS PLVCM5MID	Delega/Rappr.	MERO BEATRICE MARIA	29.219	C
670	1256	WHEELS COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.464	C
672	1256	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	77.183	C
673	1256	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	110.623	C
674	1256	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	61.283	C
675	1256	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	168.876	C
676	1256	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	233.149	C
677	1256	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	176.998	C
183	1256	WINSLOW CAPITAL INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.175	C
678	1256	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	49	C
679	1256	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.709	C
680	1256	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.175	C

681	1256	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	167	C
682	1256	WORLD ALPHA TILTS NON-LENDABLE FUND B	Delega/Rappr.	MERO BEATRICE MARIA	190	C
683	1256	WYOMING RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	115.263	C
43	1256	BNYMTCL MONTANARO EUR SMALL COM FD	Delega/Rappr.	MERO BEATRICE MARIA	350.000	A
44	1256	BNYMTCL MONTANARO EURO MIDCAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	135.000	A
45	1256	BNYMTCL MONTANARO UK INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	75.000	A
46	1256	BNYMTCL MONTANARO EUR INCOME FD	Delega/Rappr.	MERO BEATRICE MARIA	150.000	A
962	1256	CG CAYMAN FUND LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	21.658	A
783	1256	CI CORPORATE CLASS LTD	Delega/Rappr.	MERO BEATRICE MARIA	9.100	A
964	1256	CLINTON EQUITY STRATEGIES MASTER FUND LTD	Delega/Rappr.	MERO BEATRICE MARIA	40	A
965	1256	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	Delega/Rappr.	MERO BEATRICE MARIA	1	A
966	1256	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD CLINTON GROUP, INC	Delega/Rappr.	MERO BEATRICE MARIA	9	A
972	1256	ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES	Delega/Rappr.	MERO BEATRICE MARIA	1	A
454	1256	JOHN E FETZER INSTITUTE INC	Delega/Rappr.	MERO BEATRICE MARIA	13.687	A
116	1256	MNTNRO EUPN SMLR CMPS TRST BNYMTD	Delega/Rappr.	MERO BEATRICE MARIA	90.000	A
989	1256	OLD MUTUAL VOYAGER GLOBAL DYNAMIC EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	26.000	A
865	1256	PICTON MAHONEY FORTIFIED EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.100	A
999	1256	TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA AND VICINITY	Delega/Rappr.	MERO BEATRICE MARIA	3	A
635	1256	TRANSAMERICA GLOBAL LONG/SHORT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	800	A
781	1256	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	50.000	NV
688	1256	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	8.000	NV
689	1256	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	164.000	NV
250	1256	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	4.000	NV
690	1256	INTERFUND SICAV INTERFUND EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	80.000	NV
832	1256	KAIROS INTERNATIONAL SICAV - ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	41.000	NV
833	1256	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	Delega/Rappr.	MERO BEATRICE MARIA	45.000	NV
834	1256	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	Delega/Rappr.	MERO BEATRICE MARIA	8.500	NV
267	1256	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	200.000	NV
955	1256	ZENIT MULTISTRATEGY SICAV	Delega/Rappr.	MERO BEATRICE MARIA	18.000	NV
185	1256	ZENIT SGR SPA - ZENIT PIANETA ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	6000	NV

RECORDATI S.p.A.
Assemblea Ordinaria e Straordinaria
11 aprile 2017

PARTE ORDINARIA

Proposta di autorizzazione all'acquisto e disposizione di azioni proprie; deliberazioni inerenti e conseguenti.

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
812	1300	GIRELLI CONSOLARO LUIGI	Proprio		10.000	F
252	1244	GOLA GIORGIO	Proprio		700	F
188	1009	LEONETTI GIULIANO	Proprio		24.000	F
684	1106	FIMEI S.P.A.	Delega/Rappr.	MANZONI PAOLO	108.308.905	F
186	1202	PACCHIANA ROSANGELA	Delega/Rappr.	SONZOGNI GIAN SANTO	2.000	F
838	1211	LORINI FERNANDA	Delega/Rappr.	VILLA ARMANDO	50	F
1	1256	1171 APG DME CCL	Delega/Rappr.	MERO BEATRICE MARIA	500	F
2	1256	2054 APG DME BLACKR	Delega/Rappr.	MERO BEATRICE MARIA	213.263	F
3	1256	25083 FA INT LEAD	Delega/Rappr.	MERO BEATRICE MARIA	169.661	F
189	1256	3M CANADA COMPANY MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	8.348	F
4	1256	56053 IP GLOBAL EQUITIES I	Delega/Rappr.	MERO BEATRICE MARIA	5.226	F
5	1256	700241 PD STABILE AKTIER	Delega/Rappr.	MERO BEATRICE MARIA	82.000	F
6	1256	700261 PD GLOBALE AKTIER VI	Delega/Rappr.	MERO BEATRICE MARIA	42.280	F
7	1256	AARP FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	2.746	F
8	1256	AARP INSURANCE PLAN	Delega/Rappr.	MERO BEATRICE MARIA	4.369	F
9	1256	AARP LAZARD LQE GLB	Delega/Rappr.	MERO BEATRICE MARIA	16.169	F
691	1256	AB CAP FUND -AB INTERNAIONAL	Delega/Rappr.	MERO BEATRICE MARIA	7.164	F
283	1256	AB INTERNATIONAL STRATEGIC EQUITIES SERIES	Delega/Rappr.	MERO BEATRICE MARIA	32.780	F
284	1256	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.428	F
285	1256	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.818	F
10	1256	ACADIAN ACWI EX US SMALL CAP FUND LLC	Delega/Rappr.	MERO BEATRICE MARIA	319	F
191	1256	ACADIAN CORE INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	14.930	F
11	1256	ACADIAN GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.755	F
12	1256	ACADIAN INTERNATIONAL ALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	132.580	F
13	1256	ACADIAN INTERNATIONAL EQUITY FUND LLC	Delega/Rappr.	MERO BEATRICE MARIA	10.075	F
14	1256	ACADIAN INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	113.025	F
15	1256	ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	Delega/Rappr.	MERO BEATRICE MARIA	91.184	F
16	1256	ACADIAN NON US CONCENTRATED FUND	Delega/Rappr.	MERO BEATRICE MARIA	14.731	F
286	1256	ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.227	F
17	1256	ADEPT INVESTMENT MANAGEMENT PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.796	F
287	1256	ADVOCATE HEALTH CARE NETWORK	Delega/Rappr.	MERO BEATRICE MARIA	7.410	F
18	1256	AGI KOMDY BS W 8523 03 5225 SPK	Delega/Rappr.	MERO BEATRICE MARIA	17.093	F
19	1256	AGI PEGASUS AKT1 8454 01 5221 SPK	Delega/Rappr.	MERO BEATRICE MARIA	11.602	F
20	1256	AGI PV WS RCM IND 8490 07 5210 SPK	Delega/Rappr.	MERO BEATRICE MARIA	9.017	F
956	1256	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	Delega/Rappr.	MERO BEATRICE MARIA	128.027	F
957	1256	AHL GENESIS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.667	F
716	1256	AIRBUS GROUP INVEST AKTI	Delega/Rappr.	MERO BEATRICE MARIA	32.342	F
21	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	1.388	F
22	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	103.082	F
23	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	15.573	F
24	1256	ALLEGHENY CNTY RETIRE BRD SEGALL	Delega/Rappr.	MERO BEATRICE MARIA	1.259	F
717	1256	ALLIANGI FONDS ABF	Delega/Rappr.	MERO BEATRICE MARIA	410	F
718	1256	ALLIANZ BEST STYLES GLOBAL AC EQUITY FUN	Delega/Rappr.	MERO BEATRICE MARIA	5.449	F
692	1256	ALLIANZ CAVAMAC ACTIONS INT	Delega/Rappr.	MERO BEATRICE MARIA	1.781	F

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Etichette di riga	Data	
	Numero	Azioni
F	833	153.254.651
Proprio	3	34.700
Delega/Rappr.	830	153.219.951
C	121	10.178.401
Delega/Rappr.	121	10.178.401
A	15	294.610
Proprio	1	200
Delega/Rappr.	14	294.410
NV	11	624.500
Delega/Rappr.	11	624.500
Totale complessivo	980	164.352.162

719	1256	ALLIANZ CGI EQ BEST STYLES	Delega/Rappr.	MERO BEATRICE MARIA	42.970	F
720	1256	ALLIANZ CHOICE BEST STYLE EUR.FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.400	F
721	1256	ALLIANZ GI FONDS AKTIEN GLOBAL	Delega/Rappr.	MERO BEATRICE MARIA	30.484	F
722	1256	ALLIANZ GI FONDS PKM DEGUSSA	Delega/Rappr.	MERO BEATRICE MARIA	15.400	F
723	1256	ALLIANZ GI FONDS QUONIAM SMC	Delega/Rappr.	MERO BEATRICE MARIA	90.248	F
288	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	36.442	F
289	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.933	F
290	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.707	F
291	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	17.152	F
292	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	18.628	F
293	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.300	F
294	1256	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	Delega/Rappr.	MERO BEATRICE MARIA	1.690	F
295	1256	ALLIANZ GLOBAL INVESTORS GMBH MBH FOR ALLIANZGI-FONDS FAM	Delega/Rappr.	MERO BEATRICE MARIA	370	F
296	1256	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	30.838	F
724	1256	ALLIANZGI FONDS AESAN	Delega/Rappr.	MERO BEATRICE MARIA	4.660	F
725	1256	ALLIANZGI FONDS AEVN	Delega/Rappr.	MERO BEATRICE MARIA	23.148	F
726	1256	ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	19.038	F
727	1256	ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	2.860	F
728	1256	ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	1.161	F
729	1256	ALLIANZGI FONDS AMEV	Delega/Rappr.	MERO BEATRICE MARIA	3.710	F
730	1256	ALLIANZGI FONDS CAESAR	Delega/Rappr.	MERO BEATRICE MARIA	1.040	F
731	1256	ALLIANZGI FONDS ESMT	Delega/Rappr.	MERO BEATRICE MARIA	570	F
732	1256	ALLIANZGI FONDS GANO 2	Delega/Rappr.	MERO BEATRICE MARIA	2.423	F
733	1256	ALLIANZGI FONDS INP	Delega/Rappr.	MERO BEATRICE MARIA	2.220	F
734	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	1.684	F
735	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	11.503	F
736	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	34.134	F
737	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	3.589	F
738	1256	ALLIANZGI FONDS PF2	Delega/Rappr.	MERO BEATRICE MARIA	10.670	F
739	1256	ALLIANZGI FONDS PTV2	Delega/Rappr.	MERO BEATRICE MARIA	13.832	F
740	1256	ALLIANZGI FONDS PTV2	Delega/Rappr.	MERO BEATRICE MARIA	36.909	F
741	1256	ALLIANZGI FONDS TOB	Delega/Rappr.	MERO BEATRICE MARIA	3.120	F
742	1256	ALLIANZGI FONDS USES	Delega/Rappr.	MERO BEATRICE MARIA	1.370	F
743	1256	ALLIANZGI FONDS VP	Delega/Rappr.	MERO BEATRICE MARIA	6.661	F
744	1256	ALLIANZGI FONDS ZDD3	Delega/Rappr.	MERO BEATRICE MARIA	9.314	F
297	1256	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.274	F
745	1256	ALLIANZGI-FONDS DSPT	Delega/Rappr.	MERO BEATRICE MARIA	6.061	F
298	1256	AMERICAN CANCER SOCIETY RETIREMENT ANNUITY PLAN	Delega/Rappr.	MERO BEATRICE MARIA	610	F
192	1256	AMUNDI ACTIONS PME ESR	Delega/Rappr.	MERO BEATRICE MARIA	333.611	F
193	1256	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	172.924	F
194	1256	AMUNDI FUNDS EQUITY EUROPE MINIMUM VARIANCE	Delega/Rappr.	MERO BEATRICE MARIA	94.596	F
195	1256	AMUNDI INDEX EQUITY GLOBAL MULTISMART ALLOC. SCIENTIFIC BETA	Delega/Rappr.	MERO BEATRICE MARIA	4.903	F
299	1256	ANIMA FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	24.000	F
746	1256	ANIMA SGR SPA	Delega/Rappr.	MERO BEATRICE MARIA	56.823	F
747	1256	ANIMA SGR SPA	Delega/Rappr.	MERO BEATRICE MARIA	46.440	F
748	1256	ANIMA SGR SPA - ANIMA STAR ITALIA ALTO POTENZIALE	Delega/Rappr.	MERO BEATRICE MARIA	70.000	F
25	1256	AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	9.725	F
300	1256	AON SAVINGS PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	16.618	F
26	1256	APL RB EQ CONS CERES	Delega/Rappr.	MERO BEATRICE MARIA	78.836	F
958	1256	AQR ABSOLUTE RETURN MASTER ACCOUNT LP.	Delega/Rappr.	MERO BEATRICE MARIA	121.431	F
301	1256	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	68.454	F
302	1256	AQR FUNDS - AQR LONG SHORT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	100.784	F
303	1256	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	Delega/Rappr.	MERO BEATRICE MARIA	141.774	F
304	1256	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.684	F

959	1256	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P CO AQR CAPITAL MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	35.776	F
960	1256	AQR ORACLE FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	3.049	F
305	1256	AQR TAX PLUS U.S. RELAXED CONSTRAINT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	534	F
187	1256	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	160.000	F
306	1256	ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	Delega/Rappr.	MERO BEATRICE MARIA	146.166	F
307	1256	ASIAN DEVELOPMENT BANK	Delega/Rappr.	MERO BEATRICE MARIA	23.376	F
196	1256	ASSURDIX	Delega/Rappr.	MERO BEATRICE MARIA	13.068	F
27	1256	AST ASAA AQR PDOF	Delega/Rappr.	MERO BEATRICE MARIA	6.452	F
28	1256	AST BLKRK GLBL STR INT SAE PDDC	Delega/Rappr.	MERO BEATRICE MARIA	11.069	F
29	1256	AST GS MULTI ASSET PORT LIQ PDHB	Delega/Rappr.	MERO BEATRICE MARIA	2.603	F
31	1256	AST RCM WORLD TRENDS PORT PDBF	Delega/Rappr.	MERO BEATRICE MARIA	83.259	F
197	1256	ATOUT EUROPE HAUT RENDEMENT	Delega/Rappr.	MERO BEATRICE MARIA	10.225	F
961	1256	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.560	F
749	1256	AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.180	F
750	1256	AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	4.940	F
751	1256	AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.890	F
752	1256	AVIVA LIFE AND PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	31.340	F
753	1256	AVIVA LIFE AND PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	16.140	F
754	1256	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega/Rappr.	MERO BEATRICE MARIA	22.358	F
32	1256	BANK OF AMERICA PENSION PLAN OECHSLE	Delega/Rappr.	MERO BEATRICE MARIA	50.860	F
308	1256	BANK OF KOREA	Delega/Rappr.	MERO BEATRICE MARIA	201.908	F
309	1256	BANK OF KOREA	Delega/Rappr.	MERO BEATRICE MARIA	74.836	F
310	1256	BARING INVESTMENT FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	3.104	F
311	1256	BARING INVESTMENT FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	104.638	F
755	1256	BAYVK A3 FONDS	Delega/Rappr.	MERO BEATRICE MARIA	124.956	F
312	1256	BEAT DRUGS FUND ASSOCIATION	Delega/Rappr.	MERO BEATRICE MARIA	370	F
33	1256	BELL ATLANTIC MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	10.529	F
313	1256	BERNSTEIN FUND, INC.- INTERNATIONAL SMALL CAP PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	31.035	F
314	1256	BERNSTEIN FUND, INC.- INTERNATIONAL STRATEGIC EQUITIES PTF	Delega/Rappr.	MERO BEATRICE MARIA	363.160	F
756	1256	BEST INVESTMENT CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	11.270	F
34	1256	BFTF WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	7.706	F
35	1256	BGF FLEX MULTI ASSET GBL EQ PF	Delega/Rappr.	MERO BEATRICE MARIA	5.331	F
315	1256	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	33.400	F
316	1256	BGI MSCI EMU IMI INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	113	F
317	1256	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	42.555	F
318	1256	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	70.963	F
319	1256	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	86.997	F
320	1256	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	Delega/Rappr.	MERO BEATRICE MARIA	8.787	F
321	1256	BLACKROCK FINANCIAL MANAGEMENT, INC.	Delega/Rappr.	MERO BEATRICE MARIA	1.505	F
757	1256	BLACKROCK FISSION INDEXED INTL EQUITY FD	Delega/Rappr.	MERO BEATRICE MARIA	4.835	F
758	1256	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	Delega/Rappr.	MERO BEATRICE MARIA	510	F
322	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	2.846	F
323	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	7.356	F
324	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	116.670	F
325	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	107.172	F
326	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	6.623	F
327	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	96.315	F
328	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	366.514	F
329	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	97.500	F
330	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	29.903	F
331	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	45.510	F
332	1256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	10.773	F
759	1256	BLACKROCK INSTITUTIONAL POOLED FUND PLC	Delega/Rappr.	MERO BEATRICE MARIA	4.791	F
760	1256	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega/Rappr.	MERO BEATRICE MARIA	41.986	F

333	1256	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	4.285	F
334	1256	BLACKROCK STRATEGIC FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.621	F
335	1256	BLACKROCK STRATEGIC FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	8.417	F
36	1256	BLL AQUILA LIFE EUROPEAN EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	247.410	F
37	1256	BLL AQUILA LIFE OSEAS EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.818	F
38	1256	BLL ASCENT LIFE EUROPEAN	Delega/Rappr.	MERO BEATRICE MARIA	4.659	F
39	1256	BLL ASCENT LIFEENHANCED	Delega/Rappr.	MERO BEATRICE MARIA	11.357	F
337	1256	BMO DISCIPLINED INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.321	F
198	1256	BMO GLOBAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	135.000	F
199	1256	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	26.417	F
200	1256	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega/Rappr.	MERO BEATRICE MARIA	3.994	F
338	1256	BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL MULTI ASS UNI TRUST	Delega/Rappr.	MERO BEATRICE MARIA	18.605	F
40	1256	BNYMTCIL LAZARD GBL MANAGED VOL FD	Delega/Rappr.	MERO BEATRICE MARIA	17.595	F
41	1256	BNYMTCIL LZRD PAN EURO SMLL CAP FND	Delega/Rappr.	MERO BEATRICE MARIA	16.583	F
42	1256	BNYMTCIL MK DIVGRFD	Delega/Rappr.	MERO BEATRICE MARIA	1.210	F
43	1256	BNYMTCIL MONTANARO EUR SMALL COM FD	Delega/Rappr.	MERO BEATRICE MARIA	350.000	F
44	1256	BNYMTCIL MONTANARO EURO MIDCAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	135.000	F
45	1256	BNYMTCIL MONTANARO UK INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	75.000	F
46	1256	BNYMTCIL MONTNARO EUR INCOME FD	Delega/Rappr.	MERO BEATRICE MARIA	150.000	F
47	1256	BNYMTD BFM BLK SYSTEM CONT EUR FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.927	F
48	1256	BNYMTD BLK CONT EUR EQ TRCK FD INV	Delega/Rappr.	MERO BEATRICE MARIA	72.622	F
49	1256	BOA FBO SKL INVESTMENT GRP LLC	Delega/Rappr.	MERO BEATRICE MARIA	3.025	F
50	1256	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega/Rappr.	MERO BEATRICE MARIA	10.391	F
770	1256	BOILERMAKERS NATIONAL ANNUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.908	F
51	1256	BOK KIC AAEQ 3	Delega/Rappr.	MERO BEATRICE MARIA	22.546	F
52	1256	BOK KIC GAEQ 43	Delega/Rappr.	MERO BEATRICE MARIA	25.297	F
53	1256	BOK SCHROEDERS DM EQ	Delega/Rappr.	MERO BEATRICE MARIA	77.748	F
339	1256	BOSTON RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	13.246	F
771	1256	BRITISH COAL STAFF SUPERANNUATION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	35.171	F
696	1256	BROWN BROTHERS HARRIMAN TRUSTE	Delega/Rappr.	MERO BEATRICE MARIA	102.361	F
54	1256	BSNF NTR WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	4.396	F
55	1256	BSPF PMT WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	3.099	F
772	1256	BUREAU OF LABOR FUNDS - LABOR RETIREMENT	Delega/Rappr.	MERO BEATRICE MARIA	3.017	F
773	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	16.895	F
774	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.098	F
775	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.031	F
776	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	25.943	F
348	1256	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	Delega/Rappr.	MERO BEATRICE MARIA	110	F
349	1256	CANADA PENSION PLAN INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	6.856	F
350	1256	CANADA PENSION PLAN INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	200.000	F
56	1256	CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	14.216	F
778	1256	CBP GROWTH	Delega/Rappr.	MERO BEATRICE MARIA	11.907	F
57	1256	CBZ CUIT INTERNATIONAL PRINCIPAL	Delega/Rappr.	MERO BEATRICE MARIA	89.707	F
203	1256	CC & L INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.200	F
779	1256	CC&L ALL STRATEGIES FUND	Delega/Rappr.	MERO BEATRICE MARIA	100	F
204	1256	CC&L GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	900	F
205	1256	CC&L Q GROUP GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.200	F
780	1256	CC&L Q MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	800	F
351	1256	CDN ACWI ALPHA TILTS FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.619	F
58	1256	CE8F WILLIAM BLAIR IACG	Delega/Rappr.	MERO BEATRICE MARIA	40.939	F
59	1256	CE8F WILLIAM BLAIR ISCE	Delega/Rappr.	MERO BEATRICE MARIA	56.776	F
60	1256	CEP DEP IP EURO EX UK ENH IND FD	Delega/Rappr.	MERO BEATRICE MARIA	159	F
61	1256	CEP DEP IP GLOBAL EX UK ENHAN IND	Delega/Rappr.	MERO BEATRICE MARIA	30.526	F
62	1256	CEP DEP IP GLOBAL TARGETED RE FUND	Delega/Rappr.	MERO BEATRICE MARIA	166.741	F

