



ADO Properties S.A.

Société anonyme



1B Heienhaff, L-1736 Senningerberg,


Grand Duchy of Luxembourg



RCS Luxembourg: B-197554



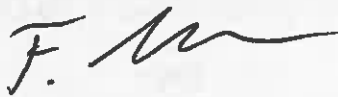

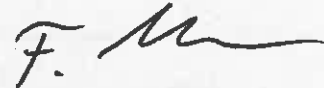

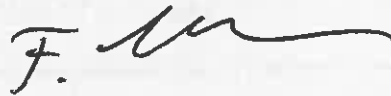
(the "Company")





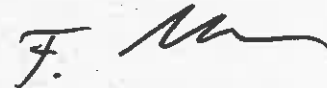


**ATTENDANCE LIST OF THE ANNUAL GENERAL MEETING OF THE
SHAREHOLDERS HELD ON TUESDAY, 19 JUNE 2018 AT AEROGOLF CENTER, 1B HEIENHAFF, L-1736 SENNINGERBERG, GRAND DUCHY OF
LUXEMBOURG**

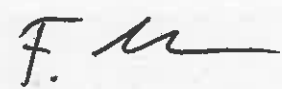



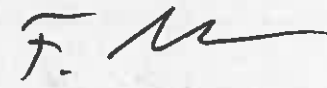
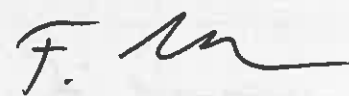
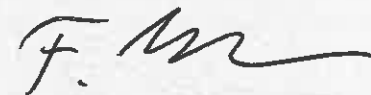
| No. | Shareholder | No. of Shares | Present / Represented / By correspondence | Signature |
|-----|--|------------------|--|---|
| 1 | Sylvia Lee, AJO, 230 South Broad ST, 20th floor, Philadelphia, PÄA 19102-4102 | 9.497 | By correspondence | N/A |
| 2 | A.D.O Group, Ilan Roth, Hayarden 1a Airport City 70100 P.O.B 1135 Israel | 16.862.889 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 3 | Banque Pictet, Frank Vaillat, Route des Acacias 60, 1211 Genève 73 | 118.130 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 4 | Amundi, 90, Boulevard Pasteur, 75730 Paris CEDEX | 15.855 | By correspondence | N/A |
| 5 | Amundi, 90, Boulevard Pasteur, 75730 Paris CEDEX | 28.000 | By correspondence | N/A |


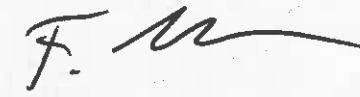

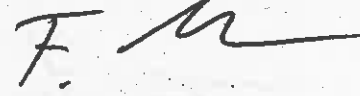
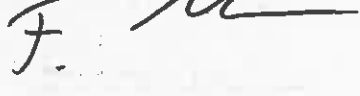


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| 6 | Public Employees Retirement System of Ohio, Patti Brammer, 277 E. Town St., Columbus, Ohio 43215 USA | 14.059 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 7 | Illinois State Board of Investment 180 N. La Salle Street, Suite 2015 Illinois Chicago USA 60601 | 4.172 | By correspondence | N/A |
| 8 | 1199 SEIU Health Care Employees Pension Fund 330 West, 42nd Street NY New York USA 10036-69 | 26.431 | By correspondence | N/A |
| 9 | Janus Henderson Investors, 2nd Floor Aurora Building, 120 Bothwell Street, Glasgow G2 7JS | 137.306 | By correspondence | N/A |
| 10 | Janus Henderson Investors, 2nd Floor Aurora Building, 120 Bothwell Street, Glasgow G2 7JS | 4.351 | By correspondence | N/A |
| 11 | KBC Asset Management, Havenlaan2, 1080 Brussel for Horizon. Priv. Bnk, Active Stocks Selection | 97.517 | By correspondence | N/A |
| 12 | KBC Asset Management, Havenlaan2, 1080 Brussel for ICB Pricos Defensive | 2.178 | By correspondence | N/A |
| 13 | KBC Asset Management, Havenlaan2, 1080 Brussel for ICB Pricos | 59.527 | By correspondence | N/A |
| 14 | KBC Asset Management, Havenlaan2, 1080 Brussel for ICB KBC I.F. EUROP REAL ESTATE | 13.813 | By correspondence | N/A |
| 15 | KBC Asset Management, Havenlaan2, 1080 Brussel for ICB KBC I.F. - EURO EQT SMALL & MEDIUM CAPS | 7.923 | By correspondence | N/A |
| 16 | KBC Asset Management, Havenlaan2, 1080 Brussel for ICB KBC EQUITY FUND - EMU SMALL & MEDIUM CAPS | 103.818 | By correspondence | N/A |




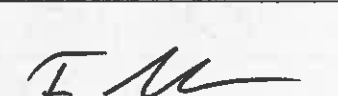
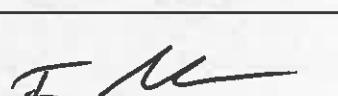
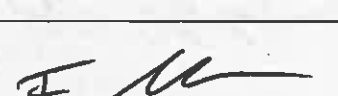
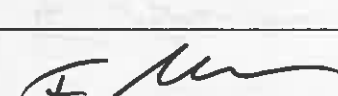
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| 17 | KBC Asset Management, Havenlaan2, 1080 Brussel for ICB KBC EQUITY FUND - FAMILY ENTERPRISES | 36.911 | By correspondence | N/A |
| 18 | KBC Asset Management, Havenlaan2, 1080 Brussel for ICB KBC INST INVESTORS BALANCED 1 | 15.770 | By correspondence | N/A |
| 19 | KBC Asset Management, Havenlaan2, 1080 Brussel for ICB KBC SEL IMMO - BELGIUM PLUS | 69.972 | By correspondence | N/A |
| 20 | KBC Asset Management, Havenlaan2, 1080 Brussel for ICB KBC SEL IMMO - EUROPE PLUS | 63.564 | By correspondence | N/A |
| 21 | KBC Asset Management, Havenlaan2, 1080 Brussel for ICB KBC SEL IMMO - WORLD PLUS | 24.496 | By correspondence | N/A |
| 22 | Aegon Custody B.V. Re Global Listed Indes Real Estate Fund, Europaweg 31, 9723AS Groningen | | By correspondence | N/A |
| 23 | Premier Pan European Property Share Fund Eastgate Court, High Street Surrey Guildford UK GU1 3DE | 81.224 | By correspondence | N/A |
| 24 | BNY MELLON EB COLLECTIVE INVESTMENT | 1.204 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 25 | IRONWORKERS ONTARIO PENSION FUND 11 | 9.141 | Represented by Florian Goldgruber, Secretary of AGM |  |







