

Notary's Register no. 7911

Serial no. 5442

MINUTES OF THE ORDINARY AND EXTRAORDINARY SHAREHOLDERS' MEETING OF

"UniCredit, società per azioni"

REPUBLIC OF ITALY

On the eleventh day of May in the year two thousand twelve at 10.40 AM

in Rome, Viale Umberto Tupini no. 180

This 11 May 2012

On the request of "UniCredit, società per azioni", the Holding Company of the UniCredit Banking Group, a member of the Register of Banking Groups code no. 02008.1, and of the Interbank Deposit Protection Fund, with registered offices in Rome, at no. 16 Via Alessandro Specchi, and Head Office in Milan, on Piazza Cordusio, with share capital of Euros 19,647,948,525.10, fully paid-up, membership number in the Rome Trade and Companies Register and Tax Code, VAT number 00348170101 (R.E.A. RM 1179152).

I, Mr SALVATORE MARICONDA, Notary Public resident in Genzano di Roma, a registered member of the Notary District Boards of Rome, Velletri and Civitavecchia, did on the aforesaid day and time go to Rome, no. 180 Viale Umberto Tupini, to assist and draw up the minutes of the resolutions taken by the shareholders' meeting of the requesting Company as called at the aforesaid premises, at 10.30 AM in a single call for the ordinary and extraordinary session, in order to discuss and resolve the following

Agenda

Ordinary part

1. Approval of the UniCredit S.p.A. financial statements as at December 31 2011, accompanied by the Reports of the Directors and of the Auditing firm; Board of

- Statutory Auditors Report. Presentation of the consolidated financial statements;
2. Allocation of the UniCredit S.p.A. operating result of the year;
 3. Approval of the UniCredit Real Estate S.c.p.A. financial statements as at December 31 2011;
 4. Allotment of the UniCredit Real Estate S.c.p.A. active management surplus;
 5. Approval of the Medioinvest S.r.l. financial statements as at December 31 2011;
 6. Deferment to a new financial year of Medioinvest S.r.l. loss;
 7. Appointment of the Directors, after deciding their number, together with the determination on the length of their office;
 8. Authorisation for competing activities pursuant to Article 2390 of the Italian Civil Code;
 9. Determination, in accordance with Clause 26 of the Articles of Association, of the remuneration due to the Directors for the activities they carry out within the Board of Directors, the Board Committees and other bodies in existence within the Company, for each year in office;
 10. Insurance policy to counteract the civil liability of the UniCredit Directors and Statutory Auditors; inherent and consequent resolutions;
 11. Assignment of the audit services mandate required by law for UniCredit S.p.A. financial statements for fiscal year 2013-2021;
 12. 2012 Group Compensation Policy;
 13. 2012 Group Incentive System;
 14. 2012 UniCredit Group Employee Share Ownership Plan.

Extraordinary part

1. Amendments to Clauses 20, 29 and 30 of the Articles of Association;

2. Delegation to the Board of Directors, under the provisions of Article 2443 of the Italian Civil Code, of the authority to resolve, on one or more occasions for a maximum period of five years starting from the date of the shareholders' resolution, to carry out a free capital increase, as allowed by Article 2349 of the Italian Civil Code, for a maximum amount of Euros 202,603,978.15 corresponding to up to 59,700,000 UniCredit ordinary shares, to be granted to the personnel of the Holding Company and of Group banks and companies, who hold positions of particular importance for the purposes of achieving the Group's overall objectives; consequent amendments to the Articles of Association.

Upon entering the meeting hall I acknowledged the presence at the Chairman's table of Prof. Vincenzo CALANDRA BUONAURA, born in Reggio nell'Emilia on 21 August 1946 and domiciled for the purposes of the office hereunder in Milan, on Piazza Cordusio. Being one of the Vice Chairmen of the requesting Company, and following the resignation of Mr Dieter Rampl from the Board of UniCredit, tendered pursuant to Article 36 of Law no. 214/2011, effective 19 April 2012, and the resignation of the Deputy Vice Chairman Mr Luigi Castelletti from the Board of UniCredit on 7 May 2012, effective immediately, with the unanimous consent of shareholders' meeting, Prof. Calandra Buonauro assumed the chair of the meeting in his capacity as the most senior Vice Chairman.

Prof. Calandra Buonauro, whose personal identity was known to me, Notary, appointed me, Notary, to draft the minutes of the ordinary and extraordinary parts of the meeting, in the form of a public deed.

Before officially starting the meeting, the Chairman addressed the following words to Chairman Dieter Rampl:

"Ladies and Gentlemen,

I am chairing this general meeting of shareholders following the resignation of Chairman Dieter Rampl. After deciding not to seek re-election, Dieter Rampl stood down from his position as chairman of the Bank, accepting this Board's unanimous proposal to continue representing UniCredit on the Board of Mediobanca. On behalf of the entire Board and Management team, I would like to extend to Dieter Rampl our most heartfelt thanks for the skill and passion he dedicated to his duties for over six years in the prestigious and challenging position of Chairman of the Bank.

In this capacity, he devoted himself fully and generously to the task at hand, making a fundamental contribution to the growth and international expansion of the Group. I therefore invite shareholders to join with me in an expression of gratitude to Mr Rampl."

The shareholders acknowledged Prof. Calandra Buonauro's thanks with a round of applause.

Upon opening the meeting, Mr Elman ROSANIA asked for the floor to say that he objected to me, Notary, taking the minutes of the ordinary part of the agenda, and demanded that someone else be designated to act as secretary. Mr Rosania said he did not, however, object to me, Notary, fulfilling the relevant legal requirements in the extraordinary part of the meeting.

Shareholder Giovanni ANTOLINI then took the floor and asked for the remarks he would be making later to be reported in full in the minutes of the meeting.

The Chairman resumed the floor and, restating his request to receive the minutes from me, Notary, went on with the official part of the proceedings, duly noting that the notice of call had been published on 30 March 2012 on the Company's website, in the newspapers Il Sole 24 Ore, Milano Finanza, the Financial Times

(European edition) e Frankfurter Allgemeine Zeitung, as well as at Borsa Italiana S.p.A., the managers of the Italian stock market.

He pointed out that as usual, simultaneous translation was being provided for Italian and English, to help everyone participate in the meeting.

Consequently, all remarks would need to be made exclusively from the speaker's stand or, at least, using the microphone, since translation would otherwise not be possible and this would prevent all those with the right to participate from taking an informed part in the debate.

The Chairman stated that the following persons were in attendance:

from the Board of Directors, in addition to himself:

- Federico GHIZZONI Chief Executive Officer
- Giovanni BELLUZZI Director
- Francesco GIACOMIN Director
- Helga Elisabeth JUNG Director
- Marianna LI CALZI Director
- Luigi MARAMOTTI Director
- Antonio Maria MAROCCO Director
- Lucrezia REICHLIN Director
- Anthony WYAND Director
- Franz ZWICKL Director

While Vice Chairman Fabrizio PALENZONA was on his way.

Mr Lorenzo LAMPIANO, the Board Secretary, was in attendance;

from the Board of Statutory Auditors:

- Maurizio LAURI Chairman
- Cesare BISONI Standing Auditor

- Vincenzo NICASTRO Standing Auditor
- Michele RUTIGLIANO Standing Auditor
- Marco VENTORUZZO Standing Auditor

Apologies were received from the following Directors:

- Farhat Omar BENG DARA Director
- Manfred BISCHOFF Director
- Donato FONTANESI Director
- Friedrich KADR NOSKA Director
- Hans-Jürgen SCHINZLER Director

The following persons were also present:

- Roberto NICASTRO General Manager
- Paolo FIORENTINO Deputy General Manager
- Jean-Pierre MUSTIER Deputy General Manager

Pursuant to Clause 2 of the Meeting Regulations, there were also Head Office Senior Managers and other bank personnel involved in organising the meeting.

Also pursuant to Clause 2 of the same Meeting Regulations, experts, financial analysts and accredited trade journalists were also allowed to access the meeting in a separate room connected via a closed-circuit audio-visual system.

Also in attendance were:

- Messrs Roberto Fabbri, Paolo Valsecchi, Giorgio Vergani, Gianluigi Di Benedetto and Domenico Fumagalli representing the accounting firm KPMG S.p.A., which was engaged to audit the Company's financial statements;
- Mr Enrico Caruso representing Servizio Titoli S.p.A., with registered offices in Milan at no. 19 Via Lorenzo Mascheroni, designated by UniCredit, pursuant to Article 135 (xi) of Legislative Decree no. 58/98 (the "Designated

Representative");

- Mr Nicola Borgonovo, Common Representative of the holders of savings shares.

The Chairman advised that pursuant to and for the purposes stated in Clause 3, paragraph 2, of the Meeting Regulations, the meeting would be filmed and recorded.

The Chairman then stated that the Company's share capital currently amounted to Euros **19,647,948,525.10** of which:

- Euros **19,639,722,542.42** represented by **5,787,112,132** ordinary shares;
- Euros **8,225,982.68** represented by **2,423,898** savings shares, whose holders were not entitled to vote or attend the meeting.

The aforesaid ordinary and savings shares had no par value.

In accordance with the provisions of Article 145 of the "Consolidated Law on Finance (TUF)", the portion of share capital represented by savings shares was not counted for the purposes of computing the meeting's attendance and voting quorum.

The Chairman also announced that:

- the compliance of proxies with the provisions of Article 2372 of the Italian Civil Code and Articles 136 (ix) and 136 (xi) of the "Consolidated Law on Finance (TUF)" had been verified;
- there were currently **2,561,783,836** ordinary shares represented at the meeting, corresponding to **44.267050%** of the ordinary share capital and represented by **86** persons entitled to vote in person or by proxy. Of these, **53** persons holding voting rights were in attendance directly and **1,761** holders of voting rights were represented by proxy.

It should be noted that among the holders of voting rights represented by proxy,

seven (7) had given their proxy, pursuant to Article 135(xi) of Legislative Decree no. 58/98, to the Company's Appointed Representative.

The Chairman thus declared meeting to be duly established and able to pass valid resolutions on the items on the agenda in accordance with the law and the Articles of Association.

The Chairman also advised that:

- based on the contents of the Register of Shareholders, as updated for notices received pursuant to the law and for checks carried out for the purposes of admission to voting, the Register of Shareholders currently reported a total of approx. 467,000 shareholders;

- the following shareholders held over 2% of the voting share capital either directly or indirectly and had given the notifications required by existing primary rules and regulations:

Aabar Luxembourg sarl, holding 376,200,000 ordinary shares, corresponding to 6.501% of the ordinary share capital. The shareholder had filed, for the purposes of this meeting, 289,472,600 shares, corresponding to 5.002%; pursuant to paragraph 3 of Clause 5 of the Articles of Association, **the** shares admitted to voting would amount to only 5% of the ordinary share capital;

Fondazione Cassa di Risparmio di Torino, holding 223,133,906 ordinary shares, corresponding to 3.856% of the ordinary share capital;

Fondazione Cassa di Risparmio di Verona Vicenza Belluno e Ancona, holding 204,508,472 ordinary shares, corresponding to 3.534% of the ordinary share capital;

BlackRock Inc., holding 179,790,123 ordinary shares, corresponding to 3.106% of the ordinary share capital;

Carimonte Holding S.p.A., holding 174,363,205 ordinary shares, corresponding to 3.013% of the ordinary share capital;

Capital Research and Management Company, right of vote for discretionary asset management, holding 158,097,471 ordinary shares, corresponding to 2.732% of the ordinary share capital, of which 127,901,060 on behalf of European Pacific Growth Fund, corresponding to 2.21% of the ordinary share capital;

Allianz SE, indirectly holding 116,650,786 ordinary shares, corresponding to 2.016% of the ordinary share capital.

Moreover, **Central Bank of Libya**, prior to the capital increase of 6 February 2012, held - directly and indirectly - 96,142,187 ordinary shares, equating - then - to 4.988% of the ordinary share capital. No further communications had been received from the shareholder subsequent to the aforementioned share capital increase.

The Chairman stated that pursuant to Clause 17 of the Meeting Regulations, voting would take place through a computerised system using the voting terminals (or "televoters") in possession of each shareholder. The folder received on admission contained instructions on how to use the voting terminal.

The Chairman asked the shareholders to make sure they had read those instructions.

He then stressed that voters should cast their votes for every ballot, only once they had been asked to do so, by pressing the corresponding button on the "voting terminal" and then confirming their choice by pressing the "OK" button. If the device failed to work as described, voters were invited to contact the personnel on hand in the hall to provide assistance with this and any other needs. Proxy holders and representatives of fiduciary companies needing to cast

different votes at each ballot should inform the notary of this requirement and cast their votes at the specific "assisted voting stations" set up for this purpose.

The electronic system used to record the number of persons present and votes cast produced the following documents, which were signed by the Chairman and myself, Notary, and then appended to the meeting's minutes:

- lists of shareholders present in person and by proxy, lists specifying the names of person who arrived later or who left the meeting hall;
- separate lists for the different types of vote cast.

Having concluded these essential opening remarks and before turning to the meeting agenda, the Chairman indicated that the "Report on corporate governance and ownership structure pursuant to Article 123 (ii) of the Consolidated Law on Finance (TUF)" had been made available to shareholders and the market (including through publication on the Company's website).

The Chairman also advised that the document also made available to shareholders and the market entitled "2012 Group Compensation Policy" (including through publication on the Company's website) also contained a document containing information on the "2012 Group Incentive System" and "2012 UniCredit Employee Share Ownership Plan", to be submitted to the Shareholders' approval on that day. These reports, providing the shareholders with a detailed presentation of the matters on hand, were contained in the folders the shareholders received on admission.

The Chairman then said that with provision no. 341290/12 of 18 April 2012, the Bank of Italy had, pursuant to Article 56 of Legislative Decree no. 385/93, authorised the amendments to the Articles of Association and the capital

increase submitted to the approval of shareholders in the extraordinary part of this meeting.

Director Fabrizio Palenzona entered the hall at 11.00 AM.

Before turning to the agenda, the Chairman advised that the shareholders Libyan Investment Authority, Luzzatto and Santoro had exercised their right to raise questions about the matters on the meeting agenda, in accordance with Article 127 (iii) of the Consolidated Law on Finance. The questions raised by the shareholders Libyan Investment Authority and Luzzatto had been answered directly, before the meeting; shareholder Santoro's question would be answered in at the beginning of the first set of replies to shareholders.

The Chairman then turned to the Agenda.

Given the close connection between points 1, 2, 3, 4, 5 and 6 on the agenda, the Chairman proposed dealing with them together. Of course separate answers would be given to the six individual resolutions submitted for approval:

1. Approval of the UniCredit S.p.A. financial statements as at December 31 2011, accompanied by the Reports of the Board of Directors and of the Audit firm; Board of Statutory Auditors' Report. Presentation of the consolidated financial statements;
2. Allocation of the UniCredit S.p.A. operating result of the year;
3. Approval of the UniCredit Real Estate S.c.p.A. financial statements as at December 31 2011;
4. Allotment of the UniCredit Real Estate S.c.p.A. active management surplus;
5. Approval of the of Medioinvest S.r.l. financial statements as at December 31 2011;
6. Deferment to a new financial year of Medioinvest S.r.l. loss;

Mr Elman ROSANIA took the floor to say that he opposed combining the first six items on the agenda, and asked the Chairman to vote on his proposal to appoint a meeting secretary to take the minutes of the ordinary part of the meeting, although he did not object to me, Notary, taking the minutes of the extraordinary part of the meeting, or fulfilling other legal requirements. Mr Rosania also asked for shareholders to vote on his proposal not to combine the first six items on the agenda of the ordinary part of the meeting.

The Chairman put Mr Elman Rosania's proposal to the vote.

After voting by a show of hands, the proposal to appoint a secretary to take the minutes of the ordinary part of the meeting was rejected, with all shareholders voting against, except for Messrs Elman Rosania, Vittorio Brienza, Gianpaolo Cristian Di Lucchio, Michel Marbot and Carlo Papa, who voted in favour.

The proposal not to combine the first six items on the agenda of the ordinary part of the meeting was rejected, with all shareholders voting against, except for Messrs Elman Rosania, Vittorio Brienza, Ivana Enrica Pipponzi, Gianpaolo Cristian Di Lucchio, Michel Marbot and Carlo Papa, who voted in favour.

At this point, the Chairman called on the Chief Executive Officer, Mr Federico Ghizzoni, to provide an overview, using slides, of the topics at hand. Providing there were no objections, the documents would not be read out in their entirety, since the folders containing the draft accounts and the Reports had been given to shareholders and sent in advance to all those shareholders requesting, as well as being published and made available at the Company's registered office and its head office in the manner and terms required by law.

In addition to the operating results for the year of the Holding Company, highlights from the Group's consolidated financial statements would also be

presented.

Mr Elman ROSANIA took the floor and asked for the document regarding the accounts to be read in full.

Mr ROSANIA's proposal was rejected, with all the shareholders voting against, except for Messrs Elman Rosania, Vittorio Brienza, Ivana Enrica Pipponzi, Gianpaolo Cristian Di Lucchio, Michel Marbot and Carlo Papa, who voted in favour. The Chairman thus gave the floor to the Chief Executive Officer, Mr Federico GHIZZONI.

The CEO, who referred to various slides during his presentation, provided an overview of the Board's proposals concerning the first six items on the agenda. The CEO's full presentation can be found in the slides attached to these minutes. At the end of the presentation, the Chief Executive Officer read out the proposal to **approve the financial statements and allocate the UniCredit S.p.A. operating result of the year:**

"Shareholders,

Based also upon the Report on Operations accompanying these accounts, we invite you to approve the financial statements of UniCredit S.p.A. as at 31 December 2011, consisting of the Balance Sheet, Income Statement, Statement of Comprehensive Income, Statement of Changes in Shareholders' Equity, Cash Flow Statement and Notes to the Accounts, as submitted by the Board of Directors as a whole and the individual entries thereof, from which emerges an operating loss of Euros 6,348,648,535.

We propose that the operating loss be allocated as follows:

Use of Statutory Reserves

Euros 1,195,844,979

Use of Reserves for allocation of profit to shareholders via the issuance of free new shares	Euros 1,193,962,434
Partial use of other reserves	Euros 13.563.701
Partial use of share premiums	Euros 3,945,277,421
Total use of reserves to cover 2011 loss	Euros 6,348,648,535"

The Chief Executive Officer then read the proposal to **approve the financial statements and allocate the UniCredit Real Estate S.c.p.A. management surplus:**

"Shareholders,

we submit to your approval the financial statements as at 31 December 2011, consisting of the Balance Sheet, Income Statement, Statement of Comprehensive Income, Cash Flow Statement, Statement of Changes in Shareholders' Equity, and Notes to the Accounts of UniCredit Real Estate S.c.p.A., as approved by the Board of Directors.

We also propose allotting active management surplus for the year as follows:

to LEGAL RESERVES	Euros 600,006
to EXTRAORDINARY RESERVES	Euros 11,400,114
TOTAL	Euros 12,000,120"

The Chief Executive Officer then read the proposal to **approve the financial statements and defer to a new financial year the Medioinvest S.r.l. loss:**

"Shareholders,

we submit to your approval the financial statements as at 31 December 2011, consisting of the Balance Sheet, Income Statement and Notes to the Accounts of Medioinvest S.r.l., as approved by the Board of Directors.

We also propose deferring the loss of Euros 70,674 to a new financial year."

The Chief Executive Officer then provided the disclosure required by CONSOB in

Communication no. 3558 of 18 April 1996, concerning the requirements for companies appointed to audit the accounts.

The disclosure concerned the total number of hours worked and the amount invoiced by KPMG S.p.A. for:

1. auditing the 2011 statutory Holding Company and consolidated accounts as at 31 December 2011;
2. a limited audit of the first half report as at 30 June 2011;
3. continuous accounting controls.

The total hours taken to audit the year 2011 amounted to 37,000 hours, for a total fee invoiced at Euros 4,502,369, as detailed below:

Task	no. of hours required	Fees
Annual accounts		
and continuous		
accounting controls	22,500	2,772,900
Consolidated accounts	6,800	924,300
Accounts - New York Branch	400	66,755
Accounts - London Branch	300	47,756
Accounts - Munich Branch	400	61,620
Accounts - Shanghai Branch	100	12,838
Half-yearly Report	6,500	616,200

The Chairman then took the floor again and invited Mr Roberto FABBRI, a partner at the audit firm KPMG S.p.A., to read the audit firm's report, which was drafted as required by law.

Mr Roberto FABBRI then read the report:

"Report by the audit firm in accordance with Articles 14 and 16 of Legislative

Decree no. 39 of 27 January 2010, to the Shareholders of UniCredit S.p.A..

We have audited the financial statements of UniCredit S.p.A. as at and for the year ended 31 December 2011, comprising the balance sheet, income statement, statement of comprehensive income, statement of changes in net equity, cash flow statement and notes to the accounts thereto, for the year ending 31 December 2011.

The responsibility for drafting the accounts in compliance with the International Financial Reporting Standards adopted by the European Union, and with the provisions issued pursuant to Article 9 of Legislative Decree no. 38/05 lies with the Directors of UniCredit S.p.A.. Our responsibility is to express a professional opinion on the financial statements based on our audit.

We conducted our audit in accordance with the auditing standards recommended by CONSOB.

Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement and are, as a whole, reliable.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting standards used and significant estimates made by directors.

We believe that our audit provides a reasonable basis for our opinion.

For our opinion concerning the accounts of the previous financial year, provided as a comparison, reference is made to our report issued on 4 April 2011.

In our opinion, the Financial Statements of UniCredit S.p.A. for the year ending 31 December 2011 are compliant with the International Financial Reporting Standards adopted by the European Union, as well as the provisions issued

pursuant to Article 9 of Legislative Decree no. 38/2005; therefore, they have been prepared with clarity and accurately represent the equity and financial situation, the profit and loss account and the cash flows for UniCredit S.p.A. for the year ending on the above date.

The responsibility for preparing the report on management and report on corporate governance and ownership structures, as published in the "Governance" section of UniCredit S.p.A.'s website, in accordance with statutory and regulatory requirements, lies with the Directors of UniCredit S.p.A.. Our responsibility is to express an opinion as to the consistency of the management report and the information mentioned in paragraph 1, letters c), d), f), l), m) and paragraph 2, letter b), of Article 123 (ii) of Legislative Decree no. 58/98, presented in the report on corporate governance and ownership structures along with the Financial Statements, as required by the Law.

To this end, we conducted the procedures indicated in audit principle no. 001, issued by the National Council of Accountants and Accounting Experts and recommended by CONSOB.

In our opinion, the management report and the information mentioned in paragraph 1, letters c), d), f), l), m) and paragraph 2, letter b), of Article 123 (ii) of Legislative Decree no. 58/98 presented in the report on corporate governance and ownership structures, are consistent with the Financial Statements of UniCredit S.p.A. for the year ending 31 December 2008.

Milan, 18 April 2012."

The Chairman then took the floor again and advised that KPMG had also issued unqualified audit reports for the accounts of UniCredit Real Estate S.c.p.A. and Medionvest S.r.l..

The Chairman invited the Chairman of the Board of Statutory Auditors, Mr Maurizio LAURI, to read the conclusions of the Statutory Auditors' Report, and, if there were no objections, to omit reading the full report, which had been given to shareholders and sent in advance to all those shareholders requesting, as well as being published and made available at the Company's registered office and its head office in the manner and terms required by law.

Mr Maurizio LAURI read the conclusions of the Statutory Auditors' Report.

"Having regard to the foregoing, the Board of Statutory Auditors, having examined the reports drawn up by the external audit firm KPMG S.p.A., having noted the joint certification by the Chief Executive Officer and the Manager charged with preparing the Company's Financial Reports, finds that there is no impediment to the approval of the financial statements submitted by the Board of Directors, Rome 18 April 2012. Similar reports were issued for UniCredit Real Estate and Mediobanca in the financial statements folder."

The Chairman took the floor at this point and opened the floor to discussion, inviting all those wishing to speak to state their name and focus their remarks and questions on to items 1, 2, 3, 4, 5, and 6 on the agenda, and to keep their contributions as succinct as possible, considering that I deemed it appropriate to allocate no more than ten minutes to each shareholder wishing to speak.

Mr Michel MARBOT took the floor and began by thanking former Chairman Rampi for the way he respected the rights of minority shareholders at the Bank's general meetings; he then welcomed Dr Giuseppe Vita to the position he would be taking up following this meeting.

Mr MARBOT stressed that, according to his calculations, the Bank was worth 16 billion, which was less than its nominal share capital, which alone totalled 19

billion. If Bank Pekao, which in Mr Marbot's estimations was worth around 8 billion, was deducted from the Bank's current value, it meant the Bank was worth around 8 billion, which was only a little more than the recent capital increase. He concluded that Mr Profumo's management had completely wasted the value of a Bank with 150 years of history.

Referring to Poland, Mr Marbot noted that UniCredit was overly optimistic about the real situation in that country, since Bank Pekao was currently in a slump. Even the Polish press had recently criticised the performance and governance of the Bank. One reason might be that it was recently discovered that a few years ago, the wife of the Chairman of the Inspectorate of Banks had been hired; this institution is the highest authority in the land for overseeing banks, and the hiring of this person was obviously regarded very dimly.

The image and reputation of UniCredit in Poland was poor, and on top of this, the Malma factory was recently closed, which Mr Marbot blamed on the Group; the closure was followed by retrenchments that left workers without a job, without a pension, and without unemployment benefits. In the Court of first instance, the workers won their claim for 8 months' wages.

Mr Marbot wondered how the Group could announce its results when the results of Bank Pekao were still unknown: in his view Pekao was worth half of the value of UniCredit.

Mr Marbot then turned his remarks to minority shareholders, whom he thought should be represented on the Board by at least two Directors; he complained that as a Polish minority shareholder, he had to spend as much as Euros 400 to attend the meeting, whilst Italian shareholders could attend free of charge.

Shareholder also asked why some 150 executives would be paid around a million

euros each despite the Bank's very poor results. This contrasted with a general rule, according to which in cases such as these, there is no entitlement to compensation unless the results are positive.

Mr Marbot said he had read Dr. Vita's CV: he appeared to be a very brilliant man, however, he remarked that Dr. Vita's other current positions represented a conflict of interest with respect to the appointment he was about to take up at UniCredit. Mr Marbot believed that Dr. Vita should step down from his other positions before taking up his appointment at UniCredit.

Shareholder Piergiorgio BERTANI took the floor, and began by complaining about the excessive weight of the papers he had been given on that day. He suggested that at future meetings, the documents be summarised in a small booklet, or that one of the new technologies be used to load the documents onto a memory stick.

The shareholder wanted to know the names of the journalists attending, and their employers, and urged them to give an accurate report of the proceedings. In this respect, he noted that as a rule, more importance is attached to what the managers have to say than the shareholders during general meetings.

The shareholder said he was amazed at the bank's massive real estate holdings, and wondered how they would rank against a real estate company owning the same amount of assets as this going concern. He also asked if these assets would be managed directly or through specialised companies. The shareholder also wanted to know if the plan to cut jobs, which the company had announced the previous year, had been achieved and what the prospects were going forward.

Regarding equity investments, he asked what percentages UniCredit held in the main ones, what percentage they represented with respect to total equity investments, and lastly, what the Bank's strategy was with respect to its

interest in Mediobanca.

The shareholder asked what UniCredit's attitude was towards a recent indication he thought had been made by the Council of Ministers suggesting a higher dividend pay-out to minority shareholders who had held on to their shares for a long time. He also enquired about trends in the ratio between the compensation paid to the CEO and the top management team and that of staff.

Lastly, the shareholder recalled that Generali had adopted a group-wide policy of setting an age limit for their Chairman, Directors and other corporate officers; he asked if a similar policy might be introduced by UniCredit.

Shareholder Alvaro GIGLIONI took the floor to say that he was an employee of the Bank and wished his contribution to be reported in full in the minutes of the general meeting; he then said:

"Esteemed Director, being here today in one of the temples of finance and pretending that nothing has happened or is about to happen is not in my style: I am sorry, but hypocrisy is not my strong suit!

We cannot go on kidding ourselves that outside everything is going swimmingly, that there is no crisis, no unemployment, no recession and no desperation. We cannot continue pretending everything is all right, and that the world of finance holds no responsibility for what has happened. We were urged to avoid witch hunts, and we did. We were repeatedly told that our banks were less exposed than American banks that were full of toxic assets. We believed it. We were assured that Italy was in excellent health and would not have been affected by the crisis, and we put on a blindfold and believed it!

We are now the country paying the highest price, second perhaps only to the Greeks who paid a one-off sacrifice, while we are paying ours by instalment!

We discovered a world of dirty politics and business, a country worn down by corruption that is leading to resignation, as some had planned and predicted. (Mario) Monti will not suffice, nor had Tremonti, nor would a team of ten solve the economic and financial woes of this country, unless something changes in this Temple!

The markets are the problem! Speculation.

But what is the market and who are the speculators?

We would love to know who it was that, after the speculative assaults of last summer on government bonds and consequently the Stock Exchange and its bank stocks, aggravated the crisis. We would like to know for whom, in the name of the markets and the spread, we sacrificed our pensions, our employment contracts, our increasingly taxed wages, our portfolios hammered by higher taxes and inflation, and our savings with money that the market sent up in flames!

Who, here in this room, owns or manages Euros 50 billion, or can borrow it at a subsidised 1%? The answer is obvious and I will spare you a show of hands!

Who speculated last summer on government bonds? Who sold them on their own account, but above all on behalf of third parties? Certain newspapers clearly published the answer: it was, oddly enough, those who benefited from low-interest liquidity and were able to buy stocks at bargain prices, which they then sold back to the ECB at par value!

Who is the market: is it the millions of clients who every year trade only about Euros 400 billion in securities (page 284 of the financial statements) or is it the Bank that on its own trades about three times that amount, almost a trillion euros, Euros 1,080 billion only from trading assets in cash, government bonds, shares and above all derivatives; massive sums equalling Italy's GDP (page 219

of the accounts)?

Profits and capital gains, virtually offset by comparable losses and capital losses that arise from trading this mass that moves and makes markets, amount to around 450 billion (page 293 of the financial statements). It is between these profits and losses that the problem lies. We came close to breaking even, this time, but many others have lost and very few have gained!

Who makes trading profit? Our clients or the financial institutions that also earn fees and issue derivatives? Who gets the masses of liquidity, like the 1,040 billion lent by the ECB in just two tranches, at a low interest rate of 1%? Our clients or the European banks?

I see nobody on the horizon who has profited from what happened: the masses have been robbed, like hedge funds, often accused of speculation but in reality only scapegoats. The top banks, the 29 banks defined as 'too big to fail' benefit from trading and speculation, and manage to get funding from taxpayers first through the FED and then the ECB.

At our last AGM my question about who manages the AGMs of the leading banks and corporations went unanswered, about who manages the Public Companies that mix and match delegations of powers collected by agent banks through the same law firm. Don't these same banks have a fireball they can use to bring any country attacked on its sovereign debt to its knees? Couldn't sales losses be charged to the masses owning the securities "managed" or owned through pension funds? Aren't the latter managed by financial institutions? Aren't subsequent trading profits the modern-day manna" after derivatives on bank balance sheets?

Don't bank-issued derivatives fuel and leverage speculation? Doesn't stock exchange volatility, in the grip of breaking news and the rating agencies owned

by the same institution, allow easy trading profit pumped up by covered warrants and other derivatives issued by banks that impoverish masses now addicted to gambling, who are reduced to seeking wealth through lotteries, Italy's SuperEnalotto lottery, scratch cards and horse races, as well as playing the stock market?

If banks do not return to their original occupation, and continue speculating on finance, stock exchange volatility, and derivatives, their very survival will be on the line, as well as that of their employees, shareholders and clients.

The balance sheet shows obvious signs of speculation at the expense of the bank's typical traditional business and ability to support the economy.

First up, the loss posted for 2011 was not just 8.8 billion, but 11.8 billion. Net equity, which is the number that matters to shareholders who need to flesh it out with capital increases, lost another 3 billion to speculation (1.8 billion on securities and 1.2 billion on Forex), directly cutting into Capital Reserves.

What's more, the 11.8 billion in actual losses are reported on page 137 of the overall consolidated income statement. Esteemed Executive Officer, would you oblige us with an update on the total losses for 2011? How much do they amount to?

The figures for assets are humongous: assets total Euros 926 billion and that is net of 'off balance sheet' items.

On page 283 it says that around 50 billion in securities put up as collateral were not budgeted for. Would the CEO kindly clarify that point and confirm that, had the amount been budgeted for, the speculation would have been even more apparent and greater liabilities would have been posted for the Group? Towards

whom? The ECB? How much do the stock gains sold at par value to the ECB amount to?

In the lending business totalling billions upon billions of euros, loans to banks are down and loans from banks are up, especially as a result of the ECB refinancing operations (page 224).

Esteemed Chief Executive, let us clear the mist and allay all doubts: exactly how much does the financing from the ECB amount to for the entire Group, including all the banks belonging to the Groups?

Some of the liquidity is absorbed by financial assets, mostly derivatives, that absorb more liquidity in H2 at the expense of other traditional assets: loans to customers, which instead decrease in the latter part of the year. This despite the massive first undefined ECB loan, which was nevertheless a boon for our balance sheet, enabling us to buy back bonds issued at a high financial cost and with a capital gain. Who paid with capital losses? In the income statement, net interest income is impacted by financial and speculative assets. On page 288 the outstanding percentage performance levels reflect interest on financial assets at fair value and held for trading.

The net result is primarily impacted by write offs (17.2 billion), especially goodwill and provisions for impaired loans. Which brings us to the same old issue of bank "black holes", into which pour a mixed bag of favours, errors and bank fraud.

Gross loans (our receivables) amount to 595 billion. Impaired loans total about 72 billion. Let me repeat that: 72 billion in loans unlikely to be repaid. Net provisions amount to 35 billion. Call those financial assets (page 333)!

In 2011, impaired loans worth about 4 billion were written off! Who are the

lucky ones?

Of the 595 billion lent, only 295 went to Italian borrowers, less than half. Of these, some 48 billion - 16.3% - are impaired. Loans granted 'outside Italy' total 300 billion, of which only 24 billion - 8% - are impaired. It would seem embarrassing for Italy to be - according to our own figures - the worst borrower in terms of honouring its commitments. Worse than Ukraine, Serbia, Russia, Turkey and Bulgaria. Our non-performing loans are double (16.1%) that of the average 'outside Italy' (8.0%). German, Polish and Austrian NPLs amount to about 6%, ours are 10% higher.

It's a shame that the Intesa Group, who are hardly saints, and lend almost exclusively to Italian borrowers (90%), i.e. the same customers as ours, have only about 10.6% problem loans.

In Italy our impaired loans are, in percentage terms, higher than Monte dei Paschi; 5.7% higher than Intesa, i.e. Euros 17 billion, corresponding to about 7.5 billion, the same amount as our last capital increase, for higher provisions than a bank operating in the same country and with the same customers. In the last three years, our bank has set aside more provisions and made more capital increases!

What caused this predicament? I do not believe we can blame our customers' lack of integrity, or the country at large, much less the professional skills of my co-workers. I firmly believe that the cause lies in how the bank was managed in the distant and not too distant past, and in the lackadaisical attitude that filtered down from the top, which I reported several years ago at the Genoa AGM, and am reporting again today.

I, the least important member of staff, have laid my job on the line, because I

care about the fate of my bank; what are you ladies and gentlemen laying on the line? A position as a manager or a seat on the Board, only to reinvent yourselves Chairmen, CEOs or Ministers?

I urge the Chief Executive Officer and Board of Statutory Auditors to check the accuracy of the figures concerning Related Parties.

My thoughts go to my ten-month-old niece Melissa, who asked me with her eyes, not with words, to bring her back a message. She asked for change.

Esteemed Chief Executive, set aside your plans to strengthen Banca Fineco using the bountiful proceeds of speculation, derivatives and stop losses, betting with deluded losers and gambling addicts found at race tracks, gaming rooms and casinos, waiting for their luck to turn.

Do not blame the lack of profitability on staff costs, down 9.4 billion: that is peanuts compared to the 17.2 billion in net write offs and write backs for impairments. Seek to cut cost from other administrative expenses, which are up 5.7 billion. Slash the cost of advertising, consultancies and even strategies: we are heading down the wrong track!

Ease up on in-house restructurings, with managerial chopping and changing that is inversely proportional to the quality of the loan due to poor knowledge of customers and their history.

Go back to traditional lending, to wooing savers, who are the most important stakeholder of all; regain their trust, finance the most deserving businesses, after analysing balance sheets and business plans, instead of before, but keep an close eye on them going forward too, to check their credibility.

Use the bank's liquidity, even the liquidity granted by the ECB, to unlock medium and long term Public Administration loans, refinancing sound companies

that are experiencing temporary difficulties.

Create new jobs by financing innovation and tourism, Italy's timeless treasure!

There may be fierce competitors out there, copying our motor bikes and cars, but they can never rob us of Mario Monti, our mountains and beaches, the Coliseum, or the courage to speak the truth like good Christians."

Before going on to the next shareholder, the Chairman replied to shareholder Bertani's question about the journalists in attendance:

"The following journalists are in attendance: Adriano Valentini from Centro Suono Spot; Alberto Sisto from Reuters; Alessandro Remia from ADN KRONOS; Andrea D'Ortenzio, ANSA; Claudio Di Donato, ASKA; Eva Palombo, MF DJ; Fabio Perego, ANSA; Fiorina Capozzi, Finanza e Mercati; Franco Locatelli, First Online; Gerardo Graziola, Radiocor; Gianvito Lo vecchio, TM News; Giovanni Logorano, Dow Jones; Lorenzo D'Avanzo, AGI; Marco Ferrando, Il Sole 24 Ore; Mirka Mantero, Radiocor; Sonia Sirletti, Bloomberg; Thesy Kness Bastargli from Börsen-Zeitung, and Gianluca Lengua from Centro Suono Spot."

Shareholder Mauro RUFINI then took the floor to say he wished to bring the voice of a group of employees to the general meeting, who since the privatisation of the Credito Italiano have always followed the corporate developments of the Bank, supporting it on its journey and amid countless massive changes.

After mentioning how hard it was to reconcile being both an employee and a shareholder, he recalled various attempts made over the years to put in place an employee stock ownership system, again encountering challenges, including regulatory constraints. Nevertheless, in years gone by efforts were made to offer opinions and proposals on the company's decisions and strategies concerning issues such as compensation plans, budget policies and other such

issues. The global financial crisis and the current recession have indicted corporate governance mechanisms for failing to properly assess and balance management risk, also fuelling a dramatically distorted management incentive and remuneration system. Shareholder Rufini therefore agreed to the need to cap the difference between the salaries of top managers and those of other staff.

The Shareholder Rufini stressed that employees are not to blame for the crisis; jobs seem to be the arch-enemy of enterprise, and savings can only be achieved through retrenchments and forcing employees to make major sacrifices. Instead, it would be better to create a closer and more positive relationship between work and capital ownership.

In this respect, the role of shareholding employees and their associations, minority shareholders, and innovative forms of critical, active share ownership should not be viewed as a nuisance or a disturbance, but rather as a driving force for the company's growth. The aim is to create corporate bodies featuring a synergistic combination of workers' representatives and shareholders.

Shareholder Rufini pledged his own contribution and that of the associations that have come into being in this area to boost the Group's stability and soundness.

Shareholder Francesco SANTORO took the floor and asked for his contribution to be reported in full in the minutes. He then said:

"Chairman, as some may recall, many years ago I wrote an article/dossier entitled "The Bank of Shame: the so-called moral issue through the history of the Banca di Roma".

At the time, I claimed that this bank had become a sort of conspiracy to perform criminal acts controlled by the infamous P2 Masonic Lodge. I was of course sued

for libel and slander, and acquitted upon the request of the Prosecution itself, for proving that my claims were true.

Since then everything has changed, Chairman, perhaps so that, to quote a famous author "everything can remain the same". Under the Italian Criminal Code, a conspiracy or "associazione per delinquere" is when "three or more persons come together to commit crimes"; under Article 379 of our Criminal Code, the crime of assisting and abetting or "favoreggiamento reale" is when "one person allows another person to retain profits gained from an unlawful act".

Well, I wonder whether the Prosecutors in the San Raffaele bankruptcy case in Milan would also agree that there was a conspiracy to commit bank fraud, embezzle and assist and abet as per Article 379 of the Criminal Code, and so on. Therefore, after doing the math, just a few short years ago our grouped shares were worth between Euros 50 and Euros 60 and our Directors assured us that the balance sheet figures were correct. In reality, there were some - including myself, as usual - who claimed that the accounts were misrepresented, but there were so few of us that we did not matter; it was enough for the Italian journalists not to say too much about it in their newspapers, which they did - in fact, they said nothing at all.

I now wonder, with our shares down from Euros 50/60 to Euros 3, unless I am mistaken, if a Japanese director might commit hara-kiri out of shame, whilst you are behaving like victorious general who are not only avoiding laying the blame on the culprits responsible for this corporate disaster, but are in fact proposing that they be the ones to fix the problems they themselves may have contributed to creating.

I am asking myself and the other shareholders present here today, especially the

foundations, before I ask the judiciary, whether all this does not qualify as a genuine conspiracy to commit crimes. I leave it up to you to judge the facts as I listed them, and I hereby ask our Board of Directors for explanations.

Fact number one: the courts have proven that the former directors of this bank even lied to CONSOB and the Supervisory Service, to avoid disclosing the real relations existing between this bank and the well-known criminal, Giuseppe Ciarrapico, now a senator, whose entire debt we saddled ourselves with to prevent corporate liability charges from being laid although even the judiciary had proof. The current directors of our bank are turning a blind eye and deliberately avoiding bringing suit for breach of corporate liability, clearly in order to spare someone who, in Mafioso slang, could be called "a friend of the friends".

Fact number two: the former directors gave a life-time achievement award to Mr Cesare Geronzi worth a whopping Euros 20 million, claiming falsely that it was allowed by the Italian Civil Code and the Articles of Association, even though on two occasions the judiciary had banned Mr Geronzi from holding any corporate position due to his proclaimed criminal bent. Our present directors and statutory auditors are not only stopping us from accessing the legal opinion that they assert to have declared the legitimacy of the aforesaid award, but are continuing to make our bank pay the exorbitant legal fees for Mr Geronzi's defence, stating falsely that he always safeguarded the bank's interests.

Fact number three: some of our directors left with a solid gold handshake, like the Euros 40 million paid to Mr Arpe for four years of hard work studded with spectacular failures based on a contract we should all be asking to examine, if only as a luminous example of generosity.

Fact number four: last year our Board of Statutory Auditors was forced to admit that an amazing 198 thousand registered letters had been posted out to alleged debtors, to prevent loans listed in the balance sheet totalling several billion euros from being time-barred. One of the alleged debtors of our bank, who had never held an account with it, was, incredibly, my own son. I believe that the bank cannot ask these alleged debtors for anything, and I therefore challenge our Board of Directors and Statutory Auditors to tell us how many lawsuits have been started to recover the monies owed by the alleged 198 thousand debtors, and how much has been recovered so far. Unless a full reply is forthcoming, I would invite all those attending to consider the omission as misrepresentation of company accounts, since it appears obvious that these loans were either a sham, like the one allegedly granted to my son, or vastly overstated to show a balance sheet profit.

Fact number five: at the last AGM called to approve the financial statements, yours truly pointed out that with the imminent disclosure of the collapse of a well-known financial services company in Rome by the name of Dharma, whose legal representative is still behind bars, certain of our bank's customers found that their Dharma certificates of deposit backed by Italian government bonds had been replaced by Dharma bonds maturing in 2013, and therefore devoid of all value, without the aforesaid customers having ever given their authorisation. The complaint lodged with the Board of Statutory Auditors enclosed the letter with which the Chairman of Dharma, before being arrested of course, defined this behaviour as a "serious episode that one should hope the designated authorities will look into".

We now learn from our Board of Statutory Auditors that that action was compliant

"with the agreements signed by customers", and that the "designated departments" of the bank had provided these assurances.

A securities custody agreement cannot allow good securities to be replaced by trash without the customer's approval. In fact, it does not, as per clause 3 of the agreement, which I will hand over to the Board of Statutory Auditors for verification.

I see in this fraudulent disclosure to shareholders, and possibly also to the Statutory Auditors not only the crime of misrepresentation of company accounts but also assisting and abetting.

Sixth and last fact: one of the items on the agenda of the extraordinary part of the meeting is a proposal to raise the insurance coverage enjoyed by "the directors, statutory auditors, general managers and top managers - I would like to know who these top managers are, and how many there are - of Group companies" by an amazing 160 million per claim and per year for "unintentional breaches of legal obligations".

Since negligence is very hard to prove, which I believe means allowing them to divert capital as they wish, deliberately of course, to friends of friends, and obviously at the expense of our bank, shareholders and employees.

For all of the above reasons, Chairman, once I have received your replies, I may ask for shareholders to vote on laying charges of corporate liability as per Article 2393 of the Italian Civil Code, and I hereby hand over a copy of the custody agreement to our Statutory Auditors, so they may view it directly instead of trusting our employees. Thank you."

Shareholder Giovanni ANTOLINI took the floor, and asked and asked for his remarks to be reported in full in the minutes of the meeting:

"Chairman, fellow shareholders, I am Antolini and my stake, should you care to know, has diminished considerably because from 105 thousand, due to a pathetic capital increase, at par, without adding a single cent - since I thought it should not have been done the way it was - and consequently selling my rights, I ploughed the revenue back to the bank, as a sign of confidence - misplaced, as it happens, but still of confidence.

My predictions were not entirely wrong. We saw how much pain the company was enduring at the time of the rights issue, we even had to take out two full-page ads in every Italian newspaper to encourage people to subscribe, we saw some of groups controlling the bank throwing in the towel, and we saw the newcomers diving headlong into the deal, because subscribing with a 40% discount on the TERP was obviously an attractive reason for these people to join our Group. However, this had me thinking: I wonder, Chairman and Chief Executive Officer, where these newcomers got their capital from? Who gave them the capital?

But that's not all. The situation is hardly a bed of roses; to tell you the truth, the shareholder who spoke before me made a statement and presented a document in which he compared the board of directors to a conspiracy to commit crimes - as has happened in many other AGMs that I have attended. It is sad, very sad, but what's even sadder is that the ladies and gentlemen sitting right here did not even bat an eye; how low can people go for filthy lucre's sake? Have a little pride in your honesty! As [the Italian poet Giacomo] Leopardi says in his "Song to Italy": "I see the walls and arches... but I do not see the glory". This is so much worse!

Going on to the balance sheet, I will dwell for a moment on the prices and values currently attributed to our stock. In the table on page 19 there are the

most far-fetched stock prices, including the savings share, valued at Euros 13. Wishful thinking! We all know that today there is no theoretical parity, not even for the newcomers: considering that each right cost, on average, Euros 2, after some initial flailing, plus Euros 3.886 disbursed per right, that makes almost Euros 6, divided by two, i.e. the two new shares that they got, they could have been bought for less on the stock exchange! Think about it! You made a massive mistake! You failed to take my advice, which was inaccurately transcribed; if you had set the stock price at around 1 Euro, make the capital increase without lumping ten shares into one, and asking shareholders for about 1 Euro, 7.5 billion could easily have been raised! But that's ancient history, and there's no use crying over spilt milk!

These stock prices lead to a capitalisation, as another shareholder has already stated, that is unrealistic, simply unrealistic! Our net equity is about four times the value of the stock price, of our market cap: there is something definitely wrong! But exactly what is wrong? Umpteen mistakes have been made. I have stated on other occasions that Italy's number one problem is the market value of our stock prices, because in the cross-holdings system, it just so happens that UniCredito - Mediobanca's major shareholder - Mediobanca, whose stock price went from Euros 17/18 to just 3.5 - UniCredito loses. It just so happens that UniCredito put Euros 170 million into Fondiaria to receive 6%, which is worth who knows what today. One might argue that those 170 million have decreased, calculating 6% of Fondiaria at current prices: it's a real pittance compared to what we paid!

These mistakes are due not so much to the Board as to the Bank within the context of the Italian banking system and Italian shareholdings. If Mediobanca

flounders, if Fondiaria flounders, in stock market terms, if UniCredito flounders, then all the other companies related to them go down too. So please bear that in mind, those of you who are responsible for the banks, including UniCredito, which could be said to be one of Europe's biggest banks: Europe must wake up, it cannot allow raiders to come in from other countries and do what they want! We must ensure that our stock exchange is truly able to compete with the rest of the world, otherwise we are doomed to shut up shop and fail!

Now for the P&L, ladies and gentlemen! I don't know if you've glanced at the figures, but allow me to cite a few of the ones I deem to be the most important ones: our interest payable is higher than our interest receivable! Which means that we have borrowed from the banks, about 33 billion between assets and liabilities of the banks in the red, to be paid, on Euros 33 billion we have to pay current interest rates. Do you realise that you should be doing the opposite? You must attract customer savings, but you never will under conditions like these! If you don't attract deposits allowing you to justify the banking business, why was the bank created in the first place? It was created to collect customer deposits, invest the money and manage it properly, and it is on the difference between interest income and interest payable to customers, on the balance, that the bank must make a profit, which it should pay out to shareholders. But if the bank repays its debt, in other words, pays money because it lacks the equity it needs to do business, then of course we will be paid no interest. It is a vicious circle: if the bank does not earn interest, the bank does not attract capital, it cannot pay out interest! So it does not pass the money along to savers. It couldn't be simpler, so is there a need for so many theories, so much deep thought? I think not, a little is all it takes."

Mr Carlo PAPA took the floor and said that he appreciated the polite and respectful and formally lawful way the Chairman was managing the meeting. He hoped that the Bank as a whole would be managed by all of its Directors in a similarly lawful way, not just formally but also substantively.

Mr Papa asked for greater attention to be devoted to the requests and remarks of minority shareholders (who are taking personal risks and investing their own resources and their own savings), so that all shareholders, including majority shareholders, can optimise those resources and savings by voting. He also urged all minority shareholders to come together and use the only weapon at their disposal - their vote in general meetings - so as to gain greater decision-making power.

He invited the Board of Statutory Auditors to listen more carefully to the requests made by minority shareholders during the AGM, and act accordingly.

Shareholder Francesco CODA ZABBET took the floor and asked for his remarks to be reported in full in the minutes of the meeting:

"I would like to soften the mood of this meeting by congratulating Chairman Rampl and Chief Executive Ghizzoni for the success of the capital increases. The Board of Directors hasn't done a bad job either, in my opinion.

Allow me to briefly introduce myself. Fellow shareholders, Chairman, Chief Executive Officer, Directors, I am Francesco Coda Zabbet, formerly Chairman of Banca Mediocredito and Vice Chairman of Cassa di Risparmio di Torino, as well as one of the creators - I wish to stress this fact, and Mr Palenzona knows it - one of the creators of UniCredito.

In these capacities and as a shareholder, I am positive that especially in the challenging times that we are experiencing, our bank must display a morality

that is beyond a shadow of a doubt.

It is our shareholders, our current account holders, our borrowers, and our bond holders who allow UniCredit to exist and grow. It goes without saying that all these people must have the utmost confidence in our bank.

Our bank, on the other hand, interacts with the public through its staff - who should incidentally be treated a little better - its managers and its directors, and it is clear that all these people, insofar as they form the structure of the bank, must guarantee the utmost professional skills and indisputable morality, as the shareholder before had stated.

These are qualities that must be expected especially of directors.

I believe that the directors must necessarily be above all suspicion!

Unfortunately, our bank has so far had a Vice Chairman who is under criminal investigation, on very serious charges, all the more serious for a director of the country's largest bank.

I read about these serious charges in the foremost Italian newspapers, but I have not read any replies or clarifications, so I wrote to the Chairman of our Bank and its Chief Executive Officer, about both the accusations and the silence of the bank, as well as the Vice Chairman against whom the charges were made.

Well, to my amazement, I regrettably received two entirely unsatisfactory replies from the Chairman and CEO.

Assuming the innocence of the director involved, I would have expected him to tender his resignation so as to cooperate with the investigators and defend himself.

Moreover, the Chairman and Chief Executive Officer should have taken a public stance on the matter to safeguard the bank's good name.

Chairman, I wish to state that in my view this situation is causing major damage to our bank's image and I urge you to take the necessary measures.

I hereby request my remarks to be attached to the minutes of the meeting and for this purpose, hand my speech to the secretary. I also enclose the two letters to the Chairman and Chief Executive Officer, dated 2 February 2012 and 21 February 2012, and the two respective replies. Thank you."

Shareholder Adalberto ROVEDA took the floor and began by extending best wishes to the future Chairman, Dr Vita, for success in his work.

He expressed appreciation for the Chief Executive Officer, in whom he confirmed his confidence, especially after successfully concluding the recent capital increase, in spite of many difficulties.

He said he appreciated a recent television interview given by the CEO, stating that he agreed with almost all of his remarks. However, he had a few doubts about the excessively high number of sponsorships that the bank is offering many artistic, sporting and cultural events. In particular, the shareholder thought the sponsorship of the Champions' League was overly expensive. He said he recently found out that a high-profile events sponsorship expert had been hired, and wondered if there was no one else in the Group that might have had the necessary skills for this position. The shareholder then expressed concern over the unfair distribution of sponsorships in Italy, and with regard to sports sponsorships, asked how much the investment in the Roma Calcio soccer team amounted to. With reference to possible cost cuts, the shareholder suggested replacing the powerful and generally foreign-made cars provided to top managers with smaller, Italian cars. Also with regard to cost cuts, the shareholder wondered if a more modest venue might be used for management training purposes

than the one he defined as a "samba school", since the overly fancy furnishings hardly lent themselves to the serious nature of a management school. He urged the shareholding Foundations to devote more commitment towards fulfilling their duties as non-profit organisations, rather than as reference points and shareholders too directly involved in the corporate management of banks. He nurtured the hope that top management would find more opportunities to meet with minority shareholders, investors, merchants and the public at large, to sound out their views and assessments of the activities of the Bank and its executives. Shareholder Lucio LA VERDE took the floor and stated that the recent capital increase had taken place at a most unfavourable time, economically, for such an initiative. One of the consequences of the poor timing was the need for a large discount, which damaged minority shareholders. After recalling the significant decline in the Group's net equity, the shareholder said that in his opinion, the goodwill impairments suggested that the management had little trust in UniCredit's product factories, adding that, for instance, the cost-income ratio had gone from 58.8 in 2010 to 61.4 in 2011, which meant that the company's cost structure was still too heavy.

Changing the subject, the shareholder stressed that the head of Pioneer had been changed yet again, but its performance was still negative, since Pioneer's funds were increasingly unattractive and therefore net deposits were continuing to diminish.

Although acknowledging the UniCredit was Italy's foremost lender, he felt that this was not a good enough reason to justify the fact that UniCredit held 41% of all non-performing loans. The shareholder asked for a breakdown of impaired loans in Italy and the rest of the world. He also asked for additional details

on UniCredit's overall exposure towards the Ligresti group, and complained that the Group failed to fully appreciate the opacity of the stake in Premafin, which ended up under judicial investigation.

With reference to the Bank of Italy's inspection into the management of bank guarantees and the activities of the risk management function, the shareholder asked when UniCredit's replies would be available.

The shareholder concluded by saying farewell to Mr Rampl, and extending his best wishes to the new Chairman, who he hoped, as an illustrious radiologist, would be able to read UniCredit's X-rays, diagnose the disease and come up with the right treatment.

Shareholder Agostino CASSARA' took the floor and made the following remarks, which are reported in full:

"Good morning everyone: shareholders, Chairman, Directors, and especially the Chief Executive Officer.

My name is Agostino Cassarà and I have attended so many general meetings that it should by now be a well-known fact that I am the Chairman and representative of "Azioni UniCredit", Associazione Piccoli Azionisti di UniCredit (the Association of Minority Shareholders of UniCredit), the vast majority of whose members are employees of the Group.

The Association was established in accordance with Article 141 of the Consolidated Law on Finance.

Before stating the Association's views concerning the 2011 accounts, I would like to thank Messrs Tominetti and Casiddu of the Shareholders Relations Unit for making every personal effort to collect proxies, even though the proxy form drafted by UniCredit and published on the bank's website, the delays, hitches

and mistakes in requesting and obtaining speaker's registration forms for general meetings slowed down the task of gathering proxies for the association, and actually led all too frequently to hindering the rights of minority shareholders wishing to give their proxies to "Azione UniCredit".

Further to the above, and to prevent such unpleasant episodes from occurring in the future, I ask the Bank:

- to allow proxies not to indicate the number of shares owned, since this being useless and generating untold problems and complications, but rather to authorise the proxy-holder to vote according to the number of UniCredit shares lodged at the record date, on securities account no. xxx held with bank xxx, omitting all other useless information, which in any case often arrives late if not after the AGM;

- to allow minority shareholders, in granting their proxies, to also request a "speaker's registration form", stating the following: "I, the undersigned, also wish to speak at the shareholders' meeting in compliance with current regulations, in respect of all the shares I own as lodged on the record date with the Bank," thus avoiding any more hitches or mistakes.

"Azione UniCredit" also reiterates a request made at the AGM of 22 April 2010 called to approve the 2009 accounts, i.e. that, under the provisions of Article 127 (iv) of the Consolidated Law on Finance, as amended by Article 3 of Legislative Decree no. 27/2010, the future Articles of Association of UniCredit envisage, as per the prevailing tax regulations, a 10% higher share dividend for minority shareholders holding shares for a limited period of three years. This would enhance the loyalty of minority shareholders in general and considerably boost the sense of belonging of minority shareholders who are also employees. A

stronger sense of belonging to the Group might also be encouraged by restoring the payment, in full or partial, depending on the wishes of the individual, of a bonus to the employees of all of the Group's Legal Entities in shares, with the advantageous procedures that have existed since 2005."

I should also like to remind everyone that in his letter dated 1 April 2010, Chairman Rampl replied to a message addressed to him on 11 March by MP Bruno Tabacchi, Chairman of CONAPA, the national body that coordinates associations of minority shareholders, of which Azione UniCredit is a member, providing extensive reassurances about the "adequate representation, also under the Articles of Association, of initiatives which, pursuant to the aforementioned Legislative Decree, we will be implementing so as to give our shareholders the opportunity to participate with increasing understanding in the decisions of the company"; we are still waiting for amendments to the Articles of Association.

I hope that the Chief Executive Officer will kindly provide precise and comprehensive replies to the above request for a new proxy form, as I have suggested, and for the possibility in the near future of amending the Articles of Association as requested, and some time ago promised, albeit generally.

Regarding the first item on the agenda, after much painful deliberation, since we would have preferred to vote in favour, had conditions been even remotely acceptable, Azione UniCredit, the Association of Minority Shareholders, will abstain on all six of the points grouped together, for reasons I will now explain.

One. The collapse in UniCredit's share price, which dropped from over Euros 7 in 2007, at the time of the Capitalia merger, to around Euros 3 last month, taking into account last year's share grouping: consequently, the comparison should be

between Euros 70, less the sum of the three capital increases since 2007, which diluted its value (on one table, the stock price is Euros 43.32, taking the three capital increases into account) and the current price of under Euros 2.8 at 3 PM yesterday.

In 2007 the new giant had a market capitalisation of almost 97 billion, revenues of 41, and profits of 6.6 billion. Two days ago its market cap was less than 16 billion, there was no dividend pay-out, and operating losses for the year amounted to 9.206 billion, due largely to impairments for non-performing loans, securities and other financial transactions totalling 6.6.

Two. The never-ending flow of restructurings, reorganisations, mergers and spin-offs of going (or purportedly going) concerns. Without going as far back as the S3 project, mention need only be made of the merger with the Capitalia Group, the One4C project, the "Single Bank", the "giant consortium", the business plan, the global strategic plan for 2010-2015. Without going into detail on them all, Azione UniCredit wishes to report and complain - were there any need to do so again so soon after last time - to the new Board due shortly to be instated, that for at least the last ten years, the Bank's rationale has been to pursue "change, at all costs". The procedures, organisation and structures of the banks prior to merging were efficient and effective, but instead of appreciating them, they were replaced. Where it would have been advisable and necessary to merely update IT systems and bring in simple organisational tweaks to achieve better results, everything was capsized, essential structures were dismantled and other not always useful ones created; tried and tested procedures were discarded generating operational interruptions and massive direct and indirect training costs.

And the most skilled people, who best understood the procedures, practices and internal and external relations of the various banks, and who could wisely judge when rigidity should give way to flexibility, were put on the side-lines or retrenched. New methods were brought in for performing banking transactions, whilst our customers were accustomed to the tried and true, effective and efficient old ones in place at their original banks; changes were perceived as being forced upon them and people got lost in the maze of incomprehensible structures and names, all strictly in English. Often their interface became the computer or telephone, for home banking, or the call centre, subjecting them to the typical rigidity arising from the lack of delegated powers and discretion, which are crucial for dealing with myriad individual cases.

We have the distinct impression that the customers who could, moved to more traditional banks that are less gung-ho about innovation, and have stronger local roots, banks which communicate with clients through their people rather than using machines, especially the holding companies of small and mid-sized cooperative banks, and a few *banche popolari*, deemed to have given up the ghost and to have been overwhelmed by globalisation and their rejection of Anglo-American financial systems.

Instead, it was this rejection, along with closer personal ties with customers, that determined the triumph of such banks on the domestic market. Our bank's unremitting string of restructurings and reorganisations reminds me of Dante Alighieri's apostrophe to Florence, just after his apostrophe to Italy, in Canto VI of Purgatory. At the end of his rant against Florence, he concludes that: "that what you spin in October lasts not to mid-November..." and later: "And if you consider carefully, and see clearly, you will see yourself like the sick

woman, who finds no rest on the bed of down, but by twisting about, escapes her pain".

Three. Above and beyond issues of substantive and procedural legitimacy, also in light of the rationale behind the recent agreement and renewal of the collective labour agreement for bank employees, of the transfer of the HR Shared Service Centre (SSC) going concern to a new company, NewCo, controlled 51% by HP and 49% by UniCredit, thus outside the UniCredit Group, Azione UniCredit wishes to stress that this matter was experienced by the employees involved as a betrayal, like the sale of servants of the glebe to a new feudal lord.

If this transfer is the first stage of a larger plan, known as Newton, reportedly announced verbally on several occasions by the Group's highest officers, and seemingly involving an impressive 3,000 employees leaving the UBIS perimeter, you can well imagine the dread and apprehension among our UBIS colleagues, and albeit indirectly, through all of the employees in the Group's Italian perimeter.

In closing, let us now go on to some questions arising from the three aforementioned considerations, and another two closely related to them.

First question. Without going too far back, between the end of 2010 and the end of 2011, the ordinary shares of our main competitor, Intesa San Paolo, lost 33% and UniCredit lost 60%. In the early months of this year, Intesa's shares lost 20% and ours lost 36%, almost double.

Unless I am mistaken, UniCredit makes 40% of its revenues from its Italian business, and the remaining 60% from other countries, while Intesa does the exact opposite: 80% of its business is in Italy and only 20% of its revenues come from overseas. Why has our share price dropped so much, since UniCredit has

on several occasions stated that the Italian perimeter was unprofitable while its off-shore operations were thriving?

Second question. Although UniCredit has for years proclaimed its proximity to local communities and decentralised decision-making process, with the obvious intention of catching up with local banks among small business and household customers, whereas in reality it has focused increasingly on on-line and telephone banking, slashed full-service branches from 87% to 26%, embarked on aggressive restructurings and reorganisations, adopted highly automated loan approval and management processes, leaving little or no discretion to network managers, and by so doing alienated its customers. Other banks are upgrading their branches, which they view as a traditional meeting place for clients and the ideal backdrop for building successful customer relations; through personal contacts they are able to sell the widest range of banking services and financial products, while UniCredit is cutting HR costs and apparently relinquishing major revenues that are instead flowing, or better said, dribbling - given the GFC - into the coffers of the aforesaid other banks. Does UniCredit intend to keep travelling down this road, or will it change direction by reallocating, and where necessary, retraining its network employees, retaining sufficient staff levels in local branches to meet the widest range of customer needs?

Thirdly, a quick question: is UniCredit still planning to pursue the Newton project? Is it going to pursue joint ventures and outsourcing plans, in an effort to minimise costs, especially HR costs, rather than turning a new leaf and embarking on a business plan aimed at increasing revenues?

Fourth, regarding our Italian perimeter: please compare the deposits, loans and

market share, impaired loans, number of current accounts, number of securities accounts and savings accounts, certificates of deposit and Repos of the various banks prior to the S3 project, before the Capitalia merger, with UniCredit plus Capitalia, and the same data as at 31 December 2011.

Why did UniCredit decide to concentrate the massive sum of 8.861 billion in goodwill on to a single balance sheet, the one for 2011, the same year as a successful 7.5 billion Euro capital increase, which was also supported by the Association that I represent? I have finished, thank you."

Shareholder Maurizio MARTINI took the floor and asked for his speech to be reported in full in the minutes of the Shareholders' Meeting. He then continued: "My name is Maurizio Martini and I have willingly given up some of the ten minutes allotted to me in favour of Mr GIGLIONI who could not make an exhaustive report in only ten minutes. I fully share what Mr GIGLIONI said and ask to be allowed to speak for a couple of minutes only, in order to read a short text that I have prepared.

I ask that this document, concerning the approval of UniCredit Real Estate's financial statements as at 31 December 2011, be annexed to the minutes of this Shareholders' Meeting.

I wish to refer to some figures drawn from pages 19 to 167 of the financial statements: the value of real estate assets stated in the accounts amounts to about Euros 2.5 billion, while the market value is Euros 4.2 billion. Real estate total assets cover about 4.6 million square meters: buildings account for 3 million and 300 thousand m² and land for 1 million and 300 thousand m². The book value average is Euros 530 per square meter, against an average market value of Euros 900 per square meter.

Such values seem to have already factored in next real estate bubble, with a steep fall in prices! A good share of these are upscale buildings located in the city centre, in Rome and Milan; the average price reckoned is miles away from the actual value. Based on these average figures, the valuation of some buildings would give only a few tens of euro per square meter.

The tables stating the various real estate properties contain figures on land, buildings, assets and write-ups, as well as on book and market values, but they fail to indicate the amount of square meters per each property. This is an important measure; it suffices to add a column and state the relevant square meters for each real estate property.

Mine is only meant to be a suggestion for the drafting of next year's financial statements, in order to ensure proper transparency and avert the possibility of conducting real estate transactions - such as the purchase-sale realised with the money of the Psychologists' Association - where an outsmart individual succeeds in playing the market and earning millions of euro without holding any material asset whatsoever. Thank you".

Ms Emmanuela SAGGESE took the floor and asked for her speech to be report in full in the minutes of the Shareholders' Meeting. She then continued:

"Good morning everybody. I kindly ask that my speech be reported in full in the minutes.

My name is Emmanuela Saggese, I am a certified accountant and for quite a long time have been engaged in shareholders activism and critical shareholding with a view to safeguarding minority shareholders who have been extensively alluded to earlier this morning.

I would also like to draw the Meeting's attention on the fact that the aim of the Legislative Decree no. 27 of 27 January 2010, transposing the EU directive on "Shareholders rights", was to encourage minority shareholders' participation in corporate life and to improve corporate governance transparency and perception: more participation and more transparency would trigger a virtuous mechanism.

Electronic vote - and I would add remote electronic vote - is one of the various options provided for by the articles of associations, capable of safeguarding the minority shareholders' rights and triggering the above virtuous mechanism. I'd also like to make reference to what the first speaker - the Polish shareholder - said this morning when he complained that he had to spend 400 euro to attend the AGM; had this useful tool been available, he would have avoided to incur such a cost!

Regretfully, this option was not perceived as an obligation. The articles of association of many companies have indeed been amended to reflect this possibility; unfortunately, however, a survey showed that as at February 2012 out of all the listed companies only 19, including UniCredit, introduced such amendments. However, UniCredit amendments envisaging remote electronic voting procedures were not followed by the actual implementation of the provision.

I would like to explain why remote electronic voting may be useful and try to understand why it is not used; I will be very short and will not use all the time allotted to me.