352	1256 CERTAS DIRECT, COMPAGNIE D'ASSURANCES	Delega/Rappr.	MERO BEATRICE MARIA	1.428	F
353	1256 CERTAS HOME AND AUTO INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	2.992	F
206	1256 CF DV ACWI EX-U.S. IMI FUND	Delega/Rappr.	MERO BEATRICE MARIA	728	F
354	1256 CHEVRON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	50.675	F
355	1256 CHEVRON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.654	F
356	1256 CHEVRON UK PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	871	F
63	1256 CHI OPERATING INVESTMENT PROGRAM LP	Delega/Rappr.	MERO BEATRICE MARIA	27.719	F
782	1256 CHINA LIFE INSURANCE (GROUP) COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.338	F
699	1256 CIPA ALOIS	Delega/Rappr.	MERO BEATRICE MARIA	34.613	F
358	1256 CITY OF FRESNO RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	24.524	F
359	1256 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	17.531	F
64	1256 CITY OF MEMPHIS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.952	F
360	1256 CITY OF MILWAUKEE EMPLOYES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.796	F
361	1256 CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	6.916	F
362	1256 CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.964	F
363	1256 CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	22.331	F
364	1256 COLLEGE RETIREMENT EQUITIES FUND	Delega/Rappr.	MERO BEATRICE MARIA	355.091	F
207	1256 COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	Delega/Rappr.	MERO BEATRICE MARIA	37.569	F
967	1256 COLONIAL FIRST STATE INVESTMENTS LIMITED..	Delega/Rappr.	MERO BEATRICE MARIA	3.719	F
968	1256 COLONIAL FIRST STATE INVESTMENTS LIMITED..	Delega/Rappr.	MERO BEATRICE MARIA	5.663	F
969	1256 COLONIAL FIRST STATE INVS LTD AS RESP. ENTITY FOR COMMONWEALTH SPECIALIST FUND 43 AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	3.570	F
970	1256 COMMONWEALTH GLOBAL SHARE FUND 30	Delega/Rappr.	MERO BEATRICE MARIA	14.125	F
365	1256 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	377	F
784	1256 CONVEST 21 VL	Delega/Rappr.	MERO BEATRICE MARIA	13.473	F
367	1256 COSMOPOLITAN INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	774	F
368	1256 COSMOPOLITAN INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	669	F
208	1256 COUNSEL GLOBAL DIVIDEND	Delega/Rappr.	MERO BEATRICE MARIA	27.543	F
971	1256 COUNTRYWIDE ASSURED PLC	Delega/Rappr.	MERO BEATRICE MARIA	1.449	F
67	1256 COX ENTERPRISES INC MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	67.855	F
209	1256 CPR INVEST-GLOBAL SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	35.589	F
210	1256 CPR SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	750.429	F
69	1256 CTJ RE STANLIB GLOBAL EQUITY FD AB	Delega/Rappr.	MERO BEATRICE MARIA	2.200	F
70	1256 DB ACADIAN ASSET	Delega/Rappr.	MERO BEATRICE MARIA	26.556	F
71	1256 DB LAZARD GLB MNGD	Delega/Rappr.	MERO BEATRICE MARIA	12.699	F
785	1256 DBI FONDS EKIBB	Delega/Rappr.	MERO BEATRICE MARIA	2.000	F
72	1256 DBX FTSE DEV EX US COMP FACTOR	Delega/Rappr.	MERO BEATRICE MARIA	163	F
786	1256 DEFINED BENEFIT PP FOR CHUGOKU ELECT	Delega/Rappr.	MERO BEATRICE MARIA	2.514	F
787	1256 DEKA MASTER HAEK I	Delega/Rappr.	MERO BEATRICE MARIA	27.104	F
369	1256 DELUXE CORPORATION MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.321	F
370	1256 DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	586	F
371	1256 DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	1.608	F
372	1256 DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	4.434	F
73	1256 DEUTSCHE XTRK MSCI EAFE SC HDG ETF	Delega/Rappr.	MERO BEATRICE MARIA	148	F
74	1256 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega/Rappr.	MERO BEATRICE MARIA	1.163	F
373	1256 DEVELOPED EX-FOSSIL FUEL INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	363	F
374	1256 DFI LP EQUITY (PASSIVE)	Delega/Rappr.	MERO BEATRICE MARIA	1.738	F
375	1256 DIGNITY HEALTH	Delega/Rappr.	MERO BEATRICE MARIA	6.131	F
376	1256 DIGNITY HEALTH RETIREMENT PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	371	F
377	1256 DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.300	F
75	1256 DNTF PANAGORA ASSET MGMT	Delega/Rappr.	MERO BEATRICE MARIA	3.292	F
378	1256 DUPONT PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.263	F
76	1256 DVHF PAM GBLB STK SELCTR	Delega/Rappr.	MERO BEATRICE MARIA	100	F
790	1256 EL FINANCIAL CORPORATION LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	9.113	F
77	1256 EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	285.500	F

79	1256	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega/Rappr.	MERO BEATRICE MARIA	16.334	F
80	1256	EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS	Delega/Rappr.	MERO BEATRICE MARIA	8.957	F
81	1256	ENSIGN PEAK FISHER SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	349.400	F
82	1256	EOPTIEO OPT INTL ACADIAN	Delega/Rappr.	MERO BEATRICE MARIA	86.469	F
212	1256	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	Delega/Rappr.	MERO BEATRICE MARIA	3.555	F
213	1256	EPSILON FUND - EURO Q-EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	17.640	F
214	1256	EPSILON FUND - Q-FLEXIBLE	Delega/Rappr.	MERO BEATRICE MARIA	57.760	F
215	1256	EPSILON FUND -ABSOLUTE Q-MULTISTRATEGY	Delega/Rappr.	MERO BEATRICE MARIA	874	F
216	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA APRILE 2020	Delega/Rappr.	MERO BEATRICE MARIA	6.351	F
217	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA GIUGNO 2020	Delega/Rappr.	MERO BEATRICE MARIA	4.803	F
218	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA NOVEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	3.739	F
219	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA SETTEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	5.813	F
220	1256	EPSILON SGR S.P.A. - DLONGRUN	Delega/Rappr.	MERO BEATRICE MARIA	94	F
221	1256	EPSILON SGR S.P.A. - EPSILON ALLOCAZIONE TATTICA FEBBR 2020	Delega/Rappr.	MERO BEATRICE MARIA	4.658	F
222	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO APRILE 2021	Delega/Rappr.	MERO BEATRICE MARIA	2.683	F
223	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO FEBBRAIO 2021	Delega/Rappr.	MERO BEATRICE MARIA	6.931	F
224	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO GIUGNO 2021	Delega/Rappr.	MERO BEATRICE MARIA	2.266	F
225	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO NOVEMBRE 2020	Delega/Rappr.	MERO BEATRICE MARIA	22.979	F
226	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO SETTEMBRE 2020	Delega/Rappr.	MERO BEATRICE MARIA	29.105	F
227	1256	EPSILON SGR S.P.A. - MULTIASET 3 ANNI DICEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	3.094	F
228	1256	EPSILON SGR S.P.A. - MULTIASET 3 ANNI MARZO 2020	Delega/Rappr.	MERO BEATRICE MARIA	1.366	F
229	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE DICEMBRE 2021	Delega/Rappr.	MERO BEATRICE MARIA	8.994	F
230	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE GIUGNO 2021	Delega/Rappr.	MERO BEATRICE MARIA	22.623	F
231	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE MARZO 2022	Delega/Rappr.	MERO BEATRICE MARIA	4.136	F
232	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE SETT 2021	Delega/Rappr.	MERO BEATRICE MARIA	9.965	F
233	1256	EPSILON SGR S.P.A. - QEQUITY	Delega/Rappr.	MERO BEATRICE MARIA	6.697	F
234	1256	EPSILON SGR S.P.A. - QRETURN	Delega/Rappr.	MERO BEATRICE MARIA	12.625	F
235	1256	EURIZON CAPITAL SGR SPA - EURIZON AZIONI ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	78.569	F
236	1256	EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 40	Delega/Rappr.	MERO BEATRICE MARIA	3.988	F
237	1256	EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 70	Delega/Rappr.	MERO BEATRICE MARIA	3.114	F
238	1256	EURIZON CAPITAL SGR SPA - EURIZON RENDITA	Delega/Rappr.	MERO BEATRICE MARIA	7.448	F
239	1256	EURIZON EASY FUND - EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	19.349	F
240	1256	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	Delega/Rappr.	MERO BEATRICE MARIA	17.301	F
241	1256	EURIZON INVESTMENT SICAV - MULTIASET RISK OVERLAY	Delega/Rappr.	MERO BEATRICE MARIA	5.226	F
380	1256	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPL	Delega/Rappr.	MERO BEATRICE MARIA	1.387	F
381	1256	FAMILY INVESTMENTS CHILD TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.814	F
382	1256	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.699	F
242	1256	FCP CONTI GESTION	Delega/Rappr.	MERO BEATRICE MARIA	21.000	F
243	1256	FCP CPR GLOBAL SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	10.128	F
244	1256	FCP GROUPAMA EUROPE STOCK	Delega/Rappr.	MERO BEATRICE MARIA	1.400	F
245	1256	FCP GROUPAMA PHARMA DIVERSIFIE	Delega/Rappr.	MERO BEATRICE MARIA	36.500	F
246	1256	FCP HSBC TECHNOLOGIE	Delega/Rappr.	MERO BEATRICE MARIA	37.903	F
247	1256	FCP NATIXIS ACTIONS SMALL MID CAP EURO	Delega/Rappr.	MERO BEATRICE MARIA	41.000	F
248	1256	FCP RSI EURO P	Delega/Rappr.	MERO BEATRICE MARIA	16.876	F
249	1256	FCP RSI EURO P	Delega/Rappr.	MERO BEATRICE MARIA	16.457	F
795	1256	FCP SAKKARAH 7	Delega/Rappr.	MERO BEATRICE MARIA	1.876	F
796	1256	FCP SYNERGY SMALLER CIES	Delega/Rappr.	MERO BEATRICE MARIA	82.247	F
383	1256	FIDELITY ADV SER VIII FIDELITY ADV GLB CAPITAL APPRECIATION F	Delega/Rappr.	MERO BEATRICE MARIA	10.700	F
384	1256	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	Delega/Rappr.	MERO BEATRICE MARIA	72.540	F
385	1256	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.460	F
797	1256	FIDELITY ADVISOR SERIES VIII INT CAPITAL	Delega/Rappr.	MERO BEATRICE MARIA	83.621	F
386	1256	FIDELITY GLOBAL INTRINSIC VALUE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	72.000	F
798	1256	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT	Delega/Rappr.	MERO BEATRICE MARIA	561.269	F
387	1256	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION	Delega/Rappr.	MERO BEATRICE MARIA	278.021	F

799	1256 FIDELITY INVESTMENT TRUST: FIDELITY OVER	Delega/Rappr.	MERO BEATRICE MARIA	723.641	F
800	1256 FIDELITY PURITAN TF LOW PRICE STOCK FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.503.300	F
388	1256 FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	Delega/Rappr.	MERO BEATRICE MARIA	732	F
389	1256 FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega/Rappr.	MERO BEATRICE MARIA	72.126	F
801	1256 FIDELITY SAL ST T SPARTAN TOTAL INT IN F	Delega/Rappr.	MERO BEATRICE MARIA	1.178	F
83	1256 FIERA CAPITAL DIVERSIFIED ALTERNATIVES FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.530	F
390	1256 FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	3.693	F
84	1256 FIRST INITIATIVES INSURANCE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	2.454	F
802	1256 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.342	F
391	1256 FLORIDA COLLEGE SAVINGS PROGRAM	Delega/Rappr.	MERO BEATRICE MARIA	2.265	F
392	1256 FLORIDA PREPAID COLLEGE PROGRAM	Delega/Rappr.	MERO BEATRICE MARIA	17.609	F
803	1256 FONDIS	Delega/Rappr.	MERO BEATRICE MARIA	13.630	F
804	1256 FONDS RESERVE RETRAITES	Delega/Rappr.	MERO BEATRICE MARIA	150.000	F
393	1256 FOOD & AGRICULTURE ORGANISATION OF THE UNITED NATIONS.	Delega/Rappr.	MERO BEATRICE MARIA	4.369	F
394	1256 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.698	F
395	1256 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	2.469	F
396	1256 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.393	F
397	1256 FORTRESS INTERNATIONAL EQUITY PARTNERSHIP "C"	Delega/Rappr.	MERO BEATRICE MARIA	1.539	F
90	1256 FORUM FUNDS LMCG INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.756	F
91	1256 FPCF ALLIANZ BEST STYLES	Delega/Rappr.	MERO BEATRICE MARIA	4.132	F
92	1256 FPCF DRIEHAUS INTL SM CAP	Delega/Rappr.	MERO BEATRICE MARIA	37.651	F
93	1256 FPCF SSGA EDHEC	Delega/Rappr.	MERO BEATRICE MARIA	4.939	F
94	1256 FPXF WILLIAM BLAIR CO	Delega/Rappr.	MERO BEATRICE MARIA	11.314	F
805	1256 FRIENDS LIFE AND PENSIONS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	1.730	F
398	1256 FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	8.905	F
399	1256 FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	12.060	F
806	1256 FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	337	F
807	1256 FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	2.015	F
808	1256 FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	Delega/Rappr.	MERO BEATRICE MARIA	1.224	F
400	1256 FUNDO DE PENSOES	Delega/Rappr.	MERO BEATRICE MARIA	18.777	F
401	1256 FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	Delega/Rappr.	MERO BEATRICE MARIA	205.428	F
251	1256 G FUND TOTAL RET. ACTIONS ALL CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	78.000	F
95	1256 GENERAL MILLS INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.993	F
810	1256 GENERALI SMART FUNDS SICAV	Delega/Rappr.	MERO BEATRICE MARIA	2.132	F
402	1256 GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	Delega/Rappr.	MERO BEATRICE MARIA	2.044	F
403	1256 GLOBAL ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	2.232	F
404	1256 GLOBAL EX US ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	11.512	F
405	1256 GMAM INVESTMENT FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	55.275	F
406	1256 GMO BENCHMARK-FREE FUND	Delega/Rappr.	MERO BEATRICE MARIA	87.047	F
973	1256 GMO COMPLETION FUND MASTER PORTFOLIO A SERIES OF GMO OFFSHORE MASTER PORTFOLIO V LTD	Delega/Rappr.	MERO BEATRICE MARIA	6.207	F
814	1256 GMO FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	958	F
815	1256 GMO FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	69.505	F
407	1256 GMO GLOBAL EQUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	726	F
408	1256 GMO IMPLEMENTATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	169.837	F
816	1256 GMO INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	711.078	F
817	1256 GMO INTERNATIONAL LARGE/MID CAP EQUITY F	Delega/Rappr.	MERO BEATRICE MARIA	2.414	F
409	1256 GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	2.265	F
818	1256 GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	Delega/Rappr.	MERO BEATRICE MARIA	7.149	F
410	1256 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.673	F
411	1256 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.806	F
412	1256 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega/Rappr.	MERO BEATRICE MARIA	38.013	F
975	1256 GOVERNMENT OF NORWAY	Delega/Rappr.	MERO BEATRICE MARIA	4.455.937	F
819	1256 GOVERNMENT SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	28.127	F
414	1256 GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.277	F

415	1256 HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.458	F
820	1256 HENDERSON HORIZON FUND SICAV	Delega/Rappr.	MERO BEATRICE MARIA	635.682	F
821	1256 HENDERSON INSTIT EUROPE INDEX OPP FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.771	F
417	1256 HONG KONG HOUSING AUTHORITY	Delega/Rappr.	MERO BEATRICE MARIA	5.336	F
418	1256 HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	Delega/Rappr.	MERO BEATRICE MARIA	73.470	F
822	1256 HSBC EUROPEAN INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	20.181	F
253	1256 HSBC GLOBAL ASSET MANAGEMENT FCP (FRANCE)	Delega/Rappr.	MERO BEATRICE MARIA	100.325	F
421	1256 IBM 401K PLUS PLAN	Delega/Rappr.	MERO BEATRICE MARIA	19.664	F
422	1256 IBM DIVERSIFIED GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.591	F
823	1256 IBM PERSONAL PENSION PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	15.479	F
423	1256 ILLINOIS MUNICIPAL RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.741	F
424	1256 ILLINOIS MUNICIPAL RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	78.060	F
96	1256 INDIANA PUBLIC RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	7.129	F
824	1256 ING DIRECT	Delega/Rappr.	MERO BEATRICE MARIA	7.695	F
426	1256 INSTITUTIONAL RETIREMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.518	F
427	1256 INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	13.111	F
428	1256 INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.736	F
429	1256 INTERNATIONAL ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	28.702	F
430	1256 INTERNATIONAL MONETARY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.994	F
431	1256 INTERNATIONAL MONETARY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.559	F
432	1256 INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.074	F
433	1256 INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.423	F
434	1256 INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega/Rappr.	MERO BEATRICE MARIA	11.251	F
97	1256 INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	142.133	F
98	1256 INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	108.552	F
99	1256 INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	1.012.869	F
100	1256 INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.195	F
101	1256 INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	118.482	F
102	1256 INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	6.950	F
103	1256 INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.492	F
104	1256 INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	2.163	F
435	1256 INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	Delega/Rappr.	MERO BEATRICE MARIA	55.854	F
436	1256 INVESCO GLOBAL RESPONSIBILITY EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	409	F
437	1256 INVESCO GLOBAL TARGETED RETURNS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.496	F
438	1256 INVESCO MULTI SERIES FUNDS, LLC- INVESCO GLOBAL TARGETED	Delega/Rappr.	MERO BEATRICE MARIA	751	F
105	1256 INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.871	F
106	1256 INVESTIN PRO F M B A GLOBAL SMIDCAP MARKET NEUTRAL EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	62.175	F
439	1256 INVESTMENT MASTER TRUST OF EXELIS INC.	Delega/Rappr.	MERO BEATRICE MARIA	24.613	F
255	1256 INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 02/2015	Delega/Rappr.	MERO BEATRICE MARIA	23.437	F
256	1256 INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 04/2015	Delega/Rappr.	MERO BEATRICE MARIA	9.997	F
257	1256 INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 07/2015	Delega/Rappr.	MERO BEATRICE MARIA	5.677	F
258	1256 INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 09/2015	Delega/Rappr.	MERO BEATRICE MARIA	5.689	F
259	1256 INVESTMENT SOLUTION BY EPSILON -MULTIASSET ABSOLUTE 3ANNI-04/2016	Delega/Rappr.	MERO BEATRICE MARIA	8.358	F
260	1256 INVESTMENT SOLUTION BY EPSILON-DYNAMIC INCOME MULTITRENDER-01/201	Delega/Rappr.	MERO BEATRICE MARIA	7.191	F
261	1256 INVESTMENT SOLUTION BY EPSILON-GLOBAL DYNAMIC MULTITRENDER-06/201	Delega/Rappr.	MERO BEATRICE MARIA	12.337	F
262	1256 INVESTMENT SOLUTION BY EPSILON-GLOBAL INCOME MULTITRENDER-09/2015	Delega/Rappr.	MERO BEATRICE MARIA	14.509	F
263	1256 INVESTMENT SOLUTION BY EPSILON-MULTIASSET ABSOLUTE 3ANNI-07/2016	Delega/Rappr.	MERO BEATRICE MARIA	7.158	F
264	1256 INVESTMENT SOLUTION BY EPSILON-MULTIASSET CEDOLA GLOBALE-02/2016	Delega/Rappr.	MERO BEATRICE MARIA	28.422	F
265	1256 INVESTMENT SOLUTION BY EPSILON-MULTIASSET CEDOLA GLOBALE-12/2015	Delega/Rappr.	MERO BEATRICE MARIA	27.196	F
107	1256 IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega/Rappr.	MERO BEATRICE MARIA	969	F
108	1256 IQ 50 PERCENT HEDGED FTSE INTL ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.499	F
976	1256 IRISH LIFE ASSURANCE.	Delega/Rappr.	MERO BEATRICE MARIA	46.573	F
440	1256 ISHARES CORE MSCI EAFE ETF	Delega/Rappr.	MERO BEATRICE MARIA	144.827	F
441	1256 ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	4.620	F