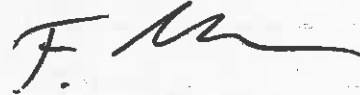
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| 26 | VIRTUS DUFF AND PHELPS INTERNATIONAL | 1.600 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 27 | VIRTUS DUFF AND PHELPS GLOBAL REAL | 7.900 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 28 | POLICE AND FIRE RETIREMENT SYSTEM O | 981 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 29 | POLICE AND FIRE RETIREMENT SYSTEM O | 5.289 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 30 | ARROWSTREET US GROUP TRUST 200 CLAR | 12.960 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 31 | BAILLIE GIFFORD MULTI ASSET GROWTH | 51.780 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 32 | VERSUS CAPITAL MULTI-MANAGER REAL E | 35.817 | Represented by Florian Goldgruber, Secretary of AGM |  |


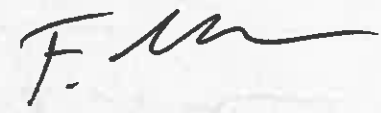




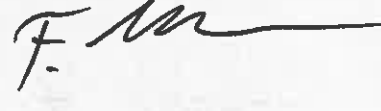
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| 33 | DELAWARE INVESTMENTS DIVIDEND AND | 9.989 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 34 | VOYA INVESTMENT TRUST CO | 8.587 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 35 | VOYA INTERNATIONAL REAL ESTATE FUND | 22.945 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 36 | VY CLARION GLOBAL REAL ESTATE PORTF | 34.465 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 37 | VOYA GLOBAL REAL ESTATE FUND 7337 E | 180.300 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 38 | DEUTSCHE X-TRACKERS MSCI EMU HEDGED | 233 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 39 | PRINCIPAL FUNDS INC. - INTERNATI | 65.883 | Represented by Florian Goldgruber, Secretary of AGM |  |


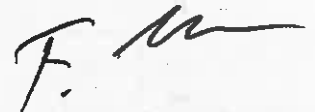
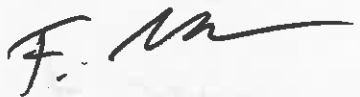

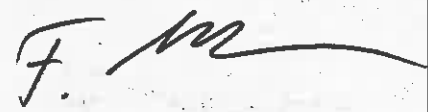
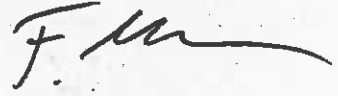
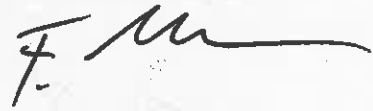
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| 40 | PRINCIPAL FUNDS INC DIVERSIFIED REA | 186.696 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 41 | PRINCIPAL FUNDS INC GLOBAL DIVERSIF | 266.722 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 42 | LIBERTY MUTUAL RETIREMENT PLAN | 8.642 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 43 | PENSION RESERVES INVESTMENT TRUST F | 1.426 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 44 | SEMPRA ENERGY PENSION MASTER TRUST | 14.921 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 45 | ADVANCED SERIES TRUST - AST T. RO | 3.552 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 46 | ADVANCED SERIES TRUST - AST T. ROWE | 207 | Represented by Florian Goldgruber, Secretary of AGM |  |







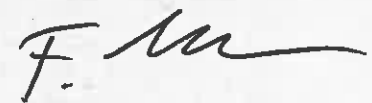
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| 47 | FIRST TRUST FTSE EPRA/NAREIT DEVELO | 897 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 48 | POWERSHARES FTSE RAFI DEVELOPED MAR | 1.798 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 49 | POWERSHARES FTSE RAFI DEVELOPED EUR | 275 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 50 | CBRE CLARION GLOBAL REAL ESTATE INC | 231.204 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 51 | KAPITALFORENINGEN UNIPENSION INVEST | 5.456 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 52 | WILMINGTON REAL ASSET FUND 1100 NOR | 2.243 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 53 | KOOKMIN BANK ACTING AS TRUSTEE OF | 5.503 | Represented by Florian Goldgruber, Secretary of AGM |  |


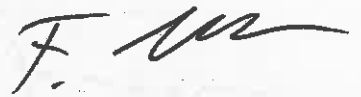





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| 54 | BAILLIE GIFFORD DIVERSIFIED GROWTH | 588.000 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 55 | UNIVERSITY OF WISCONSIN FOUNDATION | 4.514 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 56 | PUBLIC EMPLOYEES RETIREMENT ASSOCIA | 9.291 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 57 | EMPLOYEES RETIREMENT SYSTEM OF TEXA | 41.842 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 58 | CITI RETIREMENT SAVINGS PLAN 1 COUR | 13.286 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 59 | PHC NORTHERN TRUST STICHTING PENSIO | 14.691 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 60 | ADVANCED SERIES TRUST - AST T. ROWE | 6.000 | Represented by Florian Goldgruber, Secretary of AGM |  |



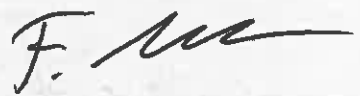
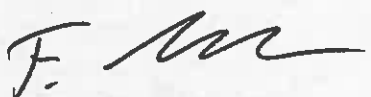
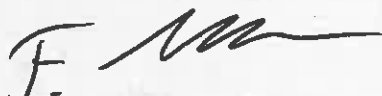


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| 61 | ADVANCED SERIES TRUST - AST GLOBAL | 48.932 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 62 | PRUDENTIAL INVESTMENT PORTFOLIOS 12 | 236.351 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 63 | VIRGINIA RETIREMENT SYSTEM 1200 EAS | 26.459 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 64 | UNISYS MASTER TRUST 801 LAKEVIEW DR | 4.566 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 65 | DOW SERVICES TRUSTEES UK LIMITED | 4.163 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 66 | ALASKA PERMANENT FUND CORPORATION | 46 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 67 | ALASKA PERMANENT FUND CORPORATION | 4.413 | Represented by Florian Goldgruber, Secretary of AGM |  |



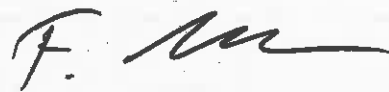



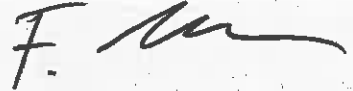
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| 68 | U.S. BANK NATIONAL ASSOCIATION ONE | 9.434 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 69 | AZL MORGAN STANLEY GLOBAL REAL ESTA | 2.659 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 70 | DOW PERSONALVORSORGESTIFTUNG (SCHW | 5.205 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 71 | STICHTING DOW PENSIOENFONDS | 7.424 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 72 | PG AND E CORPORATION RETIREMENT MAS | 3.443 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 73 | TENNESSEE VALLEY AUTHORITY MASTER D | 4.014 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 74 | BOARD OF PENSIONS OF THE EVANGELICA | 2.650 | Represented by Florian Goldgruber, Secretary of AGM |  |