The increasing popularity of the Internet enables listed companies to effectively respond to transparency requirements by creating new models of

shareholders' participation, dialogue and involvement. Participation awareness and the collective request for transparency make it mandatory to develop ad hoc and consistent voting instruments. Listed companies that have provided for them in their articles of association may actually endow themselves with such remote participation and electronic voting tools, thereby ensuring: traceability of voting procedures; ballot secrecy; identification of voters; transmission security and the use of Certified electronic mail (PEC) for mail exchanges; high cryptography standards; physical and logical data security; adaptability to different voting regulations as set out in corporate articles of association; multi-channel interaction (facsimile, telephone, mail and the Internet); compliance with privacy legislation.

Electronic voting has only a marginal impact on corporate organisation, while simplifying outsourcing management; it is a tool suitable to meet the transparency requirements set by the recent EU regulation -- the Directive no. 36 of 2007, that has been transposed in the above mentioned legislative decree.

The advantages of remote electronic voting are manifold: it optimises polls and transparency of results which will be shown immediately and also graphically; it stands as a strong medium of communication and governance; when in full operation, it increases participation in ballots and improves the processes to reach quorums in the different types of meetings, which I understand is yet another problem that is being encountered nowadays; it may be integrated with other more traditional participation and voting processes - physical meetings and ballots cast via ordinary mail - also by using PCs made available at convenient locations; it enables to adjust the system to single voting

regulations (voting period, handling of those eligible to vote, production of credentials); it enables to publish results and to get straight away their impact on historical series; the Company may also handle general meetings in full outsourcing.

I believe that by using remote electronic voting procedures the virtuous mechanism I mentioned earlier may be triggered, together with a higher degree of transparency.

Many thanks for listening to me".

Shareholder Germano CASSINELLI took the floor saying that he fully shared and supported the clear report submitted by the CEO as he believed that safeguarding the Bank was a primary mandatory need.

He expressed his sympathy for Board member Fabrizio Palenzona and Mr Paolo Biasi, Chairman of the Fondazione Cariverona who, in spite of the turnover of UniCredit directors, including the CEO and the Chairman, had firmly and continuously supported the Bank's choices over time, always ensuring their participation.

The shareholder announced he would vote for the approval of the financial statements.

He expressed, however, his concern for the total amount of net impaired loans which at 2011 year-end accounted for 7.1% of the whole loan portfolio.

A figure which, in his opinion might harm the Bank's present and future profitability, especially in view of the current serious downturn hitting the country and the whole of Europe.

He asked for information about the strategies the Bank intended to adopt for 2012-2013.

He also recalled the Bank's high exposure resulting from its decision to keep on supporting FONSAI, even by acquiring a shareholding in the same. With respect to this, he asked who made such choices, whether this critical contingency was over and what measures had been undertaken to safeguard this relationship.

He concluded by stressing that the publicity campaign for the capital increase had continued, without any obvious reason, until 2 February 2012, i.e. for six days after the underwriting closing date, thus incurring costs that he deemed could be avoided.

Shareholder Lanfranco PEDERSOLI took the floor recalling, in the first place, what he had observed in the past regarding the progressive transformation of the bank into a "financial corporation". He complained about the uncontrolled growth of banks' assets which, in his opinion, had not been halted by Supervisory Authorities over the past few years. He then turned to comment the Group's 2011 financial results and asked if the "fair value" valuations of the items stated in the accounts had been appropriately made; in spite of the negative results (of which he quoted some figures which he deemed to be of material importance) he would have appreciated if the Bank had decided to pay out a dividend, no matter how small, thus sending a positive message to the shareholders.

He disagreed with the suggestions provided by top Italian and international banking authorities, urging banks to increase their equity and give up the distribution of profits. He contended that this was not the role that banks were asked to play and that such a behaviour was a very serious mistake.

He stressed that, based on his reckonings, the value of goodwill was about 22.47% of net equity, i.e. still a very high value for a somewhat "evanescent"

accounting item. Concerning the issue on Gabetti, he asked whether all necessary controls and checks had been made before granting the loans which now were to be recovered in different, unfavourable, ways, such as the purchase of shares.

The shareholder also expressed his concern for the stake held in "Fonsai" and asked to know what decisions will be taken on such an investment upon completion of the scheduled exchange transaction.

On UniCredit stake in Mediobanca, he asked to know whether sitting in the Board of Directors of Mediobanca enabled UniCredit to guide Mediobanca's corporate choices with a view to drawing some benefits. Finally, he maintained that while he agreed on supporting the development of infrastructures (and, in that respect, Spain proved to have done well), the latter needed however to be instrumental to, for example, the manufacturing industry; otherwise they remained attractive, but hardly useful, works.

Mr Roberto DITARANTO took the floor and asked for his speech to be fully reported in the minutes of the Shareholders' Meeting. He then continued:

"Good morning, Chairman and shareholders; I request the Notary to give a full account of my speech in the minutes of this Shareholders' Meeting.

I am attending this Shareholders' Meeting as a representative of "Amici Azionisti della Banca", with the hope that you will listen to me, crying out in pain and despair, and perhaps help me getting out of an unbearable situation.

My name is Roberto Ditaranto; I am - or, should I say, I was - the manager of a company in Parma who has been ruined and pushed on the verge of suicide by the reckless behaviour of UniCredit management which forced three companies of our family to close down: MIBA TRADING s.r.l., TELEWEBNET s.r.l., COVIS ITALIA s.r.l.

I do not want to bore you by telling the whole story; there would be no sufficient time for this. I only wish to inform you that in February 2009, as a result of a wrong and unjustified report made by Parma's UniCredit branch to the Bank of Italy's centralised risk database - triggered by a few days' delay in the payment of one or two instalments of a loan - all the outstanding bank loans, as well as credit facilities under approval, were withdrawn and cancelled to our three affiliated companies which were forced to cease their business in one year time.

My family, who had invested all its holdings and got heavily indebted to fund these business projects, is now completely beggared, with daily subsistence problems and psychic imbalances, besieged by creditors, suppliers, the Tax Revenue office, the Social Security Agency (INPS), etc.

In spite of two urgent rulings issued by the Court in Parma, stating UniCredit's illegitimate conduct, the Bank unreasonably refused to start any negotiation with us to pay at least partial compensation for the damages we incurred, and forced us to start a complex and costly civil trial before the Court of Parma for the quantification of damages.

However, given the biblical times of Italian justice, it is indeed certain that the compensation will be materially paid when I will no longer be able to resume any entrepreneurial activity, because of older age, professional obsolescence and lack of motivation. In the meantime, how can my family struggle along? I am 55 years old, I am unemployed and, considering the economic downturn, have no real chance to find a job as an employee or free-lancer.

Right now the Italian banking system is being charged with an arrogant and

unfeeling behaviour vis-à-vis the small-medium sized enterprises to which credit is granted - and often not granted - on the basis of very selective and stringent criteria that are indeed choking so many businesses; mine is a borderline case exemplifying this situation, which is made even more unbearable by the guilty, not only unfeeling, conduct of UniCredit management.

I therefore ask UniCredit shareholders' meeting to put a motion to the vote in support of my request, so that, within a short delay, a negotiation may be initiated with the legal counsel of the Bank in order to reach a fair settlement that would enable us to give up the trial in progress and overcome at least the problem of daily survival.

Failing this, I cannot rule out the possibility that the list of entrepreneurs who recently committed suicide may become longer. Thank you and have a good day".

Ms Caterina SERAFINI, a certified accountant and member of the Ordine dei Dottori Commercialisti e degli Esperti Contabili (Order of Chartered Accountants and Accounting Experts) of Bologna, took the floor as a representative of the Chairman of the Fondazione dei Dottori Commercialisti e degli Esperti Contabili (Foundation of Chartered Accountants and Accounting Experts), Mr Gianfranco Tomassoli, on whose behalf she greeted the audience.

She began by stressing her great concern for the current historical contingency where growth is slacking, thus depressing youth aspirations and wiping out the innovative skills of the Italian economy. Her contention was that in order to overcome the downturn, stability should be combined with return to growth, public debt containment and consolidation of the economic potential of the Italian business world - an objective that could be achieved only by recovering

efficiency in all areas - economic, entrepreneurial and institutional, including of course banking.

She pointed out that the year just ended, which had started with shy signs and hopes of a moderate recovery, had been marked especially in the second semester by great difficulties affecting every single industry and culminating in a crisis which put the European financial system and the very sustainability of the EMU to a hard test.

She stressed that, against this backdrop, UniCredit Group management was requested to respond swiftly to avert the risk of being overwhelmed by a potential sovereign debt default, should the crisis - triggered by Greece and spreading out to other European economies - seriously hit our country too.

On behalf of the Ordine dei Dottori Commercialisti ed Esperti Contabili of Bologna she praised UniCredit Group for having promptly adopted the required austerity policies aimed at reducing the Bank's leverage and at containing costs and for having opted for a re-alignment of book values by writing down both goodwill and other intangible assets.

She congratulated the management for the substantial capital increase successfully accomplished, which caused the Tier 1 capital ratio to reach almost 10%, in compliance with the rules set by the European Banking Authority.

She stressed that, net of extraordinary items, UniCredit Group reported a profit in 2011, with the fourth quarter remarkably better than previous quarters -- a sign that the measures undertaken had guided the Bank on a growth path that aimed at meeting the financial forecasts stated in the 2012-2015 Strategic Plan.

She argued that she was aware that the objective of strengthening UniCredit

Group capital position might be difficult to achieve and entail the decisions not to distribute dividends and to streamline and aggregate the business structures; with respect to this, she asked the management to report if, as a result of the streamlining process, the employment levels were at risk and if potential investors might shy away, discouraged by the possibility that the no-dividend-payout-story might occur again.

Mr Silvio BOCCARDO, took the floor on behalf of the shareholder Fondazione Cassa di Risparmio di Torino, and asked for his contribution to be reported in full in the minutes of the Shareholders' Meeting. He then continued:

"My name is Boccardo Silvio and I represent the Fondazione CRT in this Meeting. Chairman of the Board of Directors, directors, Mr Chairman of the Board of Auditors, auditors and shareholders, I wish to stress that in spite of the several capital increase transactions - which the Fondazione CRT has always underwritten, thereby undertaking a very burdensome economic and financial commitment that exceeded 1 billion euro - operational results in the past few years were inappropriate and were combined with a remarkable fall in the share value that was particularly marked in 2011.

Losses reported in the past one year and failure to pay out a dividend also prevent to reward the CASHES which the Fondazione underwrote in due time.

The Fondazione CRT, in its capacity of a key shareholder, announces that it shall vote in favour of the approval of 2011 financial statements; however, as already stated in previous Shareholders' Meetings and formally reported in appropriate corporate meetings, we feel it important to reiterate that UniCredit Group should pursue and strengthen all plans aimed at improving its income-

generating capacity, in order to generate enough profits that enable to distribute adequate dividends, as well as interests on CASHES, to the shareholders.

Moreover, the Fondazione CRT encourages the Group to keep on conducting its operations in pursuit of high values of professionalism and integrity, letting their economic and financial choices be guided by ethical principles and confirming moderation in handling all kind of remunerations, incentives and bonuses.

I will hand over the text of my contribution to the notary so that he can fully reported it in the minutes of the Shareholders' Meeting. Thank you".

Shareholder Luigi CHIURAZZI took the floor and declared he would be speaking in his capacity of Chairman of APAI, Associazione dei Piccoli Azionisti Italiani - APAUC, and asked for his contribution to be fully reported in the minutes of the Shareholders' Meeting. He then continued:

"Thank you Mr Chairman. I have been attending this Meeting for over ten years now and many directors and members of the staff know me. Why do I come here? Because I've had the chance to build up my experience here, and then I happened to think that it could be beneficial to others. So I wondered, how can I do this? I went to the notary, we drafted our articles of association of small shareholders and founded APAI, Associazione dei Piccoli Azionisti Italiani; the aim being the collection of proxies, especially for the UniCredit operative group. I have to admit that this morning I had a difficult start because, when entering this room, Mr TOMMINETTI stopped me and said: "Look, you can only get in as Luigi CHIURAZZI, not as a representative of APAI"; "Why" - I replied -

"Because you did not submit all the required documentation"; "But you never asked me to submit it, and anyhow I have been attending the Shareholders' Meetings of all the largest shareholding companies: Generali, Enel, Eni, etc"... Well this was a somewhat stressful start of the day. But let's turn to another subject now.

What shall I say? I have struggled to solicit Italian savers to invest in risk capital, hence to buy corporate stocks rather than funding public debt via the Italian Treasury bonds and bills. Our public debt, unfortunately, is killing us, it amounts to some 1.990 billion, right? Do I have the right figure? Two-thousand billions. So, now, what do we do? We cannot urge these shareholders to invest in equity and then tell them that there are substantial losses. As I said, I have always attended UniCredit AGMs and always said: "Let's be confident, let's trust the directors, the company", I advised to underwrite the capital increase... and the situation is unfortunately what we all know.

I am hopeless, indeed hopeless as "I failed", I mean, in the various contributions over the years I have asked, for instance, not to award stock options and stock grants; by contrast, now, in the report on remunerations and incentives the proposal is to split the remuneration into a fixed and a variable component, which means that stock options are certainly going to be included in the variable component: so, what I have been preaching over the years has been useless, totally ineffective.

Thus, I am now addressing to small shareholders, even to former employees who are shareholders, etc., asking them to find a way to aggregate. CONAPA was mentioned earlier; now there is an outstanding director, formerly a Christian-

democrat, who is in charge of organizing small shareholders, but we need to collaborate with our directors as much as we can. So, what am I specifically asking to the newly appointed directors? I was lucky enough to know personally the future Chairman and I think that there is a clear determination of "cleaning up the house". Unfortunately in this meeting room we have heard all sorts of tricks over the past ten years; I am a professor of actuarial mathematics, I worked as an actuary and was therefore able to follow the developments of this Bank; and I have to acknowledge that there have been things I did not like; I still see people who come here and start using heavy wording. We have an internationally renowned bank, the first at the European level, so we need to send out clear and loud signals.

How can we send out clear and loud signals? Just an example: if we have losses, if our shareholders have lost 40, 50, or 60% of their capital, I ask that the top management gives up 20% of their remuneration - it's a signal, this is a feasible sacrifice for one year, but it would be a strong signal for our country, our savers' community. A 20% cut of top management remuneration would be a very strong signal indeed. Of course I do not have the necessary power to propose that such a motion be put to the vote; however, if the Fondazioni, if the investment trusts would join me, would support this proposal, this could really be a good opportunity to send out strong signals.

Now I would like to end my contribution by focusing on another issue which I deem important and which I look at from a professional viewpoint. The defined-benefit retirement plans, and pension funds, and provision for risks and charges... I've always been fighting for severance pay to be subject to

actuarial calculation, and at long last I did succeed! But, honestly, I have to say that I have some doubts about the discount rate which is being applied -- 4.50% plus 2% of the expected inflation rate. I think you should perhaps explain, if possible, the rationale behind the use of such rates.

Well, I don't want to bore you all any further and, of course, I reserve the right to make some more comments. I request the notary to report my contribution in full and to send me the AGM minutes when available. That's all for the time being. Thank you".

Ms Tina CELIGOJ took the floor, stating she was coming from Slovenia and that she would make her contribution in English. On behalf of the shareholder Greenpeace that she represented, she expressed her concern for a project funded by UniCredit in Slovenia for the construction of a coal-fired power station.

She stressed that such a power plant would have a huge impact on the local environment, economy and population and that for this reason she opposed the project; from an ethical point of view, the Bank would be financing a project that had been the object of an intense public debate and local authorities' interventions claiming risks of corruption and conflicts of interest, as well as environmental impact hazards.

Concerning the economic feasibility of the transaction, she further pointed out that as at April 2011 a government report claimed that the project lacked economic analysis because variables such as carbon emissions, electricity costs, etc., had not been taken in due consideration.

Finally, she contended that the project did not comply with the European environmental legislation: in fact, Slovenia must reduce its emissions by 80% by

2050 and the total quota of the country's emissions would be entirely used up by the project.

She added that coal is one of the less efficient energy sources and that its use would increase Slovenia energy dependence on other countries, with Slovenia's objectives in this field becoming more difficult to achieve.

She stressed that at a time when attempts should be made to invest in cleaner, lower-emission technologies, favouring renewable sources of energy, the Bank was about to fund a high-cost, environmentally-harmful and risky project.

She therefore asked that UniCredit should take a stand, deciding not to support the project.

Ms Melinda Szilvia DENES took the floor as a representative of a shareholder, a civil organisation that includes Greenpeace and other environmental associations; she delivered her contribution in English.

She stated that the organisation she represented found out that UniCredit ranked fifteen in the list of credit institutions that caused the greatest harm to the environment: in fact, between 2005 and 2011 the Bank appeared to have invested over 5 billion euro to support companies such as RWE and PGE Teuron and to finance energy production from fossil fuel.

She shared Ms Celigoj's criticism regarding the funding of the coal-fired power plant in Slovenia and other similar projects in Poland as well as in other European countries.

She pointed out that being considered among the top "polluting banks" would harm the Bank's reputation; with respect to this, she reported that a letter written by Prof. James Hampson, of the Columbia University, and by Luca Mercalli had

been sent to the media and the CEO to publicise some of the damages generated by plants financed through UniCredit investment.

She asked the management to clarify the Group strategy to reduce harmful emissions by lessening investment in companies whose operations concur to increase pollution.

Mr Fausto SINAGRA took the floor as a representative of the shareholder FONDAZIONE CARIVERONA and asked for his contribution to be reported in full in the minutes of the Shareholders' Meeting. He then continued:

"My name is Fausto Sinagra, General Manager of Fondazione Cariverona.

The Fondazione Cariverona announces it will be voting in favour of the approval of the financial statements and of the proposed list of candidates to the Board of Directors. Recalling the need for a rigorous reflection urged at the time when the capital increase was authorised, I hope the new Board of Directors will pursue the required strategies and measures - starting from cost containment, notably of the organisational structure - to safeguard the Bank's investment value and profitability over time. I will hand to the notary the text of my contribution. Thank you".

Shareholder Pierluigi CAROLLO took the floor expressing his appreciation for the clear and exhaustive drafting of the financial statements; however, sharing a request already made by someone else during the Meeting, he asked that a smaller-sized working folder summing up key information should be delivered to shareholders. He submitted three requests:

- firstly, the support to the economic activity and development of local territories should be continued;

- secondly, due attention must be paid to valued managers, all the staff, especially female personnel, and customers;
- thirdly, continued support should be ensured to Trento-based UniIt S.r.l. and Tecnofin Trentina S.p.A., two very successful companies which succeeded in modernizing and upgrading the public electronic payment system. Lastly, he thanked Chairman Rampl and wished a successful term of office to the new Chairman and Board of Directors.

Mr Jerzy Cezary BIELEWICZ took the floor. He spoke in English and began by pointing out that two tendencies had emerged from the contributions made until then - a very critical approach exhibited by some and the constructive attitude shown by other good-willed shareholders. He contended that the company should take both tendencies into account because it served no shareholders' interest trying to reduce them to silence; shareholders can provide good hints and pieces of advice, given also the specific skills and competencies some of them are endowed with. He declared to be aware that - as he had stressed in previous AGMs - there are very few chances to impact on a decision-making process that he viewed as being biased by some sort of rituals.

He, then, turned to comment UniCredit situation and observed that last November/December the Group seemed to be an end-stage patient for whom it was to be decided whether or not the plug of the ventilator should be pulled out; it was then determined that more oxygen was to be provided via the capital increase. This however ended up by reducing UniCredit stock value, thereby yielding a strong impact on the European banking industry as a whole. He wondered whether this had been the right decision to take, given that the Bank was still,

according to him, in a comatose state. Mr Bielewicz then continued by arguing that despite the capital injection, which was also requested by the European Central Bank, UniCredit's role within the domestic or European banking industry was not very positive given that the costs of funding seemed to have exceeded potential revenues from lending: with respect to this, he asked to know what the costs of funding were, also compared with the figures of November and December 2011. With reference to possible conflicts of interest, he further asked to know the Group's exposures to Barilla and Pirelli (for the latter, also its exposure in Poland), and the exposure of Group banks to the ECB and other central banks (for example, the FED). Finally he closed his contribution by contending that the Bank's management had, in his view, little influence on the Company's future because of external factors that strongly condition its operations; he asked to know how the funds received from central banks, and ultimately from European tax-payers, had been used.

At 14.30 Director Palenzona left the Meeting room.

Shareholder Pierluigi ZILIOTTO took the floor and stated he would focus the Group's incentive system; having expressed his agreement with the need to reward all deserving staff, he wondered whether remuneration cuts had been envisaged in case of losses and if, in addition to a minimum floor to the managers' bonuses, also a ceiling had been considered.

Turning to the financial statements he declared to be dissatisfied with the results which were worse than those reported in 2010 and which could be summarised by a 14.9 fall in net equity.

He urged the adoption of a client-centred policy and the focus on "banking"

business; with respect to this, he asked for a detailed explanation of the new organisational model named "Hub and Spoke".

Turning to judicial proceedings, he asked whether Mr Geronzi was among the defendants jointly convicted by the Court decision dated 4 July 2011 on the Cirio trial and if the reasons for that decision had already been filed.

He further wondered who are the former Capitalia managers/officials involved in the Parmalat case suit and if Mr Geronzi was involved.

He asked what was the outcome of the class action initiated by Codacons with the appeal submitted early in 2012, and of the hearing held at the end of February 2012 in the court suit Hill-Hammes-Vanderbling; he requested the management to shed light on the loans granted to the Ligresti Group, wondering if for such loans the approval of the Board of Directors had been sought, and also if there is any other client benefiting from such substantial lending facilities.

He further requested to know on what grounds the management justified the loans granted to the Biasi Group in Verona, now under bankruptcy proceedings, and whether the financial support provided was somehow related with Mr Biasi's office as Chairman of the Fondazione Cariverona.

He continued to ask for clarifications about Centurione 2007, under winding-up, the amount of losses already incurred and that are expected to be incurred by the company, the name of the "material risk takers" and the measures, if any, undertaken against them.

He then suggested that as a result of the aggregation of shares occurred in 2011, homogeneous values should be adopted in the charts of the financial statements that show the value trend of the Company's share over the years.

He proposed that the Bank should be on the front-line to promote and contribute to the modernisation of the Italian banking system by: following the example of France and removing all sorts of commission fees, including the one that weighs upon money withdrawn from ATMs located in branches which do not belong to the Bank's network; eliminating deferrals for debit and credit value dates, eliminating the distinction between business days given that electronic money makes it no longer justifiable; concentrating all the costs to be necessarily incurred by the Bank by using only two of the available and clearly intelligible parameters, i.e. lending and funding rates.

Such a measure would make it easier to compare conditions offered by different banks and would immediately highlight the greater or lesser efficiency of a bank vis-à-vis other peers.

He asked to know the assets and the business models in Germany, Austria and Poland and suggested to extend the best practices of Germany to customers worldwide.

He finally asked whether among the members of the Board of Directors, Board of Auditors and of management there are people who are members of Masonic orders, Opus Dei and Comunione e Liberazione.

Getting back to the presentation of financial statements data, he asked which countries are included under the label "CEE and Poland" and which are under "Western Europe".

He wondered whether it is ethical and appropriate to save 400 million euro by cutting headcount and at the same time grant 500 million euro to super-managers.

He asked if Director Palenzona, who stated he did not meet the independence

requirements set by the corporate governance code for listed companies, is still eligible to serve on the Board.

Finally, he suggested the co-optation of Mr Marbot and shareholder Santoro in the Board of Directors.

The floor was handed over to shareholder Ottorino MASSA, a member of Ediva - Etica Dignità e Valori - Associazione Stakeholder, Aziende di Credito, aiming at promoting ethical finance.

He expressed the wish that UniCredit Group - an outstanding Group in Europe, still loyal to its founding values - may direct its credit policies in support of family values and birth rates, i.e. the bearing structures of a country such as Italy which built its post-war wealth on the family, notably with the birth of thousands of family businesses that triggered the economic boom of the fifties and the sixties.

More specifically he expressed the hope that the Bank (i) may implement appropriate credit policies to encourage the establishment of new families, may increase the amount - and extend the maturity - of newborn loans provided for by an agreement signed by Associazione Bancaria Italiana and the Presidency of the Council of Minister for the three-year period 2009-2011, and recently renewed also in response to the severe fall in population that jeopardises Italy's future welfare model; (ii) may encourage credit, advisory and other services in favour of family businesses whose life is inherently long-term oriented and - by virtue of the extraordinarily unique value of the inter-generational transfer of skills and know-how - are solid and trustworthy institutions in terms of creditworthiness; besides being also a large reliable savings pool; (iii) may

acknowledge the civic value of the family as a key institution, valuing it as a stakeholder, and draft a specific report in an ad hoc chapter of the Bank's social balance sheet to give account of every relevant initiative devoted to it. He was pleased to point out that there are seven nursery schools for seven regions and care units for the elderly; he stressed that accepting the proposed initiatives would be the best way to hail the great world meeting of families convened in Milan by Pope Benedict XVI from 29 May to 2 June 2012.

He expressed the hope that, following the example of Banca Etica, future AGMs may be convened and held each time in different Italian cities, to ensure the attendance of a higher number of shareholders.

Considering the key game which is being played in terms of international credibility and authoritativeness, and of long-term sustainability of an economic model, he contended that, rather than focusing on the spread between Italian Treasury Bills and the German Bunds, attempts should be made to rebalance the "spread" between the number of youth under 19 - who have halved since 1971 - and the elderly who have, instead, doubled.

At times of severe hardship and sacrifices for the Italian families, the Group's directors - he maintained - should set a proper example by trying to contain the emoluments paid to them and to top managers, not least by following suit what the Italian Premier's had done by giving up his benefits and remuneration.

He suggested that, in its social balance sheet, UniCredit should monitor top management emoluments vs. those of their employees, committing to reduce the gap that remarkably widened over the past twenty years. He contended that the first internationally-oriented Italian banking group, endowed with authoritative and

qualified professional skills, would be expected to review and gain an insight into outstanding and conveniently graded proposals to reform the international financial system, drawing inspiration from the note issued by the Pontifical Council for Justice and Peace on 24 October 2011, entitled: "Towards Reforming the International Financial and Monetary Systems in the Context of Global Public Authority".

Finally, he expressed the hope that UniCredit, relying on the great skills of the Chairman of the Board of Directors, may set out original ways to translate into practice employees' participation in the Bank's governance, in compliance with Article 46 of the Constitutional Chart.

With respect to this, he also suggested that the number of Board members should be reduced.

He asked what the total cost of the AGM amounted to.

He stated that the merger of UniCredit and Banca di Roma, as well as all previous mergers, had been a disaster.

After few remarks about the loans granted to Roma Calcio he argued that no bank was funding Udinese Calcio; were it so, that bank would have certainly paid out dividends.

He stressed that at times of crisis even people, like football players who typically enjoy privileges, should accept that their remunerations be reduced.

He greeted all the shareholders and the directors also on behalf of the Chairman and the administrative bodies of Etica Dignità e Valori.

Shareholder Riccardo DOBRILLA took the floor, stating that he was a former employee, a pensioner, Chairman of the Cassa Risparmio di Roma Pension Fund

Committee, and additionally a small shareholder.

He had been hoping to see accounts being presented that differed from previous financial statements, but had been unable to find any real major changes compared with previous accounts.

He lamented the continuous drop in the stock price, the decrease in banking volumes, an increase in non-performing loans in Italy, and the sourcing of revenues from commissions and trading activities rather than from intermediation activities.

He disagreed that the reduction in costs should fall solely on the shoulders of employees through moves such as setting up a New Co with HP. He pointed out that HP is making workers redundant around the globe, and wondered what guarantees of security this move would bring to employees and the company itself.

The plan envisaged a further reduction in employees and more outsourcing.

The shareholder confessed that he had entertained hopes that the pension fund issue would have been resolved by now; however, this was only partially true for currently serving co-workers.

He asked Mr GHIZZONI to speak on the remaining retiree-related issues, which would prevent a great many legal challenges.

He also expressed his hope that there could be a true cultural revolution; a revolution in values that would make it possible to return to a traditional banking model and rebuild solid rather than illusory relationships with customers and employees.

It was his belief that only a fundamental change of direction such as this would be capable of turning around the negative trend in the bank's performance in

value terms, and positively change people's feelings towards the bank.

He expressed his hope that the Board of Directors would be willing to co-opt two representatives of small shareholders, who would provide a voice for the interests of those who, in the final analysis, make up the majority of shareholders.

The shareholder expressed his belief that the placing of a ceiling on emoluments to management could no longer be postponed, adding that he considered the time to be right for this to be put into practice.

In France, one of the key policies of the new President of the Republic Hollande's electoral programme was that managers should not receive an overall pay package that exceeded twenty times the wage earned by a basic employee.

He declared that he it was necessary to reorganise structures within the Bank to bring them closer to customers and develop professionalism, in other words, the exact opposite of what had been done over the last 5 to 7 years.

As he approached the end of his speech, the shareholder reiterated a number of the suggestions he had made, and expressed his hope that the concept of a large family so often bandied about could actually become a reality at this time of crisis in the Western world.

This would, he said, be a genuine revolution; it would restore strength to the Bank, and also be appreciated by customers.

Within this framework, it would also be a good idea to seek to resolve the issue of retirees from the former Cassa di Risparmio di Roma, who had been shorn of their supplementary pensions in an out-and-out theft under GERONZI's administration.

It was necessary to instil greater urgency than in the past to attempts to unify small shareholders, in order to allow them to restore the majority that they hold in the bank's equity, and prevent mutual interests from prevailing on the Board of Directors, which, unfortunately, had always been the case in recent years.

Mr Vittorio BRIENZA took to the floor. After asking for his speech to be fully reported in the minutes, he went on to say the following:

"A respectful greeting to all. After attending the previous UniCredit S.p.A. Shareholders' Meetings in Milan on 30 July 2009, and in Rome on 15 December 2011 and 29 April 2009 - where, amongst other things, I was erroneously and, I would add, bizarrely, not included on the list of speakers and voting parties in the relevant minutes, deed no. 5418/3759 drafted by Notary Public Salvatore Mariconda - I am taking the floor at this AGM in Italian rather than in English, which has been imposed as the official language at previous Shareholders' Meetings of UniCredit, Italy's largest banking group, chaired by former Chairman Dieter Rampl, who was voted out of office in March, and stepped down from his position on 19 April 2012.

I am speaking on behalf of the minority group of the former subsidiary Banca Mediterranea, consisting of shareholders in the provinces of Potenza, Foggia, Avellino and Salerno, located as you know, in the South of Italy, who were "forced" to merge first with Banca di Roma/Capitalia S.p.A., and then subsequently into UniCredit S.p.A. following the "controversial" merger of former subsidiary Banca Mediterranea S.p.A., which was ratified in a majority decision twelve years ago, in April 2000. This is the group that, as you know,

is led by Mr Elman ROSANIA.

Allow me to quote an old Neapolitan proverb that runs "'na noce int'o sacco nun fà rummore", which translates to: "one walnut in a bag makes no noise". Applied to UniCredit, this proverb implies that the grievances of a small shareholder, even when they are sacrosanct, do not achieve any outcome. The same would hold true if the number of walnuts was ten or more.

We have heard from many shareholders who have expressed their bitterness this morning. They have stated their disagreement with the way UniCredit has conducted itself, and with the results that have been imposed on them. There may be many, many more: indeed, everyone who purchased UniCredit shares at 4, 5, 6 or 7 euros each, up to 23 December 2011, when their value suddenly plunged to just one tenth of what they had been worth, when ten original shares were grouped together in a reverse split to make just one UniCredit share, pursuant to the resolution approved by a majority at the Shareholders' Meeting held on 15 December 2011, less than five months ago. As a result of this, the official 2.842-euro closing price of a UniCredit share yesterday, 10 May 2012, in actual fact corresponds to Euros 0.284 per share held by shareholders as at 23 December 2011.

It is against this backdrop that I wish to refer to the request advanced by the minority to which I belong, as transcribed in the minutes of the UniCredit Shareholders' Meeting held on 15 December 2011 - please consult Notary Salvatore Mariconda's deed no. 7572/5218, on page 61 of the official English-language version, and page 181 of the Italian translation - which asked what bill had been presented to the Bank's directors and managers for the 82% plummet in

UniCredit share prices, down over the last four years from Euros 5.675 (7 January 2008) to Euros 0.701 (at 14 December 2011), and that's without even considering the share's stock market peak of Euros 7.665, which was reached on 24 April 2007.

As if that's not enough, after that 15 December 2011 Shareholders' Meeting, and despite the huge 7.5 billion euro capital increase concluded on 27 January 2012, the UniCredit share price has fallen further still, until, as noted, yesterday on 10 May 2012 it closed at Euros 2.842 (Euros 0.284 per share prior to the 23 December 2011 reverse split). Compared with the above-mentioned listing of Euros 5.675 on 7 January 2008, this most recent price equates to a disproportionate 95% loss of value, and a veritable catastrophe for UniCredit shareholders.

The many shareholders who have been damaged include those who were forced to acquire UniCredit shares as a result of various mergers, including the 2007 merger of Capitalia into UniCredit, which dragged in many shareholders from former southern Italian subsidiary Banca Mediterranea, which, as I mentioned earlier had been absorbed by Capitalia Banca di Roma in 2000.

The many UniCredit shareholders who have been mortally affected and are now in opposition find themselves holding almost worthless paper; they are forced to sustain significant costs to attend shareholder votes, for the most part without any great hope of making an impact and overturning the clique that holds a total of around 20% of capital: a clique that continues obstinately to defend, indeed, maintain in power directors and managers who are driving UniCredit to ruin.

This is the calamitous outcome of the public company approach, in which a shareholding of major value in monetary terms is of little significance in terms

of the percentage of the share capital it represents.

And yet all it would take to restore a minimum of substantive democracy to the management of a company whose shares are widely held would be to introduce postal voting and to set up one or more closed-circuit links with the venue where the Shareholders' Meeting is being held in order to enable shareholders to follow the proceedings and vote. This approach was followed at the recent Banco Popolare (Italy's fourth-largest banking group) Shareholders' Meeting, held in Novara on 21 April 2012, where video conference links were made to other locations in Verona, Lodi and Lucca. I am wondering - and I ask management - whether such instruments of corporate democracy are considered by the powers that be at UniCredit to be too dangerous?

With the exception of those whose interest is to maintain the status quo, UniCredit shareholders should in any event be asking themselves this question: why is UniCredit performing worse than other Italian banks, starting with its natural competitor Intesa San Paolo, as was noted at the recent UniCredit Shareholders' Meeting in Rome on 15 December 2011? (see the minutes, deed no. 7572/5218 by Notary Public Salvatore Mariconda, pages 62 and 64 in the official English-language version, and pages 182 and 184 in the Italian translation.)

There can only be one answer: the difference in UniCredit's negative results is above all the result of its strategies and the decisions taken by its officers and management.

The bank's negative results can only partially be ascribed to market-related factors, as the adverse performance of the economy and market affects all players, not just UniCredit.

Despite occasional incongruities and apparent irrationality, the markets almost always know how to read and interpret performance and results; the markets understand the "why".

The "why" is that as a body corporate, as directors and managers and as a structure, Intesa San Paolo has not committed the many mistakes UniCredit has committed and continued to commit for years.

From its uncontrolled expansion first into Central Europe, then into Eastern Europe, to the ruinous marriage with Capitalia, which it would have been better to reject or at least not consummate without prudence and reservations, to changes to organisational templates, the emphasis given to financial dealings, and the tardy return to the previous Banca Commerciale approach.

Moreover, why is it that despite its woeful results, UniCredit's directors continued to be heaped with gold right through to the end of 2010 - including those who held no operational responsibilities? Besides the special case of Mr Alessandro Profumo, who in 2010 was paid Euros 40.6 million, comparable to Chairman Cesare Geronzi, first at Capitalia and then at Generali, how may we forget the case of former Chairman Mr Rampl, who despite not having any operational powers, was paid the enormous sum of Euros 1,600,000 in 2010? Why? What personal input did former Chairman Rampl make to generating the Group's results?

It is either one or the other: if he did not contribute to the results achieved, there was no reason to pay him so much; if, on the other hand, he did contribute, it goes without saying that along with all of his colleagues and co-workers, in all likelihood he should now be the one paying UniCredit.

In any event, as far as the accounts under examination are concerned, the consolidated financial statements are around 600 pages long, while the individual accounts run to an additional 300 pages.

These hundreds and hundreds of pages are packed with charts, schedules, drawings, tables and data, much of which is not essential, and some of which is clearly pointless: too much information equates to no information.

In amongst all of these disclosures, what is remarkable is the failure to answer one key question: why is the bank doing so poorly? Why has it been misfiring for so many - too many - years? Why are the results negative right the way along the line, even taking into account the unfavourable impact of the international economic situation?

Data and figures in the financial statements have been commented upon as if they were triumphs, when instead they should have resulted in the resignation of dozens if not hundreds of UniCredit directors and managers. Instead, nobody resigned and nobody was made to resign."

The Chairman invited Mr Vittorio BRIENZA to conclude his speech, as his time was up.

Mr Vittorio BRIENZA asked if he could rapidly bring his speech to a close.

The Chairman granted Mr Vittorio BRIENZA the time he had asked for.

Mr Vittorio BRIENZA continued:

"It is still possible to bamboozle the audience and the general public with tricks worthy of a conjurer, bandying about technical jargon - ideally in English - and outlining strategic plans that from one year to the next are expected to change the Group's fortunes.

But then the truth will inexorably out: we read UniCredit's results and they worsen year by year.

All the while, we keep on hearing the same old tales, notably the new strategic plans. The operating accounts are approved because that's what the handful of shareholders who control the bank want, while the Supervisory Authorities in Italy and Europe look on impotently, and the European Central Bank administers oxygen, lending hundreds of thousands of euros to avoid immediate asphyxia even though the patient is in the same state as before: the environment, that is to say the market, may well be unhealthy, but if the patient was being looked after by real doctors rather than witchdoctors, the outcome would be completely different.

A brief look at the 2011 consolidated financial statements, specifically the item on headline group data, shows that this is no exaggeration of judgement or assessment.

I am now ready to conclude, Mr Chairman.

Indeed, all of the operating figures are minuses where they should be pluses, and all of the pluses should be minuses. Starting with the Group's key result, the 9.2 billion euro operating loss, compared with the 1.3 billion euro profit posted in the FY 2010 operating accounts. And with that, I rest my case.

The financial statements attribute the negative operating loss for 2011 principally to a major write-down of goodwill, to the sovereign debt crisis of a few months ago, and before that, to the poor quality of loans associated with sub-prime mortgages. UniCredit's continuing and ongoing negative results are, we are led to believe, down to external negative impacts, to unforeseen and

unpredictable occurrences that supposedly exonerate management.

These assertions do not stand up.

Indeed, the major write-downs on goodwill, amounting to the colossal sum of Euros 8.7 billion, do not cover the operating loss of Euros 9.2 billion. Even without these write-downs, the 2011 accounts would still have posted Euros 0.5 billion in losses.

We should also not forget other write-downs on fixed assets and intangibles amounting to Euros 1.1 billion: how were assessments undertaken at that time on the earnings abilities and assets of loan recipients, and the assessments and prices of the goodwill written down in the accounts? Were those estimates undertaken appropriately and correctly?

If mistakes were made, they are almost always upstream, that is to say they concern initial estimates on loan recipients and goodwill; the only thing that lies downstream are the results.

At this point, I shall come to a halt. I confirm that this written contribution, for which I have requested a full transcription and attachment to these minutes, allowing for minor stylistic corrections, will be handed to the Chair and submitted to UniCredit's registered office, the offices of the Bank of Italy and CONSOB regulatory authorities no later than Tuesday 15 May, and shall also be sent by e-mail, as was the case at the previous Shareholders' Meeting on 15 December 2011. I thank those in attendance for listening."

Ms Ivana Enrica PIPPONZI took to the floor. After asking for her speech to be fully reported in the minutes, she went on to say the following:

"Ladies and gentlemen, once again at this Shareholders' Meeting I take the floor

after my colleague, Counsel Brienza, having been delegated to do so by individual shareholder Maria Rosaria DIODATO, a member of the minority group from former subsidiary Banca Mediterranea of Southern Italy. Thanks in part to the input received from other colleagues and experts, I wish to try and add to the analysis and points made just now by my colleague BRIENZA on the operating accounts we are examining. In the 2011 consolidated financial statements, earnings, and assets and liabilities schedules, net banking income was registered as down 3.4% to Euros 25.2 billion, from a figure of Euros 26.7 billion in 2010. The operating result fell 9.4% to Euros 9.7 billion, down from Euros 10.7 billion in 2010. Customer deposits fell 1% to Euros 398.4 billion, down from Euros 402.2 billion in 2010, while total assets were once again in negative territory, albeit just 0.3% down; financial liabilities from trading rose 8.1% in 2011 to Euros 123.2 billion, which must be added to the figure of Euros 114.1 billion posted in 2010.

According to the structural data chart, the number of employees was reduced by 1,649 to achieve effective operational savings, while the number of Group branches fell to 9,496, a reduction of 122 points of sale from the 2010 figure of 9,617. The question arises, if these 121 branches were not strategic, that is to say profitable, then why were they opened in the first place? Alternatively, if they were the result of acquisitions, why weren't they closed earlier?

As far as overall return indices are concerned, the cost/income ratio rose to +2.6, despite the reduction of 1,649 employees and 121 branches. One wonders: how can this be? What brilliant strategic project could be so expensive and yet deliver nothing? In the risk index table, non-performing loans rose by 3.24%,

compared with a rise of 2.94% in 2010, while deteriorated loans were up 7.18, compared with a rise of 6.74 in 2010. In the ratings table, Fitch and Standard & Poor's outlooks for UniCredit's financial reliability are negative.

Further information that may be gleaned from the Group's historical accounts data over the period 2001/2011 makes the dizzying reduction in all of UniCredit's values, indices and ratios even more clearly the result of the Group's management. Total assets of Euros 926.7 billion at year-end 2011 were lower than the figure of Euros 1,021.8 billion recorded at year-end 2007, that is to say, five years earlier than the financial year under examination; loans to customers were reduced to Euros 559.6 billion in 2011, down from the figure of Euros 574 billion in 2007. On the contrary, non-performing loans rose to Euros 18.1 billion in 2011, compared with Euros 9.9 billion in 2007, doubling in the five-year period 2007-2011 despite a 2.6% reduction in loans to customers (down Euros 14.6 billion, the product of Euros 574.2 billion minus Euros 559.6 billion).

The equity ratio dropped from 1.05 in 2001, compared with 1.16% in 2007, while the cost/income ratio rose to 61.4 in 2011, compared with 54.4% in 2007. Lastly, if you look at the peak values for the share price as stated in the brochure over the period 2001/2011, it is evident that UniCredit shares shed 83% of their value over the five-year period 2007/2011, having been quoted at Euros 7.64 in 2011 and Euros 1.31 in 2011, prior to the late December 2011 reverse split. If we make a comparison with yesterday's listing (10 May 2012), when it closed at Euros 2.842, that works out at Euros 0.284 prior to the late December 2011 reverse split. It can be seen that the share price has lost a staggering 96% of

its value, that is to say it is worth close to zero: a veritable catastrophe in terms of management for the company.

This begs the question, why are UniCredit's directors and managers still in their jobs, and why are they still being handsomely paid? In the 2011 consolidated financial statement section on risk disclosures, item B.4 states that major risks grew over the year to the colossal sum of Euros 117.7 billion, under item a, just for new clients, and under item b, with a risk-weighted value of Euros 22.8 billion under item a.1. In the previous accounts for 2010, which, pursuant to Supervisory Authority requirements were specifically required to provide these disclosures for the first time, albeit in summarised form, major risks amounted to the lower yet still considerable sum of Euros 77.1 billion for just four clients, corresponding to a weighted value of Euros 13.6 billion. Regardless of the creditworthiness of these loans, which it would not be excessive to describe as substandard, looking at the multi-year trend for deteriorated loans, UniCredit continues to blaze a trail towards risk concentration. Why should this be? In whose interest is this? What - if any - benefits are there?

Perhaps it is for this reason that despite an apparently solid and reassuring Core Tier 1 ratio of 8,4%, the EBA (European Banking Authority), which evidently is well aware of the quality of UniCredit's assets, recently imposed a whopping 7.5 billion euro capital increase, even if it was under the see-through pretext of capital losses related to sovereign debt; meanwhile, the ECB gifted tens of billions of euros of liquidity at rates of close to zero, for risk-free reuse on the excellent spread. To sum up, a spoonful of sugar so that the merry-go-round

could keep going.

After so many billions of euros of write-downs undertaken year after year - around Euros 30 billion since 2006 - one might have/should have hoped that the bank's assets had been restored, or at least were at an advanced, nearly conclusive stage, but judging by the deteriorated - indeed, ever more deteriorating - trend in loans, it is evident that this is not the case. What further surprises await us among these Euros 230 billion of loans and financial assets?

Indeed, the table of loans to customers and credit quality shows that deteriorated credits, non-performing loans, substandard loans, restructured loans and expired loans increased by Euros 40.2 billion, corresponding to 7.18 of the total of Euros 559.5 billion in loans, and equivalent to the stunning nominal value of Euros 72.5 billion, corresponding to 12.19 of the total of Euros 594.8 billion in loans to customers. This latter percentage would be more appropriate to a small credit union in a small town with a depressed economy. If we make a comparison with competitor Intesa Sanpaolo, in 2011, the competing bank's deteriorated loans increased by Euros 1.5 billion, equal to 6.9%, and its ratio of deteriorated loans to total loans came out at 10.46% before adjustments. Intesa Sanpaolo also registered a better non-performing loan coverage ratio of 64%, against 57% - hardly an inconsequential difference.

A few more observations. Impairments written to the statement of income absorb increasingly large proportions of UniCredit Group's profits, in 2011 accounting for in excess of Euros 15.4 billion, of which Euros 6 billion were adjustments to loans, Euros 0.7 billion provisions for risks and charges, and over Euros 8.7

billion write-downs on goodwill. No statement of income could cope with impacts as large as this.

It is worth recalling the comments made on 16 November 2009 at the Extraordinary UniCredit Shareholders' Meeting by Mr Elman Rosania (see minutes no. 5792/4025 certified by Notary Public Mariconda, page 239): commenting on the quality of UniCredit's loans, he cited the myth of Prometheus, whose liver was eaten every day by eagles, only to grow again for the birds of prey to eat again, in an eternal torture symbolising the gravity of his error and the perpetuity of his punishment. According to the myth of Prometheus, he was subjected to great suffering for having given fire to man without Zeus's assent, but that doesn't explain why UniCredit's shareholders are being made to suffer so much.

Moving on to look at UniCredit's equity interests, they number more than 760 and require less capital - more than Euros 3.5 billion on the books - as well as great human resources for their management and control. They are deep and often dark pits used, it seems, to hide reckless loans with uncertain outcomes, most recently the Premafin and Italpetroli loans.

UniCredit equity interests in subsidiaries also include some that have dubious end-purposes, particularly now that Italy..."

The Chairman invited Mrs Ivana Enrica PIPPONZI to conclude her speech, as her time was up.

Mrs Ivana Enrica PIPPONZI asked if she could rapidly bring her speech to a close.

The Chairman granted Mrs Ivana Enrica PIPPONZI the time she asked for.

Mrs Ivana Enrica PIPPONZI continued:

"UniCredit equity interests in subsidiaries also include some that have dubious

end-purposes, particularly now that Italy is in the midst of a tricky period of recouping and taxing the hidden economy and tax evasion. Indeed, perhaps as a result of taking on equity interests in Central and Eastern European banks, UniCredit has acquired a piece of many companies based in offshore locations, through equity interest holdings of between 17% and 100%. It is rather singular to conjecture on the presence of Group banks in joint ventures with parties of unknown origin and purpose, particularly where it is in a minority position. Leafing through the many pages of the schedule of holdings in subsidiaries, it is surprising to note that over twenty companies in which UniCredit holds an interest are based in the Cayman Isles and Delaware. My question: what are the reasons for these interests, and why haven't they been divested? Were they perhaps acquired for the same reasons for which an interest was acquired in the San Marino Banca Agricola Commerciale?

Let's move on to employee expenses. In the consolidated financial statements under examination, they amounted to Euros 9.2 billion, unchanged compared with FY 2010, despite having 1,650 fewer employees. Question: has the personnel structure changed substantially in terms of seniority, level or payment policy? Put more simply, are perhaps managers being paid too much? The directors have the sacrosanct duty of promptly clearing up each one of these points, before the shareholders and public opinion."

Mr Elman ROSANIA took the floor. After chastening the Chairman for the minimal amount of time made available to shareholders to speak, taking into consideration the grouping together of the first six items on the agenda, he made the following speech, which he asked to be fully reported in the minutes:

"So, following on from my colleagues Vittorio Brienza and Ivana Pipponzi, I too wish to speak at this meeting in Italian, rather than in the official English-language imposed on previous ordinary and extraordinary Shareholders' Meetings for UniCredit, Italy's largest banking group, as a representative of the minority group from former subsidiary Banca Mediterranea, consisting of individual shareholders involved in an age-old dispute that commenced in 2000 against Banca di Roma/Capitalia, subsequently merged into UniCredit. For more information on this dispute, I refer you to previous speeches made up until 2007 at Capitalia/Banca di Roma Shareholders' Meetings, and since then at UniCredit Shareholders' Meetings, particularly the session held in Rome on 8 May 2008.

As I already inferred at the previous UniCredit accounts-related Shareholders' Meeting held on 29 April 2011, I wish to clarify that my previous, ever-respectful request to read the new 2011 financial statements under discussion here, was rejected by the majority of shareholders and delegates present in this hall, in a vote arranged by the Chairman without use of the prescribed voting terminal mechanism.

My request to fully read the accounts is legitimate on legal, administrative and corporate grounds, and continues to be borne out by the need to acquire additional information owing to the brief, reduced time available to peruse two complex sets of accounts, UniCredit's consolidated and individual financial statements, which once again at this Shareholders' Meeting were drafted in two different editions with divergent page numbers, the first of which contains portions printed in a very small font; the second, corrected version was only made available this morning.

The text of the first publication of the financial statements as at 31 December 2011 was released by UniCredit offices within the minimum deadline of just 21 days prior to this Shareholders' Meeting convened on a single call. This differs from the longer length of consultation time allowed to shareholders in the past, as, for example, was the case for the UniCredit financial statement approval Shareholders' Meeting held on 8 May 2008, the first such meeting following the absorption of Capitalia S.p.A..

The aforementioned minimum length of time adopted by the UniCredit offices is envisaged under currently applicable regulations that the former Banca Mediterranea minority group, which I represent, has tried time and time again to amend, including through government- and parliamentary-level initiatives, in order to increase the length of time available to read corporate financial statements and ensure adequate levels of information for n highly-sensitive sectors such as banking and finance.

It is therefore surprising that you, Mr Vice Chairman, did not initially indicate that the amount of time set aside at this Meeting for each speech would be at least 15 minutes, as determined by former Chairman Dieter Rampl at the recent 15 December 2011 Extraordinary Shareholders' Meeting, where five items on the agenda had been grouped together - five rather than the six items on the agenda grouped together here today, as ratified just now by majority. For more information, consult minutes no. 7572/5218 from the 15 December 2011 meeting certified by Notary Public Mariconda, in the pages of the official English-language version, and on page 150, line 8, of the version translated into Italian.

In any event, I would like to remind the Meeting that during the 15 December 2011 Shareholders' Meeting, the amendment of article 10, subsection 1 of the Shareholders' Meeting Regulations, which was passed by a majority at the previous Meeting held on 28 April 2011 - the first to be chaired by new CEO Federico Ghizzoni - envisaged that every individual speech would, as a rule, be timed by the Chairman not to exceed 10 minutes. This differs from the previous regulatory provision, whereby as a rule the length of time allowed for a speech could be no less than 10 minutes and no more than 20 minutes, at the end of which the Chairman would invite the speaker to conclude within the following 5 minutes.

It follows that having grouped together as many as six items, and with the precedent of the time allowed to shareholders at previous Shareholders' Meetings, it would have been appropriate to grant at least 15 minutes for every speech.

Moving on, I would like to reiterate that at the Shareholders' Meetings of companies whose shares are widely held - companies like UniCredit - there has always been a serious and grave problem: the ongoing extremely low level of participation by shareholders and their proxies at Shareholders' Meetings. Even at the most recent Shareholders' Meeting, convened on 15 December 2011 to vote on the 7.5% billion euro capital increase, out of 485,000 UniCredit shareholders - that figure now stands at 465,000, as stated earlier by the company's senior management - the number of shareholders and their non-shareholder proxies in attendance in this room - known in the business as the headcount - stood at just 35, corresponding to the extremely low shareholder meeting participation figure of 0.000072%, a percentage approaching zero.

What's more, and what in my opinion is even more serious, is that at that session only 34% of share capital was represented.

As I myself noted at previous Shareholders' Meetings, including the meeting held five months ago (minuted by Notary Mariconda 7572/5218, once again in the official English-language version, and on pages 191 and 192 in the version translated into Italian), this constitutes a real and serious problem of corporate democracy and disclosure which, in the opinion of the reference group at the Banca Mediterranea of Southern Italy whom I represent, should be resolved forthwith by taking all of the most opportune and effective measures, not just at legislative and regulatory level, but, if necessary, at governmental and parliamentary level.

Unfortunately, thus far UniCredit's senior management has tackled this issue by doing nothing at all, ignoring the proposals for a solution presented just now by my colleague Brienza, such as the postal vote adopted by French bank BNP Paribas (parent company of Banca Nazionale del Lavoro), or setting up one or more remote links with the venue where the AGM is being held to enable shareholders to follow proceedings and vote, as adopted by Italy's fourth-largest banking group Banca Popolare. Both of these solutions are wholly valid, and both should be adopted immediately at UniCredit. It is common knowledge that the massive 7.5 billion euro capital increase concluded on 27 January and 1 February of this year follow on from previous capital increases amounting to Euros 7 billion: Euros 3 billion ratified in Rome at the UniCredit Shareholders' Meeting held on 14 November 2008, plus a further Euros 4 billion at the following extraordinary Shareholders' Meeting held on 16 November 2009, as well

as script dividends in excess of Euros 4 billion ratified by the UniCredit Shareholders' Meeting held on 29 April 2009. Altogether, shareholders have paid in to UniCredit as much as Euros 18.5 billion, and that's just during the three most recent financial years.

As far as the most recent capital increases are concerned, the most striking thing is that after setting the purchase price on the morning of 4 January at around Euros 1.93 per share, the UniCredit share price subsequently suffered the following stunning losses: down 14.45% on 4 January to close at Euros 5.415; down 17.27% on 5 January to close at Euros 4.48; down 11.12% on 6 January to close at Euros 3.982; and down 12,81% on 9 January 2012 to close at Euros 2.286, the first day that the pre-emption rights were traded.

It is also striking that the pre-emption right, which was valued at around Euros 1.3, fluctuated between minimum and maximum values on the stock market corresponding to percentages of around 600% during the trading, which was completed over the course of just 11 calendar days between 9 and 20 January 2012. Indeed, on 9 January 2012, pre-emption right trading opened at Euros 1.295 and closed at Euros 0.47, a change of -65.42%, having reached a floor of Euros 0.431 and a ceiling of Euros 1.295, corresponding to an average of Euros 0.716; 55,280 deals were completed on the day, with 156,470,650 pre-emption rights traded.

On the following day, 10 January 2012, the UniCredit pre-emption right suddenly shot up, closing that day at Euros 0.85, a change of +80.85% on the day, after peaking at Euros 0.963.

Over the next few days, the right rose ever further upwards, until on the penultimate day of trading, Thursday 18 January 2012, it closed at Euros 2.728,

after peaking at Euros 2.934 and achieving an average value of Euros 2.414.

It is therefore evident that during the allocated trading period between 9 and 20 January 2012, the UniCredit pre-emption right price fluctuated by as much as 600%, considering the minimum of Euros 0.431 and Euros 0.47 on 9 January 2012, and the maximum of Euros 2.934 and Euros 2.728 reached on 19 January 2012, the penultimate day of trading.

My question: is the Supervisory Authority conducting any investigation of this stunning fluctuation of up to 600%, considering that at the time the national press mentioned that CONSOB was undertaking enquiries into UniCredit shares traded on the Italian Stock Exchange?

After the steep capital increase requested from shareholders, it would be both useful and opportune for UniCredit's senior management to provide explanations and updates regarding the news referred to in the European Commission document, which estimated that 44% of European Banking Institute assets were at risk of toxicity, with a whopping Euros 18,200 billion liable to write-off, according to articles published on 18 February 2009 by Milano Finanza Dow Jones magazine, and on 19 February 2009 by the dailies "Il Mattino" and "Il Corriere della Sera". This means that the billion euros allocated by ECB Chairman Mario Draghi more or less correspond to a fifth of the loans at risk.

Some updates on questions posed during previous UniCredit shareholder meetings: does UniCredit hold any toxic securities and, if so, how much? Is UniCredit undertaking any financial information initiatives for young people at public school system and university level? How much does UniCredit hold in Italian securities?

May we be told about the aggregate size of the loan granted by ECB to UniCredit out of the total loans granted to Italian banks, which, during the Monte dei Paschi di Siena Shareholders' Meeting, held in Siena on 27 April, Chairman Giuseppe MUSSARI - who, incidentally, is involved in recent legal proceedings according to news published in the national press - indicated merely as a net figure of Euros 127 billion?"

The Chairman invited Mr Elman ROSANIA to conclude his speech, as his time was up. Mr Elman ROSANIA prepared to finish. He continued:

"A net figure of Euros 127 billion or is that figure gross? In the summer/autumn 2011, the EBA (European Banking Authority) asked the Italian Bank to undertake capital increases totalling Euros 14 billion, of which Euros 7.5 billion for UniCredit. My question: why did UniCredit pass this dizzying increase by a majority, when the other Italian banks such as Monte dei Paschi di Siena, Banco Popolare, and UBI, which were also cited by the EBA, challenged the EBA on these capital increases - encouraged, it must be said, by ECB Chairman Mario Draghi with regard to these capital increases - rather than take such steps?

On 6 May 2012, a number of the shareholders whom I represent - Saverio TELESICA, Giulia NOTARGIACOMO, Andrea CAPPIELLO and Donato POTENZA - forwarded a letter with documentation to the Chairman and CEO Federico GHIZZONI, the Governor of the Bank of Italy Ignazio VISCO, and CONSOB Chairman Giuseppe VEGAS, regarding an information discrepancy concerning the UniCredit share closing price on Friday 4 May 2012, which UniCreditgroup.eu websites stated as Euros 2.704 (a rise of 0.22%), whereas Borsaitaliana.it stated it as Euros 2.698 (a fall of 0.22%). May we have an explanation?

Lastly, the Southern Italy minority group that I represent acknowledges the resignation of UniCredit Vice Chairman Fabrizio PALENZONA from the position he held previously at Mediobanca, which, incidentally, followed the interview he gave in 2010 on Italian TV, broadcast on 17 October 2010 at 9.30 p.m. on RAI3 show "Report", as part of the feature "Così fan tutti" presented by journalist Giovanna BOURSIER.

To conclude, I wish to reiterate all of the protests lodged at previous UniCredit Shareholders' Meetings by the former Banca Mediterranea minority group I represent, which I reformulate with all due reserves.

I reserve the right to respond to any reply and I confirm that this written contribution, for which I have requested a full transcription and attachment to these minutes, allowing for minor stylistic corrections, shall be handed to the Chair and submitted to UniCredit's registered office, the offices of the Bank of Italy and CONSOB regulatory authorities no later than Tuesday 15 May, and shall also be sent by e-mail, as occurred at the previous Shareholders' Meeting on 15 December 2011.

I thank you for listening and hope that the rest of the proceedings continue profitably."

Mr Franco ANGELETTI took the floor and, after greeting Meeting participants, invited all those present to speak with moderation, expressing his hope that an appropriate tone could be maintained. He expressed in advance that he would be voting against adopting the financial statements.

After the speakers had made their contributions, the Chairman noting that it was 4 PM, proposed a break in the proceedings.

At 4.25 PM, the Chairman called the meeting to order and, before giving the floor to the CEO to respond to the delegates, addressed the questions raised by shareholder Francesco SANTORO pursuant to Article 127 (iii) of Legislative Decree no. 58/98. The Chairman specified that it had not been possible to respond immediately in writing ahead of the general meeting of shareholders. He also observed that some of the questions raised had been raised again by the shareholder Santoro himself during his earlier contribution from the floor.

In his first question, Mr Santoro had asked for clarification of the value of loans held by the borrowers to whom the Bank has sent out 198,000 registered letters of demand between 2010 and 2011.

The Chairman observed that the letters, which were sent to borrowers and their guarantors, referred to around 159,000 positions that, at 31 December 2011, represented gross receivables of Euros 6,678 million to the Bank, net of adjustment provisions amounting to around Euros 2,015 million.

In his second question, the shareholder brought up the question of a registered letter sent to a certain Mr Alessandro Santoro, a lawyer, and the Chairman specified that the Mr Santoro in question had received the letter as a result of the case of mistaken identity and a wrong address. The event had not, however, led to an erroneous reporting to the Central Credit Register of the Bank of Italy, nor had it caused any harm. On 16 February 2011, the Bank responded to the protestation from lawyer Mr Santoro in which it apologised for its mistake.

With respect to the shareholder's request for information about the number of legal suits undertaken for the recovery of the loans, the Chairman observed that legal proceedings for debt recovery had been undertaken for around 30% of the 159,000 or so positions to which the letters referred, and that the value of

these positions accounted for around 80% of the total.

With respect to the shareholder's fourth question regarding the sums recovered to date from the default positions, the Chairman observed that since UniCredit Credit Management Bank had progressively begun managing debt recovery in 2008, over Euros 575 million in bad debts had been recouped.

Giving a single response to the fifth and seventh questions posed by Mr Santoro, the Chairman said that the legal costs for the defence of Mr Geronzi and the legal costs for the recovery of bad debt were recognised in the Statement of Income under the respective headings "notary costs" and "legal costs for credit recovery". The Chairman said he did not feel it was necessary to offer further details, in that they were not useful for the purposes of reaching an informed deliberation on which shareholders could vote.

As regards the sixth question raised by the shareholder relating to what has been defined as the "career bonus" for Mr Cesare Geronzi, the Chairman referred to a statement made by the General Manager of the former Capitalia S.p.A. in reply to the same shareholder at the AGM of 30 July 2007. On that occasion, it was declared that, *"As regards the power to make such resolutions [...] pursuant to the terms of Article 2389 paragraph 3 of the Italian Civil Code and Clause 19 of the Company's Articles of Association, there can be no doubt concerning the competence of the Board of Directors to take a decision, having heard the prior opinion of the Board of Statutory Auditors, relating to the structure of compensation to be paid to Directors vested with particular powers, as defined in the Articles of Association."*

As regards the aforementioned disinterested opinion, the Chairman again referred to earlier statements made by the Chief Executive Officer (CEO) of UniCredit at

the shareholders' meeting of 29 April 2009 regarding the matter and, in particular, referred to the existence of the opinion and to the fact that "the same had been given in June 2007, to support the evaluation of the remuneration committee of the then Capitalia and had been issued by a leading law firm that was never involved in the defence of the then Chairman of the aforesaid bank".

The Chairman concluded by saying that the Company did not feel it needed to make this opinion available, on the grounds that it was an internal document used for the purposes of internal decision-making.

After the Chairman had finished, the CEO took the floor to respond to the shareholders who had spoken earlier. Having thanked the Chairman, he addressed himself to the issue raised by Mr Michel MARBOT who, noting the considerable contribution made by Bank Pekao to the economic value of the UniCredit Group, had expressed concern at the decline in the assets of this subsidiary.

By way of response, the CEO observed that in 2011 the Pekao Group had contributed Euros 420 million in net profits to the results of UniCredit, an increase of 15% (at a constant rate of exchange) with respect to 2010, by increasing revenues, keeping its costs at the same level as in the previous financial year and controlling the cost of risk. The CEO expressed his full satisfaction at the results for 2011, a year that was characterised by a particularly challenging market environment. Looking forward to 2012, he observed that the GDP of Poland, distinguishing itself from that of many other countries, was destined to grow by around 2%, and that this confirmed the soundness of the decision of the Group to invest in that country.

As far as the presentation of the financial results were concerned, the CEO, recalling that the shareholders had been called to approve the UniCredit S.p.A.

balance sheet and not the Group consolidated result, noted that the results of Bank Pekao for the financial year 2011 had been presented ahead of those of UniCredit.

With reference to the appointment of at least two directors by minority shareholders, the CEO reminded the meeting that the choice of candidates and the appointment of directors was the exclusive prerogative of shareholders. According to current law, at least one director must be nominated by minority shareholders. He underlined that not only did UniCredit observe this requirement, but its Articles of Association also specified that if shareholders resolved to appoint more than 20 directors, two must be chosen by the minority.

The CEO gave assurances that, pursuant to the most recent laws and in accordance with international best practices relating to the protection of shareholder rights, UniCredit was fully committed to promoting initiatives, after weighing up the relative costs and benefits, to help shareholders exercise their rights.

With respect to management compensation, the CEO informed the meeting that the level of remuneration and, especially, the value of bonuses were subject to a rigorous governance protocol, approved by the Regulator, that lays down a fixed set of rules for the assignment of incentives.

He emphasised that this year, at a time of economic difficulty, the Management and Board of Directors had decided it was more appropriate not to pay bonuses for 2011 to the "Executive Management Committee" (that is to say, to the top eight managers of the bank, including the CEO) in view of their joint responsibility for the results of the Company, and irrespective of the specific individual results that they may have achieved. Further, for the top 120 managers of the group, the variable portion of their pay was reduced by 60%,

with many cases of "zero bonus". Further, more than 80% of the bonuses for 2011 to be paid to the managers (reduced by an average of 60%, as mentioned) would now be deferred to future years and made contingent on the fulfilment of additional performance criteria.

Regarding the alleged conflict of interest of Mr Vita and the demand for his resignation from other posts felt to be incompatible with his directorship of UniCredit, the CEO reminded Mr Marbot that Italy had strict rules - not only of law but also of a regulatory nature - on conflicts of interest, which have been recently enhanced by Article 36 of the so-called "Save-Italy Decree". He confirmed that Mr Vita would, like any other director or statutory auditor of UniCredit, when elected be subject to all the necessary verifications as required by law, and that the results of this verification would be disclosed to the market and to the Regulator.

In response to the observations of the shareholder Piergiorgio BERTANI in regard to the excessive quantity of documents distributed, the CEO noted that the documentation made available to shareholders was as required by law and regulatory rules. Its purpose was to provide full disclosure to shareholders so that they might make considered and informed decisions. The outline by the CEO had been added to the documentation as a complementary instrument whose purpose was to highlight the main points of information pertinent to the items on the agenda. He added that he would take the suggestion of the shareholder into consideration for the future.

The CEO recalled that the Chairman had already provided shareholders with a list of the accredited newspapers in attendance at the meeting. With respect to the shareholder's queries regarding real estate assets, the CEO specified that real

estate was held with the sole purpose of utilising the instrumental assets of the Group in Italy. The real estate was largely made up of properties used as bank branches, and were not, therefore, comparable to the holdings of other operators on the market. Control of this area of activity was in the hands of UBIS, a consortium Group company that centralises all the structures and activities relating to real estate services, he explained. There were, he said, no plans for the future involvement of a third party operator in the management of real estate assets, nor for the outsourcing of real estate management.

In response to another question from the same shareholder, the CEO announced that the target reduction of personnel in Italy had been achieved in 2011 thanks mainly to a programme of termination incentives negotiated and agreed upon with trade unions. While there was no personnel reduction plan for 2012 or for successive years, there were plans for a reduction in payroll costs which, coupled with the termination incentives, meant the Company was on course to have a payroll of 51,100 full-time equivalents (FTEs) at the end of 2012. Thanks to the programme of incentives, the Company was currently on target.

As regards the shareholder's request for additional information about equity investments, the CEO noted that their value, as shown in the financial statements of 31 December 2011, was Euros 3,554.7 million. Of these, investments consolidated according to the equity method for reasons of significant influence amounted to Euros 3,492.9 million, equal to 98.3% of the total. Details were to be found in the Explanatory Notes in part B, section 10.2, specifically on page 236 and following. The remaining minor equity investments were valued at cost. The Explanatory Notes in section 10.1 page 231 and following. show the direct and indirect equity investments of UniCredit S.p.A. and its subsidiaries in

companies subject to significant influence. The equity investment in Mediobanca, which is considered strategic, is 8.66%, and Mediobanca is categorised as an associate company subject to material influence as a result of UniCredit's membership of the shareholder agreement.