442	1256	ISHARES CORE MSCI EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	22.668	F
443	1256	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega/Rappr.	MERO BEATRICE MARIA	27.851	F
444	1256	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.730	F
445	1256	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE	Delega/Rappr.	MERO BEATRICE MARIA	81.932	F
446	1256	ISHARES II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	156.320	F
447	1256	ISHARES MSCI EAFE SMALL CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	434.518	F
448	1256	ISHARES MSCI EUROPE IMI INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	1.915	F
449	1256	ISHARES MSCI EUROPE SMALL-CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	7.836	F
450	1256	ISHARES MSCI INTERNATIONAL DEVELOPED ETF	Delega/Rappr.	MERO BEATRICE MARIA	432	F
451	1256	ISHARES PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	260.435	F
452	1256	ISHARES VII PLC	Delega/Rappr.	MERO BEATRICE MARIA	37.903	F
453	1256	ISHARES VII PLC	Delega/Rappr.	MERO BEATRICE MARIA	139.340	F
825	1256	JEFFREY LLC	Delega/Rappr.	MERO BEATRICE MARIA	36.600	F
454	1256	JOHN E FETZER INSTITUTE INC	Delega/Rappr.	MERO BEATRICE MARIA	13.687	F
826	1256	JPMORGAN DIVERS RETURN EU EQUIT ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.777	F
827	1256	JPMORGAN DIVERSIFIED RETURN GLOBAL EQUIT	Delega/Rappr.	MERO BEATRICE MARIA	2.171	F
828	1256	JPMORGAN FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	30.119	F
829	1256	JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE	Delega/Rappr.	MERO BEATRICE MARIA	159.773	F
830	1256	JPMORGAN INTERNATIONAL DISCOVERY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.560	F
831	1256	JTSB LTD. AS TRUSTEE FOR SUMITOMO	Delega/Rappr.	MERO BEATRICE MARIA	4.206	F
455	1256	KIEGER FUND I	Delega/Rappr.	MERO BEATRICE MARIA	2.443	F
835	1256	KREBSHILFE 2 FONDS	Delega/Rappr.	MERO BEATRICE MARIA	640	F
456	1256	LA PERSONNELLE, COMPAGNIE D'ASSURANCES	Delega/Rappr.	MERO BEATRICE MARIA	1.420	F
457	1256	LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.533	F
459	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	78	F
460	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	272	F
461	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	411	F
110	1256	LAZARD EUROPEAN SMALL COMP FD ONSHO	Delega/Rappr.	MERO BEATRICE MARIA	113.185	F
462	1256	LAZARD GLOBAL BALANCED INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	332	F
463	1256	LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	772	F
464	1256	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	1.175	F
465	1256	LAZARD GLOBAL LOW VOLATILITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.538	F
466	1256	LAZARD GLOBAL MANAGED VOLATILITY (CANADA) FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.251	F
467	1256	LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	295	F
468	1256	LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	4.646	F
469	1256	LAZARD WILMINGTON GLOBAL MANAGED VOLATILITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	17.502	F
470	1256	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	1.639	F
977	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	1.827	F
978	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	402	F
979	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.083	F
980	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	467.477	F
981	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	6.028	F
982	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	12.761	F
983	1256	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	832	F
984	1256	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega/Rappr.	MERO BEATRICE MARIA	2.282	F
985	1256	LEGAL AND GENERAL INVESTMENT MANAGEMENT	Delega/Rappr.	MERO BEATRICE MARIA	6.839	F
836	1256	LGT MULTI MANAGER FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.318	F
837	1256	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	32.878	F
111	1256	LMCG GLOBAL MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	11.833	F
112	1256	LMIF LMGAMI EURO SMLL CP	Delega/Rappr.	MERO BEATRICE MARIA	53.356	F
472	1256	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	17.142	F
473	1256	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	11.863	F
474	1256	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Delega/Rappr.	MERO BEATRICE MARIA	136.432	F
113	1256	LRPF WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	14.897	F

475	1256 MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	20.584	F
476	1256 MANAGED PENSION FUNDS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	61.732	F
477	1256 MANAGED PENSION FUNDS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	7.325	F
839	1256 MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega/Rappr.	MERO BEATRICE MARIA	34.946	F
478	1256 MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	5.128	F
480	1256 MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	4.073	F
481	1256 MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	Delega/Rappr.	MERO BEATRICE MARIA	18.295	F
840	1256 MASTER TRUST FOR NATIONAL PENSION FD	Delega/Rappr.	MERO BEATRICE MARIA	26.683	F
266	1256 MCGILL UNIVERSITY PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.815	F
114	1256 MCKINLEYCAPINTLGROWT	Delega/Rappr.	MERO BEATRICE MARIA	53.700	F
483	1256 MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	Delega/Rappr.	MERO BEATRICE MARIA	25.020	F
484	1256 MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.490	F
485	1256 MERCER QIF CCF	Delega/Rappr.	MERO BEATRICE MARIA	10.697	F
486	1256 MERCY HEALTH	Delega/Rappr.	MERO BEATRICE MARIA	3.350	F
487	1256 MERCY HEALTH RETIREMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	869	F
488	1256 MERITAS INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	36.401	F
841	1256 MERRILL LYNCH PROFESSIONAL CLEARING CORP	Delega/Rappr.	MERO BEATRICE MARIA	24.843	F
489	1256 MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	Delega/Rappr.	MERO BEATRICE MARIA	9.229	F
490	1256 MGI FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	50.096	F
491	1256 MGI FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	3.194	F
492	1256 MICROSOFT GLOBAL FINANCE	Delega/Rappr.	MERO BEATRICE MARIA	33.610	F
115	1256 MILLPENCIL US LP	Delega/Rappr.	MERO BEATRICE MARIA	8	F
845	1256 MINeworkers PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	56.581	F
846	1256 MINISTRY OF STRATEGY AND FINANCE	Delega/Rappr.	MERO BEATRICE MARIA	24.216	F
847	1256 MISSOURI EDUCATION PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	13.040	F
987	1256 MLC INVESTMENTS, MLC LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	8.297	F
493	1256 MM SELECT EQUITY ASSET FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.675	F
116	1256 MNTNRO EUPN SMLR CMPS TRST BNYMTD	Delega/Rappr.	MERO BEATRICE MARIA	90.000	F
494	1256 MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	Delega/Rappr.	MERO BEATRICE MARIA	17.792	F
117	1256 MSAR SCHRODER	Delega/Rappr.	MERO BEATRICE MARIA	13.182	F
495	1256 MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.520	F
496	1256 MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	Delega/Rappr.	MERO BEATRICE MARIA	27.604	F
848	1256 MULTI-MAN DIRECT ALTERNATIVE STRATE FUND	Delega/Rappr.	MERO BEATRICE MARIA	10.783	F
497	1256 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	3.200	F
498	1256 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	7.126	F
499	1256 MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	Delega/Rappr.	MERO BEATRICE MARIA	14.259	F
500	1256 NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EQT IND FD	Delega/Rappr.	MERO BEATRICE MARIA	223	F
501	1256 NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	Delega/Rappr.	MERO BEATRICE MARIA	57.350	F
502	1256 NAT WEST BK PLC AS TR OF LEG & GEN GLB HETH & PHARM INDEX TR	Delega/Rappr.	MERO BEATRICE MARIA	8.194	F
503	1256 NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	Delega/Rappr.	MERO BEATRICE MARIA	4.840	F
504	1256 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega/Rappr.	MERO BEATRICE MARIA	9.364	F
849	1256 NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	Delega/Rappr.	MERO BEATRICE MARIA	10.520	F
505	1256 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	37.237	F
506	1256 NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	Delega/Rappr.	MERO BEATRICE MARIA	3.591	F
507	1256 NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	Delega/Rappr.	MERO BEATRICE MARIA	1.057.554	F
268	1256 NATIXIS LCR ACTIONS EURO	Delega/Rappr.	MERO BEATRICE MARIA	69.093	F
508	1256 NEI GENERATIONAL LEADERS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.879	F
850	1256 NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.883	F
851	1256 NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	9.018	F
852	1256 NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.508	F
853	1256 NEW YORK STATE COMMON RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	179.135	F
511	1256 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	46.532	F
512	1256 NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.915	F
513	1256 NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.811	F

514	1256	NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.361	F
854	1256	NIKKO WHOLESALE GL EQ UNHEDGED FUND	Delega/Rappr.	MERO BEATRICE MARIA	16.691	F
515	1256	NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	Delega/Rappr.	MERO BEATRICE MARIA	669	F
118	1256	NM PERA PRINCIPAL INTL SMALL	Delega/Rappr.	MERO BEATRICE MARIA	25.757	F
119	1256	NON US SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	2.070	F
120	1256	NONUS EQ MANAGERS PORT 3ACADIANAN	Delega/Rappr.	MERO BEATRICE MARIA	17.358	F
121	1256	NONUS EQUITY MGRSPORT 1 ACADIANAN	Delega/Rappr.	MERO BEATRICE MARIA	20.270	F
988	1256	NORGES BANK	Delega/Rappr.	MERO BEATRICE MARIA	58.981	F
516	1256	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	23.902	F
517	1256	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	71.233	F
518	1256	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	477	F
519	1256	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	23.400	F
520	1256	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	Delega/Rappr.	MERO BEATRICE MARIA	3.088	F
521	1256	NUVEEN INVESTMENTS, INC.	Delega/Rappr.	MERO BEATRICE MARIA	775	F
857	1256	O'SHARES FTSE EUROPE QUALITY DIVIDEND ET	Delega/Rappr.	MERO BEATRICE MARIA	1.190	F
522	1256	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.349	F
989	1256	OLD MUTUAL VOYAGER GLOBAL DYNAMIC EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	26.000	F
122	1256	OMAM SEED HOLDINGS LLC	Delega/Rappr.	MERO BEATRICE MARIA	720	F
855	1256	ONEPATH GLOBAL SHARES - SMALL CAP INDEX	Delega/Rappr.	MERO BEATRICE MARIA	6.277	F
123	1256	ONFF WILLIAM BLAIR NONUS	Delega/Rappr.	MERO BEATRICE MARIA	6.048	F
269	1256	ONTARIO POWER GENERATION INC .	Delega/Rappr.	MERO BEATRICE MARIA	29.413	F
270	1256	ONTARIO POWER GENERATION INC .	Delega/Rappr.	MERO BEATRICE MARIA	37.902	F
524	1256	OPSEU PENSION PLAN TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.833	F
856	1256	OPTIMIX WHOLESALE GLOBAL SMALLER CO	Delega/Rappr.	MERO BEATRICE MARIA	1.752	F
859	1256	OWENS CORNING DEFINED BENEFIT MAS TR	Delega/Rappr.	MERO BEATRICE MARIA	2.610	F
991	1256	PANAGORA ASSET MANAGEMENT	Delega/Rappr.	MERO BEATRICE MARIA	50	F
992	1256	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD	Delega/Rappr.	MERO BEATRICE MARIA	5.264	F
526	1256	PARAMETRIC INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.315	F
527	1256	PECO ENERGY COMPANY RETIREE MEDICAL TRUST	Delega/Rappr.	MERO BEATRICE MARIA	360	F
863	1256	PEERLESS INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	33.814	F
528	1256	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	2.524	F
124	1256	PENSION RESERVES INVESTMENT TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	37.565	F
864	1256	PENSIONSKASSEN FOR BORNE-OG UNGDOMS	Delega/Rappr.	MERO BEATRICE MARIA	22.782	F
529	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	5.027	F
530	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	54.379	F
531	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	43.850	F
532	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	17.200	F
125	1256	PFI DIVERSIFIED INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	898.024	F
126	1256	PFI GLOBAL DIV INCOME FD PGI VALUE	Delega/Rappr.	MERO BEATRICE MARIA	97.414	F
127	1256	PFI INTERNATIONAL SMALL CO FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	164.404	F
128	1256	PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	11.113	F
129	1256	PGIF GLOBAL SMALL CAP EQ BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.111	F
130	1256	PGIT INTL EQUITY FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	5.753	F
131	1256	PGIT INTL GROWTH EQUITY FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	27.881	F
132	1256	PHC NT SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	7.198	F
536	1256	PINEBRIDGE GLOBAL FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	63.378	F
537	1256	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	11.409	F
538	1256	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	15.117	F
539	1256	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	52.773	F
540	1256	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.816	F
541	1256	PRINCIPAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	267.671	F
542	1256	PRINCIPAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	266.016	F
993	1256	PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.731	F
994	1256	PRINCIPAL TRUST COMPANY (ASIA LIMITED)	Delega/Rappr.	MERO BEATRICE MARIA	31.219	F

866	1256	PROSHARES HEDGED FTSE EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	43	F
543	1256	PRUDENTIAL BANK AND TRUST	Delega/Rappr.	MERO BEATRICE MARIA	20.055	F
135	1256	PS DWA DEVELOPED MRKTS TECH LEADERS	Delega/Rappr.	MERO BEATRICE MARIA	36.144	F
136	1256	PS FR DEVEL MARK EX US SMALL PORT	Delega/Rappr.	MERO BEATRICE MARIA	4.031	F
137	1256	PS FTSE LO BT EQ WT PORT	Delega/Rappr.	MERO BEATRICE MARIA	6.396	F
138	1256	PS FTSE RAFI EUMS UCITS ETF BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	782	F
139	1256	PS SP INTL DEVEL QUALITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	1.111	F
141	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega/Rappr.	MERO BEATRICE MARIA	7.339	F
142	1256	PVC DIVERSIFIED INTERNATIONAL AC	Delega/Rappr.	MERO BEATRICE MARIA	27.854	F
549	1256	QS BATTERYMARCH INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	29.683	F
143	1256	QSBF PANAGORA	Delega/Rappr.	MERO BEATRICE MARIA	3.486	F
144	1256	RAYTHEON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.959	F
871	1256	RBC EUROPEAN MID-CAP EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.940	F
872	1256	RBC FUNDS LUX	Delega/Rappr.	MERO BEATRICE MARIA	3.276	F
873	1256	RBC JANTZI BALANCED FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.041	F
874	1256	RBC JANTZI GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.561	F
875	1256	REASSURE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.660	F
550	1256	REGIME DE RENTES DU MOUVEMENT DESJARDINS	Delega/Rappr.	MERO BEATRICE MARIA	1.476	F
878	1256	RIYAD BANK	Delega/Rappr.	MERO BEATRICE MARIA	6.363	F
145	1256	ROWF GT ALPHA EXT UBS	Delega/Rappr.	MERO BEATRICE MARIA	88.026	F
146	1256	ROWF GT ALPHAEXTXUS	Delega/Rappr.	MERO BEATRICE MARIA	62.149	F
147	1256	ROWF GT ALPHAEXTXUSC	Delega/Rappr.	MERO BEATRICE MARIA	10.169	F
553	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	537	F
554	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	687	F
555	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	397	F
556	1256	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	678	F
149	1256	RVN WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	1.488	F
150	1256	RZSF3001 NON US GE W BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	36.601	F
563	1256	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	34.721	F
564	1256	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega/Rappr.	MERO BEATRICE MARIA	6.335	F
565	1256	SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	12.424	F
566	1256	SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF	Delega/Rappr.	MERO BEATRICE MARIA	320.103	F
567	1256	SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER	Delega/Rappr.	MERO BEATRICE MARIA	5.233	F
568	1256	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	135.031	F
880	1256	SBC MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.171	F
881	1256	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	Delega/Rappr.	MERO BEATRICE MARIA	32.285	F
151	1256	SBSA GEPF BLACKROCK EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	17.951	F
152	1256	SCA LAZARD	Delega/Rappr.	MERO BEATRICE MARIA	12.282	F
569	1256	SCHRODER GLOBAL BLEND FUND (CANADA)	Delega/Rappr.	MERO BEATRICE MARIA	3.092	F
882	1256	SCHRODER GLOBAL ENHANCED INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	59.499	F
883	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	91.241	F
884	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.800	F
885	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	63.384	F
886	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	210.196	F
887	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	10.162	F
888	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.748	F
889	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.076	F
890	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.087	F
891	1256	SCHRODER QEP GLOBAL CORE FUND	Delega/Rappr.	MERO BEATRICE MARIA	46.115	F
894	1256	SEDCO CAPITAL GLOBAL FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	1.469	F
272	1256	SEYOND EQUITY CAPITAL OPTIM	Delega/Rappr.	MERO BEATRICE MARIA	1.250	F
273	1256	SEYOND EUROPE MINVARIANCE	Delega/Rappr.	MERO BEATRICE MARIA	361.712	F
897	1256	SENTOSA DEVELOPMENT CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	5.574	F
274	1256	SEQUOIA FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	40	F

709	1256 SG ACTIONS EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	12.074	F
710	1256 SG ACTIONS EUROPE LARGE CAP	Delega/Rappr.	MERO BEATRICE MARIA	6.973	F
898	1256 SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega/Rappr.	MERO BEATRICE MARIA	6.720	F
899	1256 SHBNPP EURO INDEX SECURITY MASTER INVEST	Delega/Rappr.	MERO BEATRICE MARIA	6.287	F
900	1256 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	26.847	F
901	1256 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	Delega/Rappr.	MERO BEATRICE MARIA	5.157	F
902	1256 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.638	F
573	1256 SIM GLOBAL BALANCED TRUST.	Delega/Rappr.	MERO BEATRICE MARIA	336	F
712	1256 SOGECAP ACTIONS SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	191.350	F
903	1256 SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFONDS	Delega/Rappr.	MERO BEATRICE MARIA	1.154	F
574	1256 SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F	Delega/Rappr.	MERO BEATRICE MARIA	10.363	F
904	1256 SOUTH YORKSHIRE PENSIONS AUTHORITY	Delega/Rappr.	MERO BEATRICE MARIA	18.500	F
575	1256 SPDR EURO STOXX SMALL CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.105	F
576	1256 SPDR S&P WORLD (EX-US) ETF	Delega/Rappr.	MERO BEATRICE MARIA	6.769	F
577	1256 SPDR S+P INTERNATIONAL HEALTH CARE SECTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	3.661	F
578	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	55.199	F
579	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	5.802	F
580	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	6.757	F
581	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	728	F
582	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	89.856	F
583	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	2.580	F
584	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	140.587	F
585	1256 SSGA GROSS ROLL UP UNIT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.654	F
586	1256 SSGA INTERNATIONAL STOCK SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	22.656	F
587	1256 SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	478	F
588	1256 SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	766.794	F
589	1256 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.491	F
590	1256 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.132	F
591	1256 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	6.634	F
592	1256 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega/Rappr.	MERO BEATRICE MARIA	5.197	F
593	1256 STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	184.535	F
594	1256 STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	94.800	F
595	1256 STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	25.679	F
596	1256 STATE OF MONTANA BOARD OF INVESTMENTS	Delega/Rappr.	MERO BEATRICE MARIA	4.248	F
597	1256 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega/Rappr.	MERO BEATRICE MARIA	59.859	F
598	1256 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega/Rappr.	MERO BEATRICE MARIA	13.119	F
599	1256 STATE STREET IRELAND UNIT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	13.694	F
600	1256 STATES OF JERSEY COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.108	F
275	1256 STEWARDSHIP FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	385	F
276	1256 STG PFDS V.D. GRAFISCHE	Delega/Rappr.	MERO BEATRICE MARIA	38.836	F
601	1256 STICHTING PENSIOENFONDS APF	Delega/Rappr.	MERO BEATRICE MARIA	102.757	F
602	1256 STICHTING PENSIOENFONDS APF	Delega/Rappr.	MERO BEATRICE MARIA	963	F
603	1256 STICHTING PENSIOENFONDS ING	Delega/Rappr.	MERO BEATRICE MARIA	334.875	F
905	1256 STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega/Rappr.	MERO BEATRICE MARIA	57.573	F
604	1256 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega/Rappr.	MERO BEATRICE MARIA	14.059	F
906	1256 STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega/Rappr.	MERO BEATRICE MARIA	6.868	F
997	1256 STICHTING PGGM DEPOSITARY	Delega/Rappr.	MERO BEATRICE MARIA	76.477	F
605	1256 STICHTING PHILIPS PENSIOENFONDS	Delega/Rappr.	MERO BEATRICE MARIA	12.734	F
907	1256 STICHTING SHELL PENSIOENFONDS	Delega/Rappr.	MERO BEATRICE MARIA	54.806	F
606	1256 STICHTING TRUST F AND C UNHEDGE	Delega/Rappr.	MERO BEATRICE MARIA	10.737	F
155	1256 SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega/Rappr.	MERO BEATRICE MARIA	2.788	F
607	1256 SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	3.883	F
998	1256 SUNCORP FUNDS PTY LTD	Delega/Rappr.	MERO BEATRICE MARIA	37.780	F
608	1256 SUNSUPER SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.249	F

908	1256 SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	8.106	F
909	1256 SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	1.188	F
609	1256 TAIWAN BUSINESS BANK, LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF CTBC GLOBAL SILVER AGE INCOME FUND NO.30	Delega/Rappr.	MERO BEATRICE MARIA	9.400	F
610	1256 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	3.022	F
611	1256 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	5.366	F
612	1256 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	53.223	F
277	1256 TEACHERS' RETIREMENT ALLOWANCESFUND	Delega/Rappr.	MERO BEATRICE MARIA	5.490	F
613	1256 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	18.000	F
614	1256 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	279.618	F
615	1256 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	159.600	F
911	1256 TELSTRA SUPERANNUATION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	8.333	F
616	1256 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.420	F
617	1256 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	36.832	F
156	1256 TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	8.747	F
618	1256 TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	Delega/Rappr.	MERO BEATRICE MARIA	4.773	F
912	1256 THE ADV.INNER C.CORNERST.AD.GL.PUB.EQ. F	Delega/Rappr.	MERO BEATRICE MARIA	9.475	F
619	1256 THE ARROWSTREET COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.619	F
620	1256 THE BOARD OF THE PENSION PROTECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.323	F
914	1256 THE BOEING COMPANY EMPLOYEE RETIREMENT P	Delega/Rappr.	MERO BEATRICE MARIA	61.825	F
915	1256 THE BOEING COMPANY EMPLOYEE RETIREMENT P	Delega/Rappr.	MERO BEATRICE MARIA	2.855	F
916	1256 THE CANADA POST CORPORATION PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	286.595	F
157	1256 THE CLEVELAND CLINIC FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	8.185	F
158	1256 THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega/Rappr.	MERO BEATRICE MARIA	7.147	F
159	1256 THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega/Rappr.	MERO BEATRICE MARIA	777	F
917	1256 THE GBC INTL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	41.727	F
278	1256 THE GLENORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	11.400	F
918	1256 THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	3.612	F
919	1256 THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	2.685	F
920	1256 THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	3.070	F
921	1256 THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	5.348	F
922	1256 THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	21.660	F
621	1256 THE METHODIST HOSPITAL	Delega/Rappr.	MERO BEATRICE MARIA	17.354	F
923	1256 THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL	Delega/Rappr.	MERO BEATRICE MARIA	44.701	F
622	1256 THE NUFFIELD FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	1.517	F
623	1256 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	6.702	F
624	1256 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	2.562	F
625	1256 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	217	F
626	1256 THE RETIREMENT BENEFIT TRUST OF THE R.R. DONNELLEY & SONS CO.	Delega/Rappr.	MERO BEATRICE MARIA	1.627	F
279	1256 THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega/Rappr.	MERO BEATRICE MARIA	5.549	F
160	1256 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	38.015	F
161	1256 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	155.901	F
162	1256 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	5.960	F
627	1256 THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	2.914	F
628	1256 THE TRUSTEES OF SAL PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	666	F
629	1256 THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON	Delega/Rappr.	MERO BEATRICE MARIA	70.000	F
630	1256 THE TRUSTEES OF TESCO PLC PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	78.691	F
631	1256 THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	23.139	F
632	1256 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	60.732	F
633	1256 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	132.644	F
634	1256 TOYOTA MOTOR PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.340	F
714	1256 TRUST AND CUSTODY BANK LTD	Delega/Rappr.	MERO BEATRICE MARIA	134.968	F
924	1256 TRUST AND CUSTODY SERVICED BANK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.445	F
925	1256 TRUST AND CUSTODY SERVICED BANK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	15.930	F
636	1256 TRUTH INITIATIVE FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	1.632	F

