

Poste Italiane S.p.A.
Assemblea ordinaria e straordinaria
28 maggio 2021

Acc. 
nacc. 32658

Esito della votazione sul punto **6**

della parte ordinaria dell'ordine del giorno

Approvazione del rapporto fra la componente variabile e quella fissa della remunerazione per il personale più rilevante del Patrimonio Destinato denominato "BancoPosta" (Patrimonio BancoPosta).

Azionisti Presenti

In proprio	n° 0	per n° 0	Azioni	0 Voti	0,00 % del capitale sociale
Per delega	n° 1.710	per n° 1.022.782.691	Azioni	1.022.782.691 Voti	78,31 % del capitale sociale
TOTALE PRESENTI	n° 1.710	per n° 1.022.782.691	Azioni	1.022.782.691 Voti	78,31 % del capitale sociale

Esito Votazione

FAVOREVOLI	n° 1.672	azionisti per n°	1.020.064.782	Voti	99,734% del capitale partecipante al voto
CONTRARI	n° 37	azionisti per n°	2.717.384	Voti	0,266% del capitale partecipante al voto
ASTENUTI	n° 1	azionisti per n°	525	Voti	0,000% del capitale partecipante al voto
TOTALE VOTANTI	n° 1.710	azionisti per n°	1.022.782.691	Voti	100,000% del capitale partecipante al voto
TOTALE NON VOTANTI	n° 0	azionisti per n°	0	Voti	0,000% del capitale partecipante al voto
TOTALE PRESENTI	n° 1.710	azionisti per n°	1.022.782.691	Voti	

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Elenco Contrari

SCHEDA NOMINATIVO

NUMERO DI AZIONI
TOTALE CON DIRITTO
DI VOTO

Rappresentante designato: SPAFID - MONACI ELENA

1104	ASSET MANAGEMENT EXCHANGE UCITS CCF	6.917	6.917
1506	BLACKROCK SOLUTIONS FUNDS ICAV	56.643	56.643
730	ERAFF ACTIONS EURO 1	820.321	820.321
820	H.E.S.T. AUSTRALIA LIMITED	2.098	2.098
818	H.E.S.T. AUSTRALIA LIMITED	14.483	14.483
819	H.E.S.T. AUSTRALIA LIMITED	23.943	23.943
1190	HOSTPLUS POOLED SUPERANNUATION TRUST	1.433	1.433
1189	HOSTPLUS POOLED SUPERANNUATION TRUST	6.069	6.069
1543	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	835	835
1544	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	2.138	2.138
1542	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	3.768	3.768
1433	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	14.418	14.418
1434	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	32.899	32.899
1558	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	21.345	21.345
1243	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	66.801	66.801
1756	MANCUSO TOMMASINA	600	600
1383	MORELLI FRANCESCO	110	110
1571	NATIONAL TREASURY MANAGEMENT AGCY	4.511	4.511
1306	PUBLIC SECTOR PENSION INVESTMENT BOARD	21.478	21.478
1307	PUBLIC SECTOR PENSION INVESTMENT BOARD	244.668	244.668
967	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	59.232	59.232
968	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	23.113	23.113
969	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	43.678	43.678
1332	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	12.076	12.076
1608	STICHTING BEWAAREDER ACHMEA BELEGGINGSPOLS	108.786	108.786
1335	STICHTING MN SERVICES	359.064	359.064
1336	STICHTING MN SERVICES AANDELENFO ND	61.149	61.149
1609	STICHTING PENSIOENFONDS HORECA AND CATERING	108.684	108.684
1341	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	120.738	120.738
1342	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	152.260	152.260
1343	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	100.496	100.496
987	STICHTING SHELL PENSIOENFONDS	123.107	123.107
1001	THE BARCLAYS BANK UK RETIREMENT FUND	8.146	8.146
1037	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	30.693	30.693
1040	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	21.053	21.053
1041	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	38.260	38.260
1367	UNIVEST	1.371	1.371

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Riepilogo Contrari

TOTALE CONTRARI	n°	37 azionisti per n°	2.717.384 Voti
			0,266% del capitale partecipante al voto
di cui			
In proprio	n°	0 azionisti per n°	0 Voti
			0,000% del capitale partecipante al voto
Per delega e rappresentanza	n°	37 azionisti per n°	2.717.384 Voti
			0,266% del capitale partecipante al voto

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Assemblea ordinaria e straordinaria
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Elenco Astenuti

SCHEDA NOMINATIVO

NUMERO DI AZIONI	
TOTALE	CON DIRITTO DI VOTO

Rappresentante designato: SPAFID - MONACI ELENA

53 BOZZANO EMILIO

525

525

Riepilogo Astenuti

TOTALE ASTENUTI	n°	1 azionisti per n°	525 Voti
		0,000% del capitale partecipante al voto	
di cui			
In proprio	n°	0 azionisti per n°	0 Voti
		0,000% del capitale partecipante al voto	
Per delega e rappresentanza	n°	1 azionisti per n°	525 Voti
		0,000% del capitale partecipante al voto	

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

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Elenco Favorevoli

SCHEDA NOMINATIVO

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Rappresentante designato: SPAFID - MONACI ELENA

1404 1895 FONDS FGR	180.418	180.418
1091 801 INVESTMENTS LLC	4.605	4.605
1695 AA NATIXIS ACTIONS MIN VAR	621.942	621.942
1 AB GLOBAL RISK ALLOCATION FUND INC	5.111	5.111
2 AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	4.946	4.946
1474 ABB PENSION FUND	2.799	2.799
1092 ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUN	46.166	46.166
1093 ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	20.849	20.849
594 ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	27.724	27.724
595 ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	64.200	64.200
1094 ACORN 1998 TRUST	538	538
1696 ADP DIVERSIFIE DYNAMIQUE	8.850	8.850
1475 ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	971.886	971.886
1476 ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO	268.794	268.794
596 ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	9.467	9.467
1096 AEGON CUSTODY B.V.	28.432	28.432
1095 AEGON CUSTODY B.V.	68.467	68.467
472 AFS-GLOBAL MULTI ASSET GR	3.667	3.667
3 AGIALLIANZ STRATEGIEFONDS STABILITAET	2.102	2.102
4 AGIALLIANZ STRATEGIEFONDS WACHSTUM	33.935	33.935
5 AGIALLIANZ STRATEGIEFONDS WACHSTUM PLUS	60.662	60.662
1097 AGORA MASTER FUND LIMITED	75.847	75.847
597 AIA GLOBAL MULTI-FACTOR EQUITY FUND	869	869
1477 AIB GROUP IRISH PENSION SCHEME	17.671	17.671
6 ALASKA COMMON TRUST FUND	24.407	24.407
1480 ALASKA PERMANENT FUND CORPORATION	14	14
1481 ALASKA PERMANENT FUND CORPORATION	48	48
1479 ALASKA PERMANENT FUND CORPORATION	5.306	5.306
1478 ALASKA PERMANENT FUND CORPORATION	5.985	5.985
1482 ALASKA PERMANENT FUND CORPORATION	12.793	12.793
1098 ALFRED I DUPONT CHARITABLE TRUST	7.221	7.221
598 ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	200.000	200.000
1099 ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	2.100	2.100
599 ALKEN CAPITAL FUND, FCP - FIS	141.394	141.394
600 ALKEN FUND - ABSOLUTE RETURN EUROPE	167.443	167.443
601 ALKEN FUND-EUROPEAN OPPORTUNITIES	527.089	527.089
12 ALLEANZA ASSICURAZIONI SPA	4.189	4.189
11 ALLEANZA ASSICURAZIONI SPA	22.180	22.180
9 ALLEANZA ASSICURAZIONI SPA	59.110	59.110
10 ALLEANZA ASSICURAZIONI SPA	88.136	88.136
7 ALLEANZA ASSICURAZIONI SPA	211.860	211.860
8 ALLEANZA ASSICURAZIONI SPA	245.200	245.200
473 ALLIANCEBERNSTEIN FUND-DYNAMIC	997	997
13 ALLIANZ AZIONI ITALIA ALL STARS	770.000	770.000

28/05//2021

1 / 34

213

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
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SCHEDA NOMINATIVO

NUMERO DI AZIONI TOTALE CON DIRITTO DI VOTO

602 ALLIANZ CHOICE BEST STYLES EUROPE	51.730	51.730
15 ALLIANZ GLOBAL INVESTORS FUND	208.281	208.281
14 ALLIANZ GLOBAL INVESTORS FUND	599.466	599.466
604 ALLIANZ GLOBAL INVESTORS GMBH	20.140	20.140
603 ALLIANZ GLOBAL INVESTORS GMBH	25.000	25.000
16 ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE	24.298	24.298
17 ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	6.051	6.051
18 ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	1.919	1.919
19 ALLIANZ ITALIA 50 SPECIAL	55.000	55.000
605 ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND	4.882	4.882
606 ALLIANZGI F PENCABBV PENSIONS	57.163	57.163
611 ALLIANZGI FONDS DUNHILL	4.912	4.912
612 ALLIANZGI FONDS GANO 2	10.261	10.261
607 ALLIANZGI FONDS LUNA A	4.667	4.667
608 ALLIANZGI FONDS OLB PENSIONEN	13.927	13.927
609 ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	35.250	35.250
610 ALLIANZGI-FONDS DSPT	16.135	16.135
613 ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	84.075	84.075
614 ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	32.797	32.797
615 ALLIANZGI-SUBFONDS TOB -NEU-	8.570	8.570
616 ALLTRI INKA	64.200	64.200
21 ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA	7.898	7.898
20 ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA	10.419	10.419
617 ALPHACENTRIC SYMMETRY STRATEGY FUND	6.217	6.217
1100 ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	34.156	34.156
1101 ALQUITY SICAV	1.397	1.397
1102 ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	27.201	27.201
474 AM SOL IT - PROG CEDOLA 01 24	11.878	11.878
475 AM SOL IT PROG AZIONE SOST III	12.004	12.004
476 AM SOL IT PROG AZIONE SOST IV	4.591	4.591
477 AM SOL IT PROG AZIONE SOST V	3.813	3.813
478 AM SOL IT- PROG CEDOLA 04 24	6.765	6.765
22 AMERICAN BUREAU OF SHIPPING	760	760
23 AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	10.651	10.651
24 AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	1.067	1.067
1405 AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	24.801	24.801
1406 AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICALTRUST FOR CE S	7.390	7.390
618 AMERICAN HEART ASSOCIATION INC	358	358
479 AMIF-EMU EQUITY	46.200	46.200
619 AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	2.275	2.275
620 AMP INTERNATIONAL EQUITY INDEX FUND	53.141	53.141
621 AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	1.566	1.566
1643 AMUNDI ACCUMULAZIONE ITALIA PIR 2023	116.000	116.000
1697 AMUNDI ACTIONS EURO ISR	99	99
1644 AMUNDI BEST SELECTION CLASSIC	7.821	7.821
1645 AMUNDI BEST SELECTION PLUS	11.101	11.101
1646 AMUNDI BEST SELECTION TOP	5.714	5.714
1698 AMUNDI CPR BANCA MARCH IMPACT	175.255	175.255
1647 AMUNDI DIVIDENDO ITALIA	426.000	426.000
1699 AMUNDI ESG GLOBAL LOW CARBON FUND	2.892	2.892
1657 AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	829	829

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SCHEDA NOMINATIVO

NUMERO DI AZIONI TOTALE CON DIRITTO DI VOTO

1658 AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	223.520	223.520
1659 AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	100.344	100.344
1660 AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	41.963	41.963
1661 AMUNDI FUNDS EQUITY EURO RISK PARITY	98.433	98.433
1662 AMUNDI FUNDS EQUITY EUROPE RISK PARITY	7.079	7.079
1663 AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	113.025	113.025
1664 AMUNDI FUNDS EUROLAND EQUITY	3.629.801	3.629.801
1665 AMUNDI FUNDS GLOBAL MULTI-ASSET	23.295	23.295
1666 AMUNDI FUNDS GLOBAL PERSPECTIVES	20.707	20.707
1667 AMUNDI FUNDS MULTI ASSET CONSERVATIVE	38.797	38.797
1668 AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	107.945	107.945
1669 AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	978	978
1670 AMUNDI INDEX MSCI EUROPE	135.188	135.188
1671 AMUNDI INDEX MSCI WORLD	11.253	11.253
1700 AMUNDI LABEL DYNAMIQUE ESR	32.146	32.146
1701 AMUNDI LABEL EQUILIBRE ESR	46.795	46.795
1702 AMUNDI LABEL PRUDENCE ESR	25.797	25.797
1672 AMUNDI MSCI EMU ESG UNIVERSAL SELECT	2.111	2.111
1673 AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	592	592
1674 AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	2.916	2.916
1675 AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	203	203
1676 AMUNDI MSCI EUROPE EX UK	350	350
1677 AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	4.562	4.562
1678 AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	27.671	27.671
1648 AMUNDI OBIETTIVO CRESCITA 2022	2.716	2.716
1649 AMUNDI OBIETTIVO CRESCITA 2022 DUE	2.902	2.902
1650 AMUNDI OBIETTIVO RISPARMIO 2022	632	632
1651 AMUNDI OBIETTIVO RISPARMIO 2022 DUE	662	662
1652 AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	572	572
1653 AMUNDI OBIETTIVO RISPARMIO 2022 TRE	572	572
1703 AMUNDI PATRIMOINE	86	86
1704 AMUNDI PATRIMOINE PEA	73.816	73.816
1679 AMUNDI PRIME EUROPE - UCITS ETF DR	767	767
1680 AMUNDI PRIME EUROZONE	7.323	7.323
1681 AMUNDI PRIME GLOBAL - UCITS ETF DR	1.688	1.688
1654 AMUNDI PROGETTO INCOME 2025	11.438	11.438
1655 AMUNDI PROGETTO INCOME 2026	6.277	6.277
1705 AMUNDI RENDEMENT PLUS	38	38
1706 AMUNDI RESA ACTIONS EURO	26	26
480 AMUNDI SF - EUROPEAN RESEARCH	31.964	31.964
481 AMUNDI SF DIVERSIFIED T. 11 22	5.508	5.508
482 AMUNDI SF DIVERSIFIED TI 11 21	4.713	4.713
484 AMUNDI SF EUROPEAN EQUITY OP.V	50.154	50.154
483 AMUNDI SF-EURO EQ MARKET PLUS	3.431	3.431
487 AMUNDI SGR S.P.A.	1.501	1.501
485 AMUNDI SGR S.P.A.	3.714	3.714
494 AMUNDI SGR S.P.A.	7.703	7.703
488 AMUNDI SGR S.P.A.	22.428	22.428
489 AMUNDI SGR S.P.A.	23.427	23.427
490 AMUNDI SGR S.P.A.	28.715	28.715
486 AMUNDI SGR S.P.A.	39.414	39.414