Turning his attention to the initiative of the Government to reward shareholders who hold stock for a given period (assuming that the shareholder had been referring in his question to the position adopted by the government in preparation for the issuance of a decree for the transposition of a European Directive on shareholder rights), the CEO recalled that technical difficulties of enforcement had emerged. The technical difficulties had induced all stock-issuing parties, UniCredit included, to wait and see how the regulations would evolve before they saw to the implementation of the measure which, moreover, has been adopted in only some rare cases in Europe. In any case, UniCredit was continuing to monitor and consider all initiatives that serve the interests of shareholders, including the initiative mentioned by the shareholder.

As regards the ratio between the pay levels of the CEO and of top management and that of bank staff, Mr Ghizzoni noted that in the past two years in Italy the ratio for the former had fallen by 50% and that of the latter by around one third.

To the suggestion of applying an age limit for directors, the CEO reiterated that the choice of candidates for directorships was the exclusive prerogative of shareholders. He then reminded them that the Board of Directors of UniCredit, in accordance with the law and best national and international practices, carried out an annual appraisal of its membership, and the age limit might well be one of the matters for future consideration.

Moving on to the points raised by shareholder Alvaro GIGLIONI, which were mostly focused on several items in the financial statements, the quality of loans, policies relating to costs and investments and the issue of related parties, the CEO observed that the net profit from the Group trading book, as shown in item 80 of the consolidated income statement at 31 December 2011, amounted to Euros 228.8 million compared to a loss of Euros 9.2 billion in the financial year for the Group Parent. More detailed information concerning item 80 is contained in the Explanatory Notes in part C, section 4, while pages 292 and 293 of the consolidated financial statements show the net result of trading activities. In respect of refinancing operations with central banks, including the ECB, entered as liabilities on the consolidated balance sheet of the UniCredit Group at 31 December 2011, they and other liabilities were funding the consolidated equity of the Group itself. The CEO noted that in carrying out trading activities, UniCredit S.p.A. and its subsidiaries had also been performing intermediation activities for customers.

As for the loss of Euros 11.8 billion, the CEO pointed out that it resulted from an outlook for consolidated profitability, and was mainly made up, in the amount of Euros 8.8 billion, of the losses incurred in the financial year and other net negative elements (after taxes) totalling Euros 2.8 billion, consisting mainly of a Euros 1.8 billion write-down of the reserves for financial assets available for sale and a Euros 1.2 billion translation loss from the accounts of subsidiary companies operating in non-euro currencies. The details are once again contained in the Explanatory Notes at part d) on page 316.

Turning to the question of loans received, the CEO said that the item "payables to banks" included around Euros 30 billion for refinancing operations with

central banks, for which the Bank had posted collateral in the form of securities with a total nominal value of Euros 66.8 billion. Of these, a nominal total of Euros 50.8 billion in securities were not recognised in the financial statements, because they consisted of repurchased or withheld Group financial liabilities. The nominal total pledged as collateral to central banks is higher than the liquidity received from the same, a reflection of the guarantees demanded by the central banks themselves. Of the Euros 30 billion of refinancing with central banks at 31 December 2011, around 89% refers to UniCredit S.p.A., around 6% to UniCredit Bank Austria and 5% to UniCredit Bank AG.

Moving on to the theme of credit quality raised by the shareholder, the CEO agreed that the current economic climate had certainly impacted heavily on the credit quality of Italian banks, as was evidenced by the level of gross exposure to impaired loans of the top 10 banks of Italy, which increased by around 10% in 2011. At a Group level, UniCredit had raised its provisions for contingencies and liabilities in expectation of potential losses. At 31 December 2011, the coverage ratio on substandard loans showed an increase from 43.9% to 44.6%. The raising of the coverage ratio had been made by other leading Italian banks, too, and, the CEO said, was symptomatic of the economic slowdown of the country. He noted that whereas the cost of risk in Italy for the Bank may well be higher than for some of its competitors, the excellent cost of risk in the other countries in which the Group operates meant that UniCredit was probably in better overall shape than its competitors, which demonstrated the validity of its decision to diversify geographically.

As regards related parties, the CEO said that in the Explanatory Notes, at part h.2), under the heading "information on transactions with related parties", to

be found on pages 503 and following, details of the procedures used to identify related-party transactions are given, along with tables showing their total economic value. Part h) of the Explanatory Notes also gives details of a number of particularly important operations with related parties.

With respect to the question of whether or not Banca Fineco needed to be bolstered further, the CEO noted that for years Banca Fineco had been a leader in its area of operations, and was still generating excellent results both in the form of contributions to the net profit of the Group and in its success in attracting new customers and deposits. Banca Fineco therefore constituted a strategic asset that was in no way in competition with UniCredit but, rather, was complementary to UniCredit's traditional activities, given that Fineco operated in a different way and attracted a different type of customer.

Replying to the shareholder's questions regarding costs, the CEO recalled that the strategic plan included a series of actions for cost cutting that aimed to start with precisely the types of costs indicated by the shareholder. In furtherance of this plan, a specific project involving all Group Companies had been launched, and should lead to significant savings.

Turning to the matters raised by shareholder Mauro RUFINI, the CEO confirmed that the Company was aware of the importance of maintaining an ongoing dialogue with vital stakeholders such as employees, trade unions and representatives of business associations.

In response to those questions posed by shareholder Francesco SANTORO not already answered by the Chairman, namely those regarding relations with former directors and with Giuseppe Ciarrapico, the CEO noted that legal proceedings were pending in the Court of Frosinone and in the Court of Appeals and that, as

was the norm in such cases, the Company did not feel it would be proper to express opinions on matters under investigation by magistrates. As far as the compensation paid to the former CEO of Capitalia Matteo Arpe was concerned, he observed that the severance of contract had been carried out pursuant to a specific clause contained in Mr Arpe's letter of appointment of 2003 that essentially accorded him the right to a compensation package worth 5 annual salaries, including both the fixed and variable components, and that this payment had been duly recognised in the relevant financial statements of the company. As regards the matter of Dharma securities, the CEO reiterated the Bank's non-involvement in the events that formed the subject of the shareholder's complaints, and said the Bank had operated in accordance with the law and the terms of contract. Finally, with regard to the criticisms levelled against the insurance policy, a vote on which was scheduled for later, the CEO made the point that the coverage had not increased over the recent years, and that the decisions taken had followed the protocols of corporate governance and were consistent with the practices and regulatory provisions then in force. The insurance policy for directors covers personal liability for non-criminal acts that directors might carry out in the course of their duties of corporate management, and was in line with the accepted standards of the market.

Responding to shareholder Giovanni ANTOLINI regarding the influx of new shareholders into the Company following the capital increase, the CEO referred to the regulatory prescriptions relating to the financing by an issuer of own capital and reminded the shareholder that UniCredit was not able to comment on the source of funding of its shareholders. Replying to the remarks of the shareholder concerning the figures in the financial statements and, especially,

the value attributed to the shares, the CEO reminded him that price movements on the stock exchange occurred independently of the carrying value of assets, and that banking stocks, especially in the current climate, were priced particularly low with respect to net equity values. Finally, the CEO noted that the total assets of the Bank were generating more net interest income than interest charges. Indeed, the consolidated net interest income in the financial year 2011 had come to Euros 15.5 billion, as shown in the relevant financial report.

The CEO gave reassurances to Mr Carlo PAPA that the entire Company and all corporate bodies and structures were, as always, sensitive to the needs of small shareholders. For this reason, the Company engaged in dialogue with them and, in furtherance of a continuous relationship, had made available specific instruments such as a dedicated phone number and mail address for shareholders. The Company had also undertaken specific initiatives such as setting up call centres and dedicated e-mail services for its recent rights issue. The CEO gave reassurances that the Company would continue on its course of shareholder satisfaction.

With respect to the comments by Mr Francesco CODA ZABET, Mr Ghizzoni pointed out that Italy had strict laws and regulations that governed conflicts of interest and set the standards of professionalism, integrity, and independence required of company directors and auditors. The fulfilment of these requirements was verified, he added, when a person was appointed to an executive position and successively during his or her mandate. Where situations of incompatibility were discovered, the Company was naturally obliged to report them to the market and to the Regulator.

Speaking to the comments of shareholder Lucio LA VERDE regarding the timing and

methods of the recent capital increase, Mr Ghizzoni said that the period had been dictated by the Bank's need to reconcile its business plan of November 2011 with the need to complete all its recapitalisation actions for the sake of compliance with Basel III while also fulfilling the capitalisation requirements set by the EBA before the deadline of June 2012. He recalled that the capital increase had been offered as an option to all shareholders of UniCredit and had been rendered financially neutral for them through the discount applied when setting the subscription price for new shares. The operation as a whole, including the trading of rights, had, obviously, been done in accordance with the relevant laws. As regards the cost/income ratio of the Group, the increase in 2011 was ascribable more to a fall in revenues (-3.4%) than to higher costs (+0.9%). The cost/income ratio was also negatively affected by the introduction of additional tax charges in some of the countries where the Group operates, without which costs would have remained unchanged from the previous financial year. As regards the results of Pioneer, the CEO reminded the shareholder of negative events such as the sub-prime mortgage and sovereign debt crises that had led in recent years to an increased risk aversion among investors, who preferred to keep their savings in more liquid forms and were more inclined towards decidedly short-term forms of investment. Pioneer had suffered from this tendency, he explained, because those who buy funds usually invest for the long term. Moreover, from the beginning of the present year, Pioneer had registered a global increase of 3.4% in its assets deriving mainly from markets where the distribution of products was not exclusively through traditional channels. The result had offset the decline caused by the transfer to UniCredit of the fund portfolios of private banking customers, though, of course, the portfolios

remained within the ambit of the Group.

With respect to the details of impaired loans, the CEO pointed out that at 31 December 2011, the gross non-performing loans of the UniCredit Group in Italy totalled Euros 27 billion, which amounted to 25% of the total value of lending in Italy (Euros 107 billion). The total gross non-performing loans of the Group amounted to Euros 42 billion on the same date. The CEO reiterated that, as regards the request for information regarding the Ligresti Group, it was not the policy of the Bank to disclose data relating to individual credit positions. Finally, with reference to the inspections of the Bank of Italy mentioned by the shareholder, he observed that the Bank of Italy, in its capacity as Regulator, carried out inspections on all institutions within its remit, and disclosed its findings in the manner and time prescribed by the relevant laws.

Turning to the matters raised by shareholder Agostino CASSARÀ who had spoken about the methods of participation at the general assembly of shareholders, the CEO observed that UniCredit had no choice other than to abide by the current legislation, which was designed to ensure transparency with respect to other shareholders and the Regulator. As regards the possible increase of the dividend in accordance with Article 127 (iv) of the Consolidated Law on Finance, he reiterated that there were numerous difficulties of a technical nature preventing the application of this provision, and that to date, almost all Italian issuers were awaiting further developments in the regulatory context. With respect to the possible reintroduction of a system of bonuses based on stock options, he observed that the Bank had been examining this option for some time and that when the conditions were ripe, it would be one of the instruments to be taken into consideration. The CEO said he felt it was inappropriate to

compare UniCredit stocks with those of Intesa San Paolo, because the period in question included an extraordinary operation carried out by UniCredit, namely the rights issue. A comparison carried out as of 9 January 2012, the date of the "ex-rights" share, which in the light of developments was the only meaningful form of comparison that could be made, showed that UniCredit shares had increased by 24.3%, outperforming those of the banking sector in Europe (6.6%) and Intesa San Paolo (-1.3%). Responding to the shareholder's call for a return to traditional banking methods, without multichannel operations, the CEO made the point that multichannel operations were not an alternative to the physical branch network but, on the contrary, had been created and developed as a form of support for the branches, and responded to customer demand for services of this type. For years, he said, the Group had been promoting a balanced development of traditional and alternative banking channels with a view to offering a flexible service to fulfil the requirements of customers and freeing colleagues operating in traditional channels to dedicate themselves to customer relations by reducing the time spent on purely transactional activities. By offering customers a full complement of options such as bank branches, contact centres, ATMs and Internet banking, the Bank was responding efficiently to specific customer demands for services, time and particular forms of banking relationship. He pointed to the synergies generated by the close integration of the different banking channels, and observed that the model also enabled the Bank to defend itself against competitors that operate exclusively through the Internet and have for years been eroding the market share of traditional banks. This approach, he continued, had enabled the Bank to win clients and market share, and proof of this was to be found in the findings of surveys that reported a higher level of satisfaction

among customers using both traditional and innovative banking channels. The trend towards remote banking by customers would appear to be ineluctable, and the projection was that by 2015 62% of customers would not put a foot inside their local bank branches more than once a year.

As regards the Newton Project, its purpose, explained the CEO was to enhance performance in the delivery of business services, for which an increase in the volumes and the exploitation of economies of scale through forms of aggregation with other partners should lead to an expansion beyond the captive market to other areas whose rate of growth is physiologically and considerably greater than those achievable in internal markets. The project should also lead to an increase in the level of services provided. The CEO observed that the operational tools by which the Bank intended put the strategy into effect and break into these markets included the formation of specifically dedicated subsidiaries or vehicles in which UniCredit could acquire minority interests, as well as other initiatives, to be assessed on a case-by-case basis. As regards a comparison between current results and those prior to the completion of the so-called "S3" project, the CEO argued that, in view of the considerable differences in the scope of corporate operations and the macroeconomic variations that had taken place in the interim, it was not possible to draw a meaningful comparison even after 10 years or so. Finally, as regards the impairment of goodwill, this was the result of the Bank's adherence to international accounting principles according to which all intangible assets with an indefinite useful life, including goodwill, must be subjected to an impairment test at least annually, or whenever there was objective evidence of circumstances that might bring about a reduction in the value. In the third

quarter of 2011, following a review of the strategies and the future financial projections of the cash generating units of the group, the recoverable value of goodwill was found to be less than its carrying value and UniCredit was therefore obliged to make the write-down.

The CEO assured shareholder Maurizio MARTINI that steps would be taken to assess the feasibility of his suggestion that future financial statements should also include the surface area of individual property assets. The CEO then responded to shareholder Adalberto ROVEDA on the subject of sponsorships. He reported that the value of sponsorships varied from one part of the country to another, and that five regions prevailed over others (Latium, Lombardy, the Veneto, Emilia Romagna and Piedmont). Latium and Lombardy accounted for the lion's share of sponsorships spending, but this included sponsorships of events with a national and international scope. In economic terms, Italy in 2011 received contributions and donations from the Bank amounting to around Euros 22 million (or Euros 32.3 million if the contributions to the UniCredit Foundation and UniCredit and Universities programmes of financial education were included, along with the activation costs of various initiatives). As regards the UEFA Champions' League sponsorship, the return on investment for the season 2010-2011 was 200%, and, on the basis of recent studies, the UEFA sponsorship was providing a significant contribution to the "brand equity" of the Bank in Italy, Germany, Bulgaria and Romania in view of the fact that compared to 2010 a larger number of people were now aware of the fact that UniCredit was sponsor of the competition. The CEO also referred to the positive return on investment from the "Trophy Tour", the Bank's most successful sponsorship event, which takes in 13 countries and 48 cities, with 320,000 visitors and more than 1.7 billion contacts. Smaller scale

sponsorships were also provided to all Italian regions, he said, and of the 1,200 sponsorship events of 2011, around 900 were for amounts of less than Euros 5,000. As regards the appointment of the person in charge of sponsorship activities, the CEO said that the hiring of Mr Beretta had been made following an internal process that looked at the availability of professional skills within the Company, after which it had been decided to call in an external professional with significant experience and undisputed skills in this area. With respect to the investment in Roma Calcio, the CEO reported that in 2011 the net negative impact on equity resulting from the UniCredit's 40% stake in NEEP, the company that controls a majority stake in AS Roma S.p.A., had been in the order of Euros 12 million.

Addressing the question of company cars, the CEO revealed that their use within the UniCredit perimeter was in constant and gradual decline. Beginning from 1 November 2010 (the start of the "ONE 4C" operation), the number of company cars had declined from 1,623 to 1,479. Between 2009 and 2011 the number of vehicles available to directors and middle management in Italy for mixed private-business use, fell from 2,131 to 1,781 in the wake of the adoption of a more restrictive policy. The use of foreign-made cars related mainly to vehicles available for business and private use. Directors or managers could choose from a range of vehicles in exchange for a monthly payment, a system that did not incur any additional costs for the company. For the bank branch network, there was a net prevalence of Italian-made cars. In the area of training, the CEO observed that the Turin headquarters (UniManagement) was the being rented to the Fondazione CRT at market price, and that the use of this premises instead of the previous headquarters at the historical villa of Lesmo had led to considerable cost

savings. He noted that this was one of the cutting-edge managerial training colleges in the country and was a great asset for UniCredit, also in terms of reputation. The premises were often used by corporate clients and local authorities, which, he noted, also gave the Company a return in terms of community and commercial relations.

In respect of foundations which are shareholders of UniCredit, the CEO referred to the clearly different roles played by shareholders and management in the social life of the Bank, and emphasised that foundations, and other shareholders, had proved over the years to be important and reliable partners, with a strong sense of belonging, and had demonstrated their fidelity in the rights issues of recent years. With regard to the need to pay attention to certain categories of stakeholders, he confirmed that the Company is historically sensitive to the needs of small shareholders with which it remains in constant dialogue by means of various communication instruments such as dedicated telephone lines, mail addresses and other similar initiatives mentioned earlier. The attention to small shareholders was in evidence once again at the most recent capital increase, in connection with which the Bank provided several specific initiatives for shareholders. The UniCredit Group had always been committed to listening to all its stakeholders, declared the CEO, to which end it carried out various forms of survey entailing a grand total of around one million "interviews" every year, which were conducted by a specific department of the Company formed for this purpose. These initiatives were aimed both at employees and at customers, and included mystery shopping campaigns, he said. The information gathered in the surveys was then analysed and used for the development of action plans for the improvement of products and the enhancement

of relations with stakeholders.

In reply to Shareholder Germano CASSINELLI who had expressed concerns that the high percentage of substandard loans, which amounted to 7.1% of the total portfolio, might impinge heavily upon the profitability of the Bank and had therefore sought information about the strategies to be adopted in 2012/2013 to counter this, the CEO announced that some time ago the Group had launched a series of initiatives to improve the quality of its portfolio of loans, such as the introduction of strict criteria for loan allocation (targeted primarily at customers with higher ratings) and initiatives to enhance the effectiveness of credit recovery procedures.

As regards the comments made by the same shareholder relating to the assignment of loans to Fondiaria-SAI, the CEO noted that the credit exposure of the UniCredit Group was limited, and represented just 4% of the total indebtedness of the Fondiaria-SAI Group to banks. He said the approval of the loan had been made in accordance with the loan origination protocols of the Bank. He also reminded shareholders that the direct investment of UniCredit in the share capital of Fondiaria-SAI approved by the Board of Directors in March 2011 had been made in the context of a rights issue by the latter in June 2011, and had been necessary both to protect the Bank's credit exposure to Permafin, the parent company of Fondiaria, and to bolster the capital of Fondiaria-SAI. Replying to the shareholder's query concerning the protraction of the advertisements relating to the capital increase until 2 February 2012, the CEO noted that the period for the trading of rights had ended on 27 January and that, at the closing date for the exercise of options, the Company, acting in accordance with regulations regarding methods and timing, had published both the

results of the offer itself and the announcement of the deadlines and rules for the auction of unused option rights, which had begun on 1 February, and was projected to last for five trading days on the stock market. The publicity campaign was therefore aligned with this schedule.

In response to Ms Emmanuela SAGGESE who had asked for electronic voting systems to be used at shareholder meetings on the grounds that these would guarantee greater transparency and a higher rate of participation by minority shareholders, the CEO said that the Bank was giving attention to this matter, as attested by the fact that the Board of Directors, at an extraordinary shareholders' meeting on 29 April 2011, had proposed the inclusion of a specific amendment to the Articles of Association that would enable shareholders to participate using telecommunication means and vote electronically, if so provided in the notice of call. The proposal had been framed with a view to leaving open the possibility of future developments, in particular technological developments, that would be examined carefully with reference both to their potential benefits and to the complexities and costs entailed.

Responding to the question of shareholder Lanfranco PEDERSOLI regarding the fair value valuation of balance sheet items and the accuracy thereof, the CEO explained that in accordance with international accounting principles, the Company management formulated evaluations, assessments and hypotheses that influenced the effect of the application of accounting principles on the values of the assets, liabilities, costs and revenues recognised in the financial statements. In particular, the Bank had adopted valuation procedures to support the book value of some of the most important items included in the consolidated financial statements of 31 December 2011.

As far as the possibility of distributing a dividend as a token of goodwill towards shareholders was concerned, the CEO recalled that the Board of Directors at its meeting of 27 March 2012 had resolved not to propose the distribution of dividends in view of the loss registered for the financial year 2011. Speaking to the shareholder's comments relating to the value of goodwill, he reported that the value of goodwill recognised in the consolidated balance sheet of 31 December 2011, following the write-downs carried out in the third quarter of 2011, amounted to Euros 11.6 billion compared to a Group consolidated net equity of Euros 51.5 billion.

As regards the loans made to Gabetti S.p.A. and to the operational subsidiaries of the same, the CEO said that they had been examined according to the routine internal protocols and subjected to normal loan evaluation procedures. He observed that, as was evidenced in recent communications from the company, the debt was in the process of being restructured as part of an operation that involved major Italian banks and entailed the underwriting of a considerable rights issue by Gabetti's shareholders. As regards the decisions to be taken in respect of the equity investment in Fondiaria-SAI following the planned equity swap, the CEO said that for the time being no decision relating to the pro-quota subscription of the capital increase of the company had been submitted to the Board of Directors, and that in any case the stake of 6,6% would remain unchanged. He also observed that if the proposed merger of Premafin, Unipol Assicurazioni and, possibly, Milano Assicurazioni with Fondiaria-SAI were to take place, the percentage stake of UniCredit in the company would inevitably decrease, though it was impossible to say to what extent since the share swap rates for the purposes of merger had yet to be defined, and the deliberating

bodies of the companies involved had yet to approve the merger itself. Finally, he recalled that the anti-trust authority was currently carrying out an examination of the proposed merger between the Fondiaria-SAI and Unipol Groups. As to the shareholder's question whether the presence of UniCredit on the Board of Directors of Mediobanca would be used to influence the decisions of the latter, the CEO specified that UniCredit trustees sat on the board of Mediobanca as a result of a voting agreement among shareholders that accords this right of representation to banks that form part of "Group A". He confirmed that the directors operated independently, in the interests of the companies whose boards they serve and in accordance with regulatory provisions on conflicts of interest. The CEO then addressed himself to Mr Roberto DITARANTO, who had complained about the mistaken reporting to the Central Credit Register of the Bank of Italy by the Parma branch of UniCredit of three companies belonging to his family, namely Miba Trading S.r.l., Telewebnet S.r.l. and Covis Italia S.r.l.. The error led to a revocation of their overdraft facilities and the companies suffered economic damage as a result, for which Mr Ditaranto was seeking an out-of-court settlement from the Bank. The CEO gave assurances that UniCredit was always willing to consider reasonable mediation proposals as a way of amicably settling disputes with customers, and gave assurances to Mr Ditaranto that he would be subsequently contacted on the matter.

Replying to the fears expressed by Ms Caterina SERAFINI relating to the downsizing of the workforce, the CEO said that all the initiatives for the reorganisation of the company structures, including any repercussions on jobs, had been submitted in detail to trade union organisations as part of the Company's business plan. He said that the UniCredit Group had always reached

agreement with trade unions on ways of achieving efficiency targets without causing social hardship, and gave assurances that the objectives for 2015 would be achieved on the basis of high-quality agreements with trade unions that would reconcile the need for efficiency in the part of the Company with the protection of the professional and job rights of Company employees.

Referring to the effects of the decision not to distribute dividends, he said that UniCredit investors had been provided with timely and comprehensive information explaining the decision in relation to the results of 2011, adding that he did not believe the decision would discourage potential investors.

As regards the comments by Mr Silvio BOCCARDO, a representative of Fondazione Cassa Risparmio di Torino, concerning the fall in recent years of UniCredit stock and the declining operating results of the Company, the CEO said that due consideration would be given to Mr Boccardo's expressed hope that the plans to improve the profitability of the group would be enhanced, and that appropriate profits would soon be distributed to shareholders. He said that the company would also give heed to the other issues raised by Mr Boccardo.

In response to the comments made by shareholder Luigi CHIURAZZI, who felt that the remuneration of top management should be reduced by 20% in view of the negative results for 2011, the CEO observed that this year the management and the Board of Directors had decided that the most appropriate course of action was to withhold payment of the full bonus for 2011 from the members of the Executive Management Committee, which is made up of the top eight managers of the bank. He explained that for the top 120 managers of the Group, the variable quota of remuneration they receive had been reduced by 60%, and many bonuses set at zero. He added that in those cases where bonuses had been approved, the

bonuses would be spread out over several years; specifically, 20% would be paid in the first year and the remaining 80% over the following years.

As regards the discount rates applied to the provision for contingencies and liabilities and to the provision for pensions, the CEO said that they had been based on the yield, as measured in December 2011, of debt securities issued by top tier government and corporate lenders for instruments with financial maturities equal to the maturities of the Bank's commitments. He also noted that the instruments made up a basket of 520 securities with a rating of at least "Aa" and had a market valuation of more than Euros 500 billion. He said that the information relating to the discount rate applied to the pension provisions was given in section B of the Explanatory Notes on page 277 of the consolidated statements and on page 120 of the individual statements. Finally, he noted that the average discount rate of the Group at a consolidated level was 5.10% as a result of a so-called "modified duration" of the Group's financial commitments of more than 15 years, and that the average discount rate of UniCredit S.p.A. was 4.66%, and referred to commitments with a financial maturity of between 10 and 12 years.

Speaking to the observations of Ms Tina CELIGOJ, a representative of Greenpeace, on the TES project that is being funded by UniCredit in Slovenia, the CEO noted that the project agent was another bank and not UniCredit. He specified that UniCredit was part of a pool of banks and had committed Euros 21 million out of a total of Euros 100 million, and put up guarantees of Euros 22.5 million out of a total of Euros 110 million. He also observed that the project had been developed under the supervision of the European Bank for Reconstruction and Development (EBRD), which is renowned for the rigour of its appraisals, and that

all the necessary environmental and social assessments had been made. The European Bank for Reconstruction and Development had also communicated that the loan project was not possible without guarantees from the Slovenian Government. The CEO emphasised that UniCredit had adopted specific anti-corruption policies and rules of conduct to prevent conflicts of interest.

In regard to similar comments made by Ms Melinda Szilvia DENES and her request for clarification regarding the Group's strategy for the reduction of polluting emissions, the CEO said that there were many reports containing discrepant information doing the rounds. In some, UniCredit is mentioned as a leading bank in the sector of renewable energy and green investment; in others, such as those mentioned by the shareholder, UniCredit is cited as being the 15th most polluting bank in the world.

As regards initiatives to reduce global atmospheric emissions, the CEO noted that a model of risk had been developed that takes account of the CO2 footprint of various corporate customers, and was at the moment been tested with those customers.

In reply to Mr Fausto SINAGRA, representing Fondazione Cariverona, who had expressed the hope that the new Board of Directors would make a particular effort to promote policies to cut costs, especially those associated with the organisational structures of the Company, the CEO gave assurances that his request would be given due consideration.

Responding to shareholder Pierluigi CAROLLO, who had asked for a summary report to be made available for those participating at the meeting to complement the official documents, the CEO recalled that the documentation made available to shareholders was as required by law and regulations, but assured the shareholder

that his suggestion would be taken into consideration. With respect to the need to devote greater attention and resources to the development of certain regions, particularly the Provinces of Trento and Bolzano, the CEO said that a series of development plans and territorial targets had been set in the three-year business plan of the Company, and included a commitment to expanding activities in north-east of the country and, particularly, in the Provinces of Trento and Bolzano. As regards the shareholder's request for the continuing support of the Bank for the companies Tecnofin Trentina and UniIt S.r.l., the CEO assured him that the situations to which he had drawn attention would, in keeping with normal practice, be examined in specific detail, and the ensuing decision would be geared towards deriving maximum benefit from the various aspects of the case, including the credit situation. He recalled that the Bank had entered into a fruitful working agreement with UniIt that had enabled the Bank to improve the quality of the services offered to the public authorities for which was acting as treasurer by rapidly extending the use of electronic money orders, which had led to efficiency improvements and cost savings in the delivery of services to customers and public authorities.

In regard to the comments made by Mr Jerzy Cezary BIELEWICZ regarding the current situation of the Bank and the recent capital increase, the CEO said that the decision to carry out a capital increase had been dictated by the need to meet the capitalisation targets set by the EBA within the time allowed (June 2012), and by the need to implement the Company's business plan, which had been drawn up in light of the new Basel III regulations. He suggested that the targets had been achieved, and that the situation of the Bank was therefore better than in December 2011. Answering Mr Bielewicz's deploration of the fact

that the Bank was issuing bonds at 8%, his questioning of whether it was possible to run a sustainable business with such a high cost of funding, his request for information about the present situation and about the curve of the benchmark corporate bonds and, finally, whether the situation had improved with respect to November/December 2011, the CEO replied that the average interest rate at a Group level obtained on commercial loans in the fourth quarter of 2011 was 4.20%, and that, in the same period, the average interest paid on retail funding and wholesale funding (which is raised also through bond issues) amounted to, respectively, 1.68% and 2.95%. He also recalled that the cost of funding was more than compensated by the income derived from net interest income. With particular reference to the bond rates in the order of 8% cited by Mr Bielewicz, he specified that these rates referred to the cost of funding carried out through the issuance of subordinate securities, the ultimate purpose of which was to raise regulatory capital. For this reason, he continued, the securities were not comparable to others, as they carried a much greater risk for subscribers. He also noted that at 31 March 2012, subordinate liabilities accounted for around 3% of total debt and that, at present, bonds with a two-year maturity were quoted with a spread of around 300 basis points, and those with a five-year maturity with a spread of around 430 basis points.

Replying to the request for information about the exposure of the bank to the Barilla and Pirelli industrial groups, with particular regard Pirelli Poland, and the alleged conflicts of interests between UniCredit and these counterparties, the CEO said that, as in previous shareholder meetings, he would not be offering information on individual positions.

As regards requests for information concerning the current exposure of UniCredit

to central banks, the CEO informed Mr Bielewicz that at the end of 2011 the group had held around Euros 30 billion in funding from central banks. He further noted that at the current date, the funding amounted to around Euros 29 billion and was divided as follows: Italy, 24.5 billion; Austria, 3.7 billion; Germany, 0.7 billion; Slovakia, 0.1 billion. He observed that the funding constituted a liquidity reserves for the Group, and, like any other funding, would be used to fund all the balance sheet assets, including commercial assets (which make up the majority thereof).

Finally, he observed that the figures mentioned referred to gross amounts and that the net value was far lower, since the Bank's deposits with the ECB also included liquid assets. He added that the Bank did not have any significant positions with respect to the Federal Reserve. In respect of Mr Bielewicz's question about the use of the funds made available by the ECB at favourable interest rates (below inflation), the CEO referred back to what he had just said regarding the destination of the funding received by the Group.

The CEO then addressed himself to the concerns of shareholder Ricardo DOBRILLA over the joint venture with Hewlett-Packard (HP) and, in particular, the validity of the guarantees that HP was able to offer the Group both with respect to services provided and with respect to the treatment of personnel seconded by UniCredit to the newly incorporated joint venture. The CEO said that HP was a partner through which the bank could expand its external market by acquiring new customers, and through which it could also further the development of industrial sectors that could deploy the new infrastructure and technologies offered by HP. He also pointed out that HP itself had several times denied rumours of forthcoming employee dismissals in Italy. HP, he said, had reached agreements

with trade unions for the voluntary worker mobility in exchange for incentives. He also reported that, thanks to the agreement with unions signed in recent days, UniCredit workers seconded to the joint venture company would benefit from specific guarantees of job security.

In reply to the shareholder who complained about the absence of a solution to the problem of pension workers from the Fondo Cassa Risparmio di Roma, the CEO reported that all the examinations of the merits of the case had been completed two years previously, and that an agreement had been reached with the unions both for former and for current workers.

In response to the request for the co-option onto the Board of Directors of two representatives of small shareholders, the CEO reminded the meeting that the laws governing listed companies required the appointment of at least one minority director and that the requirement was duly reflected in the Articles of Association of UniCredit which, moreover, also specified that if the number of directors chosen by shareholders should exceed 20, the number of directors representing the minority interests was to be increased to two. As regards limiting the remuneration of managers, the CEO recalled that recent years had seen a move away from the use of salary caps, including from a regulatory perspective, in favour of an incentive-based mechanism, which formed part of a clear and transparent governance process and was consistent with the sound and prudent management of risk and the maintenance of sustainable performance over the long term.

UniCredit set its compensation levels in accordance with national and international requirements and with reference to rigorous governance processes, he said. The CEO observed that the incentives were correlated to performance,

and were subject to cancellation if results were not up to standard, especially as regards the targets set for profitability, the short- and long-term sustainability of corporate profits, capitalisation and liquidity.

Responding to the questions raised by the shareholder Pierluigi ZILIOOTTO about the incentive system for Group employees, the CEO remarked that the question of bonuses to the CEO and management had already been amply answered, and that he did not feel he should return to the discussion. He limited himself to noting that the non-executive members of the Board of Directors did not receive any bonus or variable remuneration, but simply a fixed emolument.

With reference to the capping of bonuses to management, the CEO referred to what he had already said in reply to previous questions on the same matter.

In conclusion, he reminded the meeting that the compensation paid to directors with strategic responsibilities was set forth on page 502 of the consolidated financial statements under section H, and that the figures there showed a cost saving of 60% with respect to the previous year.

Referring to the shareholder's desire to see UniCredit return to banking activities focused more closely on customers and his request for information concerning the new "hub and spoke" model of organisation, the CEO explained that the "hub and spoke" or "district" model as it was sometimes also called, was based on the principle of clear territorial division. Each territory of operation contains a certain number of larger branches functioning as "hubs" whose function is to respond to customer needs with high quality services such as financial advice or the delivery of sophisticated lending activities. The less important structures, those reporting to the hub, are the "spokes" and are dedicated primarily to contact with customers and the execution of more

traditional and frequent banking transactions. The model, he explained, was perfectly integrated with the multichannel strategy being implemented by the Bank.

Addressing himself to a series of questions posed by shareholder Mr Ziliotto regarding the legal disputes and court cases in which the group is involved, and referring specifically to the Cirio case, the CEO confirmed that the court sentence of 4 July 2011 also concerns Mr Geronzi, a former leading figure of Capitalia, but observed that the motivations for the sentence had not yet been made available. In any case, he observed, the Company representatives involved in the case had declared that they had acted with absolute integrity and legitimacy.

As regards the Parmalat case, the CEO said eight members of staff and leading figures of Capitalia were involved, including Mr Geronzi, and that a judgement was pending in respect of the class action brought by Codacons.

With respect to the Hill-Hammes-Vanderbilt suit and the outcome of the court hearing of last February, the CEO said that all significant developments regarding those cases, which are referred to in pages 472 and 473 of the consolidated report, had been punctiliously disclosed in the official documents of the Bank. As regards Centurione 2007, the CEO specified that this was a company in liquidation that was acquired at the end of 2011 by UniCredit in order to manage the winding-up more effectively and secure the repayment of as much as possible of the loans made to it by the Bank. He said that the sole property asset of the company in question was currently being appraised with a view to maximising its value, and he felt it would be premature to anticipate the outcome. Further, in accordance with protocol, he did not believe he should

comment on matters that may regard the personal position of employees at this time.

Concerning the relations between UniCredit and the Ligresti Group, the CEO recalled that most of the loans made to the latter dated back to the period before the Capitalia merger. The loans had been originated by the banks belonging to the Capitalia Group, which had formally and substantially approved or revised them in accordance with the legislation then in force. Speaking generally, he could confirm that lines of credit granted to major industrial groups had always been commensurate with the scope, size and creditworthiness of the counterparties. In view of the significant size of these exposures, the risk evaluations had always been subject to in-depth analysis. Accordingly, credit lines for amounts greater than what was made available to the Ligresti Group still existed.

Without departing from the principle observed in previous shareholders' meetings of not disclosing details about individual loan positions, he could confirm that the value of the loans had been determined at 31 December 2011 in the course of a normal process of credit validation and pursuant to the relevant accounting principles.

As far as concerns the loans given to the Biasi Group, undergoing comprehensive company restructuring and with debts towards the entire banking system, the CEO observed that the loans, which were partially backed by real estate collateral, had been granted over time to fund investments made by the Group to finance its current activities.

Responding to the shareholder's request for a like-for-like set of values in the charts showing the performance of share values over the years in the light of

the share-swap that was completed at the end of the previous year, the CEO recalled that the swap had referred to ordinary and savings shares, and had been made at the rate of one ordinary share or savings share for every 10 extant shares in the same class. He pointed out that the historical data contained in the chart of share performance shown on page 35 of the Directors' Report on the consolidated financial statements for the period ending 31 December met the requirements of the shareholder. The CEO also explained that where the data in the financial statements indicated the "CEE and Poland", the reference was to Poland and all the Central and Eastern European countries where the Group is present, and where it indicated "Western Europe", the reference was essentially to Group companies operating in Italy, Germany and Austria.

As regards the initiatives that the shareholder would like to see in the area of the Bank's current account operations, the CEO said that as far as the use ATM cards was concerned, there were no plans to levy charges on withdrawals from ATM machines in Italy or abroad. The exemption from charges also applied in Italy for withdrawals made from non-Group banks located in districts where UniCredit was not present.

With respect to currencies, the CEO explained that UniCredit was in compliance with EU legislation and SEPA standards, and had recently lowered the charges to customers even though, the increasing use of computer technology notwithstanding, certain technical issues persisted, and prevented the total elimination of charges on currency exchanges.

As regards the request to enhance transparency by defining all the costs incurred by the bank with reference to just two parameters, namely the lending and the borrowing rates, the CEO said that UniCredit had already simplified its

lending charges and that at present, for example, approved overdrafts on current accounts were priced with reference to just two charges: the interest rate, and the overdraft facility fee.

He pointed out, however, that using interest rates as the only charge would prevent the Bank from handling endorsement credit products and from benefiting from credit lines that are not utilized, such as stand-by ones. Further, the Bank would not obtain any remuneration from overdraft facilities that customers do not use but prefer to maintain as a buffer against unexpected liquidity shortfalls. Under the system being proposed by the shareholder, the Bank would be forced to charge higher interest to customers that used these facilities.

In response to the request to extend the best practices used in Germany, Poland and Austria to the entire Group, the CEO reminded the shareholder that UniCredit's Global Marketing unit was in charge of just such a project. He mentioned the system of pre-approved SME loans to support small- and medium-sized undertakings, which had been adopted in all the Group countries, and developed with particular success in Poland. Likewise, for private banking customers, the instruments to help make investment choices have been extended to all the countries where the Group operates.

In response to the shareholder's request for information on the personal profiles of the directors of the Company, the CEO reminded him that UniCredit publishes all information that is pertinent for regulatory purposes and for the purpose of the appointment of directors. As for the requisites of independence envisaged in the Corporate Governance Code, the CEO said that current legislation and the Articles of Association of UniCredit required the Board to include a minimum number of directors who, could be deemed as "independent". The

absence of this requisite did not prevent the appointment of a person to directorship, since lack of independence was by no means a demerit. The CEO finally concluded his response to the shareholder Mr Ziliotto (who had used his allotted speaking time to raise a considerable number of questions) by saying that he was unable to comment on the proposal to co-opt Mr Marbot and the shareholder Santoro onto the Board of Directors.

The CEO then turned his attention to the questions posed by Mr Ottorino MASSA who had expressed the hope that UniCredit would provide support to households, family-run businesses, and would encourage a higher birth rate, and that details of its activities in this area would be included in its sustainability report.

The CEO said that the Group already supported initiatives of this sort, and the most important were outlined in the sustainability report. Saying that he would pass over the question concerning the difference between the remuneration of top management and the remuneration of staff, as he had already addressed the matter in an earlier response, the CEO spoke to Mr Massa's comments regarding the possibility of reducing the number of members of the Board of UniCredit and the question of the representation of minority interests on the Board. The CEO reminded Mr Massa that the appointment of directors was due to be discussed later on as one of the items on the agenda, and that it was the exclusive responsibility of shareholders to determine how many members should sit on the Board of Directors. For its part, the Board of Directors had produced a document, *"Qualitative and quantitative profile of the UniCredit S.p.A. Board of Directors"*, approved on 20 March last, in actuation of a provision issued by the Bank of Italy on 11 January 2012 relating to the organisation and governance of banks, in which it had suggested that 19 was the ideal number of directors for

the efficient functioning of the Board.

As regards the presence of minority interests on the Board of Directors, the CEO reiterated that current legislative provisions stipulated that at least one director should be drawn from the minority list, and that the Articles of Association of UniCredit specified that this number should be raised to 2 if the number of directors was greater than 20.

In conclusion, the CEO responded to Mr Massa's request for a breakdown of the costs and the direct and indirect expenses of the present shareholders' meeting, and specified that the projected budget for the meeting was at present around Euros 550,000. The sum, to be verified during the final accounting, encompassed all the expenses arising from holding of the general meeting in Rome, where the registered office but not the headquarters of the Company was situated.

As to Mr Vittorio BRIENZA's question regarding the decline in the value of UniCredit stock between 2008 and the present, the CEO recalled that the period in question had coincided with a profound transformation of several European banking systems in response to the evolution of the market. In particular, European banks had had to deal with increasingly demanding regulatory capital requirements from the authorities. The situation has been aggravated by the concerns regarding the debt situation of various sovereign states in southern Europe, including Italy. Finally, the global growth of several European countries turned out to be considerably lower than had been expected in 2008.

All these factors had had a very negative impact on the stock performance of banks such as UniCredit, but UniCredit was not alone in this respect. For example, from 30 June 2008 to 10 May 2012 the stock market value of the European banking system as a whole declined by 52%, while in the same period UniCredit

lost around 72% of its stock market capitalisation, compared with 68% for Intesa and more than 82% for Monte Paschi, Banco Popolare and UBI. The CEO also pointed out that in recent years several European banks had had recourse to state aid, which UniCredit had managed to avoid.

As regards the remuneration package for the former Chairman of the Bank, who had no executive powers, a level of remuneration that Mr Brienza considers high in view of the poor results, the CEO reminded that in accordance with the terms and recommendations of the Corporate Governance Code, the remuneration paid to non-executive directors was not linked to financial results achieved by UniCredit. The remuneration for non-executive directors consisted solely of a fixed component, which is determined with reference to the importance of the role and the commitment required of them to carry out the activities assigned to them. On the understanding that non-executive directors were not eligible for stock option premiums or, more generally, for other financial instruments, shareholders had decided on the total compensation for the Board during the meeting held on 29 April 2009. Further, the Board of the Directors, having consulted with the Board of Statutory Auditors, had resolved that directors carrying out a particular role, among whom the Chairman, would receive a special remuneration package pursuant to current regulatory provisions.

Returning to the reasons for the current results of the Group, the CEO said that apart from the current state of the economy, the results had been influenced by several important extraordinary items such as the write-down of goodwill and trademarks. The effects had then been multiplied by the extreme volatility of financial markets, the rise in the cost of funding caused by the sovereign debt crisis that also affected Italy, and the fall in revenues from banking fees

owing to the lower propensity of customers to buy investment products. He pointed out that this trend was not peculiar to the UniCredit Group but had affected the entire banking sector.

As regards the write-downs carried out in 2011, he explained that these referred to goodwill that had accumulated over time on acquisitions and/or mergers, and that the relevant assets had originally been valued according to the methods normally used for investee companies at the moment of their acquisition. These methods included, *inter alia*, the use of market multiples analysis and the discounted valuation of the future dividends of the investee company. In both cases, reference was made either to market data or data from the business plan that was available at the time of acquisition. Later changes in stock values or in the prospective value of the assets in question had led to the impairment of the goodwill.

In regard to Mr Brienza's expressed hope for the introduction of remote shareholder voting, the CEO noted that UniCredit was closely following technological developments that could lead to an efficient and secure remote voting system, just as it was also examining several other solutions to facilitate shareholder participation at meetings. For the time being, the instrument was beset by a number of technical difficulties that made it less appealing from a cost/benefit perspective.

In regard to risk analysis carried out by the Bank on loans that later had had to be written down, the CEO explained that the valuations had been made in accordance with the Group's lending policies, which are based on segmentation by customer type, the use of risk evaluation tools (such as rating systems), the pricing of the value of collateral and, last but not least, the experience of

the Bank division originating the loan. Obviously, the poor performance of the market was reflected in the write-downs, which attest to the worsening economic situation.

In response to the question by Ms Ivana Enrica PIPPONZI regarding the reduction in the number of bank branches, the CEO explained that the closures were part of a general programme to reconfigure the branch network that had begun with the merger with the Capitalia Group and was being gradually rolled out in accordance to two criteria: first, that the new architecture should reflect the changing habits of the Bank's customers and respond to their transactional needs; second, that the costs associated with branch closures would be kept to a minimum by making the most of opportunities for synergies, by avoiding drastic actions and by minimising the potential loss of customers.

Regarding Ms Pipponzi's observation that the cost/revenue ratio in 2011 had widened with respect to the previous financial year, the CEO repeated his earlier observation that this was ascribable to a fall in revenues of 3.4% and an increase in costs of 0.9%. He further pointed out that the result had been aggravated by the introduction of an additional taxation levied on banking activities in a number of countries where the Group operates, notably Germany, Austria, the United Kingdom and Hungary, and that without these additional charges, costs would have remained unchanged with respect to the previous financial year.

In respect of personnel costs, he pointed out that these had remained practically unchanged compared with 2010, and that the general performance encompassed several different national trends. While total personnel costs had fallen in more developed markets such as Italy, Germany and Austria, they had

risen in Central and Eastern European countries whose economies and inflation rates were rising more rapidly. This trend was reflected also in staff numbers. The number of full-time equivalent (FTE) members of staff was 160,360, which shows a year-on-year decrease of 1,649, much of which was concentrated in Italy. Repeating points that he had made earlier regarding the level of remuneration, the CEO said that managers' bonuses were subject to a rigorous process of governance, which laid down a set of fixed rules for the awarding of incentive packages. Incentives were based on the principle of sustainable performance, and the system had received the approval of the Regulator. He once again referred to the 60% reduction in bonuses for 2011 paid to the top 120 managers of the Group and to the numerous cases of zero bonus, i.e. of rewards completely not given. In respect of the alleged high concentration of risk on a restricted number of customers, the CEO said that loans to large customers complied with existing regulations on risk concentration. Consequently, individual positions were proportionate to the size of the loan recipient, appropriate for the business segment and, of course, consonant with the creditworthiness of the borrower. The CEO explained that the Group's management of concentration risk was based on a system that limited exposure to a given commodity sector (such as automobiles, chemicals, mechanical engineering, etc.) or to single borrowers or economic groups with more than Euros 100 million in borrowed funds consisting of multinationals, large corporate customers, banks and other financial institution (but excluding intragroup operations). He reminded that this system of limits is reviewed annually and submitted to the approval of the Board of Directors. With regard to the equity investments held by the Group in the Cayman Islands and in the State of Delaware (in the USA), the CEO explained that the stakes

referred to companies that were still active, and their purpose was to facilitate the emission on international markets of subordinate debt instruments or short-term money market securities (i.e. commercial paper).

Specifically, the companies that UniCredit controls directly in the State of Delaware are UniCredit Delaware, UniCredit Italiano Funding LLC III and IV, while the investments held by Bank Austria in the Cayman Islands are Alpine Cayman Island and BA-CA Finance Cayman II.

In response to Mr Elman ROSANIA, who had asked whether there were any enquiries being conducted by the Regulator into the fluctuations in the stock price of UniCredit from the beginning of the year, (a matter that Mr Rosania recalled being reported in the press), the CEO said that to date the bank had not received any direct communication from the Regulator concerning any such enquiries. The press reports that Mr Rosania mentioned in his contribution referred, as far as the bank could tell, to a check that the rules on short-selling had been observed.

In response to questions relating to the stock portfolio of UniCredit, the CEO said that the term "toxic assets" did not correspond to any definitions contained in any of the mandatory accounting systems nor in the principal international accounting standards. He also noted that in the second half of 2008 and in the first half of 2009, UniCredit S.p.A. and a number of its subsidiaries had availed themselves of the amendments to IAS 39 and IFRS 7 to reclassify a number of financial assets that had previously been defined as "assets held for trade" and assets "available for sale".

The CEO reminded that at 31 December 2011 the carrying value of the reclassified assets had amounted to more than Euros 9.8 billion, and invited then to consult

part A.3.1 on pages 208 and 209 in the Explanatory Notes to the consolidated financial statements of 31 December 2011 for further details. He said that the Bank's exposure to Italian government bonds at the end of March amounted to Euros 41.9 billion.

In reply to Mr Rosania's question as to why UniCredit, alone among Italian banks, had acted to implement the ECB's recommendations for the strengthening of capital, the CEO specified that the recommendation had actually come from the European Banking Association (EBA,) and not from the ECB. That said, all Italian banks had been subjected to stress tests by the EBA at the end of 2011 and had submitted their recapitalisation plans to the Bank of Italy in January 2012. Seeing as these plans were not in the public domain, UniCredit was obviously not able to comment on their content and was therefore not apprised of how the other banks intend to achieve the targets set by the EBA. The choice by UniCredit to launch a capital increase in January was dictated by the timing of its business plan, announced the previous November, which the Bank wanted to include all the capital strengthening actions it would be taking for the sake of compliance with Basel III and the EBA requirements before the deadline of June 2012.

As regards the reasons for the discrepancy in the closing value of UniCredit stocks on 4 May 2012, i.e. the fact that on the UniCredit website they were shown at a value of Euros 2.704 (+0.22) while on the Italian stock exchange they were shown at Euros 2.698 (-0.22), the CEO said that the comparison had been made on two different prices. The homepage of UniCredit showed the last price of after-hours trading and referred to the price at 6.01 PM, while the website of the Italian Stock Exchange showed the closing price at the end of the day's trading (at 5.30 PM).

Finally, he thanked shareholder Franco ANGELETTI for his contribution, which had not included any questions.

At 5.30 PM, while the CEO was responding to the questions raised by shareholders, board member Fabrizio Palenzona returned to the room.

At this point, having taken the floor once again, the Chairman invited shareholders who had lodged a request to reply to do so with the utmost concision.

Mr Michel MARBOT took the floor. Having stated that he had never asserted the investment in Poland was a bad thing for UniCredit, he read out loud page 78 from the report on operations in the consolidated financial statements:

"In 2011, Poland posted a 5.5% reduction in revenues compared with 2010, principally as a result of financial margins and lower earnings from trading. Network profitability was negatively impacted by the increase in net write-downs on loans. F&A performance was down 7%, and Market performance by 16%, both of which were impacted by a sharp contraction in financial margins." Commenting on the reduction in revenues, and in view of the fact that GDP in Poland had increased by 4.5%, Mr Marbot highlighted that these two figures prompted the conclusion that there had been a 10% loss of market share.

On the contrary, he asserted that the sale of Treasury bills had generated positive results but, according to Mr Marbot, this did not presage anything good; he went on to state his opposition to the political choices in Poland, rather than to UniCredit's presence in Poland.

As regarded the fact that UniCredit's consolidated financial statements were approved prior to Pekao's, Mr Marbot asserted that this was the first time such

a thing had happened, adding that he was very much afraid that it might lead to some negative surprises for the company.

As far as the costs he had incurred to be able to attend the Meeting were concerned, he reiterated that envisaging an option to attend the Meeting remotely, including via the internet, would not entail any additional costs for the Bank.

With regard to future Chairman of the Board Mr Vita, he reiterated that prior to his appointment, he expected him to step down from a number of positions that might represent a conflict of interest.

Regarding the fact that the wife of the Banks' Inspector General sat on the board of one of the main branches in Poland, after pointing out that he had not received any reply to this question, Mr Marbot bitterly criticised the situation that had arisen, and hoped for a rapid resolution of this now long-standing issue.

Mr Jerzy Cezary BIELEWICZ took the floor to remark that, in his opinion, the reason for Pekao's impressive financial statements in financial years 2010 and 2011 was essentially ascribable to limited provisions being made, contrary to trends in the Polish economy. On the other hand, this was generating an increase in non-performing loans that might further deteriorate in the second half of the year, since after the European Football Championships government-funded projects were likely to undergo a slowdown. Mr Bielewicz referred to the Chopin project, stating that he had recently become aware of new documentation regarding transactions on which inspections were underway that might impact Pekao Bank's 2008, 2007 and perhaps even 2006 accounts. He concluded his speech by expressing

his personal opinion that as represented, in Poland it was not just Pekao but the Group that was in a dramatic situation.

Shareholder Luigi CHIURAZZI took the floor. In his role as Chairman of APAI-APAUC, he expressed his satisfaction that his request to reduce top management's remuneration had essentially been taken on board with the elimination/containment of bonuses payable to management for FY 2011. He was therefore changing his negative opinion on the financial statements to a position of abstention.

He subsequently asked for information concerning news he said he had read in the press that Mediobanca was taking up a position not to comply with Basel 3, and wondered whether UniCredit might not adopt such a position.

After thanking shareholder Chiurazzi, the Chairman gave the floor to shareholder Francesco SANTORO, who stated that he was not satisfied with the answers provided with regard to what the shareholder defined as a lifetime achievement award made to Mr Geronzi, and gave advance warning that he would be later be explaining the stockholders' suit he intended proposing following approval of the financial statements, which he stated would have to be put to the vote pursuant to article 2393 of the Italian Civil Code.

Shareholder Lanfranco PEDERSOLI took the floor to express his appreciation of the write-downs undertaken on goodwill. He was taking advantage of the right to reply to advise the Bank to be particularly vigilant on infrastructure construction contracts with public entities in order to avoid the negative repercussions that had occurred in the past, and which had had serious repercussions on the Bank's loan-related claims.

Shareholder Piergiorgio BERTANI took the floor. Addressing the way in which Shareholders' Meeting proceedings were run, he suggested some possible improvements such as, for example, letting shareholders know when they were supposed to speak. He reiterated the excessive quantity of paper-based documentation, which could easily and usefully be replaced by electronic formats, as he had remarked in his first speech.

On the topic of payments, he expressed his satisfaction at the decision not to pay out 2011-related bonuses to some members of management, though he hoped that this was not merely an "Italian-style" reduction mechanism, that is to say, immediately giving back tomorrow what had been taken away today. He went on to state that from what he had read in the press, he had been unable to understand clearly whether top management had waived its bonuses, or if bonus pay-outs had merely been deferred to future years.

With regard to the attendance of Board of Directors meetings by small shareholders, he suggested drawing lots among small shareholder candidates for a place on the board.

Shareholder Alvaro GIGLIONI took to the floor. After asking for his speech to be fully reported in the minutes, he went on to say the following:

"My dear CEO, in view of the fact that I harbour a liking for you and I understand you, perhaps because we both hail from the same bank, which at one time was just a high street bank, you're well aware that I am not here out of personal ambition. I prefer to be the last in line, remembering the saying that runs: 'Blessed are the last for they shall be first,' - though obviously enough, not on this Earth. I would very much like to believe that you truly are the

first in line, but I have some doubts about that. I believe that you have been overly swayed by those in attendance and some not in attendance, perhaps even people overseas. As a result of this, I do not wish to create any difficulties by contesting the answers provided, the figures or the questions that have never been asked; it will suffice to reread my speech, which I am certain the Notary shall record in its entirety.

I was satisfied by the answer regarding overall profitability, which came in at minus Euros 11.8 billion, but on the topic of related parties I issued a call to you and the Board of Statutory Auditors. Well, now I wish to ask the Board of Statutory Auditors to issue a call to me in order to clarify the veracity of related-party transactions. What I did not understand, on the other hand, regards the loans obtained from the ECB. We need to shed light on this; light for the whole community: I asked what the overall total was for the two tranches, group-wide, for all Group banks. I asked for a total, which means taking into consideration any deducted and off-balance sheet items. Some time ago I read something by a manager at Monte dei Paschi - Monte dei Paschi is a national bank that, I believe, compared with our Group is far more limited - in which he happily stated that they had taken Euros 36 billion. Well, it becomes almost incomprehensible, or perhaps I didn't really get the answer... I understand that our Group received just 32 billion, 29, two tranches, gross of deducted, off-balance-sheet items. This becomes hard to understand because unlike Monte dei Paschi we asked for liquidity to fund businesses, well, perhaps we could have done more, no? Thank you".

Mr Carlo PAPA took the floor to state that he was satisfied with the refined

tone of the Meeting, but he objected that when minority representatives on the Board of Directors had been mentioned, one or two as it may be, he had understood, along with other shareholders, that the reference was to representatives of small shareholders. He wished to point out that in actual fact, the people who were putting forward Lucrezia Reichlin may be minority shareholders, but they were all major shareholders. In consequence, he did not believe that this was the way to resolve the problem regarding the representation of small shareholders and savers. He therefore reserved the right to seek invalidation of the appointment should presentation of the second list prove illegitimate.

Mr Elman ROSANIA took to the floor. After asking for his speech to be fully reported in the minutes, he went on to say the following:

"At this Shareholders' Meeting which began around 10:30 a.m., and which has only had a brief pause in proceedings after speeches by shareholders, I return to the floor at 7 p.m. to deliver the following reply.

For Messrs Vittorio BRIENZA, delegated by individual shareholder Saverio TELESICA, and Ivana PIPPONZI, delegated by individual shareholder Maria Rosaria DIODATO, and Elman ROSANIA, who have stated that they are highly dissatisfied with how this Meeting has been conducted, and the replies given - or not given - to them by UniCredit senior management.

I hereby wish to reiterate the strongest disagreement as previously expressed with regard to the fact that you, Mr Vice-Chairman Vincenzo CALANDRA BUONAURA, on multiple occasions interrupted Messrs Vittorio BRIENZA and Ivana PIPPONZI, who incidentally travelled more than 400 km to be here in Rome, while they were

delivering their speeches on issues pertinent to the agenda associated with the 2011 operating accounts, in compliance with article 10, subsection 1 of the UniCredit Shareholders' Meeting regulations, as illustrated in my speech, and in observance of consolidated UniCredit practice to allocate at least 15 minutes for each individual speech by shareholders, particularly when multiple items on the UniCredit Shareholders' Meeting agenda are voted on together, as was the case at the recent UniCredit Shareholders' Meeting held on 15 December 2011, chaired by former Chairman Dieter Rampl, and attended by yourself, Mr Vice Chairman, and by other directors, auditors, employees and UniCredit co-workers in attendance today.

It follows that where, in the minutes of the meeting, their written speeches were not fully reported, as you attempted to interrupt them on multiple occasions while they were being read out, the speeches and observations expressed at this Meeting by the aforementioned Vittorio Brienza and Ivana Pipponzi should be considered incomplete, distorted and deviant, wreaking grave damage to their right to speak and express their opinions.

Not forgetting that your conduct demonstrated a total lack of consideration for the research and commitment shown, especially over the last twenty days, by your fellows BRIENZA and PIPPONZI with regard to the complex issues concerning UniCredit's 2011 operating accounts covered here today, including the examination of so many deeds and documents.

I wish to specify that the written speeches for which full attachment and transcription to the minutes have been requested, allowing for minor stylistic corrections, will be handed to the Chair and submitted to UniCredit's registered

office, the offices of the Bank of Italy and CONSOB regulatory authorities no later than Tuesday 15 May, and shall also be sent by e-mail, as was the case at the previous Shareholders' Meeting on 15 December 2011.

To conclude, I reiterate the objections and reservations formulated at this Shareholders' Meeting and at all previous meetings, and I cast a vote against the various items on the agenda for the individual shareholders who belong to the minority group from former subsidiary Banca Mediterranea in the provinces of Potenza, Avellino, Foggia and Salerno, located in the regions of Basilicata, Campania and Puglia in Southern Italy. I represent Messrs: Maria MITRIONE, Giulia NOTARGIACOMO, Donato POTENZA, Andrea CAPPIELLO, Vito ACQUAVIA, Luciano LIDIA, Maria TELESKA, Angelo SARI, Giovanni VARLOTTA, Antonio MIMMO, Gianluca TELESKA, Domenico CORDASCO, Valeria DELLI COLLI, Gianfranco ATELLA, Pasquale GALANO, Loredana DI LUCCHIO, Donato DE BONIS, Clemente DELLI COLLI, Tommaso BUFANO, Domenico GIGLIO, Salvatore CATAPANO, Cinzia VARLOTTA, and Oriana NOLE'; and by Messrs Vittorio BRIENZA, a delegate for individual shareholder Saverio TELESKA, and Ivana PIPPONZI, a delegate for individual shareholder Maria Rosaria DIODATO; and for individual shareholder Giampaolo DI LUCCHIO, who is here today. Shareholder Maria Antonietta OLITA has instructed me to ask for her name to be added to the special list of non-voting parties."

The CEO returned to the floor to answer questions posed by shareholders in their replies.

With regard to shareholder Luigi CHIURAZZI's question concerning UniCredit's potential non-compliance with Basel 3, the CEO reported that when this regulation came into force, UniCredit would apply it fully, as all other banks

were required to do. As regarded the questions put by shareholder Piergiorgio BERTANI concerning the remuneration of top managers, in particular, the deferral of bonus pay-outs, he confirmed that obviously no deferral would apply to those who received no bonus, notably UniCredit's eight top managers; those who did receive a bonus would have their payment deferred via five payments over five years.

In response to the questions relating to BCE funding put by shareholder Alvaro GIGLIONI, he confirmed that UniCredit had received approximately Euros 29 billion, of which Euros 26 billion for Italy and around Euros 3 billion for Austria. He underlined that, for obvious reasons, he was unaware of what Monte dei Paschi had done with regard to this issue and, in consequence, could not comment on decisions taken by that bank. In addition to his reiteration that UniCredit did not receive higher sums than the above-cited figure, he issued an invitation not to confuse liquidity with capital.

As far as Mr Carlo PAPA's remarks on the issue of small shareholder representation on the Board were concerned, he reiterated that at present one director is appointed by minorities, and that the choice of candidates and their appointment to the Board certainly did not depend upon the Board of Directors, let alone on the CEO.

The Chairman then returned to the floor and moved on to the voting on the first item on the agenda.

He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

Participants were asked to declare any exclusions from the right to vote, or

restrictions thereon, pursuant to:

- Articles 120, 121 and 122 of Legislative Decree no. 58 of 24 February 1998 (Consolidated Law on Finance) and the related CONSOB regulations;
- Articles 19, 20, 24 and 25 of Legislative Decree no. 385 of 1 September 1993;
- Article 2359 (ii) of the Italian Civil Code;
- Clause 5 of the Company's Articles of Association.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, the Chairman put the following proposal to the vote:

1. Approval of the UniCredit S.p.A. financial statements as at December 31 2011

He then invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having asked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,601,888,193 votes in favour, corresponding to 99.845911% of the share capital present and entitled to vote and to 44.960045% of the ordinary share capital.

The Chairman thus announced that the proposal had been approved and provided the Meeting with details of the voting:

- 44 persons entitled to vote took part in the voting, representing 2,606,020,606 ordinary shares, corresponding to 45.031452% of the ordinary share capital, of which 6,826,913 were present in person and 2,599,193,693 by proxy.
- 2,605,903,612 ordinary shares were admitted to vote, corresponding to 99.995511%

of the shares represented at the meeting;

- 2,601,888,193 votes in favour, corresponding to 99.845911% of the share capital present and entitled to vote and 44.960045% of the ordinary share capital;

- 1,192,644 votes against, corresponding to 0.045767% of the share capital present and entitled to vote and 0.020609% of the ordinary share capital;

- 421,718 abstentions, corresponding to 0.016183% of the share capital present and entitled to vote and 0.007287% of the ordinary share capital;

- 2,401,057 not voting, corresponding to 0.092139% of the share capital present and entitled to vote and 0.041490% of the ordinary share capital;

- The total of votes accounted for 2,605,903,612 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135 (xi), paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast were available and would be annexed to the Meeting minutes.

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I have read out appearing at the "aided vote" post. The details of these adjustments will be included in the Meeting minutes.

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Having returned to the floor, the Chairman invited shareholder Francesco Santoro to present the previously-announced proposal to bring a stockholders' suit

against the directors.

Shareholder Santoro returned to the floor. After recalling his submission in his previous speech, he stated that he did not consider the responses provided by the CEO to be exhaustive, and noted the lack of response from the Board of Statutory Auditors; he therefore moved for a vote to be called on a stockholders' suit pursuant to article 2393 of the Italian Civil Code, against the current directors and statutory auditors, and additionally against Mr Geronzi and Mr Profumo. In his opinion, the ultimate confirmation of the total lack of reliability concerning the company's financial statements and its accompanying reports lay in the fact that the Bank's directors did not subscribe a single share out of the capital increases that they made employees subscribe; that the company has been run by its greatest debtors, such as, for example, Mr Ligresti; that not only was an untruth being asserted, but something that was against logic itself, notably that the replacement of a security held by a customer in a safeguard deposit without seeking the customer's authorisation could comply with contracts signed by that customer.

Having returned to the floor, the Chairman proceeded on to the voting process for the proposal submitted by shareholder Francesco Santoro.

He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

Participants were asked to declare any exclusions from the right to vote, or restrictions thereon, pursuant to:

- Articles 120, 121 and 122 of Legislative Decree no. 58 of 24 February 1998 (Consolidated Law on Finance) and the related CONSOB regulations;

- Articles 19, 20, 24 and 25 of Legislative Decree no. 385 of 1 September 1993;
- Article 2359 (ii) of the Italian Civil Code;
- Clause 5 of the Company's Articles of Association.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, the Chairman put to the vote the proposal made by Shareholder Francesco Santoro regarding directors' liability pursuant to Article 2393 of the Italian Civil Code.

He then invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having asked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,595,039,654 votes against, corresponding to 99.586391% of the share capital present and entitled to vote and to 44.841703% of the ordinary share capital.

The Chairman thus announced that the proposal had been rejected and provided the Meeting with details of the voting:

- 41 persons entitled to vote took part in the voting, representing 2,605,934,556 ordinary shares, corresponding to 45.029965% of the ordinary share capital, of which 6,740,863 were present in person and 2,599,193,693 by proxy. 2,605,817,562 ordinary shares were admitted to vote, corresponding to 99.995510% of the shares represented at the meeting;
- 108,220 votes for, corresponding to 0.004153% of the share capital present and entitled to vote and 0.001870% of the ordinary share capital;
- 2,595,039,654 votes against, corresponding to 99.586391% of the share capital

present and entitled to vote and to 44.841703% of the ordinary share capital;

- 9,531,437 abstentions, corresponding to 0.365775% of the share capital present and entitled to vote and 0.164701% of the ordinary share capital;

- 1,138,251 not voting, corresponding to 0.043681% of the share capital present and entitled to vote and 0.019669% of the ordinary share capital;

- The total of votes accounted for 2,605,817,562 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135 (xi), paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast were available and would be annexed to the Meeting minutes.

I, Notary Public, read out the list of the Shareholders who had voted for the motion, abstained or did not vote, and invited all attending the meeting to report any omissions or discrepancies in the list I have read out appearing at the "aided vote" post. The details of these adjustments will be included in the Meeting minutes.

The Chairman thus moved on to the voting on item 2 on the agenda.

He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

Participants were asked to declare any exclusions from the right to vote, or restrictions thereon, pursuant to:

- Articles 120, 121 and 122 of Legislative Decree no. 58 of 24 February 1998 (Consolidated Law on Finance) and the related CONSOB regulations;

- Articles 19, 20, 24 and 25 of Legislative Decree no. 385 of 1 September 1993;

- Article 2359 (ii) of the Italian Civil Code;
- Clause 5 of the Company's Articles of Association.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, the Chairman put the following proposal to the vote:

2. Allocation of the UniCredit S.p.A. operating result for the year

He then invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having asked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,599,078,294 votes in favour, corresponding to 99.741416% of the share capital present and entitled to vote and to 44.911490% of the ordinary share capital.