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| 75 | BOARD OF PENSIONS OF THE EVANGELICA | 5.071 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 76 | PUBLIC EMPLOYEES RETIREMENT ASSOIC | 2.076 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 77 | LVIP DIMENSIONAL INTERNATIONAL CORE | 1.211 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 78 | LVIP CLARION GLOBAL REAL ESTATE FUN | 52.242 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 79 | INDIANA PUBLIC RETIREMENT SYSTEM ON | 1.999 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 80 | FIRST STATE INVESTMENTS ICVC -FIRST | 100.212 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 81 | VOYA CBRE LONG/SHORT FUND 7337 E DO | 18.022 | Represented by Florian Goldgruber, Secretary of AGM |  |

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|----|-------------------------------------|--------|---|---|
| 82 | PENSION RESERVES INVESTMENT TRUST F | 6.769 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 83 | BNYMTD (UK) LTD AS TRUSTEE OF | 25.758 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 84 | STICHTING PENSIOENFONDS HORECA AND | 2.149 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 85 | FTVIPT FRANKLIN GLOBAL REAL ESTATE | 41.173 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 86 | WEST VIRGINIA INVESTMENT MANAGEMENT | 9.067 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 87 | CF DV ACWI EX-U.S IMI FUND 225 LIBE | 118 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 88 | CARLETON UNIVERSITY RETIREMENT PLAN | 7.530 | Represented by Florian Goldgruber, Secretary of AGM |  |

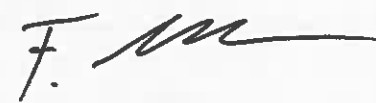
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| 89 | RENAISSANCE GLOBAL REAL ESTATE FUND | 55.690 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 90 | CEMEX UK PENSION FUND PENSIONS DEPA | 1.393 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 91 | FIRE AND POLICE PENSION ASSOCIATION | 23.171 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 92 | FORUM FUNDS II-NWS GLOBAL PROPERTY | 2.240 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 93 | ALASKA PERMANENT FUND CORPORATION | 25.472 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 94 | STICHTING BEDRIJFSTAKPENSIOENFONDS | 3.910 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 95 | NATIONAL ELEVATOR INDUSTRY PENSION | 21.100 | Represented by Florian Goldgruber, Secretary of AGM |  |



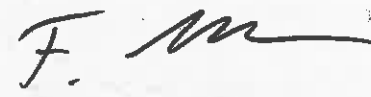

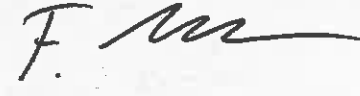


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| 96 | NATIONAL ELEVATOR INDUSTRY HEALTH B | 8.667 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 97 | U.S. BANK NATIONAL ASSOCIATION ONE | 49.131 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 98 | EII GLOBAL PROPERTY FUND 25/28 NORT | 1.049 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 99 | AXA B PRO 50 BOULEVARD DU SOUVERAIN | 26.000 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 100 | UMC BENEFIT BOARD INC 1901 CHESTNU | 130.343 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 101 | FORUM FUNDS II - NWS INTERNATIONAL | 3.880 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 102 | FAIRFAX COUNTY EMPLOYEES' RETIREMEN | 25.908 | Represented by Florian Goldgruber, Secretary of AGM |  |

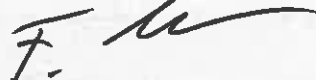

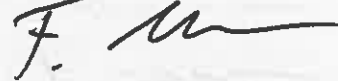




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| 103 | FAIRFAX COUNTY UNIFORMED RETIREMENT | 10.722 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 104 | FAIRFAX COUNTY POLICE OFFICERS RETI | 9.404 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 105 | THE BANK OF NEW YORK MELLON CORPORA | 20.106 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 106 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 41.576 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 107 | FLORIDA RETIREMENT SYSTEM 1801 HERM | 17.541 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 108 | FLORIDA RETIREMENT SYSTEM 1801 HERM | 62.098 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 109 | FLORIDA RETIREMENT SYSTEM 1801 HERM | 33.332 | Represented by Florian Goldgruber, Secretary of AGM |  |


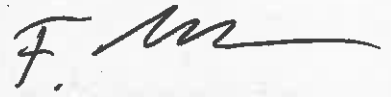
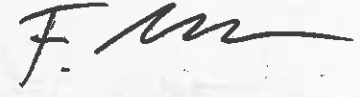
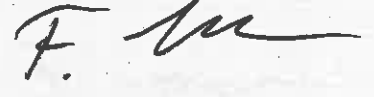
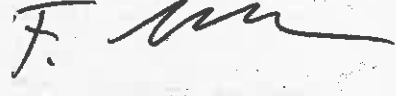


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|-----|--|---------|--|---|
| 110 | Investas represented by M. Freddy Thyes and/or M. Emile Reuter | 100 | Represented by M. Freddy Thyes and M. Emile Reuter |   |
| 111 | Citibank Europe plc for | 242.991 | By correspondence | N/A |
| 112 | Citibank Europe plc for | 334.471 | By correspondence | N/A |
| 113 | Citibank Europe plc for | 17.398 | By correspondence | N/A |
| 114 | Citibank Europe plc for | 33.421 | By correspondence | N/A |
| 115 | Citibank Europe plc for | 8.900 | By correspondence | N/A |
| 116 | Citibank Europe plc for | 18.250 | By correspondence | N/A |


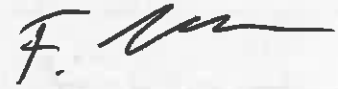




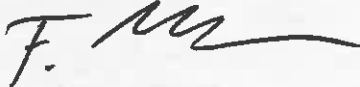
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| 117 | Citibank Europe plc for | 1.657 | By correspondence | N/A |
| 118 | Citibank Europe plc for | 7.667 | By correspondence | N/A |
| 119 | Citibank Europe plc for | 663 | By correspondence | N/A |
| 120 | Citibank Europe plc for | 9.603 | By correspondence | N/A |
| 121 | Citibank Europe plc for | 8.062 | By correspondence | N/A |
| 122 | Citibank Europe plc for | 16.401 | By correspondence | N/A |
| 123 | Citibank Europe plc for | 3.615 | By correspondence | N/A |