28/05/2021

3 / 34

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

		NUMERO DI AZIONI	
		TOTALE	CON DIRITTO DI VOTO
491 AMUNDI SGR S.P.A.		56.907	56.907
492 AMUNDI SGR S.P.A.		104.741	104.741
493 AMUNDI SGR S.P.A.		263.752	263.752
495 AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA		1.127.000	1.127.000
496 AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE		75.633	75.633
497 AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE		46.000	46.000
498 AMUNDI SOLUZ IT PROG CED 02 22		17.977	17.977
499 AMUNDI SOLUZ IT PROG CED 03 22		14.291	14.291
500 AMUNDI SOLUZ IT PROG CED 04 22		8.696	8.696
501 AMUNDI SOLUZ IT PROG CED 04 23		8.447	8.447
502 AMUNDI SOLUZ IT PROG CED 05 22		9.374	9.374
503 AMUNDI SOLUZ IT PROG CED 05 23		8.576	8.576
504 AMUNDI SOLUZ IT PROG CED 06 21		11.000	11.000
505 AMUNDI SOLUZ IT PROG CED 06 22		9.477	9.477
506 AMUNDI SOLUZ IT PROG CED 06 23		7.067	7.067
507 AMUNDI SOLUZ IT PROG CED 07 22		7.684	7.684
508 AMUNDI SOLUZ IT PROG CED 08 21		6.525	6.525
509 AMUNDI SOLUZ IT PROG CED 09 21		10.069	10.069
510 AMUNDI SOLUZ IT PROG CED 09 22		18.028	18.028
511 AMUNDI SOLUZ IT PROG CED 10 22		10.223	10.223
512 AMUNDI SOLUZ IT PROG CED 11 21		8.696	8.696
513 AMUNDI SOLUZ IT PROG CED 12 21		6.601	6.601
514 AMUNDI SOLUZ IT PROG CED 12 22		18.456	18.456
515 AMUNDI SOLUZ. IT PROG. AZIONE		6.236	6.236
1707 AMUNDI STRATEGIES ACT EURP RISK PARITY		2.271	2.271
1656 AMUNDI VALORE ITALIA PIR		162.000	162.000
1693 AMUNDI WELTPORTFOLIO		15.061	15.061
1708 AP ACTIONS 1 EURO		24.613	24.613
622 AQUARIUS INTERNATIONAL FUND		3.442	3.442
1407 ARCH REINSURANCE LTD		1.775	1.775
1709 ARIANESPACE MARCHE		2.254	2.254
1483 ARIZONA PSPRS TRUST		46.537	46.537
25 ARIZONA STATE RETIREMENT SYSTEM		28.014	28.014
1387 ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY	COMPANY	1.331	1.331
1388 ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY	COMPANY	3.061	3.061
1385 ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY	COMPANY	4.718	4.718
1386 ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY	COMPANY	13.632	13.632
27 ARKWRIGHT, LLC		1.611	1.611
26 ARKWRIGHT, LLC		2.188	2.188
623 ARRCO QUANT 1		36.488	36.488
624 ARTEMIS SMARTGARP GLOBAL EQUITY FUND		503.386	503.386
625 ARTEMIS SMARTGARP INSTITUTIONAL GLOBAL EQUITY	FUND	31.011	31.011
1103 ASCENSION ALPHA FUND LLC		3.434	3.434
516 ASI - PROGETTO CEDOLA 09 2023		8.278	8.278
517 ASI - PROGETTO CEDOLA 10 2023		8.161	8.161
518 ASI - PROGETTO CEDOLA 12 2023		6.104	6.104
519 ASI- PROGETTO CEDOLA 07 2023		6.241	6.241
626 ASSICURAZIONI GENERALI SPA		250	250
627 ASSICURAZIONI GENERALI SPA		2.229	2.229
628 ASSICURAZIONI GENERALI SPA		2.744	2.744
1484 ASSOCIATED BRITISH FOODS PENSION SCHEME		198.734	198.734

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Assemblea ordinaria e straordinaria

28 maggio 2021

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della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

NUMERO DI AZIONI

TOTALE	CON DIRITTO DI VOTO
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1710 ASSURDIX	51.056	51.056
1408 AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO	620.099	620.099
1105 ATIVO INTERNATIONAL EQUITY FUND LP	49.990	49.990
1711 ATOUT EUROLAND CORE +	43	43
1485 AURION GLOBAL EQUITY FUND	1.891	1.891
1106 AUSTRALIAN CAPITAL TERRITORY	18.030	18.030
629 AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	13.231	13.231
630 AUSTRALIANSUPER	63.105	63.105
1107 AVALON PORTFOLIO II LLC	1.236	1.236
631 AVIVA INVESTORS INVESTMENT FUNDS ICVC - AVIVA INVESTORS INTERNATIONAL INDEX TRACKING F	7.112	7.112
632 AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUNI	6.927	6.927
633 AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	76.838	76.838
634 AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	12.856	12.856
635 AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	116.064	116.064
636 AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	139.731	139.731
637 AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	35.746	35.746
638 AVIVA LIFE + PENSIONS UK LIMITED	1.037	1.037
640 AVIVA LIFE + PENSIONS UK LIMITED	2.295	2.295
639 AVIVA LIFE + PENSIONS UK LIMITED	3.485	3.485
643 AVIVA LIFE + PENSIONS UK LIMITED	8.408	8.408
645 AVIVA LIFE + PENSIONS UK LIMITED	12.793	12.793
641 AVIVA LIFE + PENSIONS UK LIMITED	23.696	23.696
28 AVIVA LIFE + PENSIONS UK LIMITED	33.010	33.010
642 AVIVA LIFE + PENSIONS UK LIMITED	107.296	107.296
644 AVIVA LIFE + PENSIONS UK LIMITED	212.832	212.832
31 AWARE SUPER	187	187
29 AWARE SUPER	255	255
30 AWARE SUPER	1.204	1.204
33 AWARE SUPER LEVEL 28	177	177
32 AWARE SUPER LEVEL 28	2.407	2.407
646 AXA AA DIVERSIFIE INDICIEL 1	40.207	40.207
647 AXA GLOBAL DISTRIBUTION FUND	61.047	61.047
34 AXA IM SUSTAINABLE EQUITY FUND	27.983	27.983
35 AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	27.895	27.895
36 AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	11.762	11.762
1486 AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	480.000	480.000
40 AXA ROSENBERG EQUITY ALPHA TRUST	22.175	22.175
39 AXA ROSENBERG EQUITY ALPHA TRUST	29.282	29.282
38 AXA ROSENBERG EQUITY ALPHA TRUST	103.580	103.580
37 AXA ROSENBERG EQUITY ALPHA TRUST	138.319	138.319
648 AXA ROSENBERG EUROBLOCK	172.282	172.282
649 AXA ROSENBERG GLOBAL INVESTMENT COMPANY ICVC AXA ROSENBERG GLOBAL FUND	94.307	94.307
42 AXA WORLD FUNDS	43.318	43.318
44 AXA WORLD FUNDS	44.676	44.676
43 AXA WORLD FUNDS	123.897	123.897
41 AXA WORLD FUNDS	920.000	920.000
650 AZ FUND 1 AZ ALLOCATION ITALIAN TREND	625.000	625.000
651 AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	7.000	7.000
652 AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	135.000	135.000
653 AZ FUND 1 AZ EQUITY LONG TERM EQUITY OPPORTUNITIES	200.000	200.000
654 AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	45.000	45.000

28/05/2021

5 / 34

217



Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto **6**
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

	NUMERO DI AZIONI	
	TOTALE	CON DIRITTO DI VOTO
655 AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	170.000	170.000
656 AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	420.000	420.000
1487 AZL DFA INTERNATIONAL CORE EQUITY FUND	5.968	5.968
1488 AZL INTERNATIONAL INDEX FUND	49.727	49.727
1489 AZL MSCI GLOBAL EQUITY INDEX FUND	2.748	2.748
658 BANCO CENTRAL DE TIMOR-LESTE (BCTL)	5.738	5.738
657 BANCO CENTRAL DE TIMOR-LESTE (BCTL)	22.236	22.236
659 BANCO CENTRAL DE TIMOR-LESTE (BCTL)	27.892	27.892
1108 BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO D	4.580	4.580
1491 BANK OF KOREA	1	1
1492 BANK OF KOREA	1	1
1493 BANK OF KOREA	2.305	2.305
1490 BANK OF KOREA	23.891	23.891
1109 BARINGS GLOBAL OPPORTUNITIES UMBRELLA FUND	2.628	2.628
660 BARYUM QUANT	41.355	41.355
1110 BATTELLE MEMORIAL INSTITUTE	14.080	14.080
1409 BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	4.637	4.637
45 BEAR CREEK INC	2.311	2.311
46 BEAR CREEK INC	6.473	6.473
1111 BEAT DRUGS FUND ASSOCIATION	582	582
1712 BEL EQUITY EUROPE ESG	44.904	44.904
1494 BELL ATLANTIC MASTER TRUST	1.452	1.452
1495 BELLSOUTH CORP RFA VEBA TRUST	6.145	6.145
1113 BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S)	18.400	18.400
1112 BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FO.	2.200	2.200
1114 BELLSOUTH CORPORATION TRUST UNDER EXECUTIVE BENEFIT PLAN(S)	2.400	2.400
1115 BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PLA.	3.000	3.000
1116 BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE	153.800	153.800
1410 BESSEMER TRUST CO CLEARING ACCT	9.535	9.535
662 BEST INVESTMENT CORPORATION	2.801	2.801
663 BEST INVESTMENT CORPORATION	6.236	6.236
661 BEST INVESTMENT CORPORATION	42.741	42.741
664 BESTSELECT - UBS SRI GLOBAL EQUITY	6.838	6.838
1117 BETTER BE GOOD LLC	255	255
1713 BFT PARTNERS - VIA EQUITY EURO	104.141	104.141
665 BI AKTIENFONDS	10.853	10.853
1125 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	5.045	5.045
1121 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	15.496	15.496
1120 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	20.708	20.708
1123 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	29.636	29.636
1124 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	34.263	34.263
1122 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	36.662	36.662
1119 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	120.244	120.244
1118 BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	381.596	381.596
47 BLACKROCK CAPITAL ALLOCATION TRUST	18.245	18.245
666 BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	253.392	253.392
667 BLACKROCK CDN WORLD INDEX FUND	41.476	41.476
1496 BLACKROCK FUND MANAGERS LTD	336.618	336.618
524 BLACKROCK GA DYNAMIC EQUITY F.	96	96
526 BLACKROCK GLOBAL ALLOCATION F.	3.663	3.663
525 BLACKROCK GLOBAL ALLOCATION F.	202.621	202.621

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

NUMERO DI AZIONI

	TOTALE	CON DIRITTO DI VOTO
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527 BLACKROCK GLOBAL ALLOCATION PO	1.538	1.538
528 BLACKROCK GLOBAL ALLOCATION VI	66.830	66.830
1498 BLACKROCK GLOBAL FUNDS	5.709	5.709
1499 BLACKROCK GLOBAL FUNDS	78.886	78.886
1497 BLACKROCK GLOBAL FUNDS	131.725	131.725
49 BLACKROCK GLOBAL INDEX FUNDS	14.007	14.007
48 BLACKROCK GLOBAL INDEX FUNDS	18.695	18.695
1392 BLACKROCK INDEX SELECTION FUND	6.630	6.630
1389 BLACKROCK INDEX SELECTION FUND	11.917	11.917
1393 BLACKROCK INDEX SELECTION FUND	19.508	19.508
1391 BLACKROCK INDEX SELECTION FUND	132.738	132.738
1390 BLACKROCK INDEX SELECTION FUND	214.794	214.794
668 BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	72.350	72.350
676 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRI	5.255	5.255
677 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRI	20.247	20.247
672 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRI	54.535	54.535
675 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRI	84.372	84.372
673 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRI	114.446	114.446
670 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRI	360.075	360.075
674 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRI	845.084	845.084
671 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRI	1.043.101	1.043.101
669 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRI	1.629.389	1.629.389
678 BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC.	6.946	6.946
1500 BLACKROCK LIFE LIMITED	14.120	14.120
1502 BLACKROCK LIFE LTD	3.331	3.331
1505 BLACKROCK LIFE LTD	22.856	22.856
1504 BLACKROCK LIFE LTD	54.830	54.830
1503 BLACKROCK LIFE LTD	113.171	113.171
1501 BLACKROCK LIFE LTD	217.423	217.423
679 BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	102.665	102.665
680 BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)	202	202
681 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	293.120	293.120
1126 BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	51.695	51.695
50 BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	10.080	10.080
51 BMO MSCI EAFE INDEX ETF	112.955	112.955
1411 BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	24.415	24.415
1507 BNY MELLON INTERNATIONAL EQUITY ETF	1.108	1.108
1508 BNY MELLON INTERNATIONAL STOCK INDEX FUND	18.086	18.086
1412 BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	32.642	32.642
1413 BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	248.894	248.894
1414 BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	46.646	46.646
682 BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	4.820	4.820
1509 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	1	1
1510 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	216	216
52 BOSTON RETIREMENT SYSTEM	52.680	52.680
54 BP PENSION FUND	16.659	16.659
1415 BRANDYTRUST GLOBAL PARTNERS LP	35.330	35.330
530 BRIDGE BUILDER INTERNATIONAL E	23.911	23.911
55 BRIGHTHOUSE FUNDS TRUST I - PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	1.605	1.605
56 BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	41.357	41.357
1128 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	917	917