The Chairman thus announced that the proposal had been approved and provided the Meeting with details of the voting:

- 39 persons entitled to vote took part in the voting, representing 2,605,933,506 ordinary shares, corresponding to 45.029947% of the ordinary share capital, of which 6,739,819 were present in person and 2,599,193,687 by proxy.
- 2,605,816,512 ordinary shares were admitted to vote, corresponding to 99.995510% of the shares represented at the meeting;
- 2,599,078,294 votes in favour, corresponding to 99.741416% of the share capital present and entitled to vote and 44.911490% of the ordinary share capital;

- 78,308 votes against, corresponding to 0.003005% of the share capital present and entitled to vote and 0.001353% of the ordinary share capital;
- 396,833 abstentions, corresponding to 0.015229% of the share capital present and entitled to vote and 0.006857% of the ordinary share capital;
- 6,263,077 not voting, corresponding to 0.240350% of the share capital present and entitled to vote and 0.108225% of the ordinary share capital;
- The total of votes accounted for 2,605,816,512 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135 (xi), paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast were available and would be annexed to the Meeting minutes.

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I have read out appearing at the "aided vote" post. The details of these adjustments will be included in the Meeting minutes.

The Chairman then returned to the floor and moved on to the voting on the third item on the agenda.

He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

Participants were asked to declare any exclusions from the right to vote, or restrictions thereon, pursuant to:

- Articles 120, 121 and 122 of Legislative Decree no. 58 of 24 February 1998

(Consolidated Law on Finance) and the related CONSOB regulations;

- Articles 19, 20, 24 and 25 of Legislative Decree no. 385 of 1 September 1993;
- Article 2359 (ii) of the Italian Civil Code;
- Clause 5 of the Company's Articles of Association.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, the Chairman put the following proposal to the vote:

3. Approval of the UniCredit Real Estate S.c.p.A. financial statements as at December 31 2011

He then invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having asked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,598,048,599 votes in favour, corresponding to 99.701921% of the share capital present and entitled to vote and to 44.893697% of the ordinary share capital.

The Chairman thus announced that the proposal had been approved and provided the Meeting with details of the voting:

- 35 persons entitled to vote took part in the voting, representing 2,605,932,978 ordinary shares, corresponding to 45.029938% of the ordinary share capital, of which 6,739,309 were present in person and 2,599,193,669 by proxy. 2,605,815,984 ordinary shares were admitted to vote, corresponding to 99.995510% of the shares represented at the meeting;

- 2,598,048,599 votes in favour, corresponding to 99.701921% of the share capital present and entitled to vote and 44.893697% of the ordinary share capital;
- 1,112,580 votes against, corresponding to 0.042696% of the share capital present and entitled to vote and 0.019225% of the ordinary share capital;
- 416,465 abstentions, corresponding to 0.015982% of the share capital present and entitled to vote and 0.007196% of the ordinary share capital;
- 6,238,340 not voting, corresponding to 0.239401% of the share capital present and entitled to vote and 0.107797% of the ordinary share capital;
- The total of votes accounted for 2,605,815,984 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135 (xi), paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast were available and would be annexed to the Meeting minutes.

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I have read out appearing at the "aided vote" post. The details of these adjustments will be included in the Meeting minutes.

The Chairman then returned to the floor and moved on to the voting on the fourth item on the agenda.

He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

Participants were asked to declare any exclusions from the right to vote, or restrictions thereon, pursuant to:

- Articles 120, 121 and 122 of Legislative Decree no. 58 of 24 February 1998 (Consolidated Law on Finance) and the related CONSOB regulations;
- Articles 19, 20, 24 and 25 of Legislative Decree no. 385 of 1 September 1993;
- Article 2359 (ii) of the Italian Civil Code;
- Clause 5 of the Company's Articles of Association.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, the Chairman put the following proposal to the vote:

4. Allotment of the UniCredit Real Estate S.c.p.A. active management surplus

He then invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having asked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,593,577,784 votes in favour, corresponding to 99.530466% of the share capital present and entitled to vote and to 44.816443% of the ordinary share capital.

The Chairman thus announced that the proposal had been approved and provided the Meeting with details of the voting:

- 33 persons entitled to vote took part in the voting, representing 2,605,929,946 ordinary shares, corresponding to 45.029885% of the ordinary share capital, of which 6,736,286 were present in person and 2,599,193,660 by proxy.

2,605,812,952 ordinary shares were admitted to vote, corresponding to 99.995510% of the shares represented at the meeting;

- 2,593,577,784 votes in favour, corresponding to 99.530466% of the share capital present and entitled to vote and 44.816443% of the ordinary share capital;

- 78,778 votes against, corresponding to 0.003023% of the share capital present and entitled to vote and 0.001361% of the ordinary share capital;

- 5,916,583 abstentions, corresponding to 0.227053% of the share capital present and entitled to vote and 0.102237% of the ordinary share capital;

- 6,239,807 not voting, corresponding to 0.239457% of the share capital present and entitled to vote and 0.107822% of the ordinary share capital;

- The total of votes accounted for 2,605,812,952 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135 (xi), paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast were available and would be annexed to the Meeting minutes.

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I have read out appearing at the "aided vote" post. The details of these adjustments will be included in the Meeting minutes.

The Chairman then returned to the floor and moved on to the voting on the fifth item on the agenda.

He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

Participants were asked to declare any exclusions from the right to vote, or restrictions thereon, pursuant to:

- Articles 120, 121 and 122 of Legislative Decree no. 58 of 24 February 1998 (Consolidated Law on Finance) and the related CONSOB regulations;
- Articles 19, 20, 24 and 25 of Legislative Decree no. 385 of 1 September 1993;
- Article 2359 (ii) of the Italian Civil Code;
- Clause 5 of the Company's Articles of Association.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, the Chairman put the following proposal to the vote:

5. Approval of the Mediobinvest S.r.l. financial statements as at December 31 2011

He then invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having asked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,592,544,100 votes in favour, corresponding to 99.490798% of the share capital present and entitled to vote and to 44.798581% of the ordinary share capital.

The Chairman thus announced that the proposal had been approved and provided the Meeting with details of the voting:

- 32 persons entitled to vote took part in the voting, representing 2,605,929,945 ordinary shares, corresponding to 45.029885% of the ordinary share capital, of which 6,736,286 were present in person and 2,599,193,659 by proxy. 2,605,812,951 ordinary shares were admitted to vote, corresponding to 99.995510% of the shares represented at the meeting;
- 2,592,544,100 votes in favour, corresponding to 99.490798% of the share capital present and entitled to vote and 44.798581% of the ordinary share capital;
- 1,112,462 votes against, corresponding to 0.042692% of the share capital present and entitled to vote and 0.019223% of the ordinary share capital;
- 5,916,583 abstentions, corresponding to 0.227053% of the share capital present and entitled to vote and 0.102237% of the ordinary share capital;
- 6,239,806 not voting, corresponding to 0.239457% of the share capital present and entitled to vote and 0.107822% of the ordinary share capital;
- The total of votes accounted for 2,605,812,951 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135 (xi), paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast were available and would be annexed to the Meeting minutes.

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I have read out appearing at the "aided vote" post. The details of these adjustments will be included in the Meeting

minutes.

The Chairman then returned to the floor and moved on to the voting on the sixth item on the agenda.

He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

Participants were asked to declare any exclusions from the right to vote, or restrictions thereon, pursuant to:

- Articles 120, 121 and 122 of Legislative Decree no. 58 of 24 February 1998 (Consolidated Law on Finance) and the related CONSOB regulations;
- Articles 19, 20, 24 and 25 of Legislative Decree no. 385 of 1 September 1993;
- Article 2359 (ii) of the Italian Civil Code;
- Clause 5 of the Company's Articles of Association.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, the Chairman put the following proposal to the vote:

6. Deferment to a new financial year of Medioinvest S.r.l. loss

He then invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having asked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,593,573,180 votes in favour, corresponding to 99.530347% of the share capital present and entitled to vote and to 44.816363% of the ordinary share capital.

The Chairman thus announced that the proposal had been approved and provided the Meeting with details of the voting:

- 31 persons entitled to vote took part in the voting, representing 2,605,928,446 ordinary shares, corresponding to 45.029859% of the ordinary share capital, of which 6,735,886 were present in person and 2,599,192,560 by proxy. 2,605,811,452 ordinary shares were admitted to vote, corresponding to 99.995510% of the shares represented at the meeting;
- 2,593,573,180 votes in favour, corresponding to 99.530347% of the share capital present and entitled to vote and 44.816363% of the ordinary share capital;
- 83,653 votes against, corresponding to 0.003210% of the share capital present and entitled to vote and 0.001446% of the ordinary share capital;
- 5,916,312 abstentions, corresponding to 0.227043% of the share capital present and entitled to vote and 0.102233% of the ordinary share capital;
- 6,238,307 not voting, corresponding to 0.239400% of the share capital present and entitled to vote and 0.107797% of the ordinary share capital;
- The total of votes accounted for 2,605,811,452 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135 (xi), paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast were available and would be annexed to the Meeting minutes.

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any

omissions or discrepancies in the list I have read out appearing at the "aided vote" post. The details of these adjustments will be included in the Meeting minutes.

The Chairman returned to the floor and moved on to the following items on the agenda.

Considering the close relationship between items 7, 8 and 9 on the agenda, the Chairman proposed handling these issues together, notwithstanding the fact that distinct proposals would be put forward for resolution:

7. Appointment of the Directors, after deciding their number, together with the determination on the length of their office

8. Authorisation for competing activities pursuant to Article 2390 of the Italian Civil Code

9. Determination, in accordance with Clause 26 of the Articles of Association, of the remuneration due to the Directors for the activities they carry out within the Board of Directors, the Board Committees and other corporate bodies in existence within the Company, for each year in office

As there were no objections to this proposal, he began to illustrate the key elements of the proposals using slides, without undertaking their full reading , given that the booklets, containing the financial statements and the Reports, had been included in the folder distributed to all participants at the meeting and sent to all shareholders who had so requested, as well as being published and made available at the Bank's registered office and Head Office pursuant to the terms and conditions established by law.

The Chairman's entire presentation, containing the slides, has been annexed to

these minutes.

The Chairman then read out the proposal on items 7, 8 and 9 on the agenda:

"Dear Shareholders,

If you agree with the contents and arguments presented in the Directors' Report above and having taken into account what is established by the Articles of Association regarding the composition and methods for appointing the Board of Directors as well as the indications presented in the document entitled "Qualitative and quantitative profile for UniCredit S.p.A. Board of Directors", then we ask you to approve the following resolutions:

1. set the number of members of the Board of Directors;
2. appoint the directors, setting their term in office;
3. authorise them to perform competing activities pursuant to Article 2390 of the Italian Civil Code;
4. set the remuneration due, for each year in office, to the Directors for the activities they undertake in relation to the Board of Directors, the Board Committees and other Company bodies."

In terms of appoint the Directors, he informed the shareholders that the following candidate lists had been submitted, filed and published in accordance with current laws and the Company's Articles of Association:

List no. 1

submitted by the following Shareholders:

- . Fondazione Cassa di Risparmio di Torino;
- . Fondazione Cassa di Risparmio di Verona, Vicenza, Belluno e Ancona;
- . Fondazione Cassa di Risparmio di Modena;

. Fondazione Monte di Bologna e Ravenna.

The candidates were the following:

1. Khadem Abdualalla Al Qubaisi
2. Manfred Bischoff
3. Henryka Teodora Bochniarz
4. Vincenzo Calandra Buonauro
5. Alessandro Caltagirone
6. Luca Cordero di Montezemolo
7. Candido Fois
8. Federico Ghizzoni
9. Francesco Giacomini
10. Helga Elisabeth Jung
11. Friedrich Kadrnoska
12. Marianna Li Calzi
13. Luigi Maramotti
14. Antonio Maria Marocco
15. Fabrizio Palenzona
16. Lorenzo Sassoli de Bianchi
17. Giuseppe Vita
18. Anthony Wyand
19. Giovanni Belluzzi.

List no. 2

submitted by the following Shareholders:

. Aletti Gestielle SGR S.p.A. (manager of the Gestielle Obiettivo Italia fund);

- . Allianz Global Investors Italia SGR S.p.A. (manager of the Allianz Azioni Italia All Stars fund);
- . Anima SGR S.p.A. (manager of the Prima Geo Italia and Anima Italia funds);
- . APG Algemene Pensioen Groep N.V. (manager of Stichting Depositary APG Developed Markets Equity Pool fund);
- . Arca SGR S.p.A. (manager of the Arca Azioni Italia and Arca BB funds);
- . Az Fund Management S.A. (manager of the AZ Fund 1 Italian Trend fund);
- . BNP Paribas Investment Partners SGR S.p.A. (manager of the BNL Azioni Italia fund);
- . Ersel Asset Management SGR S.p.A. (manager of the Fondersel Italia fund);
- . Eurizon Capital SGR S.p.A. (manager of the Eurizon Azioni Europa, Eurizon Azioni Area Euro, Eurizon Azioni Italia, Malatesta Azionario Europa, Eurizon Azioni Finanza and Eurizon Diversificato Etico funds);
- . Eurizon Capital SA (manager of the following funds: Eurizon Stars Fund - European Equity, Eurizon Stars Fund - Italian Equity, Eurizon Investment Sicav - Europe Equities, Eurizon Investment Sicav - PB Equity EUR, Eurizon EasyFund Equity Financial LTE, Eurizon EasyFund Equity Euro LTE, Eurizon Easy Fund Equity Italy LTE, Eurizon Easy Fund Equity Europe LTE and Eurizon Multiasset Fund Dynamic);
- . FIL Investments International (manager of the following funds: Fidelity Funds - Italy Pool, Fidelity Funds - Euro Aggressive Pool and Fidelity Funds - Euro Stoxx 50 Pool);
- . Fideuram Investimenti SGR S.p.A. (manager of the Fideuram Italia fund);
- . Fideuram Gestions SA (manager of the following funds: Fonditalia Equity Italy,

Fideuram Fund Equity Italy and Fideuram Fund Equity Europe);

. Interfund Sicav (manager of Interfund Equity Italy);

. Mediolanum International Funds Limited - Challenge Funds;

. Mediolanum Gestione Fondi SGRp.A. (manager of the Mediolanum Flessibile Italia fund), Pioneer Investment Management SGRpA (manager of the Pioneer Italia Azionario Crescita e Azionario Europa fund) and

. Pioneer Asset Management SA.

The candidate was:

1. Lucrezia REICHLIN."

He informed the meeting that along with the lists, documentation required pursuant to current laws and the Articles of Association had been filed at the Head Office:

- Information on the persons presenting the lists, including an indication of the overall shareholding held;

- Personal and professional information regarding the candidates on each list, inclusive of positions held at competing companies;

- Declarations in which the candidates irrevocably accept the position (should they be appointed) and, under their own liability, certify that no grounds exist to render them ineligible or incompatible with the position, and that they possess the requisites of experience and integrity required under applicable law and regulatory provisions;

- Declarations that they hold the requisites of independence prescribed by law and the Corporate Governance Code for Listed Companies, which are publically available at the Registered Office and Head Office, as well as at Borsa Italiana

S.p.A. and on the UniCredit website.

As no objections were raised, he refrained from reading out the aforementioned documentation.

With regard to establishing the number of directors and the length of their term of office, he informed the meeting that shareholders from the Fondazione Cassa di Risparmio di Torino, Fondazione Cassa di Risparmio di Verona, Vicenza, Belluno e Ancona, Fondazione Cassa di Risparmio di Modena e Fondazione Monte di Bologna e Ravenna had, among the lists of candidates, presented a proposal to set at 19 (nineteen) the number of members of the Board of Directors, and to establish their term of office at 3 (three) financial years. This proposal - which had been publically made available at the Registered Office and Head Office, as well as at Borsa Italiana S.p.A. and on the UniCredit website - was included in the documentation distributed to all meeting attendees.

On the topic of setting directors' fees, he informed the meeting that shareholders from the Fondazione Cassa di Risparmio di Modena and Fondazione Cariverona had submitted a proposal that had received the support of shareholders from Carimonte Holding and Fondazione Cassa di Risparmio di Torino. The Chairman notified the meeting that, in their proposal, the proposing shareholders noted that the overall fees currently payable to UniCredit S.p.A. directors for activities undertaken under the auspices of the Board, in addition to activities undertaken as part of Board-related committees and other bodies at the company, as set by the Shareholders' Meeting in resolutions taken on 29 April 2009 and 29 April 2011, corresponded to Euros 3.485 million, in addition to a Euros 400 attendance fee for meetings of the aforementioned bodies. The

overall payment had been established bearing in mind the number of company directors, set at 22 in April 2011. The parties putting forward the motion considered the remuneration resolved by the Shareholders' Meeting for directors over the last three years to have been adequate in terms of structure, and substantially in line with market practice, as it was based on a fixed payment and attendance fee, and therefore did not include variable payment elements.

They therefore proposed to confirm the payment structure while reducing the fee payable for Board-related activities proportionate to the decrease in the number of directors, taking the opportunity to contain the amount of the element associated with committee-related activities at a greater-than-proportional rate than this decrease. In consequence, the shareholders putting forward the motion proposed to award the Board of Directors a total of Euros 2.8 million for each year of office, of which Euros 1.235 million to be paid to directors who sit on Board committees and other company bodies. Lastly, they proposed to maintain the attendance fee for Board meetings, Board committee meetings and sessions held by other company bodies on which directors sit at the unchanged rate of Euros 400, even if held on the same day.

The Chairman underlined that this proposal envisaged a reduction in payments of around 20%, from a total of Euros 3,485,000 to Euros 2,800,000.

He went on to invite anyone who wished to submit further proposals on the number of directors, their length of office or recompense to deliver them to myself, the Notary Public.

The Chairman opened the debate by inviting all attendees to state their names, keep their speeches and questions focused on items 7, 8 and 9 on the agenda, and

make their speeches as brief as possible, considering that he considered it appropriate to allocate no more than 10 minutes' time for each shareholder's contribution.

Shareholder Agostino CASSARA' took to the floor. After asking for his speech to be fully reported in the minutes, he went on to say the following:

"I wish to point out, or better, without being disputatious lodge a complaint out of a specific duty towards those I represent, that I was interrupted three or four times by the Chairman during my first contribution, which also forced me to speed up the reading of my speech, to the point that I could not be sure whether it was audible to a portion of this Meeting, even though I had waived my right to a reply pursuant to article 10, subsection 2 of the Shareholders' Meeting regulations for which I had a right to 5 minutes, and after I had made it clear that I would be speaking on the six items on the agenda that were grouped together; in consequence, the allotted 10 minutes was very tight indeed.

I now move on to the pertinent speech, which is very brief, so I shall not bore you overly. So, the Associazione dei piccoli azionisti di UniCredit (UniCredit small shareholders' Association), Azione UniCredit, learned from the 'Directors reports' proposed alongside the agenda, and from other documentation published on the corporate website, that the Bank has complied with the provisions of regulations issued by the Bank of Italy on 11 January 2012, in abidance by the Supervisory regulations on banks' organisation and governance. If I remember correctly, these provisions also envisage that corporate bodies should ensure adequate representation of the membership base on corporate bodies. It does not appear that either the outgoing Board of Directors, nor major Italian or foreign

shareholders, have undertaken any initiative to guarantee the representation of popular shareholders, article 47 of the Constitution, or employee shareholders, article 46 of the Constitution - I am not aware of what Austria and Poland envisage constitutionally - even though, overall, they represent a significant percentage, and have made personal sacrifices, most recently as part of the 7.5 billion euro capital increase. On this most recent occasion, the Bank contacted all small shareholders. For the above reasons, Azione UniCredit is abstaining from the proposals put forward and from the figures, and shall not vote for any of the lists presented, in the hope that the Bank's approach to governance will be substantially amended.

Along with other associations, this Association is awaiting explicit signals on this issue from a major shareholder. Moreover, the Association notes that the lists presented are replacing a good number of directors in this administration. The small shareholders represented hope that the departure of those who will be substituted will not prove to be a burden on the corporate coffers. Thank you."

Shareholder Luigi CHIURAZZI took the floor. In his role as Chairman of APAI-APAUC, he expressed his happiness that his proposal for a 20% reduction in the fee payable to the Board of Directors had been passed. On another issue, he sought clarification regarding permission to undertake competing activities.

Replying to shareholder Chiurazzi, the Chairman pointed out that Article 2390 of the Italian Civil Code was a regulation that envisaged a ban on undertaking competing activities by, among others, directors of joint-stock companies in the absence of authorisation being issued by the Shareholder's Meeting. The Chairman added that, in truth, the actual undertaking of competing activities by the

directors of companies operating in the banking, finance or insurance industry was, to a large extent, currently restricted following the recent introduction of article 36 in the so-called "Save Italy Decree". According to this article, directors, statutory auditors and senior managers at companies operating in the above-mentioned sectors were not allowed to hold positions at competing companies. The granting of authorisation, which was being proposed to this Shareholders' Meeting, would therefore only pertain where article 36 did not apply: by way of example, the Chairman reminded the Meeting that this latter provision did not apply to cases where positions were held at banking, financial or insurance companies outside Italy, even when operating in competing sectors.

Mr Giovanni PUGLISI took the floor, in representation of shareholder Fondazione Banco Di Sicilia, to announce that he wished to make an observation on methodology, and to express his hopes and good wishes.

The new Board of Directors was an expression of a broad swathe of shareholders, and presented a balanced representation. The Foundations, which ever since their establishment had served the Bank as a guarantee, offering stability and balance, had been crucial in reaching the end of a tough yet necessary path. Every last one of them had contributed to the Bank's development, in the knowledge of its importance as a factor for the nation's civil advancement. The foundations were not set up to support the banking system; on the contrary, they had been established to enable banks to diversify their assets and retain something for their local areas. He asserted that, at such a particular moment in the nation's history, contributing to the stability of the financial system was a form of civil responsibility and a contribution to the nation's social security.

In consequence, he was in accord with the statements made by the representative of the Fondazione C.R.T. today when declaring his voting intentions on the first parts of the agenda, that is to say, the hope that an enhanced and more effective functioning of the Group system might allow the banking foundations to restore the results and margins that would enable them to undertake their local remit which, for them, was their primary aim.

The so-called minor foundations - a term that more than anything else was an expression coined by the press rather than a product of common sense - were satisfied with the result because it represented a major synthesis of debate within the foundations themselves, and was a major element of local solidarity.

It was Professor Puglisi's opinion that the new Board of Directors very much expressed the territorial diversification that characterised the Group, above and beyond any long-standing agreements arising out of previous mergers or agreements.

He furthermore expressed his appreciation for the second part of the block of items on the agenda regarding the reduction of emoluments.

The containment of spending was significant, even if in relation to the reduction in the number of directors. It was, in any event, important to consider rebalancing the fixed remuneration for directors and the benefits for sitting on corporate bodies at a time difficult for the country and the Group.

The hope that he wished to express to the new Board of Directors was that it could carry on down the road of renewal with an attitude of continuity. Renewal of the Board had taken into account the characteristics of the former Board, including the experience, professionalism and contributions that all directors

had shown under this administration, yet it was important and meaningful to carry out a renewal for a number of reasons related to personal issues and in order to redraw the balance between groups. This renewal needed to trickle down through the bank's operational system. Renewal always helps the life of an organism: this holds true for the human organism, and for the life of a corporate organism too. And it was particularly crucial for the UniCredit Group. He thanked Federico Ghizzoni, who had taken the Group's helm at a particularly challenging time for the entire Italian and European financial system.

Federico Ghizzoni performed this duty with a great spirit of service, having to respond to situations that were not always under control. He should be publicly acknowledged for his well-mannered and discrete work.

He went on to offer his thanks to Dieter Rampl, who for long years had fulfilled the Chairman's role with balance and a steady hand, as he elegantly steered the Bank.

It was everybody's duty to thank him for what he had done; personally, Mr Puglisi felt this duty, as did the foundations, which during these years had contributed to and supported Dieter Rampl's work.

He also wished to thank the entire outgoing Board of Directors, in particular his friend and colleague Vincenzo Calandra Buonauro, for the discretion and courteousness with which he had governed the bank during this period when he had stepped in.

He completed his speech with an expression of best wishes. He expressed his very best wishes to the new Board of Directors, and in particular to the new Chairman, Mr Giuseppe Vita, a well-travelled Sicilian who had achieved much on the far

side of the Alps and, without doubt, bolstered by his experience and wisdom, would also achieve much at the UniCredit Group.

The Chairman took the floor again and moved on to the voting on the seventh item on the agenda:

7. Appointment of the Directors, after deciding their number, together with the determination on the length of their office

He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

Having checked that nobody present had stated that they were prevented from exercising their right to vote pursuant to the aforementioned provisions in Legislative Decree no. 58/98, Legislative Decree no. 385/93, the Italian Civil Code and the Company's Articles of Association, he started by putting to the vote the proposal from shareholders Fondazione Cassa di Risparmio di Torino, Fondazione Cassa di Risparmio di Verona, Vicenza, Belluno e Ancona, Fondazione Cassa di Risparmio di Modena and Fondazione Monte di Bologna e Ravenna setting **the number of members of the Board of Directors at 19.**

He then invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having asked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,574,488,791 votes in favour, corresponding to 98.801009% of the share capital present and entitled to vote and to 44.486589% of the ordinary share capital.

The Chairman thus announced that the proposal had been approved and provided the Meeting with details of the voting:

- 27 persons entitled to vote took part in the voting, representing 2,605,848,264 ordinary shares, corresponding to 45.028474% of the ordinary share capital, of which 6,731,888 were present in person and 2,599,116,376 by proxy.

2,605,731,270 ordinary shares were admitted to vote, corresponding to 99.995510% of the shares represented at the meeting;

- 2,574,488,791 votes in favour, corresponding to 98.801009% of the share capital present and entitled to vote and 44.486589% of the ordinary share capital;

- 16,049,937 votes against, corresponding to 0.615948% of the share capital present and entitled to vote and 0.277339% of the ordinary share capital;

- 14,056,891 abstentions, corresponding to 0.539461% of the share capital present and entitled to vote and 0.242900% of the ordinary share capital;

- 1,135,651 not voting, corresponding to 0.043583% of the share capital present and entitled to vote and 0.019624% of the ordinary share capital;

- The total of votes accounted for 2,605,731,270 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135 (xi), paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast were available and would be annexed to the Meeting minutes.

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any

omissions or discrepancies in the list I have read out appearing at the "aided vote" post. The details of these adjustments will be included in the Meeting minutes.

Having returned to the floor, the Chairman moved on to the proposal presented by shareholders Fondazione Cassa di Risparmio di Torino, Fondazione Cassa di Risparmio di Verona, Vicenza, Belluno e Ancona, Fondazione Cassa di Risparmio di Modena and Fondazione Monte di Bologna e Ravenna **setting the duration of the relevant term in office at 3 financial years**

He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

Having checked that nobody present had stated that they were prevented from exercising their right to vote pursuant to the aforementioned provisions in Legislative Decree no. 58/98, Legislative Decree no. 385/93, the Italian Civil Code and the Company's Articles of Association, he put the proposal to the vote.

He then invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having asked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,574,488,172 votes in favour, corresponding to 98.800985% of the share capital present and entitled to vote and to 44.486578% of the ordinary share capital.

The Chairman thus announced that the proposal had been approved and provided the Meeting with details of the voting:

- 27 persons entitled to vote took part in the voting, representing 2,605,848,264 ordinary shares, corresponding to 45.028474% of the ordinary share capital, of which 6,731,888 were present in person and 2,599,116,376 by proxy. 2,605,731,270 ordinary shares were admitted to vote, corresponding to 99.995510% of the shares represented at the meeting;
- 2,574,488,172 votes in favour, corresponding to 98.800985% of the share capital present and entitled to vote and 44.486578% of the ordinary share capital;
- 16,023,302 votes against, corresponding to 0.614925% of the share capital present and entitled to vote and 0.276879% of the ordinary share capital;
- 14,081,894 abstentions, corresponding to 0.540420% of the share capital present and entitled to vote and 0.243332% of the ordinary share capital;
- 1,137,902 not voting, corresponding to 0.043669% of the share capital present and entitled to vote and 0.019663% of the ordinary share capital;
- The total of votes accounted for 2,605,731,270 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135 (xi), paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast were available and would be annexed to the Meeting minutes.

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I have read out appearing at the "aided vote" post. The details of these adjustments will be included in the Meeting

minutes.

The Chairman returned to the floor and opened the voting on the candidate lists. The vote would involve a single vote by pressing the numerical key on the "voting terminal" corresponding to the desired list or the "*contrario*" (against) or "*astenuto*" (abstained) key should one wish to express such a vote for all the lists presented. It was then necessary for voters to confirm their choice by pressing "ENTER", as "OK" is disabled.

He then reminded the Meeting that votes would be awarded to candidates using the method outlined in Clause 20 of the Articles of Association. This meant that from the list obtaining the majority of votes cast shall be taken - in the consecutive order in which they are shown on the list - as much Directors as to be appointed, decreased of one, since the Board of Directors would be composed of less than 20 members. The remain director shall be taken from the list that received the most votes among the minority lists. He then reminded everyone that, pursuant to the Articles of Association, all holders of voting rights could only vote for one list.

He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

Having checked that nobody present had stated that they were prevented from exercising their right to vote pursuant to the aforementioned provisions in Legislative Decree no. 58/98, Legislative Decree no. 385/93, the Italian Civil Code and the Company's Articles of Association, he put to the vote the lists presented by shareholders for the

Appointment of Directors

He then invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having asked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- **1,620,707,355 votes in favour of list 1**, corresponding to 62.197794% of the share capital present and entitled to vote and 28.005460% of the ordinary share capital;

- **954,938,847 votes in favour of list 2**, corresponding to 36.647634% of the share capital present and entitled to vote and 16.501129% of the ordinary share capital.

He thus announced that, in compliance with the provisions of law and the Articles of Association, the following directors had been elected from **List 1** as this received the most votes:

1. Khadem Abdualalla Al Qubaisi
2. Manfred Bischoff
3. Henryka Teodora Bochniarz
4. Vincenzo Calandra Buonauro
5. Alessandro Caltagirone
6. Luca Cordero di Montezemolo
7. Candido Fois
8. Federico Ghizzoni
9. Francesco Giacomini
10. Helga Elisabeth Jung

11. Friedrich Kadrnoska
12. Marianna Li Calzi
13. Luigi Maramotti
14. Antonio Maria Marocco
15. Fabrizio Palenzona
16. Lorenzo Sassoli de Bianchi
17. Giuseppe Vita
18. Anthony Wyand

From List 2:

1. Lucrezia REICHLIN

The Chairman then provided the Meeting with details of the voting:

27 persons entitled to vote took part in the voting, representing 2,605,848,264 ordinary shares, corresponding to 45.028474% of the ordinary share capital, of which 6,731,888 were present in person and 2,599,116,376 by proxy.

2,605,731,270 ordinary shares were admitted to vote, corresponding to 99.995510% of the shares represented at the meeting;

- 16,021,049 votes against all the lists presented, corresponding to 0.614839% of the share capital present and entitled to vote and 0.276840% of the ordinary share capital;

- 14,064,019 abstentions as regards all the lists presented, corresponding to 0.539734% of the share capital present and entitled to vote and 0.243023% of the ordinary share capital;

- 0 not voting as regards all the lists presented, corresponding to 0% of the share capital present and entitled to vote and 0% of the ordinary share capital;

The total of votes accounted for 2,605,731,270 shares.

The details of the votes cast were available and would be annexed to the Meeting minutes.

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I have read out appearing at the "aided vote" post. The details of these adjustments will be included in the Meeting minutes.

The Chairman then returned to the floor and moved on to the voting on the eighth item on the agenda.

He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

Participants were asked to declare any exclusions from the right to vote, or restrictions thereon, pursuant to:

- Articles 120, 121 and 122 of Legislative Decree no. 58 of 24 February 1998 (Consolidated Law on Finance) and the related CONSOB regulations;
- Articles 19, 20, 24 and 25 of Legislative Decree no. 385 of 1 September 1993;
- Article 2359 (ii) of the Italian Civil Code;
- Clause 5 of the Company's Articles of Association.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, the Chairman put the following proposal to the vote:

8. Authorisation for competing activities pursuant to Article 2390 of the Italian Civil Code

He then invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having asked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,469,699,666 votes in favour, corresponding to 94.779523% of the share capital present and entitled to vote and to 42.675856% of the ordinary share capital.

The Chairman thus announced that the proposal had been approved and provided the Meeting with details of the voting:

- 27 persons entitled to vote took part in the voting, representing 2,605,848,264 ordinary shares, corresponding to 45.028474% of the ordinary share capital, of which 6,731,888 were present in person and 2,599,116,376 by proxy.

2,605,731,270 ordinary shares were admitted to vote, corresponding to 99.995510% of the shares represented at the meeting;

- 2,469,699,666 votes in favour, corresponding to 94.779523% of the share capital present and entitled to vote and 42.675856% of the ordinary share capital;

- 101,561,816 votes against, corresponding to 3.897632% of the share capital present and entitled to vote and 1.754965% of the ordinary share capital;

- 28,231,420 abstentions, corresponding to 1.083436% of the share capital present and entitled to vote and 0.487833% of the ordinary share capital;

- 6,238,368 not voting, corresponding to 0.239409% of the share capital present and entitled to vote and 0.107798% of the ordinary share capital;

- The total of votes accounted for 2,605,731,270 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135 (xi), paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast were available and would be annexed to the Meeting minutes.

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I have read out appearing at the "aided vote" post. The details of these adjustments will be included in the Meeting minutes.

The Chairman then returned to the floor and moved on to the voting on the ninth item on the agenda.

He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

Participants were asked to declare any exclusions from the right to vote, or restrictions thereon, pursuant to:

- Articles 120, 121 and 122 of Legislative Decree no. 58 of 24 February 1998 (Consolidated Law on Finance) and the related CONSOB regulations;
- Articles 19, 20, 24 and 25 of Legislative Decree no. 385 of 1 September 1993;
- Article 2359 (ii) of the Italian Civil Code;
- Clause 5 of the Company's Articles of Association.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, the Chairman put the following proposal to the

vote:

9. Determination, in accordance with Clause 26 of the Articles of Association, of the remuneration due to Directors for the activities they carry out within the Board of Directors, the Board Committees and other corporate bodies in existence within the Company, for each year in office

He then invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having asked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 1,779,645,288 votes in favour, corresponding to 68.297349% of the share capital present and entitled to vote and to 30.751872% of the ordinary share capital.

The Chairman thus announced that the proposal had been approved and provided the Meeting with details of the voting:

- 26 persons entitled to vote took part in the voting, representing 2,605,848,146 ordinary shares, corresponding to 45.028472% of the ordinary share capital, of which 6,731,770 were present in person and 2,599,116,376 by proxy.

2,605,731,152 ordinary shares were admitted to vote, corresponding to 99.995510% of the shares represented at the meeting;

- 1,779,645,288 votes in favour, corresponding to 68.297349% of the share capital present and entitled to vote and 30.751872% of the ordinary share capital;

- 739,926,819 votes against, corresponding to 28.396131% of the share capital

present and entitled to vote and to 12.785770% of the ordinary share capital;

- 79,920,795 abstentions, corresponding to 3.067116% of the share capital

present and entitled to vote and 1.381013% of the ordinary share capital;

- 6,238,250 not voting, corresponding to 0.239405% of the share capital present and entitled to vote and 0.107796% of the ordinary share capital;

- The total of votes accounted for 2,605,731,152 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135 (xi), paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast were available and would be annexed to the Meeting minutes.

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I have read out appearing at the "aided vote" post. The details of these adjustments will be included in the Meeting minutes.

The Chairman then moved on to the tenth item on the agenda.

10. Insurance policy to counteract the civil liability of the UniCredit Directors and Statutory Auditors; inherent and consequent resolutions

As the Directors' Report on these items had been filed in accordance with the Law and included in the folder distributed to all those in attendance and sent to the shareholders who had requested it, the Chairman moved that, providing there were no objections, the full text not be read out and that the Chief Executive Officer take the floor to outline, using slides, the key points of the

proposal in question.

The CEO took the floor and illustrated the Board of Directors' proposal on the tenth item on the agenda using a series of slides.

The CEO's entire presentation has been annexed to these minutes.

The Chairman took the floor again and read out the following proposal:

"Dear Shareholders,

In reference to the matter outlined above, we invite you to pass the following resolutions:

1. to authorise the review of the terms of UniCredit S.p.A.'s civil liability insurance policy for Directors and Statutory Auditors, covering third party claims, as well as legal defence and expert connected costs, for non-wilful violations of laws and by-laws, incurred in exercising their functions, excluding criminal acts and administrative sanctions imposed for the violation of provisions issued by the Regulatory authorities, with a Group policy limit per claim and per year of Euro 160 million and an annual premium for the members of UniCredit S.p.A.'s Boards of Directors and of Statutory Auditors of Euro 165,000;

2. to empower the Chief Executive Officer, with the authority to sub-delegate to Executives of the Head Office, all necessary power to implement the decision taken by today's Meeting and to decide, when the insurance policy reaches its planned expiry dates, its renewal at the best conditions available on the market and, in any case, ensuring that any reassessments, adjustments and market changes do not result in more than a 15% increase in the cost of the annual premium for UniCredit S.p.A. compared to the amount resolved on by today's

Meeting."

He then opened the floor to discussion requesting that anyone who spoke state their name and keep their contribution as succinct as possible, focusing on item 10 on the agenda and bearing in mind that it was felt appropriate that no shareholder should speak for more than 10 minutes.

Shareholder Luigi CHIURAZZI took the floor. In his role as Chairman of APAI-APAUC, he stated his opposition to taking out an insurance policy against the civil liability of directors and statutory auditors.

The shareholder went on to explain that the reason for his opposition was that he felt it was inopportune for the meeting to resolve in favour of any additional form of protection for the management and audit bodies, given that any need they had for protection should already have been incorporated into the fixed and variable remuneration they receive.

To conclude, he expressed his reservations on the insurance premium, which he considered to be rather high.

The Chairman then returned to the floor and moved on to the voting on the tenth item on the agenda.

He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

Participants were asked to declare any exclusions from the right to vote, or restrictions thereon, pursuant to:

- Articles 120, 121 and 122 of Legislative Decree no. 58 of 24 February 1998 (Consolidated Law on Finance) and the related CONSOB regulations;
- Articles 19, 20, 24 and 25 of Legislative Decree no. 385 of 1 September 1993;

- Article 2359 (ii) of the Italian Civil Code;
- Clause 5 of the Company's Articles of Association.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, the Chairman put the following proposal to the vote:

10 Insurance policy to counteract the civil liability of the UniCredit Directors and Statutory Auditors; inherent and consequent resolutions

He then invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having asked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,582,525,536 votes in favour, corresponding to 99.110000% of the share capital present and entitled to vote and to 44.625462% of the ordinary share capital.

The Chairman thus announced that the proposal had been approved and provided the Meeting with details of the voting:

- 25 persons entitled to vote took part in the voting, representing 2,605,833,410 ordinary shares, corresponding to 45.028217% of the ordinary share capital, of which 6,731,770 were present in person and 2,599,101,640 by proxy.
- 2,605,716,416 ordinary shares were admitted to vote, corresponding to 99.995510% of the shares represented at the meeting;
- 2,582,525,536 votes in favour, corresponding to 99.110000% of the share capital present and entitled to vote and 44.625462% of the ordinary share capital.

capital;

- 45,308 votes against, corresponding to 0.001739% of the share capital present and entitled to vote and 0.000783% of the ordinary share capital;
- 16,907,322 abstentions, corresponding to 0.648855% of the share capital present and entitled to vote and 0.292155% of the ordinary share capital;
- 6,238,250 not voting, corresponding to 0.239406% of the share capital present and entitled to vote and 0.107796% of the ordinary share capital;
- The total of votes accounted for 2,605,716,416 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135 (xi), paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast were available and would be annexed to the Meeting minutes.

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I have read out appearing at the "aided vote" post. The details of these adjustments will be included in the Meeting minutes.

The Chairman then moved on to the eleventh item on the agenda.

11. Assignment of the audit services mandate required by law for UniCredit S.p.A. financial statements for fiscal year 2013-2021

He invited the Chairman of the Board of Statutory Auditors, Mr Maurizio LAURI, to briefly illustrate the key elements of the proposal, with the assistance of slides and, given the lack of objections, without undertaking a full reading, in

view of the fact that the booklet containing the Report drafted by the Board of Statutory Auditors, together with the "Proposal for Professional Services", had been distributed to all Meeting participants and in good time to all shareholders who had requested it, as well as being published and made available at the Bank's registered office and head office pursuant to the terms and conditions established by law.

He subsequently invited the Chairman of the Board of Statutory Auditors, Mr Maurizio Lauri, to present the proposal to appoint statutory external auditors for UniCredit S.p.A.'s financial statements for the financial years 2013-2021.

The Chairman of the Board of Statutory Auditors took to the floor to illustrate the Board of Statutory Auditors' proposal regarding item eleven on the agenda, making use of slides.

All the contents of the presentation given by the Chairman of the Board of Statutory Auditors are available in the slides attached to these minutes.

Once he had finished his illustration of this topic, the Chairman of the Board of Statutory Auditors read out the proposed resolution concerning the eleventh item on the agenda:

"Dear Shareholders,

We ask you to approve our proposal to appoint Deloitte & Touche S.p.A. as provider of the above-detailed "auditing services" to UniCredit S.p.A. for the period 2013-2021, in compliance with the contents, terms and conditions proposed by the Board of Statutory Auditors, pursuant to Article 13.1 of Legislative Decree no. 39/2010 and to CONSOB Communication 97001574 dated 20 February 1997, against the payment of annual fees (before ISTAT adjustments, out-of-pocket

expenses, VAT and the supervisory contributions) of:

- Euros 1,100,000 for 17,200 working hours of auditing activities relating to the separate financial statements of UniCredit S.p.A.;
- Euros 600,000 for 7,700 working hours for auditing activities relating to the consolidated financial statements;
- Euros 400,000 for 6,000 working hours of auditing activities relating to condensed semi-annual stand-alone and consolidated financial statements;
- Euros 106,600 for 1,200 working hours of auditing activities relating to internal financial statements of the London, New York, Munich and Shanghai branches;
- Euros 7,000 for 100 working hours to be carried out for the verification of translations of the statutory and consolidated financial statements as well as the condensed interim financial statements in the English and German versions;
- Euros 40,000 for 600 working hours to be performed in relation to UniCredit Tax Returns."

After having returned to the floor, the Chairman opened the floor to discussion requesting that anyone who spoke state their name and keep their contribution as succinct as possible, focusing all considerations and questions on item 11 on the agenda and bearing in mind that it was felt appropriate that no shareholder should speak for more than 10 minutes.

Shareholder Luigi CHIURAZZI took the floor. In his role as Chairman of APAI-APAUC, he repeated his opinion, as expressed previously on multiple occasions, that he felt it would be more opportune to increase the remuneration paid to the Board of Statutory Auditors and do without the external auditors. He considered

it extremely grave to be making an appointment for as long as nine years (previously, three years had been the maximum). He appealed to the Board of Statutory Auditors to assess whether this resolution really was necessary. As he himself was doing, five years ago Beppe Grillo had made speeches of this kind at Telecom Italia. Now Mr Grillo led his own movement which was polling 10%, and had yet to reach his full potential. The shareholder reiterated his strong opposition.

The Chairman took the floor to underline that for listed companies - of which UniCredit was one - the appointment of external auditors and the duration of their contract were regulated by law.

The Chairman then moved on to the voting on the eleventh item on the agenda.

He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

Participants were asked to declare any exclusions from the right to vote, or restrictions thereon, pursuant to:

- Articles 120, 121 and 122 of Legislative Decree no. 58 of 24 February 1998 (Consolidated Law on Finance) and the related CONSOB regulations;
- Articles 19, 20, 24 and 25 of Legislative Decree no. 385 of 1 September 1993;
- Article 2359 (ii) of the Italian Civil Code;
- Clause 5 of the Company's Articles of Association.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, the Chairman put the following proposal to the vote:

11. Assignment of the audit services mandate required by law for UniCredit S.p.A.

financial statements for fiscal years 2013-2021

He then invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having asked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,525,974,816 votes in favour, corresponding to 99.142743% of the share capital present and entitled to vote and to 43.648278% of the ordinary share capital.

The Chairman thus announced that the proposal had been approved and provided the Meeting with details of the voting:

- 23 persons entitled to vote took part in the voting, representing 2,547,933,139 ordinary shares, corresponding to 44.027713% of the ordinary share capital, of which 6,731,499 were present in person and 2,541,201,640 by proxy.

2,547,816,145 ordinary shares were admitted to vote, corresponding to 99.995408% of the shares represented at the meeting;

- 2,525,974,816 votes in favour, corresponding to 99.142743% of the share capital present and entitled to vote and 43.648278% of the ordinary share capital;

- 1,805,251 votes against, corresponding to 0.070855% of the share capital present and entitled to vote and 0.031194% of the ordinary share capital;

- 13,797,828 abstentions, corresponding to 0.541555% of the share capital present and entitled to vote and 0.238423% of the ordinary share capital;

- 6,238,250 not voting, corresponding to 0.244847% of the share capital present

and entitled to vote and 0.107796% of the ordinary share capital;

- The total of votes accounted for 2,547,816,145 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135 (xi), paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast were available and would be annexed to the Meeting minutes.

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I have read out appearing at the "aided vote" post. The details of these adjustments will be included in the Meeting minutes.

Considering the close relationship between items 12 and 13 on the agenda, the Chairman proposed handling these issues together, notwithstanding the fact that distinct proposals would be put forward for resolution:

12. 2012 Group Compensation Policy

13. 2012 Group Incentive System

As there were no objections to the proposal, the Chairman invited the CEO to briefly illustrate the key elements of the proposal, using slides and, in view of the fact that the folders containing the Directors' Reports and the Group Compensation Policy had been distributed to all participants and sent in good time to all shareholders who had requested them, as well as being published and made available at the Bank's registered office and head office pursuant to the terms and conditions established by law.

The CEO prepared to illustrate the proposals, using slides, when shareholder Luigi CHIURAZZI proposed that the presentation be omitted as the shareholders had adequately been informed on the item at hand.

The Meeting approved the proposal unanimously.

Having acknowledged the shareholders' decision, the CEO, nevertheless stated his belief that it was useful briefly to illustrate the content of the "2012 Group Compensation Policy - 2012 Group Executive Incentive System" slides how, specifically the content of Section I, "2012 Group Compensation Policy", Section II, "2012 Group Executive Incentive System", and Section III, "Bank of Italy Recommendations" from the aforementioned document. The wording of Section III is as follows: "In a letter sent on 18 April 2012, the Bank of Italy approved amendments to the Articles of Association related to implementation of the 2012 Incentive System, and recommended that a "Group Gate" be applied to overall total bonuses for top and senior management.

The System will consequently be implemented envisaging the application of a Group Gate to the overall total bonus for members of the EMC and the other SEVPs (twenty top and senior managers at the Group), rather than just to the first year 'upfront' cash element."

Taking into account the above-mentioned Bank of Italy recommendations, the proposal for the 2012 Incentive System submitted to today's Meeting was deemed to have been integrated as follows:

- The following sentence would be added to the final sentence at the end of the first paragraph of Section 1 (b) of the 2012 Group Executive Incentive System, in the subsection 'Elements of the 2012 System': *"For top and senior managers at*

the Group (members of the EMC and the other SEVPs), the Group Gate shall be applied to the overall total bonus, and not just to the first year 'upfront' cash element."

- The following sentence would be added to Section 3, 2012 Group Compensation Policy, "Annual Report on Remuneration", Chapter 5.3 "2012 Group Incentive System", after the sentence "In 2013, the initial tranche of the overall incentive will be paid out in cash, subject to the application of a risk/sustainability factor ("Group Gate") linked to the Group's profitability, solidity and liquidity results for fiscal year 2012, in addition to compliance and individual adherence to regulations regarding discipline, conduct and behaviour": "For top and senior managers at the Group (members of the EMC and the other SEVPs), the Group Gate shall be applied to the overall total bonus, and not just to the first year 'upfront' cash element."

The Bank of Italy further asked for confirmation of the following Incentive System characteristics:

- The bonuses of managers in significant positions at the holding company and at subsidiaries must be impacted by the Group's consolidated results.

..The impact of Group consolidated results on EVP and SVP bonuses was confirmed through Group Gate and Zero Factor mechanisms. In addition, the managerial assessment of assigned targets (Performance Screen) took into account individual contributions and overall business and Group performance.

- Performance indicators must be linked to actual, long-lasting sustainability results and the creation of value, outside of extraordinary items and merely valuation-related entries.

.. A multi-perspective assessment of results (Performance Screen) was confirmed based on operational and sustainability targets weighted for risk, as certified in the "KPI Bluebook" drafted following input from the Finance, Risk and Compliance functions.

.. The Group Gate Zero Factor group took into account certified Net Profit from the financial statements, net of any extraordinary items considered by the Board of Directors pursuant to Remuneration Committee proposals.

- For the CRO and CFO, the variable element must be reduced, with a strict limitation of financial targets.

.. For the Risk and Finance functions, reduction to a single target related to profitability in the Performance Screen and the pay-mix target policy establishing a minimum 51% for the fixed component was confirmed.

The proposals on items 12 and 13 on the agenda are included below.

12. 2012 Group Compensation Policy

"Dear Shareholders,

If you agree with the above proposal, you are invited to approve the proposal for item 12 on the agenda concerning the 2012 Group Compensation Policy by adopting the following resolution:

"The ordinary Shareholders' Meeting of UniCredit S.p.A., having heard the directors' proposal,

RESOLVES

To approve the Group Compensation Policy as amended the basis of the recommendation expressed by the Bank of Italy, the elements of which are included in the attached document which forms an integral part of the present

Report, in order to define the principles and standards which UniCredit shall apply and reflect in its design, implementation and monitoring of compensation practices across the entire organisation."

13. 2012 Group Incentive System

"The ordinary Shareholders' Meeting of UniCredit S.p.A., having heard the Directors' proposal,

RESOLVES

1. to adopt the "2012 Group Incentive Systems" which provides for UniCredit free ordinary shares allocations, by May 2017, to selected UniCredit Group employees in the manner and terms described above;
2. to confer to the Chairman and/or to the Chief Executive Officer, respectively, every opportune power of attorney to implement the present resolution, to render any amendments and additions to the proposals, to be submitted to the Shareholders' Meeting (not changing substantially the content of the resolutions) which should be necessary to enact the present deliberations, resulting from changes in legislation or regulations, or even required by regulatory authorities and in order to comply with any provision of rules and regulations in countries where Group companies are located."

After having returned to the floor, the Chairman opened the floor to discussion requesting that anyone who spoke state their name and keep their contribution as succinct as possible, focusing all considerations and questions on items 12 and 13 on the agenda and bearing in mind that it was felt appropriate that no shareholder should speak for more than 10 minutes.

Shareholder Lucio LA VERDE took the floor to note that the long marathon of the

Meeting over the course of the day had taken him back to his youth. He undertook a number of clarifications on the percentages he had stated previously with regard to doubtful and non-performing loans, in comparison with the reply provided to him on this topic; on the issue of payments, he stated that he only partially shared the CEO's opinion. He considered it inappropriate to raise levels of pay, pointing out that at the Shareholders' Meetings of companies like ENEL and ENI (which also paid out dividends), as shareholder the Ministry of the Economy recommended the adoption of policies inspired by the utmost rigour and criteria of remuneration containment.

Outside Italy too, high percentages of shareholders in major companies had stated that they were against excessive pay settlements to managers. To conclude, as previously announced, the shareholder put forward the following proposal:

"The tough economic situation has required and continues to require all citizens to make an onerous series of sacrifices. Against this backdrop, and taking into account its negative accounts and capitalisation results, the UniCredit Shareholders' Meeting resolves to block the pay-out of the variable portion of payments to top management, following in the footsteps of proposals made at the Shareholders' Meetings of UBS, Credit Suisse, Barclays and City Group".

Shareholder Agostino CASSARA' took to the floor. After asking for his speech to be fully reported in the minutes, he went on to say the following:

"Once again I speak in the name of Associazione Piccoli Azionisti di UniCredit (the UniCredit small shareholders Association), Azioni UniCredit. From looking at the report illustrating proposals on the agenda regarding the Group's 2012 incentive system, one learns the following:

1) Recipients number 130 top managers, around 456 Senior Vice Presidents, and a further 480 other selected positions, making a total of around 1,060 individuals;

2) Of these, the first group (130 people) is eligible for a total incentive exceeding Euros 500 thousand; the second (450) and third groups (480) are eligible for an incentive in excess of Euros 100 thousand. This means that, unless there is an error of interpretation, with regard to certain parameters the validity of which we shall not be looking into here, this corresponds respectively to at least Euros 500 thousand and at least Euros 100 thousand, without any indication of a ceiling, making them two minimum thresholds as far as I can see;

3) Moreover, incentives for the first Group will be spread out over five years, but with 40%, (20% + 20%) in cash over the first two years. For all of them, over the remaining years, there is an assignment of a maximum of 59,700,000 free ordinary shares for a maximum of Euros 202,603,978.15, subject to an *ad hoc* resolution pursuant to item 2 on the agenda in extraordinary session.

Given the above, the "Azione UniCredit" Associazione Piccoli Azionisti di UniCredit asks if what is briefly described above corresponds precisely to the proposal being put to the Shareholders' Meeting. If this is the case, taking into account:

- The sacrifices required of all categories of Group employees, including managers who are outside the three fortunate groups eligible for the above incentive, but who have, rather, seen their earnings frozen over the next three years as part of the National Collective Bargaining Labour Agreement (renewal of the Managers' National Labour Agreement, 21 February 2012), and the sacrifices

of small shareholders, both in terms of the much lower value of their shares, and their subscription of the recent for-payment capital increase;

- Although not sharing the attitude gaining ground among world public opinion that perceives managers' bonuses as a veritable *notitia criminis*, (earlier this spring there was a revolt by English shareholders, as cited by my colleague, which is not limited to England; an anti-bonus crusade that culminated in a Queen's Speech the other day which, among other things, announced measures to put a ceiling on payments to senior bank and corporation managers, granting new binding powers to shareholders to vote down salaries and bonuses considered excessive), Azione UniCredit proposes:

a) to abolish the two minimum thresholds referred to in item two above;

b) to introduce two ceilings sustainable and compatible with the current economic climate in Italy and Europe, which is affecting the Italian and European banking systems;

c) to invert the timetable for the distribution of cash and free shares, that is to say, the assignment of free shares in 2013 and 2014, followed by cash payments in subsequent years. If this proposal is accepted, the Association shall cast its vote in favour of this item on the agenda, and in favour of item 2 on the agenda in extraordinary session; if, on the contrary, the proposal submitted to the Shareholders' Meeting for deliberation remains the proposal pursuant to the illustrative report, Azione UniCredit has no choice but to vote against it. Thank you".

Shareholder Luigi CHIURAZZI took the floor. In his role as Chairman of APAI-APAUC, he stated his clear opposition and stated that if it had a significant

number of votes, he would support the proposal illustrated by shareholder LA VERDE.

On conclusion of the speeches by shareholders, the Chairman invited the CEO to reply briefly. As regarded the sums of Euros 50,000 and Euros 100,000 cited by shareholder Agostino CASSARÀ as the minimum thresholds for bonuses paid out to given groups of managers, he clarified that these figures were neither a minimum nor maximum threshold but, if anything, an average target for these categories of fellow workers' bonuses. Indeed, the adopted bonus system envisaged a strict calculation of bonuses above all as a function of Group performance. This had led to the situation - recalled on numerous occasions during the previous replies - whereby this year the Group's top eight managers had not received any bonus at all; an additional 130 managers (in actual fact, all of the managers in the first group cited by the shareholder) received a bonus that on average had been reduced by around 60%, and some of these 130 fellow workers received no bonus at all. In addition to this, the system obviously measured individual performances; it followed that beneficiaries did not receive a bonus, or receive a reduced bonus, if their performance was wholly or partially below target, even when the Group achieved excellent results. Lastly, there was in any event a ceiling to any employee's bonus depending upon the position held. Concluding his reply on this issue, the CEO reiterated that the Bank's competent structures were on hand to clarify and provide detail on any aspects of this rather complex system that might not be clear. As regarded bonus pay-out terms, envisaging an initial payment in cash followed by shares, in a process that the shareholder suggested should be reversed, the CEO noted that the structure of the system -

including the terms of payment cited in this case - had been defined and submitted to the Supervisory Authority, and it could therefore be considered to comply wholly with applicable legal and regulatory provisions.

The CEO concluded his speech by reminding the Meeting that the incentive system was subject to annual review by the Remuneration Committee (on which the CEO does not sit), assisted by independent external consultants. This assessment - which took into account average payments made by industry companies in Italy and internationally - had, every time, revealed that the options set for Group management were never in the top quartile.

The Chairman then returned to the floor and moved on to the voting on the twelfth item on the agenda.

He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

Participants were asked to declare any exclusions from the right to vote, or restrictions thereon, pursuant to:

- Articles 120, 121 and 122 of Legislative Decree no. 58 of 24 February 1998 (Consolidated Law on Finance) and the related CONSOB regulations;
- Articles 19, 20, 24 and 25 of Legislative Decree no. 385 of 1 September 1993;
- Article 2359 (ii) of the Italian Civil Code;
- Clause 5 of the Company's Articles of Association.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, the Chairman put the following proposal to the vote:

12. 2012 Group Compensation Policy

He then invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having asked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,440,673,329 votes in favour, corresponding to 96.047015% of the share capital present and entitled to vote and to 42.174288% of the ordinary share capital.

The Chairman thus announced that the proposal had been approved and provided the Meeting with details of the voting:

- 22 persons entitled to vote took part in the voting, representing 2,541,240,563 ordinary shares, corresponding to 43.912067% of the ordinary share capital, of which 38,923 were present in person and 2,541,201,640 by proxy.

2,541,123,569 ordinary shares were admitted to vote, corresponding to 99.995396% of the shares represented at the meeting;

- 2,440,673,329 votes in favour, corresponding to 96.047015% of the share capital present and entitled to vote and 42.174288% of the ordinary share capital;

- 72,152,858 votes against, corresponding to 2.839408% of the share capital present and entitled to vote and 1.246785% of the ordinary share capital;

- 22,060,882 abstentions, corresponding to 0.868155% of the share capital present and entitled to vote and 0.381207% of the ordinary share capital;

- 6,236,500 not voting, corresponding to 0.245423% of the share capital present and entitled to vote and 0.107765% of the ordinary share capital;

- The total of votes accounted for 2,541,123,569 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135 (xi), paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast were available and would be annexed to the Meeting minutes.

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I have read out appearing at the "aided vote" post. The details of these adjustments will be included in the Meeting minutes.

The Chairman then returned to the floor and moved on to the voting on the thirteenth item on the agenda. He explained that should the proposal from the Board of Directors not be approved, then the alternative proposals tabled by shareholders would be put to the vote.

He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

Participants were asked to declare any exclusions from the right to vote, or restrictions thereon, pursuant to:

- Articles 120, 121 and 122 of Legislative Decree no. 58 of 24 February 1998 (Consolidated Law on Finance) and the related CONSOB regulations;
- Articles 19, 20, 24 and 25 of Legislative Decree no. 385 of 1 September 1993;
- Article 2359 (ii) of the Italian Civil Code;
- Clause 5 of the Company's Articles of Association.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, the Chairman put the following proposal to the vote:

13. 2012 Group Incentive System

He then invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having asked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,443,201,667 votes in favour, corresponding to 96.146512% of the share capital present and entitled to vote and to 42.217977% of the ordinary share capital.

The Chairman thus announced that the proposal had been approved and provided the Meeting with details of the voting:

- 22 persons entitled to vote took part in the voting, representing 2,541,240,563 ordinary shares, corresponding to 43.912067% of the ordinary share capital, of which 38,923 were present in person and 2,541,201,640 by proxy.

2,541,123,569 ordinary shares were admitted to vote, corresponding to 99.995396% of the shares represented at the meeting;

- 2,443,201,667 votes in favour, corresponding to 96.146512% of the share capital present and entitled to vote and 42.217977% of the ordinary share capital;

- 72,515,576 votes against, corresponding to 2.853682% of the share capital present and entitled to vote and 1.253053% of the ordinary share capital;

- 19,143,073 abstentions, corresponding to 0.753331% of the share capital present and entitled to vote and 0.330788% of the ordinary share capital;
- 6,263,253 not voting, corresponding to 0.246476% of the share capital present and entitled to vote and 0.108228% of the ordinary share capital;
- The total of votes accounted for 2,541,123,569 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135 (xi), paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast were available and would be annexed to the Meeting minutes.

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I have read out appearing at the "aided vote" post. The details of these adjustments will be included in the Meeting minutes.

The Chairman then moved on to the fourteenth item on the agenda.

14. 2012 UniCredit Group Employee Share Ownership Plan

As the Directors' Report on these items had been filed in accordance with the Law and included in the folder distributed to all those in attendance and sent to the shareholders who had requested it, the Chairman moved that, providing there were no objections, the full text not be read out and that the Chief Executive Officer take the floor to outline, using slides, the key points of the UniCredit Group Employee Share Ownership Plan.

The Chief Executive Officer was preparing to present the proposal when

shareholder Luigi CHIURAZZI proposed that this presentation be omitted since the shareholders were adequately informed about the agenda item in question.

The Shareholder' Meeting unanimously approved the proposal.

The proposed resolution for item 14 on the agenda is included below.

"Dear Shareholders,

If you agree with the above proposal, you are invited to approve it by adopting the following resolution:

"The Ordinary Shareholders' Meeting of UniCredit S.p.A., having heard the Directors' proposal,

RESOLVES

1. to adopt the "UniCredit Group Employee Share Ownership Plan 2012" aiming at offering to all employees of the Group the possibility to invest in UniCredit shares at favourable conditions;

2. to grant the Chairman and/or the Chief Executive Officer, also severally, any relevant power of attorney to enact today's resolution and to make all possible changes and integrations to the "UniCredit Group Employee Share Ownership Plan 2012" (not changing substantially the content of the resolution) which should be necessary to carry out what was resolved, also in order to comply with all the legal and regulatory provision of the countries in which Group companies are based."

After having returned to the floor, the Chairman opened the floor to discussion requesting that anyone who spoke state their name and keep their contribution as succinct as possible, focusing all considerations and questions on item 14 on the agenda and bearing in mind that it was felt appropriate that no shareholder

should speak for more than 10 minutes.

Shareholder Luigi CHIURAZZI took the floor. In his role as Chairman of APAI-APAUC, he stated his total opposition to any form of remuneration consisting of the assignment of company shares to employees. He said that this practice had been established a number of years ago in the interests of a senior manager. The shareholder believed that people who wanted shares in the bank should buy them on the market, and that the absurd practice of stock options should be done away with once and for all.

The Chairman then returned to the floor and moved on to the voting on the fourteenth item on the agenda.

He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

Participants were asked to declare any exclusions from the right to vote, or restrictions thereon, pursuant to:

- Articles 120, 121 and 122 of Legislative Decree no. 58 of 24 February 1998 (Consolidated Law on Finance) and the related CONSOB regulations;
- Articles 19, 20, 24 and 25 of Legislative Decree no. 385 of 1 September 1993;
- Article 2359 (ii) of the Italian Civil Code;
- Clause 5 of the Company's Articles of Association.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, the Chairman put the following proposal to the vote:

14. 2012 UniCredit Group Employee Share Ownership Plan

He then invited all voters to vote using the "voting terminal" and to confirm

their choice by pressing "OK".

After a short pause and having asked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,497,641,325 votes in favour, corresponding to 98.288858% of the share capital present and entitled to vote and to 43.158682% of the ordinary share capital.

The Chairman thus announced that the proposal had been approved and provided the Meeting with details of the voting:

- 22 persons entitled to vote took part in the voting, representing 2,541,240,563 ordinary shares, corresponding to 43.912067% of the ordinary share capital, of which 38,923 were present in person and 2,541,201,640 by proxy.

2,541,123,569 ordinary shares were admitted to vote, corresponding to 99.995396% of the shares represented at the meeting;

- 2,497,641,325 votes in favour, corresponding to 98.288858% of the share capital present and entitled to vote and 43.158682% of the ordinary share capital;

- 23,421,163 votes against, corresponding to 0.921685% of the share capital present and entitled to vote and 0.404712% of the ordinary share capital;

- 13,799,578 abstentions, corresponding to 0.543050% of the share capital present and entitled to vote and 0.238454% of the ordinary share capital;

- 6,261,503 not voting, corresponding to 0.246407% of the share capital present and entitled to vote and 0.108197% of the ordinary share capital;

- The total of votes accounted for 2,541,123,569 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135 (xi), paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast were available and would be annexed to the Meeting minutes.

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I have read out appearing at the "aided vote" post. The details of these adjustments will be included in the Meeting minutes.

The Chairman declared the ordinary session of the agenda closed, and moved on to the issues on the Shareholders' Meeting agenda in extraordinary session.

A total of **2,541,240,563** ordinary shares - corresponding to **43.912067%** of ordinary share capital was represented in the room - by **22** persons with voting rights on their own behalf or by proxy. Of those, **6** voting rights holders were in attendance on their own behalf, and **1,726** voting rights holders represented by proxy.

It was specified that of the voting rights holders represented by proxy, 7 (seven) had, pursuant to article 135-*undecies* of Legislative Decree no. 58/98, been granted to the Company Appointed Representative.

The Shareholders' Meeting was duly attended and valid, in extraordinary session, to resolve on the items on the agenda pursuant to law and the Articles of Association.

Having been informed beforehand with regard to the proposals for submittal to

Shareholders' Meeting approval and the resulting amendments to the Articles of Association, the Bank of Italy had initiated its own assessment pursuant to Article 56 of Legislative Decree no. 385/93 (Consolidated Banking Act) on 18 April 2012.

The Chairman moved on to the first item on the agenda in extraordinary session.

1. Amendments to Clauses 20, 29 and 30 of the Articles of Association

As the Directors' report on these items had been filed in accordance with the Law and included in the folder distributed to all those in attendance and sent to the shareholders who had requested it (along with a table providing a comparative view of the current Articles of Association and the proposed changes), the Chairman moved that, providing there were no objections, the full text not be read out and that the Chief Executive Officer take the floor to outline, using slides, the key points of the proposal in question.

The CEO was about to present the proposal when shareholder Luigi CHIURAZZI proposed that this presentation be omitted since the shareholders were adequately informed about the agenda item in question.

The Shareholder' Meeting unanimously approved the proposal.

The proposed resolution concerning item 1 on the agenda in the extraordinary session and the new text for Clauses 20, 29 and 30, as proposed at the Meeting, are included below:

"Dear Shareholders,

If you agree with the contents and arguments set forth in the foregoing Directors' Report, we invite you to adopt the following resolutions:

1. to approve the amendments to Clause 20, to paragraph 1 of Clause 29 and to

Clause 30 as per the text provided comparing the current version of the Articles of Association with that containing the proposed amendments, which had been filed and published in accordance with the law and distributed to all present;

2. to assign, jointly and severally, the Chairman and Chief Executive Officer all necessary delegate powers, including the power to sub-delegate to management personnel, to act within the law to give effect to the resolutions above, proceed with the deposit and registration of the same in accordance with the law, and do whatever else may be necessary for the implementation of the above resolutions, which shall have explicitly been declared approved and ratified;

3. to grant joint and several authorisation to the Chairman and Chief Executive Officer to deposit the text of the Articles of Association, amended in the manner shown above, in the "Registro delle Imprese" (Register of Companies)."

"Clause 20

1. The Board of Directors is composed of between a minimum of nine and a maximum of twenty-four members. The composition of the Board of Directors must ensure the balance between the genders.

2. The members of the Board of Directors must meet the experience and integrity requirements laid down by prevailing regulations and other laws.

3. In addition, at least three Directors must meet the independence requirements established for statutory auditors by Legislative Decree No. 58 of February 24, 1998, and a number of Directors equal to the one provided for by the Code on Corporate Governance for Listed Companies must possess the independence requirements established by the Code itself. The independence requirements established by Legislative Decree No. 58 of February 24, 1998 and those

specified by the Code on Corporate Governance for Listed Companies may be cumulative for the same person.