637	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	5.821	F
638	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.828	F
639	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.886	F
640	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.880	F
641	1256	UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.871	F
929	1256	UNISUPER	Delega/Rappr.	MERO BEATRICE MARIA	23.680	F
930	1256	UNITED INCOME FOCUS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	33.161	F
931	1256	UNIVERSAL-OCO	Delega/Rappr.	MERO BEATRICE MARIA	3.740	F
280	1256	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.392	F
643	1256	UNIVERSITY OF KENTUCKY	Delega/Rappr.	MERO BEATRICE MARIA	3.548	F
644	1256	UNIVEST	Delega/Rappr.	MERO BEATRICE MARIA	107.401	F
167	1256	UPMC BMO	Delega/Rappr.	MERO BEATRICE MARIA	1.275	F
168	1256	UPMC BMO FCP	Delega/Rappr.	MERO BEATRICE MARIA	1.400	F
169	1256	UPMC BMO PENSION	Delega/Rappr.	MERO BEATRICE MARIA	1.469	F
170	1256	UPS GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	46.016	F
171	1256	UPS GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	40.661	F
645	1256	USAA INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	31.041	F
173	1256	UTC ACADIAN ASSET MGMT	Delega/Rappr.	MERO BEATRICE MARIA	188.938	F
174	1256	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega/Rappr.	MERO BEATRICE MARIA	4.814	F
648	1256	VAN ANDEL INSTITUTE	Delega/Rappr.	MERO BEATRICE MARIA	4.437	F
649	1256	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega/Rappr.	MERO BEATRICE MARIA	185	F
932	1256	VANGUARD DEVELOPED MARKETS INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	467.496	F
933	1256	VANGUARD EUROPEAN STOCK INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	180.579	F
934	1256	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	149.020	F
650	1256	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	860	F
651	1256	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	983	F
652	1256	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	181	F
935	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.459	F
936	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	6.991	F
937	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	219	F
938	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	11.049	F
939	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	257	F
940	1256	VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	511	F
653	1256	VANGUARD GLOBAL LIQUIDITY FACTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	406	F
654	1256	VANGUARD GLOBAL MINIMUM VOLATILITY ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.424	F
941	1256	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.464	F
655	1256	VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	611	F
942	1256	VANGUARD INTERNATIONAL SMALL COMPANIES I	Delega/Rappr.	MERO BEATRICE MARIA	5.367	F
656	1256	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega/Rappr.	MERO BEATRICE MARIA	26.646	F
657	1256	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	Delega/Rappr.	MERO BEATRICE MARIA	12.627	F
658	1256	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega/Rappr.	MERO BEATRICE MARIA	84	F
943	1256	VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	7.756	F
944	1256	VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	5.700	F
945	1256	VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	19.589	F
659	1256	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.255	F
660	1256	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.269	F
661	1256	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	970	F
662	1256	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.592	F
946	1256	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	Delega/Rappr.	MERO BEATRICE MARIA	1.260.115	F
947	1256	VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	21.886	F
175	1256	VANGURD GLOBAL MINMUM VOLTLITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	23.219	F
948	1256	VARIABLE INSURANCE PROD FD II INTER CAP	Delega/Rappr.	MERO BEATRICE MARIA	30.930	F
949	1256	VARIABLE INSURANCE PROD FD OVERSEAS PORT	Delega/Rappr.	MERO BEATRICE MARIA	21.690	F
950	1256	VARIABLE INSURANCE PROD FD OVERSEAS PORT	Delega/Rappr.	MERO BEATRICE MARIA	186.030	F

176	1256	VEBA PARTNERSHIP N L P	Delega/Rappr.	MERO BEATRICE MARIA	4.445	F
951	1256	VERMONT PENSION INVESTMENT COMMITTEE	Delega/Rappr.	MERO BEATRICE MARIA	30.266	F
663	1256	VFM SMALL COMPANIES TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.465	F
1003	1256	VICTORY RS GLOBAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.059	F
1004	1256	VICTORY RS INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.782	F
1005	1256	VICTORY RS INTERNATIONAL VIP SERIES	Delega/Rappr.	MERO BEATRICE MARIA	74.590	F
177	1256	VIRGINIA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	46.664	F
178	1256	VOYA INTERNATIONAL CORE FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.900	F
179	1256	W11F WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	3.723	F
664	1256	WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	34.342	F
665	1256	WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	15.602	F
666	1256	WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	4.101	F
668	1256	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega/Rappr.	MERO BEATRICE MARIA	8.109	F
669	1256	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	4.337	F
953	1256	WEST MIDLANDS METROPOLITAN AUT PENS FD	Delega/Rappr.	MERO BEATRICE MARIA	32.000	F
954	1256	WEST YORKSHIRE PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	89.000	F
180	1256	WF FAIMT STATE STREET GLOBAL SERV	Delega/Rappr.	MERO BEATRICE MARIA	48.232	F
181	1256	WF KNIGHTS OF COLUMBUS MAST TR SSGA	Delega/Rappr.	MERO BEATRICE MARIA	10.911	F
182	1256	WF VALERO ENERGY PENS PLVCM SMID	Delega/Rappr.	MERO BEATRICE MARIA	29.219	F
670	1256	WHEELS COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.464	F
671	1256	WHEELS COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.713	F
672	1256	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	77.183	F
673	1256	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	110.623	F
674	1256	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	61.283	F
675	1256	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	168.876	F
676	1256	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	233.149	F
677	1256	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	176.998	F
183	1256	WINSLOW CAPITAL INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.175	F
678	1256	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	49	F
679	1256	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.709	F
680	1256	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.175	F
681	1256	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	167	F
682	1256	WORLD ALPHA TILTS NON-LENDABLE FUND B	Delega/Rappr.	MERO BEATRICE MARIA	190	F
190	1256	AA FORTIS ACTIONS PETIT CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	95.498	C
715	1256	AFER ACTION PME	Delega/Rappr.	MERO BEATRICE MARIA	87.092	C
30	1256	AST PRU GRWTH ALL PTF QMA EAFE PDFF	Delega/Rappr.	MERO BEATRICE MARIA	265.256	C
336	1256	BLUE SKY GROUP	Delega/Rappr.	MERO BEATRICE MARIA	125.538	C
761	1256	BNP PARIBAS A FUND	Delega/Rappr.	MERO BEATRICE MARIA	20.596	C
762	1256	BNP PARIBAS B PENSION BALANCED	Delega/Rappr.	MERO BEATRICE MARIA	58.512	C
763	1256	BNP PARIBAS B PENSION BALANCED	Delega/Rappr.	MERO BEATRICE MARIA	379.287	C
764	1256	BNP PARIBAS B PENSION STABILITY	Delega/Rappr.	MERO BEATRICE MARIA	28.328	C
765	1256	BNP PARIBAS L1	Delega/Rappr.	MERO BEATRICE MARIA	29.104	C
766	1256	BNP PARIBAS L1	Delega/Rappr.	MERO BEATRICE MARIA	87.370	C
767	1256	BNP PARIBAS MIDCAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	561.341	C
768	1256	BNP PARIBAS SMALL CAP EUROLAND	Delega/Rappr.	MERO BEATRICE MARIA	686.204	C
201	1256	BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega/Rappr.	MERO BEATRICE MARIA	39.711	C
202	1256	BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega/Rappr.	MERO BEATRICE MARIA	209.738	C
340	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	182.155	C
341	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	8.679	C
342	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	168.859	C
343	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	16.171	C
344	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	51.761	C
345	1256	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.760	C
346	1256	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	65.559	C

347	1256 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	71.811	C
777	1256 CAMGESTION ACT. CROISS.	Delega/Rappr.	MERO BEATRICE MARIA	85.729	C
963	1256 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	Delega/Rappr.	MERO BEATRICE MARIA	3.084	C
357	1256 CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	Delega/Rappr.	MERO BEATRICE MARIA	11.597	C
65	1256 CITY OF NEW YORK DEFERRED COMPENSATION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	66.857	C
366	1256 CONSOLIDATED EDISON RETIREMENT PLAN	Delega/Rappr.	MERO BEATRICE MARIA	91.053	C
66	1256 COPPER ROCK INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	651.222	C
68	1256 CPA COP PSERS BATTERYMARCH FIN MGT	Delega/Rappr.	MERO BEATRICE MARIA	6.421	C
788	1256 DELTA MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	120.727	C
789	1256 DELTA PILOTS DISABILITY AND SURVIVORSHIP	Delega/Rappr.	MERO BEATRICE MARIA	12.455	C
211	1256 EAFE EQUITY FUND .	Delega/Rappr.	MERO BEATRICE MARIA	32.804	C
78	1256 EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega/Rappr.	MERO BEATRICE MARIA	89.227	C
379	1256 ENVIRONMENT AGENCY ACTIVE PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.194	C
791	1256 FCP BNP PARIBAS ACTIONS EUROLAND	Delega/Rappr.	MERO BEATRICE MARIA	11.393	C
792	1256 FCP BNPP ACTIONS ENTREPRENEURS	Delega/Rappr.	MERO BEATRICE MARIA	157.375	C
793	1256 FCP CARDIF BNPP IP SMID CAP EURO	Delega/Rappr.	MERO BEATRICE MARIA	334.983	C
794	1256 FCP CNP ASSUR SMID CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	72.682	C
85	1256 FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	7.122	C
86	1256 FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	102.618	C
87	1256 FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	148.516	C
88	1256 FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	367.528	C
89	1256 FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	5.660	C
811	1256 GERANA SICAV-SIF, S.A.	Delega/Rappr.	MERO BEATRICE MARIA	4.446	C
813	1256 GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	921	C
974	1256 GOTHAM CAPITAL V LLC	Delega/Rappr.	MERO BEATRICE MARIA	56	C
413	1256 GOVERNMENT OF THE PROVINCE OF ALBERTA	Delega/Rappr.	MERO BEATRICE MARIA	49.100	C
416	1256 HARTFORD MULTI-ASSET INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.519	C
419	1256 IAGAM GLOBAL EQUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	52.581	C
254	1256 IBM FRANCE	Delega/Rappr.	MERO BEATRICE MARIA	5.670	C
425	1256 ILLINOIS STATE BOARD OF INVESTMENT	Delega/Rappr.	MERO BEATRICE MARIA	20.495	C
458	1256 LAUDUS INTERNATIONAL MARKETMASTERS FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	27.462	C
109	1256 LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLAN GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	51.551	C
471	1256 LEIA GEM INVESTMENT, LLC	Delega/Rappr.	MERO BEATRICE MARIA	35.500	C
479	1256 MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC	Delega/Rappr.	MERO BEATRICE MARIA	17.435	C
482	1256 MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	Delega/Rappr.	MERO BEATRICE MARIA	511	C
842	1256 METROPOLITAN RENTASTRO	Delega/Rappr.	MERO BEATRICE MARIA	105.428	C
843	1256 METZLER INVESTMENT GMBH	Delega/Rappr.	MERO BEATRICE MARIA	6.891	C
844	1256 METZLER INVESTMENT GMBH	Delega/Rappr.	MERO BEATRICE MARIA	42.543	C
509	1256 NEUBERGER BERMAN ALTERNATIVE FUNDS NB MULTI-ASSET INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	63	C
510	1256 NEUBERGER BERMAN GLOBAL ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	462	C
990	1256 OLD NORTH STATE HEDGED EQUITY MWT LLC	Delega/Rappr.	MERO BEATRICE MARIA	11.603	C
523	1256 ONTARIO TEACHERS PENSION PLAN BOARD	Delega/Rappr.	MERO BEATRICE MARIA	35.047	C
525	1256 OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	70.822	C
858	1256 OWENS CORNING DEFINED BENEFIT MAS TR	Delega/Rappr.	MERO BEATRICE MARIA	12.207	C
861	1256 PARVEST	Delega/Rappr.	MERO BEATRICE MARIA	86.275	C
862	1256 PARVEST	Delega/Rappr.	MERO BEATRICE MARIA	1.112.827	C
271	1256 PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY	Delega/Rappr.	MERO BEATRICE MARIA	5.926	C
533	1256 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	2.046	C
534	1256 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.100	C
535	1256 PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	6.058	C
133	1256 PRU QMA WRLD FD INC PRU INT EQTY	Delega/Rappr.	MERO BEATRICE MARIA	9.584	C
134	1256 PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	111	C
544	1256 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	1.221	C
140	1256 PS6F GOTHAM 400 INTL	Delega/Rappr.	MERO BEATRICE MARIA	838	C

545	1256 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	95.186	C
546	1256 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	8.892	C
547	1256 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	44.476	C
548	1256 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	13.832	C
867	1256 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	123.923	C
868	1256 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	79.896	C
869	1256 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	24.687	C
870	1256 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	5.982	C
879	1256 ROBECO CAPITAL GROWTH FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	374.499	C
995	1256 ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND II	Delega/Rappr.	MERO BEATRICE MARIA	85.941	C
551	1256 ROYCE DIVIDEND VALUE FUND	Delega/Rappr.	MERO BEATRICE MARIA	82.300	C
552	1256 ROYCE TOTAL RETURN FUND	Delega/Rappr.	MERO BEATRICE MARIA	106.000	C
148	1256 RTC APS	Delega/Rappr.	MERO BEATRICE MARIA	1.619	C
557	1256 RUSSELL INSTITUTIONAL FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.028	C
558	1256 RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.159	C
559	1256 RUSSELL INVESTMENT COMPANY IV PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.654	C
560	1256 RUSSELL INVESTMENT COMPANY PLC	Delega/Rappr.	MERO BEATRICE MARIA	1.261	C
561	1256 RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.766	C
562	1256 RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	9.243	C
892	1256 SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	Delega/Rappr.	MERO BEATRICE MARIA	10.057	C
570	1256 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega/Rappr.	MERO BEATRICE MARIA	16.086	C
893	1256 SCHWAB HEALTH CARE FUND	Delega/Rappr.	MERO BEATRICE MARIA	295.535	C
571	1256 SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	89.245	C
572	1256 SCHWAB INTERNATIONAL EQUITY ETF	Delega/Rappr.	MERO BEATRICE MARIA	49.472	C
996	1256 SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	154.631	C
895	1256 SEI INST INVEST TRUST WORLD EQ EX-US FUN	Delega/Rappr.	MERO BEATRICE MARIA	188.369	C
896	1256 SEI INSTITUTIONAL INTERN TRUST INTERNATI	Delega/Rappr.	MERO BEATRICE MARIA	168.413	C
153	1256 SRP SCHROEDERS	Delega/Rappr.	MERO BEATRICE MARIA	82.727	C
154	1256 STATE BOARD OF ADMINISTRATION OF FLORIDA	Delega/Rappr.	MERO BEATRICE MARIA	10.464	C
910	1256 T ROWE PRICE INTERNATIONAL EQUITY INDEX	Delega/Rappr.	MERO BEATRICE MARIA	3.619	C
913	1256 THE BARCLAYS BANK UK RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	79.794	C
713	1256 TOUCHSTONE STRATEGIC TRUST	Delega/Rappr.	MERO BEATRICE MARIA	171.751	C
1000	1256 UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	Delega/Rappr.	MERO BEATRICE MARIA	38.425	C
926	1256 UBS (US) GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.074	C
927	1256 UBS ASSET MANAGEMENT LIFE LTD	Delega/Rappr.	MERO BEATRICE MARIA	57	C
642	1256 UBS ETF	Delega/Rappr.	MERO BEATRICE MARIA	8.699	C
1001	1256 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega/Rappr.	MERO BEATRICE MARIA	10.532	C
1002	1256 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	Delega/Rappr.	MERO BEATRICE MARIA	17.729	C
928	1256 UBS GLOBAL ASSET MANAGEMENT LIFE LTD	Delega/Rappr.	MERO BEATRICE MARIA	20.269	C
166	1256 UNITED CHURCH FUNDS QMA BFF	Delega/Rappr.	MERO BEATRICE MARIA	6.090	C
172	1256 USBK SEI INST MGD TRST MS ALT FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.284	C
646	1256 UTAH STATE RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	13.892	C
647	1256 UTAH STATE RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	2.510	C
952	1256 VILLIERS ACTIONS EUROPE SYST BFT	Delega/Rappr.	MERO BEATRICE MARIA	61.093	C
667	1256 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega/Rappr.	MERO BEATRICE MARIA	101	C
683	1256 WYOMING RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	115.263	C
282	1082 RIMBOTTI FRANCESCO	Proprio		200	A
769	1256 BOILERMAKER BLACKSMITH NATIONAL PENSION	Delega/Rappr.	MERO BEATRICE MARIA	127.756	A
962	1256 CG CAYMAN FUND LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	21.658	A
783	1256 CI CORPORATE CLASS LTD	Delega/Rappr.	MERO BEATRICE MARIA	9.100	A
964	1256 CLINTON EQUITY STRATEGIES MASTER FUND LTD	Delega/Rappr.	MERO BEATRICE MARIA	40	A
965	1256 CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	Delega/Rappr.	MERO BEATRICE MARIA	1	A
966	1256 CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD CLINTON GROUP, INC	Delega/Rappr.	MERO BEATRICE MARIA	9	A
972	1256 ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES	Delega/Rappr.	MERO BEATRICE MARIA	1	A

420	1256	IAM NATIONAL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	93.079	A
865	1256	PICTON MAHONEY FORTIFIED EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.100	A
999	1256	TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA AND VICINITY	Delega/Rappr.	MERO BEATRICE MARIA	3	A
635	1256	TRANSAMERICA GLOBAL LONG/SHORT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	800	A
163	1256	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	17.497	A
164	1256	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	21.438	A
165	1256	ULLICO INTERNATIONAL GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.928	A
781	1256	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	50.000	NV
688	1256	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	8.000	NV
689	1256	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	164.000	NV
250	1256	FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	4.000	NV
690	1256	INTERFUND SICAV INTERFUND EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	80.000	NV
832	1256	KAIROS INTERNATIONAL SICAV - ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	41.000	NV
833	1256	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	Delega/Rappr.	MERO BEATRICE MARIA	45.000	NV
834	1256	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	Delega/Rappr.	MERO BEATRICE MARIA	8.500	NV
267	1256	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	200.000	NV
955	1256	ZENIT MULTISTRATEGY SICAV	Delega/Rappr.	MERO BEATRICE MARIA	18.000	NV
185	1256	ZENIT SGR SPA - ZENIT PIANETA ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	6000	NV

RECORDATI S.p.A.
Assemblea Ordinaria e Straordinaria
11 aprile 2017

PARTE STRAORDINARIA

Previa revoca della delega attribuita dall'assemblea del 19 aprile 2012, attribuzione didelega al Consiglio di Amministrazione ai sensi degli articoli 2420 ter e 2443 del Codice Civile rispettivamente per un importo massimo di Euro 80.000.000 ed

