

**MINUTES OF THE ORDINARY SHAREHOLDERS' MEETING
OF DAVIDE CAMPARI-MILANO S.p.A. ON 19 DECEMBER 2017**

The Ordinary Shareholders' Meeting of Davide Campari-Milano S.p.A., with registered office at 20, Via Franco Sacchetti, 20099 Sesto San Giovanni (MI), share capital of € 58,080,000.00 (fully paid up), tax and VAT code and registration number in the Milan Companies' Register 06672120158, was held, in a single session, on 19 December 2017, at the premises of the Campari Academy at 23, Via Campari, to discuss and pass resolutions on the following

Agenda

1. Grant of the statutory mandate for the audit of the accounts for the years 2019-2027 and related resolutions.

At 9.30 a.m., in accordance with the law, the Articles of Association and the regulations, the Chairman of the Board of Directors, Luca Garavoglia, took the chair of the Ordinary Shareholders' Meeting, and proposed that Stefano Saccardi be appointed as meeting secretary and the officials of Computershare S.p.A. ('Computershare') as scrutineers.

No shareholder having objected, Stefano Saccardi and the officials of Computershare assumed the respective roles of meeting secretary and meeting scrutineers of the shareholders' meeting.

The Chairman stated that the Board of Directors was represented by the Chairman himself and members Robert Kunze- Concewitz, Paolo Marchesini, Stefano Saccardi, Eugenio Barcellona, Giovanni Cavallini, Camilla Cionini-Visani, Karen Guerra, Thomas Ingelfinger, AnnaLisa Elia Loustau and Catherine Gérardin Vautrin.

The Chairman also stated that the entire Board of Statutory Auditors was present, i.e. Pellegrino Libroia (Chairman), Enrico Colombo and Chiara Lazzarini (statutory auditors).

The Chairman also confirmed that:

- pursuant to the provisions of law and the Articles of Association, the Ordinary Shareholders' Meeting had been duly convened via the notice published on the Company website on 10 November 2017, and, as an excerpt, in national daily newspaper *Il Sole-24 Ore* on the same day;
- the meeting notice had also informed recipients that all documentation relating to the meeting prescribed under the legislation in force had been made available to the public through the publication on the Company's website, filing at the registered office and transmission to the authorised storage system 1Info (www.1info.it) on the same day, i.e. 10 November 2017, and the Board of Directors' report on the proposed agenda of the Ordinary Shareholders' Meeting had been published, pursuant to art. 125-ter of Legislative Decree 58 of 24 February 1998 ('TUF');
- shareholders in attendance at the Ordinary Shareholders' Meeting had been provided with a folder containing: (i) a photocopy of the meeting notice published in *Il Sole-24 Ore* on Friday 10 November 2017; (ii) the Board of Directors' report on the proposed agenda of the Ordinary Shareholders' Meeting; (iii) the formal recommendation of the Board of Auditors of Davide Campari-Milano S.p.A. ('DCM'), pursuant to art. 13 of Legislative Decree 39 of 27 January 2010, for the grant of the statutory mandate for the audit of the accounts for the years 2019-2027; and the shareholders' meetings regulation;

- that according to the information in the shareholders' register and the special list for double voting rights, supplemented by the notices received and other information available, the following shareholders directly or indirectly own stakes in excess of 3% of the capital ('capital' means the total number of voting rights):

- Alicros S.p.A.: 592,416,000 shares, or approx. 51% of the share capital, giving entitlement to 1,184,832,000 voting rights, or 64.37% of total voting rights;

- Cedar Rock Capital Ltd: 116,818,487 shares, or approx. 10.06% of the share capital, giving entitlement to 190,053,856 voting rights, or 10.33% of total voting rights;

- shareholders eligible to exercise voting rights did not issue a proxy to the Company's designated representative, pursuant to art. 135-*undecies* of the TUF;

- that questions had been received on the agenda item for the Ordinary Shareholders' Meeting pursuant to art. 127-*ter* of the TUF by Tommaso Marino.

The Chairman reminded the meeting that, pursuant to art. 11 of the Articles of Association and art. 83-*sexies* of the TUF, the right to take part in the Shareholders' Meeting was established via notification by the intermediary with which the shares were registered, in favour of the party to which – based on the accounting records on the seventh trading day prior to the date set for the Shareholders' Meeting – the voting right pertained, with the proviso that the Company had to be in receipt of this notification no later than 8 December 2017, although the individual would also be considered

entitled to vote if such notification arrived no later than the start of the meeting proceedings, in accordance with art. 83-*sexies*, para. 4 of the TUF. The Chairman confirmed that the Company had received no requests, pursuant to art. 126-*bis* of the TUF, to add items to the agenda.

The Chairman announced that the Shareholders' Meeting was duly constituted with 843 shareholders present, either in person or by proxy, representing 983,611,772 ordinary shares, equal to approx. 84.677% of total voting rights.

The Chairman reminded the meeting that, also pursuant to regulations approved by Consob, a list of the names of the participants present at the Ordinary Shareholders' Meeting, either in person or by proxy, with the statutorily required information, would be attached to the minutes.

To make it easier to record the meeting participants, the Chairman asked shareholders intending to leave the meeting before the end of the proceedings to kindly record their departure with the meeting officials and to hand back their forms at the appropriate table at the entrance to the hall.

The Chairman also reminded shareholders that they had been given the forms that would be used to count the votes when they had entered the hall.

In view of the above, the Chairman declared that the Shareholders' Meeting was duly constituted and that it could validly pass resolutions on the item on the agenda, and opened the floor for discussion as follows.

Regarding item 1 on the agenda

The Chairman reminded the meeting that the mandate for the statutory audit of the accounts granted to PricewaterhouseCoopers S.p.A. on 30 April 2010 would expire with the preparation of the consolidated and separate financial statements to 31 December 2018, thereby completing the maximum nine-year duration permitted by law. It would therefore be necessary to grant a new mandate for the years 2019-2027 to another auditing firm.

The Board of Directors deemed it appropriate to submit the proposal to the Shareholders' Meeting before the expiry of the mandate currently in force, since granting the new mandate early would help ensure a smoother handover, and is also in keeping with the provisions of art. 5 of EU Regulation 537/2014, which introduced a cooling-in period, whereby a statutory auditor cannot be appointed to perform the audit if, during the year prior to the beginning of the financial period to be audited, that auditor has provided certain specified non-audit services.

In this regard, the Chairman briefly summarised (i) the Board of Directors' report on the proposed agenda of the Ordinary Shareholders' Meeting, (ii) the formal Recommendation of the Company's Board of Auditors, pursuant to art. 13 of Legislative Decree 39 of 27 January 2010 and art. 16 of EU Regulation 537/2014 relating to the granting of the mandate for the statutory audit of the accounts for the years 2019-2027, (iii) the procedure for selecting the auditing firm laid down by the above-mentioned recent legislation, which led to the choice of Ernst & Young S.p.A. ('E&Y') and (iv) the financial terms and conditions of the proposal.

Before the voting commenced, the Chairman read the questions received from shareholder Tommaso Marino on 16 December 2017 and gave the relevant answers. 1) How much has the cost of the external audit mandate increased compared with the remuneration paid to PricewaterhouseCoopers ('PwC')? E&Y's fees will be around € 550,000 less per year, assuming the same scope of activities and work carried out.

2) Which auditors from the auditing company work in Gruppo Campari or have a mandate from it? There are no employment contracts between DCM and PwC. 3) What would the costs have been for KPMG S.p.A., since the Board of Auditors is proposing E&Y on financial grounds? € 59,000.00 per year, i.e. € 531,000 for the nine-year mandate. 4) Do the members of the Board of Auditors and/or Board of Directors have any consultancy agreements with E&Y? No. 5) Do the members of the Board of Auditors and/or Board of Directors have any shares in E&Y? No. 6) Will the outgoing auditors provide the incoming firm with a handover file? The outgoing auditors will ensure a smooth handover. 7) Who is the auditing firm controlled by in Europe and in Italy? The question is not relevant. 8) Is the contract with the new auditing company linked to results obtained? No.

9) In European regulatory terms, is Campari considered a public interest entity? Yes. 10) Will the auditing company be required to provide tax advice and/or consultancy services relating to internal audit under the mandate? The current tax consultancy work has been awarded in compliance with applicable legislation. It is possible that tax work may be assigned after the termination of PwC's mandate for the statutory audit, but it will also comply with applicable legislation. In accordance with recent

legislation on the statutory audit of accounts, tax duties carried out by E&Y will cease when the mandate expires. 11) To which authorities will the contract signed by the auditing company be submitted? It will be subject to any checks laid down by law. 12) Does E&Y have links with the Isle of Man? The question is not relevant. 13) In choosing E&Y, was the Board of Directors influenced by the fact that, according to the press, this company paid € 5,000 a month to one of its former consultants, now an advisor to the Italian Finance Minister, to pass on confidential information? The choice was not influenced by the above-mentioned facts, not least because the selection was made before the press articles about these facts were published. 14) Are you aware that both Marco Ragusa, a representative of EY in Italy, and the auditing company that he represents, are to be investigated for bribing Susanna Masi, the above-mentioned advisor to the minister Pier Carlo Padoan? Yes. We would like to specify that, as far as we understand, Mr Ragusa's activities were supplied via a law firm (Studio Legale Tributario, 'SLT', a professional association under Italian law), which although part of the E&Y network, is a separate and autonomous entity, and that the services provided by E&Y to DCM are not in any way connected with the facts being investigated. 15) Why were these issues not addressed by the Board of Auditors and the Board of Directors? These facts were not considered to be relevant for the above reasons, also bearing in mind that the selection took place before they occurred. 16) Do you think it appropriate to grant the mandate to this company, despite the revelations in *Il Corriere della Sera*, without being afraid that Gruppo Campari could lose credibility? Yes. 17) If the auditing company and/or its

representative were to be convicted, would Campari terminate the contract or would it strengthen it? The legal conditions would not allow us to terminate the relationship. 18) Has Campari obtained any information on whether E&Y has completed its internal investigation – which it said it would carry out to ascertain the facts – and considers it extraneous to the matter in hand? We did not consider it relevant to obtain information about an investigation into facts that are extraneous to today's issue of granting the mandate. 19) It seems that the new information E&Y wanted to find out from the alleged spy related to tax matters. What kind of relationships has Gruppo Campari had with this company so far? We have granted mandates to it to do what? At the moment we have mandates in place with E&Y for IT consultancy services, and for assistance in complying with the local tax regulations of overseas countries in which Group employees work. 20) Has the Chairman of Campari and/or any of his close family obtained consultancy advice from E&Y? If so, what type? No. 21) Which senior managers will examine these questions? The General Counsel and Business Development Officer and the Investor Relations & Corporate Finance Director.