4. The Directors' term in office spans three operating years, except where a shorter term is established at the time they are appointed, and ends on the date of the Shareholders' Meeting convened for the approval of the accounts relating to the last operating year in which they were in office.

5. The Directors are appointed by the Shareholders' Meeting on the basis of lists submitted by legitimate parties in which candidates must be listed using a progressive number. Each list must introduce a number of candidates belonging to the least represented gender such as to ensure abidance by the balance between genders at least in the minimum quantity required by the provisions, also of a regulatory nature, in being.

6. In order to be valid, the lists must be filed at the Registered Office or the Head Office no later than the twenty-fifth day prior to the date of the Shareholders' Meeting and must be made available to the public at the Registered Office, on the Company's web site and through other channels provided for under prevailing laws at least twenty-one days prior to the date of the Shareholders' Meeting. Each legitimate party may submit or contribute to the submission of only one list and, similarly, each candidate may only be included on one list, on penalty of ineligibility. Those legitimate parties who individually or collectively with others represent at least 0.5% of share capital in the form of ordinary shares with voting rights at ordinary Shareholders' Meetings are entitled to submit lists.

7. The ownership of the minimum number of shares required for filing lists is

calculated with regard to the shares registered to each individual shareholder, or to multiple shareholders combined, on the day on which the lists are submitted to the Company. Ownership of the number of shares necessary for filing lists must be proven pursuant to the prevailing laws; such proof can even be submitted to the Company during or after the time when the lists are filed provided that this occurs prior to the deadline for when the Company must make the lists public.

8. By the deadline indicated in paragraph 6 above, legitimate parties who filed lists must file the following together with each list any such further document and declaration required by provisions, also of a regulatory nature, in being at the time as well as:

- the information on those who filed lists with information on the total percentage of equity investment held;
- information on the personal and professional characteristics of the candidates indicated on the list;
- a statement whereby the individual candidates irrevocably accept the position (subject to their appointment) and attest, under their responsibility, that there are no reasons for their ineligibility or incompatibility respect to candidacy, and that they meet the experience and integrity requirements provided for by current regulatory and other provisions;
- a statement that the independence requirements dictated by these Articles of Association have been met.

Any list that does not meet the above requirements shall be deemed to have not been filed.

9. All those entitled to vote may only vote for one list.

10. The election of Members of the Board of Directors shall proceed as follows:

a) from the list obtaining the majority of votes cast shall be taken - in the consecutive order in which they are shown on the list - as much Directors as to be appointed, decreased of one Director - if the Board of Directors consists in a number lower or equal to 20 members - or decreased of two Directors - if the Board of Directors consists in a number higher than 20 members. The remaining Directors shall be taken - in the consecutive order in which they are shown on the list - from the minority list receiving the highest votes;

b) if the majority list doesn't reach a sufficient number of candidates for the election of the number of Directors to be appointed - following the mechanism pointed out under the previous lett. a) - all the candidates from the majority list shall be appointed and the remaining Directors shall be taken from the minority list receiving the highest votes, in the consecutive order in which they are shown on the such list;

c) if the minority list receiving the highest votes doesn't reach a sufficient number of candidates for the election of the number of Directors to be appointed the remaining Directors shall be taken in succession from the further minorities lists receiving the highest votes, always in the order in which they are shown on the lists;

d) if the number of candidates included on the majority as well as minorities lists submitted is less than the number of the Directors to be elected, the remaining Directors shall be elected by a resolution passed by the Shareholders' Meeting by a relative majority ensuring the abidance by the independence and

balance between genders principles established by the provisions, also of a regulatory nature, in being. If there is a tie vote between several candidates, a run-off will be held between these candidates by means of another vote at the Shareholders' Meeting;

e) if only one list or no list is filed, the Shareholders' Meeting shall deliberate in accordance with the procedures set forth in item d) above;

f) if the minimum necessary number of independent Directors and/or of Directors belonging to the least represented gender is not elected, the Directors of the most voted list who have the highest consecutive number and do not meet the requirements in question shall be replaced by the subsequent candidates, who meet the necessary requirement or requirements, taken from the same list. Should it prove impossible, even applying said criterion, to single out Directors possessing said requirements, the above substitution criterion will apply to the minorities lists receiving the highest votes from which the candidates elected have been taken;

g) if, even applying the substitution criteria given in the previous lett. f), suitable substitutions have not been found, the Shareholders' Meeting shall resolve by a relative majority. In such circumstances the substitutions shall be effected beginning from the progressively most voted lists and from the candidates bearing the highest progressive number.

11. In the event of a Director dying, leaving office or failing to hold it for any other reason or where his term in office is lapsed or losing for any other reason the experience or integrity requirements, the Board of Directors can take steps to co-opt a Director, taking into proper account the right of minority

interests to be represented. In the above cases, should the minimum number of independent Directors fall below the level established by the Articles of Association and/or should the number of Directors belonging to the least represented gender fall below the level established by law, the Board of Directors shall provide for their replacement.

12. For the appointment of Directors that need to be added to the Board of Directors, resolutions of the Meeting of Shareholders shall be by relative majority, ensuring abidance by the criteria of independence and balance between genders established by the provisions, also of a regulatory nature, in being."

"Clause 29"

1. Representation of the Bank (including procedural representation) and signing on behalf of the Bank are responsibilities assumed by the Chairman of the Board of Directors and, should he be absent or prevented, the Deputy Vice-Chairman, as well as - separately - by the Managing Director, the General Managers, and the Deputy General Managers, with said individuals vested with the ability to designate, be it a continuous basis or otherwise, employees of the Bank and persons on secondment to the Bank, as well as outside third parties, as representatives and special agents for the undertaking of single actions and operations or specific types of actions and operations and to appoint lawyers, technical consultants and arbiters, assigning to them the appropriate powers and authorities.

2. Procedural representation comprises, for example, the ability to initiate and support any action and measure to protect the Bank's rights and interests, which may involve applying for warnings, precautionary measures and emergency actions,

and exercising enforceable actions, the exercising, remission and waiver of the right to proceed with a lawsuit, as well as the institution and the revocation of a civil action, within every place of judicial, administrative, arbitration and appeasement proceedings, before any authority and in any state, and at any level of the law, with all the powers needed for such purposes, including the power to confer the necessary relative powers of attorney for litigation proceedings, including general ones, to do the interrogation due pursuant to the law, and with every ability foreseen by law to appease, to reach agreements and to settle by compromise in arbitration proceedings, which may include friendly settlement arrangements as well as to waive acts and actions.

3. The following persons also have the ability to sign, pursuant to the preceding paragraphs, including for procedural representation, in the name of UniCredit S.p.A.:

a) for the Head Office and for all secondary offices, branches, however named, and representative offices: the Directors with strategic responsibilities for the Bank if different from those representatives indicated in the paragraph 1 and the other parties, included seconded persons, to whom this power has been granted;

b) for the Head Office Unit only: Managers and grade 2, 3 and 4 Assistant Managers assigned to the Head Office, as well as seconded subjects vested with this ability;

c) for individual secondary offices, branches, however named, and representative offices: Managers and grade 2, 3 and 4 Assistant Managers assigned to them, as well as seconded subjects vested with this ability.

In order to be binding, documents issued for the Bank by representatives who have been authorised pursuant to the provisions of this paragraph must be signed jointly by two of the persons indicated, with the restriction however that grade 2 and 3 Assistant Managers may only sign with a grade 4 Assistant Manager or a Manager.

4. In order to facilitate the smooth running of operations, the Board of Directors may however authorise the signature of Company staff and persons on secondment to the Company itself, including for procedural representation, jointly, but potentially singularly, for the types of documents that shall be determined by the Board itself."

"Clause 30

1. The General Meeting of Shareholders appoints five permanent Statutory Auditors, from whom the Chairman. Moreover it appoints four stand-in Statutory Auditors. The membership of the Board of Statutory Auditors must ensure the balance between genders.

2. Permanent and stand-in Statutory Auditors may be re-elected.

3. Pursuant to the provisions of prevailing legislation, at least two permanent Auditors and one stand-in Auditor must have been listed for at least three years in the Rolls of Auditors and have undertaken the legal auditing of accounts for a period of no less than three years. Any Auditors who are not listed in the Rolls of Auditors must have gained at least three years' total experience:

a) undertaking professional activities as a business accountant or lawyer, undertaken primarily in the banking, insurance and financial sectors;

b) teaching, at University level, subjects concerning - in the field of law -

banking, commercial and/or fiscal law, as well as the running of financial markets and - in the field of business/finance - banking operations, business economics, accountancy, the running of the securities markets, the running of the financial and international markets and corporate finance;

c) performing managerial/executive duties within public organisations or offices of the Public Administration, as well as in the credit, financial or insurance sector, and the investment services sector and collective investment-management sector, both of which are defined in Legislative Decree no. 58 of February 24, 1998.

4. Permanent and stand-in members of the Statutory Board of Auditors are appointed in keeping with lists submitted by legitimate parties in which candidates must be listed by a progressive number. Lists must be divided in two directories, containing respectively up to five candidates for the seat as permanent Auditor and up to four candidates for the seat as stand-in Auditor. At least the first two candidates for the seat as permanent Auditor and at least the first candidate for the seat as stand-in Auditor given in the respective directories must be listed in the Rolls of Auditors and must have carried out the activity as Statutory accounting Auditor as envisaged by paragraph 3. Each directory for the appointment as permanent Auditor and stand-in Auditor must present a number of candidates belonging to the least represented gender such as to ensure, within the directory itself, the abidance by the balance of genders at least in the minimum quantity established by the provisions, also of a regulatory nature, in being. No candidate may appear in more than one list, or shall otherwise be disqualified.

5. The lists must, under penalty of forfeiture, be submitted to the Registered Office or the Head Office no later than on the twenty-fifth day prior to the date of the Shareholders' Meeting, and are made available to the public at the Registered Office, on the Company's web site and through other channels provided for under prevailing laws, at least twenty-one days prior to the date of the Shareholders' Meeting. The right to deposit the lists lies with legitimate parties that, by themselves or together with others, represent at least 0.5% of ordinary share capital bearing voting rights for the General Meeting of Shareholders. Minority shareholders who have no connecting relationship with the shareholders concerned shall continue to have the option to take advantage of an extension in the deadline to present lists in those instances and using those procedures specified by current regulatory and other provisions.

6. The ownership of the minimum number of shares required for filing lists is calculated with regard to the shares registered to each individual shareholder, or to multiple shareholders combined, on the day on which the lists are submitted to the Company. Ownership of the number of shares necessary for filing lists must be proven in accordance with the prevailing laws; such proof can even be submitted to the Company during or after the time when the lists are filed provided that this occurs prior to the deadline for when the Company must make the lists public.

7. Along with the lists presented by legitimate parties, the latter must also submit, within the deadline indicated in paragraph 5 above, any further document or declaration required by the provisions, also of a regulatory nature, from time to time in being.

Any list that does not meet the above requirements shall be deemed to have not been filed.

8. Every person entitled to vote may vote in respect of one list only.

9. With regard to the appointment of permanent auditors, the votes obtained by each list are subsequently divided by one, two, three, four and five. The ratios thus obtained are allocated progressively to the candidates in the first sub-list of each list in the order foreseen by the list concerned, and are arranged in just the one schedule in descending order. Except where provided for otherwise in the next paragraph, those obtaining the highest ratios are elected as permanent Auditors.

10. Given the above, the first three candidates of the list obtaining the majority of the votes are in any case elected. Should four or more candidates from one list obtain the highest ratios, only the first three however shall be elected. In any case the fourth and fifth elected persons shall be those who obtain the highest ratios out of those belonging to the lists of minority.

11. The candidate who has obtained the highest share of votes among the candidates belonging to the list that obtained the highest number of votes among the minority lists, as defined by the current provisions (also regulatory) in force, shall be elected by the Shareholders' Meeting as Chairman of the Board of Statutory Auditors. In case of a tie between lists, the candidate from the list presented by the legitimate parties with a larger stake or, subordinately, by the higher number of parties, shall be elected Chairman of the Board of Statutory Auditors. In case of a further tie, the more senior candidate in terms of age shall be appointed Chairman. If the Chairman has not been elected on the

basis of the above mentioned criteria, the Shareholders' Meeting shall appoint directly with relative majority.

12. With regard to the appointment of stand-in Auditors, the votes obtained by each list are subsequently divided by one, two, three and four. The ratios thus obtained are allocated progressively to the candidates in the second sub-list of each list in the order foreseen by the list concerned, and are arranged in just the one schedule in descending order. Except where provided for otherwise in the next paragraph, those obtaining the highest ratios are elected as stand-in Auditors.

13. The above remaining firm, the first two candidates of the list that has obtained the majority of the votes are in any case elected. Should three or more candidates of one list obtain the highest ratios, the first two of them shall in any case be elected. In whatever case the third and fourth elected persons shall be those who, amongst the persons belonging to the minority lists, have obtained the highest ratios.

14. In the event of two or more ratios amongst candidates as permanent Auditor and/or stand-in Auditor being level, the candidate from the list that has obtained the highest number of votes shall take priority - and if the number votes is equal, the oldest candidate shall then take priority.

15. Should the minimum number of permanent Auditors or of stand-in Auditors necessary, belonging to the least represented gender, not be elected, the Auditor of the most voted list with the highest progressive number and belonging to the most represented gender is substituted by the following candidate belonging to the least represented gender coming from the same list.

Notwithstanding the above, should the minimum number of Auditors belonging to the least represented gender continue to lack, the substitution criterion will apply, if possible, to the minority lists progressively most voted from which elected candidates have been drawn, or will again apply to the most voted list. If, notwithstanding everything, the minimum number of Auditors belonging to the less represented gender continues to be missing, the Shareholders' Meeting will resolve by a relative majority. In such case the substitutions will be effected beginning from the progressively most voted lists and from the candidates having the lowest ratio.

16. If in accordance with the deadlines and procedures set forth in the previous paragraphs only one list, or no list, has been presented, or the lists do not contain the required number of candidates to be elected, the Shareholders' Meeting shall pass a resolution for appointment or addition by relative majority. If there is a tie vote between several candidates, a run-off election shall be held between them with a further vote of the Shareholders' Meeting. The Shareholders' Meeting must in any case ensure the balance between the genders envisaged by the provisions - also of a regulatory nature - in being.

17. In the event of a permanent Auditor dying or leaving office or where his term in office is lapsed or he is not available for any other reason, he shall be replaced by the stand-in Auditor on the same list indicated by the outgoing Auditor according to the progressive order of the list, in abidance by the requirement concerning the minimum number of members registered in the Rolls of Auditors having undertaken the legal auditing of accounts according to paragraph 3 and by the principle of balance between the genders. If this is not possible,

the departing Auditor shall be replaced by the stand-in Auditor having the required characteristics coming progressively from the most voted of the minority lists, according to the progressive order of listing. Where Auditors are not appointed by the list-based system, the stand-in Auditor provided for by legal provisions shall take over. Whenever the Chairman is substituted, the stand-in Auditor taking his place also takes on the Chairman's seat. The Shareholders' Meeting envisaged by art. 2401, sub-sec. 1, of the Italian Civil Code, nominates or provides for the substitution of the Statutory Auditors abiding by the principle regarding the compulsory presence of the minorities and the balance between the genders. Where the appointment of the stand-in Auditor in lieu of the Auditor is not confirmed by the Shareholders' Meeting, he shall return to his position as stand-in Auditor.

18. For issues relating to the duties, powers and authorities assigned to Statutory Auditors, the determination of their remuneration and the length of their term in office, the prevailing laws shall apply.

19. In order to properly perform its tasks, and in particular to fulfill its obligation to promptly inform the Bank of Italy, and where provided, other supervisory authorities of irregularities in the management of the bank or violations of the law, the Statutory Board of Auditors is vested with all the powers provided for by prevailing laws and regulations.

20. The Statutory Board of Auditors performs the roles and functions required of it by the prevailing laws. In particular, it oversees compliance with laws, regulations and Articles of Association, the proper management and the adequacy of the organisational and accounting set-up of the Bank and of the risk

management and control, as well as the functionality of the total internal audit system, of the external auditing of the accounts and the consolidated accounts, of the independence of the external audit firm and on the information process regarding to financial data.

21. Statutory Auditors may assume administration and control positions within other Companies within the limits established by regulatory and other provisions.

22. The Statutory Board of Auditors is properly formed when the majority of Statutory Auditors are present, with resolutions being carried as per the outright majority of votes cast by those present. In the event of a tie, the vote of the Chairman shall prevail.

23. Whenever the Chairman of Statutory Board of Auditors deems it opportune, meetings of the Statutory Board of Auditors may be held by using means of telecommunication, providing that each of the attendees may be identified by all the others and that each of the attendees is in a position to intervene real time during the discussion of the topics being examined, as well as receive, transmit and view documents. Once the fulfilment of these prerequisites has been verified, the meeting of the Statutory Board of Auditors is considered held in the place where the Chairman is located."

After having returned to the floor, the Chairman opened the floor to discussion requesting that anyone who spoke state their name and keep their contribution as succinct as possible, focusing all considerations and questions on item 1 on the agenda in extraordinary session and bearing in mind that it was felt appropriate that no shareholder should speak for more than 10 minutes.

Nobody asked for the floor.

The Chairman then returned to the floor and moved on to the voting on the first item on the agenda in the extraordinary session.

He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

Participants were asked to declare any exclusions from the right to vote, or restrictions thereon, pursuant to:

- Articles 120, 121 and 122 of Legislative Decree no. 58 of 24 February 1998 (Consolidated Law on Finance) and the related CONSOB regulations;
- Articles 19, 20, 24 and 25 of Legislative Decree no. 385 of 1 September 1993;
- Article 2359 (ii) of the Italian Civil Code;
- Clause 5 of the Company's Articles of Association.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, the Chairman put the following proposal to the vote:

1. Amendments to clauses 20, 29 and 30 of the Articles of Association

He then invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having asked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,523,485,790 votes in favour, corresponding to 99.306097% of the share capital present and entitled to vote and to 43.605269% of the ordinary share capital.

The Chairman thus announced that the proposal had been approved and provided the

Meeting with details of the voting:

- 21 persons entitled to vote took part in the voting, representing 2,541,235,688 ordinary shares, corresponding to 43.911983% of the ordinary share capital, of which 34,048 were present in person and 2,541,201,640 by proxy.

2,541,118,694 ordinary shares were admitted to vote, corresponding to 99.995396% of the shares represented at the meeting;

- 2,523,485,790 votes in favour, corresponding to 99.306097% of the share capital present and entitled to vote and 43.605269% of the ordinary share capital;

- 1,707,175 votes against, corresponding to 0.067182% of the share capital present and entitled to vote and 0.029500% of the ordinary share capital;

- 9,662,476 abstentions, corresponding to 0.380245% of the share capital present and entitled to vote and 0.166965% of the ordinary share capital;

- 6,263,253 not voting, corresponding to 0.246476% of the share capital present and entitled to vote and 0.108228% of the ordinary share capital;

- The total of votes accounted for 2,541,118,694 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135 (xi), paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast were available and would be annexed to the meeting's minutes.

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I have read out appearing at the "aided

vote" post. The details of these adjustments will be included in the Meeting minutes.

The Chairman moved on to the second item on the agenda in extraordinary session.

2. Delegation to the Board of Directors, under the provisions of Article 2443 of the Italian Civil Code, of the authority to resolve, on one or more occasions for a maximum period of five years starting from the date of the shareholders' resolution, to carry out a free capital increase, as allowed by Article 2349 of the Italian Civil Code, for a maximum amount of Euros 202,603,978.15 corresponding to up to 59,700,000 UniCredit ordinary shares, to be granted to the personnel of the Holding Company and of Group banks and companies, who hold positions of particular importance for the purposes of achieving the Group's overall objectives; consequent amendments to the Articles of Association.

As the Directors' report on these items had been filed in accordance with the Law and included in the folder distributed to all participants and sent to the shareholders who had requested it (along with a table providing a comparative view of the current Articles of Association and the proposed changes), the Chairman moved that, providing there were no objections, the full text not be read out and that the Chief Executive Officer take the floor to outline, using slides, the key points of the proposal in question.

The CEO was about to present the proposal when shareholder Luigi CHIURAZZI proposed that this presentation be omitted since the shareholders were adequately informed about the agenda item in question.

The Shareholder' Meeting unanimously approved the proposal.

The proposed resolution concerning item 2 on the agenda of the extraordinary session is included below.

"Dear Shareholders,

In relation to the above, considering as approved by today's Ordinary Shareholders' Meeting the adoption of the 2012 Group Incentive System, you are invited to approve the following resolutions:

"Having heard the directors' report, the Extraordinary Shareholders' Meeting of UniCredit S.p.A.

RESOLVES

1. to grant the Board of Directors, under the provisions of section 2443 of the Italian Civil Code, the authority to resolve - on one or more occasions for a maximum period of five years - to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum amount of Euros 202,603,978.15 corresponding to up to 59,700,000 ordinary shares, to be granted to employees of UniCredit S.p.A. and of Group banks and companies, who hold positions of particular importance for the purposes of achieving the Group's overall objectives in execution of the 2012 System for UniCredit Group employees approved by today's Ordinary Meeting. Such an increase in capital shall be carried out using the special reserve known as "Provisions Linked to the Medium Term Incentive System for Group Employees" set up for this purpose which, if case, may be restored or increased via allocation of profits or a portion of available statutory reserves, formed from the distribution of company profits that shall be identified by the Board of Directors at the moment of share issuance;

2. further to the resolution passed in paragraph 1, to insert the following paragraph as the new paragraph 18 of Clause 6 of the Articles of Association:

"18. The Board of Directors has the power, under the provisions of Article 2443 of the Italian Civil Code, to resolve, on one or more occasions for a maximum period of five years starting from the shareholders' resolution dated 11 May 2012, to carry out a free capital increase, as allowed by Article 2349 of the Italian Civil Code, for a maximum amount of Euros 202,603,978.15 corresponding to up to 59,700,000 ordinary shares, to be granted to employees of UniCredit S.p.A. and of Group banks and companies who hold positions of particular importance for the purposes of achieving the Group's overall objectives."

3. to delegate to the Board of Directors all the necessary powers for issuing the new shares, and for making the related amendments to Clause 5 of the Articles of Association relating to the new amount of share capital;

4. to give to the Chairman and/or to the Chief Executive Officer, respectively, every opportune powers of attorney to:

(i) provide for implementing the above resolutions under the terms of law;

(ii) accept or adopt all amendments and additions (not changing substantially the content of the resolutions) which should be necessary for registration at the Register of Companies;

(iii) proceed with the deposit and registration, under terms of law, with explicit and advanced approval and ratification.

After having returned to the floor, the Chairman opened the floor to discussion requesting that anyone who spoke state their name and keep their contribution as succinct as possible, focusing all considerations and questions on item 2 on the agenda in extraordinary session and bearing in mind that it was felt appropriate that no shareholder should speak for more than 10 minutes.

Shareholder Luigi CHIURAZZI took the floor. In his role as Chairman of APAI-APAUC, he declared that he was against a free capital increase to serve the assignment of shares to UniCredit employees. It was his belief that free shares should be assigned to shareholders.

The Chairman then returned to the floor and moved on to the voting on the second item on the agenda in the extraordinary session.

He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

Participants were asked to declare any exclusions from the right to vote, or restrictions thereon, pursuant to:

- Articles 120, 121 and 122 of Legislative Decree no. 58 of 24 February 1998 (Consolidated Law on Finance) and the related CONSOB regulations;
- Articles 19, 20, 24 and 25 of Legislative Decree no. 385 of 1 September 1993;
- Article 2359 (ii) of the Italian Civil Code;
- Clause 5 of the Company's Articles of Association.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, the Chairman put the following proposal to the vote:

2. Delegation to the Board of Directors, under the provisions of Article 2443 of the Italian Civil Code, of the authority to resolve, on one or more occasions for a maximum period of five years starting from the date of the shareholders' resolution, to carry out a free capital increase, as allowed by Article 2349 of the Italian Civil Code, for a maximum amount of Euros 202,603,978.15 corresponding to up to 59,700,000 UniCredit ordinary shares, to be granted to

the personnel of the Holding Company and of Group banks and companies, who hold positions of particular importance for the purposes of achieving the Group's overall objectives; consequent amendments to the Articles of Association.

He then invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having asked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,387,631,583 votes in favour, corresponding to 95.395642% of the share capital present and entitled to vote and to 41.257738% of the ordinary share capital.

The Chairman thus announced that the proposal had been approved and provided the Meeting with details of the voting:

- 18 persons entitled to vote took part in the voting, representing 2,502,989,805 ordinary shares, corresponding to 43.251103% of the ordinary share capital, of which 7,295 were present in person and 2,502,982,510 by proxy.

2,502,872,811 ordinary shares were admitted to vote, corresponding to 99.995326% of the shares represented at the meeting;

- 2,387,631,583 votes in favour, corresponding to 95.395642% of the share capital present and entitled to vote and 41.257738% of the ordinary share capital;

- 95,563,927 votes against, corresponding to 3.818170% of the share capital present and entitled to vote and 1.651323% of the ordinary share capital;

- 13,440,801 abstentions, corresponding to 0.537015% of the share capital

present and entitled to vote and 0.232254% of the ordinary share capital;

- 6,236,500 not voting, corresponding to 0.249174% of the share capital present and entitled to vote and 0.107765% of the ordinary share capital;

- The total of votes accounted for 2,502,872,811 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135 (xi), paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast were available and would be annexed to these minutes.

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I have read out appearing at the "aided vote" post. The details of these adjustments will be included in the Meeting minutes.

The details of the votes cast were available and would be annexed to the Meeting minutes. I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I have read out appearing at the "aided vote" post. The details of these adjustments will be included in the Meeting minutes.

As no other issues were awaiting resolution, and nobody had sought to speak, the Chairman thanked those who had attended and at 9.55PM declared the Meeting closed.

The following documents are attached to these minutes:

1. A list of shareholders in attendance or represented at the Shareholders' Meeting, attached as "A/1" Ordinary session and "A/2" Extraordinary session;
2. The annual report to the Shareholders' Meeting on Corporate Governance and ownership structures, attached as "B";
3. A document entitled "Market Disclosure regarding the 2012 Payment Plans Based on Financial Instruments for the UniCredit Group Employees", drafted pursuant to the CONSOB Regulation for Issuers no. 11971/99, attached as "C";
4. The "UniCredit società per azioni" operating accounts and consolidated financial statements for the year ending 31 December 2011, along with Reports from the Board of Directors on operations, and reports from the Board of Statutory Auditors and the external auditors, attached as "D";
5. The "UniCredit Real Estate S.c.p.A." operating accounts for the year ending 31 December 2011, along with Reports from the Board of Directors on operations, and reports from the Board of Statutory Auditors and the external auditors, attached as "E";
6. The "Medioinvest s.r.l." operating accounts for the year ending 31 December 2011, along with Reports from the Governing Body on operations, and reports from the Board of Statutory Auditors and the external auditors, attached as "F";
7. A booklet containing the CEO's presentations regarding the agenda, attached as "G";
8. The Chairman's presentation on agenda items seven, eight and nine, attached as "H";
9. The Chairman of the Board of Statutory Auditors' presentation on agenda item eleven, attached as "I";

10. CVs for each new member of the Board of Directors, attached as "L";
11. A booklet containing the explanatory Reports and proposals regarding the items on the Meeting agenda, attached as "M";
12. The new wording of the Articles of Association, attached as "N";
13. The outcome of votes on all agenda items, attached as "O".

The person appearing before me has waived me from reading out all the annexes, having stated his full knowledge of them.

I have read out this deed to the person appearing before me who, at my request, has declared it consistent with his intentions and together with me, Notary Public, signs it.

Drafted by a person trusted by me on seventy-seven sheets of paper for a total of three hundred and six pages, and up to this page, number three hundred and seven, on a typewriter, plus a small section written by hand.

F.ti: Vincenzo CALANDRA BUONAURA

Salvatore MARICONDA, Notaio

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTINGSubJet : **Approval of the UniCredit SpA financial statement**

44 (*) persons entitled to vote took part in the voting, representing ordinary shares, equating to **45,031452 %** of ordinary share capital of which **6.826.913** shares were represented in person and **2.599.193.693** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2.601.888.193	votes equating to	99,845911	44,960045
AGAINST	1.192.644	votes equating to	0,045767	0,020609
Sub-Total	2.603.080.837	votes equating to	99,891678	44,980653
Abstentions	421.718	votes equating to	0,016183	0,007287
Not Voting	2.401.057	votes equating to	0,092139	0,041490
Sub-Total	2.822.775	votes equating to	0,108322	0,048777
Total	2.605.903.612	votes equating to	100,000000	45,029430

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to % of the shares represented at the meeting.

2.605.903.612 ordinary shares were admitted to voting, corresponding to **99,995511%** of the shares represented at the meeting.

(*)NOTE:

There were -42 more people in attendance entitled to vote relative to the previous count, representing an additional 0,764401% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Approval of the UniCredit SpA financial statement

AGAINST

1117	CARDARELLI ANGELO	0	0	0
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	1.033.684	1.033.684
1215	DI LUCCHIO GIANPAOLO CRISTIAN	398	0	398
1401	PISANI RAFFAELE	23	0	23
1512	PAPA CARLO	0	10	10
1515	SANTORO FRANCESCO	10	0	10
1581	MARBOT MICHEL	0	17	17
1916	BIELEWICZ JERZY	0	6	6
2264	PIPPONZI IVANA	0	1	1
2603	BRIENZA VITTORIO	0	17	17
2919	LA VERDE LUCIO	1.750	0	1.750
2972	ADINOLFI VINCENZO	80.000	0	80.000
566	MARTINI MAURIZIO	500	0	500
664	GIGLIONI ALVARO	118	0	118
790	ROSANIA ELMAN	0	0	0
***	NOTARGIACOMO GIULIA	0	21.371	21.371
***	POTENZA DONATO	0	2.000	2.000
***	DE BONIS DONATO ANTONIO	0	1	1
***	CATAPANO SALVATORE	0	10	10
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1.821	1.821
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	ACQUAVIA VITO ANTONIO	0	1	1
***	CAPPIELLO ANDREA	0	96	96
***	DELLI COLLI CLEMENTE	0	38.490	38.490
***	GIGLIO DOMENICO	0	14	14
***	MITRIONE MARIA ADELAIDE	0	617	617
***	DI LUCCHIO LOREDANA ERMINIA	0	198	198
***	ATELLA GIANFRANCO	0	173	173
***	DELLI COLLI VALERIA	0	7.382	7.382
***	MIMMO ANTONIO	0	1.428	1.428
***	BUFANO TOMMASO	0	1	1
***	TELESCA MARIA LUIGIA	0	1.057	1.057
***	VARLOTTA GIOVANNI	0	1	1
***	CORDASCO DOMENICO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOLE` ORIANA	0	331	331
***	GALANO PASQUALE	0	1.098	1.098
Total vote		1.192.644		
Percentage of voters%		0,045767		
Percentage of Capital%		0,020609		

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Approval of the UniCredit SpA financial statement

ABSTENTIONS

1106	DOBRILLA RICCARDO	25.003	0	25.003
1111	CECCARELLI CLAUDIO	271	0	271
1117	CARDARELLI ANGELO	0	0	0
**D	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST		0	24.371
	24.371			
RA	SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO ENRICO	0	2.253	2.253
1690	NOTARFONZO ARNALDO	3.000	0	3.000
1822	D`ANGERIO SILVIO	3.600	0	3.600
2804	CHIURAZZI LUIGI	2.446	6.000	8.446
695	CASSARA AGOSTINO	0	354.774	354.774
Total vote		421.718		
Percentage of voters%		0,016183		
Percentage of Capital%		0,007287		

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Approval of the UniCredit SpA financial statement**NOT VOTING**

1117	CARDARELLI ANGELO	0	0	0
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	300.000	300.000
**D	ANIMA SGR - PRIMA GEO ITALIA	0	1.200.000	1.200.000
**D	ERSEL ASSET MANAGEMENT S.G.R. -	0	150.000	150.000
**D	ANIMA SGR SPA/ ANIMA ITALIA	0	750.000	750.000
1228	BERTANI PIER GIORGIO	1.000	0	1.000
790	ROSANIA ELMAN	0	0	0
***	OLITA ANTONIETTA	0	57	57
Total vote				
Percentage of voters%				
Percentage of Capital%				

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTINGSubJet : **Liability action**

41 (*) persons entitled to vote took part in the voting, representing ordinary shares, equating to **45,029965 %** of ordinary share capital of which **6.740.863** shares were represented in person and **2.599.193.693** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	108.220	votes equating to	0,004153	0,001870
AGAINST	2.595.039.654	votes equating to	99,586391	44,841703
Sub-Total	2.595.147.874	votes equating to	99,590544	44,843573
Abstentions	9.531.437	votes equating to	0,365775	0,164701
Not Voting	1.138.251	votes equating to	0,043681	0,019669
Sub-Total	10.669.688	votes equating to	0,409456	0,184370
Total	2.605.817.562	votes equating to	100,000000	45,027943

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to % of the shares represented at the meeting.

2.605.817.562 ordinary shares were admitted to voting, corresponding to **99,995510%** of the shares represented at the meeting.

(*)NOTE:

There were -3 more people in attendance entitled to vote relative to the previous count, representing an additional -0,001487% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

1117	CARDARELLI ANGELO	0	0	0
DE*	1515 FCP GERARD PERRIER	0	1.305	1.305
DE*	1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	0	566	566
DE*	1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	0	800	800
DE*	1982 SMITH TRUST	0	118.978	118.978
DE*	1999 VOLUNTARY EMPLOYEES` BENEFICIARY	0	889	889
DE*	A I DUPONT TESTAMENTARY TRUST	0	146.166	146.166
DE*	A.A. - BNP PAM - ISR	0	30.572	30.572
DE*	A.A.-IDEAM-ISR	0	37.592	37.592
DE*	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	0	47.639	47.639
DE*	AABAR LUXEMBURG S.A.R.L.	0	289.355.606	289.355.606
DE*	ABB INC. MASTER TRUST .	0	15.961	15.961
DE*	ABBEY LIFE ASSURANCE COMPANY LIMITED	0	1.230.477	1.230.477
DE*	ABP ACTIONS	0	575.156	575.156
DE*	ABU DHABI RETIREMENT PENSION FUND	0	221.880	221.880
DE*	ACCIDENT COMPENSATION CORPORATION	0	67.668	67.668
DE*	ACHMEA PENSIOEN EN LEVENSVZERZEKERINGEN N.V.	0	31.671	31.671
DE*	ACHMEA PENSIOEN EN LEVENSVZERZEKERINGEN N.V.	0	41.415	41.415
DE*	ACHMEA REINSURANCE IRELAND LIMITED	0	12.605	12.605
DE*	ACHMEA UNIT LINKED BELEGGINGSFONDSEN	0	103.872	103.872
DE*	ACMBERNSTEIN FCP	0	1.448	1.448
DE*	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	0	26.465	26.465
DE*	ADEPT INVESTMENT MANAGEMENT PLC	0	10.947	10.947
DE*	ADPACTIONS	0	5.044	5.044
DE*	ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PORTFOLIO	0	127.654	127.654
DE*	ADVANCED SERIES TRUST-AST FI PYRAMIS ASSET ALLOCATION PORTFOLIO	0	170.300	170.300
DE*	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	0	8.163	8.163
DE*	AEGON CUSTODY B.V.	0	24.175	24.175
DE*	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	0	119.111	119.111
DE*	AFFINITY HEALTH SYSTEM RETIREMENT PLAN	0	17.403	17.403
DE*	AFS INTERNATIONAL SHARE FUND 1	0	92.816	92.816
DE*	AGF EUROPEAN EQUITY CLASS	0	1.474.534	1.474.534
DE*	AGF EUROPEAN EQUITY FUND	0	3.050	3.050
DE*	AGF GLOBAL VALUE CLASS	0	129.600	129.600
DE*	AGF GLOBAL VALUE FUND	0	881.006	881.006
DE*	AGF INTERNATIONAL STOCK CLASS	0	2.194.000	2.194.000
DE*	AGF WORLD BALANCED FUND	0	290.700	290.700
DE*	AGI FRANCE	0	6.090.000	6.090.000
DE*	AGIF	0	90.000	90.000
DE*	AGIRC BD	0	82.652	82.652
DE*	AGIRC F1	0	120.000	120.000
DE*	AIR CANADA PENSION MASTER TRUSTFUND	0	1.860.704	1.860.704
DE*	AIR LIQUIDE CANADA INC CANAD MASTER TR	0	36.039	36.039

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	AK STEEL CORPORATION MASTER PENSION TRUST	0	8.666	8.666
DE*	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	74.557	74.557
DE*	ALAMOSA LLC .	0	2.935	2.935
DE*	ALASKA COMMON TRUST FUND	0	69.705	69.705
DE*	ALASKA PERMANENT FUND CORPORATION	0	1.035.667	1.035.667
DE*	ALCATEL 1	0	2.546	2.546
DE*	ALGEBRIS GLOBAL FINANCIALS MASTER FUND	0	1.790.000	1.790.000
DE*	ALGEBRIS GLOBAL FINANCIALS UCITS FUND UN FONDO DI FUNDLOGIC ALTERNATIVES P.L.C.	0	420.000	420.000
DE*	ALGEBRIS LONG ONLY GLOBAL FINANCIALS MASTER FUND	0	123.013	123.013
DE*	ALLIANZ EURO PROTECT DYNAMIC PLUS	0	94.809	94.809
DE*	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	0	2.500.000	2.500.000
DE*	ALLIANZ GLOBAL INVESTORS FUND	0	201.918	201.918
DE*	ALLIANZ SUISSE - STRATEGY FUND	0	10.653	10.653
DE*	ALLIANZ SUISSE - STRATEGY FUND	0	88.664	88.664
DE*	ALLIANZ SYSTEMATIC MULTI STRATEGY	0	22.226	22.226
DE*	AMEC STAFF PENSION SCHEME	0	240.060	240.060
DE*	AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	0	666.074	666.074
DE*	AMERICAN AIRLINES PILOTS RET BENEFIT PROGRAM VAR INCOME PLAN	0	505.131	505.131
DE*	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	1.060.011	1.060.011
DE*	AMERICAN COLLEGE OF SURGEONS	0	18.760	18.760
DE*	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	378.349	378.349
DE*	AMERICAN ELECTRIC POWER SYSTEM RETIREE LIFE INSURANCE TRUST	0	34.061	34.061
DE*	AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CERTAIN UNION	0	92.940	92.940
DE*	AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	0	9.270.336	9.270.336
DE*	AMERICAN HEART ASSOCIATION	0	8.211	8.211
DE*	AMERICAN HONDA MOTOR CO RETIREMENT	0	933.783	933.783
DE*	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	0	15.633	15.633
DE*	AMONIS NV	0	70.215	70.215
DE*	AMUNDI FUNDS EQUITY EUROLAND VALUE	0	393.194	393.194
DE*	AMUNDI FUNDS INDEX EURO ACCOUNT	0	373.698	373.698
DE*	AMUNDI FUNDS INDEX EUROPE ACCOUNT	0	2.978	2.978
DE*	ANDREW W. MELLON FOUNDATION	0	4.644	4.644
DE*	ANIMA SGR - PRIMA GEO ITALIA	0	1.200.000	1.200.000
DE*	ANIMA SGR SPA/ ANIMA ITALIA	0	750.000	750.000
DE*	APPALOOSA INVESTMENT L.P 1	0	1.642.866	1.642.866
DE*	AQR GLOBAL ENHANCED EQUITY FUND	0	65.954	65.954
DE*	AQR GLOBAL EQUITY FUND	0	67.592	67.592
DE*	AQR INTERNATIONAL EQUITY FUND II, L.P.	0	41.612	41.612
DE*	AQR INTERNATIONAL EQUITY FUND	0	181.238	181.238
DE*	ARCELORMITTAL USA INC. PENSION TRUST	0	47.931	47.931
DE*	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	0	234.074	234.074
DE*	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	0	32.437	32.437
DE*	AREGE 2IC	0	63.683	63.683

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	AREVA DIVERSIFIE OBLIGATAIRE	0	37.808	37.808
DE*	ARGA GLOBAL FUND	0	14.637	14.637
DE*	ARIZONA PSPRS TRUST	0	220.317	220.317
DE*	ARK LIFE ASSURANCE COMPANY LIMITED	0	162.586	162.586
DE*	ARKWRIGHT, LLC	0	16.500	16.500
DE*	ARPEGE PREVOYANCE	0	29.600	29.600
DE*	ARROWSTREET EAFE ALPHA EXTENSION FUND II	0	492.373	492.373
DE*	ARROWSTREET GLOBAL ALPHA EXTN FUND I	0	957.347	957.347
DE*	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	0	3.308.846	3.308.846
DE*	ASSURDIX	0	12.834	12.834
DE*	ASTRAZENECA PENSION FUND	0	56.202	56.202
DE*	AT&T UNION WELFARE BENEFIT TRUST	0	555.639	555.639
DE*	ATOUT EUROLAND	0	548.920	548.920
DE*	ATOUT MODERATIONS	0	486.208	486.208
DE*	ATOUT QUANTEUROLAND	0	560.984	560.984
DE*	ATOUT VIV ACTIONS	0	197.708	197.708
DE*	AV SUPER FUND	0	6.431	6.431
DE*	AVA EUROPE 4	0	318.995	318.995
DE*	AVIVA INVESTORS BALANCED MANAGED FUND	0	2.410	2.410
DE*	AVIVA INVESTORS INTERNATIONAL FUND	0	11.853	11.853
DE*	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	83.472	83.472
DE*	AVIVA INVESTORS MANAGED FUND ICVC - DIVE	0	31.481	31.481
DE*	AVIVA INVESTORS MANAGER OF MANAGER ICVC	0	165.030	165.030
DE*	AVIVA LIFE & PENSIONS UK LIMITED	0	610.168	610.168
DE*	AVIVA LIFE AND PENSIONS UK LIMITED	0	1.944.187	1.944.187
DE*	AVIVA UKGI INVESTMENTS LIMITED	0	83.169	83.169
DE*	AXA EQUITABLE LIFE INSURANCE CO	0	72.031	72.031
DE*	AXA INVESTMENT MANAGERS PARIS	0	163.628	163.628
DE*	AXA IRELAND PENSION FUND	0	83.826	83.826
DE*	AXA NEDERLAND (LUXEMBOURG)	0	3.768	3.768
DE*	AXA PREMIER VIP TRUST - MULTIMANGER INTE	0	134.580	134.580
DE*	AXA ROSENBERG EQUITY ALPHA TRUST	0	230.437	230.437
DE*	AXA ROSENBERG EUROBLOC	0	692.241	692.241
DE*	AXA ROSENBERG GLOBAL INVESTMENT COMPANY	0	154.132	154.132
DE*	AXA WORLD FUNDS	0	880.000	880.000
DE*	AXA WORLD FUNDS II-CONTINENTAL EUROPEAN OPP EQUITIES	0	1.203.810	1.203.810
DE*	AXA-EB 510	0	22.465	22.465
DE*	AZ FUND MANAGEMENT SA GESTORE DEL FONDO AZ FUND 1 ITALIAN TREND	0	3.000.000	3.000.000
DE*	AZL BLACKROCK GLOBAL ALLOCATIONFUND	0	13.408	13.408
DE*	AZL FRANKLIN TEMPLETON FOUNDINGSTRATEGY PLUS FUND	0	206.380	206.380
DE*	AZL INTERNATIONAL INDEX FUND	0	178.154	178.154
DE*	BAE COMMON INVESTMENT FUND	0	643.593	643.593
DE*	BANCO CENTRAL DE TIMOR EST	0	194.277	194.277

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	0	129.225	129.225
DE*	BAYVK G1 BVK INDEX	0	421.381	421.381
DE*	BBH B FOR TMTBJ RE: MUTB400037270	0	45.690	45.690
DE*	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	0	47.538	47.538
DE*	BELEGGINGSPPOOL ACHMEA	0	67.049	67.049
DE*	BELEGGINGSPPOOL ACHMEA AANDELEN EURO	0	515.092	515.092
DE*	BELL ATLANTIC MASTER TRUST	0	865.082	865.082
DE*	BELLSOUTH CORP EXECUTIVE BENEFIT	0	9.930	9.930
DE*	BELLSOUTH CORP RFA VEB A TRUST FOR NONREPRESENTABLE EMPLOYEES	0	21.045	21.045
DE*	BELLSOUTH CORPORATION RFA VEB A TRUST	0	89.139	89.139
DE*	BEST INVESTMENT CORPORATION	0	199.477	199.477
DE*	BF&M LIFE INSURANCE COMPANY LIMITED	0	89.076	89.076
DE*	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	943.244	943.244
DE*	BGI MSCI EUROPE EQUITY INDEX FUND B	0	759	759
DE*	BIEVRE EPARGNE	0	70.000	70.000
DE*	BILL AND MELINDA GATES FOUNDATION TRUST	0	150.981	150.981
DE*	BISSETT INTERNATIONAL EQUITY FUND	0	595.424	595.424
DE*	BLACK ROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK S.F.	0	10.860	10.860
DE*	BLACKROCK AM DE FOR ISHARES DJ EUROZONE SUST SCREENED (DE)	0	336.319	336.319
DE*	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	0	1.193.907	1.193.907
DE*	BLACKROCK AM DE FOR ISHARES EURO STOXX 50 (DE)	0	8.595.831	8.595.831
DE*	BLACKROCK AM DE FOR ISHARES EURO STOXX BANKS (DE)	0	3.066.441	3.066.441
DE*	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	0	1.305.574	1.305.574
DE*	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	0	18.750	18.750
DE*	BLACKROCK AS RE FOR BLACKROCK GLOBAL ALLOCATION FUND (AUST)	0	33.882	33.882
DE*	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	0	526.647	526.647
DE*	BLACKROCK AUSTRALIA LTD FISSION INDEXED	0	233.570	233.570
DE*	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	437.111	437.111
DE*	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	229.734	229.734
DE*	BLACKROCK EUROFUND	0	710.927	710.927
DE*	BLACKROCK GLOBAL ALLOCATION FUND INC	0	2.084.384	2.084.384
DE*	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK V.S.F.I	0	393.660	393.660
DE*	BLACKROCK GLOBAL DYNAMIC EQUITY FUND	0	40.992	40.992
DE*	BLACKROCK GLOBAL FUNDS	0	24.507.981	24.507.981
DE*	BLACKROCK GLOBAL MARKET INSIGHT FUND	0	8.473	8.473
DE*	BLACKROCK INDEX SELECTION FUND	0	312.218	312.218
DE*	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	0	26.928	26.928
DE*	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	0	4.621.743	4.621.743
DE*	BLACKROCK LIFE LIMITED	0	2.483.505	2.483.505
DE*	BLACKROCK PENSIONS LIMITED	0	373.623	373.623
DE*	BLUE CROSS E SHIELD ASS RET BEN TST	0	192.511	192.511
DE*	BLUE SKY GROUP	0	1.310.653	1.310.653
DE*	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	0	55.904	55.904

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	BNP PARIBAS INVESTMENT PARTNERS SGR S.P.A. GESTORE DEL FONDO BNL AZIONI ITALIA	0	500.000	500.000
DE*	BNP PARIBAS L I	0	164.806	164.806
DE*	BNPP EURO VALEURS DURAB	0	65.733	65.733
DE*	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	3.016.490	3.016.490
DE*	BNY MELLON TR + DEP (UK) LTD ATF ST. JAMES`S PL REC UNIT TR	0	498.472	498.472
DE*	BNY MELLON TR+DEP ATF ST. JAMES`S PLACE GLOBAL EQ UNIT TR	0	1.461.252	1.461.252
DE*	BNY MELLON TR+DEP ATF ST. JAMES`S PLACE INTL UNIT TRUST	0	1.441.877	1.441.877
DE*	BOA PERAMETRIC	0	6.124	6.124
DE*	BOARD OF TRUSTEES OF THE NATIONAL PROVID	0	300.234	300.234
DE*	BOTSWANA INSURANCE FUND MANAGEMENT LIMITED	0	222.840	222.840
DE*	BOURBON 2	0	67.600	67.600
DE*	BOURBON 4	0	111.407	111.407
DE*	BP PENSION FUND	0	1.630.397	1.630.397
DE*	BPL	0	642.267	642.267
DE*	BPS	0	93.456	93.456
DE*	BRISTOL COUNTY RETIREMENT SYSTEM	0	145.862	145.862
DE*	BRITISH COLUMBIA INV.MAN.CORPORATION	0	127.088	127.088
DE*	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) L.	0	1	1
DE*	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES(IRELAND) L.	0	416.676	416.676
DE*	BRUNEI INVESTMENT AGENCY	0	435.777	435.777
DE*	BRUNEI INVESTMENT AGENCY	0	945.726	945.726
DE*	BRUNEI INVESTMENT AGENCY	0	1.075.632	1.075.632
DE*	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	8.946	8.946
DE*	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	11.488	11.488
DE*	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	0	63.062	63.062
DE*	BT INSTITUTIONAL INTERNATIONAL SHARE INT	0	169.650	169.650
DE*	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	0	74.052	74.052
DE*	BT INTERNATIONAL FUND	0	58.796	58.796
DE*	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	0	21.579	21.579
DE*	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	36.915	36.915
DE*	BUENA VISTA UNIVERSITY	0	39.612	39.612
DE*	BURLINGTON NORTHERN SANTA FE TRUST	0	271.467	271.467
DE*	C&J CLARK PENSION FUND	0	277.324	277.324
DE*	CAAM ACTIONS DURABLES	0	110.352	110.352
DE*	CAAM ACTIONS INTERNATIONALES	0	13.518	13.518
DE*	CAAM DYNALION EUROPE (CA) - L025	0	62	62
DE*	CAAM INDEX EURO	0	1.178.329	1.178.329
DE*	CAAM INDEX EUROPE	0	183.391	183.391
DE*	CAAM INDICIA MEDIAN	0	298.281	298.281
DE*	CAAM LABEL DYNAMIQUE	0	63.546	63.546
DE*	CAAM LABEL EQUILIBRE	0	187.625	187.625
DE*	CAAM LABEL PRUDENCE	0	46.894	46.894
DE*	CAAM RESA ACTIONS EURO	0	1.285	1.285

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	CABLE & WIRELESS WORLDWIDE RETIREMENT PL	0	13.044	13.044
DE*	CADBURY PENSION TRUST LTD	0	43.866	43.866
DE*	CADMOS-GULE EUROPEAN ENGAGEMENT FUND	0	45.000	45.000
DE*	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	5.854.716	5.854.716
DE*	CAISSE DES DEPOTS ET CONSIGNATION	0	2.747.506	2.747.506
DE*	CALIFORNIA PHYSICIAN`S SERVICE	0	770.950	770.950
DE*	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	20.799.726	20.799.726
DE*	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	1.707.175	1.707.175
DE*	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	53.681	53.681
DE*	CANADA PENSION PLAN INVESTMENT BOARD	0	2.362.623	2.362.623
DE*	CANADA POST CORPORATION PENSION PLAN	0	31.012	31.012
DE*	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	1.087.254	1.087.254
DE*	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	0	49.894	49.894
DE*	CAPITAL WORLD GROWTH INCOME FUND INC	0	9.629.006	9.629.006
DE*	CARBP DIVERSIFIE	0	108.803	108.803
DE*	CARPIMKO INTERNATIONAL	0	110.796	110.796
DE*	CASEY FAMILY PROGRAMS	0	194.082	194.082
DE*	CATERPILLAR INC	0	338.035	338.035
DE*	CATERPILLAR INC GROUP INSURANCE PLAN TRUST	0	138.024	138.024
DE*	CATERPILLAR INC MASTER RETIRE TRUST	0	1.767.322	1.767.322
DE*	CAVENHAM GLOBAL EQUITIES	0	114.513	114.513
DE*	CBIS GLOBAL FUNDS PLC	0	48.000	48.000
DE*	CC & L ARROWSTREET EAFE EQUITY FUND	0	956.965	956.965
DE*	CDC AD-EUROPE	0	145.830	145.830
DE*	CELANESE AMERICAS RETIREMENT PENSION PLAN	0	364.942	364.942
DE*	CENTERPOINT ENERGY MASTER RETIR TST	0	202.468	202.468
DE*	CENTRAL BANK OF TRINIDAD AND TOBAGO	0	336.047	336.047
DE*	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	0	720.171	720.171
DE*	CENTRAL PROVIDENT FUND BOARD	0	49.941	49.941
DE*	CENTRICA COMBINED COMMON INVESTMENT FUND	0	127.917	127.917
DE*	CF INTERNATIONAL STOCK INDEX FUND	0	264.712	264.712
DE*	CF ODEY OPUS FUND	0	934.986	934.986
DE*	CGMI AS AGENT FOR GLOBAL ASCENT LTD MACRO EQUITY STRATEGIES	0	50.639	50.639
DE*	CGMI AS AGENT FOR GLOBAL MARKET NEUTRAL FUND B (BGI)	0	2.104	2.104
DE*	CGMI AS AGENT FOR THE 32 CAPITAL MASTER FUND SPC LTD - EUROPE SMALL CAP (BGI)	0	1.822	1.822
DE*	CHESHIRE PENSION FUND .	0	303.477	303.477
DE*	CHEVRON CANADA LIMITED MASTER TRUST	0	5.354	5.354
DE*	CHEVRON CANADA LIMITED MASTER TRUST	0	120.585	120.585
DE*	CHEVRON MASTER PENSION TRUST	0	241.000	241.000
DE*	CHEVRON UK PENSION PLAN	0	6.900	6.900
DE*	CHEVRON UK PENSION PLAN	0	612.509	612.509
DE*	CHILDREN`S HEALTHCARE OF ATLANTA INC	0	115.956	115.956
DE*	CHILTON UCITS	0	12.943	12.943

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	CHURCH COMMISSIONERS FOR ENGLAND	0	38.115	38.115
DE*	CHURCH OF ENGLAND INV FD FOR PENSION	0	159.585	159.585
DE*	CIBC EUROPEAN INDEX FUND .	0	24.724	24.724
DE*	CIBC INTERNATIONAL INDEX FUND	0	54.123	54.123
DE*	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	7.815	7.815
DE*	CIC SOCIALEMENT RESPONSABLE	0	79.284	79.284
DE*	CITCO BK ND NV DUB BR ACT SOLEY IN ITS CAP AT TRTEE OF MGD ACCS MST FND SERV IN RES OF THE SF MGD ACCS MST FND SERV MAP1			0
	701.000	701.000		
DE*	CITIBANK INTERNATIONAL PLC AS TRUSTEE FOR VIRGIN CLIMATE CHANGE	0	221.776	221.776
DE*	CITITRUST LTD	0	210.247	210.247
DE*	CITY OF EDMONTON EQUITY UNIT TRUST	0	568.478	568.478
DE*	CITY OF HIALEAH RETIREMENT SYSTEM	0	42.129	42.129
DE*	CITY OF NEW YORK GROUP TRUST	0	1.587.690	1.587.690
DE*	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	54.819	54.819
DE*	CITY OF WINNIPEG CIV EMPLOYEES PENSION PLAN CITY OF WINNIPEG - TEMPLET	0	544.923	544.923
DE*	CLEARWATER INTERNATIONAL FUND	0	68.603	68.603
DE*	CLERICAL MED INVEST GROUP LIMITED	0	52.521	52.521
DE*	CLERICAL MEDICAL MANAGED FUNDS LTD	0	10.234	10.234
DE*	CM VALEURS ETHIQUES	0	41.964	41.964
DE*	CMD AGIRC Ixis D	0	250.833	250.833
DE*	CNP ACP ACTIONS LT	0	82.200	82.200
DE*	CNP ASSUR PIERRE	0	69.574	69.574
DE*	CNP ASSUR VALEURS	0	92.614	92.614
DE*	CNP ASSURANCES SA	0	9.390.392	9.390.392
DE*	COLLEGE RETIREMENT EQUITIES FUND	0	3.313.428	3.313.428
DE*	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	0	1.199.342	1.199.342
DE*	COLONIAL FIRST STATE INVESTEMENT LIMITED	0	237.787	237.787
DE*	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	11.502	11.502
DE*	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	63.007	63.007
DE*	COLORADO PUBLIC EMPLOYEES RETIREMENT	0	1.310.072	1.310.072
DE*	COLUMBIA MULTI-ADVISOR INTERNATIONAL VALUE FUND	0	899	899
DE*	COLUMBIA OVERSEAS VALUE FUND	0	33.688	33.688
DE*	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	24.000	24.000
DE*	COMMINGLED PENSION TRUST FUND (EAFE RESE	0	74.052	74.052
DE*	COMMINGLED PENSION TRUST FUND (INTERNATI	0	411.325	411.325
DE*	COMMON MONTHLY INTL EX-JAPAN EQUITY	0	257.964	257.964
DE*	COMMON TRUST ITALY FUND	0	4.124.071	4.124.071
DE*	COMMONFUND INTERNATIONAL FOCUS FUND I, LLC	0	51.959	51.959
DE*	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD	0	59.604	59.604
DE*	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	0	1.118.321	1.118.321
DE*	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	0	989.915	989.915
DE*	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST	0	350.390	350.390
DE*	COMPASS AGE LLC	0	13.240	13.240

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RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	CONCORDE 96	0	75.725	75.725
DE*	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	5.617	5.617
DE*	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	78.261	78.261
DE*	CONOCOPHILLIPS MASTER TRUST	0	119.430	119.430
DE*	CONOCOPHILLIPS PENSION PLAN	0	124.200	124.200
DE*	CONSOLIDATED EDISON RETIREMENT PLAN	0	420.278	420.278
DE*	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	150.686	150.686
DE*	CORE STRATEGIES INVESTMENT FUND LLC	0	34.754	34.754
DE*	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	105.303	105.303
DE*	CRCFF BNPP AM	0	50.278	50.278
DE*	CROISSANCE DIVERSIFIE	0	4.325	4.325
DE*	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	0	208.002	208.002
DE*	CUMMINS ENGINE AFFILIATES INVEST	0	221.385	221.385
DE*	DAILY MEG TRUST SENIOR EXECUTIVES	0	14.301	14.301
DE*	DAIMLERCHRYSLER CANADA INC. CANADIAN MASTER TRUST FUND	0	460.929	460.929
DE*	DANSKE BANK A/S	0	416.337	416.337
DE*	DARTY DIVERSIFIE EQUILIBRE	0	13.685	13.685
DE*	DAVID E MOORE	0	9.684	9.684
DE*	DB ADVISORS (CH) DBI WORLD EQUITY FUND	0	2.266	2.266
DE*	DBX MSCI EAFE CURRENCY -HEDGED EQUITY FUND	0	11.413	11.413
DE*	DEKA FUNDMASTER INVEST MBH FID HAEK RENT	0	299.133	299.133
DE*	DELUXE CORPORATION MASTER RETIREMENT TRUST PLAN	0	85.944	85.944
DE*	DENVER EMPLOYEES RETIREMENT PLAN	0	170.230	170.230
DE*	DEPARTMENT OF STATE LANDS	0	364.804	364.804
DE*	DERBYSHIRE COUNTY COUNCIL SUPERANNUATION FUND	0	272.926	272.926
DE*	DEUTSCHE DBI GLOBAL SHARES FUND	0	15.120	15.120
DE*	DEXIA ASSET MANAGEMENT BELGIUM	0	42.477	42.477
DE*	DEXIA PENSION FUND - DEXIA ASSET MANAGEM	0	166.292	166.292
DE*	DMC INSURANCE CO LTD	0	20.331	20.331
DE*	DODGE & COX INTERNATIONAL STOCK FUND	0	86.151.788	86.151.788
DE*	DODGE + COX GLOBAL STOCK FUND	0	2.550.799	2.550.799
DE*	DODGE + COX WORLDWIDE FUNDS PLC	0	137.925	137.925
DE*	DOMINI INTERNATIONAL SOCIAL EQUITY FUND	0	61.439	61.439
DE*	DONALDSON BURSTON INTL SER-THS PARTN	0	283.863	283.863
DE*	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	0	35.190	35.190
DE*	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	0	178.780	178.780
DE*	DT INTERNATIONAL STOCK INDEX FUND	0	433.540	433.540
DE*	DUNHAM INTERNATIONAL STOCK FUND	0	161.968	161.968
DE*	DWS DIVERSIFIED INTERNATIONAL EQUITY VIP	0	13.456	13.456
DE*	DWS DIVERSIFIED INTERNATIONALEQUITY FUND	0	15.006	15.006
DE*	DWS EAFE EQUITY INDEX FUND	0	98.033	98.033
DE*	DWS INTERNATIONAL FUND	0	880.000	880.000
DE*	DWS LIFECYCLE LONG RANGE FUND	0	40.847	40.847

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RESULTS OF VOTING

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AGAINST

DE*	DWS VARIABLE SERIES I - DWS INTERNATIONA	0	261.000	261.000
DE*	DYNALION MONDE PEA L997	0	18.500	18.500
DE*	EAFE EQUITY FUND .	0	12.436	12.436
DE*	EASY ETF EURO STOXX 50	0	1.572.154	1.572.154
DE*	EASYETF	0	200.542	200.542
DE*	EASYETF FTSE ET50 ENVIRONMENT	0	458.606	458.606
DE*	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	0	366.503	366.503
DE*	ECUREUIL 1,2,3 FUTUR	0	586.344	586.344
DE*	ECUREUIL DYNAMIQUE +	0	1.133.643	1.133.643
DE*	ECUREUIL ENERGIE	0	486.750	486.750
DE*	EDOMA GLOBAL EVENT DRIVEN MASTER FUND LIMITED	0	2.645.590	2.645.590
DE*	EGEPARGNE 2	0	855.474	855.474
DE*	ELECTRIC AND GENERAL INVESTMENT FUND	0	310.858	310.858
DE*	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	18.539	18.539
DE*	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	12.852	12.852
DE*	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	1.111.694	1.111.694
DE*	ENERGY INSURANCE MUTUAL LIMITED	0	64.236	64.236
DE*	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	334.892	334.892
DE*	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	434.301	434.301
DE*	EPARGNE PRUDENCE THALES	0	56.198	56.198
DE*	EPARGNE RETRAITE INTERNATIONAL	0	398.395	398.395
DE*	EPWORTH INVESTMENT FUND	0	35.190	35.190
DE*	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	239.979	239.979
DE*	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	255.132	255.132
DE*	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	0	266.718	266.718
DE*	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	0	204.882	204.882
DE*	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	0	1.687.243	1.687.243
DE*	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	0	40.857	40.857
DE*	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	0	310.389	310.389
DE*	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	0	154.530	154.530
DE*	EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	0	679.764	679.764
DE*	EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	0	8.690	8.690
DE*	EQUIPSUPER	0	294.004	294.004
DE*	ERSEL ASSET MANAGEMENT S.G.R. -	0	150.000	150.000
DE*	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	0	264.010	264.010
DE*	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	0	1.056.526	1.056.526
DE*	ESSEX COUNTY COUNCIL .	0	39.345	39.345
DE*	ESSOR EUROPE	0	150.573	150.573
DE*	ETOILE GESTION	0	643.683	643.683
DE*	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	0	400.000	400.000
DE*	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	0	1.200.000	1.200.000
DE*	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	0	154.600	154.600
DE*	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	0	3.550.833	3.550.833

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RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	EURIZON CAPITAL SGR S.P.A. - EURIZON DIVERSIFICATO ETICO	0	18.288	18.288
DE*	EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	0	15.000	15.000
DE*	EURIZON EASYFUND EQUITY EURO LTE	0	169.961	169.961
DE*	EURIZON EASYFUND EQUITY EUROPE LTE	0	590.842	590.842
DE*	EURIZON EASYFUND EQUITY FINANCIAL LTE	0	53.693	53.693
DE*	EURIZON EASYFUND EQUITY ITALY LTE	0	400.000	400.000
DE*	EURIZON INVESTMENT SICAV EUROPE EQUITIES	0	35.360	35.360
DE*	EURIZON INVESTMENT SICAV PB EQUITY EUR	0	360.838	360.838
DE*	EURIZON MULTIASSET FUND DYNAMIC	0	110.347	110.347
DE*	EURIZON STARS FUND EUROPEAN EQUITY	0	32.832	32.832
DE*	EURIZON STARS FUND ITALIAN EQUITY	0	823.836	823.836
DE*	EURO ALPHA TILTS FUND B	0	134.812	134.812
DE*	EURO EX-UK ALPHA TITLS FUND B	0	47.641	47.641
DE*	EUROPACIFIC GROWTH FUND	0	137.461.060	137.461.060
DE*	EUROPE ALPHA COMMON TRUST FUND	0	176.943	176.943
DE*	EUROPE INDEX PLUS COMMON TRUST FUND	0	62.917	62.917
DE*	EVA VALLEY - MAI LLC	0	10.855	10.855
DE*	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	0	171.880	171.880
DE*	EVIAN A EQUILIBRE	0	18.100	18.100
DE*	EXELON CORPORATION PENSION MASTER RETIRE	0	142.523	142.523
DE*	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	0	3.947	3.947
DE*	F+C FUND	0	398.625	398.625
DE*	F+C OPEN ENDED INVESTMENT COMPANY ICVC- BLUE FUND	0	11.880	11.880
DE*	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	32.520	32.520
DE*	FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT	0	43.906	43.906
DE*	FAMANDSFOR PENSAM INVEST PSI 30 EUROPAEI	0	74.881	74.881
DE*	FAMANDSFOREPENSAM INVEST PSI 31 EUROPA A	0	33.501	33.501
DE*	FC CARPIMKO	0	111.002	111.002
DE*	FCP GROUPE BRIAND	0	2.427	2.427
DE*	FCP A.A. AXA REGULATION	0	283.927	283.927
DE*	FCP A.A.-DEXIA-ISR	0	9.077	9.077
DE*	FCP ABP PERP	0	70.374	70.374
DE*	FCP ACTIONS ISR	0	780.000	780.000
DE*	FCP AG2R EURO ACTIONES	0	1.995.000	1.995.000
DE*	FCP ALTIBEST	0	85.882	85.882
DE*	FCP ARIA	0	11.200	11.200
DE*	FCP ATOUT PULSATIONS	0	669.515	669.515
DE*	FCP AXA EUROPE DU SUD	0	146.133	146.133
DE*	FCP BNP ACTION EUROPE	0	29.905	29.905
DE*	FCP BNP ACTIONS PEA EURO	0	29.290	29.290
DE*	FCP BNP PARIBAS INDICE EURO	0	71.407	71.407
DE*	FCP BRONGNIART AVENIR	0	12.558	12.558
DE*	FCP CAPSUGEL	0	6.525	6.525