219

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

	NUMERO DI AZIONI	
	TOTALE	CON DIRITTO DI VOTO
1127 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	13.217	13.217
683 BRUNEI SHELL RETIREMENT BENEFIT FUND	1.127	1.127
1416 BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3.633	3.633
1417 BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3.667	3.667
684 BT INTERNATIONAL SHARES INDEX FUND	37.972	37.972
685 BT WHOLESALE MULTI MANAGER INTERNATIONAL SHARE FUND	11.154	11.154
688 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	2.836	2.836
686 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	5.029	5.029
689 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	6.237	6.237
687 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	6.260	6.260
690 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	6.313	6.313
695 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	8.516	8.516
694 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	13.897	13.897
691 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	14.206	14.206
693 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	15.529	15.529
692 BUREAU OF LABOR FUNDS-LABOR PENSION FUND	20.216	20.216
57 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	297.516	297.516
696 CAISSE DES DEPOTS ET CONSIGNATIONS	132.908	132.908
60 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.643	1.643
58 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	993.871	993.871
59 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.816.724	1.816.724
64 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8.160	8.160
61 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	67.610	67.610
62 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	69.564	69.564
63 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	496.814	496.814
65 CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	14.306	14.306
66 CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	4.086	4.086
1384 CASSA DEPOSITI E PRESTITI SPA	457.138.500	457.138.500
1757 CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	15.100.000	15.100.000
1129 CAXTON INTERNATIONAL LIMITED.	100.000	100.000
67 CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	3.084	3.084
1692 CB NL AIF CLIENTS ASSETS TAXABLE	66.081	66.081
1130 CBOSC-CBGS-WGSS07	4.447	4.447
697 CC AND L Q 130/30 FUND II	16.787	16.787
1691 CENTRAL BANK OF IRELAND	6.498	6.498
68 CENTRAL PROVIDENT FUND BOARD	978	978
1418 CERVURITE INTERNATIONAL LLC	27.240	27.240
1131 CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	2.935	2.935
1132 CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	40.064	40.064
1133 CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	13.738	13.738
1134 CFSIL ATF CMLA INTERNATIONAL SHARE FUND	2.536	2.536
1136 CHEVRON MASTER PENSION TRUST	4.307	4.307
1135 CHEVRON MASTER PENSION TRUST	9.896	9.896
1137 CHEVRON UK PENSION PLAN	2.094	2.094
698 CHINA LIFE INSURANCE COMPANY LIMITED	11.918	11.918
69 CHRISTIAN SUPER	2.007	2.007
1138 CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	16.932	16.932
70 CIBC EUROPEAN INDEX FUND	3.230	3.230
71 CIBC INTERNATIONAL INDEX FUND	23.935	23.935
72 CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	2.635	2.635
1139 CINDY SPRINGS LLC	42.020	42.020

220

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

	NUMERO DI AZIONI	
	TOTALE	CON DIRITTO DI VOTO
73 CIS GLOBAL EQUITY FUND LP	2.470	2.470
1140 CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	41.295	41.295
1141 CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	576.156	576.156
1142 CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDE	2.634	2.634
1143 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	43.054	43.054
79 CITY OF NEW YORK GROUP TRUST	24.930	24.930
74 CITY OF NEW YORK GROUP TRUST	25.870	25.870
75 CITY OF NEW YORK GROUP TRUST	29.200	29.200
78 CITY OF NEW YORK GROUP TRUST	47.437	47.437
77 CITY OF NEW YORK GROUP TRUST	47.694	47.694
76 CITY OF NEW YORK GROUP TRUST	52.321	52.321
699 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	30.708	30.708
80 CITY UNIVERSITY OF NEW YORK	331	331
700 CIVIL SERVICE EMPLOYEES PENSION FUND	7.123	7.123
1682 CLEOME INDEX EMU EQUITIES	7.487	7.487
1683 CLEOME INDEX EUROPE EQUITIES	29.027	29.027
1144 CMLA INDEXED GLOBAL SHARE FUND	4.409	4.409
85 CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	41.373	41.373
81 COLLEGE RETIREMENT EQUITIES FUND	430.844	430.844
82 COLONIAL FIRST STATE INVESTMENTFUND 3	16.433	16.433
1145 COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	26.518	26.518
701 COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	270.587	270.587
83 COMMONFUND SCREENED GLOBAL EQUITY LLC	1.900	1.900
1511 COMMONWEALTH OF PA - TREASURY	1.720	1.720
1512 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	66.327	66.327
1146 COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE	40.809	40.809
84 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	1.224	1.224
702 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	6.878	6.878
1513 CONSERVATIVE BALANCED PORTFOLIO	20.574	20.574
1419 CONSOLIDATED EDISON RETIREMENT PLAN	31.131	31.131
86 COUNSEL DEFENSIVE GLOBAL EQUITY	852	852
703 CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU	113.856	113.856
704 CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE	140.453	140.453
705 CSIF 2 - CREDIT SUISSE (LUX) COPERNICUS ITALY EQUITY FUND	151.752	151.752
706 CSIF4 CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD	40.000	40.000
707 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE	38.953	38.953
708 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE	3.140	3.140
709 CUSTODY BANK OF JAPAN, LTD. RE: SMTB FOREIGN EQUITY FACTOR STRATEGY MOTHER FUND	2.820	2.820
710 CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGEI	7.727	7.727
711 D.A.S. DIFESA AUTOMOBILISTICA SINISTRI S.P.A. DI A	11.786	11.786
1147 DANSKE INVEST SICAV - EUROPE LONG-SHORT EQUITY FACTORS	24.424	24.424
1149 DANSKE INVEST SICAV - GLOBAL SUSTAINABLE 130/30	1.453	1.453
1148 DANSKE INVEST SICAV GLOBAL INDEX	31.871	31.871
1150 DANSKE INVEST SICAV SRI GLOBAL	19.064	19.064
712 DBI FONDS EBB	9.242	9.242
713 DBI-FONDS EKIBB	30.000	30.000
88 DEAM-FONDS CPT	5.000	5.000
1151 DELA DEPOSITARY & ASSET MANAGEMENT B.V.	78.776	78.776
89 DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	4.770	4.770
90 DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	1.747	1.747
91 DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	4.873	4.873

28/05/2021

9 / 34

221

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

	NUMERO DI AZIONI	
	TOTALE	CON DIRITTO DI VOTO
92 DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	190	190
93 DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	12.473	12.473
714 DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	2.675	2.675
715 DEVELOPED INTERNATIONAL EQUITY SELECT ETF	2.377	2.377
1152 DFI LP EQUITY (PASSIVE	532	532
1153 DIA HOLDING B.V. (PARAMETRIC)	1.378	1.378
1154 DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	1.830	1.830
1514 DIOCESE OF VENICE PENSION PLAN AND TRUST	669	669
541 DIVERSIFIE ACTIONS 50-65 DU CR	9.157	9.157
94 DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	11.683	11.683
1714 DUGUAY STRATEGIE	13.161	13.161
1515 DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	15.425	15.425
95 DUPONT PENSION TRUST	7.035	7.035
96 DWS GLOBAL INCOME BUILDER FUND	89.908	89.908
97 DWS GLOBAL INCOME BUILDER VIP	15.175	15.175
98 DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	6.039	6.039
99 DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	14.653	14.653
100 DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	3.940	3.940
1516 DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	7.220	7.220
1420 DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	5.460	5.460
102 DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS -	1.808	1.808
101 DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS -	8.331	8.331
103 DWS MULTI ASSET PIR FUND	130.000	130.000
1155 DYNASTY INVEST LTD	1.134	1.134
1517 EASTSPRING INVESTMENTS	1.237	1.237
104 EATON VANCE EQUITY HARVEST FUND LLC	1.832	1.832
1421 EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III	1.100	1.100
716 EMBO FONDS	14.469	14.469
105 EMERGENCY SERVICES SUPERANNUATION SCHEME	1.533	1.533
1156 EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	29.410	29.410
1518 EMPLOYEES RETIREMENT SYSTEM OF BALTIMORE COUNTY	21.060	21.060
1519 EMPLOYEES RETIREMENT SYSTEM OF TEXAS	15.000	15.000
1520 EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	821	821
1157 ENERGY SUPER	13.757	13.757
717 ENHANCED INDEX INTERNATIONAL SHARE FUND	15.003	15.003
718 ENHANCED INDEX INTERNATIONAL SHARE FUND	45.988	45.988
1521 ENSIGN PEAK ADVISORS INC.	16.197	16.197
1715 EPARGNE MODEREE THALES	31.465	31.465
720 EPS	2.348	2.348
721 EPS	3.992	3.992
719 EPS	8.651	8.651
722 EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	13.360	13.360
723 EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	32.843	32.843
724 EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	4.716	4.716
725 EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	21.459	21.459
726 EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	19.876	19.876
727 EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	23.675	23.675
728 EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	66.421	66.421
1158 EQUIPSUPER	4.674	4.674
729 EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	5.780	5.780
1716 ERISA ACTION EUROPE N 2	67.769	67.769

28/05//2021

10/34

222

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

		NUMERO DI AZIONI	
		TOTALE	CON DIRITTO DI VOTO
1717 ERISA ACTIONS GRANDES VALEURS		951.115	951.115
1684 ERSEL GESTION INTERNATIONALE SA		50.042	50.042
1522 ES RIVER AND MERCANTILE FUNDS ICVC		84.870	84.870
1685 ESPERIDES- S.A. SICAV - SIF		35.804	35.804
543 ETOILE ACTIONS INTERNATIONA		46.382	46.382
544 ETOILE BANQUE ASSURANCE EUROPE		6.745	6.745
545 ETOILE INDUSTRIE EUROPE		52.409	52.409
546 ETOILE MULTI GESTION EUROPE N.		13.390	13.390
731 EUROP ASSISTANCE ITALIA SPA		9.814	9.814
732 EUROP ASSISTANCE SA		4.144	4.144
733 EUROPE EQUITY INDEX ESG SCREENED FUND	B(EURXCWB)	36.051	36.051
734 EUROPE RESTRICTED - ACCUMULATING KL		60.915	60.915
1523 EUROPEAN CENTRAL BANK		32.198	32.198
1524 EUROPEAN CENTRAL BANK		39.942	39.942
735 EUROPEAN GROWTH FUND		238.480	238.480
1159 EXELON FITZPATRICK QUALIFIED FUND		2.521	2.521
736 F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND		1.183	1.183
106 FAMILY INVESTMENTS CHILD TRUST FUND		14.488	14.488
107 FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		7.919	7.919
1160 FCM INTERNATIONAL LLC		835	835
737 FCP ALM ACTIONS MINIMUM VOLATILITE		82.849	82.849
1718 FCP ARRCO LONG TERME D		277.850	277.850
1719 FCP CARP - INDO		186.858	186.858
738 FCP CFE ALLOCAT PATRIMOI		50.604	50.604
739 FCP MANDARINE EQUITY INCOME		67.729	67.729
740 FCP SYCOMORE ALLOCATION PATRIM		206.509	206.509
741 FCP VARENNE INVESTISSMNT		24.292	24.292
1720 FCP VILLIERS ALLEGRO		140.771	140.771
1721 FCPE EVOLUTIS		153.512	153.512
1722 FDRN AMUNDI		62.049	62.049
1161 FIDDLER PARTNERS LLC		474	474
108 FIDELITY COMMONWEALTH TRUST II: FIDELITY INT'L ENHANCED INDEX FD		233.956	233.956
742 FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		6.329	6.329
743 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		32.328	32.328
744 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		33.484	33.484
1422 FIDELITY SAI INTERNATIONAL INDEX FUND		128.513	128.513
745 FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		145.966	145.966
746 FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		116.492	116.492
1162 FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		17.045	17.045
1163 FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		491.839	491.839
747 FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		42.373	42.373
748 FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		1.138	1.138
749 FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		1.007	1.007
109 FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL		198.560	198.560
1525 FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND		4.955	4.955
110 FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF		84.221	84.221
111 FIRST ASSET MORNINGSTAR INTERNATIONAL VALUE INDEX ETF		215.696	215.696
112 FIRST CHURCH OF CHRIST SCIENTIST		3.380	3.380
1526 FIRST TRUST DOW JONES GLOBAL SELECT DIVIDEND INDEX FUND		335.303	335.303
750 FIRST TRUST EUROPE ALPHADEX FUND		117.061	117.061
751 FIRST TRUST EUROZONE ALPHADEX ETF		14.017	14.017