The Chairman then opened the floor for discussion of the item and, since no request to speak was made, the proposal to grant the mandate to E&Y for the statutory audit of the accounts of DCM, with a nine-year duration, pursuant to law, for the years 2019-2027, and entailing an annual payment of € 395,000.00 was put to the vote.

After the vote had taken place, the Chairman declared the proposal in question approved by a majority, with the following votes: 1,661,160,493 in

favour, or 99.998% of the voting rights attached to the ordinary shares represented (approx. 90.260% of the total voting rights); no votes against, 29,448 abstentions, or approx. 0.002% of the voting rights attached to the ordinary shares represented (approx. 0.003% of total voting rights).

Since there were no other items on the agenda and no other requests to speak, the Chairman thanked the meeting participants and declared the Shareholders' Meeting closed at approximately 9.45.

The Chairman
(Luca Garavoglia)

The Secretary
(Stefano Saccardi)

Ordinary shareholders' meeting held on 19 December 2017

POSITION AT TIME MEETING WAS DULY CONSTITUTED

843 shareholders were present, in the form of **2** people, who represented either in person or by proxy **983,611,772** ordinary shares, equal to approximately **84.677322%** of the share capital; of these, there were **0** shareholders in person and **983,611,772** by proxy.

Ordinary shareholders' meeting held on 19 December 2017

Motion

OUTCOME OF VOTINGRe: **Grant of mandate for statutory audit 2019-2017.****The following took part in the voting:**

843 shareholders were present, in the form of **2** people, who represented, either in person or by proxy, **983,611,772** ordinary shares, equal to approximately **84.677322%** of the share capital; of these, there were **0** shareholders in person and **983,611,772** by proxy.

Voted:

		% SHAREHOLDERS ENTITLED TO VOTE (voting quorum)	% SHARE CAP. entitled to vote
In favour	1,661,160,493	99.998227	90.259703
Against	0	0.000000	0.000000
Sub-total	1,661,160,493	99.998227	90.259703
Abstentions	29,448	0.001773	0.002535
Shareholders who did not vote	0	0.000000	0.000000
Sub-total	29,448	0.001773	0.001600
Total	1,661,189,941	100.000000	90.261303

Pursuant to art. 135-*undecies* of the TUF, **0** shares, equal to **0.000000%** of the shares represented in the hall, **were not counted** in the calculation of the capital required for approval of the resolution.

Ordinary shareholders' meeting held on

LIST OF VOTING RESULTS
 Re: **Grant of statutory audit mandate 2019-2017**

AGAINST

Surname	Total votes	In person	By proxy
Total votes	0		
Percentage of those who voted %	0.000000		
Percentage of capital %	0.000000		

Ordinary shareholders' meeting held on

LIST OF VOTING RESULTS

Re: **Grant of statutory audit mandate 2019-2017**

ABSTENTIONS

		Total votes	In person	By proxy
1	Surname ESPOSITO MARCO	0	0	0
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	29,448	0	29,448
Total votes	29,448			
Percentage of those who voted %	0.001773			
Percentage of capital %	0.001600			

Shareholders:
Shareholders present in person:

1 People:
0 Proxy shareholders:

1 DE* proxy granted to above-mentioned individual with magnetic card number
1 **D: proxy granted to above-mentioned individual with magnetic card number (voting carried out at assisted terminal)
RL*: legal representative of above-mentioned individual with magnetic card number

Ordinary shareholders' meeting held on

LIST OF VOTING RESULTS
Re: Grant of statutory audit mandate 2019-2017

Surname	
Total votes	0
Percentage of those who voted %	0.000000
Percentage of capital %	0.000000

MEMBERS WHO DID NOT VOTE

Total votes	In person	By proxy
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Ordinary shareholders' meeting held on

LIST OF VOTING RESULTS

Re: Grant of statutory audit mandate 2019-2017

		IN FAVOUR	Total votes	In person	By proxy
Surname					
1	ESPOSITO MARCO		0	0	0
**D	ARK LIFE ASSURANCE COMPANY LIMITED		22,200	0	22,200
**D	BLACKROCK INDEX SELECTION FUND		348,618	0	348,618
**D	JPMORGAN FUNDS (IRELAND) ICAV		1,358	0	1,358
**D	GERANA SICAV-SIF S.A.		27,242	0	27,242
**D	MOMENTUM INVESTMENT FUNDS SCIVA SIF		246,372	0	246,372
**D	JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE		36,088	0	36,088
**D	MORGAN STANLEY INVESTMENT FUNDS		21,135,658	0	21,135,658
**D	ODDO BHF AM		810,154	0	810,154
**D	TRUST & CUSTODY SERVICES BANK LTD		83,342	0	83,342
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		7,774	0	7,774
**D	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D		53,630	0	53,630
**D	MERRILL LYNCH PROFESSIONAL CLEARING CORP		197,337	0	197,337
**D	MERRILL LYNCH INTERNATIONAL		45,360	0	45,360
**D	SCHWAB INTERNATIONAL INDEX FUND		163,245	0	163,245
**D	THE MASTER TRUST BANK OF JAPAN LTD		1,568,026	0	1,568,026
**D	THE MASTER TRUST BANK OF JAPAN LTD		58,947	0	58,947
**D	VANGUARD GLOBAL EQUITY FUND		53,091	0	53,091
**D	VANGUARD DEVELOPED MARKETS INDEX FUND		3,026,564	0	3,026,564
**D	JTSB STB DAIWA STOCK INDEX FUND 9807		14,300	0	14,300
**D	THE MASTER TRUST BANK OF JAPAN LTD		1,000	0	1,000
**D	WELLINGTON MANAGEMENT PORTFOLIOS GLOB RESEA		156,189	0	156,189
**D	ING DIRECT		45,225	0	45,225
**D	WELLINGTON MANAGEMENT PORTFOLIOS		35,283	0	35,283
**D	THE MASTER TRUST BANK OF JAPAN LTD		40,777	0	40,777
**D	THE MASTER TRUST BANK OF JAPAN LTD		130,049	0	130,049
**D	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		69,765	0	69,765
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND		151,551	0	151,551
**D	THE MASTER TRUST BANK OF JAPAN LTD		2,907	0	2,907
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND		899,994	0	899,994
**D	FIDELITY SAL ST SPARTAN GLOBAL EX US IN		78,967	0	78,967
**D	VANGUARD FUNDS PLC		220,869	0	220,869
**D	JAPAN TRUSTEE SERVICES BANK LTD		518,538	0	518,538
**D	VANGUARD INVESTMENT SERIES, PLC		702,591	0	702,591
**D	FIDELITY SAL ST T SPARTAN TOTAL INT IN F		16,004	0	16,004
**D	THE MASTER TRUST BANK OF JAPAN LTD		4,127	0	4,127
**D	DEVELOPED INTERNATION EQUITY SELECT ETF		217	0	217
**D	ADVISOR MANAGED TRUST - TACTICAL OFFENSI		18,239	0	18,239
**D	NEUBERGER BERMAN INVESTM FUNDS PLC		2,628	0	2,628
**D	BBH GLOBAL CORE SELECT		528,900	0	528,900
**D	BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL PUBLIC EQUITY FUND			31,570	0
	31,570				
**D	GLOBAL X SCIENTIFIC BETA EUROPE ETF		2,117	0	2,117
**D	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME		2,882	0	2,882
**D	DEKA MASTER HAEK I		72,824	0	72,824
**D	UNIVERSAL-CAV		56,948	0	56,948