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RESULTS OF VOTING

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AGAINST

DE*	FCP CAVEC GROUPAMA DIVERSIFIE	0	68.700	68.700
DE*	FCP CENTRE MANCHE ACTIONS EURO	0	57.558	57.558
DE*	FCP CNP GGR	0	23.321	23.321
DE*	FCP ERAFP ACTIONS EUROS1 EDEAM	0	313.704	313.704
DE*	FCP ERAFP ACTIONS EUROS2 ROBECO	0	350.000	350.000
DE*	FCP ERAFP ACTIONS EUROS3 BNP PAM	0	542.101	542.101
DE*	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	0	89.997	89.997
DE*	FCP ES DYNAMIQUE	0	179.484	179.484
DE*	FCP ES TEMPERE	0	37.104	37.104
DE*	FCP EURO ETHIQUE INSTITUTIONS	0	720.000	720.000
DE*	FCP FEDERIS EURO ACTIONS	0	816.000	816.000
DE*	FCP FEDERIS EUROPE ACTIONS	0	38.600	38.600
DE*	FCP FEDERIS IRC ACTIONS	0	349.983	349.983
DE*	FCP FRUCTI EUROPE FINANCIERES	0	177.013	177.013
DE*	FCP GAILLON 130/30	0	25.836	25.836
DE*	FCP GR.NORD EST ACTIONS	0	92.500	92.500
DE*	FCP GRD 18	0	1.000	1.000
DE*	FCP GROUPAMA BILANCIATO	0	11.631	11.631
DE*	FCP GROUPAMA DINAMICO	0	44.847	44.847
DE*	FCP GROUPAMA RHONES ALPES AUVERGNE DIVER	0	23.500	23.500
DE*	FCP HOWMET DIVERSIFIE	0	1.305	1.305
DE*	FCP ICARE	0	949	949
DE*	FCP JPMF EUROPE PE	0	58.502	58.502
DE*	FCP LCL TRIPLE HORIZON AV(FEV 2011)	0	28.174	28.174
DE*	FCP MEDERIC ACTION	0	299.600	299.600
DE*	FCP MEYERBEER ACTIONS EUROPE	0	12.230	12.230
DE*	FCP MEYERBEER EURO ACTIONS	0	25.000	25.000
DE*	FCP NATIO-FONDS COLLINE 1	0	738.763	738.763
DE*	FCP NATIXIS ACTIONS EURO GROWTH	0	500.000	500.000
DE*	FCP NATIXIS ACTIONS EUROPEENNES	0	518.946	518.946
DE*	FCP NATIXIS IONIS	0	17.617	17.617
DE*	FCP NF COLLINES INVEST 3	0	918.484	918.484
DE*	FCP ORIANCE EPARGNE	0	12.628.713	12.628.713
DE*	FCP PARIS VAL DE LOIRE ACTIONS EURO	0	78.300	78.300
DE*	FCP PORTFOLIO ACTIONS EUROPE	0	3.915	3.915
DE*	FCP REGARD ACT.CROISS.	0	290.000	290.000
DE*	FCP REGARD SEL.ACT EURO.	0	847.003	847.003
DE*	FCP RL PREVOYANCE	0	123.351	123.351
DE*	FCP RSI EURO P	0	1.158.076	1.158.076
DE*	FCP RSRC DIVERSIFIE	0	262.703	262.703
DE*	FCP SAINT MARTIN EPARGNE	0	50.000	50.000
DE*	FCP SCORE SIGMA	0	2.400	2.400
DE*	FCP TONI ACTIONS 100	0	248.686	248.686

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

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AGAINST

DE*	FCP UNI 1		0	44.871	44.871
DE*	FCP UNION REACTIF VALORISATION		0	2.784.000	2.784.000
DE*	FCP VH CAAM ACTIONS		0	75.000	75.000
DE*	FCP VILLIERS CROISSANCE		0	1.544.976	1.544.976
DE*	FCP VILLIERS DIVERSIFIE AMUNDI		0	123.870	123.870
DE*	FCP WALLON		0	61.400	61.400
DE*	FCP WASHINGTON ACTION EURO		0	4.153.647	4.153.647
DE*	FCPE EUROP ASSISTANCE DIVERSIFIE		0	6.117	6.117
DE*	FCPE ADPARGNE		0	13.719	13.719
DE*	FCPE AMUNDI RESA ESG ACTIONS EURO		0	456.316	456.316
DE*	FCPE BMS ACTIONS		0	18.244	18.244
DE*	FCPE CAMERON FRANCE SA		0	6.973	6.973
DE*	FCPE DYNAMIQUE JAS HENNESSY & CO		0	1.644	1.644
DE*	FCPE FCP REGULIER AIR LIQUIDE	DEVELOPPEMENT	0	7.894	7.894
DE*	FCPE FLEURY MICHON DIVERFISIE		0	3.348	3.348
DE*	FCPE FODEP		0	58.408	58.408
DE*	FCPE FODIV		0	22.524	22.524
DE*	FCPE IMPACT ISR PERFORMANCE		0	127.785	127.785
DE*	FCPE MULTIPAR ACTS SR		0	97.765	97.765
DE*	FCPE MULTIPAR EQ. SOC. RES		0	34.250	34.250
DE*	FCPE NATIXIS AVENIR 1 PERFORMANCE		0	135.796	135.796
DE*	FCPE NATIXIS AVENIR 2 DYNAMIQUE		0	21.050	21.050
DE*	FCPE NATIXIS AVENIR 3 CROISSANCE		0	55.354	55.354
DE*	FCPE NATIXIS AVENIR 4 EQUILIBRE		0	88.598	88.598
DE*	FCPE NATIXIS AVENIR 5 RENDEMENT		0	32.412	32.412
DE*	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE		0	13.375	13.375
DE*	FCPE ROUSSELOT DYNAMIQUE		0	4.281	4.281
DE*	FCPE SAFRAN DYNAMIQUE		0	101.872	101.872
DE*	FCPE SAUR EPARGNE		0	45.850	45.850
DE*	FCPE TECHNIP DYNAMIQUE		0	14.247	14.247
DE*	FD INTERNATIONAL SHARE FUND 1		0	12.988	12.988
DE*	FDT ETHOS		0	77.816	77.816
DE*	FEDERIS AVENIR EURO-PE		0	825.700	825.700
DE*	FEDERIS EPARGNE EQUILIBREE		0	66.708	66.708
DE*	FEDEX CORPORATION EMPLOYEES PENSION TRUST		0	1.018.276	1.018.276
DE*	FID ADVISOR SERIES VII FINANCIAL SERVICES FUND		0	630	630
DE*	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND		0	169.187	169.187
DE*	FIDELITY CENTRAL INVEST PORT LLC FINANCIALS CENTRAL FUND		0	5.520	5.520
DE*	FIDELITY COMMONWEALTH TRUST IIFIDELITY INTL ENHANC		0	2.898	2.898
DE*	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD		0	3.152.628	3.152.628
DE*	FIDELITY FUNDS SICAV		0	5.347.658	5.347.658
DE*	FIDELITY GLOBAL FUND .		0	234.600	234.600
DE*	FIDELITY INTERNATIONAL VALUE FUND		0	4.600	4.600

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AGAINST

DE*	FIDELITY POC EUROPEAN VALUE PILOT FUND	0	3.668	3.668
DE*	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	0	48.800	48.800
DE*	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	0	861.172	861.172
DE*	FIDELITY SELECT PORTF.FINANCIAL SERVICES	0	1.710	1.710
DE*	FIDELITY SELECT PORTFOLIOS: BROKERAGE AND INVESTMENT MANAGEMENT PORT	0	630	630
DE*	FIDELITY SPARTAN GLOBAL EX US INDEX FUND	0	15.010	15.010
DE*	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	36.500	36.500
DE*	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	300.000	300.000
DE*	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	3.200.000	3.200.000
DE*	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	300.000	300.000
DE*	FIFTH THIRD INTERNATIONAL EQUITY FUND	0	30.762	30.762
DE*	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	0	171.191	171.191
DE*	FLORIDA RETIREMENT SYSTEM .	0	6.758.775	6.758.775
DE*	FLOURISH INVESTMENT CORPORATION	0	311.610	311.610
DE*	FLOURISH INVESTMENT CORPORATION	0	1.657.615	1.657.615
DE*	FONDACO ROMA EURO BALANCED CORE	0	37.448	37.448
DE*	FONDACO ROMA GLOBAL EQUITY SATELLITE II	0	10.407	10.407
DE*	FONDATION J.A. BOMBARDIER	0	14.859	14.859
DE*	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	4.500.000	4.500.000
DE*	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.000.000	1.000.000
DE*	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	300.000	300.000
DE*	FONDS DE RESERVE POUR RETRAITESANGUARD AM/LOT 43/FRR01G	0	1.923.130	1.923.130
DE*	FORD FOUNDATION	0	430.047	430.047
DE*	FORD MOTOR COMPANY DEFINED BENEFIT	0	203.681	203.681
DE*	FORD MOTOR COMPANY DEFINED BENEFIT	0	502.340	502.340
DE*	FORD OF CANADA MASTER TRUST FUND	0	81.639	81.639
DE*	FOREST FOUNDATION	0	625	625
DE*	FORTIS INVESTMENT MANAGEMENT	0	250.540	250.540
DE*	FRANKLIN TEMPLETON	0	186.237	186.237
DE*	FRANKLIN TEMPLETON FOREIGN SECURITIES FU	0	7.043.603	7.043.603
DE*	FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION FD	0	14.631	14.631
DE*	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	21.136.800	21.136.800
DE*	FRANKLIN TEMPLETON VARIAB. INSURANCE	0	8.365.386	8.365.386
DE*	FREESCALE DIVERSIFIE	0	17.250	17.250
DE*	FREESCALE DYNAMIQUE	0	14.811	14.811
DE*	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	158.406	158.406
DE*	FRIENDS FIRST LIFE ASSURANCE COMPANY LTD	0	14.382	14.382
DE*	FRIENDS FIRST MANAGED PENSION FUNDS LTD	0	202.707	202.707
DE*	FRIENDS LIFE ASSURANCE SOCIETY PLC	0	37.857	37.857
DE*	FRIENDS LIFE COMPANY LIMITED	0	716.577	716.577
DE*	FUNDACAO CALOUSTE GULBENKIAN	0	365.046	365.046
DE*	FUNDO DE PENSOES	0	88.188	88.188
DE*	FUTURE DIRECT CORE INTERN SHARE FUND 2	0	54.027	54.027

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	FUTURE DIRECT CORE INTERN SHARE FUND 2	0	66.623	66.623
DE*	FUTURE DIRECTIONS CORE INTERNATIONAL SHARE FUND	0	2.228.001	2.228.001
DE*	GA FUND B	0	745.602	745.602
DE*	GAM GLOBAL DIVERSIFIED	0	437.644	437.644
DE*	GAM STAR FUND PLC	0	180.000	180.000
DE*	GAM STAR FUND PLC	0	471.925	471.925
DE*	GARANT DYNAMIC	0	60.575	60.575
DE*	GARD COMMON CONTRACTUAL FUND	0	55.839	55.839
DE*	GATEWAY INTERNATIONAL FUND	0	19.077	19.077
DE*	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	3.057	3.057
DE*	GENERAL ELECTRIC PENSION TRUST	0	30.403	30.403
DE*	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	184.770	184.770
DE*	GENERALI INVESTMENTS FRANCE	0	1.903.252	1.903.252
DE*	GEORGES R.HAIRC PARAMETRIC PORTFOLIO ASSOCIATES	0	13.763	13.763
DE*	GLAXOSMITHKLINE MASTER RETIREMENT TRUST	0	275.157	275.157
DE*	GLG EUROPEAN LONG SHORT MASTER FUND	0	133.132	133.132
DE*	GLG PARTNERS	0	80.525	80.525
DE*	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	0	312.494	312.494
DE*	GMAM GROUP PENSION TRUST III	0	1.611.479	1.611.479
DE*	GMAM INVESTMENT FUNDS TRUST	0	225.515	225.515
DE*	GMO DEVELOPED WORLD EQUITY INVESTMENT FU	0	422.991	422.991
DE*	GMO DEVELOPED WORLD STOCK FUND	0	146.253	146.253
DE*	GOLDMAN SACHS FUNDS II	0	12.397	12.397
DE*	GOLDMAN SACHS FUNDS II	0	120.646	120.646
DE*	GOLDMAN SACHS FUNDS II	0	333.172	333.172
DE*	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	0	11.300	11.300
DE*	GOODRICH CORPORATION MASTER TRUST FOR QUALIFIED EMPLOYEE BENEFIT PLANS	0	531.330	531.330
DE*	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	0	231.960	231.960
DE*	GOVERNMENT OF NORWAY	0	101.000.105	101.000.105
DE*	GOVERNMENT OF THE REPUBLIC OF SINGAPORE	0	20.645	20.645
DE*	GOVERNMENT PENSION FUND	0	2.800	2.800
DE*	GOVERNMENT SUPERANNUATION FUND	0	554.368	554.368
DE*	GRD 10 THS	0	340.128	340.128
DE*	GRD 20	0	1.000	1.000
DE*	GROUPAMA ASSET MANAGEMENT	0	138.800	138.800
DE*	GS TACS MARKET CONTINUOUS (INTL) LLC	0	121.592	121.592
DE*	GSK COMMON INVESTMENT FUND	0	73.908	73.908
DE*	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	0	77.239	77.239
DE*	H.E.S.T. AUSTRALIA LIMITED	0	636.909	636.909
DE*	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	0	212.005	212.005
DE*	HAMILTON HEALTHCARE SYSTEM INC	0	54.290	54.290
DE*	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	12.189	12.189
DE*	HARTFORD INTERNATIONAL GLOBAL EQUITY (EX-JAPAN) INDEX FUND	0	422.881	422.881

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	HARTFORD LIFE INSURANCE COMPANY	0	118.142	118.142
DE*	HASLAM FAMILY INVESTMENT PARTNERSHIP	0	21.426	21.426
DE*	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	0	151.733	151.733
DE*	HEINZ MANAGEMENT PENSION PLAN	0	82.878	82.878
DE*	HENDERSON OEIC	0	113.526	113.526
DE*	HENDERSON STRATEGIC INVESTMENT FUNDS	0	533.790	533.790
DE*	HEWLETT-PACKARD COMPANY 401(K) PLAN	0	1.675.452	1.675.452
DE*	HEXAVEST ACWI EQUITY FUND	0	4.624	4.624
DE*	HEXAVEST EAFE EQUITY FUND	0	134.579	134.579
DE*	HEXAVEST WORLD EQUITY FUND	0	20.201	20.201
DE*	HIBERNIAN LIFE & PENSIONS FUND	0	163.845	163.845
DE*	HJ HEINZ PENSION TRUST LIMITED.	0	362.022	362.022
DE*	HK MONETARY AUTHORITY	0	2.354.718	2.354.718
DE*	HLE EURO-GARANT 70 FLEX (CMI) CMI ASSET MANAGEMENT(LUX)SA	0	34.936	34.936
DE*	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	0	17.050	17.050
DE*	HONG KONG HOUSING AUTHORITY	0	1.044.542	1.044.542
DE*	HONG KONG SPECIAL ADMIN EXCHANGE FD	0	560.971	560.971
DE*	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	190.586	190.586
DE*	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	869.278	869.278
DE*	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	1.330.477	1.330.477
DE*	HOSPITAL AUTHORITY PROVIDENT FUND S.	0	432.743	432.743
DE*	HOOR GLASS INDEXED INT SHARED SECT TRUST	0	67.894	67.894
DE*	HOOR GLASS INTERNAT SHARE SECTOR TRUST	0	324.729	324.729
DE*	HP INVEST COMMON	0	1.952.911	1.952.911
DE*	HP INVEST COMMON CONTRACTUAL FUND	0	635.677	635.677
DE*	HRK INVESTMENTS LLP	0	85.728	85.728
DE*	HRW TESTAMENTARY TRUST NO 1	0	12.604	12.604
DE*	HRW TESTAMENTARY TRUST NO 2	0	12.604	12.604
DE*	HRW TESTAMENTARY TRUST NO 3	0	12.604	12.604
DE*	HRW TESTAMENTARY TRUST NO 4	0	12.604	12.604
DE*	HRW TESTAMENTARY TRUST NO 5	0	13.329	13.329
DE*	HRW TESTAMENTARY TRUST NO 6	0	13.329	13.329
DE*	HRW TESTAMENTARY TRUST NO. 10	0	10.468	10.468
DE*	HRW TESTAMENTARY TRUST NO. 11	0	10.468	10.468
DE*	HRW TESTAMENTARY TRUST NO. 12	0	10.468	10.468
DE*	HRW TESTAMENTARY TRUST NO. 7	0	13.329	13.329
DE*	HRW TESTAMENTARY TRUST NO. 8	0	13.329	13.329
DE*	HRW TESTAMENTARY TRUST NO. 9	0	10.468	10.468
DE*	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	0	138.235	138.235
DE*	HSBC ETFS PUBLIC LIMITED COMPANY	0	168.089	168.089
DE*	HSBC EUROPEAN INDEX FUND	0	239.089	239.089
DE*	HSBC FUND SERV CLIENTS AC 500	0	371.889	371.889
DE*	HSBC FUND SERVICES CLIENT	0	22.996	22.996

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Liability action

AGAINST

DE*	HSBC INTERNATIONAL SELECT FUND	0	82.269	82.269
DE*	HSBC INVESTMENT FUNDS (UK) LIMITED	0	33.512	33.512
DE*	HSS (IRELAND) LIMITED	0	50.849	50.849
DE*	HUBBELL INC MASTER PENS TRUST	0	6.846	6.846
DE*	HUTCHINSON ACTIONS	0	25.162	25.162
DE*	HYDRO ONE PENSION PLAN .	0	182.089	182.089
DE*	I CROISSANCE	0	65.723	65.723
DE*	I.P.I.E.E.S.	0	15.700	15.700
DE*	IAG ASSET MANAGEMENT WORLD EQUITY TRUST	0	374.053	374.053
DE*	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST	0	0	24.371
	24.371			
DE*	IBC VEHICLES PENSION PLAN	0	29.745	29.745
DE*	IBERDROLA USA DEFINED BENEFIT MASTER TRUST I	0	455.538	455.538
DE*	IBM PENSION PLAN	0	356.521	356.521
DE*	IBM SAVINGS PLAN	0	664.605	664.605
DE*	ICL COMMON INVESTMENT FUND	0	364.190	364.190
DE*	IG TEMPLETON INTERNATIONAL EQUITY CLASS	0	80.436	80.436
DE*	IG TEMPLETON INTERNATIONAL EQUITY FD	0	345.507	345.507
DE*	ILLINOIS MUNICIPAL RETIREMENT FUND	0	115.985	115.985
DE*	ILLINOIS STATE BOARD OF INVESTMENT	0	1.233.300	1.233.300
DE*	ILLINOIS TEACHERS RETIREMENT SYSTEM	0	3.776	3.776
DE*	IMPACT ISR CROISSANCE	0	59.983	59.983
DE*	IMPACT ISR DYNAMIQUE	0	29.943	29.943
DE*	IMPACT ISR EQUILIBRE	0	297.552	297.552
DE*	IMPACT ISR RENDEMENT SOLIDAIRE	0	75.693	75.693
DE*	IMPERIAL INTERNATIONAL EQUITY POOL	0	66.458	66.458
DE*	IMPERIAL INTERNATIONAL EQUITY POOL	0	299.700	299.700
DE*	IMPERIAL OVERSEAS EQUITY POOL	0	31.000	31.000
DE*	INCOME TRUST: FIDELITY S GLOBAL EX US I	0	198.323	198.323
DE*	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	0	127.318	127.318
DE*	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	0	1.631.104	1.631.104
DE*	INDIANA UNIVERSITY FOUNDATION	0	133.538	133.538
DE*	ING DIRECT	0	145.932	145.932
DE*	ING DIRECT STREETWISE BALANCED FUND	0	21.900	21.900
DE*	ING DIRECT STREETWISE BALANCED GROWTH FUND	0	25.927	25.927
DE*	ING DIRECT STREETWISE BALANCED INCOME FUND	0	6.165	6.165
DE*	ING DIRECT STREETWISE EQUITY GROWTH FUND	0	2.796	2.796
DE*	ING DUURZAAM REND BASIS FUND	0	171.842	171.842
DE*	ING EURO STOXX 50 INDEX PORTFOLIO	0	1.753.849	1.753.849
DE*	ING FUNDS SERVICES, LLC	0	117.226	117.226
DE*	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	9.448	9.448
DE*	ING INDEX PLUS INTERNATIONAL EQUITY FUND	0	7.589	7.589
DE*	ING INTERNATIONAL INDEX PORTFOLIO	0	130.375	130.375

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	ING INTERNATIONAL VALUE FUND	0	410.934	410.934
DE*	ING INTERNATIONAL VALUE PORTFOLIO	0	210.802	210.802
DE*	ING INVESTMENT TRUST COMPANY	0	44.303	44.303
DE*	ING TEMPLETON FOREIGN EQUITY PORTFOLIO	0	1.076.290	1.076.290
DE*	ING TEMPLETON GLOBAL GROWTH PORTFOLIO	0	1.398.491	1.398.491
DE*	INOVA HEALTH SYSTEM FOUNDATION	0	311.604	311.604
DE*	INOVA HEALTH SYSTEM FOUNDATION DEFINED B	0	68.703	68.703
DE*	INSURANCE COMM. OF WESTERN AUSTRALIA	0	15.828	15.828
DE*	INSYNERGY FUNDS PUBLIC LIMITED COMPANY	0	404.632	404.632
DE*	INT.MONETARY FUND STAFF RET.PLAN	0	13.518	13.518
DE*	INTECH INTERNATIONAL SHARES HIGH OPPORTU	0	14.448	14.448
DE*	INTERNATIONAL ALPHA TILTS FUND B	0	6.451	6.451
DE*	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	195.615	195.615
DE*	INTERNATIONAL EQUITY FUND	0	30.266	30.266
DE*	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	0	82	82
DE*	INTERNATIONAL EQUITY PARTNERS	0	31.073	31.073
DE*	INTERNATIONAL INVESTMENT FUND	0	261.609	261.609
DE*	INTERPOLIS PENSIOENEN EUROPA POOL	0	146.274	146.274
DE*	INTL TRANSPORT CORP RETIREE HEALTH	0	62.318	62.318
DE*	INTL TRUCK ENGINE CORP RETIREMENT	0	191.958	191.958
DE*	INVESTISSEMENT TRESOR VIE	0	22.504	22.504
DE*	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0	796.986	796.986
DE*	IRISH LIFE ASSURANCE	0	3.213.700	3.213.700
DE*	ISHARES (DE) I INVGST MIT TGV FOR ISHS STOXX EUROPE600 BANKS	0	1.524.323	1.524.323
DE*	ISHARES II PUBLIC LIMITED COMPANY	0	14.909.900	14.909.900
DE*	ISHARES III PUBLIC LIMITED COMPANY	0	269.497	269.497
DE*	ISHARES MSCI ACWI EX US FINANCIALS INDEX FUND	0	2.388	2.388
DE*	ISHARES MSCI ACWI EX US INDEX FUND	0	205.050	205.050
DE*	ISHARES MSCI ACWI INDEX FUND	0	309.975	309.975
DE*	ISHARES MSCI EAFE GROWTH INDEX FUND	0	337.509	337.509
DE*	ISHARES MSCI EAFE INDEX FUND	0	14.359.420	14.359.420
DE*	ISHARES MSCI EAFE VALUE INDEX FUND	0	685.296	685.296
DE*	ISHARES MSCI EMU INDEX FUND	0	1.105.425	1.105.425
DE*	ISHARES MSCI EUROPE FINANCIAL SECTOR INDEX FUND	0	69.884	69.884
DE*	ISHARES MSCI ITALY INDEX FUND	0	2.397.817	2.397.817
DE*	ISHARES MSCI KOKUSAI INDEX FUND	0	112.326	112.326
DE*	ISHARES MSCI WORLD INDEX FUND	0	3.669	3.669
DE*	ISHARES PUBLIC LIMITED COMPANY	0	859.796	859.796
DE*	ISHARES S&P EUROPE 350 INDEX FUND	0	893.256	893.256
DE*	ISHARES S&P GLOBAL FINANCIAL SECTOR INDEX FUND	0	232.176	232.176
DE*	ISHARES V PUBLIC LIMITED COMPANY	0	26.721	26.721
DE*	IXIS EURO ACTIONS	0	1.274.300	1.274.300
DE*	IXIS FLAMME	0	106.702	106.702

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Liability action

AGAINST

DE*	JANA PASSIVE GLOBAL SHARE TRUST	0	186.189	186.189
DE*	JAPAN TRUSTEE SERV BK LTD ATF GLB FIN EQ F LTD SUBSCR PERIOD	0	6.849	6.849
DE*	JAPAN TRUSTEE SERVICES BANK LTD	0	11.501	11.501
DE*	JAPAN TRUSTEE SERVICES BANK LTD	0	217.017	217.017
DE*	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	0	364.226	364.226
DE*	JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	29.900	29.900
DE*	JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUND	0	1.439.690	1.439.690
DE*	JNL/JPMORGAN INTERNATIONAL VALUE FUND	0	1.090.839	1.090.839
DE*	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	0	542.029	542.029
DE*	JOHN DEERE PENSION TRUST .	0	472.710	472.710
DE*	JOHN HANCOCK FINANCIAL INDUSTRIES FUND	0	392.730	392.730
DE*	JOHN HANCOCK FUNDS II INTERNATIONAL VALUE FUND	0	401.576	401.576
DE*	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	0	88.950	88.950
DE*	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	24.354	24.354
DE*	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	158.162	158.162
DE*	JOHN HANCOCK TRUST GLOBAL TRUST	0	1.629.069	1.629.069
DE*	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	0	77.574	77.574
DE*	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	0	77.100	77.100
DE*	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	0	70.811	70.811
DE*	JOHN HANCOCK TRUST INTERNATIONAL VALUE TRUST	0	3.190.875	3.190.875
DE*	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	0	732.311	732.311
DE*	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	190.464	190.464
DE*	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	0	32.589	32.589
DE*	JP MORGAN CHASE RETIREMENT PLAN	0	15.525	15.525
DE*	JPM FLEMING FUND ICVC GL FINANCIAL F	0	151.000	151.000
DE*	JPMORGAN CHASE BANK - PB - UNITED S	0	6.143	6.143
DE*	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	52.860	52.860
DE*	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	149.198	149.198
DE*	JPMORGAN FUNDS	0	541.186	541.186
DE*	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	0	637.515	637.515
DE*	JPMORGAN INTERNATIONAL VALUE FUND	0	3.395.873	3.395.873
DE*	JPMORGAN INTERNATIONAL VALUE SMA FUND	0	1.241.227	1.241.227
DE*	JPMORGAN INVESTMENT FUNDS	0	720.605	720.605
DE*	JPMORGAN LIFE LIMITED	0	486.155	486.155
DE*	JTW TRUST NO. 1 UAD 9/19/02	0	9.722	9.722
DE*	JTW TRUST NO. 2 UAD 9/19/02	0	10.570	10.570
DE*	JTW TRUST NO. 3 UAD 9/19/02	0	20.413	20.413
DE*	JTW TRUST NO. 4 UAD 9/19/02	0	21.867	21.867
DE*	KAISER FOUNDATION HOSPITALS	0	1.929.959	1.929.959
DE*	KAISER PERMANENTE MASTER TRUST	0	1.616.186	1.616.186
DE*	KANSAS PUBLIC EMPLOYEES RETIREMENT	0	792.909	792.909
DE*	KAUST INVESTMENTS SH LIMITED	0	350.584	350.584
DE*	KENTUCKY RETIREMENT SYSTEM	0	645.200	645.200

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	KEYSPAN CORPORATION PENSION MASTER TRUST	0	167.087	167.087
DE*	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FO	0	120.393	120.393
DE*	KOMUNAL LANDSPENSJONSKASSE GJENSIDIG FOR	0	1.936	1.936
DE*	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	0	150.000	150.000
DE*	L.S. DYNAMIQUE	0	13.074	13.074
DE*	LA BANQUE POSTALE DE PREVOYANCE	0	14.425	14.425
DE*	LA-Z-BOY INC MASTER RETIRE SAVING	0	38.454	38.454
DE*	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.	0	144.168	144.168
DE*	LABOR PENSION FUND SUPERVISORY COMMITTEE	0	188.706	188.706
DE*	LABOR PENSION FUND SUPERVISORY COMMITTEE	0	1.221.484	1.221.484
DE*	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO 172	0	148.698	148.698
DE*	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	0	20.839	20.839
DE*	LANCASHIRE COUNTY PENSION FUND	0	77.130	77.130
DE*	LANDESBANK HESSEN-THURINGEN	0	337.320	337.320
DE*	LAUDUS INTERNATIONAL MARKETMASTERS FUND	0	61.962	61.962
DE*	LAZARD ASSET MANAGEMENT LTD.	0	35.099	35.099
DE*	LAZARD ASSET MANAGEMENT LTD.	0	81.680	81.680
DE*	LAZARD EUROPEAN ALPHA FUND	0	329.510	329.510
DE*	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EUROPEAN EQUITY FUND	0	300.969	300.969
DE*	LBPAM ACTIONS DIVERSIFIE	0	145.316	145.316
DE*	LBPAM ACTIONS EURO FOCUS EMERGEN	0	325.376	325.376
DE*	LBPAM ACTIONS INDICE	0	995.012	995.012
DE*	LBPAM PROFIL 100	0	98.921	98.921
DE*	LBPAM PROFIL 80 PEA	0	374.845	374.845
DE*	LEGAL & GENERAL BARCLAYS WORLDWIDE TRUST	0	11.385	11.385
DE*	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	19.376.084	19.376.084
DE*	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	615.066	615.066
DE*	LEGALEGENERAL EUROPEAN INDEX TRUST	0	2.380.921	2.380.921
DE*	LGT MULTI MNGR FD II	0	299.456	299.456
DE*	LIBERTY BANK	0	51.183	51.183
DE*	LINDE PENSION PLAN	0	151.349	151.349
DE*	LJR LIMITED PARTNERSHIP	0	46.259	46.259
DE*	LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND	0	106.939	106.939
DE*	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	0	46.159	46.159
DE*	LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST	0	146.699	146.699
DE*	LOCKHEED MARTIN CORPORATION BENEFIT TRUS	0	19.206	19.206
DE*	LOCKHEED MARTIN CORPORATION SALARIED SAV	0	8.998	8.998
DE*	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	0	7.573	7.573
DE*	LOGICA MOTIVATION	0	2.760	2.760
DE*	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	0	225.742	225.742
DE*	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	0	213.882	213.882
DE*	LOS ANGELES CITY EMPLOYEES RETIREM.	0	196.537	196.537
DE*	LOTHIAN PENSION FUND	0	306.927	306.927

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	344.900	344.900
DE*	LTW GROUP HOLDINGS, LLC	0	24.315	24.315
DE*	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	0	70.093	70.093
DE*	LV CHALLENGE	0	62.474	62.474
DE*	LVIP SSGA INTERNATIONAL INDEX FUND	0	316.559	316.559
DE*	LVIP TEMPLETON GROWTH FUND .	0	657.249	657.249
DE*	MACIF GESTION	0	113.859	113.859
DE*	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	0	2.030.812	2.030.812
DE*	MANAGED PENSION FUNDS LIMITED	0	2.967.005	2.967.005
DE*	MANUFACTURERS AND TRADERS TRUST COMPANY	0	9.947	9.947
DE*	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0	31.731	31.731
DE*	MANULIFE PROPERTY LTD PARTNERSHIP	0	182.082	182.082
DE*	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	33.483	33.483
DE*	MAPLE BROWN ABBOTT INTL EQUITY TRUST	0	33.192	33.192
DE*	MARANIC II LLC .	0	5.135	5.135
DE*	MARATHON GLOBAL FUND	0	414.470	414.470
DE*	MARATHON NEW GLOBAL FUND PLC	0	698.205	698.205
DE*	MARCH FUND	0	22.254	22.254
DE*	MARKS AND SPENCER PENSION SCHEME	0	22.010	22.010
DE*	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	1.972.132	1.972.132
DE*	MASS MUTUAL SELECT GLOBAL ALLOCATION FUND	0	21.125	21.125
DE*	MASSEY FERGUSON WORKS PENSION SCHEME	0	2.367	2.367
DE*	MASSMUTUAL SELECT DIVERSIFIED INTERNATIONAL FUND	0	240.894	240.894
DE*	MASSMUTUAL SELECT OVERSEAS FUND	0	187.959	187.959
DE*	MASTER INTERNATIONAL INDEX SERIES OF QUA	0	231.514	231.514
DE*	MASTER TRUST FOR NATIONAL PENSION FD	0	88.635	88.635
DE*	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	0	77.863	77.863
DE*	MAXIM MFS INTERN. VALUE PORTF. OF MAXIM SERIES FUND INC 8515	0	318.553	318.553
DE*	MCGILL UNIVERSITY PENSION FUND	0	16.542	16.542
DE*	MCKINLEY CAPITAL MANAGEMENT FUND PLC	0	5.961	5.961
DE*	MERCER OSS TRUST	0	96.369	96.369
DE*	MERCHANT NAVY OFFICERS PENSION FUND	0	11.871	11.871
DE*	MERCK CAPITAL ASSET MANAGEMENT LIMITED	0	237.470	237.470
DE*	MERCY INVESTMENT SERVICES	0	54.099	54.099
DE*	MERRILL LYNCH PIERCE AND FEN	0	1.670.181	1.670.181
DE*	MERSEYSIDE PENSION FUND	0	570.335	570.335
DE*	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	0	150.115	150.115
DE*	MET INVESTORS SERIES TRUST - MET/TEMPLETON GROWTH PORTFOLIO	0	1.269.861	1.269.861
DE*	METROPOLITAN LIFE INSURANCE COMPANY	0	123.159	123.159
DE*	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	294.576	294.576
DE*	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	0	18.338	18.338
DE*	METZLER INVESTMENT GMBH FOR MI-FONDS 417	0	573.232	573.232
DE*	MF INTERNATIONAL FUND LLC	0	12.133	12.133

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Liability action

AGAINST

DE*	MFS DIVERSIFIED TARGET RETURN FUND	0	5.722	5.722
DE*	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	133.549	133.549
DE*	MFS INTERNATIONAL VALUE FUND	0	6.249.038	6.249.038
DE*	MFS MERIDIAN FUNDS - EUROPEAN VALUE FUND	0	1.507.726	1.507.726
DE*	MFS VAR INSURANCE TRUST II - MFS INT VALUE PORTFOLIO	0	679.444	679.444
DE*	MGI FUNDS PLC	0	355.164	355.164
DE*	MGI FUNDS PLC	0	1.498.599	1.498.599
DE*	MGI GLOBAL EQUITY FUND	0	4.266	4.266
DE*	MGI INTERNATIONAL EQUITY FUND	0	581.085	581.085
DE*	MGI NON-US CORE EQUITY FUND	0	2.518.802	2.518.802
DE*	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	346.077	346.077
DE*	MICROSOFT GLOBAL FINANCE LIMITED	0	397.160	397.160
DE*	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	0	164.801	164.801
DE*	MILITARY SUPERANNUATION AND BENEFITS FUND N.1	0	34.370	34.370
DE*	MINISTRY OF DEFENCE PENSION FUND	0	53.259	53.259
DE*	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	287.241	287.241
DE*	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	384.150	384.150
DE*	MINISTRY OF STRATEGY AND FINANCE	0	21.483	21.483
DE*	MINISTRY OF STRATEGY AND FINANCE	0	27.286	27.286
DE*	MINISTRY OF STRATEGY AND FINANCE	0	345.584	345.584
DE*	MINNESOTA LIFE INSURANCE COMPANY	0	60.978	60.978
DE*	MITCHELLS AND BUTLERS CIF LIMITED	0	73.560	73.560
DE*	MLC LIMITED	0	33.933	33.933
DE*	MLL FOREIGN FUND	0	674.976	674.976
DE*	MONNET	0	29.115	29.115
DE*	MONSANTO COMPANY DEFINED CONTRIBUTION E	0	108.598	108.598
DE*	MONSANTO ACTIONS	0	15.021	15.021
DE*	MONTGOMERY COUNTY EMPLOYEES` RETIR	0	66.267	66.267
DE*	MORGAN STANLEY INVESTMENT FUNDS	0	3.188	3.188
DE*	MORGAN STANLEY STRATEGIST FUND	0	17.827	17.827
DE*	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	78.238	78.238
DE*	MT AGREEMENT BETWEEN PFIZER&NT COMPANY	0	305.378	305.378
DE*	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	0	20.660	20.660
DE*	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	0	257.455	257.455
DE*	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	33.424	33.424
DE*	MULTILATERAL INVESTMENT GUARANTEE AGENCY	0	29.508	29.508
DE*	MULTIMIX WHOLESALE INTERNATIONAL SHARES	0	36.712	36.712
DE*	MULTIPAR SOLIDAIRE DYNA SR	0	105.670	105.670
DE*	MUNDER INTERNATIONAL EQUITY FUND	0	2.962	2.962
DE*	N 1 RENDEMENT USINOR	0	33.210	33.210
DE*	NATEXIS PERFORMANCE I	0	25.000	25.000
DE*	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	81.717	81.717
DE*	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	83.715	83.715

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	0	23.181	23.181
DE*	NATIONAL FARMERS UNION MUTUAL INSURANCE	0	182.376	182.376
DE*	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	0	818.353	818.353
DE*	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	355.871	355.871
DE*	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	40.428	40.428
DE*	NATIONAL WESTMINSTER REINSURANCE LTD	0	2.451	2.451
DE*	NATIONWIDE INTERNATIONAL INDEX FUND	0	545.212	545.212
DE*	NATIXIS AM	0	648.441	648.441
DE*	NATIXIS ES ACTIONS EURO	0	157.012	157.012
DE*	NATIXIS ISR ACTIONS	0	450.042	450.042
DE*	NEW IRELAND ASSURANCE CO PLC	0	213.793	213.793
DE*	NEW WORLD FUND, INC	0	12.447.069	12.447.069
DE*	NEW YORK STATE COMMON RETIREMENT FUND	0	955.047	955.047
DE*	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	35.523	35.523
DE*	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	67.001	67.001
DE*	NEW ZEALAND SUPERANNUATION FUND	0	268.173	268.173
DE*	NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN FUND	0	22.319	22.319
DE*	NFU MUTUAL GLOBAL GROWTH FUND	0	160.000	160.000
DE*	NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	0	12.803	12.803
DE*	NORGES BANK (CENTRAL BANK OF NORWAY)	0	2.509.320	2.509.320
DE*	NORTEL NETWORKS LONG-TERM INVEST PLAN	0	136.857	136.857
DE*	NORTHERN GLOBAL SUSTAINABILITY INDEX FUN	0	39.015	39.015
DE*	NORTHERN INSTIT FUNDS INT INDEX PF	0	109.695	109.695
DE*	NORTHERN INTL EQUITY INDEX FUND	0	632.586	632.586
DE*	NORTHERN TRUST NON-UCITS COMMON CONTRACT	0	26.028	26.028
DE*	NORTHERN TRUST ROBUSTA FUND	0	273.400	273.400
DE*	NORTHERN TRUST ROBUSTA FUND	0	337.728	337.728
DE*	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	59.120	59.120
DE*	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	16.745	16.745
DE*	NORTHWESTERN UNIVERSITY	0	30.024	30.024
DE*	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	88.818	88.818
DE*	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	0	54.269	54.269
DE*	NOVA SCOTIA TEACHERS' PENSION FUND	0	73.513	73.513
DE*	NOVARTIS CORPORATION PENSION MASTER TRUST	0	13.421	13.421
DE*	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	14.432	14.432
DE*	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	0	16.086	16.086
DE*	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	0	18.643	18.643
DE*	NT GLOBAL INVESTMENT COLL FUNDS	0	4.348.376	4.348.376
DE*	NT INVESTMENT FUNDS PUBLIC LTD CO	0	202.060	202.060
DE*	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	0	91.695	91.695
DE*	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	47.394	47.394
DE*	NTUC INCOME INSURANCE COOPERATIVE LIMITED	0	58.516	58.516
DE*	NUCLEAR LIABILITIES FUND LIMITED	0	103.674	103.674

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Liability action

AGAINST

DE*	NUMERIC MULTI-STRATEGY LEVERED MARKET NEUTRAL OFFSHORE FUND I, LTD	0	50.700	50.700
DE*	NUMERIC WORLD MARKET NEUTRAL OFFSHORE FUND I LTD	0	131.900	131.900
DE*	NUMERIC WORLD MARKET NEUTRAL ONSHORE FUND II LP	0	42.800	42.800
DE*	NVIT INTERNATIONAL INDEX FUND	0	571.418	571.418
DE*	NVIT MULTI-MANAGER INTERNATIONAL VALUE F	0	498.378	498.378
DE*	OACET	0	17.739	17.739
DE*	OCF EPARGNE	0	11.169	11.169
DE*	ODEY INVESTMENT FUNDS PUBLIC LIMITED COM	0	2.731.382	2.731.382
DE*	OFI AM	0	240.000	240.000
DE*	OFI MULTI SELECT	0	6.459	6.459
DE*	OFI NEMO	0	420.000	420.000
DE*	OHIO POLICE AND FIRE PENSION FUND	0	461.300	461.300
DE*	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	0	123.903	123.903
DE*	OMERS ADMINISTRATION CORPORATION	0	143.082	143.082
DE*	ONEPATH GLOBAL SHARES - LARGE CAP (HEDGED) INDEX POOL	0	47.773	47.773
DE*	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	68.142	68.142
DE*	ONTARIO PENSION BOARD .	0	541.555	541.555
DE*	ONTARIO POWER GENERATION INC .	0	158.889	158.889
DE*	OP-FONDS AEV HAEK	0	105.045	105.045
DE*	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	218.176	218.176
DE*	OPERATING ENGINEERS LOCAL 101 PENSION FUND	0	120.339	120.339
DE*	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	398.565	398.565
DE*	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4.018.748	4.018.748
DE*	OREGON UNIVERSITY SYSTEM	0	38.367	38.367
DE*	OTIS EP DIVERSIFIE SOLIDAIRE	0	25.212	25.212
DE*	P.H. GLATFELTER COMPANY MASTER RETIREMENT TRUST	0	53.907	53.907
DE*	PACE INTERNATIONAL EQUITY INVESTMENTS	0	57.798	57.798
DE*	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	0	156.630	156.630
DE*	PACIFIC LIFE FUNDS - PL INTERNATIONAL VALUE FUND	0	178.962	178.962
DE*	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	2.547.165	2.547.165
DE*	PALOMINO FUND LTD	0	2.358.268	2.358.268
DE*	PANAGORA GROUP TRUST .	0	2.947	2.947
DE*	PARWORLD	0	159.762	159.762
DE*	PAX MSCI EAFE ESG INDEX ETF	0	6.984	6.984
DE*	PEARSON GROUP PENSION PLAN	0	29.151	29.151
DE*	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	25.652	25.652
DE*	PENSION FUND ASSOCIATION FOR LOCAL GOVER	0	473.673	473.673
DE*	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	0	196.004	196.004
DE*	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	0	28.605	28.605
DE*	PENSION PLAN TRUST FUND	0	74.058	74.058
DE*	PENSION PROTECTION FUND	0	1.602.528	1.602.528
DE*	PENSION RESERVES INVESTMENT TRUST FUND	0	1.856.544	1.856.544
DE*	PENSIONS MANAGEMENT (S.W.F.) LIMITED	0	5.266	5.266

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	PENSIONSKASERNES ADMINISTRATION AS	0	53.287	53.287
DE*	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	0	458.657	458.657
DE*	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	0	12.058	12.058
DE*	PICTET EUROPEAN SUSTAINABLE EQUITIES	0	106.347	106.347
DE*	PINEBRIDGE GLOBAL FUNDS	0	18.490	18.490
DE*	PNC BANK N.A.	0	309.388	309.388
DE*	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	0	7.512	7.512
DE*	POLARIS FUND-GEO EQUITY GLOBALE1	0	301.814	301.814
DE*	POTOMAC ELECTRIC POWER COMPANY RETIREMENT PLAN MASTER TRUST	0	390.419	390.419
DE*	PREDICA ISR EUROPE	0	300	300
DE*	PREPAR CROISSANCE	0	149.174	149.174
DE*	PREVIPOSTE	0	137.797	137.797
DE*	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	0	79.140	79.140
DE*	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	0	61.200	61.200
DE*	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	0	272.216	272.216
DE*	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATION ACCOUNT	0	1.555	1.555
DE*	PROFESSIONEL FOREN INSTIT INVEST GLOBALE	0	42.408	42.408
DE*	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	721.019	721.019
DE*	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE	0	33.500	33.500
DE*	PUBLIC EDUCATION RET SYSTEM MISSOURI	0	977	977
DE*	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	187.815	187.815
DE*	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0	700.428	700.428
DE*	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	0	214.619	214.619
DE*	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.809.013	1.809.013
DE*	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	3.750.160	3.750.160
DE*	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	0	195.741	195.741
DE*	PUBLIC SCHOOL TEACHERS PNS & RET.FND	0	35.125	35.125
DE*	PUBLIC SCHOOL TEACHERS PNS E RET.FND CHICAGO	0	49.938	49.938
DE*	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1.042.682	1.042.682
DE*	PUTNAM INTERNATIONAL EQUITY FUND, LLC	0	66.221	66.221
DE*	PUTNAM INTERNATIONAL GROWTH EQUITY TRUST	0	233.760	233.760
DE*	PUTNAM WORLD TRUST	0	7.215	7.215
DE*	PYRAMIS GLOBAL EX US INDEX FUND LP	0	136.986	136.986
DE*	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	0	1.374.100	1.374.100
DE*	PYRAMIS INTERNATIONAL GROWTH FUND LLC	0	34.100	34.100
DE*	PYRAMIS INTERNATIONAL GROWTH TRUST	0	404.000	404.000
DE*	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	0	27.327	27.327
DE*	QIC INTERNATIONAL EQUITIES FUND	0	37.873	37.873
DE*	QM COMMON DAILY WORLD INDEX FUND	0	134.107	134.107
DE*	QUADRUS TEMPLETON INTERNATIONALEQUITY FUND	0	263.616	263.616
DE*	QUEENSLAND INVESTMENT TRUST NO 2	0	181.473	181.473
DE*	RABBI TST FOR LADD FURNITURE INC	0	1.421	1.421
DE*	RAIFFEISEN INDEX FONDS	0	23.580	23.580

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Liability action

AGAINST

DE*	RAVGDT DIVERSIFIE II DEXIA AM	0	18.935	18.935
DE*	RBC DISB RE CMI EURO TRCKR CMI ASSET MANAGEMENT(LUX)SA	0	57.384	57.384
DE*	RBS AS DEP OF FIRST STATE INVESTMENTS ICVC	0	560	560
DE*	RBS ATF BARING EUROPEAN GROWTH TRUST	0	450.000	450.000
DE*	RBS DEPOSITARY THS EUROPEAN GROWTH & VF	0	12.366	12.366
DE*	RBS INVESTMENT FUNDS ICVC BALANCED FUND	0	48.462	48.462
DE*	RBS LEGAL E GENERAL INTL INDEX TRUST	0	52.747	52.747
DE*	RBS LTD TSTEE OF BLACKROCK INSTIT EQ FD CONTINENTAL EUROPE	0	533.482	533.482
DE*	RBS PL DEPOSITARY THS INTERN GROWTH & VF	0	1.120.706	1.120.706
DE*	RBS PLC AS TRUSTEE OF THE BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	0	118.198	118.198
DE*	RBS PLC AS TRUSTEES OF THE BLACKROCK INTERNATIONAL EQUITY	0	57.125	57.125
DE*	REGARD ACTIONS DEVELOPPEMENT DURABLE	0	300.000	300.000
DE*	REGARD ACTIONS EURO	0	1.115.847	1.115.847
DE*	REGARD ACTIONS EUROPE	0	600.000	600.000
DE*	REGENCE BLUE CROSS BLUE SHLD OFOR	0	10.558	10.558
DE*	REGENCE BLUECROSS BLUESHIELD OFOREGON	0	5.333	5.333
DE*	REGENCE BLUECROSS BLUESHIELD OFUTAH	0	522	522
DE*	REGENT STRAT EUROPEAN EQ	0	193.903	193.903
DE*	REGENTS OF THE UNIVERSITY OF MICHIGAN	0	35.223	35.223
DE*	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	38.789	38.789
DE*	RESURRECTION HEALTH CARE	0	21.773	21.773
DE*	RESURRECTION HEALTH CARE PENSION PLAN	0	11.807	11.807
DE*	RETAIL EMPLOYEES SUPERANNUATION TRUST	0	477.498	477.498
DE*	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	0	47.105	47.105
DE*	RETIREMENT BENEFITS INVESTMENT FUND	0	11.034	11.034
DE*	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	0	831.094	831.094
DE*	REXAM PENSION PLAN	0	89.366	89.366
DE*	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	0	584.964	584.964
DE*	RHM PENSION SCHEME .	0	25.929	25.929
DE*	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	0	422.115	422.115
DE*	RIO TINTO PENSION FUND	0	118.494	118.494
DE*	RIVER AND MERCANTILE UK EQUITY LONG TERM RECOVERY FUND	0	161.000	161.000
DE*	RIVERSOURCE INTERNATIONAL MANAGERS SERIE	0	91.024	91.024
DE*	RIVERWOOD INTERNATIONAL CORPORATION MASTER PENSION TRUST	0	62.700	62.700
DE*	ROBECO CAPITAL GROWTH FUNDS	0	550.000	550.000
DE*	ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	0	18.807	18.807
DE*	ROBERT L MCNEIL COMPLEX TRUST	0	109.024	109.024
DE*	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	10.731	10.731
DE*	ROCHE US DB PLANS MASTER TRUST	0	641.972	641.972
DE*	ROCKEFELLER & CO., INC	0	199.896	199.896
DE*	ROGERSCASEY TARGET SOLUTIONS LLC.	0	197.851	197.851
DE*	ROHM AND HAAS MASTER TRUST .	0	15.612	15.612
DE*	ROYAL BANK OF CANADA (CHANNELL ISLANDS) LIMITED	0	4.224	4.224

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	ROYAL SCOTTISH ASSURANCE PLC	0	17.772	17.772
DE*	RR DONNELLEY SAVING PLAN MASTERTRUST	0	542.530	542.530
DE*	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	0	65.580	65.580
DE*	RUSSELL GLOBAL EQUITY FUND .	0	304.753	304.753
DE*	RUSSELL GLOBAL EQUITY POOL	0	129.664	129.664
DE*	RUSSELL INVESTMENT COMPANY II PLC	0	2.542.680	2.542.680
DE*	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	0	250.234	250.234
DE*	RUSSELL INVESTMENT COMPANY IV PLC	0	389.170	389.170
DE*	RUSSELL INVESTMENT COMPANY PLC	0	864.908	864.908
DE*	RUSSELL OVERSEAS EQUITY FUND .	0	434.339	434.339
DE*	RUSSELL OVERSEAS EQUITY POOL .	0	225.528	225.528
DE*	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	480.432	480.432
DE*	RYDEX MSCI EAFE EQUAL WEIGHT ETF	0	2.670	2.670
DE*	S2G	0	1.716.402	1.716.402
DE*	SAFRAN MIXTE	0	24.586	24.586
DE*	SAL PENSION SCHEME	0	64.305	64.305
DE*	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	0	219.660	219.660
DE*	SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	58.494	58.494
DE*	SAN DIEGO ELEC WORKERS PENSION TRUST	0	29.208	29.208
DE*	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	0	41.149	41.149
DE*	SAN FRANCISCO CITY E COUN.RET.SYSTEM	0	154.207	154.207
DE*	SANDIA CORPORATION PENSIONS PLANS	0	50.127	50.127
DE*	SAS TRUSTEE CORPORATION	0	354.270	354.270
DE*	SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	0	870.909	870.909
DE*	SAUDI ARABIAN MONETARY AGENCY	0	1.073.034	1.073.034
DE*	SBC MASTER PENSION TRUST	0	124.197	124.197
DE*	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	0	746.631	746.631
DE*	SBL FUND SERIES D	0	39.977	39.977
DE*	SC BLACKROCK INTERNATIONAL INDEX FUND	0	33.001	33.001
DE*	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	1.033.684	1.033.684
DE*	SCHRODER DIVERSIFIED GROWTH FUND	0	213.672	213.672
DE*	SCHRODER GAIA	0	2.877	2.877
DE*	SCHRODER GLOBAL BLEND FUND (CANADA)	0	18.818	18.818
DE*	SCHRODER GLOBAL DYNAMIC BLEND FUND	0	39.580	39.580
DE*	SCHRODER GLOBAL EQUITY FUND	0	307.030	307.030
DE*	SCHRODER INTERNATIONAL DIVERSIFIED VALUE	0	3.605	3.605
DE*	SCHRODER INTERNATIONAL SELECTION FUND	0	1.892.487	1.892.487
DE*	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	1.053.894	1.053.894
DE*	SCHRODER QEP GLOBAL CORE FUND	0	201.603	201.603
DE*	SCHRODERS RETIREMENT BENEFITS SCHEME	0	62.478	62.478
DE*	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	0	417.755	417.755
DE*	SCHWAB INTERNATIONAL EQUITY ETF	0	282.068	282.068
DE*	SCHWAB INTERNATIONAL INDEX FUND	0	484.099	484.099

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	SCOTIA CANADIAN TACTICAL ASSET	ALLOCATION FUND T15-6938-12	0	252.160	252.160
DE*	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F		0	738.247	738.247
DE*	SCOTTISH WIDOWS PLC		0	310.492	310.492
DE*	SCOTTISH WIDOWS UNIT FUNDS LIMITED		0	623.366	623.366
DE*	SDA INTERNATIONAL EQUITY INDEX FUND		0	73.454	73.454
DE*	SEASONS SERIES TRUST ASSET ALLOCATION: DIVERSIFIED GROWTH PTF		0	11.021	11.021
DE*	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO		0	38.059	38.059
DE*	SECURITY EQUITY FUND - GLOBAL SERIES		0	14.746	14.746
DE*	SEI GLOBAL MASTER FUND PLC		0	98.145	98.145
DE*	SEI GLOBAL MASTER FUND PLC	SEI INVESTMENTS	0	1	1
DE*	SEI INS INV TRU INT FUND/INTECH		0	9.235	9.235
DE*	SEI INSTITUTIONAL INTERN TRUST INTERNATI		0	35.887	35.887
DE*	SEMPRA ENERGY PENSION MASTER TRUST		0	143.862	143.862
DE*	SENTINEL INTERNATIONAL FUND		0	11.377	11.377
DE*	SEQUOIA FOUNDATION		0	1.140	1.140
DE*	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND		0	1	1
DE*	SG HAMBROS BANK EAMP TRUST L		0	62.051	62.051
DE*	SHELL CONTRIBUTORY PENSION FUND		0	14.494	14.494
DE*	SHELL FOUNDATION		0	41.925	41.925
DE*	SHELL PENSION TRUST .		0	642.409	642.409
DE*	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		0	66.315	66.315
DE*	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		0	356.034	356.034
DE*	SHINKO GLOBAL EQUITY INDEX MOTHER FUND		0	26.141	26.141
DE*	SHY LLC		0	34.608	34.608
DE*	SICAV 5000		0	423.556	423.556
DE*	SICAV AMUNDI ACTIONS EURO ISR		0	247.748	247.748
DE*	SIEMENS SVERIGE PENSIONSSTIFSELSE		0	99.748	99.748
DE*	SIERRA/ TEMPLETON INTERNATIONAL EQUITY T		0	304.062	304.062
DE*	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC		0	7.239	7.239
DE*	SISTERS OF THE PRESENTATION		0	8.130	8.130
DE*	SOCIAL ACTIVE ACTIONS		0	14.253	14.253
DE*	SOCIAL ACTIVE DIVERSIFIE		0	5.514	5.514
DE*	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION		0	730.732	730.732
DE*	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q		0	185.163	185.163
DE*	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P		0	25.689	25.689
DE*	SPDR DJ EURO STOXX 50 ETF		0	1.337.175	1.337.175
DE*	SPDR DJ GLOBAL TITANS ETF		0	81.222	81.222
DE*	SPDR MSCI ACWI EX-US ETF		0	21.214	21.214
DE*	SPDR MSCI ACWI IMI ETF		0	735	735
DE*	SPDR MSCI EUROPE FINANCIALS ETF		0	132.498	132.498
DE*	SPDR S&P WORLD (EX-US) ETF		0	52.773	52.773
DE*	SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF		0	4.710	4.710
DE*	SPRING CREEK INVESTORS LLC		0	4.768	4.768

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	0	394.680	394.680
DE*	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	14.837.605	14.837.605
DE*	SSGA DOW JONES SUSTAINABILITY WORLD EX-AUSTRALIA INDEX TRUST	0	28.960	28.960
DE*	SSGA EMU ALPHA EQUITY FUND I	0	577.144	577.144
DE*	SSGA EMU INDEX EQUITY FUND	0	2.738.385	2.738.385
DE*	SSGA EUROPE ALPHA EQUITY FUND I	0	69.967	69.967
DE*	SSGA EUROPE ENHANCED EQUITY FUND	0	250.282	250.282
DE*	SSGA EUROPE INDEX EQUITY FUND	0	468.995	468.995
DE*	SSGA EUROPE SRI ALPHA EQUITY FUND I	0	269	269
DE*	SSGA FINANCIALS INDEX EQUITY FUND	0	23.234	23.234
DE*	SSGA GLOBAL INDEX PLUS NL TRUST	0	129.847	129.847
DE*	SSGA GLOBAL INDEX PLUS TRUST	0	3.029	3.029
DE*	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	0	51.880	51.880
DE*	SSGA INTERNATIONAL EQUITIES INDEX TRUST	0	2.581	2.581
DE*	SSGA ITALY INDEX EQUITY FUND	0	237.143	237.143
DE*	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	76.059	76.059
DE*	SSGA MSCI EAFE INDEX FUND	0	300.782	300.782
DE*	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	0	103.642	103.642
DE*	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	0	10.708	10.708
DE*	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	0	42.456	42.456
DE*	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	0	1.414	1.414
DE*	SSGA WORLD INDEX EQUITY FUND	0	376.611	376.611
DE*	SSGA WORLD SRI INDEX EQUITY FUND	0	76.462	76.462
DE*	ST ANDREWS LIFE ASSURANCE PLC	0	51.225	51.225
DE*	ST JAMES`S PLACE INTERNATIONAL PUBLIC LIMITED COMPANY	0	561.245	561.245
DE*	ST. JAMES`S PLACE UK PUBLIC LIMITED COMPANY	0	1.486.955	1.486.955
DE*	STANDARD CHARTERED PENSION FUND	0	232.194	232.194
DE*	STANDARD LIFE INVESTMENT LIMITED	0	76.943	76.943
DE*	STANLIB FUNDS LIMITED	0	20.103	20.103
DE*	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	0	76.167	76.167
DE*	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	0	99.511	99.511
DE*	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	116.310	116.310
DE*	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	0	30.413	30.413
DE*	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	0	1.152.432	1.152.432
DE*	STATE OF FLORIDA BIRTH-RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	0	128.806	128.806
DE*	STATE OF MINNESOTA	0	4.192	4.192
DE*	STATE OF MINNESOTA	0	57.899	57.899
DE*	STATE OF NEW MEXICO STATE INVESTMENT COU	0	476.945	476.945
DE*	STATE OF WISCONSIN INVESTMENT BOARD	0	1.291.401	1.291.401
DE*	STATE OF WYOMING, WYOMING STATE TREASURE	0	188.732	188.732
DE*	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	872.461	872.461
DE*	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	88.039	88.039
DE*	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	0	163.926	163.926

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	153.214	153.214
DE*	STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	0	35.157	35.157
DE*	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	0	288.191	288.191
DE*	STATE SUPER FINANCIAL SERVICES AUSTRALIA	0	65.942	65.942
DE*	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	5.285.250	5.285.250
DE*	STATES OF JERSEY COMMON INVESTMENT FUND	0	43.601	43.601
DE*	STATES OF JERSEY PUBLIC EMPLOYEES CONTRIBUTORY RETIREMENT SCHEME	0	266.088	266.088
DE*	STEWARDSHIP FOUNDATION	0	2.452	2.452
DE*	STICHG BEHER BEROEPVR MGR	0	825.429	825.429
DE*	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	0	120.200	120.200
DE*	STICHTING BEDRIJSTAKPENS ZORGVERZEKE	0	672.266	672.266
DE*	STICHTING BEWAARBEDRIJF BLACKROCK	0	446.161	446.161
DE*	STICHTING BEWAARDER AZL EQUITY FUND	0	147.023	147.023
DE*	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	0	50.632	50.632
DE*	STICHTING CZ FUND DEPOSITARY	0	52.431	52.431
DE*	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	554.764	554.764
DE*	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	27.296.895	27.296.895
DE*	STICHTING INSTITUUT GAK	0	17.864	17.864
DE*	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	4.263	4.263
DE*	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	1.559	1.559
DE*	STICHTING PENSIOENFONDS AKZO NOBEL	0	299.091	299.091
DE*	STICHTING PENSIOENFONDS CAMPINA	0	161.906	161.906
DE*	STICHTING PENSIOENFONDS CARIBISCH	0	10.389	10.389
DE*	STICHTING PENSIOENFONDS ELSEVIER	0	5.600	5.600
DE*	STICHTING PENSIOENFONDS HORECA & CATERING	0	329.838	329.838
DE*	STICHTING PENSIOENFONDS MEDISCH SPECIALI	0	375.455	375.455
DE*	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	61.859	61.859
DE*	STICHTING PENSIOENFONDS SAGITTARIUS	0	197.229	197.229
DE*	STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS	0	100	100
DE*	STICHTING PENSIOENFONDS UWV .	0	315.849	315.849
DE*	STICHTING PENSIOENFONDS VAN DE METALEKTR	0	847.328	847.328
DE*	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	353.236	353.236
DE*	STICHTING PENSIOENFONDS VOPAK	0	171.463	171.463
DE*	STICHTING PFDS VOOR DE TANDTECHNIEK	0	34.584	34.584
DE*	STICHTING PGGM DEPOSITARY	0	5.639.817	5.639.817
DE*	STICHTING PHILIPS PENSIOENFONDS	0	726.647	726.647
DE*	STICHTING RABOBANK PENSIOENFONDS	0	297.815	297.815
DE*	STICHTING SHELL PENSIOENFONDS	0	1.591.358	1.591.358
DE*	STICHTING TRUST F&C UNHEDGE .	0	178.635	178.635
DE*	STRATEGIC INVESTMENT SERVICE	0	94.359	94.359
DE*	STREETTRACKS MSCI EUROPE ETF	0	294.187	294.187
DE*	STRUCTURA - SMART EURO EQUITIES	0	40.502	40.502
DE*	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	37.986	37.986

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	SUN LIFE MFS INTERNATIONAL VALUE FUND SUN LIFE GLOBAL INVESTMENTS (CANADA) INC	0	38.502	38.502
DE*	SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO	0	1.422.051	1.422.051
DE*	SUNAMERICA SERIES TRUST INTERNATIONAL GROWTH AND INCOME PTF	0	365.288	365.288
DE*	SUNSUPER SUPERANNUATION FUND	0	760.260	760.260
DE*	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	0	84.464	84.464
DE*	SUPERVALU INC. MASTER INVESTMENT TRUST	0	36.962	36.962
DE*	SURREY COUNTY COUNCIL PENSION FUND	0	40.828	40.828
DE*	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	0	503.466	503.466
DE*	T ROWE PRICE INTERNATIONAL EQUITY INDEX	0	133.830	133.830
DE*	TAYLOR WOODROW GROUP PEL ASSURANCE	0	88.284	88.284
DE*	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	884.601	884.601
DE*	TD EUROPEAN INDEX FUND .	0	23.538	23.538
DE*	TD INTERNATIONAL INDEX FUND	0	75.905	75.905
DE*	TEACHER RETIREMENT SYSTEM OF TEXAS	0	727.292	727.292
DE*	TEACHERS` RETIREMENT ALLOWANCESFUND	0	382.944	382.944
DE*	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	623.697	623.697
DE*	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	31.660	31.660
DE*	TELCORDIA TECHNOLOGIES PENSIONPLAN	0	58.773	58.773
DE*	TEMPLETON EUROPE FUND	0	45.042	45.042
DE*	TEMPLETON FOREIGN FUND	0	17.587.407	17.587.407
DE*	TEMPLETON GLOBAL EQUITY TRUST	0	2.372.952	2.372.952
DE*	TEMPLETON GLOBAL GROWTH FUND LIMITED	0	304.964	304.964
DE*	TEMPLETON GLOBAL INCOME FUND	0	96.153	96.153
DE*	TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON GLOBAL BALANCED FUND	0	769.050	769.050
DE*	TEMPLETON GLOBAL OPPORTUNITIES TRUST	0	1.233.565	1.233.565
DE*	TEMPLETON GLOBAL STOCK TRUST	0	674.199	674.199
DE*	TEMPLETON GLOBAL TRUST FUND	0	355.707	355.707
DE*	TEMPLETON GROWTH FUND II LIMITED	0	51.435	51.435
DE*	TEMPLETON GROWTH FUND INC.	0	40.477.533	40.477.533
DE*	TEMPLETON GROWTH FUND ISS 88 FRANKLIN TEMPLETON	0	601.430	601.430
DE*	TEMPLETON GROWTH FUND, LTD.	0	2.432.163	2.432.163
DE*	TEMPLETON INSTITUTIONAL FUNDS - FOREIGN	0	11.492.983	11.492.983
DE*	TEMPLETON INTERNATIONAL EQUITY TRUST	0	951.288	951.288
DE*	TEMPLETON INTERNATIONAL FOREIGN FUND	0	2.795.385	2.795.385
DE*	TEMPLETON INTERNATIONAL STOCK TRUST.	0	713.196	713.196
DE*	TEMPLETON MASTER TRUST - SERIES 1	0	612.528	612.528
DE*	TEMPLETON MASTER TRUST - SERIES 2	0	93.646	93.646
DE*	TEMPLETON MASTER TRUST - SERIES 6	0	42.360	42.360
DE*	TEMPLETON NVIT INTERNATIONAL VALUE FUND	0	471.099	471.099
DE*	TEMPLETON WORLD FUND	0	11.595.188	11.595.188
DE*	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	0	202.800	202.800
DE*	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	55.475	55.475
DE*	TESCO PLC PENSION SCHEME	0	333.000	333.000

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	TEXAS EDUCATION AGENCY .	0	1.127.749	1.127.749
DE*	TEXAS SCOTTISH TITE FOR HOSPITAL CRIPPLE	0	34.090	34.090
DE*	THE ALPHAGEN RHOCAS FUND LIMITED	0	376.623	376.623
DE*	THE BANK OF KOREA	0	18.362	18.362
DE*	THE BARCLAYS BANK UK RETIREMENT FUND	0	405.853	405.853
DE*	THE BLACK & DECKER DEFINED BENEFIT PLAN MASTER TRUST	0	21.101	21.101
DE*	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH	0	538.989	538.989
DE*	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	426.542	426.542
DE*	THE BOMBARDIER TRUST (UK)	0	63.194	63.194
DE*	THE CIVIL SERVICE SUPERANNUATION FUND	0	51.042	51.042
DE*	THE DEARBORN PARTNERS GROUP TRUST	0	78.381	78.381
DE*	THE DELTA MASTER TRUST	0	193.073	193.073
DE*	THE GM CANADA DOMESTIC TRUST	0	30.432	30.432
DE*	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	0	2.914	2.914
DE*	THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	0	5.783	5.783
DE*	THE HARTFORDGLOBAL ALL- ASSET FUND	0	44.251	44.251
DE*	THE HENRY SMITH CHARITY	0	117.831	117.831
DE*	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	194.727	194.727
DE*	THE MARATHON LONDON GROUP TRUST FOR EMPL	0	2.256.992	2.256.992
DE*	THE MARATHON-LONDON GLO INVEST TRUST	0	301.312	301.312
DE*	THE MARATHON-LONDON GLOBAL INVEST TRUST	0	858.173	858.173
DE*	THE MARATHON-LONDON POOLED TRUST	0	131.478	131.478
DE*	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MTBJ400045829 11-3	0	4.003.005	4.003.005
DE*	THE MASTER TRUST BANK OF JAPAN LTD	0	134.900	134.900
DE*	THE MASTER TRUST BANK OF JAPAN LTD	0	170.972	170.972
DE*	THE MASTER TRUST BANK OF JAPAN LTD	0	447.380	447.380
DE*	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 11-3	0	4.064.409	4.064.409
DE*	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795 11 3	0	4.022.338	4.022.338
DE*	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400045825	0	1.207.306	1.207.306
DE*	THE MASTER TRUST BANK OF JAPAN, LTD	0	4.017.995	4.017.995
DE*	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEY DEVELOPED	0	7.734	7.734
DE*	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	0	4.003.112	4.003.112
DE*	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC400045782	0	629.107	629.107
DE*	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045827	0	543.183	543.183
DE*	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	3.972.300	3.972.300
DE*	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	119.660	119.660
DE*	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	0	348.863	348.863
DE*	THE MASTER TRUST OF JAPAN	0	26.025	26.025
DE*	THE METHODIST HOSPITAL	0	122.622	122.622
DE*	THE MOTOROLA PENSION SCHEME	0	100.902	100.902
DE*	THE NEW YORK TIMES CO. PENSION TRUST	0	83.331	83.331
DE*	THE NOMURA TRUST AND BANKING CO LTD	0	153.436	153.436
DE*	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	0	259.530	259.530