Codice	Televoter	Anagrafica	Tipo	Del./Rappr.	Azioni	Voto
812	1300	GIRELLI CONSOLARO LUIGI	Proprio		10.000	F
252	1244	GOLA GIORGIO	Proprio		700	F
188	1009	LEONETTI GIULIANO	Proprio		24.000	F
684	1106	FIMEI S.P.A.	Delega/Rappr.	MANZONI PAOLO	108.308.905	F
186	1202	PACCHIANA ROSANGELA	Delega/Rappr.	SONZOGNI GIAN SANTO	2.000	F
838	1211	LORINI FERNANDA	Delega/Rappr.	VILLA ARMANDO	50	F
3	1256	25083 FA INT LEAD	Delega/Rappr.	MERO BEATRICE MARIA	169.661	F
187	1256	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	160.000	F
216	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA APRILE 2020	Delega/Rappr.	MERO BEATRICE MARIA	6.351	F
217	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA GIUGNO 2020	Delega/Rappr.	MERO BEATRICE MARIA	4.803	F
218	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA NOVEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	3.739	F
219	1256	EPSILON SGR S.P.A. - ALLOCAZIONE TATTICA SETTEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	5.813	F
220	1256	EPSILON SGR S.P.A. - DLONGRUN	Delega/Rappr.	MERO BEATRICE MARIA	94	F
221	1256	EPSILON SGR S.P.A. - EPSILON ALLOCAZIONE TATTICA FEBBR 2020	Delega/Rappr.	MERO BEATRICE MARIA	4.658	F
222	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO APRILE 2021	Delega/Rappr.	MERO BEATRICE MARIA	2.683	F
223	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO FEBBRAIO 2021	Delega/Rappr.	MERO BEATRICE MARIA	6.931	F
224	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO GIUGNO 2021	Delega/Rappr.	MERO BEATRICE MARIA	2.266	F
225	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO NOVEMBRE 2020	Delega/Rappr.	MERO BEATRICE MARIA	22.979	F
226	1256	EPSILON SGR S.P.A. - FLESSIBILE AZIONI EURO SETTEMBRE 2020	Delega/Rappr.	MERO BEATRICE MARIA	29.105	F
227	1256	EPSILON SGR S.P.A. - MULTIASET 3 ANNI DICEMBRE 2019	Delega/Rappr.	MERO BEATRICE MARIA	3.094	F
228	1256	EPSILON SGR S.P.A. - MULTIASET 3 ANNI MARZO 2020	Delega/Rappr.	MERO BEATRICE MARIA	1.366	F
229	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE DICEMBRE 2021	Delega/Rappr.	MERO BEATRICE MARIA	8.994	F
230	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE GIUGNO 2021	Delega/Rappr.	MERO BEATRICE MARIA	22.623	F
231	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE MARZO 2022	Delega/Rappr.	MERO BEATRICE MARIA	4.136	F
232	1256	EPSILON SGR S.P.A. - MULTIASET VALORE GLOBALE SETT 2021	Delega/Rappr.	MERO BEATRICE MARIA	9.965	F
233	1256	EPSILON SGR S.P.A. - QEQUITY	Delega/Rappr.	MERO BEATRICE MARIA	6.697	F
234	1256	EPSILON SGR S.P.A. - QRETURN	Delega/Rappr.	MERO BEATRICE MARIA	12.625	F
235	1256	EURIZON CAPITAL SGR SPA - EURIZON AZIONI ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	78.569	F
236	1256	EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 40	Delega/Rappr.	MERO BEATRICE MARIA	3.988	F
237	1256	EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 70	Delega/Rappr.	MERO BEATRICE MARIA	3.114	F
238	1256	EURIZON CAPITAL SGR SPA - EURIZON RENDITA	Delega/Rappr.	MERO BEATRICE MARIA	7.448	F
383	1256	FIDELITY ADV SER VIII FIDELITY ADV GLB CAPITAL APPRECIATION F	Delega/Rappr.	MERO BEATRICE MARIA	10.700	F
384	1256	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	Delega/Rappr.	MERO BEATRICE MARIA	72.540	F
385	1256	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.460	F
797	1256	FIDELITY ADVISOR SERIES VIII INT CAPITAL	Delega/Rappr.	MERO BEATRICE MARIA	83.621	F
386	1256	FIDELITY GLOBAL INTRINSIC VALUE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	72.000	F
798	1256	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFI	Delega/Rappr.	MERO BEATRICE MARIA	561.269	F
387	1256	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION	Delega/Rappr.	MERO BEATRICE MARIA	278.021	F
799	1256	FIDELITY INVESTMENT TRUST: FIDELITY OVER	Delega/Rappr.	MERO BEATRICE MARIA	723.641	F
800	1256	FIDELITY PURITAN TF LOW PRICE STOCK FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.503.300	F
454	1256	JOHN E FETZER INSTITUTE INC	Delega/Rappr.	MERO BEATRICE MARIA	13.687	F
837	1256	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	32.878	F
841	1256	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Delega/Rappr.	MERO BEATRICE MARIA	24.843	F
522	1256	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.349	F

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Etichette di riga	Data	
	Numero	Azioni
F	55	115.594.758
Proprio	3	34.700
Delega/Rappr.	52	115.560.058
C	898	47.273.992
Delega/Rappr.	898	47.273.992
A	16	858.912
Proprio	1	200
Delega/Rappr.	15	858.712
NV	11	624.500
Delega/Rappr.	11	624.500
Totale complessivo	980	164.352.162

526	1256	PARAMETRIC INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.315	F
894	1256	SEDCO CAPITAL GLOBAL FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	1.469	F
274	1256	SEQUOIA FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	40	F
573	1256	SIM GLOBAL BALANCED TRUST.	Delega/Rappr.	MERO BEATRICE MARIA	336	F
275	1256	STEWARDSHIP FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	385	F
609	1256	TAIWAN BUSINESS BANK, LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF CTBC GLOBAL SILVER AGE INCOME FUND NO.30	Delega/Rappr.	MERO BEATRICE MARIA	9.400	F
610	1256	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	3.022	F
912	1256	THE ADV.INNER C.CORNERST.AD.GL.PUB.EQ. F	Delega/Rappr.	MERO BEATRICE MARIA	9.475	F
948	1256	VARIABLE INSURANCE PROD FD II INTER CAP	Delega/Rappr.	MERO BEATRICE MARIA	30.930	F
949	1256	VARIABLE INSURANCE PROD FD OVERSEAS PORT	Delega/Rappr.	MERO BEATRICE MARIA	21.690	F
950	1256	VARIABLE INSURANCE PROD FD OVERSEAS PORT	Delega/Rappr.	MERO BEATRICE MARIA	186.030	F
1	1256	1171 APG DME CCL	Delega/Rappr.	MERO BEATRICE MARIA	500	C
2	1256	2054 APG DME BLACKR	Delega/Rappr.	MERO BEATRICE MARIA	213.263	C
189	1256	3M CANADA COMPANY MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	8.348	C
4	1256	56053 IP GLOBAL EQUITIES I	Delega/Rappr.	MERO BEATRICE MARIA	5.226	C
5	1256	700241 PD STABILE AKTIER	Delega/Rappr.	MERO BEATRICE MARIA	82.000	C
6	1256	700261 PD GLOBALE AKTIER VI	Delega/Rappr.	MERO BEATRICE MARIA	42.280	C
190	1256	AA FORTIS ACTIONS PETIT CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	95.498	C
7	1256	AARP FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	2.746	C
8	1256	AARP INSURANCE PLAN	Delega/Rappr.	MERO BEATRICE MARIA	4.369	C
9	1256	AARP LAZARD LQE GLB	Delega/Rappr.	MERO BEATRICE MARIA	16.169	C
691	1256	AB CAP FUND -AB INTERNAIONAL	Delega/Rappr.	MERO BEATRICE MARIA	7.164	C
283	1256	AB INTERNATIONAL STRATEGIC EQUITIES SERIES	Delega/Rappr.	MERO BEATRICE MARIA	32.780	C
284	1256	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.428	C
285	1256	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.818	C
10	1256	ACADIAN ACWI EX US SMALL CAP FUND LLC	Delega/Rappr.	MERO BEATRICE MARIA	319	C
191	1256	ACADIAN CORE INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	14.930	C
11	1256	ACADIAN GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.755	C
12	1256	ACADIAN INTERNATIONAL ALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	132.580	C
13	1256	ACADIAN INTERNATIONAL EQUITY FUND LLC	Delega/Rappr.	MERO BEATRICE MARIA	10.075	C
14	1256	ACADIAN INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	113.025	C
15	1256	ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	Delega/Rappr.	MERO BEATRICE MARIA	91.184	C
16	1256	ACADIAN NON US CONCENTRATED FUND	Delega/Rappr.	MERO BEATRICE MARIA	14.731	C
286	1256	ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.227	C
17	1256	ADEPT INVESTMENT MANAGEMENT PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.796	C
287	1256	ADVOCATE HEALTH CARE NETWORK	Delega/Rappr.	MERO BEATRICE MARIA	7.410	C
715	1256	AFER ACTION PME	Delega/Rappr.	MERO BEATRICE MARIA	87.092	C
18	1256	AGI KOMDY BS W 8523 03 5225 SPK	Delega/Rappr.	MERO BEATRICE MARIA	17.093	C
19	1256	AGI PEGASUS AKT1 8454 01 5221 SPK	Delega/Rappr.	MERO BEATRICE MARIA	11.602	C
20	1256	AGI PV WS RCM IND 8490 07 5210 SPK	Delega/Rappr.	MERO BEATRICE MARIA	9.017	C
956	1256	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	Delega/Rappr.	MERO BEATRICE MARIA	128.027	C
957	1256	AHL GENESIS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.667	C
716	1256	AIRBUS GROUP INVEST AKTI	Delega/Rappr.	MERO BEATRICE MARIA	32.342	C
21	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	1.388	C
22	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	103.082	C
23	1256	ALASKA PERMANENT FUND CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	15.573	C
24	1256	ALLEGHENY CNTY RETIRE BRD SEGALL	Delega/Rappr.	MERO BEATRICE MARIA	1.259	C
717	1256	ALLIANGI FONDS ABF	Delega/Rappr.	MERO BEATRICE MARIA	410	C
718	1256	ALLIANZ BEST STYLES GLOBAL AC EQUITY FUN	Delega/Rappr.	MERO BEATRICE MARIA	5.449	C
692	1256	ALLIANZ CAVAMAC ACTIONS INT	Delega/Rappr.	MERO BEATRICE MARIA	1.781	C
719	1256	ALLIANZ CGI EQ BEST STYLES	Delega/Rappr.	MERO BEATRICE MARIA	42.970	C
720	1256	ALLIANZ CHOICE BEST STYLE EUR.FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.400	C
721	1256	ALLIANZ GI FONDS AKTIEN GLOBAL	Delega/Rappr.	MERO BEATRICE MARIA	30.484	C
722	1256	ALLIANZ GI FONDS PKM DEGUSSA	Delega/Rappr.	MERO BEATRICE MARIA	15.400	C

723	1256	ALLIANZ GI FONDS QUONIAM SMC	Delega/Rappr.	MERO BEATRICE MARIA	90.248	C
288	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	36.442	C
289	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.933	C
290	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.707	C
291	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	17.152	C
292	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	18.628	C
293	1256	ALLIANZ GLOBAL INVESTORS FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.300	C
294	1256	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	Delega/Rappr.	MERO BEATRICE MARIA	1.690	C
295	1256	ALLIANZ GLOBAL INVESTORS GMBH MBH FOR ALLIANZGI-FONDS FAM	Delega/Rappr.	MERO BEATRICE MARIA	370	C
296	1256	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	30.838	C
724	1256	ALLIANZGI FONDS AESAN	Delega/Rappr.	MERO BEATRICE MARIA	4.660	C
725	1256	ALLIANZGI FONDS AEVN	Delega/Rappr.	MERO BEATRICE MARIA	23.148	C
726	1256	ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	19.038	C
727	1256	ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	2.860	C
728	1256	ALLIANZGI FONDS AFE	Delega/Rappr.	MERO BEATRICE MARIA	1.161	C
729	1256	ALLIANZGI FONDS AMEV	Delega/Rappr.	MERO BEATRICE MARIA	3.710	C
730	1256	ALLIANZGI FONDS CAESAR	Delega/Rappr.	MERO BEATRICE MARIA	1.040	C
731	1256	ALLIANZGI FONDS ESMT	Delega/Rappr.	MERO BEATRICE MARIA	570	C
732	1256	ALLIANZGI FONDS GANO 2	Delega/Rappr.	MERO BEATRICE MARIA	2.423	C
733	1256	ALLIANZGI FONDS INP	Delega/Rappr.	MERO BEATRICE MARIA	2.220	C
734	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	1.684	C
735	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	11.503	C
736	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	34.134	C
737	1256	ALLIANZGI FONDS PF1	Delega/Rappr.	MERO BEATRICE MARIA	3.589	C
738	1256	ALLIANZGI FONDS PF2	Delega/Rappr.	MERO BEATRICE MARIA	10.670	C
739	1256	ALLIANZGI FONDS PTV2	Delega/Rappr.	MERO BEATRICE MARIA	13.832	C
740	1256	ALLIANZGI FONDS PTV2	Delega/Rappr.	MERO BEATRICE MARIA	36.909	C
741	1256	ALLIANZGI FONDS TOB	Delega/Rappr.	MERO BEATRICE MARIA	3.120	C
742	1256	ALLIANZGI FONDS USES	Delega/Rappr.	MERO BEATRICE MARIA	1.370	C
743	1256	ALLIANZGI FONDS VPT	Delega/Rappr.	MERO BEATRICE MARIA	6.661	C
744	1256	ALLIANZGI FONDS ZDD3	Delega/Rappr.	MERO BEATRICE MARIA	9.314	C
297	1256	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.274	C
745	1256	ALLIANZGI-FONDS DSPT	Delega/Rappr.	MERO BEATRICE MARIA	6.061	C
298	1256	AMERICAN CANCER SOCIETY RETIREMENT ANNUITY PLAN	Delega/Rappr.	MERO BEATRICE MARIA	610	C
192	1256	AMUNDI ACTIONS PME ESR	Delega/Rappr.	MERO BEATRICE MARIA	333.611	C
193	1256	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	172.924	C
194	1256	AMUNDI FUNDS EQUITY EUROPE MINIMUM VARIANCE	Delega/Rappr.	MERO BEATRICE MARIA	94.596	C
195	1256	AMUNDI INDEX EQUITY GLOBAL MULTISMART ALLOC. SCIENTIFIC BETA	Delega/Rappr.	MERO BEATRICE MARIA	4.903	C
299	1256	ANIMA FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	24.000	C
746	1256	ANIMA SGR SPA	Delega/Rappr.	MERO BEATRICE MARIA	56.823	C
747	1256	ANIMA SGR SPA	Delega/Rappr.	MERO BEATRICE MARIA	46.440	C
748	1256	ANIMA SGR SPA - ANIMA STAR ITALIA ALTO POTENZIALE	Delega/Rappr.	MERO BEATRICE MARIA	70.000	C
25	1256	AON HEWITT COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	9.725	C
300	1256	AON SAVINGS PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	16.618	C
26	1256	APL RB EQ CONS CERES	Delega/Rappr.	MERO BEATRICE MARIA	78.836	C
958	1256	AQR ABSOLUTE RETURN MASTER ACCOUNT LP.	Delega/Rappr.	MERO BEATRICE MARIA	121.431	C
301	1256	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	68.454	C
302	1256	AQR FUNDS - AQR LONG SHORT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	100.784	C
303	1256	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	Delega/Rappr.	MERO BEATRICE MARIA	141.774	C
304	1256	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.684	C
959	1256	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P CO AQR CAPITAL MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	35.776	C
960	1256	AQR ORACLE FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	3.049	C
305	1256	AQR TAX PLUS U.S. RELAXED CONSTRAINT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	534	C
306	1256	ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	Delega/Rappr.	MERO BEATRICE MARIA	146.166	C

307	1256 ASIAN DEVELOPMENT BANK	Delega/Rappr.	MERO BEATRICE MARIA	23.376	C
196	1256 ASSURDIX	Delega/Rappr.	MERO BEATRICE MARIA	13.068	C
27	1256 AST ASAA AQR PDOF	Delega/Rappr.	MERO BEATRICE MARIA	6.452	C
28	1256 AST BLKRK GLBL STR INT SAE PDDC	Delega/Rappr.	MERO BEATRICE MARIA	11.069	C
29	1256 AST GS MULTI ASSET PORT LIQ PDHB	Delega/Rappr.	MERO BEATRICE MARIA	2.603	C
30	1256 AST PRU GRWTH ALL PTF QMA EAFE PDDF	Delega/Rappr.	MERO BEATRICE MARIA	265.256	C
31	1256 AST RCM WORLD TRENDS PORT PDBF	Delega/Rappr.	MERO BEATRICE MARIA	83.259	C
197	1256 ATOUT EUROPE HAUT RENDEMENT	Delega/Rappr.	MERO BEATRICE MARIA	10.225	C
961	1256 AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.560	C
749	1256 AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.180	C
750	1256 AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	4.940	C
751	1256 AVIVA LIFE & PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.890	C
752	1256 AVIVA LIFE AND PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	31.340	C
753	1256 AVIVA LIFE AND PENSIONS UK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	16.140	C
754	1256 BANCO CENTRAL DE TIMOR-LESTE (BCTL)	Delega/Rappr.	MERO BEATRICE MARIA	22.358	C
32	1256 BANK OF AMERICA PENSION PLAN OECHSLE	Delega/Rappr.	MERO BEATRICE MARIA	50.860	C
308	1256 BANK OF KOREA	Delega/Rappr.	MERO BEATRICE MARIA	201.908	C
309	1256 BANK OF KOREA	Delega/Rappr.	MERO BEATRICE MARIA	74.836	C
310	1256 BARING INVESTMENT FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	3.104	C
311	1256 BARING INVESTMENT FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	104.638	C
755	1256 BAYVK A3 FONDS	Delega/Rappr.	MERO BEATRICE MARIA	124.956	C
312	1256 BEAT DRUGS FUND ASSOCIATION	Delega/Rappr.	MERO BEATRICE MARIA	370	C
33	1256 BELL ATLANTIC MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	10.529	C
313	1256 BERNSTEIN FUND, INC.- INTERNATIONAL SMALL CAP PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	31.035	C
314	1256 BERNSTEIN FUND, INC.- INTERNATIONAL STRATEGIC EQUITIES PTF	Delega/Rappr.	MERO BEATRICE MARIA	363.160	C
756	1256 BEST INVESTMENT CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	11.270	C
34	1256 BFTF WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	7.706	C
35	1256 BGF FLEX MULTI ASSET GBL EQ PF	Delega/Rappr.	MERO BEATRICE MARIA	5.331	C
315	1256 BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	33.400	C
316	1256 BGI MSCI EMU IMI INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	113	C
317	1256 BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	42.555	C
318	1256 BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	70.963	C
319	1256 BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	Delega/Rappr.	MERO BEATRICE MARIA	86.997	C
320	1256 BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	Delega/Rappr.	MERO BEATRICE MARIA	8.787	C
321	1256 BLACKROCK FINANCIAL MANAGEMENT, INC.	Delega/Rappr.	MERO BEATRICE MARIA	1.505	C
757	1256 BLACKROCK FISSION INDEXED INTL EQUITY FD	Delega/Rappr.	MERO BEATRICE MARIA	4.835	C
758	1256 BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	Delega/Rappr.	MERO BEATRICE MARIA	510	C
322	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	2.846	C
323	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	7.356	C
324	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	116.670	C
325	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	107.172	C
326	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	6.623	C
327	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	96.315	C
328	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	366.514	C
329	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	97.500	C
330	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	29.903	C
331	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	45.510	C
332	1256 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Delega/Rappr.	MERO BEATRICE MARIA	10.773	C
759	1256 BLACKROCK INSTITUTIONAL POOLED FUND PLC	Delega/Rappr.	MERO BEATRICE MARIA	4.791	C
760	1256 BLACKROCK INTERNATIONAL ALPHA TILTS FUND	Delega/Rappr.	MERO BEATRICE MARIA	41.986	C
333	1256 BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	4.285	C
334	1256 BLACKROCK STRATEGIC FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.621	C
335	1256 BLACKROCK STRATEGIC FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	8.417	C
36	1256 BLL AQUILA LIFE EUROPEAN EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	247.410	C

37	1256	BLL AQUILA LIFE OSEAS EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.818	C
38	1256	BLL ASCENT LIFE EUROPEAN	Delega/Rappr.	MERO BEATRICE MARIA	4.659	C
39	1256	BLL ASCENT LIFEENHANCED	Delega/Rappr.	MERO BEATRICE MARIA	11.357	C
336	1256	BLUE SKY GROUP	Delega/Rappr.	MERO BEATRICE MARIA	125.538	C
337	1256	BMO DISCIPLINED INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.321	C
198	1256	BMO GLOBAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	135.000	C
199	1256	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	26.417	C
761	1256	BNP PARIBAS A FUND	Delega/Rappr.	MERO BEATRICE MARIA	20.596	C
762	1256	BNP PARIBAS B PENSION BALANCED	Delega/Rappr.	MERO BEATRICE MARIA	58.512	C
763	1256	BNP PARIBAS B PENSION BALANCED	Delega/Rappr.	MERO BEATRICE MARIA	379.287	C
764	1256	BNP PARIBAS B PENSION STABILITY	Delega/Rappr.	MERO BEATRICE MARIA	28.328	C
765	1256	BNP PARIBAS L1	Delega/Rappr.	MERO BEATRICE MARIA	29.104	C
766	1256	BNP PARIBAS L1	Delega/Rappr.	MERO BEATRICE MARIA	87.370	C
767	1256	BNP PARIBAS MIDCAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	561.341	C
768	1256	BNP PARIBAS SMALL CAP EUROLAND	Delega/Rappr.	MERO BEATRICE MARIA	686.204	C
200	1256	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delega/Rappr.	MERO BEATRICE MARIA	3.994	C
338	1256	BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL MULTI ASS UNI TRUST	Delega/Rappr.	MERO BEATRICE MARIA	18.605	C
40	1256	BNYMTCIL LAZARD GBL MANAGED VOL FD	Delega/Rappr.	MERO BEATRICE MARIA	17.595	C
41	1256	BNYMTCIL LZRD PAN EURO SMLL CAP FND	Delega/Rappr.	MERO BEATRICE MARIA	16.583	C
42	1256	BNYMTCIL MK DIVGRTFD	Delega/Rappr.	MERO BEATRICE MARIA	1.210	C
47	1256	BNYMTD BFM BLK SYSTEM CONT EUR FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.927	C
48	1256	BNYMTD BLK CONT EUR EQ TRCK FD INV	Delega/Rappr.	MERO BEATRICE MARIA	72.622	C
49	1256	BOA FBO SKL INVESTMENT GRP LLC	Delega/Rappr.	MERO BEATRICE MARIA	3.025	C
50	1256	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	Delega/Rappr.	MERO BEATRICE MARIA	10.391	C
769	1256	BOILERMAKER BLACKSMITH NATIONAL PENSION	Delega/Rappr.	MERO BEATRICE MARIA	127.756	C
770	1256	BOILERMAKERS NATIONAL ANNUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.908	C
51	1256	BOK KIC AAEQ 3	Delega/Rappr.	MERO BEATRICE MARIA	22.546	C
52	1256	BOK KIC GAEQ 43	Delega/Rappr.	MERO BEATRICE MARIA	25.297	C
53	1256	BOK SCHROEDERS DM EQ	Delega/Rappr.	MERO BEATRICE MARIA	77.748	C
339	1256	BOSTON RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	13.246	C
201	1256	BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega/Rappr.	MERO BEATRICE MARIA	39.711	C
202	1256	BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	Delega/Rappr.	MERO BEATRICE MARIA	209.738	C
771	1256	BRITISH COAL STAFF SUPERANNUATION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	35.171	C
696	1256	BROWN BROTHERS HARRIMAN TRUSTE	Delega/Rappr.	MERO BEATRICE MARIA	102.361	C
54	1256	BSNF NTR WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	4.396	C
55	1256	BSPF PMT WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	3.099	C
772	1256	BUREAU OF LABOR FUNDS - LABOR RETIREMENT	Delega/Rappr.	MERO BEATRICE MARIA	3.017	C
773	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	16.895	C
774	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.098	C
775	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.031	C
776	1256	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	Delega/Rappr.	MERO BEATRICE MARIA	25.943	C
340	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	182.155	C
341	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	8.679	C
342	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	168.859	C
343	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	16.171	C
344	1256	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	51.761	C
345	1256	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.760	C
346	1256	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	65.559	C
347	1256	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	71.811	C
348	1256	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	Delega/Rappr.	MERO BEATRICE MARIA	110	C
777	1256	CAMGESTION ACT. CROISS.	Delega/Rappr.	MERO BEATRICE MARIA	85.729	C
349	1256	CANADA PENSION PLAN INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	6.856	C
350	1256	CANADA PENSION PLAN INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	200.000	C
56	1256	CATHOLIC HEALTH INITIATIVES MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	14.216	C