Ordinary shareholders' meeting held on

LIST OF VOTING RESULTS

Re: Grant of statutory audit mandate 2019-2017

IN FAVOUR

Surname	Total votes	In person	By proxy
**D BP2S FRANKFURT/BAYVK A4 FONDS	59,509	0	59,509
**D ALLIANZGI FONDS AFE	67,954	0	67,954
**D ALLIANZGI FONDS PTV2	53,386	0	53,386
**D ALLIANZGI FONDS PF1	9,021	0	9,021
**D ALLIANZGI FONDS PF2	60,328	0	60,328
**D AXA ASSICURAZIONI SPA	12,100	0	12,100
**D LA FRANCAISE LUX	222,972	0	222,972
**D PICTET TOTAL RETURN	1,020,090	0	1,020,090
**D HENDERSON INSTIT EUROP INDEX OPP FUND	13,521	0	13,521
**D CENTRICA COMBINED COMMON INVESTMENT FUND	418,300	0	418,300
**D ADIFM: INTERNATIONAL EUROPE FUND	79,205	0	79,205
**D BP2S SYDNEY/ENHANCED INDEX INTERNATIONAL SHARE FUND	108,235	0	108,235
**D MULTIMIX WHOLESALE INT SHARES TRUST	204,238	0	204,238
**D AMP INT EQ IND FD HEDGED	38,327	0	38,327
**D UNISUPER	4,899	0	4,899
**D FCP GAN EUROSTRATEGIE	33,440	0	33,440
**D FCP GAN FRANCE SELECT	28,382	0	28,382
**D FCP WALLON	35,055	0	35,055
**D FCP GROUPAMA CR GENOVA 1	85,950	0	85,950
**D FCP GROUPAMA CR ACTIONS EUROS	13,261	0	13,261
**D FCP GR.NORD EST ACTIONS	4,768	0	4,768
**D LA FRANCAISE INFLECTION POINT ACTION EUR	549,929	0	549,929
**D AXA AA DIVERSFIE INDICIEL 1	68,121	0	68,121
**D SAKKARAH 7	11,000	0	11,000
**D FCP LBPAM ACTIONS CROISSANCE EURO	1,304,339	0	1,304,339
**D CANDRIAM BELGIUM MANDAT FRR	961,358	0	961,358
**D BP2S PARIS/CDC AVOIRS FRR	993,714	0	993,714
**D FONDS RESERVE RETRAITES	22,221	0	22,221
**D TARAVAO INVEST	15,000	0	15,000
**D PICTET AND COMPANY GENEVA	5,249,014	0	5,249,014
**D FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	3,973	0	3,973
**D ROBECO CAPITAL GROWTH FUNDS	1,950,000	0	1,950,000
**D UNIVERSE THE CMI GLOBAL NETWORK FUND	27,635	0	27,635
**D BBH LUX FUNDS - BBH GLOBAL CORE SELECT	315,437	0	315,437
**D BLACKROCK INSTITUTIONAL POOLED FUND PLC	51,349	0	51,349
**D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	13,164	0	13,164
**D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	12,935	0	12,935
**D H.E.S.T. AUSTRALIA LIMITED	35,718	0	35,718
**D CONSTRUCTION AND BUILDING UNIONS SUPERAN	5,913	0	5,913
**D INTECH INTER SHARES HIGH OPPORTUN. TRUST	3,771	0	3,771
**D UBS GLOBAL ASSET MANAGEMENT LIFE LTD	60,314	0	60,314
**D OPPENHEIMER INTERNATIONAL SMALL CO.	12,097,470	0	12,097,470
**D JPMORGAN CHASE BANK	9,690	0	9,690
**D J.P. MORGAN PENSION TRUSTEES LIMITED AS TRUSTEE FOR JPMC UK RETIREMENT PLAN	411,027	0	411,027
**D ACCIDENT COMPENSATION CORPORATION	42,003	0	42,003
**D FIDELITY INVESTMENTS MONEY MANAGEMENT INC	1,264	0	1,264

Ordinary shareholders' meeting held on

LIST OF VOTING RESULTS

Re: Grant of statutory audit mandate 2019-2017

IN FAVOUR

Surname	Total votes	In person	By proxy
**D THE BARCLAYS BANK UK RETIREMENT FUND	23,918	0	23,918
**D CONNECTICUT GENERAL LIFE INSURANCE COMPA	6,226	0	6,226
**D TCRPIM INDEXED INT SHARE (UNHEDGED) FD	6,942	0	6,942
**D ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	1,516	0	1,516
**D VANGUARD INTERNATIONAL SHARE INDEX FUND	174,798	0	174,798
**D BANCO CENTRAL DE TIMOR EST	43,836	0	43,836
**D BLACKROCK SCREENED WHOLESALE INDEXED	4,497	0	4,497
**D IBM PERSONAL PENSION PLAN TRUST	28,432	0	28,432
**D ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	62,907	0	62,907
**D WSSP INTERNATIONAL EQUITIES TRUST	44,314	0	44,314
**D AXA EQUITABLE LIFE INSURANCE CO	6,344	0	6,344
**D HARTFORD LIFE INSURANCE COMPANY	19,726	0	19,726
**D BLACKROCK WHOLESALE INDEXED INTERNATIONA	38,656	0	38,656
**D UBS (US) GROUP TRUST	23,893	0	23,893
**D COINVEST LIMITED	49,401	0	49,401
**D BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	2,936	0	2,936
**D UBS ASSET MANAGEMENT LIFE LTD	711	0	711
**D SBC MASTER PENSION TRUST	143,609	0	143,609
**D NVIT INTERNATIONAL INDEX FUND	77,030	0	77,030
**D FUNDACAO CALOUSTE GULBENKIAN	10,675	0	10,675
**D EQ ADVISORS TST - ATM INTERNATIONAL MANA	59,302	0	59,302
**D EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	33,842	0	33,842
**D T ROWE PRICE INTERNATIONAL EQUITY INDEX	20,122	0	20,122
**D JNL/MELLON CAPITAL INTNAL INDEX FUND	71,347	0	71,347
**D EQ ADVISORS TRUST-AXA INTL.MANAGED VOLAT	80,592	0	80,592
**D EQ.ADVISORS TRUST - AXA TEMPLETON GLOBAL	6,535	0	6,535
**D EQ ADVISORS TRUST-AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	27,384	0	27,384
**D EQ ADVISORS TRUST - EQ/GAMCO SMALL COMPA	700,000	0	700,000
**D MFS INTERNATIONAL NEW DISCOVERY FUND	2,119,141	0	2,119,141
**D FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	13,794	0	13,794
**D NVIT MULTI MANAGER INTERNATIONAL GROWTH	175,500	0	175,500
**D MINISTRY OF STRATEGY AND FINANCE	544,147	0	544,147
**D GOLDMAN S.TR.-G.S. FOCUSED INTL.EQUITY F	495,087	0	495,087
**D GOLDMAN SACHS TRUST - GOLDMAN SACHS DYNAMIC ALLOCATION FUND	323,916	0	323,916
**D GOLDMAN SACHS TRUST-GOLDMAN SACHS INTER	124,118	0	124,118
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	83,563	0	83,563
**D THE MASTER TRUST BANK OF JAPAN LTD	397,776	0	397,776
**D THE MASTER TRUST BANK OF JAPAN LTD	325,064	0	325,064
**D THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	431,397	0	431,397
**D STICHTING SHELL PENSIOENFONDS	36,138	0	36,138
**D SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	18,267	0	18,267
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	132,524	0	132,524
**D VANGUARD TOTAL INTERNATIONAL STOCK INDEX	7,357,620	0	7,357,620
**D MASTER TRUST BANK OF JAPAN, LTD. PENSION	376,778	0	376,778
**D THE MASTER TRUST BANK OF JAPAN LTD	410,743	0	410,743
**D VANGUARD FID COMPANY EUROPEAN STOCK INDE	33,916	0	33,916

Ordinary shareholders' meeting held on

LIST OF VOTING RESULTS

Re: Grant of statutory audit mandate 2019-2017

IN FAVOUR

Surname	Total votes	In person	By proxy
**D ALLIANZGI-FONDS DSPT	41,261	0	41,261
**D VGV POOLFONDS PA1	9,547	0	9,547
**D KAPITALFORENINGEN BANKPENSION AKTIER	182,400	0	182,400
**D KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPÆISKE AKTIER	6,140	0	6,140
**D BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	43,836	0	43,836
**D NATIONWIDE INTERNATIONAL INDEX FUND	60,191	0	60,191
**D NEW MEXICO STATE INVESTMENT COUNCIL	73,205	0	73,205
**D EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	25,393	0	25,393
**D VANTAGETRUST III MASTER COLLECTIVE INVES	21,721	0	21,721
**D STICHTING PENSIOENFONDS VOOR HUISARTSEN	36,284	0	36,284
**D THE MASTER TRUST BANK OF JAPAN	325,015	0	325,015
**D BUREAU OF LABOR FUNDS - LABOR RETIREMENT	10,057	0	10,057
**D STATE OF WYOMING	29,200	0	29,200
**D FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	15,223	0	15,223
**D AVIVA INVEST MANAGER ICVC EURO EQUITY MO	188,648	0	188,648
**D FIDELITY INVESTMENT FUNDS - FIDELITY	31,836	0	31,836
**D INVESTERINGSFORENINGEN BANKINVEST EUROPA	460,000	0	460,000
**D THE MASTER TRUST BANK OF JAPAN LTD.MTBJ400045838	42,206	0	42,206
**D TRUST AND CUSTODY SERVICED BANK LIMITED	35,583	0	35,583
**D OFIGTC INTERNATIONAL SMALL CAP FUND	95,767	0	95,767
**D JPMORGAN DIVERSIFIED RETURN INTERNATIONA	577,348	0	577,348
**D MANOA INVESTMENTS LLC CORPORATION TRUST	13,920	0	13,920
**D THE JAMES LORING JOHNSON 1944 TRUST	47,300	0	47,300
**D UNIVERSITY OTTAWA RET. PENSION PLAN 1965	204,900	0	204,900
**D RBC INTERNATIONAL EQUITY INDEX ETF	12,570	0	12,570
**D THE CANADA POST CORPORATION PENSION PLAN	93,568	0	93,568
**D MAPLE BROWN ABBOTT INTL EQUITY TRUST	5,927	0	5,927
**D FONDS COMMUN REG RETRAITE UNIVERSIT LAV	68,927	0	68,927
**D TRIASIMA ALL COUNTRY WORLD EQUITY FUND	13,000	0	13,000
**D TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOS	306,000	0	306,000
**D FTSE ALL WORLD INDEX FUND	30,355	0	30,355
**D FLF STRATEGIC GLOBAL EQUITY FUND	33,322	0	33,322
**D REASSURE LIMITED	19,323	0	19,323
**D FLF GLOBAL EQUITY FUND	100,548	0	100,548
**D POLICE MUTA-ASSUR.SOCIETY LIM.	52,316	0	52,316
**D FRIENDS LIFE AND PENSIONS LIMITED	85,112	0	85,112
**D FRIENDS LIFE FUNDS LIMITED	78,112	0	78,112
**D HSBC EUROPEAN INDEX FUND	139,693	0	139,693
**D ROYAL LONDON GROUP PENSION SCHEME	50,900	0	50,900
**D WEST MIDLANDS METROPOLITAN AUT PENS FD	8,582	0	8,582
**D ROYAL LONDON EUROPEAN OPPORTUNITIES FUND	1,449,810	0	1,449,810
**D HSBC MSCI EUROPE UCITS ETF	13,087	0	13,087
**D HSBC GLOBAL INVESTMENT FUNDS	1,581	0	1,581
**D RATHBONE GLOBAL OPPORTUNITIES FUND	2,600,000	0	2,600,000
**D HSBC ETFS PLC 25/28 NORTH WALL QUAY	2,489	0	2,489
**D VANGUARD EUROPEAN STOCK INDEX FUND	1,299,075	0	1,299,075