28/05//2021

11/34

223



Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

	NUMERO DI AZIONI	
	TOTALE	CON DIRITTO DI VOTO
1527 FIRST TRUST EUROZONE ALPHADDEX UCITS ETF	94.153	94.153
1528 FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	617.289	617.289
113 FIRSTBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND	5.963	5.963
1529 FLEXIBLE MANAGED PORTFOLIO	27.108	27.108
752 FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	6.462	6.462
753 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	12.259	12.259
754 FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX FUND	3.276	3.276
1530 FLORIDA GLOBAL EQUITY FUND, LLC	4.043	4.043
1164 FLORIDA PREPAID COLLEGE PROGRAM	98.402	98.402
1531 FLORIDA RETIREMENT SYSTEM	99.308	99.308
1532 FLORIDA RETIREMENT SYSTEM TRUST FUND	20.315	20.315
1533 FLORIDA RETIREMENT SYSTEM TRUST FUND	33.017	33.017
114 FLOURISH INVESTMENT CORPORATION	25.734	25.734
115 FND DE SEGURANCA SOCIAL DE MACAU	11.362	11.362
755 FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	1.933	1.933
756 FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STA	9.129	9.129
757 FONDS DE RESERVE POUR LES RETRAITES (FRR	199.715	199.715
758 FONDS DE RESERVE POUR LES RETRAITES (FRR	388.088	388.088
759 FONDS DE RESERVE POUR LES RETRAITES (FRR)	120.306	120.306
1723 FONDS OBJECTIF CLIMAT ACTIONS 1	11.338	11.338
1166 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	4.969	4.969
1165 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	6.226	6.226
1167 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	1.932	1.932
760 FOVERUKA PENSION UNIVERSAL	7.109	7.109
116 FRANK RUSSELL INVESTMENT COMPANY PLC	6.815	6.815
117 FRANK RUSSELL INVESTMENT COMPANY PLC	10.229	10.229
118 FRANK RUSSELL INVESTMENT COMPANY PLC	18.451	18.451
119 FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	4.200	4.200
120 FRANKLIN LIBERTYSHARES ICAV	164	164
121 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	9.996	9.996
122 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	651	651
123 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	4.854	4.854
1394 FRANKLIN TEMPLETON INVESTMENT FUNDS	409	409
761 FUNDACAO CALOUSTE GULBENKIAN	304	304
1168 FUNDO DE PENSOES	5.355	5.355
1169 FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	55.029	55.029
1170 FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	12.218	12.218
124 GAM MULTISTOCK	44.576	44.576
125 GAM STAR (LUX)	83.278	83.278
1173 GENERAL ORGANISATION FOR SOCIAL INSURANCE	15.642	15.642
1172 GENERAL ORGANISATION FOR SOCIAL INSURANCE	82.905	82.905
1171 GENERAL ORGANISATION FOR SOCIAL INSURANCE	127.579	127.579
1174 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	11.227	11.227
1175 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	13.292	13.292
1176 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	15.910	15.910
550 GENERALI	222.258	222.258
762 GENERALI ESPANA SA DE SEGUROS Y REASEGUROS	73.913	73.913
765 GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	52.171	52.171
763 GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	58.875	58.875
764 GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	106.265	106.265
769 GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	39.720	39.720

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

	NUMERO DI AZIONI	
	TOTALE	CON DIRITTO DI VOTO
770 GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	57.986	57.986
768 GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	142.599	142.599
771 GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	163.200	163.200
767 GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	208.514	208.514
766 GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	303.490	303.490
772 GENERALI INVESTMENTS SICAV	993.727	993.727
787 GENERALI ITALIA SPA	231	231
776 GENERALI ITALIA SPA	672	672
786 GENERALI ITALIA SPA	1.268	1.268
773 GENERALI ITALIA SPA	1.688	1.688
789 GENERALI ITALIA SPA	1.850	1.850
788 GENERALI ITALIA SPA	5.450	5.450
777 GENERALI ITALIA SPA	7.990	7.990
783 GENERALI ITALIA SPA	11.690	11.690
780 GENERALI ITALIA SPA	13.210	13.210
778 GENERALI ITALIA SPA	19.310	19.310
784 GENERALI ITALIA SPA	42.523	42.523
790 GENERALI ITALIA SPA	112.065	112.065
782 GENERALI ITALIA SPA	139.194	139.194
775 GENERALI ITALIA SPA	183.876	183.876
781 GENERALI ITALIA SPA	222.303	222.303
774 GENERALI ITALIA SPA	364.250	364.250
785 GENERALI ITALIA SPA	374.430	374.430
779 GENERALI ITALIA SPA	412.684	412.684
791 GENERALI REVENUS	65.248	65.248
792 GENERALI SMART FUNDS	45.476	45.476
793 GENERALI SMART FUNDS	62.987	62.987
794 GENERALI VIE	23.421	23.421
796 GENERALI VIE	32.862	32.862
802 GENERALI VIE	35.052	35.052
797 GENERALI VIE	86.925	86.925
798 GENERALI VIE	89.182	89.182
804 GENERALI VIE	101.271	101.271
795 GENERALI VIE	151.709	151.709
803 GENERALI VIE	164.707	164.707
799 GENERALI VIE	250.060	250.060
801 GENERALI VIE	351.890	351.890
800 GENERALI VIE	698.146	698.146
805 GENERTEL SPA	46.537	46.537
808 GENERTELLIFE SPA	6.430	6.430
810 GENERTELLIFE SPA	28.590	28.590
807 GENERTELLIFE SPA	29.710	29.710
809 GENERTELLIFE SPA	136.693	136.693
806 GENERTELLIFE SPA	299.876	299.876
811 GENERTELLIFE SPA	468.600	468.600
1423 GEORGIA TECH FOUNDATION, INC.	4.368	4.368
1395 GERANA SICAV-SIF, S.A.	20.256	20.256
1178 GLG EUROPEAN LONG-SHORT MASTER FUND LTD. C/O WALKERS CORPORATE SERVICES LIMITED	4	4
1177 GLG EUROPEAN LONG/SHORT FUND	3	3
812 GLOBAL AC RESTRICTED - ACCUMULATING	17.861	17.861
1179 GLOBAL BOND FUND WAYCROSSE INC	19.659	19.659

28/05/2021

13/34

225



Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

	NUMERO DI AZIONI	
	TOTALE	CON DIRITTO DI VOTO
1724 GLOBAL MULTI ASSET KKS	12.198	12.198
126 GLOBAL MULTI ASSET STRATEGY FUND	4.857	4.857
1725 GLOBAL MULTI FACTOR EQUITY FUND	6.454	6.454
813 GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	22.538	22.538
127 GMO BENCHMARK-FREE FUND	6.392	6.392
128 GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	2.051	2.051
129 GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	3.846	3.846
130 GMO IMPLEMENTATION FUND	13.541	13.541
131 GMO INTERNATIONAL EQUITY FUND	118.439	118.439
132 GMO TAXMANAGED INTERNATIONAL EQUITIES FUND	491	491
1534 GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	2.566	2.566
1535 GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF	237.978	237.978
133 GOLDMAN SACHS FUNDS	3.656	3.656
1536 GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	8.869	8.869
815 GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	21.096	21.096
814 GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	83.698	83.698
135 GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	1.069	1.069
134 GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	6.961	6.961
136 GOLDMAN SACHS UK RETIREMENT PLAN	2.134	2.134
1537 GOVERNMENT EMPLOYEES PENSION FUND	20.009	20.009
1538 GOVERNMENT EMPLOYEES PENSION FUND	43.338	43.338
1180 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	9.560	9.560
1183 GOVERNMENT OF NORWAY	329.466	329.466
1181 GOVERNMENT OF NORWAY	1.907.652	1.907.652
1182 GOVERNMENT OF NORWAY	9.964.830	9.964.830
816 GOVERNMENT PENSION INVESTMENT FUND	39.159	39.159
137 GOVERNMENT PENSION INVESTMENT FUND	161.998	161.998
1539 GREAT-WEST INTERNATIONAL INDEX FUND	29.431	29.431
817 GUIDEMARK WORLD EX US FUND	24.195	24.195
1184 GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND	25.999	25.999
1424 HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3.686	3.686
138 HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	1.363	1.363
139 HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	284	284
140 HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	27.724	27.724
141 HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	10.481	10.481
821 HC RENTE	4.799	4.799
822 HENDERSON HORIZON EUROLAND FUND	2.459.583	2.459.583
1187 HONG KONG SAR GOVERNMENT EXCHANGE FUND	5.871	5.871
1185 HONG KONG SAR GOVERNMENT EXCHANGE FUND	12.222	12.222
1188 HONG KONG SAR GOVERNMENT EXCHANGE FUND	72.613	72.613
1186 HONG KONG SAR GOVERNMENT EXCHANGE FUND	430.630	430.630
142 HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	2.869	2.869
1191 HRW TESTAMENTARY TRUST NO 2	2.539	2.539
1192 HRW TESTAMENTARY TRUST NO 3	3.135	3.135
1193 HRW TESTAMENTARY TRUST NO 5	2.330	2.330
1194 HRW TESTAMENTARY TRUST NO 6	2.887	2.887
1195 HRW TESTAMENTARY TRUST NO. 11	4.653	4.653
1196 HRW TESTAMENTARY TRUST NO. 12	4.892	4.892
1197 HRW TESTAMENTARY TRUST NO. 7	4.085	4.085
1198 HRW TESTAMENTARY TRUST NO. 8	3.396	3.396
1726 HSBC ACTIONS MONDE	65.006	65.006

28/05//2021

14/ 34

226

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

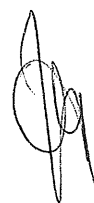
SCHEDA NOMINATIVO

	NUMERO DI AZIONI	
	TOTALE	CON DIRITTO DI VOTO
143 HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	291.388	291.388
824 HSBC ETFS PLC	8.066	8.066
823 HSBC ETFS PLC	12.150	12.150
825 HSBC ETFS PUBLIC LIMITED COMPANY	520	520
1727 HSBC EURO ACTIONS	249.743	249.743
826 HSBC EUROPEAN INDEX FUND	183.295	183.295
827 HSBC GLOBAL INVESTMENT FUNDS	924.290	924.290
828 HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	26.166	26.166
831 HSBC LIFE (INTERNATIONAL) LIMITED	2.008	2.008
829 HSBC LIFE (INTERNATIONAL) LIMITED	2.726	2.726
830 HSBC LIFE (INTERNATIONAL) LIMITED	6.216	6.216
1728 HSBC MULTI-ASSET DYNAMIC EURO	157.108	157.108
144 IBM 401(K) PLUS PLAN TRUST	85.456	85.456
1199 IBM DIVERSIFIED GLOBAL EQUITY FUND	8.125	8.125
832 IBM PERSONAL PENSION PLAN TRUST	5.392	5.392
145 IBM RETIREMENT PLAN	2.301	2.301
1729 ICARE	9.915	9.915
833 IF IST2 EUROPE INDEX	23.935	23.935
834 IFM GLOBAL INDEXED EQUITIES FUND	1.115	1.115
147 IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	95.863	95.863
146 IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	648.812	648.812
1200 ILA-A-FTSEDW	66.977	66.977
1201 ILA-LA WORLD ESG SCREENED FUND	10.671	10.671
1202 ILLINOIS MUNICIPAL RETIREMENT FUND	115.130	115.130
1425 IMCO GLOBAL PUBLIC EQUITY LP	23.753	23.753
149 IMPERIAL INTERNATIONAL EQUITY POOL	6.535	6.535
148 IMPERIAL INTERNATIONAL EQUITY POOL	14.749	14.749
1730 INDOSUEZ EURO PATRIMOINE	382.000	382.000
835 ING DIRECT SICAV	31.167	31.167
1540 INKA AUSGLEICHSFONDS	29.166	29.166
1541 INKA PBEAKK	13.557	13.557
150 INSTITUTIONAL RETIREMENT TRUST	18.079	18.079
151 INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	61.655	61.655
152 INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSGUNGSGFONDS	129.213	129.213
153 INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN	29.683	29.683
154 INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	834	834
1203 INTERNATIONAL EQUITIES FUND	3.653	3.653
155 INTERNATIONAL EQUITIES SECTOR TRUST	967	967
1204 INTERNATIONAL EQUITY FUND LLC	8.927	8.927
1545 INTERNATIONAL EQUITY INDEX FUND	36.920	36.920
1205 INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	2.452	2.452
156 INTERNATIONAL MONETARY FUND	6.700	6.700
157 INTERNATIONAL MONETARY FUND	7.418	7.418
159 INTERNATIONAL MONETARY FUND	9.678	9.678
158 INTERNATIONAL MONETARY FUND	9.717	9.717
1206 INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	346	346
1207 INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	1.686	1.686
839 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	7.568	7.568
838 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	14.320	14.320
841 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	19.656	19.656
837 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	68.800	68.800

28/05//2021

15/34

227




Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

	NUMERO DI AZIONI	
	TOTALE	CON DIRITTO DI VOTO
842 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	109.360	109.360
836 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	117.678	117.678
840 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	301.385	301.385
843 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	13.611	13.611
1546 INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	9.707	9.707
846 INV DANSKE INVEST GLOBAL INDEKS KL	19.283	19.283
160 INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	91.322	91.322
844 INV. DANSKE INVEST EUROPA INDEKS BNP	7.697	7.697
845 INV. DANSKE INVEST EUROPA INDEKS KL	18.340	18.340
847 INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	1.955	1.955
161 INVESCO ADVANTAGE INTERNATIONALFUND	468	468
1547 INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	837	837
1548 INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	54.130	54.130
1549 INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	27.845	27.845
1426 INVESCO INTERNATIONAL DEVELOPED DYNAMIC MUTLIFACTOR ETF	6.496	6.496
1550 INVESCO MARKETS II PLC	112	112
1551 INVESCO MARKETS II PLC	290	290
1427 INVESCO MARKETS II PLC	434	434
1428 INVESCO MARKETS II PLC	7.280	7.280
1552 INVESCO MARKETS III PLC	660	660
1553 INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	210	210
1554 INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	1.796	1.796
848 INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	3.205	3.205
849 INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	5.745	5.745
850 INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	12.945	12.945
851 INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	22.600	22.600
852 INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	37.493	37.493
853 INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	2.121	2.121
1429 INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI	40.717	40.717
1555 INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER SRI	130.555	130.555
1430 INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER SRI	155.974	155.974
1431 INVESTIN SICAV	123.408	123.408
1557 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	13.173	13.173
1556 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	98.892	98.892
1731 IP ACTIONS EURO	15.751	15.751
854 IPAC SPECIALIST INVESTMENT STRATEGIES INTERNATIONAL SHARESTRATEGY NO.1	5.654	5.654
1432 IQ 500 INTERNATIONAL ETF	67.172	67.172
554 IRCEC CASSETTE DIVERSIFIE	69.972	69.972
1210 IRISH LIFE ASSURANCE PLC	3.912	3.912
1211 IRISH LIFE ASSURANCE PLC	14.842	14.842
1209 IRISH LIFE ASSURANCE PLC	16.513	16.513
1212 IRISH LIFE ASSURANCE PLC	18.354	18.354
1208 IRISH LIFE ASSURANCE PLC	28.542	28.542
1213 IRISH LIFE ASSURANCE.	49.681	49.681
855 ISHARES ALLCOUNTRY EQUITY INDEX FUND	1.981	1.981
162 ISHARES CORE MSCI EAFE ETF	2.506.518	2.506.518
163 ISHARES CORE MSCI EAFE IMI INDEX ETF	116.734	116.734
164 ISHARES CORE MSCI EUROPE ETF	182.197	182.197
165 ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	174.586	174.586
166 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	471.270	471.270
167 ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE	43.673	43.673