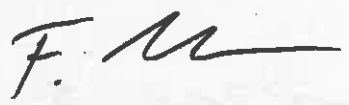

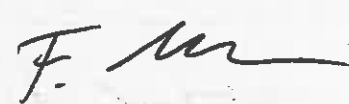
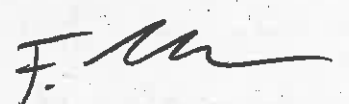
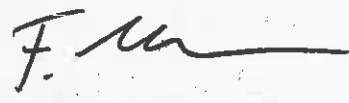
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|-----|---|-----------|--|---|
| 124 | Citibank Europe plc for | 9.426 | By correspondence | N/A |
| 125 | Citibank Europe plc for | 830.182 | By correspondence | N/A |
| 126 | Citibank Europe plc for | 1.098.468 | By correspondence | N/A |
| 127 | BROWN BROTHERS HARRIMAN & CO. 50 Post Office Square, Boston MA, 02110 for | 268 | By correspondence | N/A |
| 128 | BROWN BROTHERS HARRIMAN & CO. 50 Post Office Square, Boston MA, 02110 for | 18.637 | By correspondence | N/A |
| 129 | BROWN BROTHERS HARRIMAN & CO. 50 Post Office Square, Boston MA, 02110 for | 2.344 | By correspondence | N/A |
| 130 | GULF OVERSEAS INVESTMENT FUND LIMIT | 972 | Represented by Florian Goldgruber, Secretary of AGM |  |



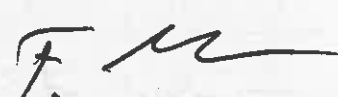

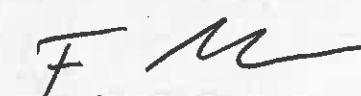


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| 131 | INVESTEC FUNDS SERIES IV-BALANCED M | 203.299 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 132 | VANGUARD INVESTMENTS FUNDS ICVC-VAN | 32 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 133 | STICHTING PHILIPS PENSIOENFONDS GEB | 4.432 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 134 | STICHTING F AND C MULTI MANAGER EUR | 9.849 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 135 | SUN CHEMICAL LIMITED PENSION SCHEME | 1.129 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 136 | SUN CHEMICAL LIMITED PENSION SCHEME | 795 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 137 | DIVERSIFIED GROWTH FUND (AUSTRALIAN | 5.342 | Represented by Florian Goldgruber, Secretary of AGM |  |

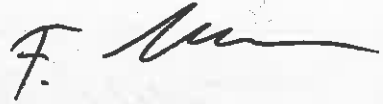

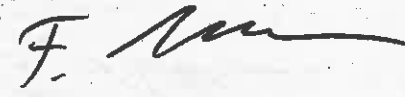
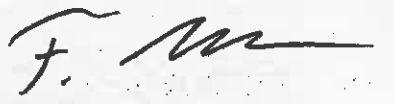
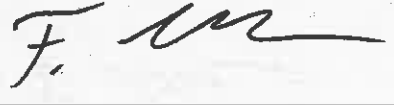
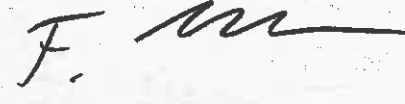
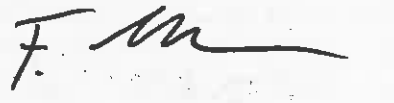
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| 138 | RUSSELL INVESTMENTS INTERNATIONAL P | 400 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 139 | RUSSELL INVESTMENTS INTERNATIONAL P | 10.590 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 140 | RUSSELL INVESTMENTS INTERNATIONAL P | 682 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 141 | SUNSUPER SUPERANNUATION FUND 30 LIT | 4.165 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 142 | ROCHE U.S. RETIREMENT PLANS MASTER | 18.955 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 143 | WILMINGTON TRUST COLLECTIVE INVESTM | 456 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 144 | IAM NATIONAL PENSION FUND 1300 CONN | 24.923 | Represented by Florian Goldgruber, Secretary of AGM |  |

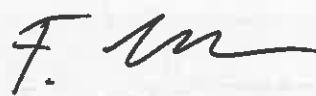


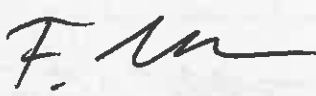

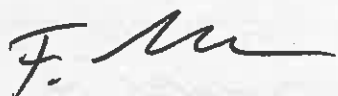

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|-----|-------------------------------------|-------|---|---|
| 145 | UAW RETIREE MEDICAL BENEFITS TRUST | 2.026 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 146 | UAW RETIREE MEDICAL BENEFITS TRUST | 2.069 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 147 | WASHINGTON STATE INVESTMENT BOARD 2 | 8.146 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 148 | WELLS FARGO BANK DECLARATION OF TRU | 932 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 149 | NEW YORK STATE TEACHERS RETIREMENT | 9.903 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 150 | WASHINGTON STATE INVESTMENT BOARD 2 | 770 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 151 | WASHINGTON STATE INVESTMENT BOARD 2 | 140 | Represented by Florian Goldgruber, Secretary of AGM |  |


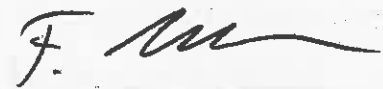

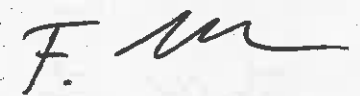
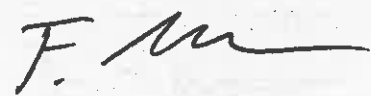
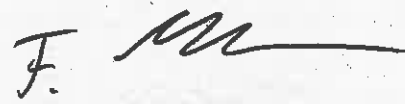

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|-----|-------------------------------------|--------|---|---|
| 152 | NEW ENGLAND TEAMSTERS AND TRUCKING | 16.561 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 153 | IUOE LOCAL 4 PENSION FUND 16 TROTTE | 2.495 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 154 | STATE STREET MSCI EAFE SMALL CAP IN | 7.887 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 155 | STATE STREET GLOBAL ADVISORS TRUST | 23.497 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 156 | STATE STREET GLOBAL ADVISORS TRUST | 29.126 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 157 | KAISER PERMANENTE GROUP TRUST ONE K | 50.007 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 158 | RUSSELL INVESTMENTS TRUST COMPANY C | 994 | Represented by Florian Goldgruber, Secretary of AGM |  |