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Surname	Total votes	In person	By proxy
**D DAS SA	13,600	0	13,600
**D MMA VIE	644,800	0	644,800
**D COVEA ACTIONS EURO	466,804	0	466,804
**D SELECT EQUITY MASTER	590,768	0	590,768
**D CM CIC GLOBAL LEADERS	308,642	0	308,642
**D FCP GAILLON RENDEMENT	500,998	0	500,998
**D FCP UNION EUROPE	1,405,000	0	1,405,000
**D AVIVA LIFE & PENSIONS UK LIMITED	196,605	0	196,605
**D COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	108,030	0	108,030
**D FRIENDS LIFE LIMITED	6,792	0	6,792
**D MLPF&S NON-RESIDENT EQUITY ACCOUNT	2,600	0	2,600
**D HSBC BANK PLC RE: LXG/HSBC GLOBAL INVEST	1,934	0	1,934
**D RATHBONES SPENSER FUND	50,000	0	50,000
**D INVESTURE GLOBAL EQUITY LLC	8,184,538	0	8,184,538
**D AZL NFJ INTERNATIONAL VALUE FUND	2,931	0	2,931
**D BMO FBO NEW BROOKDALE PR GTBNTR	2,996	0	2,996
**D RPTCL GRPF RUSSELL MOMENTUM	176,369	0	176,369
**D DEUTSCHE XTRKS MSCI ALL WORLD HDG	3,562	0	3,562
**D BOK MCM DM PEQ	1	0	1
**D BOK KIC GAEQ6	1	0	1
**D SUBSIDIZED SCHOOLS P FUND NORTHERN	11,240	0	11,240
**D PS FTSE LO BT EQ WT PORT	22,048	0	22,048
**D KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	9,179	0	9,179
**D 55005 UP GLOBALE AKTIER II	19,652	0	19,652
**D 56053 IP GLOBAL EQUITIES I	55,428	0	55,428
**D PS FTSERAFI EUSM UCITS ETF BNYMTCIL	5,464	0	5,464
**D PS FR DEVEL MARK EX US SMALL PORT	29,200	0	29,200
**D VY MORGAN STANLY GBL FRANCH PORT	900,232	0	900,232
**D BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	355	0	355
**D PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	1,146	0	1,146
**D GREAT WEST INTERNATIONAL INDEX FUND	37,205	0	37,205
**D LMIF LAZARD EUROPE	60,856	0	60,856
**D LMIF LMGAMI EURO SMLL CP	189,057	0	189,057
**D NATIONAL BANK TRUST	110,280	0	110,280
**D PFI INTL EQUITY INDEX FUND	41,429	0	41,429
**D BNYMTCIL LAZARD EUROPEAN EQUITY FUN	44,352	0	44,352
**D THE GABELLI GO ANYWHERE TRUST	50,000	0	50,000
**D IQ 50 PERCENT HEDGED FTSE EURO ETF	9,685	0	9,685
**D GK KNOWLEDGE LEADERS DVLP MRKTS	55,720	0	55,720
**D GS ACTIVE BETA INTL EQUITY ETF	61,406	0	61,406
**D GS ACTIVEBETA EUROPE ETF	7,586	0	7,586
**D AXA MPS FINANCIAL DAC	370,000	0	370,000
**D DEUTSCHE XTRK MSCI EMU HDG EQ ETF	5,830	0	5,830
**D VOYA INTERNATIONAL INDEX PORTFOLIO	56,372	0	56,372
**D THE AMERICAN UNIVERSITY IN CAIRO	7,963	0	7,963
**D CALIFORN ENDOW LAZARD	185,233	0	185,233

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**D PS6F STATE STREET INTL EQ	29,051	0	29,051
**D SEMPRA ENERGY PENSION MASTER TRUST	15,058	0	15,058
**D AIF 21106 LPI AKT GLOBALE II	41,132	0	41,132
**D BLL AQUILA LIFE EUROPEAN EQUITY	47,308	0	47,308
**D AST ASAA AQR PD0F	6,331	0	6,331
**D DEUTSCHE XTRKS MSCI EURO CCYHDG	138,420	0	138,420
**D POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	90	0	90
**D SBSA GEPF BLACKROCK EQUITY	78,200	0	78,200
**D DEUTSCHE XTRKS MSCI EAFE CCYHDG	276,711	0	276,711
**D ABN AMRO PF UBS MINVAR	122,740	0	122,740
**D DBX FTSE DEV EX US COMP FACTOR	2,321	0	2,321
**D SCEF MARATHON LONDON	15,558	0	15,558
**D SPARTAN INTL INDEX	800,000	0	800,000
**D ECBSEG	23,098	0	23,098
**D DREYFUS INTERNATIONAL STOCK INDEX FUND	21,349	0	21,349
**D FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	10,314	0	10,314
**D FPCF SSGA EDHEC	18,240	0	18,240
**D MNVF SSGA INTL EQUITY	2,842	0	2,842
**D SHELL PENSION TRUST	26,648	0	26,648
**D LAZARD EUROPEAN ALPHA FUND	101,821	0	101,821
**D BMO VIRGINIA NATIONAL BANK TRUST NA	13,100	0	13,100
**D WELLS CAPITAL INT	173,154	0	173,154
**D MT WHITNEY SECURITIES LLC	117,755	0	117,755
**D THE EUROPEAN CENTRAL BANK	15,580	0	15,580
**D VIRTUS HORIZON INTERNATIONAL WEALTH MASTERS FUND	1,233	0	1,233
**D BLACKROCK ACWI USIMI	171,963	0	171,963
**D UFJF MCM MSCI WORLD FD	7,646	0	7,646
**D GBIF GGCP INC	100,000	0	100,000
**D GETF GABELLI EQUITY TRUST INC	72,000	0	72,000
**D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	24,028	0	24,028
**D MFS INTL EQUITY FUND	60,820	0	60,820
**D OICF OICL OCICL MARATHN	21,548	0	21,548
**D FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	252,408	0	252,408
**D HP INC MASTER TRUST	57,884	0	57,884
**D AZL INTERNATIONAL INDEX FUND	76,768	0	76,768
**D SBSA TRF MORGAN STANLEY	238,828	0	238,828
**D DEUTSCHE XTRK MSCI STH EUR HDG ETF	222	0	222
**D US BANK GUIDEMARK WORLD EX US FUND	27,381	0	27,381
**D USBK BBIEF BLACKROCK INVT MGMT LLC	13,137	0	13,137
**D ATFF AMERICAN CENTURY	85,715	0	85,715
**D IIIF III MARATHON INTERNATIONAL	35,228	0	35,228
**D AP7 EQUITY FUND	271,225	0	271,225
**D CORNELL UNIVERSITY	64,315	0	64,315
**D ALASKA PERMANENT FUND CORPORATION	217,937	0	217,937
**D CPA COP PSERS MARATHON	121,094	0	121,094
**D NV PERS MELLON CAPITAL INDEX	118,631	0	118,631

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**D NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1	0	1
**D NV RBIF ALLNCEBRNSTN INTL EQ	3,684	0	3,684
**D NCUF BR EAFE LC GROWTH	58,696	0	58,696
**D UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	21,179	0	21,179
**D AST GS MULTI ASSET PORT LIQ PDHB	10,540	0	10,540
**D MIN DEF PF OMAN MARATHON EAFE	43,734	0	43,734
**D POOL RE L AND G MSCI EQ	3,444	0	3,444
**D PENN SERIES DEV INTL INDEX FUND	4,464	0	4,464
**D PNC INTL EQUITY PNC	733,243	0	733,243
**D PNC INTL GROWTH FD	9,473	0	9,473
**D BNYMTD BLK CONT EUR EQ TRCK FD INV	27,298	0	27,298
**D FLORIDA RETIREMENT SYSTEM	72,168	0	72,168
**D BLACKROCK WORLD EX FLORIDA RET SYS	194,544	0	194,544
**D PENSION RESERVES INVESTMENT TRUST FUND	619,248	0	619,248
**D BELL ATLANTIC MASTER TRUST	190,416	0	190,416
**D VERIZON MASTER SAVINGS TRUST	307,194	0	307,194
**D OPPENHEIMER INTERNATIONAL REVENUE ETF	173	0	173
**D GABELLI FOOD OF ALL NATIONS NEXTSHARES	6,000	0	6,000
**D ELEMENTS INTERNATIONAL SMALL CAP PORTFOLIO	6,452	0	6,452
**D UTC WELLINGTON GLOBAL	224,376	0	224,376
**D INDIANA PUBLIC RETIREMENT SYSTEM	1	0	1
**D LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA INTERNATIONAL INDEX FUND	112,954	0	112,954
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	2	0	2
**D AGI LAD SMAL CAP E 8445 03 6381 SPK	1,763,324	0	1,763,324
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	1	0	1
**D FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	1	0	1
**D THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	82,605	0	82,605
**D SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	22,230	0	22,230
**D UPS GROUP TRUST	431,120	0	431,120
**D REGENTS OF THE UNIVERSITY OF MICHIGAN	1	0	1
**D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	64,838	0	64,838
**D PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	1,081	0	1,081
**D SPIRITED FUNDS ETFMG WHISKEY AND SPITIES ETF	49,865	0	49,865
**D CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	40,829	0	40,829
**D IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	11,099	0	11,099
**D ATLAS EQUITY HOLDINGS LLC	1,600,000	0	1,600,000
**D GGCP, INC	520,000	0	520,000
**D THE GABELLI EQUITY TRUST INC	2,411,200	0	2,411,200
**D ST ANDREWS FUND A SERIES TRUST	57,050	0	57,050
**D LORD ABBETT PASSPORT PORFOLIOS	11,889	0	11,889
**D KOKUSAI EQUITY INDEX FUND	8,021	0	8,021
**D CONSULTING GROUP CAPITAL MARKE	12,737	0	12,737
**D RONDURE OVERSEAS FUND	4,498	0	4,498
**D MIRAE ASSET GLOBAL GREAT CONS.	141,102	0	141,102
**D CARPILIG R1	23,787	0	23,787
**D FONDS PALLADIO	95,159	0	95,159