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

**Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno**

SCHEDA NOMINATIVO

	NUMERO DI AZIONI	
	TOTALE	CON DIRITTO DI VOTO
168 ISHARES EDGE MSCI INTL SIZE FACTOR ETF	2.188	2.188
169 ISHARES ESG ADVANCED MSCI EAFE ETF	8.500	8.500
170 ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	1.859	1.859
171 ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	2.524.927	2.524.927
172 ISHARES EURO STOXX UCITS ETF (DE)	183.294	183.294
175 ISHARES II PUBLIC LIMITED COMPANY	11.265	11.265
173 ISHARES II PUBLIC LIMITED COMPANY	111.996	111.996
174 ISHARES II PUBLIC LIMITED COMPANY	372.870	372.870
177 ISHARES III PUBLIC LIMITED COMPANY	147.408	147.408
176 ISHARES III PUBLIC LIMITED COMPANY	304.936	304.936
178 ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	5.086	5.086
184 ISHARES IV PUBLIC LIMITED COMPANY	7.198	7.198
180 ISHARES IV PUBLIC LIMITED COMPANY	13.812	13.812
183 ISHARES IV PUBLIC LIMITED COMPANY	14.279	14.279
181 ISHARES IV PUBLIC LIMITED COMPANY	52.681	52.681
186 ISHARES IV PUBLIC LIMITED COMPANY	60.424	60.424
185 ISHARES IV PUBLIC LIMITED COMPANY	63.624	63.624
187 ISHARES IV PUBLIC LIMITED COMPANY	83.334	83.334
179 ISHARES IV PUBLIC LIMITED COMPANY	101.138	101.138
182 ISHARES IV PUBLIC LIMITED COMPANY	196.387	196.387
188 ISHARES MSCI ACWI ETF	103.000	103.000
189 ISHARES MSCI ACWI EX U.S. ETF	70.677	70.677
190 ISHARES MSCI ACWI LOW CARBON TARGET ETF	31.000	31.000
191 ISHARES MSCI EAFE ETF	1.741.452	1.741.452
192 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	234.290	234.290
193 ISHARES MSCI EAFE VALUE ETF	817.068	817.068
194 ISHARES MSCI EUROPE FINANCIALS ETF	477.583	477.583
195 ISHARES MSCI EUROPE IMI INDEX ETF	10.046	10.046
196 ISHARES MSCI EUROZONE ETF	548.301	548.301
197 ISHARES MSCI ITALY ETF	959.190	959.190
198 ISHARES MSCI KOKUSAI ETF	1.833	1.833
201 ISHARES PUBLIC LIMITED COMPANY	9.517	9.517
203 ISHARES PUBLIC LIMITED COMPANY	57.132	57.132
202 ISHARES PUBLIC LIMITED COMPANY	85.310	85.310
199 ISHARES PUBLIC LIMITED COMPANY	312.344	312.344
200 ISHARES PUBLIC LIMITED COMPANY	1.184.415	1.184.415
204 ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF DE	285.373	285.373
205 ISHARES STOXX EUROPE 600 UCITS ETF (DE)	293.962	293.962
206 ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	203.745	203.745
207 ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	1.178.398	1.178.398
208 ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE	1.751.703	1.751.703
211 ISHARES V PUBLIC LIMITED COMPANY	2.452	2.452
210 ISHARES V PUBLIC LIMITED COMPANY	32.348	32.348
209 ISHARES V PUBLIC LIMITED COMPANY	41.748	41.748
214 ISHARES VI PUBLIC LIMITED COMPANY	6.452	6.452
212 ISHARES VI PUBLIC LIMITED COMPANY	19.711	19.711
213 ISHARES VI PUBLIC LIMITED COMPANY	176.350	176.350
218 ISHARES VII PLC	5.880	5.880
217 ISHARES VII PLC	18.463	18.463
215 ISHARES VII PLC	48.020	48.020
216 ISHARES VII PLC	396.813	396.813

28/05//2021

17/34

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

NUMERO DI AZIONI TOTALE CON DIRITTO DI VOTO

856 ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	38.908	38.908
857 ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	3.520	3.520
219 ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	7.717	7.717
221 ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	4.503	4.503
220 ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	9.729	9.729
1214 JANA PASSIVE GLOBAL SHARE TRUST	5.975	5.975
858 JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	7.204	7.204
1216 JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	93	93
1215 JCW 1987 ARTICLE II DESC TRUST FBOJMW DTD 1/1/2012	202	202
1217 JCW 1987 ARTICLE II DESC TRUST FBOSLW	93	93
1218 JCW 1987 ARTICLE II DESC TRUST FBOTLW	202	202
859 JNL INTERNATIONAL INDEX FUND	68.565	68.565
860 JNL/BLACKROCK GLOBAL ALLOCATION FUND	31.212	31.212
222 JNL/DFA INTERNATIONAL CORE EQUITY FUND	1.626	1.626
223 JNL/JPMORGAN GLOBAL ALLOCATION FUND	2.612	2.612
224 JNL/MELLON MSCI WORLD INDEX FUND	3.130	3.130
226 JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	1.547	1.547
225 JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	8.762	8.762
1219 JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	33.132	33.132
227 JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	55.714	55.714
229 JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	1.394	1.394
228 JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	27.655	27.655
230 JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	16.394	16.394
1220 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	21.903	21.903
231 JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	92.386	92.386
1221 JOHN T WALTON FAMILY TRUST	29.742	29.742
1222 JOSHUA GREEN CORPORATION	3.450	3.450
861 JPM MULTI INCOME FUND	62.534	62.534
862 JPMORGAN BETABUILDERS EUROPE ETF	285.030	285.030
863 JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	89.742	89.742
864 JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS	1.424	1.424
865 JPMORGAN DIVERSIFIED FUND	1.785	1.785
866 JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	118.433	118.433
867 JPMORGAN ETFs (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	1.900	1.900
868 JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	7.014	7.014
869 JPMORGAN EUROPEAN INVESTMENT TRUST PLC	89.005	89.005
870 JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	11.479	11.479
1396 JPMORGAN FUNDS	347.068	347.068
871 JPMORGAN GLOBAL ALLOCATION FUND	6.691	6.691
872 JPMORGAN INCOME BUILDER FUND	306.206	306.206
873 JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	2.337	2.337
874 JPMORGAN INTERNATIONAL VALUE FUND	49.806	49.806
1399 JPMORGAN INVESTMENT FUNDS	2.297	2.297
1400 JPMORGAN INVESTMENT FUNDS	38.835	38.835
1398 JPMORGAN INVESTMENT FUNDS	132.075	132.075
1397 JPMORGAN INVESTMENT FUNDS	874.829	874.829
875 JPMORGAN MULTI BALANCED FUND	3.011	3.011
1223 JTW TRUST NO. 1 UAD 9/19/02	1.417	1.417
1224 JTW TRUST NO. 2 UAD 9/19/02	2.007	2.007
1225 JTW TRUST NO. 3 UAD 9/19/02	2.827	2.827
1226 JTW TRUST NO. 5 UAD 9/19/02	1.555	1.555

28/05/2021

18/34

230

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

	NUMERO DI AZIONI	
	TOTALE	CON DIRITTO DI VOTO
232 KAISER FOUNDATION HOSPITALS	15.898	15.898
233 KAISER PERMANENTE GROUP TRUST	28.459	28.459
1559 KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX	8.158	8.158
1560 KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMI	10.339	10.339
876 KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	35.542	35.542
877 KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	968	968
878 KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	3.011	3.011
879 KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	4.602	4.602
555 KOKUSAI EQUITY INDEX FUND	14.322	14.322
1561 KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 E	4.330	4.330
880 KREBSHILFE 2 FONDS	7.500	7.500
1732 L.S DYNAMIQUE ET SOLIDAIRE	2.500	2.500
1227 LAKE AVENUE INVESTMENTS LLC	22.813	22.813
234 LANDRY GLOBAL EQUITY FUND	5.500	5.500
235 LANDRY GLOBAL EQUITY II FUND LP	7.600	7.600
1228 LATVIJAS BANKA	11.058	11.058
1562 LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BEN	11.143	11.143
881 LBPAM ACTIONS EURO LARGE CAP	53.265	53.265
882 LBPAM AVENIR EURO	2.815	2.815
883 LBPAM IRC ACTIONS	66.194	66.194
884 LBPAM IRC ACTIONS EURO MIN VAR	88.280	88.280
1733 LBPAM ISR ACTIONS 80	28.715	28.715
885 LBPAM ISR ACTIONS EURO MIDCAP	13.109	13.109
1734 LBPAM ISR ACTIONS EURO MIN VOL	11.246	11.246
1735 LBPAM ISR ACTIONS EUROPE MONDE	23.172	23.172
1736 LBPAM ISR ACTIONS MONDE	220.000	220.000
1737 LBPAM ISR STRATEGIE PEA 1	3.952	3.952
1738 LBPAM ISR STRATEGIE PEA 2	6.241	6.241
1739 LCL ACTIONS EURO CORE+	95	95
1740 LCL ACTIONS MONDE HORS EUROPE EURO	100	100
1229 LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	1.208	1.208
1230 LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	5.194	5.194
1231 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	18.820	18.820
1232 LEGAL AND GENERAL CCF	737	737
1233 LEGAL AND GENERAL CCF	2.744	2.744
1235 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	494	494
1234 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	100.374	100.374
1236 LEGAL AND GENERAL EUROPEAN INDEX TRUST	244.270	244.270
1237 LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	1.511	1.511
1239 LEGAL AND GENERAL ICAV	79	79
1238 LEGAL AND GENERAL ICAV	459	459
1240 LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	23.349	23.349
1241 LEGAL AND GENERAL MSCI EAFE FUND LLC	37.342	37.342
1242 LEGAL AND GENERAL MSCI EAFE SL FUND LLC	35.073	35.073
1435 LEGAL AND GENERAL UCITS ETF PLC	7.322	7.322
1563 LEGAL AND GENERAL UCITS ETF PLC	12.314	12.314
1564 LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND	40.387	40.387
556 LEQUITE	47.784	47.784
886 LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER	43.642	43.642
1436 LGT VESTRA LLP	10.200	10.200
236 LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	201.742	201.742

28/05//2021

19/34

231

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

NUMERO DI AZIONI

	TOTALE	CON DIRITTO DI VOTO
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1245 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	278	278
1244 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	607.052	607.052
887 LOMBARD ODIER FUNDS (SWITZERLAND) SA "I3D, FIGO OU CIFOP"	69.541	69.541
1246 LORD MAYORS CHARITABLE FOUNDATION	1.159	1.159
1247 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	53.819	53.819
238 LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	20.159	20.159
237 LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	99.211	99.211
1248 LTW GROUP HOLDINGS LLC	7.038	7.038
1249 LTW INVESTMENTS LLC	11.973	11.973
1741 LV. CHALLENGE	36.839	36.839
239 LVIP BLACKROCK GLOBAL ALLOCATION FUND	7.172	7.172
240 LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	25.246	25.246
241 LVIP SSGA INTERNATIONAL INDEX FUND	82.911	82.911
888 LVUI EQUITY WORLD EX EUROPE	3.251	3.251
242 M INTERNATIONAL EQUITY FUND	3.814	3.814
243 MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	327	327
244 MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	399	399
245 MACKENZIE INTERNATIONAL EQUITY INDEX ETF	3.712	3.712
1250 MACQUARIE MULTI FACTOR FUND	26.269	26.269
1742 MAIF IMPACT SOCIAL	400.000	400.000
889 MAIN I UNIVERSAL FONDS	11.928	11.928
1565 MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY	920	920
1251 MAN INSIGHT LIMITED	2.342	2.342
1252 MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	2	2
1437 MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	1.350	1.350
1253 MAN NUMERIC INTERNATIONAL ALPHA (US) LP	80.855	80.855
247 MANAGED PENSION FUNDS LIMITED	2.166	2.166
249 MANAGED PENSION FUNDS LIMITED	44.921	44.921
246 MANAGED PENSION FUNDS LIMITED	57.323	57.323
248 MANAGED PENSION FUNDS LIMITED	169.751	169.751
1254 MANULIFE GLOBAL FUND (SICA)	6.317	6.317
250 MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	23.758	23.758
1438 MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	18.003	18.003
1566 MANVILLE PERSONAL INJURY SETTLEMENT TRUST	2.633	2.633
251 MARIGOLD TACTICAL STRATEGIES LTD	2.625	2.625
253 MARYLAND STATE RETIREMENT & PENSION SYSTEM	68	68
254 MARYLAND STATE RETIREMENT & PENSION SYSTEM	8.861	8.861
252 MARYLAND STATE RETIREMENT & PENSION SYSTEM	18.862	18.862
255 MARYLAND STATE RETIREMENT & PENSION SYSTEM	70.180	70.180
890 MASSELIA INV SYCOMORE	17.100	17.100
256 MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	5.346	5.346
891 MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	27.854	27.854
257 MATB MSCI KOKUSAI INDEX MOTHER FUND	5.006	5.006
258 MDPI INTERNATIONAL EQUITY INDEX POOL	23.606	23.606
892 MEDIA SUPER	9.327	9.327
1255 MERCER PASSIVE INTERNATIONAL SHARES FUND	10.196	10.196
1256 MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	18.800	18.800
262 MERCER QIF CCF	3.923	3.923
261 MERCER QIF CCF	5.723	5.723
260 MERCER QIF CCF	6.957	6.957
263 MERCER QIF CCF	20.240	20.240