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Liability action

AGAINST

DE*	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	158.375	158.375
DE*	THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV	0	331.192	331.192
DE*	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	0	21.449	21.449
DE*	THE TRUSTEE FOR INTERNATIONAL EQUITIES SECTOR TRUST	0	67.564	67.564
DE*	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	0	2.864	2.864
DE*	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	0	325.338	325.338
DE*	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	0	13.491	13.491
DE*	THOMAS JEFFERSON UNIVERSITY .	0	89.628	89.628
DE*	THOROUGHbred FUND LP	0	571.633	571.633
DE*	THOROUGHbred MASTER LTD	0	589.987	589.987
DE*	THREADNEEDLE PENSIONS LIMITED	0	236.471	236.471
DE*	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	0	57.822	57.822
DE*	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	1.223.915	1.223.915
DE*	TOBAM ANTI-BENCHMARK WORLD EQUITY	0	291.349	291.349
DE*	TORSTAR MASTER TRUST FUND .	0	106.598	106.598
DE*	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	0	9.766	9.766
DE*	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION	0	17.077	17.077
DE*	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	54.185	54.185
DE*	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	735.780	735.780
DE*	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	854.207	854.207
DE*	TRINITY COLLEGE	0	27.891	27.891
DE*	TRUST E CUSTODY SERVICES BANK LTD	0	2.042.666	2.042.666
DE*	TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	0	182.035	182.035
DE*	TT INTERNATIONAL FUNDS PLC TT EUROPE EX-UK EQUITY FUND	0	1.254.329	1.254.329
DE*	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUND	0	156.882	156.882
DE*	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUNDS	0	8.425	8.425
DE*	TWO SIGMA SPECTRUM PORTFOLIO LLC STV EU	0	218.777	218.777
DE*	TYCO ELECTRONICS RETIREMENT SAVINGS AND	0	206.999	206.999
DE*	UAW RETIREE MEDICAL BENEFITS TRUST	0	553.987	553.987
DE*	UAW RETIREE MEDICAL BENEFITS TRUST	0	1.272.603	1.272.603
DE*	UBS (IRL) ETF PLC	0	3.614	3.614
DE*	UBS (LUX) SICAV 3	0	5.000	5.000
DE*	UBS ETF	0	895.490	895.490
DE*	UBS ETF-UBS-ETF DJ EURO STOXX 50	0	2.216.267	2.216.267
DE*	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	0	14.462	14.462
DE*	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	33.264	33.264
DE*	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	625.397	625.397
DE*	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	0	106.784	106.784
DE*	UBS LUXEMBOURG S.A.	0	2.625	2.625
DE*	UBS MARKET NEUTRAL MULTI-STRATEGY FUND	0	860	860
DE*	UBS PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	40.278	40.278
DE*	UFCW LOCAL 56 RETAIL MEAT PENSION FD	0	40.563	40.563
DE*	UFF TEMPO PEA	0	288.304	288.304

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	ULSTER BANK STRATEGY FD UNIVERSAL BF	0	2.180	2.180
DE*	UNILEVER UK PENSION FUND	0	114.621	114.621
DE*	UNION PACIFIC CORP MASTER RET TRUST	0	328.542	328.542
DE*	UNIPENSION INVEST FMBA EUROPÆISKE AKTIER	0	3.729	3.729
DE*	UNIPENSION INVEST FMBA GLOBAL AKTIER II	0	81.513	81.513
DE*	UNISUPER	0	306.871	306.871
DE*	UNISYS MASTER TRUST	0	62.670	62.670
DE*	UNITED FOOD & COMM WORKERS UNIONS	0	25.749	25.749
DE*	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	0	16.583	16.583
DE*	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	0	182.260	182.260
DE*	UNIVERS CNP 1	0	304.736	304.736
DE*	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	0	24.051	24.051
DE*	UNIVERSITY OF ILLINOIS	0	110.421	110.421
DE*	UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	0	62.348	62.348
DE*	UNIVERSITY OF WASHINGTON	0	330.962	330.962
DE*	UNIVEST	0	1.552.062	1.552.062
DE*	UNPMF	0	6.389	6.389
DE*	URS CORPORATION 401(K) PLAN	0	405.050	405.050
DE*	VALIC COMPANY I - FOREIGN VALUE FUND	0	2.772.330	2.772.330
DE*	VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	0	29.254	29.254
DE*	VALIC COMPANY I - GLOBAL STRATEGY FUND	0	768.138	768.138
DE*	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	14.833	14.833
DE*	VANGUARD CARBON AWARE INTERNATIONAL SHAR	0	43.464	43.464
DE*	VANGUARD DEVELOP MARKET INDEX FUND	0	4.565.997	4.565.997
DE*	VANGUARD EUROPEAN STOCK INDEX FUND	0	4.077.911	4.077.911
DE*	VANGUARD FID COMPANY EUROPEAN STOCK INDE	0	217.841	217.841
DE*	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	3.565.790	3.565.790
DE*	VANGUARD GLOBAL EQUITY FUND	0	190.215	190.215
DE*	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	1.361.716	1.361.716
DE*	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	0	125.120	125.120
DE*	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	0	105.679	105.679
DE*	VANGUARD INVESTMENT SERIES, PLC	0	4.312.661	4.312.661
DE*	VANGUARD TAX-MANAGED INTERNATIONAL FUND	0	4.152.435	4.152.435
DE*	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	16.097.633	16.097.633
DE*	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	230.745	230.745
DE*	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	0	82.019	82.019
DE*	VARIABLE INSURANCE PROD FUNDS IV FIN SER	0	150	150
DE*	VARIABLE INSURANCE PRODUCTS FUND OVERSEA	0	399.159	399.159
DE*	VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	0	279.909	279.909
DE*	VAUXHALL MOTORS LIMITED PENSION PLAN	0	972.072	972.072
DE*	VERDIPAPI KLP AKSJEUROPA INDEKS 1	0	151.617	151.617
DE*	VERDIPAPIRFONDET KLP AKSJGLOBAL 1	0	258.500	258.500
DE*	VICTORIAN SUPERANNUATION FUND	0	327.869	327.869

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	VILLIERS DIVERSIFIE DEXIA AM	0	202.473	202.473
DE*	VIRGINIA RETIREMENT SYSTEM .	0	1.161.518	1.161.518
DE*	VISION POOLED SUPERANNUATION TRUST	0	40.840	40.840
DE*	VIVACCIO ACTIONS	0	921.067	921.067
DE*	VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	0	6.420	6.420
DE*	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIAT	0	22.150	22.150
DE*	VOLUNTARY SOUTHERN CALIFORNIA EDISON	0	282.089	282.089
DE*	WASHINGTON STATE INVESTMENT BOARD	0	7.039.201	7.039.201
DE*	WBW TRUST NUMBER ONE	0	892	892
DE*	WELLMARK INC. .	0	84.391	84.391
DE*	WELLMARK OF SOUTH DAKOTA INC .	0	37.341	37.341
DE*	WELLPOINT MASTER TRUST	0	377.411	377.411
DE*	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	0	10.260	10.260
DE*	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	0	443.172	443.172
DE*	WEST MIDLANDS METROPOLITAN AUTHORITI	0	625.000	625.000
DE*	WEST SUBURBAN RETIREMENT INCOME PLAN	0	2.874	2.874
DE*	WEST YORKSHIRE PENSION FUND	0	889.650	889.650
DE*	WESTERN METAL INDUSTRY PENSION	0	227.202	227.202
DE*	WESTPAC INTERNATIONAL SHARE INDEX TRUST	0	255.574	255.574
DE*	WHEELS COMMON INVESTMENT FUND	0	63.526	63.526
DE*	WHEELS COMMON INVESTMENT FUND	0	224.175	224.175
DE*	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	0	89.106	89.106
DE*	WILMINGTON INTERNATIONAL EQUITY FUND SELECT, L.P.	0	9.307	9.307
DE*	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	0	56.859	56.859
DE*	WILSHIRE VIT INTERNATIONAL EQUITY FUND	0	8.022	8.022
DE*	WINTERTHUR LIFE UK LTD	0	100.940	100.940
DE*	WITAN INVESTMENT TRUST PLC	0	77.963	77.963
DE*	WM POOL - EQUITIES TRUST NO. 22	0	52.559	52.559
DE*	WORKERS COMPENSATION BOARD-ALBERTA	0	95.310	95.310
DE*	WORKERS COMPENSATION INSURANCE FUND	0	2.002.853	2.002.853
DE*	WORLD ALPHA TILTS NON-LENDABLE FUND B	0	25.452	25.452
DE*	WORLD HEALTH ORGANISATION	0	182.547	182.547
DE*	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	101.275	101.275
DE*	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	793.968	793.968
DE*	WUT45	0	469.014	469.014
DE*	WUT47	0	18.452	18.452
DE*	WYOMING RETIREMENT SYSTEM	0	131.721	131.721
DE*	WYOMING RETIREMENT SYSTEM	0	349.034	349.034
DE*	XEROX PENSIONS LIMITED ATF XEROX FINAL SALARY PENSION SCHEME	0	16.856	16.856
DE*	YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	0	359.101	359.101
DE*	ZENITH INVESTMENT FUND PLC	0	15.000	15.000
DE*	ZURICH ASSURANCE LIMITED	0	9.467.705	9.467.705
DE*	ZURICH FINANCIAL SERVICES UK PENSION SCH	0	655.343	655.343

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

1148	GALLINGANI ALFEO	0	0	0
DE*	COFIMAR S.R.L.	0	6.570.825	6.570.825
1203	BOCCARDO SILVIO	0	0	0
DE*	FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	223.133.906	223.133.906
DE*	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	0	5.271.975	5.271.975
DE*	PERSEO SPA	0	1.400.000	1.400.000
1205	BORGHI GIANNI	0	0	0
DE*	FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODORI	0	29.600.833	29.600.833
RA	SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO ENRICO	0	21.446.720	21.446.720
2087	PUGLISI GIOVANNI	0	0	0
RL*	FONDAZIONE BANCO DI SICILIA	6.692.576	0	6.692.576
2116	DITARANTO ROBERTO	0	501	501
2189	CHIESA FRANCESCO	0	0	0
DE*	ALLIANZ BELGIUM S.A.	0	59.119	59.119
DE*	ALLIANZ FINANCE IV LUXEMBOURG SARL	0	45.730.320	45.730.320
DE*	ALLIANZ LIFE LUXEMBOURG S.A.	0	36.772	36.772
DE*	ALLIANZ SPA	0	68.998.143	68.998.143
DE*	ARCALIS ACTIF GENERAL LA POSTE	0	118.296	118.296
DE*	GENERATION VIE	0	35.688	35.688
DE*	RB VITA S.P.A.	0	1.672.448	1.672.448
2280	BONINI BARBARA	2.525	0	2.525
2640	DRAGHI GIORGIO	0	0	0
DE*	AREA LIFE INTERNATIONAL ASSURANCE	0	1.192	1.192
DE*	AVIVA ITALIA SPA	0	502	502
DE*	AVIVA LIFE SPA	0	30.257	30.257
DE*	AVIVA OVERSEAS HOLDINGS LTD	0	16.293.969	16.293.969
DE*	EUROVITA ASSICURAZIONI SPA	0	378.549	378.549
DE*	INTERNATIONAL FASHION TRADING	0	29.636.196	29.636.196
DE*	ITALMOBILIARE SPA	0	15.732.683	15.732.683
DE*	MAX MARA INTERNATIONAL	0	31.971.501	31.971.501
DE*	SOGEPUS	0	1.448.427	1.448.427
2757	NOTO FILIPPO	0	0	0
DE*	FINCAL S.P.A.	0	42.700.000	42.700.000
DE*	FINCED SRL	0	7.000.000	7.000.000
DE*	GAMMA SRL	0	240.000	240.000
DE*	MANTEGNA 87 S.R.L.	0	3.500.000	3.500.000
DE*	PANTHEON 2000 SPA	0	460.000	460.000
DE*	SO.FI.COS. SOCIETA FINANZIAMENTO COSTRUTTORI SRL	0	4.000.000	4.000.000
2796	TROMBONE DOMENICO LIVIO	0	0	0
DE*	CARIMONTE HOLDING SPA	0	174.363.205	174.363.205
DE*	FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	20.282.455	20.282.455
DE*	FONDAZIONE MONTE DI BOLOGNA E RAVENNA	0	1.670.740	1.670.740
579	SANTANGELO PAOLO	0	0	0

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

AGAINST

DE*	FONDAZIONE CRTRIESTE	0	19.444.018	19.444.018
695	CASSARA AGOSTINO	0	354.774	354.774
748	MAIURI MARIO	0	0	0
DE*	AGRICOLA SAN GIORGIO SPA	0	15.119	15.119
DE*	ALLEANZA TORO SPA	0	3.520.955	3.520.955
DE*	ASSICURAZIONI GENERALI SPA	0	1.897.556	1.897.556
DE*	BANCA GENERALI SPA	0	14.112	14.112
DE*	D.A.S. DIFESA AUTOMOBILISTICA SINISTRI SPA	0	33.638	33.638
DE*	EQUITE-SV TRESORERIE LATHUILLEPREMAT	0	20.394	20.394
DE*	FATA ASSICURAZIONI DANNI SPA	0	89.557	89.557
DE*	FATA VITA SPA	0	81.097	81.097
DE*	GENAGRICOLA GENERALI AGRICOLTURA SPA	0	1.522	1.522
DE*	GENERALI	0	244.534	244.534
DE*	GENERALI ASSURANCES GENERALES SA	0	70.000	70.000
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	0	1.312.338	1.312.338
DE*	GENERALI INVESTMENTS FRANCE	0	8.157	8.157
DE*	GENERALI INVESTMENTS, DEUTSCHLAND KAG MBH	0	89.400	89.400
DE*	GENERALI PERSONENVERSICHERUNGEN	0	70.000	70.000
DE*	GENERALI VIE EX-PRUDENCE	0	693.471	693.471
DE*	GENERALI VIE FONDS GENERAL ASSURES	0	163.167	163.167
DE*	GENERALI VIE RCR	0	28.554	28.554
DE*	GENERALI VIE SV TRESORERIE LATHUILLE PREMAT	0	244.752	244.752
DE*	GENERTELLIFE SPA	0	2.469.156	2.469.156
DE*	INA ASSITALIA SPA	0	7.517.157	7.517.157
DE*	INF SOCIETA` AGRICOLA SPA	0	5.601	5.601
770	CORLETTI PAOLO	0	0	0
DE*	FONDAZIONE CASSAMARCA	0	38.125.722	38.125.722
DE*	TEATRI E UMANESIMO LATINO S.P.A.	0	93.408	93.408
813	SINAGRA FAUSTO	0	0	0
DE*	FONDAZIONE CASSA DI RISPARMIO DI VERONA VICENZA BELLUNO E ANCONA	0	204.508.472	204.508.472
863	CAROLLO PIERLUIGI	2.324	0	2.324

Total vote 2.595.039.654

Percentage of voters% 99,586391

Percentage of Capital% 44,841703

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

ABSTENTIONS

1111	CECCARELLI CLAUDIO	271	0	271
RA	SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO ENRICO	0	2.253	2.253
1690	NOTARFONZO ARNALDO	3.000	0	3.000
1822	D`ANGERIO SILVIO	3.600	0	3.600
1947	SERAFINI CATERINA	0	14.607	14.607
DE*	FONDAZIONE DEI DOTTORI COMMERC	0	129	129
2804	CHIURAZZI LUIGI	2.446	6.000	8.446
509	SALVI FLORA	0	0	0
DE*	REGIONE SICILIANA	0	9.498.513	9.498.513
566	MARTINI MAURIZIO	500	0	500
664	GIGLIONI ALVARO	118	0	118
Total vote		9.531.437		
Percentage of voters%		0,365775		
Percentage of Capital%		0,164701		

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action**NOT VOTING**

1195	ROSSI AGOSTINO	400	1.099	1.499
2243	TURE BARBARA	0	0	0
DE*	BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	0	96.413	96.413
DE*	BAYERNLB BRIENNER	0	1.039.238	1.039.238
3194	PEDERSOLI LANFRANCO	1.044	0	1.044
790	ROSANIA ELMAN	0	0	0
***	OLITA ANTONIETTA	0	57	57
Total vote				
				1.138.251
Percentage of voters%				0,043681
Percentage of Capital%				0,019669

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Liability action

IN FAVOUR

1106	DOBRILLA RICCARDO	25.003	0	25.003
1215	DI LUCCHIO GIANPAOLO CRISTIAN	398	0	398
1401	PISANI RAFFAELE	23	0	23
1512	PAPA CARLO	0	10	10
1515	SANTORO FRANCESCO	10	0	10
1581	MARBOT MICHEL	0	17	17
1916	BIELEWICZ JERZY	0	6	6
2204	LOMBARDI GIANFRANCO	4.875	0	4.875
2264	PIPPONZI IVANA	0	1	1
2603	BRIENZA VITTORIO	0	17	17
2919	LA VERDE LUCIO	1.750	0	1.750
790	ROSANIA ELMAN	0	0	0
***	NOTARGIACOMO GIULIA	0	21.371	21.371
***	POTENZA DONATO	0	2.000	2.000
***	DE BONIS DONATO ANTONIO	0	1	1
***	CATAPANO SALVATORE	0	10	10
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1.821	1.821
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	ACQUAVIA VITO ANTONIO	0	1	1
***	CAPPIELLO ANDREA	0	96	96
***	DELLI COLLI CLEMENTE	0	38.490	38.490
***	GIGLIO DOMENICO	0	14	14
***	MITRIONE MARIA ADELAIDE	0	617	617
***	DI LUCCHIO LOREDANA ERMINIA	0	198	198
***	ATELLA GIANFRANCO	0	173	173
***	DELLI COLLI VALERIA	0	7.382	7.382
***	MIMMO ANTONIO	0	1.428	1.428
***	BUFANO TOMMASO	0	1	1
***	TELESCA MARIA LUIGIA	0	1.057	1.057
***	VARLOTTA GIOVANNI	0	1	1
***	CORDASCO DOMENICO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOLE` ORIANA	0	331	331
***	GALANO PASQUALE	0	1.098	1.098
Total vote		108.220		
Percentage of voters%		0,004153		
Percentage of Capital%		0,001870		

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

SubJet : Allocation of the UniCredit SpA operating result

39 (*) persons entitled to vote took part in the voting, representing ordinary shares, equating to **45,029947** % of ordinary share capital of which **6.739.819** shares were represented in person and **2.599.193.687** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2.599.078.294	votes equating to	99,741416	44,911490
AGAINST	78.308	votes equating to	0,003005	0,001353
Sub-Total	2.599.156.602	votes equating to	99,744421	44,912843
Abstentions	396.833	votes equating to	0,015229	0,006857
Not Voting	6.263.077	votes equating to	0,240350	0,108225
Sub-Total	6.659.910	votes equating to	0,255579	0,115082
Total	2.605.816.512	votes equating to	100,000000	45,027925

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to % of the shares represented at the meeting.

2.605.816.512 ordinary shares were admitted to voting, corresponding to **99,995510**% of the shares represented at the meeting.

(*)NOTE:

There were -2 more people in attendance entitled to vote relative to the previous count, representing an additional -0,000018% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Allocation of the UniCredit SpA operating result

AGAINST

1215	DI LUCCHIO GIANPAOLO CRISTIAN	398	0	398
1401	PISANI RAFFAELE	23	0	23
1515	SANTORO FRANCESCO	10	0	10
2603	BRIENZA VITTORIO	0	17	17
2919	LA VERDE LUCIO	1.750	0	1.750
790	ROSANIA ELMAN	0	0	0
***	NOTARGIACOMO GIULIA	0	21.371	21.371
***	POTENZA DONATO	0	2.000	2.000
***	DE BONIS DONATO ANTONIO	0	1	1
***	CATAPANO SALVATORE	0	10	10
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1.821	1.821
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	ACQUAVIA VITO ANTONIO	0	1	1
***	CAPPIELLO ANDREA	0	96	96
***	DELLI COLLI CLEMENTE	0	38.490	38.490
***	GIGLIO DOMENICO	0	14	14
***	MITRIONE MARIA ADELAIDE	0	617	617
***	DI LUCCHIO LOREDANA ERMINIA	0	198	198
***	ATELLA GIANFRANCO	0	173	173
***	DELLI COLLI VALERIA	0	7.382	7.382
***	MIMMO ANTONIO	0	1.428	1.428
***	BUFANO TOMMASO	0	1	1
***	TELESCA MARIA LUIGIA	0	1.057	1.057
***	VARLOTTA GIOVANNI	0	1	1
***	CORDASCO DOMENICO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOLE` ORIANA	0	331	331
***	GALANO PASQUALE	0	1.098	1.098
Total vote		78.308		
Percentage of voters%		0,003005		
Percentage of Capital%		0,001353		

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Allocation of the UniCredit SpA operating result

ABSTENTIONS

1111	CECCARELLI CLAUDIO	271	0	271
1117	CARDARELLI ANGELO	0	0	0
**D	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST		0	24.371
	24.371			
RA	SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO ENRICO	0	2.253	2.253
1690	NOTARFONZO ARNALDO	3.000	0	3.000
1822	D`ANGERIO SILVIO	3.600	0	3.600
2804	CHIURAZZI LUIGI	2.446	6.000	8.446
664	GIGLIONI ALVARO	118	0	118
695	CASSARA AGOSTINO	0	354.774	354.774
Total vote		396.833		
Percentage of voters%		0,015229		
Percentage of Capital%		0,006857		

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Allocation of the UniCredit SpA operating result

NOT VOTING

1106	DOBRILLA RICCARDO	25.003	0	25.003
1117	CARDARELLI ANGELO	0	0	0
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	36.500	36.500
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	3.200.000	3.200.000
**D	ANIMA SGR - PRIMA GEO ITALIA	0	1.200.000	1.200.000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	300.000	300.000
**D	ERSEL ASSET MANAGEMENT S.G.R. -	0	150.000	150.000
**D	ANIMA SGR SPA/ ANIMA ITALIA	0	750.000	750.000
1195	ROSSI AGOSTINO	400	1.099	1.499
1581	MARBOT MICHEL	0	17	17
2264	PIPPONZI IVANA	0	1	1
790	ROSANIA ELMAN	0	0	0
***	OLITA ANTONIETTA	0	57	57

Total vote 6.263.077
Percentage of voters% 0,240350
Percentage of Capital% 0,108225

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTINGSubJet : **Approval UniCredit Real Estate financial statement**

35 (*) persons entitled to vote took part in the voting, representing ordinary shares, equating to **45,029938 %** of ordinary share capital of which **6.739.309** shares were represented in person and **2.599.193.669** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2.598.048.599	votes equating to	99,701921	44,893697
AGAINST	1.112.580	votes equating to	0,042696	0,019225
Sub-Total	2.599.161.179	votes equating to	99,744617	44,912922
Abstentions	416.465	votes equating to	0,015982	0,007196
Not Voting	6.238.340	votes equating to	0,239401	0,107797
Sub-Total	6.654.805	votes equating to	0,255383	0,114994
Total	2.605.815.984	votes equating to	100,000000	45,027916

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to % of the shares represented at the meeting.

2.605.815.984 ordinary shares were admitted to voting, corresponding to **99,995510%** of the shares represented at the meeting.

(*)NOTE:

There were -4 more people in attendance entitled to vote relative to the previous count, representing an additional -0,000009% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Approval UniCredit Real Estate financial statement

AGAINST

1117	CARDARELLI ANGELO	0	0	0
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	1.033.684	1.033.684
1215	DI LUCCHIO GIANPAOLO CRISTIAN	398	0	398
RA	SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO ENRICO	0	2.253	2.253
2603	BRIENZA VITTORIO	0	17	17
664	GIGLIONI ALVARO	118	0	118
790	ROSANIA ELMAN	0	0	0
***	NOTARGIACOMO GIULIA	0	21.371	21.371
***	POTENZA DONATO	0	2.000	2.000
***	DE BONIS DONATO ANTONIO	0	1	1
***	CATAPANO SALVATORE	0	10	10
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1.821	1.821
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	ACQUAVIA VITO ANTONIO	0	1	1
***	CAPPIELLO ANDREA	0	96	96
***	DELLI COLLI CLEMENTE	0	38.490	38.490
***	GIGLIO DOMENICO	0	14	14
***	MITRIONE MARIA ADELAIDE	0	617	617
***	DI LUCCHIO LOREDANA ERMINIA	0	198	198
***	ATELLA GIANFRANCO	0	173	173
***	DELLI COLLI VALERIA	0	7.382	7.382
***	MIMMO ANTONIO	0	1.428	1.428
***	BUFANO TOMMASO	0	1	1
***	TELESCA MARIA LUIGIA	0	1.057	1.057
***	VARLOTTA GIOVANNI	0	1	1
***	CORDASCO DOMENICO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOLE` ORIANA	0	331	331
***	GALANO PASQUALE	0	1.098	1.098
Total vote			1.112.580	
Percentage of voters%			0,042696	
Percentage of Capital%			0,019225	

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Approval UniCredit Real Estate financial statement**ABSTENTIONS**

1106	DOBRILLA RICCARDO	25.003	0	25.003
1111	CECCARELLI CLAUDIO	271	0	271
1117	CARDARELLI ANGELO	0	0	0
**D	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST		0	24.371
	24.371			
1822	D`ANGERIO SILVIO	3.600	0	3.600
2804	CHIURAZZI LUIGI	2.446	6.000	8.446
695	CASSARA AGOSTINO	0	354.774	354.774
Total vote		416.465		
Percentage of voters%		0,015982		
Percentage of Capital%		0,007196		

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Approval UniCredit Real Estate financial statement

NOT VOTING

1117	CARDARELLI ANGELO	0	0	0
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	36.500	36.500
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	3.200.000	3.200.000
**D	ANIMA SGR - PRIMA GEO ITALIA	0	1.200.000	1.200.000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	300.000	300.000
**D	ERSEL ASSET MANAGEMENT S.G.R. -	0	150.000	150.000
**D	ANIMA SGR SPA/ ANIMA ITALIA	0	750.000	750.000
1401	PISANI RAFFAELE	23	0	23
1512	PAPA CARLO	0	10	10
2919	LA VERDE LUCIO	1.750	0	1.750
790	ROSANIA ELMAN	0	0	0
***	OLITA ANTONIETTA	0	57	57
Total vote				
Percentage of voters%				
Percentage of Capital%				
	6.238.340			
	0,239401			
	0,107797			

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

SubJet : Allotment UniCredit Real Estate active surplus

33 (*) persons entitled to vote took part in the voting, representing ordinary shares, equating to **45,029885** % of ordinary share capital of which **6.736.286** shares were represented in person and **2.599.193.660** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2.593.577.784	votes equating to	99,530466	44,816443
AGAINST	78.778	votes equating to	0,003023	0,001361
Sub-Total	2.593.656.562	votes equating to	99,533490	44,817804
Abstentions	5.916.583	votes equating to	0,227053	0,102237
Not Voting	6.239.807	votes equating to	0,239457	0,107822
Sub-Total	12.156.390	votes equating to	0,466510	0,210060
Total	2.605.812.952	votes equating to	100,000000	45,027864

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to % of the shares represented at the meeting.

2.605.812.952 ordinary shares were admitted to voting, corresponding to **99,995510**% of the shares represented at the meeting.

(*)NOTE:

There were -2 more people in attendance entitled to vote relative to the previous count, representing an additional -0,000052% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Allotment UniCredit Real Estate active surplus

AGAINST

1215	DI LUCCHIO GIANPAOLO CRISTIAN	398	0	398
RA	SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO ENRICO	0	2.253	2.253
2603	BRIENZA VITTORIO	0	17	17
790	ROSANIA ELMAN	0	0	0
***	NOTARGIACOMO GIULIA	0	21.371	21.371
***	POTENZA DONATO	0	2.000	2.000
***	DE BONIS DONATO ANTONIO	0	1	1
***	CATAPANO SALVATORE	0	10	10
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1.821	1.821
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	ACQUAVIA VITO ANTONIO	0	1	1
***	CAPPIELLO ANDREA	0	96	96
***	DELLI COLLI CLEMENTE	0	38.490	38.490
***	GIGLIO DOMENICO	0	14	14
***	MITRIONE MARIA ADELAIDE	0	617	617
***	DI LUCCHIO LOREDANA ERMINIA	0	198	198
***	ATELLA GIANFRANCO	0	173	173
***	DELLI COLLI VALERIA	0	7.382	7.382
***	MIMMO ANTONIO	0	1.428	1.428
***	BUFANO TOMMASO	0	1	1
***	TELESCA MARIA LUIGIA	0	1.057	1.057
***	VARLOTTA GIOVANNI	0	1	1
***	CORDASCO DOMENICO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOLE` ORIANA	0	331	331
***	GALANO PASQUALE	0	1.098	1.098
Total vote			78.778	
Percentage of voters%			0,003023	
Percentage of Capital%			0,001361	

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Allotment UniCredit Real Estate active surplus**ABSTENTIONS**

1106	DOBRILLA RICCARDO	25.003	0	25.003
1111	CECCARELLI CLAUDIO	271	0	271
1117	CARDARELLI ANGELO	0	0	0
**D	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST		0	24.371
	24.371			
**D	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.000.000	1.000.000
**D	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	4.500.000	4.500.000
1822	D`ANGERIO SILVIO	3.600	0	3.600
2804	CHIURAZZI LUIGI	2.446	6.000	8.446
664	GIGLIONI ALVARO	118	0	118
695	CASSARA AGOSTINO	0	354.774	354.774
Total vote		5.916.583		
Percentage of voters%		0,227053		
Percentage of Capital%		0,102237		

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Allotment UniCredit Real Estate active surplus

NOT VOTING

1117	CARDARELLI ANGELO	0	0	0
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	36.500	36.500
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	3.200.000	3.200.000
**D	ANIMA SGR - PRIMA GEO ITALIA	0	1.200.000	1.200.000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	300.000	300.000
**D	ERSEL ASSET MANAGEMENT S.G.R. -	0	150.000	150.000
**D	ANIMA SGR SPA/ ANIMA ITALIA	0	750.000	750.000
1195	ROSSI AGOSTINO	400	1.099	1.499
2264	PIPPONZI IVANA	0	1	1
2919	LA VERDE LUCIO	1.750	0	1.750
790	ROSANIA ELMAN	0	0	0
***	OLITA ANTONIETTA	0	57	57
Total vote				
Percentage of voters%				
Percentage of Capital%				
	6.239.807			
	0,239457			
	0,107822			

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTINGSubJet : **Approval of the Medioinvest financial statement**

32 (*) persons entitled to vote took part in the voting, representing ordinary shares, equating to **45,029885 %** of ordinary share capital of which **6.736.286** shares were represented in person and **2.599.193.659** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2.592.544.100	votes equating to	99,490798	44,798581
AGAINST	1.112.462	votes equating to	0,042692	0,019223
Sub-Total	2.593.656.562	votes equating to	99,533490	44,817804
Abstentions	5.916.583	votes equating to	0,227053	0,102237
Not Voting	6.239.806	votes equating to	0,239457	0,107822
Sub-Total	12.156.389	votes equating to	0,466510	0,210060
Total	2.605.812.951	votes equating to	100,000000	45,027863

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to % of the shares represented at the meeting.

2.605.812.951 ordinary shares were admitted to voting, corresponding to **99,995510%** of the shares represented at the meeting.

(*)NOTE:

There were -1 more people in attendance entitled to vote relative to the previous count, representing an additional 0,000000% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Approval of the Medioinvest financial statement

AGAINST

1117	CARDARELLI ANGELO	0	0	0
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	1.033.684	1.033.684
1215	DI LUCCHIO GIANPAOLO CRISTIAN	398	0	398
RA	SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO ENRICO	0	2.253	2.253
2603	BRIENZA VITTORIO	0	17	17
790	ROSANIA ELMAN	0	0	0
***	NOTARGIACOMO GIULIA	0	21.371	21.371
***	POTENZA DONATO	0	2.000	2.000
***	DE BONIS DONATO ANTONIO	0	1	1
***	CATAPANO SALVATORE	0	10	10
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1.821	1.821
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	ACQUAVIA VITO ANTONIO	0	1	1
***	CAPPIELLO ANDREA	0	96	96
***	DELLI COLLI CLEMENTE	0	38.490	38.490
***	GIGLIO DOMENICO	0	14	14
***	MITRIONE MARIA ADELAIDE	0	617	617
***	DI LUCCHIO LOREDANA ERMINIA	0	198	198
***	ATELLA GIANFRANCO	0	173	173
***	DELLI COLLI VALERIA	0	7.382	7.382
***	MIMMO ANTONIO	0	1.428	1.428
***	BUFANO TOMMASO	0	1	1
***	TELESCA MARIA LUIGIA	0	1.057	1.057
***	VARLOTTA GIOVANNI	0	1	1
***	CORDASCO DOMENICO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOLE` ORIANA	0	331	331
***	GALANO PASQUALE	0	1.098	1.098

Total vote 1.112.462

Percentage of voters% 0,042692

Percentage of Capital% 0,019223

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Approval of the Medioinvest financial statement**ABSTENTIONS**

1106	DOBRILLA RICCARDO	25.003	0	25.003
1111	CECCARELLI CLAUDIO	271	0	271
1117	CARDARELLI ANGELO	0	0	0
**D	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST		0	24.371
	24.371			
**D	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.000.000	1.000.000
**D	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	4.500.000	4.500.000
1822	D`ANGERIO SILVIO	3.600	0	3.600
2804	CHIURAZZI LUIGI	2.446	6.000	8.446
664	GIGLIONI ALVARO	118	0	118
695	CASSARA AGOSTINO	0	354.774	354.774
Total vote		5.916.583		
Percentage of voters%		0,227053		
Percentage of Capital%		0,102237		

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Approval of the Medioinvest financial statement**NOT VOTING**

1117	CARDARELLI ANGELO	0	0	0
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	36.500	36.500
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	3.200.000	3.200.000
**D	ANIMA SGR - PRIMA GEO ITALIA	0	1.200.000	1.200.000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	300.000	300.000
**D	ERSEL ASSET MANAGEMENT S.G.R. -	0	150.000	150.000
**D	ANIMA SGR SPA/ ANIMA ITALIA	0	750.000	750.000
1195	ROSSI AGOSTINO	400	1.099	1.499
2919	LA VERDE LUCIO	1.750	0	1.750
790	ROSANIA ELMAN	0	0	0
***	OLITA ANTONIETTA	0	57	57
Total vote				
Percentage of voters%				
Percentage of Capital%				

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTINGSubJet : **Deferment to a new fy of the Medioinvest loss**

31 (*) persons entitled to vote took part in the voting, representing ordinary shares, equating to **45,029859** % of ordinary share capital of which **6.735.886** shares were represented in person and **2.599.192.560** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2.593.573.180	votes equating to	99,530347	44,816363
AGAINST	83.653	votes equating to	0,003210	0,001446
Sub-Total	2.593.656.833	votes equating to	99,533557	44,817808
Abstentions	5.916.312	votes equating to	0,227043	0,102233
Not Voting	6.238.307	votes equating to	0,239400	0,107797
Sub-Total	12.154.619	votes equating to	0,466443	0,210029
Total	2.605.811.452	votes equating to	100,000000	45,027838

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to % of the shares represented at the meeting.

2.605.811.452 ordinary shares were admitted to voting, corresponding to **99,995510**% of the shares represented at the meeting.

(*)NOTE:

There were -1 more people in attendance entitled to vote relative to the previous count, representing an additional -0,000026% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Deferment to a new fy of the Medioinvest loss

AGAINST

1215	DI LUCCHIO GIANPAOLO CRISTIAN	398	0	398
RA	SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO ENRICO	0	2.253	2.253
2204	LOMBARDI GIANFRANCO	4.875	0	4.875
2603	BRIENZA VITTORIO	0	17	17
790	ROSANIA ELMAN	0	0	0
***	NOTARGIACOMO GIULIA	0	21.371	21.371
***	POTENZA DONATO	0	2.000	2.000
***	DE BONIS DONATO ANTONIO	0	1	1
***	CATAPANO SALVATORE	0	10	10
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1.821	1.821
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	ACQUAVIA VITO ANTONIO	0	1	1
***	CAPPIELLO ANDREA	0	96	96
***	DELLI COLLI CLEMENTE	0	38.490	38.490
***	GIGLIO DOMENICO	0	14	14
***	MITRIONE MARIA ADELAIDE	0	617	617
***	DI LUCCHIO LOREDANA ERMINIA	0	198	198
***	ATELLA GIANFRANCO	0	173	173
***	DELLI COLLI VALERIA	0	7.382	7.382
***	MIMMO ANTONIO	0	1.428	1.428
***	BUFANO TOMMASO	0	1	1
***	TELESCA MARIA LUIGIA	0	1.057	1.057
***	VARLOTTA GIOVANNI	0	1	1
***	CORDASCO DOMENICO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOLE` ORIANA	0	331	331
***	GALANO PASQUALE	0	1.098	1.098

Total vote 83.653
Percentage of voters% 0,003210
Percentage of Capital% 0,001446

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Deferment to a new fy of the Medioinvest loss**ABSTENTIONS**

1106	DOBRILLA RICCARDO	25.003	0	25.003
1117	CARDARELLI ANGELO	0	0	0
**D	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST		0	24.371
	24.371			
**D	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.000.000	1.000.000
**D	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	4.500.000	4.500.000
1822	D`ANGERIO SILVIO	3.600	0	3.600
2804	CHIURAZZI LUIGI	2.446	6.000	8.446
664	GIGLIONI ALVARO	118	0	118
695	CASSARA AGOSTINO	0	354.774	354.774
Total vote		5.916.312		
Percentage of voters%		0,227043		
Percentage of Capital%		0,102233		

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Deferment to a new fy of the Medioinvest loss**NOT VOTING**

1117	CARDARELLI ANGELO	0	0	0
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	36.500	36.500
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	3.200.000	3.200.000
**D	ANIMA SGR - PRIMA GEO ITALIA	0	1.200.000	1.200.000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	300.000	300.000
**D	ERSEL ASSET MANAGEMENT S.G.R. -	0	150.000	150.000
**D	ANIMA SGR SPA/ ANIMA ITALIA	0	750.000	750.000
2919	LA VERDE LUCIO	1.750	0	1.750
790	ROSANIA ELMAN	0	0	0
***	OLITA ANTONIETTA	0	57	57

Total vote 6.238.307
Percentage of voters% 0,239400
Percentage of Capital% 0,107797

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTINGSubJet : **Determination of Directors number**

27 (*) persons entitled to vote took part in the voting, representing ordinary shares, equating to **45,028474** % of ordinary share capital of which **6.731.888** shares were represented in person and **2.599.116.376** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2.574.488.791	votes equating to	98,801009	44,486589
AGAINST	16.049.937	votes equating to	0,615948	0,277339
Sub-Total	2.590.538.728	votes equating to	99,416957	44,763928
Abstentions	14.056.891	votes equating to	0,539461	0,242900
Not Voting	1.135.651	votes equating to	0,043583	0,019624
Sub-Total	15.192.542	votes equating to	0,583043	0,262524
Total	2.605.731.270	votes equating to	100,000000	45,026452

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to % of the shares represented at the meeting.

2.605.731.270 ordinary shares were admitted to voting, corresponding to **99,995510**% of the shares represented at the meeting.

(*)NOTE:

There were -4 more people in attendance entitled to vote relative to the previous count, representing an additional -0,001386% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination of Directors number

AGAINST

1106	DOBRILLA RICCARDO	25.003	0	25.003
1117	CARDARELLI ANGELO	0	0	0
**D	ZENITH INVESTMENT FUND PLC	0	15.000	15.000
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	447.380	447.380
**D	JPMORGAN CHASE BANK - PB - UNITED S	0	6.143	6.143
**D	SAUDI ARABIAN MONETARY AGENCY	0	1.073.034	1.073.034
**D	SENTINEL INTERNATIONAL FUND	0	11.377	11.377
**D	HASLAM FAMILY INVESTMENT PARTNERSHIP	0	21.426	21.426
**D	SPRING CREEK INVESTORS LLC	0	4.768	4.768
**D	SHY LLC	0	34.608	34.608
**D	INTERNATIONAL EQUITY FUND	0	30.266	30.266
**D	CLEARWATER INTERNATIONAL FUND	0	68.603	68.603
**D	1982 SMITH TRUST	0	118.978	118.978
**D	ROYAL BANK OF CANADA (CHANNELL ISLANDS) LIMITED	0	4.224	4.224
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	0	150.000	150.000
**D	GEORGES R.HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	0	13.763	13.763
**D	WILMINGTON INTERNATIONAL EQUITY FUND SELECT, L.P.	0	9.307	9.307
**D	AGF GLOBAL VALUE FUND	0	881.006	881.006
**D	AGF WORLD BALANCED FUND	0	290.700	290.700
**D	AGF INTERNATIONAL STOCK CLASS	0	2.194.000	2.194.000
**D	AGF GLOBAL VALUE CLASS	0	129.600	129.600
**D	AGF EUROPEAN EQUITY CLASS	0	1.474.534	1.474.534
**D	AGF EUROPEAN EQUITY FUND	0	3.050	3.050
**D	PUTNAM INTERNATIONAL GROWTH EQUITY TRUST	0	233.760	233.760
**D	PUTNAM INTERNATIONAL EQUITY FUND, LLC	0	66.221	66.221
**D	DB ADVISORS (CH) DBI WORLD EQUITY FUND	0	2.266	2.266
**D	EVA VALLEY - MAI LLC	0	10.855	10.855
**D	VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	0	29.254	29.254
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	0	366.503	366.503
**D	SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO	0	1.422.051	1.422.051
**D	SUNAMERICA SERIES TRUST INTERNATIONAL GROWTH AND INCOME PTF	0	365.288	365.288
**D	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	0	11.021	11.021
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	38.059	38.059
**D	INTERNATIONAL INVESTMENT FUND	0	261.609	261.609
**D	PAX MSCI EAFE ESG INDEX ETF	0	6.984	6.984
**D	PUTNAM WORLD TRUST	0	7.215	7.215
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	1.330.477	1.330.477
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	190.586	190.586
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	14.833	14.833
**D	VALIC COMPANY I - FOREIGN VALUE FUND	0	2.772.330	2.772.330
**D	VALIC COMPANY I - GLOBAL STRATEGY FUND	0	768.138	768.138
**D	BRUNEI INVESTMENT AGENCY	0	945.726	945.726
**D	ALAMOSA LLC .	0	2.935	2.935

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination of Directors number**AGAINST**

**D	CONOCOPHILLIPS MASTER TRUST	0	119.430	119.430
**D	FOREST FOUNDATION	0	625	625
**D	SEQUOIA FOUNDATION	0	1.140	1.140
**D	STEWARDSHIP FOUNDATION	0	2.452	2.452
**D	WBW TRUST NUMBER ONE	0	892	892
**D	1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	0	800	800
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	0	566	566
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	12.852	12.852
**D	MARANIC II LLC .	0	5.135	5.135
**D	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	0	18.643	18.643
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	14.432	14.432
**D	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	0	16.086	16.086
RA	SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO ENRICO	0	2.253	2.253
2919	LA VERDE LUCIO	1.750	0	1.750

Total vote 16.049.937

Percentage of voters% 0,615948

Percentage of Capital% 0,277339

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination of Directors number

ABSTENTIONS

1117	CARDARELLI ANGELO	0	0	0
**D	KOMUNAL LANDSPENSJONSKASSE GJENSIDIG FOR	0	1.936	1.936
**D	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST	0	0	24.371
	24.371			
**D	REGENT STRAT EUROPEAN EQ	0	193.903	193.903
**D	HSBC EUROPEAN INDEX FUND	0	239.089	239.089
**D	HSBC INVESTMENT FUNDS (UK) LIMITED	0	33.512	33.512
**D	HSBC ETFS PUBLIC LIMITED COMPANY	0	168.089	168.089
**D	HSS (IRELAND) LIMITED	0	50.849	50.849
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	625.397	625.397
**D	NORTHERN TRUST ROBUSTA FUND	0	337.728	337.728
**D	NEW IRELAND ASSURANCE CO PLC	0	213.793	213.793
**D	GROUPAMA ASSET MANAGEMENT	0	138.800	138.800
**D	GENERALI INVESTMENTS FRANCE	0	1.903.252	1.903.252
**D	EPARGNE RETRAITE INTERNATIONAL	0	398.395	398.395
**D	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUND	0	156.882	156.882
**D	TT INTERNATIONAL FUNDS PLC TT EUROPE EX-UK EQUITY FUND	0	1.254.329	1.254.329
**D	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUNDS	0	8.425	8.425
**D	SECURITY EQUITY FUND - GLOBAL SERIES	0	14.746	14.746
**D	SBL FUND SERIES D	0	39.977	39.977
**D	RYDEX MSCI EAFE EQUAL WEIGHT ETF	0	2.670	2.670
**D	MGI FUNDS PLC	0	355.164	355.164
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	869.278	869.278
**D	ALLIANZ GLOBAL INVESTORS FUND	0	201.918	201.918
**D	ALLIANZ SUISSE - STRATEGY FUND	0	10.653	10.653
**D	ALLIANZ EURO PROTECT DYNAMIC PLUS	0	94.809	94.809
**D	ALLIANZ SYSTEMATIC MULTI STRATEGY	0	22.226	22.226
**D	GARANT DYNAMIC	0	60.575	60.575
**D	BRUNEI INVESTMENT AGENCY	0	1.075.632	1.075.632
**D	BOURBON 2	0	67.600	67.600
**D	FCP CAVEC GROUPAMA DIVERSIFIE	0	68.700	68.700
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	150.686	150.686
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	384.150	384.150
**D	FCP CENTRE MANCHE ACTIONS EURO	0	57.558	57.558
**D	FCP GR.NORD EST ACTIONS	0	92.500	92.500
**D	FCP WALLON	0	61.400	61.400
**D	FCP ARIA	0	11.200	11.200
**D	FCP WASHINGTON ACTION EURO	0	4.153.647	4.153.647
**D	FCP GROUPAMA BILANCIATO	0	11.631	11.631
**D	FCP GROUPAMA DINAMICO	0	44.847	44.847
**D	FCP PARIS VAL DE LOIRE ACTIONS EURO	0	78.300	78.300
**D	FCP GROUPAMA RHONES ALPES AUVERGNE DIVER	0	23.500	23.500
695	CASSARA AGOSTINO	0	354.774	354.774

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination of Directors number

ABSTENTIONS

Total vote	14.056.891
Percentage of voters%	0,539461
Percentage of Capital%	0,242900

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination of Directors number

NOT VOTING

2243	TURE BARBARA	0	0	0
DE*	BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	0	96.413	96.413
DE*	BAYERNLB BRIENNER	0	1.039.238	1.039.238

Total vote	1.135.651
Percentage of voters%	0,043583
Percentage of Capital%	0,019624

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTINGSubJet : **Determination on the length the Board of Directors**

27 (*) persons entitled to vote took part in the voting, representing ordinary shares, equating to **45,028474** % of ordinary share capital of which **6.731.888** shares were represented in person and **2.599.116.376** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2.574.488.172	votes equating to	98,800985	44,486578
AGAINST	16.023.302	votes equating to	0,614925	0,276879
Sub-Total	2.590.511.474	votes equating to	99,415911	44,763457
Abstentions	14.081.894	votes equating to	0,540420	0,243332
Not Voting	1.137.902	votes equating to	0,043669	0,019663
Sub-Total	15.219.796	votes equating to	0,584089	0,262995
Total	2.605.731.270	votes equating to	100,000000	45,026452

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to % of the shares represented at the meeting.

2.605.731.270 ordinary shares were admitted to voting, corresponding to **99,995510**% of the shares represented at the meeting.

(*)NOTE:

There were 0 more people in attendance entitled to vote relative to the previous count, representing an additional 0,000000% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination on the length the Board of Directors

AGAINST

1117	CARDARELLI ANGELO	0	0	0
**D	ZENITH INVESTMENT FUND PLC	0	15.000	15.000
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	447.380	447.380
**D	JPMORGAN CHASE BANK - PB - UNITED S	0	6.143	6.143
**D	SAUDI ARABIAN MONETARY AGENCY	0	1.073.034	1.073.034
**D	SENTINEL INTERNATIONAL FUND	0	11.377	11.377
**D	HASLAM FAMILY INVESTMENT PARTNERSHIP	0	21.426	21.426
**D	SPRING CREEK INVESTORS LLC	0	4.768	4.768
**D	SHY LLC	0	34.608	34.608
**D	INTERNATIONAL EQUITY FUND	0	30.266	30.266
**D	CLEARWATER INTERNATIONAL FUND	0	68.603	68.603
**D	1982 SMITH TRUST	0	118.978	118.978
**D	ROYAL BANK OF CANADA (CHANNELL ISLANDS) LIMITED	0	4.224	4.224
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	0	150.000	150.000
**D	GEORGES R.HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	0	13.763	13.763
**D	WILMINGTON INTERNATIONAL EQUITY FUND SELECT, L.P.	0	9.307	9.307
**D	AGF GLOBAL VALUE FUND	0	881.006	881.006
**D	AGF WORLD BALANCED FUND	0	290.700	290.700
**D	AGF INTERNATIONAL STOCK CLASS	0	2.194.000	2.194.000
**D	AGF GLOBAL VALUE CLASS	0	129.600	129.600
**D	AGF EUROPEAN EQUITY CLASS	0	1.474.534	1.474.534
**D	AGF EUROPEAN EQUITY FUND	0	3.050	3.050
**D	PUTNAM INTERNATIONAL GROWTH EQUITY TRUST	0	233.760	233.760
**D	PUTNAM INTERNATIONAL EQUITY FUND, LLC	0	66.221	66.221
**D	DB ADVISORS (CH) DBI WORLD EQUITY FUND	0	2.266	2.266
**D	EVA VALLEY - MA1 LLC	0	10.855	10.855
**D	VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	0	29.254	29.254
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	0	366.503	366.503
**D	SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO	0	1.422.051	1.422.051
**D	SUNAMERICA SERIES TRUST INTERNATIONAL GROWTH AND INCOME PTF	0	365.288	365.288
**D	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	0	11.021	11.021
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	38.059	38.059
**D	INTERNATIONAL INVESTMENT FUND	0	261.609	261.609
**D	PAX MSCI EAFE ESG INDEX ETF	0	6.984	6.984
**D	PUTNAM WORLD TRUST	0	7.215	7.215
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	1.330.477	1.330.477
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	190.586	190.586
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	14.833	14.833
**D	VALIC COMPANY I - FOREIGN VALUE FUND	0	2.772.330	2.772.330
**D	VALIC COMPANY I - GLOBAL STRATEGY FUND	0	768.138	768.138
**D	BRUNEI INVESTMENT AGENCY	0	945.726	945.726
**D	ALAMOSA LLC .	0	2.935	2.935
**D	CONOCOPHILLIPS MASTER TRUST	0	119.430	119.430

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination on the length the Board of Directors**AGAINST**

**D	FOREST FOUNDATION	0	625	625
**D	SEQUOIA FOUNDATION	0	1.140	1.140
**D	STEWARDSHIP FOUNDATION	0	2.452	2.452
**D	WBW TRUST NUMBER ONE	0	892	892
**D	1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	0	800	800
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	0	566	566
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	12.852	12.852
**D	MARANIC II LLC .	0	5.135	5.135
**D	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	0	18.643	18.643
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	14.432	14.432
**D	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	0	16.086	16.086
RA	SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO ENRICO	0	2.253	2.253
664	GIGLIONI ALVARO	118	0	118

Total vote 16.023.302

Percentage of voters% 0,614925

Percentage of Capital% 0,276879

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination on the length the Board of Directors

ABSTENTIONS

1106	DOBRILLA RICCARDO	25.003	0	25.003
1117	CARDARELLI ANGELO	0	0	0
**D	KOMUNAL LANDSPENSJONSKASSE GJENSIDIG FOR	0	1.936	1.936
**D	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST		0	24.371
	24.371			
**D	REGENT STRAT EUROPEAN EQ	0	193.903	193.903
**D	HSBC EUROPEAN INDEX FUND	0	239.089	239.089
**D	HSBC INVESTMENT FUNDS (UK) LIMITED	0	33.512	33.512
**D	HSBC ETFs PUBLIC LIMITED COMPANY	0	168.089	168.089
**D	HSS (IRELAND) LIMITED	0	50.849	50.849
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	625.397	625.397
**D	NORTHERN TRUST ROBUSTA FUND	0	337.728	337.728
**D	NEW IRELAND ASSURANCE CO PLC	0	213.793	213.793
**D	GROUPAMA ASSET MANAGEMENT	0	138.800	138.800
**D	GENERALI INVESTMENTS FRANCE	0	1.903.252	1.903.252
**D	EPARGNE RETRAITE INTERNATIONAL	0	398.395	398.395
**D	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUND	0	156.882	156.882
**D	TT INTERNATIONAL FUNDS PLC TT EUROPE EX-UK EQUITY FUND	0	1.254.329	1.254.329
**D	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUNDS	0	8.425	8.425
**D	SECURITY EQUITY FUND - GLOBAL SERIES	0	14.746	14.746
**D	SBL FUND SERIES D	0	39.977	39.977
**D	RYDEX MSCI EAFE EQUAL WEIGHT ETF	0	2.670	2.670
**D	MGI FUNDS PLC	0	355.164	355.164
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	869.278	869.278
**D	ALLIANZ GLOBAL INVESTORS FUND	0	201.918	201.918
**D	ALLIANZ SUISSE - STRATEGY FUND	0	10.653	10.653
**D	ALLIANZ EURO PROTECT DYNAMIC PLUS	0	94.809	94.809
**D	ALLIANZ SYSTEMATIC MULTI STRATEGY	0	22.226	22.226
**D	GARANT DYNAMIC	0	60.575	60.575
**D	BRUNEI INVESTMENT AGENCY	0	1.075.632	1.075.632
**D	BOURBON 2	0	67.600	67.600
**D	FCP CAVEC GROUPAMA DIVERSIFIE	0	68.700	68.700
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	150.686	150.686
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	384.150	384.150
**D	FCP CENTRE MANCHE ACTIONS EURO	0	57.558	57.558
**D	FCP GR.NORD EST ACTIONS	0	92.500	92.500
**D	FCP WALLON	0	61.400	61.400
**D	FCP ARIA	0	11.200	11.200
**D	FCP WASHINGTON ACTION EURO	0	4.153.647	4.153.647
**D	FCP GROUPAMA BILANCIATO	0	11.631	11.631
**D	FCP GROUPAMA DINAMICO	0	44.847	44.847
**D	FCP PARIS VAL DE LOIRE ACTIONS EURO	0	78.300	78.300
**D	FCP GROUPAMA RHONES ALPES AUVERGNE DIVER	0	23.500	23.500

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination on the length the Board of Directors**ABSTENTIONS**

695 CASSARA AGOSTINO

0

354.774

354.774

Total vote 14.081.894**Percentage of voters%** 0,540420**Percentage of Capital%** 0,243332

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination on the length the Board of Directors

NOT VOTING

2116	DITARANTO ROBERTO	0	501	501
2243	TURE BARBARA	0	0	0
DE*	BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	0	96.413	96.413
DE*	BAYERNLB BRIENNER	0	1.039.238	1.039.238
2919	LA VERDE LUCIO	1.750	0	1.750
Total vote				
1.137.902				
Percentage of voters%				
0,043669				
Percentage of Capital%				
0,019663				

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTINGSubJet : **Appointment of the Directors**

27 (*) persons entitled to vote took part in the voting, representing ordinary shares, equating to **45,028,474** % of ordinary share capital of which **6,731,888** shares were represented in person and **2,599,116,376** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
LISTA 1	1.620.707.355	votes equating to	62,197,794	28,005,460
LISTA 2	954.938.847	votes equating to	36,647,634	16,501,129
Sub-Total	2.575.646.202	votes equating to	98,845,427	44,506,589
AGAINST	16.021.049	votes equating to	0,614,839	0,276,840
Sub-Total	2.591.667.251	votes equating to	99,460,266	44,783,429
Abstentions	14.064.019	votes equating to	0,539,734	0,243,023
Not Voting	0	votes equating to	0,000,000	0,000,000
Sub-Total	14.064.019	votes equating to	0,539,734	0,243,023
Total	2.605.731.270	votes equating to	100,000,000	45,026,452

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to % of the shares represented at the meeting.

2,605,731,270 ordinary shares were admitted to voting, corresponding to **99,995,510%** of the shares represented at the meeting.

(*)NOTE:

There were 0 more people in attendance entitled to vote relative to the previous count, representing an additional 0,000,000% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Appointment of the Directors

AGAINST

1117	CARDARELLI ANGELO	0	0	0
**D	ZENITH INVESTMENT FUND PLC	0	15.000	15.000
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	447.380	447.380
**D	JPMORGAN CHASE BANK - PB - UNITED S	0	6.143	6.143
**D	SAUDI ARABIAN MONETARY AGENCY	0	1.073.034	1.073.034
**D	SENTINEL INTERNATIONAL FUND	0	11.377	11.377
**D	HASLAM FAMILY INVESTMENT PARTNERSHIP	0	21.426	21.426
**D	SPRING CREEK INVESTORS LLC	0	4.768	4.768
**D	SHY LLC	0	34.608	34.608
**D	INTERNATIONAL EQUITY FUND	0	30.266	30.266
**D	CLEARWATER INTERNATIONAL FUND	0	68.603	68.603
**D	1982 SMITH TRUST	0	118.978	118.978
**D	ROYAL BANK OF CANADA (CHANNELL ISLANDS) LIMITED	0	4.224	4.224
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	0	150.000	150.000
**D	GEORGES R.HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	0	13.763	13.763
**D	WILMINGTON INTERNATIONAL EQUITY FUND SELECT, L.P.	0	9.307	9.307
**D	AGF GLOBAL VALUE FUND	0	881.006	881.006
**D	AGF WORLD BALANCED FUND	0	290.700	290.700
**D	AGF INTERNATIONAL STOCK CLASS	0	2.194.000	2.194.000
**D	AGF GLOBAL VALUE CLASS	0	129.600	129.600
**D	AGF EUROPEAN EQUITY CLASS	0	1.474.534	1.474.534
**D	AGF EUROPEAN EQUITY FUND	0	3.050	3.050
**D	PUTNAM INTERNATIONAL GROWTH EQUITY TRUST	0	233.760	233.760
**D	PUTNAM INTERNATIONAL EQUITY FUND, LLC	0	66.221	66.221
**D	DB ADVISORS (CH) DBI WORLD EQUITY FUND	0	2.266	2.266
**D	EVA VALLEY - MA1 LLC	0	10.855	10.855
**D	VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	0	29.254	29.254
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	0	366.503	366.503
**D	SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO	0	1.422.051	1.422.051
**D	SUNAMERICA SERIES TRUST INTERNATIONAL GROWTH AND INCOME PTF	0	365.288	365.288
**D	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	0	11.021	11.021
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	38.059	38.059
**D	INTERNATIONAL INVESTMENT FUND	0	261.609	261.609
**D	PAX MSCI EAFE ESG INDEX ETF	0	6.984	6.984
**D	PUTNAM WORLD TRUST	0	7.215	7.215
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	1.330.477	1.330.477
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	190.586	190.586
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	14.833	14.833
**D	VALIC COMPANY I - FOREIGN VALUE FUND	0	2.772.330	2.772.330
**D	VALIC COMPANY I - GLOBAL STRATEGY FUND	0	768.138	768.138
**D	BRUNEI INVESTMENT AGENCY	0	945.726	945.726
**D	ALAMOSA LLC .	0	2.935	2.935
**D	CONOCOPHILLIPS MASTER TRUST	0	119.430	119.430

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Appointment of the Directors

AGAINST

**D	FOREST FOUNDATION	0	625	625
**D	SEQUOIA FOUNDATION	0	1.140	1.140
**D	STEWARDSHIP FOUNDATION	0	2.452	2.452
**D	WBW TRUST NUMBER ONE	0	892	892
**D	1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	0	800	800
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	0	566	566
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	12.852	12.852
**D	MARANIC II LLC .	0	5.135	5.135
**D	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	0	18.643	18.643
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	14.432	14.432
**D	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	0	16.086	16.086
664	GIGLIONI ALVARO	118	0	118

Total vote 16.021.049
Percentage of voters% 0,614839
Percentage of Capital% 0,276840

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Appointment of the Directors

ABSTENTIONS

1117	CARDARELLI ANGELO	0	0	0
**D	KOMUNAL LANDSPENSJONSKASSE GJENSIDIG FOR	0	1.936	1.936
**D	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST	0	0	24.371
	24.371			
**D	REGENT STRAT EUROPEAN EQ	0	193.903	193.903
**D	HSBC EUROPEAN INDEX FUND	0	239.089	239.089
**D	HSBC INVESTMENT FUNDS (UK) LIMITED	0	33.512	33.512
**D	HSBC ETFs PUBLIC LIMITED COMPANY	0	168.089	168.089
**D	HSS (IRELAND) LIMITED	0	50.849	50.849
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	625.397	625.397
**D	NORTHERN TRUST ROBUSTA FUND	0	337.728	337.728
**D	NEW IRELAND ASSURANCE CO PLC	0	213.793	213.793
**D	GROUPAMA ASSET MANAGEMENT	0	138.800	138.800
**D	GENERALI INVESTMENTS FRANCE	0	1.903.252	1.903.252
**D	EPARGNE RETRAITE INTERNATIONAL	0	398.395	398.395
**D	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUND	0	156.882	156.882
**D	TT INTERNATIONAL FUNDS PLC TT EUROPE EX-UK EQUITY FUND	0	1.254.329	1.254.329
**D	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUNDS	0	8.425	8.425
**D	SECURITY EQUITY FUND - GLOBAL SERIES	0	14.746	14.746
**D	SBL FUND SERIES D	0	39.977	39.977
**D	RYDEX MSCI EAFE EQUAL WEIGHT ETF	0	2.670	2.670
**D	MGI FUNDS PLC	0	355.164	355.164
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	869.278	869.278
**D	ALLIANZ GLOBAL INVESTORS FUND	0	201.918	201.918
**D	ALLIANZ SUISSE - STRATEGY FUND	0	10.653	10.653
**D	ALLIANZ EURO PROTECT DYNAMIC PLUS	0	94.809	94.809
**D	ALLIANZ SYSTEMATIC MULTI STRATEGY	0	22.226	22.226
**D	GARANT DYNAMIC	0	60.575	60.575
**D	BRUNEI INVESTMENT AGENCY	0	1.075.632	1.075.632
**D	BOURBON 2	0	67.600	67.600
**D	FCP CAVEC GROUPAMA DIVERSIFIE	0	68.700	68.700
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	150.686	150.686
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	384.150	384.150
**D	FCP CENTRE MANCHE ACTIONS EURO	0	57.558	57.558
**D	FCP GR.NORD EST ACTIONS	0	92.500	92.500
**D	FCP WALLON	0	61.400	61.400
**D	FCP ARIA	0	11.200	11.200
**D	FCP WASHINGTON ACTION EURO	0	4.153.647	4.153.647
**D	FCP GROUPAMA BILANCIATO	0	11.631	11.631
**D	FCP GROUPAMA DINAMICO	0	44.847	44.847
**D	FCP PARIS VAL DE LOIRE ACTIONS EURO	0	78.300	78.300
**D	FCP GROUPAMA RHONES ALPES AUVERGNE DIVER	0	23.500	23.500
RA	SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO ENRICO	0	2.253	2.253

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING
Subjetc: Appointment of the Directors

2204	LOMBARDI GIANFRANCO
695	CASSARA AGOSTINO

Total vote	14.064.019
Percentage of voters%	0,539734
Percentage of Capital%	0,243023

ABSTENTIONS

4.875	0	4.875
0	354.774	354.774

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Appointment of the Directors

NOT VOTING

Total vote	0
Percentage of voters%	0,000000
Percentage of Capital%	0,000000

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Appointment of the Directors

IN FAVOUR OF THE LIST 1

1111	CECCARELLI CLAUDIO	271	0	271
1117	CARDARELLI ANGELO	0	0	0
**D	UNPMF	0	6.389	6.389
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE	0	188.706	188.706
**D	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	0	526.647	526.647
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO 172	0	148.698	148.698
**D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	0	26.928	26.928
**D	BLACKROCK AUSTRALIA LTD FISSION INDEXED	0	233.570	233.570
**D	CAPITAL WORLD GROWTH INCOME FUND INC	0	9.629.006	9.629.006
**D	EUROPACIFIC GROWTH FUND	0	137.461.060	137.461.060
**D	THE TRUSTEE FOR INTERNATIONAL EQUITIES SECTOR TRUST	0	67.564	67.564
**D	NEW WORLD FUND, INC	0	12.447.069	12.447.069
**D	EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	0	679.764	679.764
**D	WYOMING RETIREMENT SYSTEM	0	131.721	131.721
**D	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	0	40.857	40.857
**D	AXA PREMIER VIP TRUST - MULTIMANGER INTE	0	134.580	134.580
**D	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	0	266.718	266.718
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	0	204.882	204.882
**D	NVIT INTERNATIONAL INDEX FUND	0	571.418	571.418
**D	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	255.132	255.132
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	29.900	29.900
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	545.212	545.212
**D	BLACKROCK LIFE LIMITED	0	2.483.505	2.483.505
**D	BLACKROCK INDEX SELECTION FUND	0	312.218	312.218
**D	STICHTING PENSIOENFONDS VOPAK	0	171.463	171.463
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC400045782	0	629.107	629.107
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	3.972.300	3.972.300
**D	MASTER INTERNATIONAL INDEX SERIES OF QUA	0	231.514	231.514
**D	MASTER TRUST FOR NATIONAL PENSION FD	0	88.635	88.635
**D	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	0	154.530	154.530
**D	IBM PENSION PLAN	0	356.521	356.521
**D	WHEELS COMMON INVESTMENT FUND	0	63.526	63.526
**D	LEGAL & GENERAL BARCLAYS WORLDWIDE TRUST	0	11.385	11.385
**D	A I DUPONT TESTAMENTARY TRUST	0	146.166	146.166
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	203.681	203.681
**D	KAUST INVESTMENTS SH LIMITED	0	350.584	350.584
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	83.715	83.715
**D	BLACKROCK EUFUND	0	710.927	710.927
**D	BLACKROCK GLOBAL ALLOCATION FUND INC	0	2.084.384	2.084.384
**D	BLACK ROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK S.F.	0	10.860	10.860
**D	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK V.S.F.I	0	393.660	393.660
**D	BLACKROCK AS RE FOR BLACKROCK GLOBAL ALLOCATION FUND (AUST)	0	33.882	33.882
**D	BLACKROCK GLOBAL DYNAMIC EQUITY FUND	0	40.992	40.992

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Appointment of the Directors