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**D ALLIANZ OPERA	72,004	0	72,004
**D SG ACTIONS EUROPE, MULTIGESTIO	3,168	0	3,168
**D SG ACTIONS LUXE	686,308	0	686,308
**D ETOILE CONSOMMATION EUROPE	249,344	0	249,344
**D EMG EUROPE LAZARD AM	49,636	0	49,636
**D MAAF ASSURANCE SA	296,600	0	296,600
**D PROTEC BTP	6,780	0	6,780
**D VALUEINVEST DANMARK GLOBAL AKKUMULLERENDE	319,284	0	319,284
**D VALUEINVEST GLOBAL	1,291,494	0	1,291,494
**D NORGES BANK	8,938	0	8,938
**D GOVERNMENT OF NORWAY	47,319	0	47,319
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	294,204	0	294,204
**D MLC INVESTMENTS, MLC LIMITED	35,261	0	35,261
**D VICTORIAN SUPERANNUATION FUND	11,212	0	11,212
**D UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	2,841	0	2,841
**D UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR	3,764	0	3,764
**D UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	4,125	0	4,125
**D UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	10,054	0	10,054
**D UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	3,152	0	3,152
**D 1992 MSF INTERNATIONAL LTD	439,828	0	439,828
**D AEGON CUSTODY B.V	493,975	0	493,975
**D AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	15,132	0	15,132
**D AHL DIRECTIONAL EQUITIES MASTER LIMITED	11,738	0	11,738
**D AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	395,255	0	395,255
**D AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	15,870	0	15,870
**D BERESFORD FUNDS PLC	45,615	0	45,615
**D CHUNGHWA POST CO LTD	2,777	0	2,777
**D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	406	0	406
**D IRISH LIFE ASSURANCE	33,778	0	33,778
**D IRISH LIFE ASSURANCE PLC	835	0	835
**D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	54,600	0	54,600
**D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	20,278	0	20,278
**D LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	1,879,677	0	1,879,677
**D LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1,751	0	1,751
**D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	95,036	0	95,036
**D MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED	13,343	0	13,343
**D NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	25,919	0	25,919
**D NTUC INCOME INSURANCE COOPERATIVE LIMITED	1,060,012	0	1,060,012
**D NUMERIC SOCIALLY AWARE MULTI -STRATEGY FUND LTD. C/O NUMERIC INVESTORS LLC	5,900	0	5,900
**D OLD MUTUAL THREADNEEDLE EUROPEAN SELECT FUND	353,377	0	353,377
**D STICHTING MN SERVICES AANDELENFONDS EUROPA.	517	0	517
**D STICHTING PENSIOENFONDS METAAL	209,411	0	209,411
**D STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	164,134	0	164,134
**D STICHTING PGM DEPOSITARY	619,148	0	619,148
**D THE NOMURA TRUST AND BANKING CO LTD	491,838	0	491,838
**D THREADNEEDLE (LUX)	34,000	0	34,000

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**D THREADNEEDLE (LUX)	1,180,701	0	1,180,701
**D THREADNEEDLE INVESTMENT FUNDS ICVCA	31,467,391	0	31,467,391
**D THREADNEEDLE SPECIALIST INV EUROPEAN FOCUS FUND	573,725	0	573,725
**D VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	31,870	0	31,870
**D VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	4,149	0	4,149
**D ZURICH LIFE ASSURANCE PLC	139,993	0	139,993
**D DYNAMIC GLOBAL EQUITY PRIVATE POOL CLASS	129,440	0	129,440
**D CEDAR ROCK CAPITAL PARTNERS LLC	145,807,455	0	145,807,455
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	50,050	0	50,050
**D BOSTON COLLEGE	330,000	0	330,000
**D THE GABELLI ASSET FUND	1,642,400	0	1,642,400
**D THE GABELLI SMALL CAP GROWTH FUND	7,000,000	0	7,000,000
**D THE GABELLI EQUITY INCOME FUND	1,700,000	0	1,700,000
**D THE GABELLI GLOBAL SMALL AND MID CAP VALUE TRUST	606,400	0	606,400
**D THE GABELLI GLOBAL RISING INCOME AND DIVIDEND FUND	260,000	0	260,000
**D THE GABELLI DIVIDEND & INCOME TRUST	7,700,000	0	7,700,000
**D THE GABELLI GLOBAL UTILITY & INCOME TRUST	160,000	0	160,000
**D TLCD LIST LP	80,000	0	80,000
**D TRUST C UNDER A+A LIGUORI TRUST	25,200	0	25,200
**D THE TRUSTEES OF THE STAGECOACH GROUP PENSION SCHEME	7,683,990	0	7,683,990
**D STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	10,584	0	10,584
**D KAISER PERMANENTE GROUP TRUST	113,093	0	113,093
**D MANUFACTURERS AND TRADERS TRUST COMPANY	5,000	0	5,000
**D KAISER FOUNDATION HOSPITALS	64,369	0	64,369
**D LAUDUS INTERNATIONAL MARKETMASTERS FUND	656,874	0	656,874
**D SCHWAB INTERNATIONAL EQUITY ETF	502,254	0	502,254
**D SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	160,916	0	160,916
**D JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	141,151	0	141,151
**D JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	83,100	0	83,100
**D LABORERS DISTRICT COUNCIL & CONTRACTORS PENSION FUND OF OHIO	38,615	0	38,615
**D MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	112,221	0	112,221
**D GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	11,846	0	11,846
**D GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	7,706	0	7,706
**D INTERNATIONAL MONETARY FUND	22,796	0	22,796
**D AB BOND FUND, INC. - AB ALL MARKET REAL RETURN PORTFOLIO	98,252	0	98,252
**D ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	3,517	0	3,517
**D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	27,901	0	27,901
**D METROPOLITAN LIFE INSURANCE COMPANY	18,321	0	18,321
**D THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	13,234	0	13,234
**D GMAM INVESTMENT FUNDS TRUST	99,705	0	99,705
**D GMAM GROUP PENSION TRUST II	25,711	0	25,711
**D IBM RETIREMENT PLAN	3,066	0	3,066
**D AMERICAN BUREAU OF SHIPPING	340	0	340
**D ARTISAN INTERNATIONAL SMALL CAP FUND	914,693	0	914,693
**D AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	3,990	0	3,990
**D AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	14,900	0	14,900

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**D AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	14,850	0	14,850
**D AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL DISCOVERY F	418,500	0	418,500
**D AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL OPPORTUNITIES	280,349	0	280,349
**D AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT INT SM MID CAP F	199,970	0	199,970
**D AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. - GLO SMALL CAP FD	10,502	0	10,502
**D AMERICAN CENTURY RETIREMENT DATE TRUST	127,591	0	127,591
**D JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	8,234	0	8,234
**D JAPAN TRUSTEE SERV BK LTD. ATF STB GS GLB EQ AND REC MOTHER F	106,844	0	106,844
**D OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	20,376	0	20,376
**D UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	38,651	0	38,651
**D MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	59,780	0	59,780
**D UAW RETIREE MEDICAL BENEFITS TRUST	306,533	0	306,533
**D CENTRAL PROVIDENT FUND BOARD	5,952	0	5,952
**D FONDS DE PLAC DES RCR DES DIVISIONS GESCA LTEE - ACTIONS GLOBA	60,900	0	60,900
**D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	258,649	0	258,649
**D LORD ABBETT SEC TRUST-LORD ABBETT INT OPPORTUNITIES FUND	521,075	0	521,075
**D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	511,734	0	511,734
**D LORD ABBETT BOND DEBENTURE FUND INC	800,000	0	800,000
**D LORD ABBETT SERIES FUND INC-INTERNATIONAL OPP PORTFOLIO	28,956	0	28,956
**D LORD ABBETT SERIES FUND INC.-BOND-DEBENTURE PORTFOLIO	84,200	0	84,200
**D FEDEX CORPORATION EMPLOYEES PENSION TRUST	61,608	0	61,608
**D PARAMETRIC INTERNATIONAL EQUITY FUND	38,408	0	38,408
**D THE FRANCIS E. PARKER MEMORIAL HOME	73,514	0	73,514
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	297	0	297
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	4,178	0	4,178
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	286	0	286
**D TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	18,866	0	18,866
**D GABELLI SMALL CAPITAL GROWTH FUND	300,000	0	300,000
**D GAMCO GLOBAL GROWTH FUND	80,000	0	80,000
**D THE GABELLI GLOBAL MULTIMEDIA TRUST INC.	7,000	0	7,000
**D HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	47,842	0	47,842
**D GOLDMAN SACHS PROFIT SHARING MASTER TRUST	102,757	0	102,757
**D THE GENERAL MOTORS CANADA HOURLY PLAN TRUST	16,046	0	16,046
**D RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	22,470	0	22,470
**D RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	54,652	0	54,652
**D HARTFORD GLOBAL GROWTH HLS FUND	407,860	0	407,860
**D HARTFORD INTERNATIONAL EQUITY FUND	17,168	0	17,168
**D THE HARTFORD GLOBAL ALL-ASSET FUND	17,993	0	17,993
**D SMALLCAP WORLD FUND INC	5,800,000	0	5,800,000
**D TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	25,590	0	25,590
**D TANGERINE BALANCED PORTFOLIO	6,683	0	6,683
**D TANGERINE BALANCED GROWTH PORTFOLIO	5,846	0	5,846
**D TANGERINE EQUITY GROWTH PORTFOLIO	7,630	0	7,630
**D STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	9,824	0	9,824
**D MM SELECT EQUITY ASSET FUND	10,625	0	10,625
**D MM MSCI EAFE INTERNATIONAL INDEX FUND	8,594	0	8,594