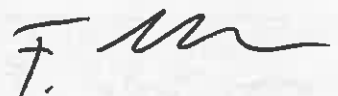
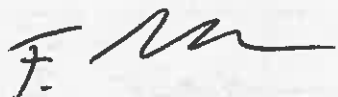
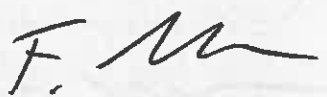
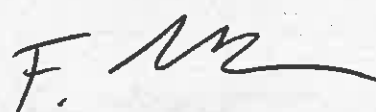
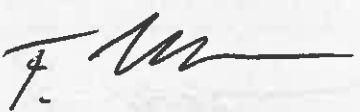
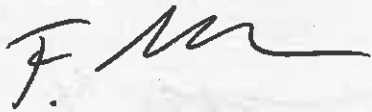
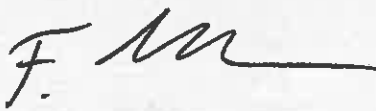
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|-----|--|----------------|--|---|
| 159 | BERNSTEIN FUND INC.- INTERNATIONAL | 157.102 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 160 | USAA INTERNATIONAL FUND 9800 FREDER | 85.870 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 161 | GMAM INVESTMENT FUNDS TRUST 1345 AV | 7.039 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 162 | INTERNATIONAL MONETARY FUND 700 19T | 885 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 163 | INTERNATIONAL MONETARY FUND 700 19T | 468 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 164 | LAZARD ASSET MANAGEMENT LLC 30 ROCK | 171 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 165 | LAZARD REAL ASSETS AND PRICING OPPO | 1.000 | Represented by Florian Goldgruber, Secretary of AGM |  |


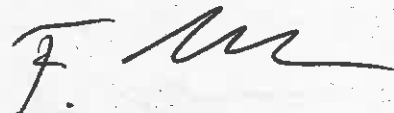
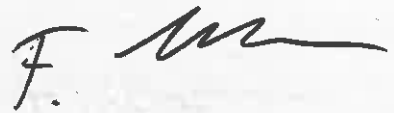
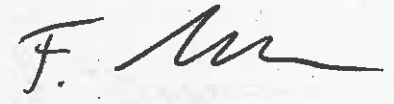
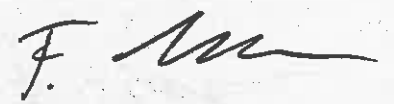
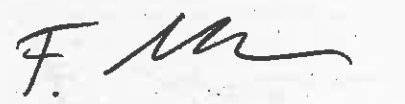
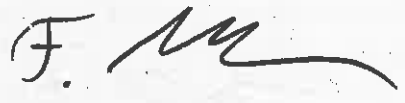
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|-----|--|---------|--|---|
| 166 | LAZARD GLOBAL REALTY EQUITY PORTFOL | 2.031 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 167 | LAZARD ASSET MANAGEMENT LLC 30 ROCK | 621 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 168 | COHEN + STEERS INC. 280 PARK AVENU | 319 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 169 | COHEN + STEERS INC. 280 PARK AVENU | 1.171 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 170 | COHEN + STEERS GLOBAL INCOME BUILDE | 7.081 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 171 | COHEN + STEERS INTERNATIONAL REALTY | 232.214 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 172 | COHEN + STEERS GLOBAL REALTY SHARES | 239.161 | Represented by Florian Goldgruber, Secretary of AGM |  |

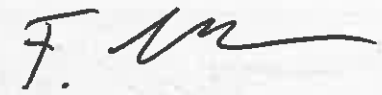

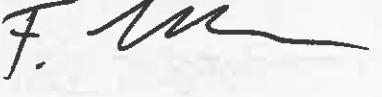
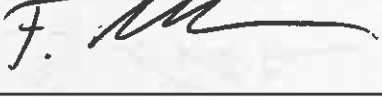
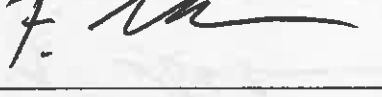
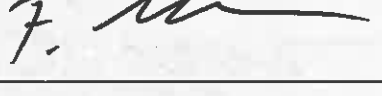
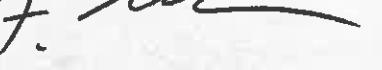
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|-----|--|--------|--|---|
| 173 | COHEN + STEERS REAL ASSETS FUND IN | 7.589 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 174 | RUSSELL INVESTMENTS TRUST COMPANY C | 2.041 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 175 | RUSSELL INVESTMENTS TRUST COMPANY C | 25.546 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 176 | GOLDMAN SACHS TRUST II - GOLDMAN SA | 9.971 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 177 | GOLDMAN SACHS TRUST II- GOLDMAN SAC | 2.309 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 178 | IBM 401(K) PLUS PLAN NEW ORCHARD RO | 28.490 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 179 | STATE OF ALASKA RETIREMENT AND BENE | 1.858 | Represented by Florian Goldgruber, Secretary of AGM |  |

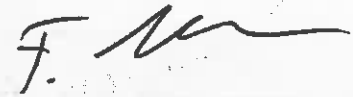
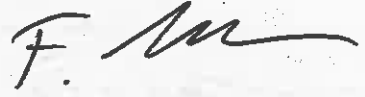
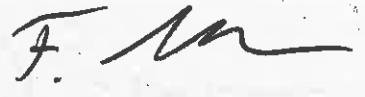
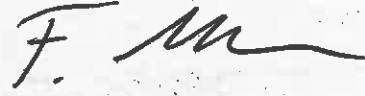
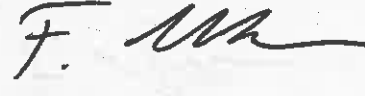
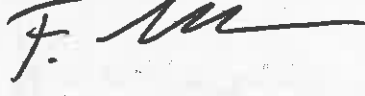
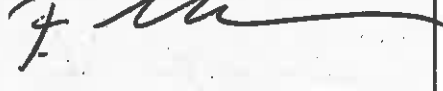
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|-----|-------------------------------------|-------|---|---|
| 180 | THE WALT DISNEY COMPANY RETIREMENT | 5.123 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 181 | ARROWSTREET INTERNATIONAL EQUITY AC | 4.027 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 182 | AQR INTERNATIONAL SMALL CAP EQUITY | 4.041 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 183 | PRINCIPAL REAL ESTATE INCOME FUND 1 | 6.497 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 184 | PRINCIPAL GLOBAL INVESTORS COLLECTI | 2.223 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 185 | THE REGENTS OF THE UNIVERSITY OF CA | 4.474 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 186 | THE REGENTS OF THE UNIVERSITY OF CA | 219 | Represented by Florian Goldgruber, Secretary of AGM |  |

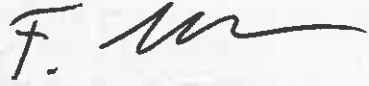

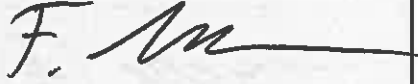
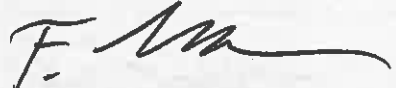
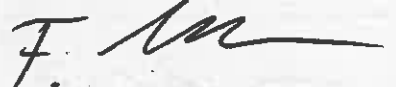