778	1256	CBP GROWTH	Delega/Rappr.	MERO BEATRICE MARIA	11.907	C
57	1256	CBZ CUIT INTERNATIONAL PRINCIPAL	Delega/Rappr.	MERO BEATRICE MARIA	89.707	C
203	1256	CC & L INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.200	C
779	1256	CC&L ALL STRATEGIES FUND	Delega/Rappr.	MERO BEATRICE MARIA	100	C
204	1256	CC&L GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	900	C
205	1256	CC&L Q GROUP GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.200	C
780	1256	CC&L Q MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	800	C
351	1256	CDN ACWI ALPHA TILTS FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.619	C
58	1256	CE8F WILLIAM BLAIR IACG	Delega/Rappr.	MERO BEATRICE MARIA	40.939	C
59	1256	CE8F WILLIAM BLAIR ISCE	Delega/Rappr.	MERO BEATRICE MARIA	56.776	C
60	1256	CEP DEP IP EURO EX UK ENH IND FD	Delega/Rappr.	MERO BEATRICE MARIA	159	C
61	1256	CEP DEP IP GLOBAL EX UK ENHAN IND	Delega/Rappr.	MERO BEATRICE MARIA	30.526	C
62	1256	CEP DEP IP GLOBAL TARGETED RE FUND	Delega/Rappr.	MERO BEATRICE MARIA	166.741	C
352	1256	CERTAS DIRECT, COMPAGNIE D'ASSURANCES	Delega/Rappr.	MERO BEATRICE MARIA	1.428	C
353	1256	CERTAS HOME AND AUTO INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	2.992	C
206	1256	CF DV ACWI EX-U.S. IMI FUND	Delega/Rappr.	MERO BEATRICE MARIA	728	C
963	1256	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	Delega/Rappr.	MERO BEATRICE MARIA	3.084	C
354	1256	CHEVRON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	50.675	C
355	1256	CHEVRON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.654	C
356	1256	CHEVRON UK PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	871	C
63	1256	CHI OPERATING INVESTMENT PROGRAM LP	Delega/Rappr.	MERO BEATRICE MARIA	27.719	C
782	1256	CHINA LIFE INSURANCE (GROUP) COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.338	C
357	1256	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	Delega/Rappr.	MERO BEATRICE MARIA	11.597	C
699	1256	CIPA ALOIS	Delega/Rappr.	MERO BEATRICE MARIA	34.613	C
358	1256	CITY OF FRESNO RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	24.524	C
359	1256	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	17.531	C
64	1256	CITY OF MEMPHIS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.952	C
360	1256	CITY OF MILWAUKEE EMPLOYES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.796	C
65	1256	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	66.857	C
361	1256	CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	6.916	C
362	1256	CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.964	C
363	1256	CITY OF NEW YORK GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	22.331	C
364	1256	COLLEGE RETIREMENT EQUITIES FUND	Delega/Rappr.	MERO BEATRICE MARIA	355.091	C
207	1256	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	Delega/Rappr.	MERO BEATRICE MARIA	37.569	C
967	1256	COLONIAL FIRST STATE INVESTMENTS LIMITED..	Delega/Rappr.	MERO BEATRICE MARIA	3.719	C
968	1256	COLONIAL FIRST STATE INVESTMENTS LIMITED..	Delega/Rappr.	MERO BEATRICE MARIA	5.663	C
969	1256	COLONIAL FIRST STATE INVS LTD AS RESP. ENTITY FOR COMMONWEALTH SPECIALIST FUND 43 AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	3.570	C
970	1256	COMMONWEALTH GLOBAL SHARE FUND 30	Delega/Rappr.	MERO BEATRICE MARIA	14.125	C
365	1256	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	377	C
366	1256	CONSOLIDATED EDISON RETIREMENT PLAN	Delega/Rappr.	MERO BEATRICE MARIA	91.053	C
784	1256	CONVEST 21 VL	Delega/Rappr.	MERO BEATRICE MARIA	13.473	C
66	1256	COPPER ROCK INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	651.222	C
367	1256	COSMOPOLITAN INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	774	C
368	1256	COSMOPOLITAN INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	669	C
208	1256	COUNSEL GLOBAL DIVIDEND	Delega/Rappr.	MERO BEATRICE MARIA	27.543	C
971	1256	COUNTRYWIDE ASSURED PLC	Delega/Rappr.	MERO BEATRICE MARIA	1.449	C
67	1256	COX ENTERPRISES INC MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	67.855	C
68	1256	CPA COP PSERS BATTERYMARCH FIN MGT	Delega/Rappr.	MERO BEATRICE MARIA	6.421	C
209	1256	CPR INVEST-GLOBAL SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	35.589	C
210	1256	CPR SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	750.429	C
69	1256	CTJ RE STANLIB GLOBAL EQUITY FD AB	Delega/Rappr.	MERO BEATRICE MARIA	2.200	C
70	1256	DB ACADIAN ASSET	Delega/Rappr.	MERO BEATRICE MARIA	26.556	C
71	1256	DB LAZARD GLB MNGD	Delega/Rappr.	MERO BEATRICE MARIA	12.699	C
785	1256	DBI FONDS EKIBB	Delega/Rappr.	MERO BEATRICE MARIA	2.000	C

72	1256	DBX FTSE DEV EX US COMP FACTOR	Delega/Rappr.	MERO BEATRICE MARIA	163	C
786	1256	DEFINED BENEFIT PP FOR CHUGOKU ELECT	Delega/Rappr.	MERO BEATRICE MARIA	2.514	C
787	1256	DEKA MASTER HAEK I	Delega/Rappr.	MERO BEATRICE MARIA	27.104	C
788	1256	DELTA MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	120.727	C
789	1256	DELTA PILOTS DISABILITY AND SURVIVORSHIP	Delega/Rappr.	MERO BEATRICE MARIA	12.455	C
369	1256	DELUXE CORPORATION MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.321	C
370	1256	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	586	C
371	1256	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	1.608	C
372	1256	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	Delega/Rappr.	MERO BEATRICE MARIA	4.434	C
73	1256	DEUTSCHE XTRK MSCI EAFE SC HDG ETF	Delega/Rappr.	MERO BEATRICE MARIA	148	C
74	1256	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	Delega/Rappr.	MERO BEATRICE MARIA	1.163	C
373	1256	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	363	C
374	1256	DFI LP EQUITY (PASSIVE)	Delega/Rappr.	MERO BEATRICE MARIA	1.738	C
375	1256	DIGNITY HEALTH	Delega/Rappr.	MERO BEATRICE MARIA	6.131	C
376	1256	DIGNITY HEALTH RETIREMENT PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	371	C
377	1256	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.300	C
75	1256	DNTF PANAGORA ASSET MGMT	Delega/Rappr.	MERO BEATRICE MARIA	3.292	C
378	1256	DUPONT PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.263	C
76	1256	DVHF PAM GBL STK SELCTR	Delega/Rappr.	MERO BEATRICE MARIA	100	C
211	1256	EAFE EQUITY FUND .	Delega/Rappr.	MERO BEATRICE MARIA	32.804	C
790	1256	EL FINANCIAL CORPORATION LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	9.113	C
77	1256	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	285.500	C
78	1256	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega/Rappr.	MERO BEATRICE MARIA	89.227	C
79	1256	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	Delega/Rappr.	MERO BEATRICE MARIA	16.334	C
80	1256	EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL HARRIS	Delega/Rappr.	MERO BEATRICE MARIA	8.957	C
81	1256	ENSIGN PEAK FISHER SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	349.400	C
379	1256	ENVIRONMENT AGENCY ACTIVE PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.194	C
82	1256	EOPTIEO OPT INTL ACADIAN	Delega/Rappr.	MERO BEATRICE MARIA	86.469	C
212	1256	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	Delega/Rappr.	MERO BEATRICE MARIA	3.555	C
213	1256	EPSILON FUND - EURO Q-EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	17.640	C
214	1256	EPSILON FUND - Q-FLEXIBLE	Delega/Rappr.	MERO BEATRICE MARIA	57.760	C
215	1256	EPSILON FUND -ABSOLUTE Q-MULTISTRATEGY	Delega/Rappr.	MERO BEATRICE MARIA	874	C
239	1256	EURIZON EASY FUND - EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	19.349	C
240	1256	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	Delega/Rappr.	MERO BEATRICE MARIA	17.301	C
241	1256	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	Delega/Rappr.	MERO BEATRICE MARIA	5.226	C
380	1256	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPL	Delega/Rappr.	MERO BEATRICE MARIA	1.387	C
381	1256	FAMILY INVESTMENTS CHILD TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.814	C
382	1256	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.699	C
791	1256	FCP BNP PARIBAS ACTIONS EUROLAND	Delega/Rappr.	MERO BEATRICE MARIA	11.393	C
792	1256	FCP BNPP ACTIONS ENTREPRENEURS	Delega/Rappr.	MERO BEATRICE MARIA	157.375	C
793	1256	FCP CARDIF BNPP IP SMID CAP EURO	Delega/Rappr.	MERO BEATRICE MARIA	334.983	C
794	1256	FCP CNP ASSUR SMID CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	72.682	C
242	1256	FCP CONTI GESTION	Delega/Rappr.	MERO BEATRICE MARIA	21.000	C
243	1256	FCP CPR GLOBAL SILVER AGE	Delega/Rappr.	MERO BEATRICE MARIA	10.128	C
244	1256	FCP GROUPAMA EUROPE STOCK	Delega/Rappr.	MERO BEATRICE MARIA	1.400	C
245	1256	FCP GROUPAMA PHARMA DIVERSIFIE	Delega/Rappr.	MERO BEATRICE MARIA	36.500	C
246	1256	FCP HSBC TECHNOLOGIE	Delega/Rappr.	MERO BEATRICE MARIA	37.903	C
247	1256	FCP NATIXIS ACTIONS SMALL MID CAP EURO	Delega/Rappr.	MERO BEATRICE MARIA	41.000	C
248	1256	FCP RSI EURO P	Delega/Rappr.	MERO BEATRICE MARIA	16.876	C
249	1256	FCP RSI EURO P	Delega/Rappr.	MERO BEATRICE MARIA	16.457	C
795	1256	FCP SAKKARAH 7	Delega/Rappr.	MERO BEATRICE MARIA	1.876	C
796	1256	FCP SYNERGY SMALLER CIES	Delega/Rappr.	MERO BEATRICE MARIA	82.247	C
388	1256	FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	Delega/Rappr.	MERO BEATRICE MARIA	732	C
389	1256	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	Delega/Rappr.	MERO BEATRICE MARIA	72.126	C

801	1256 FIDELITY SAL ST T SPARTAN TOTAL INT IN F	Delega/Rappr.	MERO BEATRICE MARIA	1.178	C
83	1256 FIERA CAPITAL DIVERSIFIED ALTERNATIVES FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.530	C
390	1256 FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	3.693	C
84	1256 FIRST INITIATIVES INSURANCE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	2.454	C
802	1256 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.342	C
391	1256 FLORIDA COLLEGE SAVINGS PROGRAM	Delega/Rappr.	MERO BEATRICE MARIA	2.265	C
392	1256 FLORIDA PREPAID COLLEGE PROGRAM	Delega/Rappr.	MERO BEATRICE MARIA	17.609	C
85	1256 FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	7.122	C
86	1256 FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	102.618	C
87	1256 FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	148.516	C
88	1256 FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	367.528	C
89	1256 FLORIDA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	5.660	C
803	1256 FONDIS	Delega/Rappr.	MERO BEATRICE MARIA	13.630	C
804	1256 FONDIS RESERVE RETRAITES	Delega/Rappr.	MERO BEATRICE MARIA	150.000	C
393	1256 FOOD & AGRICULTURE ORGANISATION OF THE UNITED NATIONS.	Delega/Rappr.	MERO BEATRICE MARIA	4.369	C
394	1256 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.698	C
395	1256 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	2.469	C
396	1256 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.393	C
397	1256 FORTRESS INTERNATIONAL EQUITY PARTNERSHIP "C"	Delega/Rappr.	MERO BEATRICE MARIA	1.539	C
90	1256 FORUM FUNDS LMCG INTERNATIONAL SMALL CAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.756	C
91	1256 FPCF ALLIANZ BEST STYLES	Delega/Rappr.	MERO BEATRICE MARIA	4.132	C
92	1256 FPCF DRIEHAUS INTL SM CAP	Delega/Rappr.	MERO BEATRICE MARIA	37.651	C
93	1256 FPCF SSGA EDHEC	Delega/Rappr.	MERO BEATRICE MARIA	4.939	C
94	1256 FPXF WILLIAM BLAIR CO	Delega/Rappr.	MERO BEATRICE MARIA	11.314	C
805	1256 FRIENDS LIFE AND PENSIONS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	1.730	C
398	1256 FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	8.905	C
399	1256 FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	12.060	C
806	1256 FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	337	C
807	1256 FRIENDS LIFE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	2.015	C
808	1256 FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	Delega/Rappr.	MERO BEATRICE MARIA	1.224	C
400	1256 FUNDO DE PENSOES	Delega/Rappr.	MERO BEATRICE MARIA	18.777	C
401	1256 FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	Delega/Rappr.	MERO BEATRICE MARIA	205.428	C
251	1256 G FUND TOTAL RET. ACTIONS ALL CAP EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	78.000	C
95	1256 GENERAL MILLS INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.993	C
810	1256 GENERALI SMART FUNDS SICAV	Delega/Rappr.	MERO BEATRICE MARIA	2.132	C
811	1256 GERANA SICAV-SIF, S.A.	Delega/Rappr.	MERO BEATRICE MARIA	4.446	C
402	1256 GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	Delega/Rappr.	MERO BEATRICE MARIA	2.044	C
403	1256 GLOBAL ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	2.232	C
404	1256 GLOBAL EX US ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	11.512	C
813	1256 GLOBAL X SCIENTIFIC BETA EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	921	C
405	1256 GMAM INVESTMENT FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	55.275	C
406	1256 GMO BENCHMARK-FREE FUND	Delega/Rappr.	MERO BEATRICE MARIA	87.047	C
973	1256 GMO COMPLETION FUND MASTER PORTFOLIO A SERIES OF GMO OFFSHORE MASTER PORTFOLIO V LTD	Delega/Rappr.	MERO BEATRICE MARIA	6.207	C
814	1256 GMO FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	958	C
815	1256 GMO FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	69.505	C
407	1256 GMO GLOBAL EQUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	726	C
408	1256 GMO IMPLEMENTATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	169.837	C
816	1256 GMO INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	711.078	C
817	1256 GMO INTERNATIONAL LARGE/MID CAP EQUITY F	Delega/Rappr.	MERO BEATRICE MARIA	2.414	C
409	1256 GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	2.265	C
818	1256 GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	Delega/Rappr.	MERO BEATRICE MARIA	7.149	C
410	1256 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.673	C
411	1256 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.806	C
974	1256 GOTHAM CAPITAL V LLC	Delega/Rappr.	MERO BEATRICE MARIA	56	C

412	1256	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Delega/Rappr.	MERO BEATRICE MARIA	38.013	C
975	1256	GOVERNMENT OF NORWAY	Delega/Rappr.	MERO BEATRICE MARIA	4.455.937	C
413	1256	GOVERNMENT OF THE PROVINCE OF ALBERTA	Delega/Rappr.	MERO BEATRICE MARIA	49.100	C
819	1256	GOVERNMENT SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	28.127	C
414	1256	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.277	C
415	1256	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.458	C
416	1256	HARTFORD MULTI-ASSET INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.519	C
820	1256	HENDERSON HORIZON FUND SICAV	Delega/Rappr.	MERO BEATRICE MARIA	635.682	C
821	1256	HENDERSON INSTIT EUROPE INDEX OPP FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.771	C
417	1256	HONG KONG HOUSING AUTHORITY	Delega/Rappr.	MERO BEATRICE MARIA	5.336	C
418	1256	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	Delega/Rappr.	MERO BEATRICE MARIA	73.470	C
822	1256	HSBC EUROPEAN INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	20.181	C
253	1256	HSBC GLOBAL ASSET MANAGEMENT FCP (FRANCE)	Delega/Rappr.	MERO BEATRICE MARIA	100.325	C
419	1256	IAGAM GLOBAL EQUITY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	52.581	C
420	1256	IAM NATIONAL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	93.079	C
421	1256	IBM 401K PLUS PLAN	Delega/Rappr.	MERO BEATRICE MARIA	19.664	C
422	1256	IBM DIVERSIFIED GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.591	C
254	1256	IBM FRANCE	Delega/Rappr.	MERO BEATRICE MARIA	5.670	C
823	1256	IBM PERSONAL PENSION PLAN TRUST	Delega/Rappr.	MERO BEATRICE MARIA	15.479	C
423	1256	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	47.741	C
424	1256	ILLINOIS MUNICIPAL RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	78.060	C
425	1256	ILLINOIS STATE BOARD OF INVESTMENT	Delega/Rappr.	MERO BEATRICE MARIA	20.495	C
96	1256	INDIANA PUBLIC RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	7.129	C
824	1256	ING DIRECT	Delega/Rappr.	MERO BEATRICE MARIA	7.695	C
426	1256	INSTITUTIONAL RETIREMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.518	C
427	1256	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	13.111	C
428	1256	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.736	C
429	1256	INTERNATIONAL ALPHA TILTS FUND B	Delega/Rappr.	MERO BEATRICE MARIA	28.702	C
430	1256	INTERNATIONAL MONETARY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.994	C
431	1256	INTERNATIONAL MONETARY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.559	C
432	1256	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.074	C
433	1256	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.423	C
434	1256	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	Delega/Rappr.	MERO BEATRICE MARIA	11.251	C
97	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	142.133	C
98	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	108.552	C
99	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	1.012.869	C
100	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.195	C
101	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	118.482	C
102	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	6.950	C
103	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	3.492	C
104	1256	INVESCO FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	2.163	C
435	1256	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	Delega/Rappr.	MERO BEATRICE MARIA	55.854	C
436	1256	INVESCO GLOBAL RESPONSIBILITY EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	409	C
437	1256	INVESCO GLOBAL TARGETED RETURNS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.496	C
438	1256	INVESCO MULTI SERIES FUNDS, LLC- INVESCO GLOBAL TARGETED	Delega/Rappr.	MERO BEATRICE MARIA	751	C
105	1256	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.871	C
106	1256	INVESTIN PRO F M B A GLOBAL SMIDCAP MARKET NEUTRAL EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	62.175	C
439	1256	INVESTMENT MASTER TRUST OF EXELIS INC.	Delega/Rappr.	MERO BEATRICE MARIA	24.613	C
255	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 02/2015	Delega/Rappr.	MERO BEATRICE MARIA	23.437	C
256	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 04/2015	Delega/Rappr.	MERO BEATRICE MARIA	9.997	C
257	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 07/2015	Delega/Rappr.	MERO BEATRICE MARIA	5.677	C
258	1256	INVESTMENT SOLUTION BY EPSILON - VALORE CEDOLA GLOBALE - 09/2015	Delega/Rappr.	MERO BEATRICE MARIA	5.689	C
259	1256	INVESTMENT SOLUTION BY EPSILON -MULTIASSET ABSOLUTE 3ANNI-04/2016	Delega/Rappr.	MERO BEATRICE MARIA	8.358	C
260	1256	INVESTMENT SOLUTION BY EPSILON-DYNAMIC INCOME MULTITRENDER-01/201	Delega/Rappr.	MERO BEATRICE MARIA	7.191	C