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Surname	Total votes	In person	By proxy
**D JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	115,576	0	115,576
**D RUSSELL INVESTMENT COMPANY PLC	6,556	0	6,556
**D JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	3,724	0	3,724
**D SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	8,305	0	8,305
**D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	12,803	0	12,803
**D RUSSELL INSTITUTIONAL FUNDS PLC	18,226	0	18,226
**D MULTI-STYLE, MULTI-MANAGER FUNDS PLC	23,773	0	23,773
**D STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	36,691	0	36,691
**D STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	107,255	0	107,255
**D DEUTSCHE EAFE EQUITY INDEX FUND	2,195	0	2,195
**D KP INTERNATIONAL EQUITY FUND	36,442	0	36,442
**D LORD ABBETT INTERNATIONAL SMALL CAP TRUST	93,605	0	93,605
**D SPDR MSCI EAFE FOSSIL FUEL FREE ETF	2,148	0	2,148
**D SPDR MSCI ACWI LOW CARBON TARGET ETF	2,841	0	2,841
**D MARYLAND STATE RETIREMENT & PENSION SYSTEM	3,434	0	3,434
**D RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	32,500	0	32,500
**D GLOBAL FRANCHISE FUND I	300,924	0	300,924
**D GLOBAL FRANCHISE FUND II	102,572	0	102,572
**D MARATHON UCITS FUNDS	375,116	0	375,116
**D MARATHON GLOBAL FUND PUBLIC LIMITED COMPANY	50,038	0	50,038
**D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	17,943	0	17,943
**D MDPIM INTERNATIONAL EQUITY INDEX POOL	7,100	0	7,100
**D MGI FUNDS PLC	349,052	0	349,052
**D MERCER QIF CCF	631,685	0	631,685
**D MORGAN STANLEY INST FUND, INC. - GLOBAL FRANCHISE PTF	2,235,704	0	2,235,704
**D THE UNIVERSAL INSTITUTIONAL FUNDS INC - GLOBAL FRANCHISE PTF	85,790	0	85,790
**D COMPASS AGE LLC	4,651	0	4,651
**D STATE OF MONTANA BOARD OF INVESTMENTS	77,866	0	77,866
**D INTERNATIONAL SELECT EQUITY FUND, LLC	50,866	0	50,866
**D ASHWOOD INVESTMENTS LIMITED	19,470	0	19,470
**D STATE OF NEW JERSEY COMMON PENSION FUND D	298,555	0	298,555
**D ONTARIO TEACHERS PENSION PLAN BOARD	1,605,128	0	1,605,128
**D CITY OF NEW YORK GROUP TRUST	189,860	0	189,860
**D PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	944	0	944
**D PRINCIPAL EXCHANGE-TRADED FDS PRINCIPAL MILLENNIALS INDEX ETF	9,136	0	9,136
**D PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF	2,253	0	2,253
**D RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	124,500	0	124,500
**D RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	3,098	0	3,098
**D RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	151,364	0	151,364
**D RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	84,022	0	84,022
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	766,171	0	766,171
**D FLOURISH INVESTMENT CORPORATION	704,208	0	704,208
**D PEOPLE`S BANK OF CHINA	818,662	0	818,662
**D BANK OF KOREA	29,916	0	29,916
**D BIMCOR GLOBAL EQUITY POOLED FUND	361,892	0	361,892
**D CHANG HWA COMMERCIAL BANK, LTD., IN ITS CAPACITY AS MASTER	538,800	0	538,800

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Surname	Total votes	In person	By proxy
**D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	12,535	0	12,535
**D GOVERNMENT OF THE REPUBLIC OF SINGAPORE	172,676	0	172,676
**D STATE STREET IRELAND UNIT TRUST	71,230	0	71,230
**D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	50,973	0	50,973
**D SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	142,033	0	142,033
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,439,487	0	1,439,487
**D TEACHER RETIREMENT SYSTEM OF TEXAS	53,949	0	53,949
**D DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	9,465	0	9,465
**D CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	642,826	0	642,826
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	609,093	0	609,093
**D UBS (IRL) ETF PLC	2,780	0	2,780
**D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	10,405	0	10,405
**D VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	9,206	0	9,206
**D VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	998	0	998
**D VANGUARD GLOBAL LIQUIDITY FACTOR ETF	2,014	0	2,014
**D VANGUARD GLOBAL MOMENTUM FACTOR ETF	3,605	0	3,605
**D VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	18,946	0	18,946
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	51,699	0	51,699
**D VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	1,691	0	1,691
**D VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND	113,996	0	113,996
**D WELLINGTON TRUST CO NAT ASS MULT COM TR F TR GLB GROWTH PTF	297,170	0	297,170
**D BILL AND MELINDA GATES FOUNDATION TRUST	125,288	0	125,288
**D WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	64,283	0	64,283
**D WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRFTFLIO	45,347	0	45,347
**D WELLS FARGO ALTERNATIVE STRATEGIES FUND	73,219	0	73,219
**D WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	16,829	0	16,829
**D WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	421,280	0	421,280
**D DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	18,200	0	18,200
**D WASHINGTON STATE INVESTMENT BOARD	12,652	0	12,652
**D WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	1,661	0	1,661
**D WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	3,464	0	3,464
**D WISDOMTREE INTERNATIONAL EQUITY FUND	37,802	0	37,802
**D WISDOMTREE EUROPE HEDGED EQUITY FUND	1,176,224	0	1,176,224
**D WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	6,497	0	6,497
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	246,033	0	246,033
**D LANDRY GLOBAL EQUITY II FUND L.P.	14,100	0	14,100
**D SIEFORE SURA BASICA 2, S.A. DE C.V.	121,651	0	121,651
**D SIEFORE SURA BASICA 3, S.A. DE C.V.	133,907	0	133,907
**D SIEFORE SURA BASICA 4, S.A. DE C.V.	117,813	0	117,813
**D PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	9,388	0	9,388
**D MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	15,049	0	15,049
**D SPDR EURO STOXX SMALL CAP ETF	39,594	0	39,594
**D SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	2,262,632	0	2,262,632
**D SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	5,138	0	5,138
**D SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	5,430	0	5,430
**D SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	50,308	0	50,308

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Surname	Total votes	In person	By proxy
**D MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	9,292	0	9,292
**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	111,104	0	111,104
**D AXA WORLD FUNDS	1,750,000	0	1,750,000
**D ALLIANZ GLOBAL INVESTORS FUND	217,900	0	217,900
**D BLACKROCK GLOBAL INDEX FUNDS	52,670	0	52,670
**D GOLDMAN SACHS FUNDS	1,689,376	0	1,689,376
**D TWEEDY BROWNE VALUE FUNDS-TWEEDY BROWNE INTL VALUE F (EURO)	282,540	0	282,540
**D TWEEDY BROWNE VALUE FUNDS-TWEEDY BROWNE INTL VALUE FUND (CHF)	436,560	0	436,560
**D UBS ETF	288,666	0	288,666
**D ISHARES MSCI ACWI ETF	277,865	0	277,865
**D ISHARES MSCI EAFE GROWTH ETF	233,624	0	233,624
**D ISHARES MSCI EAFE ETF	3,209,470	0	3,209,470
**D ISHARES MSCI EUROZONE ETF	1,657,298	0	1,657,298
**D ISHARES MSCI ITALY CAPPED ETF	1,369,878	0	1,369,878
**D ISHARES MSCI KOKUSAI ETF	2,028	0	2,028
**D BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	12,110	0	12,110
**D BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	4,806,953	0	4,806,953
**D ISHARES CORE MSCI EAFE ETF	1,413,967	0	1,413,967
**D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	195,765	0	195,765
**D ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	48,400	0	48,400
**D ISHARES CORE MSCI EAFE IMI INDEX ETF	37,593	0	37,593
**D ISHARES MSCI EUROPE IMI INDEX ETF	13,676	0	13,676
**D ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF	11,362	0	11,362
**D ISHARES CORE MSCI EUROPE ETF	167,318	0	167,318
**D ISHARES EDGE MSCI INTL SIZE FACTOR ETF	837	0	837
**D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	2,000	0	2,000
**D THRIFT SAVINGS PLAN	1,789,126	0	1,789,126
**D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	196,623	0	196,623
**D BLACKROCK CDN WORLD INDEX FUND	12,869	0	12,869
**D BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	4,279	0	4,279
**D BLACKROCK INDEX FUNDS INC.-BLACKROCK INTERNATIONAL INDEX FUND	403,462	0	403,462
**D RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	3,882	0	3,882
**D MSCI EQUITY INDEX FUND B-ITALY	289,404	0	289,404
**D BGI MSCI EUROPE EQUITY INDEX FUND B	163,561	0	163,561
**D BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	162,245	0	162,245
**D DEVELOPED EX-FOSSIL FUEL INDEX FUND B	1,120	0	1,120
**D BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	75	0	75
**D EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	63,010	0	63,010
**D BONITA INVESTMENT ASSOCIATES, L.P.	20,820	0	20,820
**D BAY HARBOUR, L.P.	27,154	0	27,154
**D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	80,577	0	80,577
**D INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	147,942	0	147,942
**D IBM 401K PLUS PLAN	148,044	0	148,044
**D RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	889,790	0	889,790
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	32,508	0	32,508
**D COLLEGE RETIREMENT EQUITIES FUND	10,980,124	0	10,980,124