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|-----|-------------------------------------|---------|--|---|
| 187 | THE REGENTS OF THE UNIVERSITY OF CA | 6.915 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 188 | THE REGENTS OF THE UNIVERSITY OF CA | 3.450 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 189 | THE REGENTS OF THE UNIVERSITY OF CA | 3.366 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 190 | BRIGHTHOUSE FUNDS TRUST I - AB GLOB | 3.198 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 191 | BRIGHTHOUSE FUNDS TRUST I - CLARION | 164.380 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 192 | TIAA-CREF INTERNATIONAL SMALL-CAP E | 60.000 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 193 | COLLEGE RETIREMENT EQUITIES FUND 73 | 2.000 | Represented by Florian Goldgruber, Secretary of AGM |  |

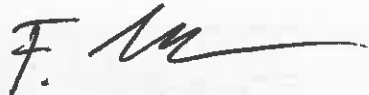



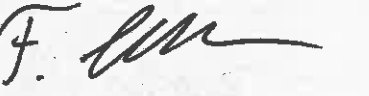
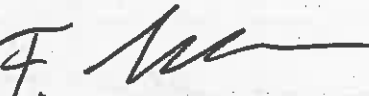

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| 194 | COLLEGE RETIREMENT EQUITIES FUND 73 | 90.010 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 195 | UAW RETIREE MEDICAL BENEFITS TRUST | 869 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 196 | TRANSAMERICA CLARION GLOBAL REAL ES | 19.222 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 197 | RUSSELL INVESTMENT COMPANY MULTI- AS | 12.165 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 198 | RUSSELL INVESTMENT COMPANY GLOBAL R | 5.855 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 199 | RUSSELL INVESTMENT COMPANY GLOBAL R | 3.160 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 200 | RUSSELL INVESTMENT COMPANY GLOBAL R | 60.446 | Represented by Florian Goldgruber, Secretary of AGM |  |

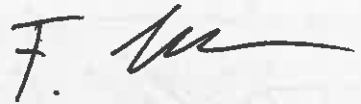


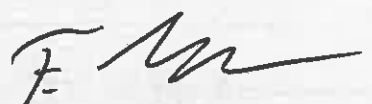
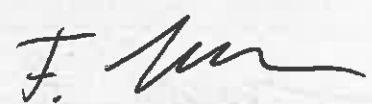


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| 201 | RUSSELL INVESTMENT COMPANY MULTI-ST | 6.552 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 202 | RUSSELL INVESTMENT FUNDS GLOBAL REA | 5.518 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 203 | RUSSELL INVESTMENT FUNDS GLOBAL REA | 2.792 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 204 | RUSSELL INVESTMENT FUNDS GLOBAL REA | 54.114 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 205 | TAX-MANAGED INTERNATIONAL EQUITY PO | 1.356 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 206 | BRIGHTHOUSE FUNDS TRUST II - BRIGHT | 4.598 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 207 | PARAMETRIC INTERNATIONAL EQUITY FUN | 4.405 | Represented by Florian Goldgruber, Secretary of AGM |  |

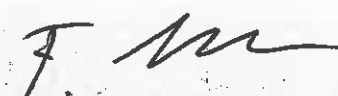
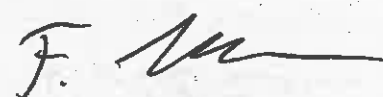
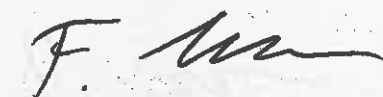
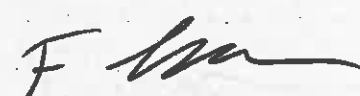
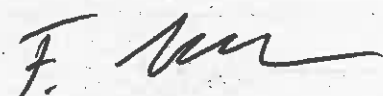
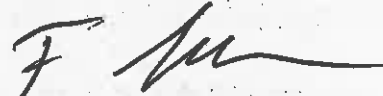
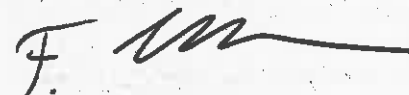
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| 208 | BRISTOL COUNTY RETIREMENT SYSTEM | 1.610 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 209 | UAW RETIREE MEDICAL BENEFITS TRUST | 1.289 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 210 | UAW RETIREE MEDICAL BENEFITS TRUST | 1.260 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 211 | UAW RETIREE MEDICAL BENEFITS TRUST | 2.642 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 212 | TJ-NONQUALIFIED LLC 1301 SECOND AV | 5.647 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 213 | CALIFORNIA STATE TEACHERS RETIREMEN | 15.812 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 214 | CALIFORNIA STATE TEACHERS RETIREMEN | 19.450 | Represented by Florian Goldgruber, Secretary of AGM |  |

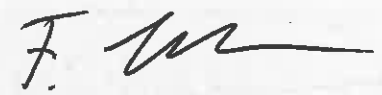

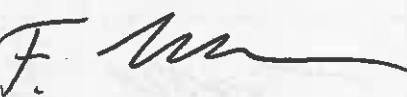
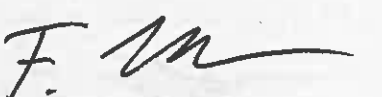
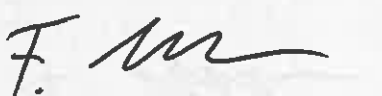
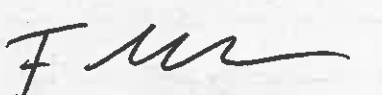

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| 215 | CALIFORNIA STATE TEACHERS RETIREMEN | 5.369 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 216 | CALIFORNIA STATE TEACHERS RETIREMEN | 38.323 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 217 | CALIFORNIA PUBLIC EMPLOYEES RETIREM | 2.638 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 218 | CALIFORNIA PUBLIC EMPLOYEES RETIREM | 66.475 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 219 | SUPERVALU INC. MASTER INVESTMENT TR | 6.497 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 220 | MASSACHUSETTS BAY TRANSPORTATION AU | 2.196 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 221 | PRINCIPAL DIVERSIFIED REAL ASSET CI | 57.886 | Represented by Florian Goldgruber, Secretary of AGM |  |

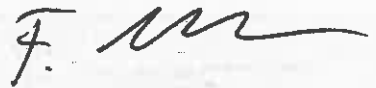
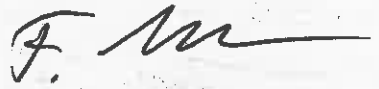
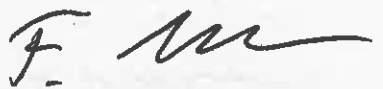
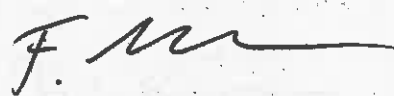