28/05//2021

20/34

232

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

	NUMERO DI AZIONI	
	TOTALE	CON DIRITTO DI VOTO
259 MERCER QIF CCF	21.776	21.776
265 MERCER QIF CCF	27.692	27.692
264 MERCER QIF CCF	79.873	79.873
266 MERCER UCITS COMMON CONTRACTUAL FUND	19.087	19.087
894 MERCER UNHEDGED OVERSEAS SHARES TRUST	1.101	1.101
895 MERCER UNHEDGED OVERSEAS SHARES TRUST	2.197	2.197
893 MERCER UNHEDGED OVERSEAS SHARES TRUST	4.003	4.003
1257 MERCY INVESTMENT SERVICES INC	878	878
1567 METROPOLITAN LIFE INSURANCE COMPANY	9.282	9.282
1568 METROPOLITAN LIFE INSURANCE COMPANY	14.960	14.960
267 METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	59.820	59.820
268 MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	5.000	5.000
270 MGI FUNDS PLC	31.603	31.603
269 MGI FUNDS PLC	56.595	56.595
1258 MICHIGAN CATHOLIC CONFERENCE	696	696
1259 MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	1.992	1.992
272 MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	16.510	16.510
271 MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	21.904	21.904
1569 MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND	1.672	1.672
896 MINE SUPERANNUATION FUND	21.212	21.212
1755 MINISTERO DELL'ECONOMIA E DELLE FINANZE	382.127.890	382.127.890
1570 MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	4.922	4.922
897 MINISTRY OF ECONOMY AND FINANCE	67.077	67.077
898 MINISTRY OF ECONOMY AND FINANCE	188.779	188.779
1686 MIROVA EUROPE CARBON NEUTRAL EQUITY FUND	37.895	37.895
1260 MLC INVESTMENTS, MLC LIMITED	12.053	12.053
273 MM MSCI EAFE INTERNATIONAL INDEX FUND	6.446	6.446
1439 MONETARY AUTHORITY OF MACAO	15.900	15.900
274 MONETARY AUTHORITY OF SINGAPORE	7.310	7.310
275 MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	2.056	2.056
1401 MORGAN STANLEY INVESTMENT FUNDS	44	44
561 MORGAN STANLEY PATHWAY FUNDS	12.127	12.127
276 MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	413	413
1440 MOTHER CABRINI HEALTH FOUNDATION, INC.	13.940	13.940
899 MSCI ACWI EX-U.S. IMI INDEX FUND B2	19.827	19.827
900 MSCI EQUITY INDEX FUND B - ITALY (MSITB)	252.356	252.356
901 MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)	339	339
902 MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	124.477	124.477
903 MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	67.491	67.491
1261 MULTI STARS SICAV	140.000	140.000
904 MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	2.738	2.738
277 MULTI-STYLE, MULTI-MANAGER FUNDS PLC	85.669	85.669
905 MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	53.708	53.708
1262 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	923	923
906 MY-AMD GLOBAL MULTI ASSET FUND	4.763	4.763
1263 MYLIFEMONEY SUPERANNUATION FUND	3.230	3.230
1743 N 1 RENDEMENT EQUILIBRE	7.073	7.073
1441 NATIONAL BANK FINANCIAL INC	592	592
1264 NATIONAL COUNCIL FOR SOCIAL SEC FUND	13.351	13.351
1265 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	11.074	11.074
1267 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	24.970	24.970

28/05/2021

21/34

233

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

NUMERO DI AZIONI

	TOTALE	CON DIRITTO DI VOTO
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1268 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	31.944	31.944
1266 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	36.838	36.838
1269 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	39.530	39.530
278 NATIONAL EMPLOYMENT SAVINGS TRUST	492.117	492.117
907 NATIONWIDE INTERNATIONAL INDEX FUND	42.922	42.922
908 NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	1.315	1.315
279 NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	126.468	126.468
280 NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	422.443	422.443
281 NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	2.390.376	2.390.376
1442 NATWEST TDS DEP BNYM RM GLO EQ FUND	5.527	5.527
282 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONT	615.211	615.211
283 NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRA	17.663	17.663
1271 NBIMC EAFE EQUITY INDEX FUND	13.199	13.199
1270 NBIMC EAFE EQUITY INDEX FUND - CLASS N	589	589
1272 NEW OAK NOMINEES LIMITED	6.279	6.279
909 NEW YORK STATE COMMON RETIREMENT FUND	3.384	3.384
284 NEW YORK STATE DEFERRED COMPENSATION PLAN	7.775	7.775
286 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	8.136	8.136
285 NEW YORK STATE TEACHERS RETIREMENT SYSTEM	165.380	165.380
1274 NEW ZEALAND SUPERANNUATION FUND	190	190
1275 NEW ZEALAND SUPERANNUATION FUND	482	482
1273 NEW ZEALAND SUPERANNUATION FUND	523	523
1276 NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	27.748	27.748
1572 NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERG'	2.129	2.129
1443 NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONI NT BEACH NUCLEAR PLANT L	6.605	6.605
910 NFS LIMITED	20.028	20.028
287 NINETY ONE GLOBAL STRATEGY FUND	2.421.177	2.421.177
1573 NKB SII DOW JONES SWI	7.182	7.182
911 NORDEA AKTIEALLOKERING	37.759	37.759
912 NORDEA DISCRETIONARY GLOBAL EQUITY FUND	47.016	47.016
913 NORDEA EQUITY CORE FUND	66.420	66.420
914 NORDEA EUROPEAN PASSIVE FUND	10.022	10.022
915 NORDEA GLOBAL PASSIVE FUND	18.000	18.000
916 NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	23.808	23.808
917 NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	5.567	5.567
918 NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	14.711	14.711
919 NORDEA SAVINGS 30 FUND	13.773	13.773
920 NORDEA SAVINGS 50 FUND	17.795	17.795
921 NORDEA SAVINGS 75 FUND	11.363	11.363
922 NORDEA STRATEGA 10	7.459	7.459
923 NORDEA STRATEGA 30	45.471	45.471
924 NORDEA STRATEGA 50	31.517	31.517
925 NORDEA STRATEGA 70	36.558	36.558
1277 NORGES BANK	93.659	93.659
1278 NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	168.421	168.421
1279 NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	76.004	76.004
1281 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	78.259	78.259
1283 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	110.555	110.555
1282 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	271.941	271.941
1280 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	869.498	869.498
1287 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	3.575	3.575

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

NUMERO DI AZIONI TOTALE CON DIRITTO DI VOTO

1288 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	6.207	6.207
1286 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	6.894	6.894
1289 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	23.600	23.600
1285 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	46.692	46.692
1291 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	87.756	87.756
1290 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	95.247	95.247
1284 NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	119.420	119.420
1292 NORTHERN TRUST UCITS FGR FUND	87.190	87.190
288 NORTHROP GRUMMAN PENSION MASTER TRUST	32.576	32.576
1574 NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	6.527	6.527
1293 NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	24.425	24.425
1294 NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LEN	15.324	15.324
1295 NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	32.018	32.018
1296 NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	81.665	81.665
289 NUVEEN WINSLOW INTERNATIONAL LARGE CAP FUND	7.899	7.899
926 NVIT INTERNATIONAL INDEX FUND	66.235	66.235
562 OFI FUND-RS ACT4 SOCIAL IMPACT	135.000	135.000
1297 OIL INVESTMENT CORPORATION LTD..	8.270	8.270
927 ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	54.375	54.375
291 ONTARIO POWER GENERATION INC .	24.035	24.035
290 ONTARIO POWER GENERATION INC .	32.599	32.599
292 OPENWORLD PUBLIC LIMITED COMPANY	979	979
1298 OPSEU PENSION PLAN TRUST FUND	9.689	9.689
1299 ORIZABA LP	21.787	21.787
1575 OVERSEAS FUND	21.066	21.066
928 PACER TRENDPILOT INTERNATIONALETF	3.617	3.617
293 PANAGORA DYNAMIC GLOBAL EQUITY (EX TOBACCO) FUND	39.306	39.306
1576 PANAGORA GROUP TRUST	8.540	8.540
294 PARAMETRIC INTERNATIONAL EQUITY FUND	16.700	16.700
295 PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	15.877	15.877
1577 PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	3.626	3.626
1578 PENSION RESERVES INVESTMENT TRUST FUND	118.423	118.423
299 PEOPLE S BANK OF CHINA	16.930	16.930
300 PEOPLE S BANK OF CHINA	31.060	31.060
301 PEOPLE S BANK OF CHINA	148.046	148.046
298 PEOPLE S BANK OF CHINA	170.138	170.138
296 PEOPLE S BANK OF CHINA	197.813	197.813
297 PEOPLE S BANK OF CHINA	286.823	286.823
1579 PGIM BALANCED FUND	6.386	6.386
302 PGIM FUNDS PUBLIC LIMITED COMPANY	4.425	4.425
1580 PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	2.077	2.077
1581 PGIM QMA INTERNATIONAL EQUITY FUND	11.808	11.808
565 PI IF - EUROPEAN EQUITY	113.554	113.554
929 PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	1.007.662	1.007.662
932 PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	608	608
931 PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	16.420	16.420
933 PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	23.349	23.349
934 PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	6.412	6.412
935 PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	6.412	6.412
936 PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	3.162	3.162
930 PICTET CH-GLOBAL EQUITIES	6.585	6.585

28/05/2021

23/34

BS

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

	NUMERO DI AZIONI	
	TOTALE	CON DIRITTO DI VOTO
937 PICTET TOTAL RETURN	174.767	174.767
938 PICTET-EUROLAND INDEX	41.319	41.319
939 PICTET-EUROPE INDEX	66.421	66.421
303 PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	3.413	3.413
940 PIONEER FLEXIBLE OPPORTUNITIES FUND	264.342	264.342
568 PIONEER INVESTMENTS TOTAL RETU	18.445	18.445
941 PIR EQUITY AXA ASSICURAZIONI	50.000	50.000
1582 PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	2.006	2.006
304 PLATINUM ARROW TRUST	3.647	3.647
1300 PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	4.003	4.003
1583 PMPT-INKA-FONDS	13.446	13.446
1584 PMPT-INKA-FONDS	18.835	18.835
1585 POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	25.290	25.290
1586 POOL REINSURANCE CO LTD	5.952	5.952
1301 PRAMERICA SICAV - GLOBAL EQUITY	10.292	10.292
305 PREMIUMMANDAT BALANCE	4.112	4.112
306 PREMIUMMANDAT DYNAMIK	7.580	7.580
1587 PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND	209.974	209.974
307 PRINCIPAL INTERNATIONAL MULTIFACTOR ETF	6.837	6.837
1687 PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	21.781	21.781
1302 PRO-GEN INVESTMENTS LLC	1.851	1.851
308 PRUDENTIAL HONG KONG LIMITED	342.370	342.370
942 PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	184.016	184.016
309 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	15.310	15.310
310 PRUDENTIAL TAX EXEMPT TRUSTS	71.570	71.570
570 PSSF PROGETTO AZIONE SOST. II	4.809	4.809
311 PUBLIC AUTHORITY FOR SOCIAL INSURANCE	3.386	3.386
1588 PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	28.297	28.297
1303 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	189.247	189.247
1589 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	12.959	12.959
1590 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	5.340	5.340
1591 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	56.655	56.655
944 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	28.421	28.421
943 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	30.938	30.938
1592 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	138.592	138.592
1593 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	139.938	139.938
1304 PUBLIC PENSION AGENCY	123.245	123.245
1305 PUBLIC PENSION AGENCY	135.431	135.431
945 PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	183.748	183.748
946 PUTM BOTHWELL EUROPE FUND	239.737	239.737
1309 QIC INTERNATIONAL EQUITIES FUND	5.359	5.359
1308 QIC INTERNATIONAL EQUITIES FUND	8.482	8.482
1310 QIC LISTED EQUITIES FUND	11.646	11.646
1311 QSUPER	12.693	12.693
1744 QUADRATOR	471.480	471.480
1594 QUALITY EDUCATION FUND	829	829
1745 QUERCUS	194.880	194.880
948 RAM (LUX) SYSTEMATIC FUNDS	2.815	2.815
947 RAM (LUX) SYSTEMATIC FUNDS	23.414	23.414
1312 RBC O SHAUGHNESSY INTERNATIONAL EQUITY FUND	5.801	5.801
950 REASSURE LIMITED	3.109	3.109