261	1256	INVESTMENT SOLUTION BY EPSILON-GLOBAL DYNAMIC MULTITRENDER-06/201	Delega/Rappr.	MERO BEATRICE MARIA	12.337	C
262	1256	INVESTMENT SOLUTION BY EPSILON-GLOBAL INCOME MULTITRENDER-09/2015	Delega/Rappr.	MERO BEATRICE MARIA	14.509	C
263	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET ABSOLUTE 3ANNI-07/2016	Delega/Rappr.	MERO BEATRICE MARIA	7.158	C
264	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET CEDOLA GLOBALE-02/2016	Delega/Rappr.	MERO BEATRICE MARIA	28.422	C
265	1256	INVESTMENT SOLUTION BY EPSILON-MULTIASSET CEDOLA GLOBALE-12/2015	Delega/Rappr.	MERO BEATRICE MARIA	27.196	C
107	1256	IQ 50 PERCENT HEDGED FTSE EURO ETF	Delega/Rappr.	MERO BEATRICE MARIA	969	C
108	1256	IQ 50 PERCENT HEDGED FTSE INTL ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.499	C
976	1256	IRISH LIFE ASSURANCE.	Delega/Rappr.	MERO BEATRICE MARIA	46.573	C
440	1256	ISHARES CORE MSCI EAFE ETF	Delega/Rappr.	MERO BEATRICE MARIA	144.827	C
441	1256	ISHARES CORE MSCI EAFE IMI INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	4.620	C
442	1256	ISHARES CORE MSCI EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	22.668	C
443	1256	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Delega/Rappr.	MERO BEATRICE MARIA	27.851	C
444	1256	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.730	C
445	1256	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE	Delega/Rappr.	MERO BEATRICE MARIA	81.932	C
446	1256	ISHARES II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	156.320	C
447	1256	ISHARES MSCI EAFE SMALL CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	434.518	C
448	1256	ISHARES MSCI EUROPE IMI INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	1.915	C
449	1256	ISHARES MSCI EUROPE SMALL-CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	7.836	C
450	1256	ISHARES MSCI INTERNATIONAL DEVELOPED ETF	Delega/Rappr.	MERO BEATRICE MARIA	432	C
451	1256	ISHARES PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	260.435	C
452	1256	ISHARES VII PLC	Delega/Rappr.	MERO BEATRICE MARIA	37.903	C
453	1256	ISHARES VII PLC	Delega/Rappr.	MERO BEATRICE MARIA	139.340	C
825	1256	JEFFREY LLC	Delega/Rappr.	MERO BEATRICE MARIA	36.600	C
826	1256	JPMORGAN DIVERS RETURN EU EQUIT ETF	Delega/Rappr.	MERO BEATRICE MARIA	2.777	C
827	1256	JPMORGAN DIVERSIFIED RETURN GLOBAL EQUIT	Delega/Rappr.	MERO BEATRICE MARIA	2.171	C
828	1256	JPMORGAN FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	30.119	C
829	1256	JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE	Delega/Rappr.	MERO BEATRICE MARIA	159.773	C
830	1256	JPMORGAN INTERNATIONAL DISCOVERY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.560	C
831	1256	JTSB LTD. AS TRUSTEE FOR SUMITOMO	Delega/Rappr.	MERO BEATRICE MARIA	4.206	C
455	1256	KIEGER FUND I	Delega/Rappr.	MERO BEATRICE MARIA	2.443	C
835	1256	KREBSHILFE 2 FONDS	Delega/Rappr.	MERO BEATRICE MARIA	640	C
456	1256	LA PERSONNELLE, COMPAGNIE D'ASSURANCES	Delega/Rappr.	MERO BEATRICE MARIA	1.420	C
457	1256	LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.533	C
458	1256	LAUDUS INTERNATIONAL MARKETMASTERS FUND	Delega/Rappr.	MERO BEATRICE MARIA	27.462	C
109	1256	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLAN GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	51.551	C
459	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	78	C
460	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	272	C
461	1256	LAZARD ASSET MANAGEMENT LLC	Delega/Rappr.	MERO BEATRICE MARIA	411	C
110	1256	LAZARD EUROPEAN SMALL COMP FD ONSHO	Delega/Rappr.	MERO BEATRICE MARIA	113.185	C
462	1256	LAZARD GLOBAL BALANCED INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	332	C
463	1256	LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	772	C
464	1256	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	1.175	C
465	1256	LAZARD GLOBAL LOW VOLATILITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.538	C
466	1256	LAZARD GLOBAL MANAGED VOLATILITY (CANADA) FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.251	C
467	1256	LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	295	C
468	1256	LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	4.646	C
469	1256	LAZARD WILMINGTON GLOBAL MANAGED VOLATILITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	17.502	C
470	1256	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	1.639	C
977	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	1.827	C
978	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	402	C
979	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	5.083	C
980	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	467.477	C
981	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	6.028	C
982	1256	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	12.761	C

983	1256	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	832	C
984	1256	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	Delega/Rappr.	MERO BEATRICE MARIA	2.282	C
985	1256	LEGAL AND GENERAL INVESTMENT MANAGEMENT	Delega/Rappr.	MERO BEATRICE MARIA	6.839	C
471	1256	LEIA GEM INVESTMENT, LLC	Delega/Rappr.	MERO BEATRICE MARIA	35.500	C
836	1256	LGT MULTI MANAGER FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.318	C
111	1256	LMCG GLOBAL MARKET NEUTRAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	11.833	C
112	1256	LMIF LMGAMI EURO SMLL CP	Delega/Rappr.	MERO BEATRICE MARIA	53.356	C
472	1256	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	17.142	C
473	1256	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	11.863	C
474	1256	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Delega/Rappr.	MERO BEATRICE MARIA	136.432	C
113	1256	LRPF WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	14.897	C
475	1256	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	20.584	C
476	1256	MANAGED PENSION FUNDS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	61.732	C
477	1256	MANAGED PENSION FUNDS LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	7.325	C
839	1256	MANAGEMENT BOARD PUBLIC SERVICE PENSION	Delega/Rappr.	MERO BEATRICE MARIA	34.946	C
478	1256	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	5.128	C
479	1256	MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC	Delega/Rappr.	MERO BEATRICE MARIA	17.435	C
480	1256	MARYLAND STATE RETIREMENT & PENSION SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	4.073	C
481	1256	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	Delega/Rappr.	MERO BEATRICE MARIA	18.295	C
482	1256	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	Delega/Rappr.	MERO BEATRICE MARIA	511	C
840	1256	MASTER TRUST FOR NATIONAL PENSION FD	Delega/Rappr.	MERO BEATRICE MARIA	26.683	C
266	1256	MCGILL UNIVERSITY PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.815	C
114	1256	MCKINLEYCAPINTLGROWT	Delega/Rappr.	MERO BEATRICE MARIA	53.700	C
483	1256	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	Delega/Rappr.	MERO BEATRICE MARIA	25.020	C
484	1256	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.490	C
485	1256	MERCER QIF CCF	Delega/Rappr.	MERO BEATRICE MARIA	10.697	C
486	1256	MERCY HEALTH	Delega/Rappr.	MERO BEATRICE MARIA	3.350	C
487	1256	MERCY HEALTH RETIREMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	869	C
488	1256	MERITAS INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	36.401	C
489	1256	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	Delega/Rappr.	MERO BEATRICE MARIA	9.229	C
842	1256	METROPOLITAN RENTASTRO	Delega/Rappr.	MERO BEATRICE MARIA	105.428	C
843	1256	METZLER INVESTMENT GMBH	Delega/Rappr.	MERO BEATRICE MARIA	6.891	C
844	1256	METZLER INVESTMENT GMBH	Delega/Rappr.	MERO BEATRICE MARIA	42.543	C
490	1256	MGI FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	50.096	C
491	1256	MGI FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	3.194	C
492	1256	MICROSOFT GLOBAL FINANCE	Delega/Rappr.	MERO BEATRICE MARIA	33.610	C
115	1256	MILLPENCIL US LP	Delega/Rappr.	MERO BEATRICE MARIA	8	C
845	1256	MINEWORKERS PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	56.581	C
846	1256	MINISTRY OF STRATEGY AND FINANCE	Delega/Rappr.	MERO BEATRICE MARIA	24.216	C
847	1256	MISSOURI EDUCATION PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	13.040	C
987	1256	MLC INVESTMENTS, MLC LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	8.297	C
493	1256	MM SELECT EQUITY ASSET FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.675	C
494	1256	MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	Delega/Rappr.	MERO BEATRICE MARIA	17.792	C
117	1256	MSAR SCHRODER	Delega/Rappr.	MERO BEATRICE MARIA	13.182	C
495	1256	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.520	C
496	1256	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	Delega/Rappr.	MERO BEATRICE MARIA	27.604	C
848	1256	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND	Delega/Rappr.	MERO BEATRICE MARIA	10.783	C
497	1256	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	3.200	C
498	1256	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	7.126	C
499	1256	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	Delega/Rappr.	MERO BEATRICE MARIA	14.259	C
500	1256	NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EQT IND FD	Delega/Rappr.	MERO BEATRICE MARIA	223	C
501	1256	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	Delega/Rappr.	MERO BEATRICE MARIA	57.350	C
502	1256	NAT WEST BK PLC AS TR OF LEG & GEN GLB HETH & PHARM INDEX TR	Delega/Rappr.	MERO BEATRICE MARIA	8.194	C
503	1256	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	Delega/Rappr.	MERO BEATRICE MARIA	4.840	C

504	1256 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	Delega/Rappr.	MERO BEATRICE MARIA	9.364	C
849	1256 NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	Delega/Rappr.	MERO BEATRICE MARIA	10.520	C
505	1256 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	37.237	C
506	1256 NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	Delega/Rappr.	MERO BEATRICE MARIA	3.591	C
507	1256 NATIONAL WESTMINSTER BANK PLC AS TR OF BARING EUR SEL TR	Delega/Rappr.	MERO BEATRICE MARIA	1.057.554	C
268	1256 NATIXIS LCR ACTIONS EURO	Delega/Rappr.	MERO BEATRICE MARIA	69.093	C
508	1256 NEI GENERATIONAL LEADERS FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.879	C
509	1256 NEUBERGER BERMAN ALTERNATIVE FUNDS NB MULTI-ASSET INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	63	C
510	1256 NEUBERGER BERMAN GLOBAL ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	462	C
850	1256 NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.883	C
851	1256 NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	9.018	C
852	1256 NEW MEXICO STATE INVESTMENT COUNCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.508	C
853	1256 NEW YORK STATE COMMON RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	179.135	C
511	1256 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	46.532	C
512	1256 NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.915	C
513	1256 NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.811	C
514	1256 NEW ZEALAND SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.361	C
854	1256 NIKKO WHOLESALE GL EQ UNHEDGED FUND	Delega/Rappr.	MERO BEATRICE MARIA	16.691	C
515	1256 NISSAN NORTH AMERICA, INC. EMPLOYEE RETIREMENT PL MSTR TRUST	Delega/Rappr.	MERO BEATRICE MARIA	669	C
118	1256 NM PERA PRINCIPAL INTL SMALL	Delega/Rappr.	MERO BEATRICE MARIA	25.757	C
119	1256 NON US SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	2.070	C
120	1256 NONUS EQ MANAGERS PORT 3ACADIANAN	Delega/Rappr.	MERO BEATRICE MARIA	17.358	C
121	1256 NONUS EQUITY MGRSPORT 1 ACADIANAN	Delega/Rappr.	MERO BEATRICE MARIA	20.270	C
988	1256 NORGES BANK	Delega/Rappr.	MERO BEATRICE MARIA	58.981	C
516	1256 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	23.902	C
517	1256 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	71.233	C
518	1256 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	477	C
519	1256 NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	23.400	C
520	1256 NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	Delega/Rappr.	MERO BEATRICE MARIA	3.088	C
521	1256 NUVEEN INVESTMENTS, INC.	Delega/Rappr.	MERO BEATRICE MARIA	775	C
857	1256 O'SHARES FTSE EUROPE QUALITY DIVIDEND ET	Delega/Rappr.	MERO BEATRICE MARIA	1.190	C
990	1256 OLD NORTH STATE HEDGED EQUITY MWT LLC	Delega/Rappr.	MERO BEATRICE MARIA	11.603	C
122	1256 OMAM SEED HOLDINGS LLC	Delega/Rappr.	MERO BEATRICE MARIA	720	C
855	1256 ONEPATH GLOBAL SHARES - SMALL CAP INDEX	Delega/Rappr.	MERO BEATRICE MARIA	6.277	C
123	1256 ONFF WILLIAM BLAIR NONUS	Delega/Rappr.	MERO BEATRICE MARIA	6.048	C
269	1256 ONTARIO POWER GENERATION INC .	Delega/Rappr.	MERO BEATRICE MARIA	29.413	C
270	1256 ONTARIO POWER GENERATION INC .	Delega/Rappr.	MERO BEATRICE MARIA	37.902	C
523	1256 ONTARIO TEACHERS PENSION PLAN BOARD	Delega/Rappr.	MERO BEATRICE MARIA	35.047	C
524	1256 OPSEU PENSION PLAN TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.833	C
856	1256 OPTIMIX WHOLESALE GLOBAL SMALLER CO	Delega/Rappr.	MERO BEATRICE MARIA	1.752	C
525	1256 OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	70.822	C
858	1256 OWENS CORNING DEFINED BENEFIT MAS TR	Delega/Rappr.	MERO BEATRICE MARIA	12.207	C
859	1256 OWENS CORNING DEFINED BENEFIT MAS TR	Delega/Rappr.	MERO BEATRICE MARIA	2.610	C
991	1256 PANAGORA ASSET MANAGEMENT	Delega/Rappr.	MERO BEATRICE MARIA	50	C
992	1256 PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD	Delega/Rappr.	MERO BEATRICE MARIA	5.264	C
861	1256 PARVEST	Delega/Rappr.	MERO BEATRICE MARIA	86.275	C
862	1256 PARVEST	Delega/Rappr.	MERO BEATRICE MARIA	1.112.827	C
527	1256 PECO ENERGY COMPANY RETIREE MEDICAL TRUST	Delega/Rappr.	MERO BEATRICE MARIA	360	C
863	1256 PEERLESS INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	33.814	C
528	1256 PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	2.524	C
271	1256 PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY	Delega/Rappr.	MERO BEATRICE MARIA	5.926	C
124	1256 PENSION RESERVES INVESTMENT TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	37.565	C
864	1256 PENSIONS KASSEN FOR BORNE-OG UNGDOMS	Delega/Rappr.	MERO BEATRICE MARIA	22.782	C
529	1256 PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	5.027	C

530	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	54.379	C
531	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	43.850	C
532	1256	PEOPLE'S BANK OF CHINA	Delega/Rappr.	MERO BEATRICE MARIA	17.200	C
125	1256	PFI DIVERSIFIED INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	898.024	C
126	1256	PFI GLOBAL DIV INCOME FD PGI VALUE	Delega/Rappr.	MERO BEATRICE MARIA	97.414	C
127	1256	PFI INTERNATIONAL SMALL CO FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	164.404	C
128	1256	PGIF EUROPEAN EQUITY FUND BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	11.113	C
129	1256	PGIF GLOBAL SMALL CAP EQ BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	3.111	C
533	1256	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	2.046	C
534	1256	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.100	C
535	1256	PGIM FUNDS PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	6.058	C
130	1256	PGIT INTL EQUITY FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	5.753	C
131	1256	PGIT INTL GROWTH EQUITY FD PGI	Delega/Rappr.	MERO BEATRICE MARIA	27.881	C
132	1256	PHC NT SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	7.198	C
536	1256	PINEBRIDGE GLOBAL FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	63.378	C
537	1256	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	11.409	C
538	1256	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	Delega/Rappr.	MERO BEATRICE MARIA	15.117	C
539	1256	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	52.773	C
540	1256	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.816	C
541	1256	PRINCIPAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	267.671	C
542	1256	PRINCIPAL LIFE INSURANCE COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	266.016	C
993	1256	PRINCIPAL MPF EUROPEAN EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.731	C
994	1256	PRINCIPAL TRUST COMPANY (ASIA LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	31.219	C
866	1256	PROSHARES HEDGED FTSE EUROPE ETF	Delega/Rappr.	MERO BEATRICE MARIA	43	C
133	1256	PRU QMA WRLD FD INC PRU INT EQTY	Delega/Rappr.	MERO BEATRICE MARIA	9.584	C
543	1256	PRUDENTIAL BANK AND TRUST	Delega/Rappr.	MERO BEATRICE MARIA	20.055	C
134	1256	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	111	C
544	1256	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	1.221	C
135	1256	PS DWA DEVELOPED MRKTS TECH LEADERS	Delega/Rappr.	MERO BEATRICE MARIA	36.144	C
136	1256	PS FR DEVEL MARK EX US SMALL PORT	Delega/Rappr.	MERO BEATRICE MARIA	4.031	C
137	1256	PS FTSE LO BT EQ WT PORT	Delega/Rappr.	MERO BEATRICE MARIA	6.396	C
138	1256	PS FTSERAFI EUSM UCITS ETF BNYMTCIL	Delega/Rappr.	MERO BEATRICE MARIA	782	C
139	1256	PS SP INTL DEVEL QUALITY PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	1.111	C
140	1256	PS6F GOTHAM 400 INTL	Delega/Rappr.	MERO BEATRICE MARIA	838	C
545	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	95.186	C
546	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	8.892	C
547	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	44.476	C
548	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	Delega/Rappr.	MERO BEATRICE MARIA	13.832	C
141	1256	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	Delega/Rappr.	MERO BEATRICE MARIA	7.339	C
867	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	123.923	C
868	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	79.896	C
869	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	24.687	C
870	1256	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delega/Rappr.	MERO BEATRICE MARIA	5.982	C
142	1256	PVC DIVERSIFIED INTERNATIONAL AC	Delega/Rappr.	MERO BEATRICE MARIA	27.854	C
549	1256	QS BATTERYMARCH INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	29.683	C
143	1256	QSBF PANAGORA	Delega/Rappr.	MERO BEATRICE MARIA	3.486	C
144	1256	RAYTHEON MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.959	C
871	1256	RBC EUROPEAN MID-CAP EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.940	C
872	1256	RBC FUNDS LUX	Delega/Rappr.	MERO BEATRICE MARIA	3.276	C
873	1256	RBC JANTZI BALANCED FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.041	C
874	1256	RBC JANTZI GLOBAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.561	C
875	1256	REASSURE LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.660	C
550	1256	REGIME DE RENTES DU MOUVEMENT DESJARDINS	Delega/Rappr.	MERO BEATRICE MARIA	1.476	C
878	1256	RIYAD BANK	Delega/Rappr.	MERO BEATRICE MARIA	6.363	C

879	1256	ROBECO CAPITAL GROWTH FUNDS	Delega/Rappr.	MERO BEATRICE MARIA	374.499	C
995	1256	ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND II	Delega/Rappr.	MERO BEATRICE MARIA	85.941	C
145	1256	ROWF GT ALPHA EXT UBS	Delega/Rappr.	MERO BEATRICE MARIA	88.026	C
146	1256	ROWF GT ALPHAEXTXUS	Delega/Rappr.	MERO BEATRICE MARIA	62.149	C
147	1256	ROWF GT ALPHAEXTXUSC	Delega/Rappr.	MERO BEATRICE MARIA	10.169	C
551	1256	ROYCE DIVIDEND VALUE FUND	Delega/Rappr.	MERO BEATRICE MARIA	82.300	C
552	1256	ROYCE TOTAL RETURN FUND	Delega/Rappr.	MERO BEATRICE MARIA	106.000	C
553	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	537	C
554	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	687	C
555	1256	RP RENDITE PLUS	Delega/Rappr.	MERO BEATRICE MARIA	397	C
148	1256	RTC APS	Delega/Rappr.	MERO BEATRICE MARIA	1.619	C
556	1256	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	Delega/Rappr.	MERO BEATRICE MARIA	678	C
557	1256	RUSSELL INSTITUTIONAL FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.028	C
558	1256	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.159	C
559	1256	RUSSELL INVESTMENT COMPANY IV PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.654	C
560	1256	RUSSELL INVESTMENT COMPANY PLC	Delega/Rappr.	MERO BEATRICE MARIA	1.261	C
561	1256	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	15.766	C
562	1256	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	9.243	C
149	1256	RVN WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	1.488	C
150	1256	RZSF3001 NON US GE W BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	36.601	C
563	1256	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	34.721	C
564	1256	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Delega/Rappr.	MERO BEATRICE MARIA	6.335	C
565	1256	SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	12.424	C
566	1256	SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF	Delega/Rappr.	MERO BEATRICE MARIA	320.103	C
567	1256	SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER	Delega/Rappr.	MERO BEATRICE MARIA	5.233	C
568	1256	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	135.031	C
880	1256	SBC MASTER PENSION TRUST	Delega/Rappr.	MERO BEATRICE MARIA	12.171	C
881	1256	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	Delega/Rappr.	MERO BEATRICE MARIA	32.285	C
151	1256	SBSA GEPF BLACKROCK EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	17.951	C
152	1256	SCA LAZARD	Delega/Rappr.	MERO BEATRICE MARIA	12.282	C
569	1256	SCHRODER GLOBAL BLEND FUND (CANADA)	Delega/Rappr.	MERO BEATRICE MARIA	3.092	C
882	1256	SCHRODER GLOBAL ENHANCED INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	59.499	C
883	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	91.241	C
884	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.800	C
885	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	63.384	C
886	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	210.196	C
887	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	10.162	C
888	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.748	C
889	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.076	C
890	1256	SCHRODER INTERNATIONAL SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.087	C
891	1256	SCHRODER QEP GLOBAL CORE FUND	Delega/Rappr.	MERO BEATRICE MARIA	46.115	C
892	1256	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	Delega/Rappr.	MERO BEATRICE MARIA	10.057	C
570	1256	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	Delega/Rappr.	MERO BEATRICE MARIA	16.086	C
893	1256	SCHWAB HEALTH CARE FUND	Delega/Rappr.	MERO BEATRICE MARIA	295.535	C
571	1256	SCHWAB INTERNATIONAL CORE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	89.245	C
572	1256	SCHWAB INTERNATIONAL EQUITY ETF	Delega/Rappr.	MERO BEATRICE MARIA	49.472	C
996	1256	SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	154.631	C
272	1256	SEAYOND EQUITY CAPITAL OPTIM	Delega/Rappr.	MERO BEATRICE MARIA	1.250	C
273	1256	SEAYOND EUROPE MINVARIANCE	Delega/Rappr.	MERO BEATRICE MARIA	361.712	C
895	1256	SEI INST INVEST TRUST WORLD EQ EX-US FUN	Delega/Rappr.	MERO BEATRICE MARIA	188.369	C
896	1256	SEI INSTITUTIONAL INTERN TRUST INTERNATI	Delega/Rappr.	MERO BEATRICE MARIA	168.413	C
897	1256	SENTOSA DEVELOPMENT CORPORATION	Delega/Rappr.	MERO BEATRICE MARIA	5.574	C
709	1256	SG ACTIONS EUROPE	Delega/Rappr.	MERO BEATRICE MARIA	12.074	C
710	1256	SG ACTIONS EUROPE LARGE CAP	Delega/Rappr.	MERO BEATRICE MARIA	6.973	C