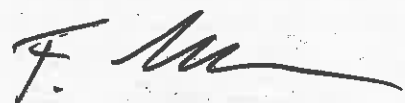
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| 222 | PRINCIPAL LIFE INSURANCE COMPANY | 6.289 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 223 | PRINCIPAL LIFE INSURANCE COMPANY | 104.186 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 224 | CITY OF NEW YORK GROUP TRUST 1 CENT | 5.141 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 225 | CITY OF NEW YORK GROUP TRUST 1 CENT | 5.617 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 226 | CITY OF NEW YORK GROUP TRUST | 3.303 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 227 | STATE OF NEW JERSEY COMMON PENSION | 74.500 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 228 | JANUS HENDERSON GLOBAL REAL ESTATE | 42.250 | Represented by Florian Goldgruber, Secretary of AGM |  |





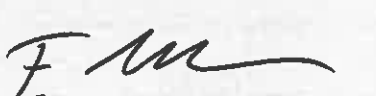

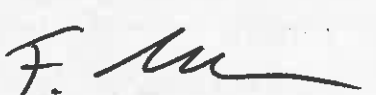
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| 229 | NUVEEN GLOBAL REAL ESTATE SECURITIE | 1.239 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 230 | MARYLAND STATE RETIREMENT + PENSION | 9.687 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 231 | MARYLAND STATE RETIREMENT + PENSION | 857 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 232 | MARYLAND STATE RETIREMENT + PENSION | 275 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 233 | MARYLAND STATE RETIREMENT + PENSION | 4.315 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 234 | ALLIANCEBERNSTEIN FUNDAMENTAL INTER | 22.158 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 235 | LOCKHEED MARTIN CORPORATION DEFINED | 17.582 | Represented by Florian Goldgruber, Secretary of AGM |  |


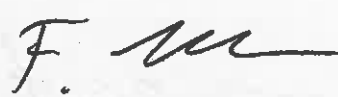



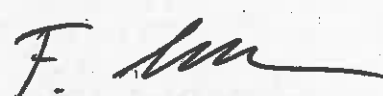

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| 236 | MORGAN STANLEY INSTITUTIONAL FUND T | 20 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 237 | GTAA PANTHER FUND L.P. 522 FIFTH AV | 234 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 238 | KP INTERNATIONAL EQUITY FUND ONE FR | 1.731 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 239 | MORGAN STANLEY VARIABLE INSURANCE F | 1.637 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 240 | MORGAN STANLEY INSTITUTIONAL FUND | 1.599 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 241 | MORGAN STANLEY INSTITUTIONAL FUND | 28.587 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 242 | SUNAMERICA SERIES TRUST- SA T. ROWE | 472 | Represented by Florian Goldgruber, Secretary of AGM |  |


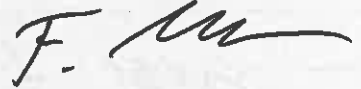


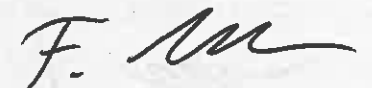
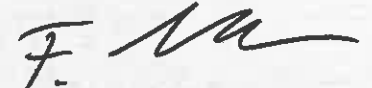

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| 243 | TRANSAMERICA CLARION GLOBAL REAL ES | 1.720 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 244 | MM SELECT EQUITY ASSET FUND 100 BRI | 1.250 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 245 | MM SELECT EQUITY ASSET FUND 100 BRI | 334 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 246 | SEAPORT GLOBAL PROPERTY SECURITIES | 41.030 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 247 | MASSMUTUAL SELECT T. ROWE PRICE REA | 1.737 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 248 | MULTI-STYLE MULTI-MANAGER FUNDS PL | 691 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 249 | MGI FUNDS PLC 70 SIR JOHN ROGERSONS | 6.336 | Represented by Florian Goldgruber, Secretary of AGM |  |




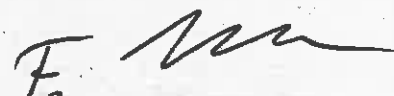

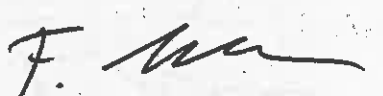
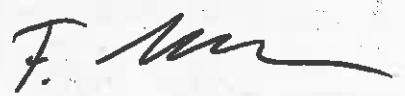
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| 250 | MULTI-STYLE MULTI-MANAGER FUNDS PL | 1.286 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 251 | MULTI-STYLE MULTI-MANAGER FUNDS PL | 14.180 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 252 | RUSSELL INVESTMENTS QUALIFYING INVE | 1.764 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 253 | RUSSELL INVESTMENTS QUALIFYING INVE | 72.608 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 254 | RUSSELL INVESTMENTS QUALIFYING INVE | 6.475 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 255 | MERCER QIF CCF 70 SIR JOHN ROGERSON | 3.805 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 256 | PGIM FUNDS PUBLIC LIMITED COMPANY 7 | 2.335 | Represented by Florian Goldgruber, Secretary of AGM |  |


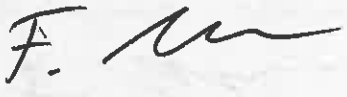
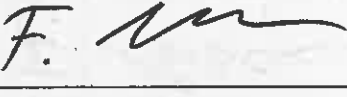
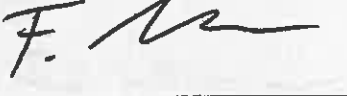
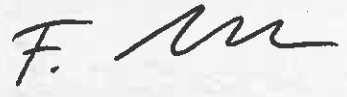

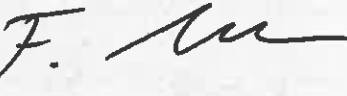
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| 257 | SSGA SPDR ETFS EUROPE II PUBLIC LIM | 2.175 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 258 | SSGA SPDR ETFS EUROPE II PUBLIC LIM | 2.200 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 259 | SSGA SPDR ETFS EUROPE I PUBLIC LIM | 13.627 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 260 | SSGA SPDR ETFS EUROPE II PUBLIC LIM | 1.605 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 261 | CTBC BANK CO. LTD. AS MASTER CUSTO | 8.037 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 262 | RUSSELL INVESTMENTS GLOBAL REAL EST | 924 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 263 | RUSSELL INVESTMENTS GLOBAL REAL EST | 20.717 | Represented by Florian Goldgruber, Secretary of AGM |  |