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

NUMERO DI AZIONI TOTALE CON DIRITTO DI VOTO

	TOTALE	CON DIRITTO DI VOTO
949 REASSURE LIMITED	11.442	11.442
951 REASSURE LIMITED	144.919	144.919
952 REED ELSEVIER PENSION SCHEME	11.392	11.392
312 REGIME DE RENTES DU MOUVEMENT DESJARDINS	6.611	6.611
313 RETAIL EMPLOYEES SUPERANNUATION TRUST	2.591	2.591
1595 RETIREMENT BENEFITS INVESTMENT FUND	4.377	4.377
1596 RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	229.753	229.753
314 RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	11.082	11.082
315 RHUMBLINE LOW CARBON INDEX FUND LLC	12.751	12.751
953 RIVER AND MERCANTILE UMBRELLA FUND PLC	6.114	6.114
954 ROBECO CAPITAL GROWTH FUNDS	16.320	16.320
1444 ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2.430	2.430
955 ROCKEFELLER & CO., INC	89.445	89.445
1746 ROPS EURO P	63.496	63.496
1747 ROPS-SMART INDEX EURO	74.645	74.645
1313 ROSEDENE LLC	94	94
956 ROYAL LONDON EQUITY FUNDS ICVC	58.346	58.346
316 RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	24.354	24.354
317 RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	4.797	4.797
319 RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	3.566	3.566
318 RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND	9.293	9.293
1315 S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	1.240	1.240
1316 S. ROBSON WALTON 2010 TRUST	3.114	3.114
1314 S. ROBSON WALTON 1999 CHILDRENS TRUST	1.330	1.330
957 SAKKARAH 7	21.759	21.759
1317 SAMSUNG GLOBAL CORE EQUITY FUND	1.721	1.721
1445 SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	31.504	31.504
1597 SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	19.228	19.228
1598 SANTANDER UK GROWTH UNIT TRUST	752	752
958 SAS TRUSTEE CORPORATION POOLED FUND	14.749	14.749
959 SAS TRUSTEE CORPORATION POOLED FUND	41.811	41.811
960 SAS TRUSTEE CORPORATION POOLED FUND	75.907	75.907
961 SBC MASTER PENSION TRUST	16.549	16.549
962 SBC MASTER PENSION TRUST	23.356	23.356
320 SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	130.398	130.398
963 SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	26.867	26.867
321 SCHWAB INTERNATIONAL EQUITY ETF	599.383	599.383
964 SCHWAB INTERNATIONAL INDEX FUND	254.666	254.666
322 SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	1.865	1.865
323 SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX (	75.506	75.506
324 SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	96.807	96.807
1318 SDA INTL EQUITY INDEX FD-WORLD	13.829	13.829
965 SDK K3 FONDS	7.000	7.000
325 SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	3.820	3.820
581 SEEYOND	45.026	45.026
1688 SEEYOND EUROPE MARKET NEUTRAL	2.338	2.338
1689 SEEYOND EUROPE MINVOL	506.889	506.889
1690 SEEYOND GLOBAL MINVOL	145.545	145.545
582 SEI GLOBAL MASTER FUND PLC	5.966	5.966
966 SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	8.102	8.102
1599 SEMPRA ENERGY PENSION MASTER TRUST	10.194	10.194

28/05//2021

25/34

237

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

NUMERO DI AZIONI TOTALE CON DIRITTO DI VOTO

1319 SENTINEL INTERNATIONAL FUND	1.046	1.046
1600 SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	166.109	166.109
583 SG ACTIONS EURO SELECTION	721.712	721.712
584 SG ACTIONS INTERNATIONALES	30.000	30.000
1446 SHELL CANADA 2007 PENSION PLAN	4.354	4.354
1447 SHELL CANADA 2007 PENSION PLAN 400	4.897	4.897
1602 SHELL PENSION TRUST	7.362	7.362
1601 SHELL PENSION TRUST	11.992	11.992
1603 SIEMENS EMU EQUITIES	30.964	30.964
970 SIEMENS-FONDS SIEMENS-RENTE	97.310	97.310
586 SILVER AMUNDI EURO EQUITY	184.385	184.385
971 SINGLE SELECT PLATFORM	130.629	130.629
973 SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	143.713	143.713
972 SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	526.407	526.407
974 SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	104.711	104.711
1604 SJUNDE AP FONDEN	15.869	15.869
1320 SLW PORTFOLIO LLC	256	256
975 SOCIAL INSURANCE ORGANIZATION	3.007	3.007
1321 SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	463	463
588 SOGECAP ACTIONS MID CAP	482.055	482.055
589 SOGECAP AP CLIMAT PAB	10.710	10.710
1403 SPARINVEST -POOL GOBAL EQUITY SRI	294.783	294.783
1322 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	229.862	229.862
1605 SPARTAN INTERNATIONAL INDEX FUND	1.079.198	1.079.198
326 SPDR MSCI ACWI LOW CARBON TARGET ETF	4.393	4.393
327 SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	7.378	7.378
328 SPDR MSCI EAFE STRATEGICFACTORS ETF	5.970	5.970
329 SPDR MSCI WORLD STRATEGICFACTORS ETF	328	328
330 SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF	211.761	211.761
331 SPDR PORTFOLIO EUROPE ETF	6.160	6.160
332 SPDR S+P WORLD EX AUSTRALIA FUND	2.205	2.205
1323 SPRING 625	50.223	50.223
333 SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	5.106	5.106
334 SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	12.824	12.824
335 SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	52.909	52.909
336 SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	330.816	330.816
337 SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	1.241	1.241
338 SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	2.975	2.975
339 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	6.180	6.180
340 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	17.455	17.455
341 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	29.111	29.111
342 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	1.049	1.049
344 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	1.246	1.246
345 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	3.509	3.509
343 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	56.825	56.825
346 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	18.848	18.848
348 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	26.629	26.629
347 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	60.922	60.922
349 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	206.140	206.140
351 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	824.379	824.379
350 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	889.311	889.311

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

NUMERO DI AZIONI

	TOTALE	CON DIRITTO DI VOTO
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1448 STANDARD BANK OF SOUTH AFRICA LTD	4.211	4.211
1606 STANLIB FUNDS LIMITED	5.700	5.700
352 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	11.705	11.705
353 STATE OF MINNESOTA	204.814	204.814
354 STATE OF NEW JERSEY COMMON PENSION FUND D	412.415	412.415
976 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	4.821	4.821
977 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	28.540	28.540
978 STATE OF WYOMING	25.858	25.858
355 STATE STREET CCF	7.791	7.791
356 STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	15.517	15.517
1324 STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	12.231	12.231
361 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	1.274	1.274
360 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	4.386	4.386
358 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	45.035	45.035
357 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	50.405	50.405
359 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	58.080	58.080
362 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	154.675	154.675
363 STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	59.911	59.911
364 STATE STREET GLOBAL INDEX PLUS TRUST	2.714	2.714
365 STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	121.311	121.311
366 STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	34.817	34.817
367 STATE STREET IRELAND UNIT TRUST	340	340
368 STATE STREET IRELAND UNIT TRUST	1.881	1.881
369 STATE STREET TOTAL RETURN V.I.S. FUND	8.344	8.344
370 STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	7.298	7.298
1327 STATE TEACHERS RETIREMENT SYSTEM OF OHIO	5.104	5.104
1326 STATE TEACHERS RETIREMENT SYSTEM OF OHIO	161.530	161.530
1325 STATE TEACHERS RETIREMENT SYSTEM OF OHIO	180.935	180.935
1328 STATE UNIVERSITIES RETIREMENT SYSTEM	230.501	230.501
979 STELLAR INSURANCE, LTD.	2.313	2.313
1329 STEUART L. WALTON FAMILY TRUST UAD 3/19/13	1.986	1.986
1449 STEWARDSHIP FOUNDATION-WYRF4889002	675	675
1450 STEWARDSHIP PARA GLB	768	768
980 STICHTING AHOLD DELHAIZE PENSIOEN	37.514	37.514
1330 STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	51.893	51.893
1451 STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBILERINGDBEDRIJF	39.293	39.293
1607 STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DEZOETWARENINDUSTRIE	77.933	77.933
1331 STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	20.010	20.010
1333 STICHTING BLUE SKY LIQUID ASSET FUNDS	53.310	53.310
981 STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL	94.698	94.698
1455 STICHTING DEPOSITARY APG DEVELOPEDMARKETS EQUITY POOL	7.647	7.647
1452 STICHTING DEPOSITARY APG DEVELOPEDMARKETS EQUITY POOL	58.255	58.255
1454 STICHTING DEPOSITARY APG DEVELOPEDMARKETS EQUITY POOL	209.000	209.000
1453 STICHTING DEPOSITARY APG DEVELOPEDMARKETS EQUITY POOL	276.765	276.765
1334 STICHTING HEINEKEN PENSIOENFONDS	1.066	1.066
371 STICHTING ING CDC PENSIOENFONDS	11.138	11.138
982 STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSSEN ON BEHALF OF ACTIAM INDEX AAN	68.363	68.363
983 STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSSEN ON BEHALF OF ACTIAM SUSTAINAE	21.479	21.479
984 STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSSEN RE ZWITSERLEVEN INSTI	58.884	58.884
372 STICHTING NN CDC PENSIOENFONDS	4.772	4.772
985 STICHTING PENSIOENFONDS ABP	91.535	91.535

28/05/2021

27/34

23P



Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

	NUMERO DI AZIONI	
	TOTALE	CON DIRITTO DI VOTO
1337 STICHTING PENSIOENFONDS ING	23.032	23.032
1456 STICHTING PENSIOENFONDS NOTARIAAT	11.402	11.402
1338 STICHTING PENSIOENFONDS PGB	81.241	81.241
1339 STICHTING PENSIOENFONDS PGB	247.882	247.882
986 STICHTING PENSIOENFONDS PROVISUM	3.085	3.085
1610 STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	3.074	3.074
1340 STICHTING PENSIOENFONDS SAGITTARIUS	15.917	15.917
1345 STICHTING PGGM DEPOSITARY	137.997	137.997
1346 STICHTING PGGM DEPOSITARY	240.743	240.743
1344 STICHTING PGGM DEPOSITARY	245.477	245.477
373 STICHTING PHILIPS PENSIOENFONDS	64.144	64.144
988 STRATEGIC INTERNATIONAL EQUITY FUND	13.890	13.890
1457 SUBSIDIZED SCHOOLS PROVIDENT FUND	5.447	5.447
1694 SUDINVEST 29	8.611	8.611
990 SUEBIA FONDS	3.196	3.196
989 SUEBIA FONDS	130.977	130.977
374 SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	20.091	20.091
375 SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	1.230	1.230
376 SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	784	784
377 SUNSUPER SUPERANNUATION FUND	62.183	62.183
1347 SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	3.155	3.155
991 SWISS NATIONAL BANK	2.040.693	2.040.693
992 SYCOMORE EUROPEAN GROWTH	224.395	224.395
993 SYCOMORE FUND SICAV	69.436	69.436
994 T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	21.154	21.154
1402 T. ROWE PRICE FUNDS SICAV	14	14
995 T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	19.786	19.786
378 TALCOTT RESOLUTION LIFE INSURANCE COMPANY	4.470	4.470
379 TANGERINE BALANCED GROWTH PORTFOLIO	8.534	8.534
380 TANGERINE BALANCED INCOME PORTFOLIO	1.265	1.265
381 TANGERINE BALANCED PORTFOLIO	8.376	8.376
382 TANGERINE EQUITY GROWTH PORTFOLIO	9.415	9.415
383 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	5.564	5.564
996 TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	13.676	13.676
997 TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	24.454	24.454
999 TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	51.585	51.585
998 TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	95.379	95.379
384 TD EMERALD INTERNATIONAL EQUITY INDEX FUND	118.271	118.271
385 TD EUROPEAN INDEX FUND .	3.310	3.310
386 TD INTERNATIONAL EQUITY INDEX ETF	21.567	21.567
392 TEACHER RETIREMENT SYSTEM OF TEXAS	177	177
388 TEACHER RETIREMENT SYSTEM OF TEXAS	4.940	4.940
391 TEACHER RETIREMENT SYSTEM OF TEXAS	7.312	7.312
390 TEACHER RETIREMENT SYSTEM OF TEXAS	13.564	13.564
387 TEACHER RETIREMENT SYSTEM OF TEXAS	17.700	17.700
393 TEACHER RETIREMENT SYSTEM OF TEXAS	169.231	169.231
389 TEACHER RETIREMENT SYSTEM OF TEXAS	189.967	189.967
394 TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	3.460	3.460
1611 TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	2.800	2.800
395 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	66.700	66.700
1748 TECHNIP EQUILIBRE	16.358	16.358

260

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

NUMERO DI AZIONI
TOTALE **CON DIRITTO**
DI VOTO

1749 TECHNIPFMC DYNAMIQUE	15.755	15.755
1000 TELSTRA SUPERANNUATION SCHEME	4.840	4.840
396 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	169.364	169.364
1612 TEXAS EDUCATION AGCY	174.983	174.983
1613 TEXAS EDUCATION AGENCY	6.521	6.521
1348 THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED	91.479	91.479
1614 THE AMERICAN UNIVERSITY IN CAIRO	6.567	6.567
1615 THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	594	594
398 THE BANK OF KOREA	893	893
399 THE BANK OF KOREA	2.657	2.657
400 THE BANK OF KOREA	3.245	3.245
401 THE BANK OF KOREA	12.970	12.970
397 THE BANK OF KOREA	20.391	20.391
1459 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	42.187	42.187
1458 THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	74.687	74.687
1616 THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL SCRE	3.264	3.264
1349 THE CHINESE UNIVERSITY OF HONG KONG STAFF SUPERANNUATION SCH.	1.360	1.360
1350 THE DAVID A DUFFIELD TRUST UAD 07/14/88	3.296	3.296
1351 THE ENDEAVOUR II FUND.	1.037	1.037
1352 THE GREATER MANCHESTER PENSION FUND	51.312	51.312
1460 THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	6.807	6.807
1617 THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	198	198
1353 THE HEALTH FOUNDATION.	16.530	16.530
1003 THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	2.523	2.523
1002 THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	2.718	2.718
1004 THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	20.714	20.714
402 THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	11.412	11.412
1005 THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FU	1.571	1.571
1006 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	155.673	155.673
1007 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	98.024	98.024
1009 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SER	29.834	29.834
1008 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SER	52.105	52.105
1010 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	664.198	664.198
1011 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	248.369	248.369
1012 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	1.172.354	1.172.354
1013 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	376.422	376.422
1014 THE MASTER TRUST BANK OF JAPAN, LTD. RE: AXA IM GLOBAL EX JAPAN EQUITY MOTHER FUND	122.362	122.362
1015 THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	17.001	17.001
1016 THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	43.104	43.104
1017 THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACE	41.288	41.288
1354 THE NOMURA TRUST AND BANKING CO LTD	19.560	19.560
404 THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	10.604	10.604
403 THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	16.896	16.896
1355 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	13.112	13.112
408 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	3.656	3.656
407 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	26.343	26.343
405 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	48.795	48.795
409 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	90.954	90.954
406 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	299.922	299.922
1618 THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	321.704	321.704
1619 THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	142.505	142.505