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**D TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	432,300	0	432,300
**D RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	657,928	0	657,928
**D VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	49,117	0	49,117
**D METROPOLITAN SERIES FUND - MSCI EAFE INDEX PORTFOLIO	42,874	0	42,874
**D STATE OF MINNESOTA	66,459	0	66,459
**D RUSSELL INVESTMENT FUNDS NON-U.S. FUND	109,897	0	109,897
**D JOHN HANCOCK INSURANCE COMPANY OF VERMONT	2,278	0	2,278
**D SPDR S&P WORLD (EX-US) ETF	31,304	0	31,304
**D CONSOLIDATED EDISON RETIREMENT PLAN	53,451	0	53,451
**D THE WORKERS` COMPENSATION BOARD	2,146	0	2,146
**D THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	262,095	0	262,095
**D THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	456,943	0	456,943
**D THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	70,528	0	70,528
**D THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLB RES EQ PTF	19,642	0	19,642
**D COMMON TRUST ITALY FUND	552,284	0	552,284
**D STATE STREET TOTAL RETURN V.I.S. FUND	16,679	0	16,679
**D ISHARES PUBLIC LIMITED COMPANY	124,057	0	124,057
**D ISHARES II PUBLIC LIMITED COMPANY	131,443	0	131,443
**D ISHARES III PUBLIC LIMITED COMPANY	212,356	0	212,356
**D ISHARES IV PUBLIC LIMITED COMPANY	265,280	0	265,280
**D ISHARES VII PLC	111,779	0	111,779
**D ISHARES VI PUBLIC LIMITED COMPANY	189,348	0	189,348
**D BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	191,947	0	191,947
**D BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	424,050	0	424,050
**D ISHARES I INV MIT TGV F ISHS ST EURO600 FOOD+BEV UCITS ETF DE	216,265	0	216,265
**D BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	331,050	0	331,050
**D MONETARY AUTHORITY OF SINGAPORE	2,487	0	2,487
**D BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	3,061	0	3,061
**D AQR FUNDS - AQR STYLE PREMIA ALTERNATIVE FUND	85,352	0	85,352
**D AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	41,867	0	41,867
**D AQR FUNDS - AQR STYLE PREMIA ALTERNATIVE LV FUND	11,768	0	11,768
**D AQR FUNDS - AQR LONG SHORT EQUITY FUND	139,837	0	139,837
**D MANAGED PENSION FUNDS LIMITED	88,547	0	88,547
**D THE TRUSTEES OF MITCHELLS AND BUTLERS CIF	43,672	0	43,672
**D SCOTTISH WIDOWS INV SOLUTIONS F ICVC - EUROPEAN (EX UK) EQ FD	172,730	0	172,730
**D THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	9,841	0	9,841
**D FAMILY INVESTMENTS CHILD TRUST FUND	15,630	0	15,630
**D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	10,942	0	10,942
**D HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	66,150	0	66,150
**D BNY MELLON TR+DEP ATF ST. JAMES`S PLACE GLOBAL EQ UNIT TR	392,536	0	392,536
**D THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	16,433	0	16,433
**D STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	4,129	0	4,129
**D THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	6,542	0	6,542
**D ESKOM PENSION AND PROVIDENT FUND	977,069	0	977,069
**D MORGAN STANLEY FUNDS (UK) GLOBAL BRANDS FUND	2,929,584	0	2,929,584
**D STICHTING PHILIPS PENSIOENFONDS	71,376	0	71,376

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**D MORGAN STANLEY FUNDS (UK) - GLOBAL BRANDS EQUITY INCOME FUND	13,877	0	13,877
**D VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	72,776	0	72,776
**D VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	166,523	0	166,523
**D VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	482	0	482
**D ZURICH ASSURANCE LTD	9,359,485	0	9,359,485
**D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	18,450	0	18,450
**D SPDR S+P WORLD EX AUSTRALIA FUND	2,800	0	2,800
**D NEUBERGER BERMAN GLOBAL EQUITY INCOME FUND	14,786	0	14,786
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	7,109	0	7,109
**D FIRST STATE SUPERANNUATION SCHEME	94,376	0	94,376
**D STATE PUBLIC SECTOR SUPERANNUATION SCHEME	28,815	0	28,815
**D NGS SUPER	423,591	0	423,591
**D SUNSUPER SUPERANNUATION FUND	58,830	0	58,830
**D UBS IQ MSCI EUROPE ETHICAL ETF	392	0	392
**D CANADA PENSION PLAN INVESTMENT BOARD	2,066,040	0	2,066,040
**D THE TRUSTEES OF BP PENSION FUND	158,970	0	158,970
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	24,392	0	24,392
**D GENCORP MASTER RETIREMENT TRUST	90,000	0	90,000
**D NOVANT HEALTH INC	44,074	0	44,074
**D NORTHWESTERN UNIVERSITY	26,138	0	26,138
**D STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS	56,560	0	56,560
**D THE MARATHON-LONDON POOLED TRUST	13,378	0	13,378
**D CHEVRON UK PENSION PLAN	4,630	0	4,630
**D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	55,591	0	55,591
**D SCHLUMBERGER COMMON INVESTMENT FUND	127,948	0	127,948
**D THE CURATORS OF THE UNIVERSITY OF MISSOURI	57,810	0	57,810
**D BEAT DRUGS FUND ASSOCIATION	814	0	814
**D HONG KONG SAR GOVERNMENT EXCHANGE FUND	622,164	0	622,164
**D API INTERNATIONAL CORE VALUE FUND, LLC	145,020	0	145,020
**D STATES OF JERSEY COMMON INVESTMENT FUND	2,015	0	2,015
**D DFI LP EQUITY (PASSIVE)	6,078	0	6,078
**D INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	2,805	0	2,805
**D NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	55,680	0	55,680
**D LEGAL & GENERAL MSCI EAFE FUND, LLC	25,043	0	25,043
**D NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	18,712	0	18,712
**D SIM GLOBAL BALANCED TRUST.	2,599	0	2,599
**D LEGAL & GENERAL MSCI EAFE SL FUND, LLC	22,704	0	22,704
**D NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	42,904	0	42,904
**D NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	26,655	0	26,655
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	191,398	0	191,398
**D UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	3,015	0	3,015
**D THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	960,079	0	960,079
**D THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I	3,605	0	3,605
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	197,723	0	197,723
**D CHEVRON MASTER PENSION TRUST	19,433	0	19,433
**D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	259	0	259

Ordinary shareholders' meeting held on

LIST OF VOTING RESULTS

Re: Grant of statutory audit mandate 2019-2017

IN FAVOUR

Surname	Total votes	In person	By proxy
**D FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	130,000	0	130,000
**D HAGFORS LIMITED	2,418,226	0	2,418,226
**D UPPSALA LP	3,654,957	0	3,654,957
**D BLUE SKY GROUP	55,314	0	55,314
**D NEW ZEALAND SUPERANNUATION FUND	204,289	0	204,289
**D COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	164,753	0	164,753
**D ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	14,602	0	14,602
**D MERCER PASSIVE INTERNATIONAL SHARES FUND	51,567	0	51,567
**D ANNE RAY FOUNDATION	7,583	0	7,583
**D EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	374,468	0	374,468
**D STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	1,739	0	1,739
**D LINDA HALL LIBRARY TRUSTS	30,427	0	30,427
**D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	239,535	0	239,535
**D NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	1,035,984	0	1,035,984
**D THE TRUSTEES OF THE HENRY SMITH CHARITY	18,790	0	18,790
**D TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST	49,677	0	49,677
**D THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	1,989,060	0	1,989,060
**D USAA MASTER TRUST (PENSION AND RSP)	6,991	0	6,991
**D A I DUPONT TESTAMENTARY TRUST	11,675	0	11,675
**D GEORGIA TECH FOUNDATION, INC.	3,145	0	3,145
**D LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	55,612	0	55,612
**D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	30,814	0	30,814
**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	519,445	0	519,445
**D MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM	33,379	0	33,379
**D THE REPRESENTATIVE CHURCH BODY	34,998	0	34,998
**D STATE UNIVERSITIES RETIREMENT SYSTEM	225,084	0	225,084
**D UTAH STATE RETIREMENT SYSTEMS	97,858	0	97,858
**D WYOMING RETIREMENT SYSTEM	28,196	0	28,196
**D FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	7,806	0	7,806
**D HSBC INTERNATIONAL EQUITY POOLED FUND	8,776	0	8,776
**D M-L INTERNATIONAL INVESTMENT FUND	282,152	0	282,152
**D HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	11,068	0	11,068
**D OPSEU PENSION PLAN TRUST FUND	46,524	0	46,524
**D FUTURE FUND BOARD OF GUARDIANS FOR AND OBO THE MED RES FUT FD	43,628	0	43,628
**D IBM DIVERSIFIED GLOBAL EQUITY FUND	22,513	0	22,513
**D THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN	279,849	0	279,849
**D ESSEX COUNTY COUNCIL PENSION FUND	22,002	0	22,002
**D THE TRUSTEES OF IBM PENSION PLAN	13,108	0	13,108
**D STICHTING PENSIOENFONDS SAGITTARIUS	18,733	0	18,733
**D WHEELS COMMON INVESTMENT FUND	16,676	0	16,676
**D THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	606,269	0	606,269
**D THE TRUSTEES OF THE ELI LILLY GROUP PENSION PLAN	691,542	0	691,542
**D NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS SUPERANNUATION COM	295,110	0	295,110
**D SURREY COUNTY COUNCIL PENSION FUND	16,455	0	16,455
**D STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	1,997	0	1,997
**D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	138,531	0	138,531