898	1256 SGA INTERNATIONAL SMALL CAP EQUITY CIT	Delega/Rappr.	MERO BEATRICE MARIA	6.720	C
899	1256 SHBNPP EURO INDEX SECURITY MASTER INVEST	Delega/Rappr.	MERO BEATRICE MARIA	6.287	C
900	1256 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	26.847	C
901	1256 SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	Delega/Rappr.	MERO BEATRICE MARIA	5.157	C
902	1256 SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.638	C
712	1256 SOGECAP ACTIONS SMALL CAP	Delega/Rappr.	MERO BEATRICE MARIA	191.350	C
903	1256 SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFONDS	Delega/Rappr.	MERO BEATRICE MARIA	1.154	C
574	1256 SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F	Delega/Rappr.	MERO BEATRICE MARIA	10.363	C
904	1256 SOUTH YORKSHIRE PENSIONS AUTHORITY	Delega/Rappr.	MERO BEATRICE MARIA	18.500	C
575	1256 SPDR EURO STOXX SMALL CAP ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.105	C
576	1256 SPDR S&P WORLD (EX-US) ETF	Delega/Rappr.	MERO BEATRICE MARIA	6.769	C
577	1256 SPDR S+P INTERNATIONAL HEALTH CARE SECTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	3.661	C
153	1256 SRP SCHRODERS	Delega/Rappr.	MERO BEATRICE MARIA	82.727	C
578	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	55.199	C
579	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	5.802	C
580	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	6.757	C
581	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	728	C
582	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	89.856	C
583	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	2.580	C
584	1256 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	Delega/Rappr.	MERO BEATRICE MARIA	140.587	C
585	1256 SSGA GROSS ROLL UP UNIT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.654	C
586	1256 SSGA INTERNATIONAL STOCK SELECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	22.656	C
587	1256 SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	Delega/Rappr.	MERO BEATRICE MARIA	478	C
588	1256 SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	766.794	C
589	1256 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.491	C
590	1256 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	4.132	C
591	1256 SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	6.634	C
154	1256 STATE BOARD OF ADMINISTRATION OF FLORIDA	Delega/Rappr.	MERO BEATRICE MARIA	10.464	C
592	1256 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	Delega/Rappr.	MERO BEATRICE MARIA	5.197	C
593	1256 STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	184.535	C
594	1256 STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	94.800	C
595	1256 STATE OF MINNESOTA	Delega/Rappr.	MERO BEATRICE MARIA	25.679	C
596	1256 STATE OF MONTANA BOARD OF INVESTMENTS	Delega/Rappr.	MERO BEATRICE MARIA	4.248	C
597	1256 STATE OF NEW JERSEY COMMON PENSION FUND D	Delega/Rappr.	MERO BEATRICE MARIA	59.859	C
598	1256 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Delega/Rappr.	MERO BEATRICE MARIA	13.119	C
599	1256 STATE STREET IRELAND UNIT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	13.694	C
600	1256 STATES OF JERSEY COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.108	C
276	1256 STG PFDS V.D. GRAFISCHE	Delega/Rappr.	MERO BEATRICE MARIA	38.836	C
601	1256 STICHTING PENSIOENFONDS APF	Delega/Rappr.	MERO BEATRICE MARIA	102.757	C
602	1256 STICHTING PENSIOENFONDS APF	Delega/Rappr.	MERO BEATRICE MARIA	963	C
603	1256 STICHTING PENSIOENFONDS ING	Delega/Rappr.	MERO BEATRICE MARIA	334.875	C
905	1256 STICHTING PENSIOENFONDS MEDISCH SPECIALI	Delega/Rappr.	MERO BEATRICE MARIA	57.573	C
604	1256 STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	Delega/Rappr.	MERO BEATRICE MARIA	14.059	C
906	1256 STICHTING PENSIOENFONDS VOOR HUISARTSEN	Delega/Rappr.	MERO BEATRICE MARIA	6.868	C
997	1256 STICHTING PGGM DEPOSITARY	Delega/Rappr.	MERO BEATRICE MARIA	76.477	C
605	1256 STICHTING PHILIPS PENSIOENFONDS	Delega/Rappr.	MERO BEATRICE MARIA	12.734	C
907	1256 STICHTING SHELL PENSIOENFONDS	Delega/Rappr.	MERO BEATRICE MARIA	54.806	C
606	1256 STICHTING TRUST F AND C UNHEDGE	Delega/Rappr.	MERO BEATRICE MARIA	10.737	C
155	1256 SUBSIDIZED SCHOOLS P FUND NORTHERN	Delega/Rappr.	MERO BEATRICE MARIA	2.788	C
607	1256 SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	3.883	C
998	1256 SUNCORP FUNDS PTY LTD	Delega/Rappr.	MERO BEATRICE MARIA	37.780	C
608	1256 SUNSUPER SUPERANNUATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	6.249	C
908	1256 SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	8.106	C
909	1256 SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	Delega/Rappr.	MERO BEATRICE MARIA	1.188	C

910	1256 T ROWE PRICE INTERNATIONAL EQUITY INDEX	Delega/Rappr.	MERO BEATRICE MARIA	3.619	C
611	1256 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	5.366	C
612	1256 TEACHER RETIREMENT SYSTEM OF TEXAS	Delega/Rappr.	MERO BEATRICE MARIA	53.223	C
277	1256 TEACHERS' RETIREMENT ALLOWANCESFUND	Delega/Rappr.	MERO BEATRICE MARIA	5.490	C
613	1256 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	18.000	C
614	1256 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	279.618	C
615	1256 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	Delega/Rappr.	MERO BEATRICE MARIA	159.600	C
911	1256 TELSTRA SUPERANNUATION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	8.333	C
616	1256 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	22.420	C
617	1256 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	36.832	C
156	1256 TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	8.747	C
618	1256 TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	Delega/Rappr.	MERO BEATRICE MARIA	4.773	C
619	1256 THE ARROWSTREET COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.619	C
913	1256 THE BARCLAYS BANK UK RETIREMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	79.794	C
620	1256 THE BOARD OF THE PENSION PROTECTION FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.323	C
914	1256 THE BOEING COMPANY EMPLOYEE RETIREMENT P	Delega/Rappr.	MERO BEATRICE MARIA	61.825	C
915	1256 THE BOEING COMPANY EMPLOYEE RETIREMENT P	Delega/Rappr.	MERO BEATRICE MARIA	2.855	C
916	1256 THE CANADA POST CORPORATION PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	286.595	C
157	1256 THE CLEVELAND CLINIC FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	8.185	C
158	1256 THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega/Rappr.	MERO BEATRICE MARIA	7.147	C
159	1256 THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	Delega/Rappr.	MERO BEATRICE MARIA	777	C
917	1256 THE GBC INTL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	41.727	C
278	1256 THE GLENORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	11.400	C
918	1256 THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	3.612	C
919	1256 THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	2.685	C
920	1256 THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	3.070	C
921	1256 THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	5.348	C
922	1256 THE MASTER TRUST BANK OF JAPAN LTD	Delega/Rappr.	MERO BEATRICE MARIA	21.660	C
621	1256 THE METHODIST HOSPITAL	Delega/Rappr.	MERO BEATRICE MARIA	17.354	C
923	1256 THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL	Delega/Rappr.	MERO BEATRICE MARIA	44.701	C
622	1256 THE NUFFIELD FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	1.517	C
623	1256 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	6.702	C
624	1256 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	2.562	C
625	1256 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Delega/Rappr.	MERO BEATRICE MARIA	217	C
626	1256 THE RETIREMENT BENEFIT TRUST OF THE R.R. DONNELLEY & SONS CO.	Delega/Rappr.	MERO BEATRICE MARIA	1.627	C
279	1256 THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	Delega/Rappr.	MERO BEATRICE MARIA	5.549	C
160	1256 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	38.015	C
161	1256 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	155.901	C
162	1256 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	Delega/Rappr.	MERO BEATRICE MARIA	5.960	C
627	1256 THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	Delega/Rappr.	MERO BEATRICE MARIA	2.914	C
628	1256 THE TRUSTEES OF SAL PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	666	C
629	1256 THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON	Delega/Rappr.	MERO BEATRICE MARIA	70.000	C
630	1256 THE TRUSTEES OF TESCO PLC PENSION SCHEME	Delega/Rappr.	MERO BEATRICE MARIA	78.691	C
631	1256 THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Delega/Rappr.	MERO BEATRICE MARIA	23.139	C
632	1256 THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	Delega/Rappr.	MERO BEATRICE MARIA	60.732	C
633	1256 THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	132.644	C
713	1256 TOUCHSTONE STRATEGIC TRUST	Delega/Rappr.	MERO BEATRICE MARIA	171.751	C
634	1256 TOYOTA MOTOR PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.340	C
714	1256 TRUST AND CUSTODY BANK LTD	Delega/Rappr.	MERO BEATRICE MARIA	134.968	C
924	1256 TRUST AND CUSTODY SERVICED BANK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	3.445	C
925	1256 TRUST AND CUSTODY SERVICED BANK LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	15.930	C
636	1256 TRUTH INITIATIVE FOUNDATION	Delega/Rappr.	MERO BEATRICE MARIA	1.632	C
637	1256 UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	5.821	C
638	1256 UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.828	C

639	1256 UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.886	C
640	1256 UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	3.880	C
641	1256 UAW RETIREE MEDICAL BENEFITS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	7.871	C
1000	1256 UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	Delega/Rappr.	MERO BEATRICE MARIA	38.425	C
926	1256 UBS (US) GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	4.074	C
927	1256 UBS ASSET MANAGEMENT LIFE LTD	Delega/Rappr.	MERO BEATRICE MARIA	57	C
642	1256 UBS ETF	Delega/Rappr.	MERO BEATRICE MARIA	8.699	C
1001	1256 UBS FUND MANAGEMENT (SWITZERLAND) AG.	Delega/Rappr.	MERO BEATRICE MARIA	10.532	C
1002	1256 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	Delega/Rappr.	MERO BEATRICE MARIA	17.729	C
928	1256 UBS GLOBAL ASSET MANAGEMENT LIFE LTD	Delega/Rappr.	MERO BEATRICE MARIA	20.269	C
163	1256 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	17.497	C
164	1256 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	Delega/Rappr.	MERO BEATRICE MARIA	21.438	C
165	1256 ULLICO INTERNATIONAL GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.928	C
929	1256 UNISUPER	Delega/Rappr.	MERO BEATRICE MARIA	23.680	C
166	1256 UNITED CHURCH FUNDS QMA BFF	Delega/Rappr.	MERO BEATRICE MARIA	6.090	C
930	1256 UNITED INCOME FOCUS TRUST	Delega/Rappr.	MERO BEATRICE MARIA	33.161	C
931	1256 UNIVERSAL-OCO	Delega/Rappr.	MERO BEATRICE MARIA	3.740	C
280	1256 UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	Delega/Rappr.	MERO BEATRICE MARIA	1.392	C
643	1256 UNIVERSITY OF KENTUCKY	Delega/Rappr.	MERO BEATRICE MARIA	3.548	C
644	1256 UNIVEST	Delega/Rappr.	MERO BEATRICE MARIA	107.401	C
167	1256 UPMC BMO	Delega/Rappr.	MERO BEATRICE MARIA	1.275	C
168	1256 UPMC BMO FCP	Delega/Rappr.	MERO BEATRICE MARIA	1.400	C
169	1256 UPMC BMO PENSION	Delega/Rappr.	MERO BEATRICE MARIA	1.469	C
170	1256 UPS GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	46.016	C
171	1256 UPS GROUP TRUST	Delega/Rappr.	MERO BEATRICE MARIA	40.661	C
645	1256 USAA INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	31.041	C
172	1256 USBK SEI INST MGD TRST MS ALT FUND	Delega/Rappr.	MERO BEATRICE MARIA	5.284	C
646	1256 UTAH STATE RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	13.892	C
647	1256 UTAH STATE RETIREMENT SYSTEMS	Delega/Rappr.	MERO BEATRICE MARIA	2.510	C
173	1256 UTC ACADIAN ASSET MGMT	Delega/Rappr.	MERO BEATRICE MARIA	188.938	C
174	1256 UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	Delega/Rappr.	MERO BEATRICE MARIA	4.814	C
648	1256 VAN ANDEL INSTITUTE	Delega/Rappr.	MERO BEATRICE MARIA	4.437	C
649	1256 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	Delega/Rappr.	MERO BEATRICE MARIA	185	C
932	1256 VANGUARD DEVELOPED MARKETS INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	467.496	C
933	1256 VANGUARD EUROPEAN STOCK INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	180.579	C
934	1256 VANGUARD FTSE ALL-WORLD EX US INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	149.020	C
650	1256 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	860	C
651	1256 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	983	C
652	1256 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	Delega/Rappr.	MERO BEATRICE MARIA	181	C
935	1256 VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	2.459	C
936	1256 VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	6.991	C
937	1256 VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	219	C
938	1256 VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	11.049	C
939	1256 VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	257	C
940	1256 VANGUARD FUNDS PLC	Delega/Rappr.	MERO BEATRICE MARIA	511	C
653	1256 VANGUARD GLOBAL LIQUIDITY FACTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	406	C
654	1256 VANGUARD GLOBAL MINIMUM VOLATILITY ETF	Delega/Rappr.	MERO BEATRICE MARIA	5.424	C
941	1256 VANGUARD GLOBAL MINIMUM VOLATILITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.464	C
655	1256 VANGUARD GLOBAL MOMENTUM FACTOR ETF	Delega/Rappr.	MERO BEATRICE MARIA	611	C
942	1256 VANGUARD INTERNATIONAL SMALL COMPANIES I	Delega/Rappr.	MERO BEATRICE MARIA	5.367	C
656	1256 VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	Delega/Rappr.	MERO BEATRICE MARIA	26.646	C
657	1256 VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	Delega/Rappr.	MERO BEATRICE MARIA	12.627	C
658	1256 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	Delega/Rappr.	MERO BEATRICE MARIA	84	C
943	1256 VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	7.756	C

944	1256 VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	5.700	C
945	1256 VANGUARD INVESTMENT SERIES PLC	Delega/Rappr.	MERO BEATRICE MARIA	19.589	C
659	1256 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.255	C
660	1256 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.269	C
661	1256 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	970	C
662	1256 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.592	C
946	1256 VANGUARD TOTAL INTERNATIONAL STOCK INDEX	Delega/Rappr.	MERO BEATRICE MARIA	1.260.115	C
947	1256 VANGUARD TOTAL WORLD STOCK INDEX FUND	Delega/Rappr.	MERO BEATRICE MARIA	21.886	C
175	1256 VANGURD GLOBAL MINMUM VOLTLITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	23.219	C
176	1256 VEBA PARTNERSHIP N L P	Delega/Rappr.	MERO BEATRICE MARIA	4.445	C
951	1256 VERMONT PENSION INVESTMENT COMMITTEE	Delega/Rappr.	MERO BEATRICE MARIA	30.266	C
663	1256 VFM SMALL COMPANIES TRUST	Delega/Rappr.	MERO BEATRICE MARIA	19.465	C
1003	1256 VICTORY RS GLOBAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.059	C
1004	1256 VICTORY RS INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	9.782	C
1005	1256 VICTORY RS INTERNATIONAL VIP SERIES	Delega/Rappr.	MERO BEATRICE MARIA	74.590	C
952	1256 VILLIERS ACTIONS EUROPE SYST BFT	Delega/Rappr.	MERO BEATRICE MARIA	61.093	C
177	1256 VIRGINIA RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	46.664	C
178	1256 VOYA INTERNATIONAL CORE FUND	Delega/Rappr.	MERO BEATRICE MARIA	3.900	C
179	1256 W11F WILLIAM BLAIR	Delega/Rappr.	MERO BEATRICE MARIA	3.723	C
664	1256 WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	34.342	C
665	1256 WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	15.602	C
666	1256 WASHINGTON STATE INVESTMENT BOARD	Delega/Rappr.	MERO BEATRICE MARIA	4.101	C
667	1256 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	Delega/Rappr.	MERO BEATRICE MARIA	101	C
668	1256 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	Delega/Rappr.	MERO BEATRICE MARIA	8.109	C
669	1256 WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	Delega/Rappr.	MERO BEATRICE MARIA	4.337	C
953	1256 WEST MIDLANDS METROPOLITAN AUT PENS FD	Delega/Rappr.	MERO BEATRICE MARIA	32.000	C
954	1256 WEST YORKSHIRE PENSION FUND	Delega/Rappr.	MERO BEATRICE MARIA	89.000	C
180	1256 WF FAIMT STATE STREET GLOBAL SERV	Delega/Rappr.	MERO BEATRICE MARIA	48.232	C
181	1256 WF KNIGHTS OF COLUMBUS MAST TR SSGA	Delega/Rappr.	MERO BEATRICE MARIA	10.911	C
182	1256 WF VALERO ENERGY PENS PLVCM5MID	Delega/Rappr.	MERO BEATRICE MARIA	29.219	C
670	1256 WHEELS COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	4.464	C
671	1256 WHEELS COMMON INVESTMENT FUND	Delega/Rappr.	MERO BEATRICE MARIA	2.713	C
672	1256 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	77.183	C
673	1256 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	110.623	C
674	1256 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	Delega/Rappr.	MERO BEATRICE MARIA	61.283	C
675	1256 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	168.876	C
676	1256 WILLIAM BLAIR INTERNATIONAL GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	233.149	C
677	1256 WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	Delega/Rappr.	MERO BEATRICE MARIA	176.998	C
183	1256 WINSLOW CAPITAL INTERNATIONAL FUND	Delega/Rappr.	MERO BEATRICE MARIA	12.175	C
678	1256 WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	49	C
679	1256 WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	7.709	C
680	1256 WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	Delega/Rappr.	MERO BEATRICE MARIA	8.175	C
681	1256 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	Delega/Rappr.	MERO BEATRICE MARIA	167	C
682	1256 WORLD ALPHA TILTS NON-LENDABLE FUND B	Delega/Rappr.	MERO BEATRICE MARIA	190	C
683	1256 WYOMING RETIREMENT SYSTEM	Delega/Rappr.	MERO BEATRICE MARIA	115.263	C
282	1082 RIMBOTTI FRANCESCO	Proprio		200	A
43	1256 BNYMTCIL MONTANARO EUR SMALL COM FD	Delega/Rappr.	MERO BEATRICE MARIA	350.000	A
44	1256 BNYMTCIL MONTANARO EURO MIDCAP FUND	Delega/Rappr.	MERO BEATRICE MARIA	135.000	A
45	1256 BNYMTCIL MONTANARO UK INCOME FUND	Delega/Rappr.	MERO BEATRICE MARIA	75.000	A
46	1256 BNYMTCIL MONTNARO EUR INCOME FD	Delega/Rappr.	MERO BEATRICE MARIA	150.000	A
962	1256 CG CAYMAN FUND LIMITED	Delega/Rappr.	MERO BEATRICE MARIA	21.658	A
783	1256 CI CORPORATE CLASS LTD	Delega/Rappr.	MERO BEATRICE MARIA	9.100	A
964	1256 CLINTON EQUITY STRATEGIES MASTER FUND LTD	Delega/Rappr.	MERO BEATRICE MARIA	40	A
965	1256 CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	Delega/Rappr.	MERO BEATRICE MARIA	1	A

966	1256 CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD CLINTON GROUP, INC	Delega/Rappr.	MERO BEATRICE MARIA	9	A
972	1256 ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES	Delega/Rappr.	MERO BEATRICE MARIA	1	A
116	1256 MNTNRO EUPN SMLR CMPS TRST BNYMTD	Delega/Rappr.	MERO BEATRICE MARIA	90.000	A
989	1256 OLD MUTUAL VOYAGER GLOBAL DYNAMIC EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	26.000	A
865	1256 PICTON MAHONEY FORTIFIED EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	1.100	A
999	1256 TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA AND VICINITY	Delega/Rappr.	MERO BEATRICE MARIA	3	A
635	1256 TRANSAMERICA GLOBAL LONG/SHORT EQUITY FUND	Delega/Rappr.	MERO BEATRICE MARIA	800	A
781	1256 CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	Delega/Rappr.	MERO BEATRICE MARIA	50.000	NV
688	1256 FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	8.000	NV
689	1256 FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	164.000	NV
250	1256 FIDEURAM INVESTIMENTI SGR S.P.A. - FIDEURAM ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	4.000	NV
690	1256 INTERFUND SICAV INTERFUND EQUITY ITALY	Delega/Rappr.	MERO BEATRICE MARIA	80.000	NV
832	1256 KAIROS INTERNATIONAL SICAV - ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	41.000	NV
833	1256 KAIROS INTERNATIONAL SICAV - RISORGIMENTO	Delega/Rappr.	MERO BEATRICE MARIA	45.000	NV
834	1256 KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	Delega/Rappr.	MERO BEATRICE MARIA	8.500	NV
267	1256 MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	200.000	NV
955	1256 ZENIT MULTISTRATEGY SICAV	Delega/Rappr.	MERO BEATRICE MARIA	18.000	NV
185	1256 ZENIT SGR SPA - ZENIT PIANETA ITALIA	Delega/Rappr.	MERO BEATRICE MARIA	6000	NV