28/05//2021

29/34

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

	NUMERO DI AZIONI	
	TOTALE	CON DIRITTO DI VOTO
1018 THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	14.356	14.356
1620 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	76.816	76.816
1356 THE TRUSTEES OF THE HENRY SMITH CHARITY	12.712	12.712
1461 THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	4.916	4.916
410 THE UNIVERSITY OF HONG KONG	2.882	2.882
411 THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	16.409	16.409
1357 THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	1.183	1.183
1358 THOMAS WHITE INTERNATIONAL FUND	51.900	51.900
1019 THRIFT SAVINGS PLAN	1.959.573	1.959.573
412 THRIVENT INTERNATIONAL INDEX PORTFOLIO	4.558	4.558
1359 THYSSEN GLOBAL INVESTMENTS CORP	333	333
413 TIAACREF INTERNATIONAL EQUITY INDEX FUND	499.342	499.342
1360 TIMOTHY PLAN INTERNATIONAL ETF.	15.748	15.748
1463 TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	1.876	1.876
1462 TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	2.353	2.353
1750 TOCQUEVILLE ACTIONS FINANCE	24.500	24.500
1751 TONI ACTIONS 100 ISR	52.276	52.276
414 TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	23.222	23.222
415 TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	2.209	2.209
416 TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	8.693	8.693
1621 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	112.646	112.646
1361 TRINITY COLLEGE CAMBRIDGE	4.881	4.881
1020 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUM	23.940	23.940
1021 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUM	5.386	5.386
1022 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUM	33.091	33.091
1023 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUM	1.628	1.628
417 TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	31.932	31.932
1362 TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTAIN BELLSOUTH	21.400	21.400
1464 TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	905	905
435 U.S. LEGACY INCOME COMMON TRUST FUND	32.576	32.576
419 UBS (IRL) ETF PLC	245	245
418 UBS (IRL) ETF PLC	529	529
420 UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	782	782
421 UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	25.898	25.898
422 UBS (US) GROUP TRUST	27.131	27.131
1028 UBS ASSET MANAGEMENT LIFE LTD	5.055	5.055
1027 UBS ASSET MANAGEMENT LIFE LTD	8.550	8.550
1025 UBS ASSET MANAGEMENT LIFE LTD	38.652	38.652
1024 UBS ASSET MANAGEMENT LIFE LTD	102.462	102.462
1026 UBS ASSET MANAGEMENT LIFE LTD	129.423	129.423
1363 UBS COMMON CONTRACTUAL FUND	19.992	19.992
423 UBS ETF	4.390	4.390
427 UBS ETF	8.316	8.316
425 UBS ETF	25.322	25.322
426 UBS ETF	55.628	55.628
424 UBS ETF	411.185	411.185
1029 UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	9.451	9.451
1364 UBS FUND MANAGEMENT(LUXEMBOURG) SA	8.800	8.800
428 UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	1.408	1.408
593 UF 6 A	35.229	35.229
1030 UI PAVO 100	31.808	31.808

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

NUMERO DI AZIONI TOTALE CON DIRITTO DI VOTO

1365 UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	2.571	2.571
429 UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU	62.354	62.354
431 UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	2.877	2.877
430 UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	21.985	21.985
1032 UNIVERSAL INVESTMENT GMBH	35.980	35.980
1758 UNIVERSAL INVESTMENT GMBH	50.500	50.500
1031 UNIVERSAL INVESTMENT GMBH	103.216	103.216
433 UNIVERSAL INVESTMENT-GESELLSCHAFT MBH FOR PRO-UI-FONDS SAA	46.197	46.197
1465 UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	1.863	1.863
1033 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	5.336	5.336
1034 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BACHELIER UI	4.000	4.000
1035 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	105.797	105.797
1036 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	18.561	18.561
1038 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	12.254	12.254
1039 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	27.374	27.374
1042 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	1.702	1.702
432 UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	5.000	5.000
434 UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	24.826	24.826
1366 UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	51.562	51.562
1622 UPS GROUP TRUST	16.401	16.401
1623 UPS GROUP TRUST	46.226	46.226
1368 UTAH STATE RETIREMENT SYSTEMS	65.480	65.480
1043 VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI	51.631	51.631
1044 VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	112.742	112.742
1045 VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE A KTIER STRATEGI KL	63.010	63.010
1466 VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KLID SPARINVEST AS FILIAL AF S	4.122	4.122
1046 VALENCIA INKA	5.036	5.036
437 VALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND	47.023	47.023
436 VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK	43.183	43.183
438 VANGUARD DEVELOPED MARKETS INDEX FUND	3.040.756	3.040.756
439 VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	1.701	1.701
1047 VANGUARD ESG INTERNATIONAL STOCK ETF	23.237	23.237
1048 VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	9.864	9.864
1467 VANGUARD EUROPEAN STOCK INDEX FUND	879.979	879.979
1049 VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	21.769	21.769
1051 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET II	1.940.354	1.940.354
1050 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INC	236.006	236.006
1468 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	872.276	872.276
440 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	40.740	40.740
441 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	4.998	4.998
442 VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	1.167	1.167
1053 VANGUARD FUNDS PUBLIC LIMITED COMPANY	421	421
1055 VANGUARD FUNDS PUBLIC LIMITED COMPANY	10.048	10.048
1057 VANGUARD FUNDS PUBLIC LIMITED COMPANY	32.610	32.610
1052 VANGUARD FUNDS PUBLIC LIMITED COMPANY	92.334	92.334
1056 VANGUARD FUNDS PUBLIC LIMITED COMPANY	99.060	99.060
1054 VANGUARD FUNDS PUBLIC LIMITED COMPANY	124.252	124.252
1058 VANGUARD GLOBAL MULTI-FACTOR FUND	2.152	2.152
1059 VANGUARD GLOBAL VALUE EQUITY FUND	6.319	6.319
443 VANGUARD GLOBAL VALUE FACTOR ETF	5.874	5.874
1060 VANGUARD INTERNATIONAL SHARES INDEX FUND	164.817	164.817

28/05/2021

31/34

263

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

	NUMERO DI AZIONI	
	TOTALE	CON DIRITTO DI VOTO
1061 VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	11.960	11.960
1624 VANGUARD INTL HIGH DIV YLD INDEX FD	112.555	112.555
1065 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	16.457	16.457
1066 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	19.916	19.916
1063 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	122.736	122.736
1062 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	198.462	198.462
1064 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	238.386	238.386
1069 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	47.459	47.459
1067 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRDL CMMN CONT	11.660	11.660
1068 VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRDL EX UK CMN CNT FC	16.124	16.124
444 VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY IND	128.461	128.461
1070 VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	22.666	22.666
1072 VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	8.873	8.873
1071 VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	18.188	18.188
1073 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	5.750.043	5.750.043
445 VANGUARD TOTAL WORLD STOCK INDEX FUND	171.118	171.118
1074 VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	24.087	24.087
1075 VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	5.621	5.621
1369 VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	17.593	17.593
1625 VEBA PARTNERSHIP N L.P.	3.622	3.622
1752 VENDOME SELECTION EUR	450.000	450.000
1078 VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	15.399	15.399
1370 VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	26.979	26.979
1371 VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	81.873	81.873
1079 VERDIPAPIRFONDET NORDEA AKSJER VERDEN	2.272	2.272
1080 VERDIPAPIRFONDET NORDEA PLAN BALANSERT	3.139	3.139
1081 VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO	1.777	1.777
1076 VERDIPAPIRFONDET NORDEA PLAN MODERAT	2.819	2.819
1077 VERDIPAPIRFONDET NORDEA PLAN OFFENSIV	4.415	4.415
1082 VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT	1.468	1.468
1084 VGV POOLFONDS PA1	3.344	3.344
1083 VGV POOLFONDS PA1	23.691	23.691
1372 VICTORY MARKET NEUTRAL INCOME FUND	133.727	133.727
1373 VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	6.714	6.714
1374 VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	15.761	15.761
1375 VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	18.421	18.421
446 VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	222.312	222.312
447 VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	10.254	10.254
1626 VIRGINIA RETIREMENT SYSTEM	210	210
1627 VIRTUS WMC INTERNATIONAL DIVIDEND ETF	1.076	1.076
1753 VIVACCIO ACTIONS ISR	162.055	162.055
1377 VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES	1.610	1.610
1376 VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	4.205	4.205
1628 VOYA BALANCED PORTFOLIO	10.470	10.470
1629 VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	30.765	30.765
1630 VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	96.351	96.351
1631 VOYA GLOBAL EQUITY FUND	46.531	46.531
1632 VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	103.507	103.507
1469 VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	5.766	5.766
1633 VOYA INTERNATIONAL INDEX PORTFOLIO	74.403	74.403
1085 VWLAKH MASTER	86.000	86.000

Poste Italiane S.p.A.

Assemblea ordinaria e straordinaria

28 maggio 2021

Esito della votazione sul punto 6
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

NUMERO DI AZIONI TOTALE CON DIRITTO DI VOTO

1470 VY FRANKLIN INCOME PORTFOLIO	8.025	8.025
1634 VY TEMPLETON FOREIGN EQUITY	233.551	233.551
1378 WAM INVESTMENTS, LLC	1.082	1.082
449 WASHINGTON STATE INVESTMENT BOARD	5.059	5.059
448 WASHINGTON STATE INVESTMENT BOARD	162.010	162.010
450 WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	35.005	35.005
1472 WESPATH FUNDS TRUST	1.093	1.093
1471 WESPATH FUNDS TRUST	2.232	2.232
1635 WESPATH FUNDS TRUST	17.439	17.439
1379 WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	11.323	11.323
1086 WHOLESAL INTERNATIONAL CORE EQUITIES	3.158	3.158
1087 WHOLESAL UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	6.474	6.474
451 WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	23.167	23.167
452 WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	21.601	21.601
453 WISDOMTREE GLOBAL HIGH DIVIDEND FUND	4.438	4.438
454 WISDOMTREE INTERNATIONAL EQUITY FUND	95.259	95.259
455 WISDOMTREE INTERNATIONAL ESG FUND	889	889
456 WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	45.446	45.446
457 WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	67.940	67.940
458 WISDOMTREE ISSUER ICAV	16.408	16.408
1754 WORLD EQUITIES	951	951
1088 WORLD TRADE ORGANIZATION PENSION PLAN	5.421	5.421
1089 WSSP INTERNATIONAL EQUITIES TRUST	42.335	42.335
1381 WYOMING RETIREMENT SYSTEM	1.555	1.555
1380 WYOMING RETIREMENT SYSTEM	10.148	10.148
463 XTRACKERS	12.188	12.188
460 XTRACKERS	49.025	49.025
462 XTRACKERS	71.897	71.897
461 XTRACKERS	144.976	144.976
459 XTRACKERS	156.025	156.025
464 XTRACKERS	232.329	232.329
467 XTRACKERS (IE) PUBLIC LIMITED COMPANY	40.690	40.690
466 XTRACKERS (IE) PUBLIC LIMITED COMPANY	57.106	57.106
465 XTRACKERS (IE) PUBLIC LIMITED COMPANY	78.710	78.710
1636 XTRACKERS EUROZONE EQUITY ETF	231	231
1637 XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	1.233	1.233
1638 XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	2.176	2.176
1639 XTRACKERS MSCI EAFE HEDGED EQUITY ETF	102.723	102.723
1640 XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	26.434	26.434
1641 XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	1.264	1.264
1642 XTRACKERS MSCI KOKUSAI EQUITY ETF	9.824	9.824
470 ZURICH INVEST ICAV	1.800	1.800
469 ZURICH INVEST ICAV	10.066	10.066
468 ZURICH INVEST ICAV	68.737	68.737
1090 ZURICH INVESTMENTS LIFE S.P.A.	47.710	47.710
1382 ZURICH LIFE ASSURANCE PLC	2.617.567	2.617.567
1473 ZVK DEAM SPK	20.000	20.000

Poste Italiane S.p.A.
Assemblea ordinaria e straordinaria
28 maggio 2021

Esito della votazione sul punto **6**
della parte ordinaria dell'ordine del giorno

SCHEDA NOMINATIVO

NUMERO DI AZIONI
TOTALE CON DIRITTO
DI VOTO

Riepilogo favorevoli

TOTALE FAVOREVOLI	n°	1.672 azionisti per n°	1.020.064.782 Voti
			99,734% del capitale partecipante al voto
di cui			
In proprio	n°	0 azionisti per n°	0 Voti
			0,000% del capitale partecipante al voto
Per delega e rappresentanza	n°	1.672 azionisti per n°	1.020.064.782 Voti
			99,734% del capitale partecipante al voto