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LIST OF VOTING RESULTS

Re: Grant of statutory audit mandate 2019-2017

IN FAVOUR

Surname	Total votes	In person	By proxy
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	257,224	0	257,224
**D COLONIAL FIRST STATE INVESTMENT FUND 31	1,070	0	1,070
**D HSBC UCITS COMMON CONTRACTUAL FUND	2,289	0	2,289
**D KINGSWAY CAPITAL ICAV	1,164,048	0	1,164,048
**D MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	4,169	0	4,169
**D CEDAR ROCK CAPITAL ICAV	15,161,438	0	15,161,438
**D LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	1,422	0	1,422
**D LEGAL AND GENERAL EUROPEAN TRUST	630,000	0	630,000
**D NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	326,766	0	326,766
**D NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	37,569	0	37,569
**D CEDAR ROCK CAPITAL FUND PUBLIC LIMITED COMPANY	1,937,224	0	1,937,224
**D SSGA GROSS ROLL UP UNIT TRUST	19,962	0	19,962
**D MONTLAKE UCITS PLATFORM PLC	505,000	0	505,000
**D LEGAL & GENERAL ICAV	6,609	0	6,609
**D NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	30,765	0	30,765
**D TT INTERNATIONAL FUNDS PLC	130,149	0	130,149
**D LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	8,980	0	8,980
**D MARATHON UCITS COMMON CONTRACTUAL FUND	27,841	0	27,841
**D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	425,199	0	425,199
**D BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	3,524	0	3,524
**D ILLINOIS STATE BOARD OF INVESTMENT	52,992	0	52,992
**D BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	6,648	0	6,648
**D ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	72,816	0	72,816
**D THE TRUSTEES OF THE STAGECOACH GROUP PLC PENSION SCHEME	68,807	0	68,807
**D FJARDE AP-FONDEN	260,120	0	260,120
**D STICHTING DOUWE EGBERTS PENSIOENFONDS	20,322	0	20,322
**D STICHTING PENSIOENFONDS CAMPINA	4,320	0	4,320
**D STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	130,479	0	130,479
**D STICHTING PENSIOENFONDS ING	21,832	0	21,832
**D VERDIPAPIRFONDET KLP AKSJEUEUROPA INDEKS 1	31,903	0	31,903
**D NORTHERN TRUST UCITS FGR FUND	111,515	0	111,515
**D GABELLI FOUNDATION	40,000	0	40,000
**D CFP TRUST	64,000	0	64,000
**D BOISSY CROISSANCE	341,028	0	341,028
**D ASSURDIX	96	0	96
**D AAA-ACTIONS AGRO ALIMENTAIRE	2,301,678	0	2,301,678
**D FCP AMUNDI ETF MSCI EUROPE EX EMU PEA UCITS ETF	187,337	0	187,337
**D LBPAM ACTIONS EURO	742,274	0	742,274
**D ATOUT EUROPE SMART BETA	12,966	0	12,966
**D GROUPAMA ASSET MANAGEMENT	113,517	0	113,517
**D FCP QUADRATOR	395,000	0	395,000
**D VENDOME SELECTION EUROPE	300,000	0	300,000
**D AMUNDI INDEX SOLUTIONS	160,860	0	160,860
**D AA SARASIN ISR	362,463	0	362,463
**D FCP RSI EURO P	65,707	0	65,707
**D COVEA FINANCE EUROPE INSTITUTIONNELS II	397,326	0	397,326

Ordinary shareholders' meeting held on

LIST OF VOTING RESULTS

Re: Grant of statutory audit mandate 2019-2017

IN FAVOUR

Surname	Total votes	In person	By proxy
**D FCP ICARE	9,809	0	9,809
**D FCP CAVEC GROUPAMA DIVERSIFIE	17,298	0	17,298
**D CAVEC LFP DIVERSIFIE	83,395	0	83,395
**D FCP PORT ROYAL EQUILIBRE	96,375	0	96,375
**D FCP AMUNDI HORIZON	159,737	0	159,737
**D GRD 12 ACTIONS	116,596	0	116,596
**D LA SAUVERGARDE	16,000	0	16,000
**D GMF VIE	631,200	0	631,200
**D GMF ASSURANCES	289,400	0	289,400
**D MMA IARD S.A.	451,600	0	451,600
**D FIDELIA ASSISTANCE	5,200	0	5,200
**D ASSISTANCE PROTECTION JURIDIQUE	24,050	0	24,050
**D ACTIF CANTON CREDIT AGRICOLE	5,000,000	0	5,000,000
**D ACTIF CANTON LCL	621,397	0	621,397
**D MAAF VIE	270,670	0	270,670
**D ASSURANCES BANQUE POPULAIRE IARD	24,600	0	24,600
**D MAAF SANTE	14,570	0	14,570
**D STG PFDS V.D. GRAFISCHE	217,894	0	217,894
**D STG PFDS AHOLD	33,965	0	33,965
**D STG PFDS ACHMEA MANDAAT BLACKROCK	31,889	0	31,889
**D STG BEDRIJFSTAKPFDS V H	7,239	0	7,239
**D STG BFF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	90,827	0	90,827
**D PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	254,616	0	254,616
**D CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	120,215	0	120,215
**D CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	107,226	0	107,226
**D ONTARIO POWER GENERATION INC.	121,064	0	121,064
**D BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	348,783	0	348,783
**D COUNSEL DEFENSIVE GLOBAL EQUITY	1,000	0	1,000
**D BMO GLOBAL CONSUMER STAPLES HEDGED TO CAD INDEX ETF 100	1,129	0	1,129
**D LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND	2,600	0	2,600
**D MACKENZIE GLOBAL GROWTH CLASS	700,000	0	700,000
**D PUBLIC SERVICE PENSION PLAN FUND	154,654	0	154,654
**D TEACHERS` PENSION PLAN FUND	127,853	0	127,853
**D NOVA SCOTIA TEACHERS PENSION FUND	204,603	0	204,603
**D ONTARIO POWER GENERATION INC. PENSION PLAN	53,764	0	53,764
**D QUEEN`S UNIVERSITY AT KINGSTON	242,571	0	242,571
**D PIER 21 GLOBAL VALUE POOL	699,987	0	699,987
**D STATE OF WISCONSIN INVESTMENT BOARD	250,063	0	250,063
**D TD EMERALD INTERNATIONAL EQUITYINDEX FUND	130,500	0	130,500
**D TD INTERNATIONAL INDEX FUND	20,700	0	20,700
**D TD EUROPEAN INDEX FUND.	4,400	0	4,400
**D TELUS PENSIONS MASTER TRUST	139,629	0	139,629
**D PUBLIC SECTOR PENSION INVESTMENT BOARD	569,381	0	569,381
**D IMPERIAL INTERNATIONAL EQUITY POOL	17,605	0	17,605
**D UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	320,700	0	320,700
**D UNIVERSITY OF GUELPH	113,180	0	113,180

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Surname	Total votes	In person	By proxy
**D WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	25,952	0	25,952
**D CIBC INTERNATIONAL SMALL COMPANIES FUND	1	0	1
**D CIBC INTERNATIONAL INDEX FUND	9,028	0	9,028
**D CIBC EUROPEAN INDEX FUND	3,848	0	3,848
**D CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	1,969	0	1,969
**D LANDRY GLOBAL EQUITY FUND	11,600	0	11,600
**D CF INTERNATIONAL STOCK INDEX FUND ONE	26,890	0	26,890
**D DT INTERNATIONAL STOCK INDEX FUND ONE	28,491	0	28,491
**D EURIZON CAPITAL SGR SPA - FONDO EURIZON PIR ITALIA AZIONI	11,700	0	11,700
**D EURIZON CAPITAL SGR SPA - FONDO EURIZON AZIONI PMI EUROPA	141,343	0	141,343
**D EURIZON CAPITAL SGR SPA - FONDO EURIZON AZIONI ITALIA	462,120	0	462,120
**D EURIZON CAPITAL SGR SPA - FONDO EURIZON PROGETTO ITALIA 40	146,640	0	146,640
**D EURIZON CAPITAL SGR SPA - FONDO EURIZON PROGETTO ITALIA 70	116,387	0	116,387
**D AMUNDI FUNDS SICAV	596,936	0	596,936
**D AMUNDI SIF	1,712	0	1,712
201 TARABBO FRANCESCA	0	0	0
DE* ALICROS S.P.A.	1,184,832,000	0	1,184,832,000

Total votes	1,661,160,493
Percentage of those who voted %	99.998227
Percentage of capital %	90.259703