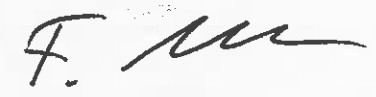

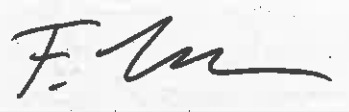
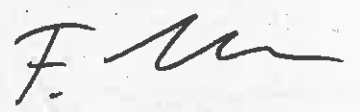
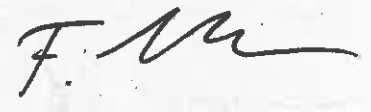
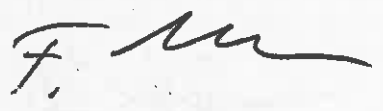
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|-----|-------------------------------------|-------|---|---|
| 264 | RUSSELL INVESTMENTS GLOBAL REAL EST | 1.777 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 265 | DIMENSIONAL FUNDS PLC 25/28 NORTH W | 2.459 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 266 | ARROWSTREET MULTI-STRATEGY UMBRELLA | 5.695 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 267 | AXA ROSENBERG EQUITY ALPHA TRUST 78 | 2.000 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 268 | ARROWSTREET CAPITAL GLOBAL ALL COUN | 9.988 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 269 | ARROWSTREET CAPITAL GLOBAL ALL COUN | 3.023 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 270 | ARROWSTREET ACWI ALPHA EXTENSION FU | 2.596 | Represented by Florian Goldgruber, Secretary of AGM |  |

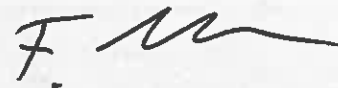


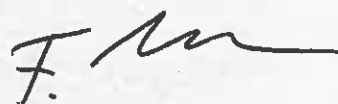
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|-----|-------------------------------------|---------|---|---|
| 271 | MASTER TRUST BANK OF JAPAN LTD RE: | 3.454 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 272 | THE ARROWSTREET COMMON CONTRACTUAL | 7.428 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 273 | IBM RETIREMENT PLAN 30 ADELAIDE STR | 4.198 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 274 | VANGUARD FTSE DEVELOPED ALL CAP EX | 643 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 275 | VANGUARD FTSE DEVELOPED EUROPE ALL | 634 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 276 | ALLIANZ IMMO 3 BOULEVARD DES ITALIE | 46.809 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 277 | ALLIANZ FONCIER 3 BOULEVARD DES ITA | 317.101 | Represented by Florian Goldgruber, Secretary of AGM |  |

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|-----|-------------------------------------|--------|---|---|
| 278 | CONNECTICUT GENERAL LIFE INSURANCE | 132 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 279 | ISHARES CORE MSCI TOTAL INTERNATION | 15.724 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 280 | VANGUARD DEVELOPED ALL-CAP EX NORTH | 37 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 281 | BLACKROCK CDN GLOBAL DEVELOPED REAL | 45.477 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 282 | MSCI ACWI EX-U.S. IMI INDEX FUND B2 | 1.296 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 283 | DEVELOPED REAL ESTATE INDEX FUND B | 6.416 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 284 | MSCI WORLD SMALL CAP EQUITY ESG SCR | 884 | Represented by Florian Goldgruber, Secretary of AGM |  |


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| 285 | BLACKROCK INSTITUTIONAL TRUST COMPA | 177.785 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 286 | MSCI EAFE SMALL CAP EQUITY INDEX FU | 9.402 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 287 | BLACKROCK INSTITUTIONAL TRUST COMPA | 110.419 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 288 | BLACKROCK INSTITUTIONAL TRUST COMPA | 145.567 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 289 | BLACKROCK INSTITUTIONAL TRUST COMPA | 18.480 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 290 | ISHARE DEVELOPED REAL ESTATE INDEX | 35.711 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 291 | ISHARES MSCI EUROPE SMALL-CAP ETF 4 | 5.688 | Represented by Florian Goldgruber, Secretary of AGM |  |

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| 292 | ISHARES INTERNATIONAL DEVELOPED PRO | 4.778 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 293 | ISHARES INTERNATIONAL DEVELOPED REA | 21.707 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 294 | ISHARES EUROPE DEVELOPED REAL ESTAT | 4.573 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 295 | ISHARES MSCI EAFE SMALL-CAP ETF 400 | 187.397 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 296 | ISHARES MSCI EUROPE IMI INDEX ETF 1 | 1.053 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 297 | ISHARES CORE MSCI EAFE IMI INDEX ET | 2.596 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 298 | ISHARES CORE MSCI EAFE ETF 400 HOWA | 130.977 | Represented by Florian Goldgruber, Secretary of AGM |  |

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|-----|---------------------------------------|---------|--|---|
| 299 | ISHARES MSCI GERMANY SMALL-CAP ETF | 12.355 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 300 | ISHARES CORE MSCI EUROPE ETF 400 HO | 7.778 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 301 | ISHARES III PUBLIC LIMITED COMPANY | 1.461 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 302 | ISHARES VII PLC JP MORGAN HOUSE IN | 69.687 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 303 | BLACKROCK ASSET MANAGEMENT SCHWEIZ | 4.307 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 304 | AXA WORLD FUNDS 49 AVENUE J.F. KEN | 23.155 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 305 | AXA WORLD FUNDS 49 AVENUE J.F. KEN | 465.064 | Represented by Florian Goldgruber, Secretary of AGM |  |

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|-----|-------------------------------------|--------|---|---|
| 306 | KIEGER FUND I 11 RUE BECK L-1222 L | 3.655 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 307 | INVESTEC GLOBAL STRATEGY FUND 49 AV | 34.260 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 308 | INVESTEC GLOBAL STRATEGY FUND 49 AV | 6.434 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 309 | PENSIOENFONDS METAAL OFP RAVENSTEIN | 44.883 | Represented by Florian Goldgruber, Secretary of AGM |  |
| 310 | Cohen & Sterns UK Limited for | 20.500 | By correspondence | N/A |
| 311 | Cohen & Sterns UK Limited for | 99.967 | By correspondence | N/A |
| 312 | Cohen & Sterns UK Limited for | 85.983 | By correspondence | N/A |

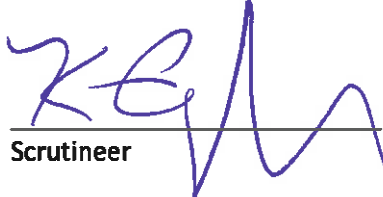
| | | | | |
|-------------------------|--|------------|-------------------|-----|
| 313 | Baillie Gifford World Wide Funds plc, 30 Herbert Street, Dublin, Ireland | 14.400 | By correspondence | N/A |
| 314 | Baillie Gifford Worldwide Funds plc, Carlton Square, 1 Greenside Row, Edinburgh, EH1 3AN | 17.500 | By correspondence | N/A |
| 315 | Municipal Employees' Annuity and Benefit Fund of Chicago | 1.044 | By correspondence | N/A |
| 316 | Northwood Securities LLC | 40.012 | By correspondence | N/A |
| TOTAL NUMBERS OF SHARES | | 28,366,500 | | |



 Chairman



 Secretary



 Scrutineer