IN FAVOUR OF THE LIST 1

**D	MASS MUTUAL SELECT GLOBAL ALLOCATION FUND	0	21.125	21.125
**D	ALGEBRIS GLOBAL FINANCIALS MASTER FUND	0	1.790.000	1.790.000
**D	AABAR LUXEMBURG S.A.R.L.	0	289.355.606	289.355.606
**D	EDOMA GLOBAL EVENT DRIVEN MASTER FUND LIMITED	0	2.645.590	2.645.590
**D	CGMI AS AGENT FOR THE 32 CAPITAL MASTER FUND SPC LTD - EUROPE SMALL CAP (BGI)	0	1.822	1.822
**D	CGMI AS AGENT FOR GLOBAL MARKET NEUTRAL FUND B (BGI)	0	2.104	2.104
**D	CGMI AS AGENT FOR GLOBAL ASCENT LTD MACRO EQUITY STRATEGIES	0	50.639	50.639
**D	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	0	99.511	99.511
**D	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	0	234.074	234.074
**D	GENERAL ELECTRIC PENSION TRUST	0	30.403	30.403
**D	AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	0	9.270.336	9.270.336
**D	STICHTING BEWAARBEDRIJF BLACKROCK	0	446.161	446.161
**D	STICHTING PHILIPS PENSIOENFONDS	0	726.647	726.647
**D	SC BLACKROCK INTERNATIONAL INDEX FUND	0	33.001	33.001
**D	MINISTRY OF STRATEGY AND FINANCE	0	345.584	345.584
**D	FLOURISH INVESTMENT CORPORATION	0	311.610	311.610
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	553.987	553.987
**D	GOLDMAN SACHS FUNDS II	0	333.172	333.172
**D	ISHARES MSCI ACWI INDEX FUND	0	309.975	309.975
**D	ISHARES MSCI ACWI EX US INDEX FUND	0	205.050	205.050
**D	ISHARES MSCI ACWI EX US FINANCIALS INDEX FUND	0	2.388	2.388
**D	ISHARES S&P EUROPE 350 INDEX FUND	0	893.256	893.256
**D	ISHARES MSCI EAFE GROWTH INDEX FUND	0	337.509	337.509
**D	ISHARES MSCI EAFE INDEX FUND	0	14.359.420	14.359.420
**D	ISHARES MSCI EAFE VALUE INDEX FUND	0	685.296	685.296
**D	ISHARES S&P GLOBAL FINANCIAL SECTOR INDEX FUND	0	232.176	232.176
**D	ISHARES MSCI EMU INDEX FUND	0	1.105.425	1.105.425
**D	ISHARES MSCI ITALY INDEX FUND	0	2.397.817	2.397.817
**D	ISHARES MSCI KOKUSAI INDEX FUND	0	112.326	112.326
**D	ISHARES MSCI EUROPE FINANCIAL SECTOR INDEX FUND	0	69.884	69.884
**D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	0	4.621.743	4.621.743
**D	ISHARES MSCI WORLD INDEX FUND	0	3.669	3.669
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	78.261	78.261
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	437.111	437.111
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	229.734	229.734
**D	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	0	26.465	26.465
**D	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	0	82	82
**D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	0	65.580	65.580
**D	EURO EX-UK ALPHA TITLS FUND B	0	47.641	47.641
**D	EURO ALPHA TILTS FUND B	0	134.812	134.812
**D	WORLD ALPHA TILTS NON-LENDABLE FUND B	0	25.452	25.452
**D	BGI MSCI EUROPE EQUITY INDEX FUND B	0	759	759
**D	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	943.244	943.244

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Appointment of the Directors

IN FAVOUR OF THE LIST 1

**D	BLACKROCK GLOBAL MARKET INSIGHT FUND	0	8.473	8.473
**D	INTERNATIONAL ALPHA TILTS FUND B	0	6.451	6.451
**D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION	0	17.077	17.077
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	420.278	420.278
**D	ISHARES II PUBLIC LIMITED COMPANY	0	14.909.900	14.909.900
**D	ISHARES PUBLIC LIMITED COMPANY	0	859.796	859.796
**D	ISHARES III PUBLIC LIMITED COMPANY	0	269.497	269.497
**D	ISHARES V PUBLIC LIMITED COMPANY	0	26.721	26.721
**D	ISHARES (DE) I INVGSFT MIT TGV FOR ISHS STOXX EUROPE600 BANKS	0	1.524.323	1.524.323
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX 50 (DE)	0	8.595.831	8.595.831
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX BANKS (DE)	0	3.066.441	3.066.441
**D	BLACKROCK AM DE FOR ISHARES DJ EUROZONE SUST SCREENED (DE)	0	336.319	336.319
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	0	1.193.907	1.193.907
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	0	18.750	18.750
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	0	1.305.574	1.305.574
**D	BLACKROCK GLOBAL FUNDS	0	24.507.981	24.507.981
**D	BLACKROCK PENSIONS LIMITED	0	373.623	373.623
**D	RBS LTD TSTEE OF BLACKROCK INSTIT EQ FD CONTINENTAL EUROPE	0	533.482	533.482
**D	RBS PLC AS TRUSTEES OF THE BLACKROCK INTERNATIONAL EQUITY	0	57.125	57.125
**D	RBS PLC AS TRUSTEE OF THE BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	0	118.198	118.198
**D	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	0	264.010	264.010
**D	SIEMENS SVERIGE PENSIONSSTIFSELSE	0	99.748	99.748
**D	BOA PERAMETRIC	0	6.124	6.124
**D	AZL INTERNATIONAL INDEX FUND	0	178.154	178.154
**D	AZL BLACKROCK GLOBAL ALLOCATIONFUND	0	13.408	13.408
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	0	214.619	214.619
**D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	0	127.318	127.318
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	54.185	54.185
**D	TEXAS EDUCATION AGENCY .	0	1.127.749	1.127.749
1148	GALLINGANI ALFEO	0	0	0
DE*	COFIMAR S.R.L.	0	6.570.825	6.570.825
1203	BOCCARDO SILVIO	0	0	0
DE*	FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	223.133.906	223.133.906
DE*	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	0	5.271.975	5.271.975
DE*	PERSEO SPA	0	1.400.000	1.400.000
1205	BORGHI GIANNI	0	0	0
DE*	FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODORI	0	29.600.833	29.600.833
RA	SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO ENRICO	0	21.446.720	21.446.720
1947	SERAFINI CATERINA	0	14.607	14.607
DE*	FONDAZIONE DEI DOTTORI COMMERC	0	129	129
2087	PUGLISI GIOVANNI	0	0	0
RL*	FONDAZIONE BANCO DI SICILIA	6.692.576	0	6.692.576
2116	DITARANTO ROBERTO	0	0	0

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Appointment of the Directors

IN FAVOUR OF THE LIST 1

***	ROSSATTI ELSA	0	501	501
2189	CHIESA FRANCESCO	0	0	0
DE*	ALLIANZ BELGIUM S.A.	0	59.119	59.119
DE*	ALLIANZ FINANCE IV LUXEMBOURG SARL	0	45.730.320	45.730.320
DE*	ALLIANZ LIFE LUXEMBOURG S.A.	0	36.772	36.772
DE*	ALLIANZ SPA	0	68.998.143	68.998.143
DE*	ARCALIS ACTIF GENERAL LA POSTE	0	118.296	118.296
DE*	GENERATION VIE	0	35.688	35.688
DE*	RB VITA S.P.A.	0	1.672.448	1.672.448
2280	BONINI BARBARA	2.525	0	2.525
2640	DRAGHI GIORGIO	0	0	0
DE*	AREA LIFE INTERNATIONAL ASSURANCE	0	1.192	1.192
DE*	AVIVA ITALIA SPA	0	502	502
DE*	AVIVA LIFE SPA	0	30.257	30.257
DE*	AVIVA OVERSEAS HOLDINGS LTD	0	16.293.969	16.293.969
DE*	EUROVITA ASSICURAZIONI SPA	0	378.549	378.549
DE*	INTERNATIONAL FASHION TRADING	0	29.636.196	29.636.196
DE*	ITALMOBILIARE SPA	0	15.732.683	15.732.683
DE*	MAX MARA INTERNATIONAL	0	31.971.501	31.971.501
DE*	SOGEPLUS	0	1.448.427	1.448.427
2757	NOTO FILIPPO	0	0	0
DE*	FINCAL S.P.A.	0	42.700.000	42.700.000
DE*	FINCED SRL	0	7.000.000	7.000.000
DE*	GAMMA SRL	0	240.000	240.000
DE*	MANTEGNA 87 S.R.L.	0	3.500.000	3.500.000
DE*	PANTHEON 2000 SPA	0	460.000	460.000
DE*	SO.FI.COS. SOCIETA FINANZIAMENTO COSTRUTTORI SRL	0	4.000.000	4.000.000
2796	TROMBONE DOMENICO LIVIO	0	0	0
DE*	CARIMONTE HOLDING SPA	0	174.363.205	174.363.205
DE*	FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	20.282.455	20.282.455
DE*	FONDAZIONE MONTE DI BOLOGNA E RAVENNA	0	1.670.740	1.670.740
2804	CHIURAZZI LUIGI	2.446	6.000	8.446
509	SALVI FLORA	0	0	0
DE*	REGIONE SICILIANA	0	9.498.513	9.498.513
579	SANTANGELO PAOLO	0	0	0
DE*	FONDAZIONE CRTRIESTE	0	19.444.018	19.444.018
748	MAIURI MARIO	0	0	0
DE*	AGRICOLA SAN GIORGIO SPA	0	15.119	15.119
DE*	ALLEANZA TORO SPA	0	3.520.955	3.520.955
DE*	ASSICURAZIONI GENERALI SPA	0	1.897.556	1.897.556
DE*	BANCA GENERALI SPA	0	14.112	14.112
DE*	D.A.S. DIFESA AUTOMOBILISTICA SINISTRI SPA	0	33.638	33.638
DE*	EQUITE-SV TRESORERIE LATHUILLEPREMAT	0	20.394	20.394

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Appointment of the Directors

IN FAVOUR OF THE LIST 1

DE*	FATA ASSICURAZIONI DANNI SPA	0	89.557	89.557
DE*	FATA VITA SPA	0	81.097	81.097
DE*	GENAGRICOLA GENERALI AGRICOLTURA SPA	0	1.522	1.522
DE*	GENERALI	0	244.534	244.534
DE*	GENERALI ASSURANCES GENERALES SA	0	70.000	70.000
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	0	1.312.338	1.312.338
DE*	GENERALI INVESTMENTS FRANCE	0	8.157	8.157
DE*	GENERALI INVESTMENTS, DEUTSCHLAND KAG MBH	0	89.400	89.400
DE*	GENERALI PERSONENVERSICHERUNGEN	0	70.000	70.000
DE*	GENERALI VIE EX-PRUDENCE	0	693.471	693.471
DE*	GENERALI VIE FONDS GENERAL ASSURES	0	163.167	163.167
DE*	GENERALI VIE RCR	0	28.554	28.554
DE*	GENERALI VIE SV TRESORERIE LATHUILLE PREMAT	0	244.752	244.752
DE*	GENERTELLIFE SPA	0	2.469.156	2.469.156
DE*	INA ASSITALIA SPA	0	7.517.157	7.517.157
DE*	INF SOCIETA` AGRICOLA SPA	0	5.601	5.601
770	CORLETTO PAOLO	0	0	0
DE*	FONDAZIONE CASSAMARCA	0	38.125.722	38.125.722
DE*	TEATRI E UMANESIMO LATINO S.P.A.	0	93.408	93.408
813	SINAGRA FAUSTO	0	0	0
DE*	FONDAZIONE CASSA DI RISPARMIO DI VERONA VICENZA BELLUNO E ANCONA	0	204.508.472	204.508.472
863	CAROLLO PIERLUIGI	2.324	0	2.324

Total vote 1.620.707.355
Percentage of voters% 62,197794
Percentage of Capital% 28,005460

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Appointment of the Directors

IN FAVOUR OF THE LIST 2

1106	DOBRILLA RICCARDO	25.003	0	25.003
1117	CARDARELLI ANGELO	0	0	0
**D	DEXIA ASSET MANAGEMENT BELGIUM	0	42.477	42.477
**D	DEXIA PENSION FUND - DEXIA ASSET MANAGEM	0	166.292	166.292
**D	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	0	637.515	637.515
**D	ALLIANZ SUISSE - STRATEGY FUND	0	88.664	88.664
**D	DANSKE BANK A/S	0	416.337	416.337
**D	SCHWAB INTERNATIONAL INDEX FUND	0	484.099	484.099
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	134.900	134.900
**D	FIDELITY SELECT PORTF.FINANCIAL SERVICES	0	1.710	1.710
**D	DWS DIVERSIFIED INTERNATIONAL EQUITY VIP	0	13.456	13.456
**D	VANGUARD GLOBAL EQUITY FUND	0	190.215	190.215
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	4.077.911	4.077.911
**D	VANGUARD TAX-MANAGED INTERNATIONAL FUND	0	4.152.435	4.152.435
**D	PYRAMIS INTERNATIONAL GROWTH FUND LLC	0	34.100	34.100
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	0	1.374.100	1.374.100
**D	DWS DIVERSIFIED INTERNATIONALEQUITY FUND	0	15.006	15.006
**D	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	0	47.538	47.538
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	217.017	217.017
**D	GMO DEVELOPED WORLD STOCK FUND	0	146.253	146.253
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	170.972	170.972
**D	FIDELITY FUNDS SICAV	0	5.347.658	5.347.658
**D	SCHRODER GAIA	0	2.877	2.877
**D	ING DIRECT	0	145.932	145.932
**D	FIDELITY POC EUROPEAN VALUE PILOT FUND	0	3.668	3.668
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	230.745	230.745
**D	SDA INTERNATIONAL EQUITY INDEX FUND	0	73.454	73.454
**D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	0	35.887	35.887
**D	SEI INS INV TRU INT FUND/INTECH	0	9.235	9.235
**D	VANGUARD DEVELOP MARKET INDEX FUND	0	4.565.997	4.565.997
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	3.565.790	3.565.790
**D	BBH B FOR TMTBJ RE: MUTB400037270	0	45.690	45.690
**D	PYRAMIS GLOBAL EX US INDEX FUND LP	0	136.986	136.986
**D	URS CORPORATION 401(K) PLAN	0	405.050	405.050
**D	HEWLETT-PACKARD COMPANY 401(K) PLAN	0	1.675.452	1.675.452
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	11.501	11.501
**D	FIDELITY SPARTAN GLOBAL EX US INDEX FUND	0	15.010	15.010
**D	FIDELITY SELECT PORTFOLIOS: BROKERAGE AND INVESTMENT MANAGEMENT PORT	0	630	630
**D	GMO DEVELOPED WORLD EQUITY INVESTMENT FU	0	422.991	422.991
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	0	417.755	417.755
**D	HSBC FUND SERV CLIENTS AC 500	0	371.889	371.889
**D	HSBC FUND SERVICES CLIENT	0	22.996	22.996
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	194.727	194.727

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	MANULIFE PROPERTY LTD PARTNERSHIP	0	182.082	182.082
**D	FCP FEDERIS EURO ACTIONS	0	816.000	816.000
**D	MULTIPAR SOLIDAIRE DYNA SR	0	105.670	105.670
**D	EASY ETF EURO STOXX 50	0	1.572.154	1.572.154
**D	FCPE BMS ACTIONS	0	18.244	18.244
**D	FCP BNP ACTIONS PEA EURO	0	29.290	29.290
**D	FCP BNP ACTION EUROPE	0	29.905	29.905
**D	FCP NATIO-FONDS COLLINE 1	0	738.763	738.763
**D	FCP MEDERIC ACTION	0	299.600	299.600
**D	FCP FEDERIS EUROPE ACTIONS	0	38.600	38.600
**D	BIEVRE EPARGNE	0	70.000	70.000
**D	BNPP EURO VALEURS DURAB	0	65.733	65.733
**D	CRCFF BNPP AM	0	50.278	50.278
**D	OFI NEMO	0	420.000	420.000
**D	EASYETF FTSE ET50 ENVIRONMENT	0	458.606	458.606
**D	FEDERIS AVENIR EURO-PE	0	825.700	825.700
**D	FCP ACTIONS ISR	0	780.000	780.000
**D	FCP AG2R EURO ACTIONES	0	1.995.000	1.995.000
**D	FCPE SAUR EPARGNE	0	45.850	45.850
**D	FCP REGARD SEL.ACT EURO.	0	847.003	847.003
**D	REGARD ACTIONS EUROPE	0	600.000	600.000
**D	REGARD ACTIONS EURO	0	1.115.847	1.115.847
**D	REGARD ACTIONS DEVELOPPEMENT DURABLE	0	300.000	300.000
**D	FEDERIS EPARGNE EQUILIBREE	0	66.708	66.708
**D	FCP FEDERIS IRC ACTIONS	0	349.983	349.983
**D	FCP JPMF EUROPE PE	0	58.502	58.502
**D	FCP NF COLLINES INVEST 3	0	918.484	918.484
**D	FCP BNP PARIBAS INDICE EURO	0	71.407	71.407
**D	FCPE MULTIPAR EQ. SOC. RES	0	34.250	34.250
**D	FCPE MULTIPAR ACTS SR	0	97.765	97.765
**D	FCP REGARD ACT.CROISS.	0	290.000	290.000
**D	FCP EURO ETHIQUE INSTITUTIONS	0	720.000	720.000
**D	FCP SAINT MARTIN EPARGNE	0	50.000	50.000
**D	HENDERSON OEIC	0	113.526	113.526
**D	HENDERSON STRATEGIC INVESTMENT FUNDS	0	533.790	533.790
**D	AXA ROSENBERG EUROBL0C	0	692.241	692.241
**D	FCP AXA EUROPE DU SUD	0	146.133	146.133
**D	WITAN INVESTMENT TRUST PLC	0	77.963	77.963
**D	OP-FONDS AEV HAEK	0	105.045	105.045
**D	DEKA FUNDMASTER INVEST MBH FID HAEK RENT	0	299.133	299.133
**D	BAYVK G1 BVK INDEX	0	421.381	421.381
**D	PARWORLD	0	159.762	159.762
**D	EASYETF	0	200.542	200.542

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	GA FUND B	0	745.602	745.602
**D	BNP PARIBAS L I	0	164.806	164.806
**D	HOOR GLASS INDEXED INT SHARED SECT TRUST	0	67.894	67.894
**D	FUTURE DIRECTIONS CORE INTERNATIONAL SHARE FUND	0	2.228.001	2.228.001
**D	FUTURE DIRECT CORE INTERN SHARE FUND 2	0	54.027	54.027
**D	FUTURE DIRECT CORE INTERN SHARE FUND 2	0	66.623	66.623
**D	FD INTERNATIONAL SHARE FUND 1	0	12.988	12.988
**D	MULTIMIX WHOLESALE INTERNATIONAL SHARES	0	36.712	36.712
**D	AFS INTERNATIONAL SHARE FUND 1	0	92.816	92.816
**D	INSURANCE COMM. OF WESTERN AUSTRALIA	0	15.828	15.828
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	434.301	434.301
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	334.892	334.892
**D	FCP SCORE SIGMA	0	2.400	2.400
**D	OTIS EP DIVERSIFIE SOLIDAIRE	0	25.212	25.212
**D	FCP GAILLON 130/30	0	25.836	25.836
**D	FCP ES DYNAMIQUE	0	179.484	179.484
**D	FCP ES TEMPERE	0	37.104	37.104
**D	FCP UNION REACTIF VALORISATION	0	2.784.000	2.784.000
**D	LOGICA MOTIVATION	0	2.760	2.760
**D	FCP UNI 1	0	44.871	44.871
**D	SOCIAL ACTIVE DIVERSIFIE	0	5.514	5.514
**D	SOCIAL ACTIVE ACTIONS	0	14.253	14.253
**D	FCP BRONGNIART AVENIR	0	12.558	12.558
**D	FCPE ROUSSELOT DYNAMIQUE	0	4.281	4.281
**D	MONSANTO ACTIONS	0	15.021	15.021
**D	FCP HOWMET DIVERSIFIE	0	1.305	1.305
**D	FCP GROUPE BRIAND	0	2.427	2.427
**D	1515 FCP GERARD PERRIER	0	1.305	1.305
**D	FREESCALE DYNAMIQUE	0	14.811	14.811
**D	FREESCALE DIVERSIFIE	0	17.250	17.250
**D	FCPE FLEURY MICHON DIVERFISIE	0	3.348	3.348
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	6.117	6.117
**D	CM VALEURS ETHIQUES	0	41.964	41.964
**D	CIC SOCIALEMENT RESPONSABLE	0	79.284	79.284
**D	FCP CAPSUGEL	0	6.525	6.525
**D	ARPEGE PREVOYANCE	0	29.600	29.600
**D	RAIFFEISEN INDEX FONDS	0	23.580	23.580
**D	FDT ETHOS	0	77.816	77.816
**D	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	0	49.894	49.894
**D	PICTET EUROPEAN SUSTAINABLE EQUITIES	0	106.347	106.347
**D	CADMOS-GULE EUROPEAN ENGAGEMENT FUND	0	45.000	45.000
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	26.141	26.141
**D	ODEY INVESTMENT FUNDS PUBLIC LIMITED COM	0	2.731.382	2.731.382

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	ROBEKO CAPITAL GROWTH FUNDS	0	550.000	550.000
**D	LGT MULTI MNGR FD II	0	299.456	299.456
**D	HSBC INTERNATIONAL SELECT FUND	0	82.269	82.269
**D	AVIVA INVESTORS INTERNATIONAL FUND	0	11.853	11.853
**D	JPMORGAN FUNDS	0	541.186	541.186
**D	JPMORGAN INVESTMENT FUNDS	0	720.605	720.605
**D	OFI MULTI SELECT	0	6.459	6.459
**D	MORGAN STANLEY INVESTMENT FUNDS	0	3.188	3.188
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1.892.487	1.892.487
**D	STATES OF JERSEY PUBLIC EMPLOYEES CONTRIBUTORY RETIREMENT SCHEME	0	266.088	266.088
**D	GAM STAR FUND PLC	0	471.925	471.925
**D	ADEPT INVESTMENT MANAGEMENT PLC	0	10.947	10.947
**D	STRATEGIC INVESTMENT SERVICE	0	94.359	94.359
**D	GAM STAR FUND PLC	0	180.000	180.000
**D	VANGUARD INVESTMENT SERIES, PLC	0	4.312.661	4.312.661
**D	LANDESBANK HESSEN-THURINGEN	0	337.320	337.320
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE	0	1.221.484	1.221.484
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0	356.034	356.034
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0	66.315	66.315
**D	SCHRODER GLOBAL EQUITY FUND	0	307.030	307.030
**D	H.E.S.T. AUSTRALIA LIMITED	0	636.909	636.909
**D	SAS TRUSTEE CORPORATION	0	354.270	354.270
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	0	84.464	84.464
**D	INTECH INTERNATIONAL SHARES HIGH OPPORTU	0	14.448	14.448
**D	ROCKEFELLER & CO., INC	0	199.896	199.896
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	0	20.839	20.839
**D	BANCO CENTRAL DE TIMOR EST	0	194.277	194.277
**D	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.	0	144.168	144.168
**D	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	0	129.225	129.225
**D	UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	0	62.348	62.348
**D	SHELL FOUNDATION	0	41.925	41.925
**D	JP MORGAN CHASE RETIREMENT PLAN	0	15.525	15.525
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	0	27.327	27.327
**D	BOARD OF TRUSTEES OF THE NATIONAL PROVID	0	300.234	300.234
**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	1.361.716	1.361.716
**D	VANGUARD CARBON AWARE INTERNATIONAL SHAR	0	43.464	43.464
**D	SCHRODER GLOBAL DYNAMIC BLEND FUND	0	39.580	39.580
**D	IAG ASSET MANAGEMENT WORLD EQUITY TRUST	0	374.053	374.053
**D	GOVERNMENT SUPERANNUATION FUND	0	554.368	554.368
**D	STATE SUPER FINANCIAL SERVICES AUSTRALIA	0	65.942	65.942
**D	BT INSTITUTIONAL INTERNATIONAL SHARE INT	0	169.650	169.650
**D	AXA EQUITABLE LIFE INSURANCE CO	0	72.031	72.031
**D	BT INTERNATIONAL FUND	0	58.796	58.796

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

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Subject: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	0	21.579	21.579
**D	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	0	20.660	20.660
**D	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	0	63.062	63.062
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	610.168	610.168
**D	AXA ROSENBERG GLOBAL INVESTMENT COMPANY	0	154.132	154.132
**D	AVIVA INVESTORS MANAGER OF MANAGER ICVC	0	165.030	165.030
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	213.672	213.672
**D	AMONIS NV	0	70.215	70.215
**D	AVIVA INVESTORS MANAGED FUND ICVC - DIVE	0	31.481	31.481
**D	PROFESSIONEL FOREN INSTIT INVEST GLOBALE	0	42.408	42.408
**D	FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT	0	43.906	43.906
**D	NATIONAL WESTMINSTER REINSURANCE LTD	0	2.451	2.451
**D	WASHINGTON STATE INVESTMENT BOARD	0	7.039.201	7.039.201
**D	WYOMING RETIREMENT SYSTEM	0	349.034	349.034
**D	YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	0	359.101	359.101
**D	GOVERNMENT OF NORWAY	0	101.000.105	101.000.105
**D	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	0	195.741	195.741
**D	VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	0	279.909	279.909
**D	COLUMBIA MULTI-ADVISOR INTERNATIONAL VALUE FUND	0	899	899
**D	PUBLIC EDUCATION RET SYSTEM MISSOURI	0	977	977
**D	STATE OF WYOMING, WYOMING STATE TREASURE	0	188.732	188.732
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	38.115	38.115
**D	FUNDACAO CALOUSTE GULBENKIAN	0	365.046	365.046
**D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	0	82.019	82.019
**D	COMMINGLED PENSION TRUST FUND (INTERNATI	0	411.325	411.325
**D	NVIT MULTI-MANAGER INTERNATIONAL VALUE F	0	498.378	498.378
**D	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	0	584.964	584.964
**D	SBC MASTER PENSION TRUST	0	124.197	124.197
**D	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	0	542.029	542.029
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	426.542	426.542
**D	JNL/JPMORGAN INTERNATIONAL VALUE FUND	0	1.090.839	1.090.839
**D	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	239.979	239.979
**D	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	0	746.631	746.631
**D	UNITED FOOD & COMM WORKERS UNIONS	0	25.749	25.749
**D	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	0	1.687.243	1.687.243
**D	COMMINGLED PENSION TRUST FUND (EAFE RESE	0	74.052	74.052
**D	THE DELTA MASTER TRUST	0	193.073	193.073
**D	NORGES BANK (CENTRAL BANK OF NORWAY)	0	2.509.320	2.509.320
**D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	0	133.830	133.830
**D	JPMORGAN INTERNATIONAL VALUE FUND	0	3.395.873	3.395.873
**D	FIDELITY CENTRAL INVEST PORT LLC FINANCIALS CENTRAL FUND	0	5.520	5.520
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	1.053.894	1.053.894
**D	SCHRODER QEP GLOBAL CORE FUND	0	201.603	201.603

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	88.039	88.039
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 11-3	0	4.064.409	4.064.409
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795 11 3	0	4.022.338	4.022.338
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	0	4.003.112	4.003.112
**D	GAM GLOBAL DIVERSIFIED	0	437.644	437.644
**D	ROYAL SCOTTISH ASSURANCE PLC	0	17.772	17.772
**D	RBS INVESTMENT FUNDS ICVC BALANCED FUND	0	48.462	48.462
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	52.860	52.860
**D	JPM FLEMING FUND ICVC GL FINANCIAL F	0	151.000	151.000
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	149.198	149.198
**D	NATIONAL FARMERS UNION MUTUAL INSURANCE	0	182.376	182.376
**D	JPMORGAN LIFE LIMITED	0	486.155	486.155
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	40.428	40.428
**D	DWS INTERNATIONAL FUND	0	880.000	880.000
**D	DWS VARIABLE SERIES I - DWS INTERNATIONA	0	261.000	261.000
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400045825	0	1.207.306	1.207.306
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045827	0	543.183	543.183
**D	FRIENDS LIFE COMPANY LIMITED	0	716.577	716.577
**D	FAMANDSFOREPENSAM INVEST PSI 31 EUROPA A	0	33.501	33.501
**D	FAMANDSFOR PENSAM INVEST PSI 30 EUROPAEI	0	74.881	74.881
**D	SHELL CONTRIBUTORY PENSION FUND	0	14.494	14.494
**D	STICHTING SHELL PENSIOENFONDS	0	1.591.358	1.591.358
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	353.236	353.236
**D	TESCO PLC PENSION SCHEME	0	333.000	333.000
**D	REXAM PENSION PLAN	0	89.366	89.366
**D	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE	0	33.500	33.500
**D	IBC VEHICLES PENSION PLAN	0	29.745	29.745
**D	VAUXHALL MOTORS LIMITED PENSION PLAN	0	972.072	972.072
**D	C&J CLARK PENSION FUND	0	277.324	277.324
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	405.853	405.853
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	0	375.455	375.455
**D	SAL PENSION SCHEME	0	64.305	64.305
**D	ASTRAZENECA PENSION FUND	0	56.202	56.202
**D	SCHRODERS RETIREMENT BENEFITS SCHEME	0	62.478	62.478
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	16.097.633	16.097.633
**D	PENSION FUND ASSOCIATION FOR LOCAL GOVER	0	473.673	473.673
**D	AQR INTERNATIONAL EQUITY FUND	0	181.238	181.238
**D	AQR GLOBAL EQUITY FUND	0	67.592	67.592
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0	700.428	700.428
**D	STATE OF NEW MEXICO STATE INVESTMENT COU	0	476.945	476.945
**D	THE MASTER TRUST BANK OF JAPAN, LTD	0	4.017.995	4.017.995
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MTBJ400045829 11-3	0	4.003.005	4.003.005
**D	VANGUARD FID COMPANY EUROPEAN STOCK INDE	0	217.841	217.841

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	0	219.660	219.660
**D	AVIVA LIFE AND PENSIONS UK LIMITED	0	1.944.187	1.944.187
**D	VARIABLE INSURANCE PROD FUNDS IV FIN SER	0	150	150
**D	VARIABLE INSURANCE PRODUCTS FUND OVERSEA	0	399.159	399.159
**D	FID ADVISOR SERIES VII FINANCIAL SERVICES FUND	0	630	630
**D	AXA IRELAND PENSION FUND	0	83.826	83.826
**D	FRIENDS LIFE ASSURANCE SOCIETY PLC	0	37.857	37.857
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEY DEVELOPED	0	7.734	7.734
**D	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	0	364.226	364.226
**D	SIERRA/ TEMPLETON INTERNATIONAL EQUITY T	0	304.062	304.062
**D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	0	831.094	831.094
**D	JPMORGAN INTERNATIONAL VALUE SMA FUND	0	1.241.227	1.241.227
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	0	11.300	11.300
**D	MFS DIVERSIFIED TARGET RETURN FUND	0	5.722	5.722
**D	SCHRODER INTERNATIONAL DIVERSIFIED VALUE	0	3.605	3.605
**D	COLUMBIA OVERSEAS VALUE FUND	0	33.688	33.688
**D	CHILDREN`S HEALTHCARE OF ATLANTA INC	0	115.956	115.956
**D	EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	0	8.690	8.690
**D	RIVERSOURCE INTERNATIONAL MANAGERS SERIE	0	91.024	91.024
**D	HARTFORD LIFE INSURANCE COMPANY	0	118.142	118.142
**D	RESURRECTION HEALTH CARE	0	21.773	21.773
**D	RESURRECTION HEALTH CARE PENSION PLAN	0	11.807	11.807
**D	WEST SUBURBAN RETIREMENT INCOME PLAN	0	2.874	2.874
**D	DAVID E MOORE	0	9.684	9.684
**D	AXA-EB 510	0	22.465	22.465
**D	ELECTRIC AND GENERAL INVESTMENT FUND	0	310.858	310.858
**D	SUN LIFE MFS INTERNATIONAL VALUE FUND SUN LIFE GLOBAL INVESTMENTS (CANADA) INC	0	38.502	38.502
**D	CANADA POST CORPORATION PENSION PLAN	0	31.012	31.012
**D	MAPLE BROWN ABBOTT INTL EQUITY TRUST	0	33.192	33.192
**D	DONALDSON BURSTON INTL SER-THS PARTN	0	283.863	283.863
**D	THE BOMBARDIER TRUST (UK)	0	63.194	63.194
**D	FONDATION J.A. BOMBARDIER	0	14.859	14.859
**D	CHEVRON CANADA LIMITED MASTER TRUST	0	5.354	5.354
**D	HLE EURO-GARANT 70 FLEX (CMI) CMI ASSET MANAGEMENT(LUX)SA	0	34.936	34.936
**D	RBC DISB RE CMI EURO TRCKR CMI ASSET MANAGEMENT(LUX)SA	0	57.384	57.384
**D	EPWORTH INVESTMENT FUND	0	35.190	35.190
**D	NUCLEAR LIABILITIES FUND LIMITED	0	103.674	103.674
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	625.000	625.000
**D	WEST YORKSHIRE PENSION FUND	0	889.650	889.650
**D	SG HAMBROS BANK EAMP TRUST L	0	62.051	62.051
**D	VERDIPAPIRFONDET KLP AKSJGLOBAL 1	0	258.500	258.500
**D	VERDIPAPI KLP AKSJEUROPA INDEKS 1	0	151.617	151.617
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FO	0	120.393	120.393

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	UNIVEST	0	1.552.062	1.552.062
**D	STICHTING PENSIOENFONDS CAMPINA	0	161.906	161.906
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	554.764	554.764
**D	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	0	503.466	503.466
**D	STICHTING BEDRIJSTAKPENS ZORGVERZEKE	0	672.266	672.266
**D	NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	0	12.803	12.803
**D	ABU DHABI RETIREMENT PENSION FUND	0	221.880	221.880
**D	TRUST E CUSTODY SERVICES BANK LTD	0	2.042.666	2.042.666
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	33.264	33.264
**D	LOTHIAN PENSION FUND	0	306.927	306.927
**D	STICHG BEHER BEROEPVR MGR	0	825.429	825.429
**D	ARROWSTREET GLOBAL ALPHA EXTN FUND I	0	957.347	957.347
**D	ARROWSTREET EAFE ALPHA EXTENSION FUND II	0	492.373	492.373
**D	STICHTING PENSIOENFONDS AKZO NOBEL	0	299.091	299.091
**D	ICL COMMON INVESTMENT FUND	0	364.190	364.190
**D	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	0	225.742	225.742
**D	BAE COMMON INVESTMENT FUND	0	643.593	643.593
**D	TAYLOR WOODROW GROUP PEL ASSURANCE	0	88.284	88.284
**D	STICHTING PENSIOENFONDS VAN DE METALEKTR	0	847.328	847.328
**D	CHURCH OF ENGLAND INV FD FOR PENSION	0	159.585	159.585
**D	DAILY MEG TRUST SENIOR EXECUTIVES	0	14.301	14.301
**D	CADBURY PENSION TRUST LTD	0	43.866	43.866
**D	SURREY COUNTY COUNCIL PENSION FUND	0	40.828	40.828
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	197.229	197.229
**D	WHEELS COMMON INVESTMENT FUND	0	224.175	224.175
**D	CABLE & WIRELESS WORLDWIDE RETIREMENT PL	0	13.044	13.044
**D	ZURICH FINANCIAL SERVICES UK PENSION SCH	0	655.343	655.343
**D	RBS ATF BARING EUROPEAN GROWTH TRUST	0	450.000	450.000
**D	CLERICAL MED INVEST GROUP LIMITED	0	52.521	52.521
**D	ST ANDREWS LIFE ASSURANCE PLC	0	51.225	51.225
**D	CLERICAL MEDICAL MANAGED FUNDS LTD	0	10.234	10.234
**D	LEGALEGENERAL EUROPEAN INDEX TRUST	0	2.380.921	2.380.921
**D	RBS LEGAL E GENERAL INTL INDEX TRUST	0	52.747	52.747
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST	0	350.390	350.390
**D	RBS DEPOSITARY THS EUROPEAN GROWTH & VF	0	12.366	12.366
**D	RBS PL DEPOSITARY THS INTERN GROWTH & VF	0	1.120.706	1.120.706
**D	GARD COMMON CONTRACTUAL FUND	0	55.839	55.839
**D	NT INVESTMENT FUNDS PUBLIC LTD CO	0	202.060	202.060
**D	PENSION PLAN TRUST FUND	0	74.058	74.058
**D	ULSTER BANK STRATEGY FD UNIVERSAL BF	0	2.180	2.180
**D	NORTHERN TRUST ROBUSTA FUND	0	273.400	273.400
**D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	0	77.239	77.239
**D	AMERICAN HONDA MOTOR CO RETIREMENT	0	933.783	933.783

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	CATERPILLAR INC MASTER RETIRE TRUST	0	1.767.322	1.767.322
**D	NORTHERN INSTITUTIONS FUNDS INT INDEX PF	0	109.695	109.695
**D	CUMMINS ENGINE AFFILIATES INVEST	0	221.385	221.385
**D	INCOME TRUST: FIDELITY S GLOBAL EX US I	0	198.323	198.323
**D	STICHTING INSTITUUT GAK	0	17.864	17.864
**D	UNIVERSITY OF ILLINOIS	0	110.421	110.421
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	115.985	115.985
**D	LOS ANGELES CITY EMPLOYEES RETIREM.	0	196.537	196.537
**D	LA-Z-BOY INC MASTER RETIRE SAVING	0	38.454	38.454
**D	MONTGOMERY COUNTY EMPLOYEES` RETIR	0	66.267	66.267
**D	INTL TRANSPORT CORP RETIREE HEALTH	0	62.318	62.318
**D	INTL TRUCK ENGINE CORP RETIREMENT	0	191.958	191.958
**D	PUBLIC SCHOOL TEACHERS PNS E RET.FND CHICAGO	0	49.938	49.938
**D	PUBLIC SCHOOL TEACHERS PNS & RET.FND	0	35.125	35.125
**D	MT AGREEMENT BETWEEN PFIZER&NT COMPANY	0	305.378	305.378
**D	POTOMAC ELECTRIC POWER COMPANY RETIREMENT PLAN MASTER TRUST	0	390.419	390.419
**D	NT GLOBAL INVESTMENT COLL FUNDS	0	4.348.376	4.348.376
**D	QM COMMON DAILY WORLD INDEX FUND	0	134.107	134.107
**D	CENTERPOINT ENERGY MASTER RETIR TST	0	202.468	202.468
**D	SANDIA CORPORATION PENSIONS PLANS	0	50.127	50.127
**D	SAN FRANCISCO CITY E COUN.RET.SYSTEM	0	154.207	154.207
**D	UFCW LOCAL 56 RETAIL MEAT PENSION FD	0	40.563	40.563
**D	UNION PACIFIC CORP MASTER RET TRUST	0	328.542	328.542
**D	EXELON CORPORATION PENSION MASTER RETIRE	0	142.523	142.523
**D	FORD OF CANADA MASTER TRUST FUND	0	81.639	81.639
**D	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	0	212.005	212.005
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	355.871	355.871
**D	FRIENDS FIRST MANAGED PENSION FUNDS LTD	0	202.707	202.707
**D	FRIENDS FIRST LIFE ASSURANCE COMPANY LTD	0	14.382	14.382
**D	ACCIDENT COMPENSATION CORPORATION	0	67.668	67.668
**D	AMERICAN COLLEGE OF SURGEONS	0	18.760	18.760
**D	BLUE CROSS E SHIELD ASS RET BEN TST	0	192.511	192.511
**D	CALIFORNIA PHYSICIAN`S SERVICE	0	770.950	770.950
**D	BURLINGTON NORTHERN SANTA FE TRUST	0	271.467	271.467
**D	CATERPILLAR INC	0	338.035	338.035
**D	CATERPILLAR INC GROUP INSURANCE PLAN TRUST	0	138.024	138.024
**D	FORD FOUNDATION	0	430.047	430.047
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	502.340	502.340
**D	HUBBELL INC MASTER PENS TRUST	0	6.846	6.846
**D	INOVA HEALTH SYSTEM FOUNDATION	0	311.604	311.604
**D	LJR LIMITED PARTNERSHIP	0	46.259	46.259
**D	ANDREW W. MELLON FOUNDATION	0	4.644	4.644
**D	MONSANTO COMPANY DEFINED CONTRIBUTION E	0	108.598	108.598

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	NORTHERN INTL EQUITY INDEX FUND	0	632.586	632.586
**D	NORTEL NETWORKS LONG-TERM INVEST PLAN	0	136.857	136.857
**D	NORTHERN GLOBAL SUSTAINABILITY INDEX FUN	0	39.015	39.015
**D	THE MASTER TRUST OF JAPAN	0	26.025	26.025
**D	NORTHWESTERN UNIVERSITY	0	30.024	30.024
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	0	91.695	91.695
**D	VOLUNTARY SOUTHERN CALIFORNIA EDISON	0	282.089	282.089
**D	TYCO ELECTRONICS RETIREMENT SAVINGS AND	0	206.999	206.999
**D	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	0	202.800	202.800
**D	THE HENRY SMITH CHARITY	0	117.831	117.831
**D	TRINITY COLLEGE	0	27.891	27.891
**D	TEXAS SCOTTISH TITE FOR HOSPITAL CRIPPLE	0	34.090	34.090
**D	THE MARATHON LONDON GROUP TRUST FOR EMPL	0	2.256.992	2.256.992
**D	THE MARATHON-LONDON POOLED TRUST	0	131.478	131.478
**D	NEW ZEALAND SUPERANNUATION FUND	0	268.173	268.173
**D	BLUE SKY GROUP	0	1.310.653	1.310.653
**D	LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST	0	146.699	146.699
**D	LOCKHEED MARTIN CORPORATION BENEFIT TRUS	0	19.206	19.206
**D	MF INTERNATIONAL FUND LLC	0	12.133	12.133
**D	THE NEW YORK TIMES CO. PENSION TRUST	0	83.331	83.331
**D	THE MARATHON-LONDON GLOBAL INVEST TRUST	0	858.173	858.173
**D	THE MARATHON-LONDON GLO INVEST TRUST	0	301.312	301.312
**D	LTW GROUP HOLDINGS, LLC	0	24.315	24.315
**D	COMMON MONTHLY INTL EX-JAPAN EQUITY	0	257.964	257.964
**D	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	0	169.187	169.187
**D	WORLD HEALTH ORGANISATION	0	182.547	182.547
**D	ILLINOIS TEACHERS RETIREMENT SYSTEM	0	3.776	3.776
**D	ARGA GLOBAL FUND	0	14.637	14.637
**D	CENTRAL PROVIDENT FUND BOARD	0	49.941	49.941
**D	NORTHERN TRUST NON-UCITS COMMON CONTRACT	0	26.028	26.028
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	59.120	59.120
**D	INT.MONETARY FUND STAFF RET.PLAN	0	13.518	13.518
**D	HP INVEST COMMON CONTRACTUAL FUND	0	635.677	635.677
**D	HP INVEST COMMON	0	1.952.911	1.952.911
**D	KENTUCKY RETIREMENT SYSTEM	0	645.200	645.200
**D	COLORADO PUBLIC EMPLOYEES RETIREMENT	0	1.310.072	1.310.072
**D	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	0	16.583	16.583
**D	DMC INSURANCE CO LTD	0	20.331	20.331
**D	FUNDO DE PENSOES	0	88.188	88.188
**D	HOSPITAL AUTHORITY PROVIDENT FUND S.	0	432.743	432.743
**D	INTERNATIONAL EQUITY PARTNERS	0	31.073	31.073
**D	HK MONETARY AUTHORITY	0	2.354.718	2.354.718
**D	HONG KONG SPECIAL ADMIN EXCHANGE FD	0	560.971	560.971

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	STATES OF JERSEY COMMON INVESTMENT FUND	0	43.601	43.601
**D	LANCASHIRE COUNTY PENSION FUND	0	77.130	77.130
**D	UNILEVER UK PENSION FUND	0	114.621	114.621
**D	WILSHIRE VIT INTERNATIONAL EQUITY FUND	0	8.022	8.022
**D	LOCKHEED MARTIN CORPORATION SALARIED SAV	0	8.998	8.998
**D	INOVA HEALTH SYSTEM FOUNDATION DEFINED B	0	68.703	68.703
**D	JTW TRUST NO. 3 UAD 9/19/02	0	20.413	20.413
**D	JTW TRUST NO. 1 UAD 9/19/02	0	9.722	9.722
**D	JTW TRUST NO. 4 UAD 9/19/02	0	21.867	21.867
**D	JTW TRUST NO. 2 UAD 9/19/02	0	10.570	10.570
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	47.394	47.394
**D	RABBI TST FOR LADD FURNITURE INC	0	1.421	1.421
**D	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIAT	0	22.150	22.150
**D	1999 VOLUNTARY EMPLOYEES` BENEFICIARY	0	889	889
**D	HRW TESTAMENTARY TRUST NO 3	0	12.604	12.604
**D	HRW TESTAMENTARY TRUST NO 1	0	12.604	12.604
**D	HRW TESTAMENTARY TRUST NO. 10	0	10.468	10.468
**D	HRW TESTAMENTARY TRUST NO. 11	0	10.468	10.468
**D	HRW TESTAMENTARY TRUST NO 6	0	13.329	13.329
**D	HRW TESTAMENTARY TRUST NO 4	0	12.604	12.604
**D	HRW TESTAMENTARY TRUST NO. 9	0	10.468	10.468
**D	HRW TESTAMENTARY TRUST NO. 8	0	13.329	13.329
**D	HRW TESTAMENTARY TRUST NO 2	0	12.604	12.604
**D	HRW TESTAMENTARY TRUST NO. 7	0	13.329	13.329
**D	HRW TESTAMENTARY TRUST NO 5	0	13.329	13.329
**D	HRW TESTAMENTARY TRUST NO. 12	0	10.468	10.468
**D	BELLSOUTH CORP EXECUTIVE BENEFIT	0	9.930	9.930
**D	AZ FUND MANAGEMENT SA GESTORE DEL FONDO AZ FUND 1 ITALIAN TREND	0	3.000.000	3.000.000
**D	MERRILL LYNCH PIERCE AND FEN	0	1.670.181	1.670.181
**D	ZURICH ASSURANCE LIMITED	0	9.467.705	9.467.705
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	397.160	397.160
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	81.717	81.717
**D	FCP VH CAAM ACTIONS	0	75.000	75.000
**D	NATEXIS PERFORMANCE I	0	25.000	25.000
**D	HOOR GLASS INTERNAT SHARE SECTOR TRUST	0	324.729	324.729
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	21.136.800	21.136.800
**D	BOTSWANA INSURANCE FUND MANAGEMENT LIMITED	0	222.840	222.840
**D	TEMPLETON GROWTH FUND II LIMITED	0	51.435	51.435
**D	BISSETT INTERNATIONAL EQUITY FUND	0	595.424	595.424
**D	TEMPLETON MASTER TRUST - SERIES 6	0	42.360	42.360
**D	TEMPLETON GROWTH FUND, LTD.	0	2.432.163	2.432.163
**D	TEMPLETON GLOBAL TRUST FUND	0	355.707	355.707
**D	TEMPLETON GLOBAL GROWTH FUND LIMITED	0	304.964	304.964

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	TEMPLETON MASTER TRUST - SERIES 1	0	612.528	612.528
**D	TEMPLETON MASTER TRUST - SERIES 2	0	93.646	93.646
**D	TEMPLETON GLOBAL STOCK TRUST	0	674.199	674.199
**D	TEMPLETON GLOBAL EQUITY TRUST	0	2.372.952	2.372.952
**D	TEMPLETON INTERNATIONAL STOCK TRUST.	0	713.196	713.196
**D	TEMPLETON INTERNATIONAL EQUITY TRUST	0	951.288	951.288
**D	TEMPLETON INSTITUTIONAL FUNDS - FOREIGN	0	11.492.983	11.492.983
**D	FRANKLIN TEMPLETON FOREIGN SECURITIES FU	0	7.043.603	7.043.603
**D	TEMPLETON FOREIGN FUND	0	17.587.407	17.587.407
**D	TEMPLETON GLOBAL OPPORTUNITIES TRUST	0	1.233.565	1.233.565
**D	TEMPLETON WORLD FUND	0	11.595.188	11.595.188
**D	FRANKLIN TEMPLETON VARIAB. INSURANCE	0	8.365.386	8.365.386
**D	TEMPLETON NVIT INTERNATIONAL VALUE FUND	0	471.099	471.099
**D	JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUND	0	1.439.690	1.439.690
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	955.047	955.047
**D	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	0	310.389	310.389
**D	THREADNEEDLE PENSIONS LIMITED	0	236.471	236.471
**D	TEMPLETON GROWTH FUND INC.	0	40.477.533	40.477.533
**D	TEMPLETON INTERNATIONAL FOREIGN FUND	0	2.795.385	2.795.385
**D	AIR LIQUIDE CANADA INC CANAD MASTER TR	0	36.039	36.039
**D	CHEVRON CANADA LIMITED MASTER TRUST	0	120.585	120.585
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	127.088	127.088
**D	CITY OF WINNIPEG CIV EMPLOYEES PENSION PLAN CITY OF WINNIPEG - TEMPLET	0	544.923	544.923
**D	BF&M LIFE INSURANCE COMPANY LIMITED	0	89.076	89.076
**D	UBS (LUX) SICAV 3	0	5.000	5.000
**D	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	0	14.462	14.462
**D	UBS LUXEMBOURG S.A.	0	2.625	2.625
**D	CHILTON UCITS	0	12.943	12.943
**D	BNP PARIBAS INVESTMENT PARTNERS SGR S.P.A. GESTORE DEL FONDO BNL AZIONI ITALIA	0	500.000	500.000
**D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	0	106.784	106.784
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	68.142	68.142
**D	ONEPATH GLOBAL SHARES - LARGE CAP (HEDGED) INDEX POOL	0	47.773	47.773
**D	UBS MARKET NEUTRAL MULTI-STRATEGY FUND	0	860	860
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	300.000	300.000
**D	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.000.000	1.000.000
**D	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	4.500.000	4.500.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	36.500	36.500
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	3.200.000	3.200.000
**D	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	0	2.500.000	2.500.000
**D	S2G	0	1.716.402	1.716.402
**D	NATIXIS AM	0	648.441	648.441
**D	AXA INVESTMENT MANAGERS PARIS	0	163.628	163.628

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	MACIF GESTION	0	113.859	113.859
**D	GLG PARTNERS	0	80.525	80.525
**D	AGI FRANCE	0	6.090.000	6.090.000
**D	AGIF	0	90.000	90.000
**D	ETOILE GESTION	0	643.683	643.683
**D	OFI AM	0	240.000	240.000
**D	SEI GLOBAL MASTER FUND PLC	0	98.145	98.145
**D	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) L.	0	416.676	416.676
**D	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) L.	0	1	1
**D	HARTFORD INTERNATIONAL GLOBAL EQUITY (EX-JAPAN) INDEX FUND	0	422.881	422.881
**D	SEI GLOBAL MASTER FUND PLC SEI INVESTMENTS	0	1	1
**D	ACMBERNSTEIN FCP	0	1.448	1.448
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	0	259.530	259.530
**D	EURIZON INVESTMENT SICAV PB EQUITY EUR	0	360.838	360.838
**D	EURIZON EASYFUND EQUITY FINANCIAL LTE	0	53.693	53.693
**D	EURIZON MULTIASSET FUND DYNAMIC	0	110.347	110.347
**D	EURIZON EASYFUND EQUITY EUROPE LTE	0	590.842	590.842
**D	EURIZON EASYFUND EQUITY EURO LTE	0	169.961	169.961
**D	EURIZON EASYFUND EQUITY ITALY LTE	0	400.000	400.000
**D	EURIZON STARS FUND EUROPEAN EQUITY	0	32.832	32.832
**D	EURIZON STARS FUND ITALIAN EQUITY	0	823.836	823.836
**D	EURIZON INVESTMENT SICAV EUROPE EQUITIES	0	35.360	35.360
**D	ALGEBRIS GLOBAL FINANCIALS UCITS FUND UN FONDO DI FUNDLOGIC ALTERNATIVES P.L.C.	0	420.000	420.000
**D	CITCO BK ND NV DUB BR ACT SOLEY IN ITS CAP AT TRTEE OF MGD ACCS MST FND SERV IN RES OF THE SF MGD ACCS MST FND SERV MAP1	0		0
	701.000	701.000		
**D	GLG EUROPEAN LONG SHORT MASTER FUND	0	133.132	133.132
**D	THE ALPHAGEN RHOCAS FUND LIMITED	0	376.623	376.623
**D	NUMERIC WORLD MARKET NEUTRAL OFFSHORE FUND I LTD	0	131.900	131.900
**D	NUMERIC WORLD MARKET NEUTRAL ONSHORE FUND II LP	0	42.800	42.800
**D	NUMERIC MULTI-STRATEGY LEVERED MARKET NEUTRAL OFFSHORE FUND I, LTD	0	50.700	50.700
**D	APPALOOSA INVESTMENT L.P 1	0	1.642.866	1.642.866
**D	PALOMINO FUND LTD	0	2.358.268	2.358.268
**D	THOROUGHbred MASTER LTD	0	589.987	589.987
**D	THOROUGHbred FUND LP	0	571.633	571.633
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	19.376.084	19.376.084
**D	IRISH LIFE ASSURANCE	0	3.213.700	3.213.700
**D	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	0	119.111	119.111
**D	AEGON CUSTODY B.V.	0	24.175	24.175
**D	HIBERNIAN LIFE & PENSIONS FUND	0	163.845	163.845
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	83.472	83.472
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	61.859	61.859
**D	WINTERTHUR LIFE UK LTD	0	100.940	100.940
**D	STANLIB FUNDS LIMITED	0	20.103	20.103

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	LAZARD ASSET MANAGEMENT LTD.	0	81.680	81.680
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	63.007	63.007
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	11.502	11.502
**D	RBS AS DEP OF FIRST STATE INVESTMENTS ICVC	0	560	560
**D	CITITRUST LTD	0	210.247	210.247
**D	COLONIAL FIRST STATE INVESTEMENT LIMITED	0	237.787	237.787
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	4.263	4.263
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	615.066	615.066
**D	LAZARD ASSET MANAGEMENT LTD.	0	35.099	35.099
**D	STANDARD LIFE INVESTMENT LIMITED	0	76.943	76.943
**D	ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	0	18.807	18.807
**D	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD	0	59.604	59.604
**D	FRANKLIN TEMPLETON	0	186.237	186.237
**D	NTUC INCOME INSURANCE COOPERATIVE LIMITED	0	58.516	58.516
**D	THE NOMURA TRUST AND BANKING CO LTD	0	153.436	153.436
**D	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	0	2.030.812	2.030.812
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	1.559	1.559
**D	TWO SIGMA SPECTRUM PORTFOLIO LLC STV EU	0	218.777	218.777
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	0	23.181	23.181
**D	AVIVA INVESTORS BALANCED MANAGED FUND	0	2.410	2.410
**D	STICHTING PGGM DEPOSITARY	0	5.639.817	5.639.817
**D	ALGEBRIS LONG ONLY GLOBAL FINANCIALS MASTER FUND	0	123.013	123.013
**D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	730.732	730.732
**D	THE METHODIST HOSPITAL	0	122.622	122.622
**D	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	0	7.573	7.573
**D	LINDE PENSION PLAN	0	151.349	151.349
**D	CELANESE AMERICAS RETIREMENT PENSION PLAN	0	364.942	364.942
**D	NOVARTIS CORPORATION PENSION MASTER TRUST	0	13.421	13.421
**D	P.H. GLATFELTER COMPANY MASTER RETIREMENT TRUST	0	53.907	53.907
**D	ARKWRIGHT, LLC	0	16.500	16.500
**D	MANUFACTURERS AND TRADERS TRUST COMPANY	0	9.947	9.947
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	31.660	31.660
**D	ROBERT L MCNEIL COMPLEX TRUST	0	109.024	109.024
**D	DOMINI INTERNATIONAL SOCIAL EQUITY FUND	0	61.439	61.439
**D	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	0	48.800	48.800
**D	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	0	861.172	861.172
**D	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	0	213.882	213.882
**D	THE MOTOROLA PENSION SCHEME	0	100.902	100.902
**D	CONOCOPHILLIPS PENSION PLAN	0	124.200	124.200
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	0	77.100	77.100
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	0	77.574	77.574
**D	JOHN HANCOCK TRUST GLOBAL TRUST	0	1.629.069	1.629.069
**D	JOHN HANCOCK TRUST INTERNATIONAL VALUE TRUST	0	3.190.875	3.190.875

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	88.818	88.818
**D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	0	138.235	138.235
**D	JOHN HANCOCK FUNDS II INTERNATIONAL VALUE FUND	0	401.576	401.576
**D	AMEC STAFF PENSION SCHEME	0	240.060	240.060
**D	ST. JAMES`S PLACE UK PUBLIC LIMITED COMPANY	0	1.486.955	1.486.955
**D	ST JAMES`S PLACE INTERNATIONAL PUBLIC LIMITED COMPANY	0	561.245	561.245
**D	BNY MELLON TR+DEP ATF ST. JAMES`S PLACE INTL UNIT TRUST	0	1.441.877	1.441.877
**D	BNY MELLON TR + DEP (UK) LTD ATF ST. JAMES`S PL REC UNIT TR	0	498.472	498.472
**D	BNY MELLON TR+DEP ATF ST. JAMES`S PLACE GLOBAL EQ UNIT TR	0	1.461.252	1.461.252
**D	LAUDUS INTERNATIONAL MARKETMASTERS FUND	0	61.962	61.962
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	282.068	282.068
**D	MANAGED PENSION FUNDS LIMITED	0	2.967.005	2.967.005
**D	CAVENHAM GLOBAL EQUITIES	0	114.513	114.513
**D	JOHN HANCOCK FINANCIAL INDUSTRIES FUND	0	392.730	392.730
**D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	0	732.311	732.311
**D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	0	88.950	88.950
**D	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	0	70.811	70.811
**D	PENSION PROTECTION FUND	0	1.602.528	1.602.528
**D	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	0	32.589	32.589
**D	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	133.549	133.549
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4.018.748	4.018.748
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	158.162	158.162
**D	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	0	7.239	7.239
**D	DODGE & COX INTERNATIONAL STOCK FUND	0	86.151.788	86.151.788
**D	DODGE + COX GLOBAL STOCK FUND	0	2.550.799	2.550.799
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	123.159	123.159
**D	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	8.946	8.946
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	12.189	12.189
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	11.488	11.488
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	10.731	10.731
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	119.660	119.660
**D	GOVERNMENT OF THE REPUBLIC OF SINGAPORE	0	20.645	20.645
**D	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	0	74.052	74.052
**D	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	0	28.605	28.605
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	184.770	184.770
**D	GMAM GROUP PENSION TRUST III	0	1.611.479	1.611.479
**D	GMAM INVESTMENT FUNDS TRUST	0	225.515	225.515
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	480.432	480.432
**D	COMMONFUND INTERNATIONAL FOCUS FUND I, LLC	0	51.959	51.959
**D	ENERGY INSURANCE MUTUAL LIMITED	0	64.236	64.236
**D	JAPAN TRUSTEE SERV BK LTD ATF GLB FIN EQ F LTD SUBSCR PERIOD	0	6.849	6.849
**D	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	0	151.733	151.733
**D	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	0	348.863	348.863

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	0	32.437	32.437
**D	AQR INTERNATIONAL EQUITY FUND II, L.P.	0	41.612	41.612
**D	AQR GLOBAL ENHANCED EQUITY FUND	0	65.954	65.954
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	3.057	3.057
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	230.437	230.437
**D	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	0	89.106	89.106
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	0	182.260	182.260
**D	AMERICAN HEART ASSOCIATION	0	8.211	8.211
**D	COLLEGE RETIREMENT EQUITIES FUND	0	3.313.428	3.313.428
**D	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	0	150.115	150.115
**D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	24.000	24.000
**D	UBS PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	40.278	40.278
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	53.681	53.681
**D	DODGE + COX WORLDWIDE FUNDS PLC	0	137.925	137.925
**D	DELUXE CORPORATION MASTER RETIREMENT TRUST PLAN	0	85.944	85.944
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	5.854.716	5.854.716
**D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	1.060.011	1.060.011
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	158.375	158.375
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	346.077	346.077
**D	F+C OPEN ENDED INVESTMENT COMPANY ICVC- BLUE FUND	0	11.880	11.880
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	1.018.276	1.018.276
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	1.272.603	1.272.603
**D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	0	15.633	15.633
**D	SCHRODER GLOBAL BLEND FUND (CANADA)	0	18.818	18.818
**D	THE GM CANADA DOMESTIC TRUST	0	30.432	30.432
**D	CENTRAL BANK OF TRINIDAD AND TOBAGO	0	336.047	336.047
**D	HEXAVEST EAFE EQUITY FUND	0	134.579	134.579
**D	HEXAVEST ACWI EQUITY FUND	0	4.624	4.624
**D	HEXAVEST WORLD EQUITY FUND	0	20.201	20.201
**D	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	0	57.822	57.822
**D	GATEWAY INTERNATIONAL FUND	0	19.077	19.077
**D	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	0	9.766	9.766
**D	ING DIRECT STREETWISE BALANCED INCOME FUND	0	6.165	6.165
**D	ING DIRECT STREETWISE BALANCED FUND	0	21.900	21.900
**D	ING DIRECT STREETWISE BALANCED GROWTH FUND	0	25.927	25.927
**D	ING DIRECT STREETWISE EQUITY GROWTH FUND	0	2.796	2.796
**D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	0	76.167	76.167
**D	MASSMUTUAL SELECT OVERSEAS FUND	0	187.959	187.959
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	190.464	190.464
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	398.565	398.565
**D	RUSSELL INVESTMENT COMPANY IV PLC	0	389.170	389.170
**D	DWS LIFECYCLE LONG RANGE FUND	0	40.847	40.847
**D	DWS EAFE EQUITY INDEX FUND	0	98.033	98.033

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	0	257.455	257.455
**D	SPDR MSCI ACWI IMI ETF	0	735	735
**D	XEROX PENSIONS LIMITED ATF XEROX FINAL SALARY PENSION SCHEME	0	16.856	16.856
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	1.972.132	1.972.132
**D	MARATHON GLOBAL FUND	0	414.470	414.470
**D	MARATHON NEW GLOBAL FUND PLC	0	698.205	698.205
**D	MGI INTERNATIONAL EQUITY FUND	0	581.085	581.085
**D	MGI FUNDS PLC	0	1.498.599	1.498.599
**D	MGI GLOBAL EQUITY FUND	0	4.266	4.266
**D	COMPASS AGE LLC	0	13.240	13.240
**D	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	0	46.159	46.159
**D	CORE STRATEGIES INVESTMENT FUND LLC	0	34.754	34.754
**D	RUSSELL INVESTMENT COMPANY PLC	0	864.908	864.908
**D	NORTHROP GRUMMAN CORPORATION VEBMA MASTER TRUST I	0	16.745	16.745
**D	INSYNERGY FUNDS PUBLIC LIMITED COMPANY	0	404.632	404.632
**D	CANADA PENSION PLAN INVESTMENT BOARD	0	2.362.623	2.362.623
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	5.285.250	5.285.250
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	3.750.160	3.750.160
**D	SSGA GLOBAL INDEX PLUS NL TRUST	0	129.847	129.847
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	0	42.456	42.456
**D	WESTPAC INTERNATIONAL SHARE INDEX TRUST	0	255.574	255.574
**D	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	0	51.880	51.880
**D	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	0	47.105	47.105
**D	SSGA DOW JONES SUSTAINABILITY WORLD EX-AUSTRALIA INDEX TRUST	0	28.960	28.960
**D	ALASKA COMMON TRUST FUND	0	69.705	69.705
**D	RETAIL EMPLOYEES SUPERANNUATION TRUST	0	477.498	477.498
**D	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	0	422.115	422.115
**D	CHEVRON UK PENSION PLAN	0	6.900	6.900
**D	CHEVRON UK PENSION PLAN	0	612.509	612.509
**D	RIO TINTO PENSION FUND	0	118.494	118.494
**D	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	0	231.960	231.960
**D	HONG KONG HOUSING AUTHORITY	0	1.044.542	1.044.542
**D	GOVERNMENT PENSION FUND	0	2.800	2.800
**D	FLOURISH INVESTMENT CORPORATION	0	1.657.615	1.657.615
**D	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	0	17.050	17.050
**D	MINISTRY OF STRATEGY AND FINANCE	0	21.483	21.483
**D	MINISTRY OF STRATEGY AND FINANCE	0	27.286	27.286
**D	BEST INVESTMENT CORPORATION	0	199.477	199.477
**D	DEUTSCHE DBI GLOBAL SHARES FUND	0	15.120	15.120
**D	WORKERS COMPENSATION INSURANCE FUND	0	2.002.853	2.002.853
**D	WUT45	0	469.014	469.014
**D	WUT47	0	18.452	18.452
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	76.059	76.059

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	10.708	10.708
**D	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	0	163.926	163.926
**D	SUPERVALU INC. MASTER INVESTMENT TRUST	0	36.962	36.962
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	1.707.175	1.707.175
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	727.292	727.292
**D	MERCK CAPITAL ASSET MANAGEMENT LIMITED	0	237.470	237.470
**D	STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	0	35.157	35.157
**D	PINEBRIDGE GLOBAL FUNDS	0	18.490	18.490
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 417	0	573.232	573.232
**D	UBS (IRL) ETF PLC	0	3.614	3.614
**D	UNIVERSITY OF WASHINGTON	0	330.962	330.962
**D	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	0	125.120	125.120
**D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	0	105.679	105.679
**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	0	13.491	13.491
**D	BILL AND MELINDA GATES FOUNDATION TRUST	0	150.981	150.981
**D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	0	443.172	443.172
**D	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	0	10.260	10.260
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	793.968	793.968
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	67.001	67.001
**D	LAZARD EUROPEAN ALPHA FUND	0	329.510	329.510
**D	THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	0	5.783	5.783
**D	THE HARTFORDGLOBAL ALL- ASSET FUND	0	44.251	44.251
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	721.019	721.019
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0	31.731	31.731
**D	HAMILTON HEALTHCARE SYSTEM INC	0	54.290	54.290
**D	EUROPE ALPHA COMMON TRUST FUND	0	176.943	176.943
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	14.837.605	14.837.605
**D	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	0	35.190	35.190
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	0	103.642	103.642
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	78.238	78.238
**D	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	0	312.494	312.494
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	153.214	153.214
**D	AXA WORLD FUNDS	0	880.000	880.000
**D	AXA WORLD FUNDS II-CONTINENTAL EUROPEAN OPP EQUITIES	0	1.203.810	1.203.810
**D	AXA NEDERLAND (LUXEMBOURG)	0	3.768	3.768
**D	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	0	24.051	24.051
**D	GOLDMAN SACHS FUNDS II	0	120.646	120.646
**D	GOLDMAN SACHS FUNDS II	0	12.397	12.397
**D	MFS MERIDIAN FUNDS - EUROPEAN VALUE FUND	0	1.507.726	1.507.726
**D	MARCH FUND	0	22.254	22.254
**D	UBS ETF-UBS-ETF DJ EURO STOXX 50	0	2.216.267	2.216.267
**D	UBS ETF	0	895.490	895.490
**D	F+C FUND	0	398.625	398.625

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	0	182.035	182.035
**D	THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV	0	331.192	331.192
**D	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	0	720.171	720.171
**D	KAISER PERMANENTE MASTER TRUST	0	1.616.186	1.616.186
**D	WESTERN METAL INDUSTRY PENSION	0	227.202	227.202
**D	KAISER FOUNDATION HOSPITALS	0	1.929.959	1.929.959
**D	THE CIVIL SERVICE SUPERANNUATION FUND	0	51.042	51.042
**D	BP PENSION FUND	0	1.630.397	1.630.397
**D	RUSSELL INVESTMENT COMPANY II PLC	0	2.542.680	2.542.680
**D	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	0	208.002	208.002
**D	MFS INTERNATIONAL VALUE FUND	0	6.249.038	6.249.038
**D	MFS VAR INSURANCE TRUST II - MFS INT VALUE PORTFOLIO	0	679.444	679.444
**D	IBM SAVINGS PLAN	0	664.605	664.605
**D	OREGON UNIVERSITY SYSTEM	0	38.367	38.367
**D	DEPARTMENT OF STATE LANDS	0	364.804	364.804
**D	AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	0	666.074	666.074
**D	AMERICAN AIRLINES PILOTS RET BENEFIT PROGRAM VAR INCOME PLAN	0	505.131	505.131
**D	MUNDER INTERNATIONAL EQUITY FUND	0	2.962	2.962
**D	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	0	196.004	196.004
**D	SSGA GLOBAL INDEX PLUS TRUST	0	3.029	3.029
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	116.310	116.310
**D	BRISTOL COUNTY RETIREMENT SYSTEM	0	145.862	145.862
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	1.223.915	1.223.915
**D	MET INVESTORS SERIES TRUST - MET/TEMPLETON GROWTH PORTFOLIO	0	1.269.861	1.269.861
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	57.798	57.798
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	0	250.234	250.234
**D	CHEVRON MASTER PENSION TRUST	0	241.000	241.000
**D	CITY OF EDMONTON EQUITY UNIT TRUST	0	568.478	568.478
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	38.789	38.789
**D	CITY OF HIALEAH RETIREMENT SYSTEM	0	42.129	42.129
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	158.406	158.406
**D	FIFTH THIRD INTERNATIONAL EQUITY FUND	0	30.762	30.762
**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	294.576	294.576
**D	STATE OF MINNESOTA	0	57.899	57.899
**D	STATE OF MINNESOTA	0	4.192	4.192
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	74.557	74.557
**D	MITCHELLS AND BUTLERS CIF LIMITED	0	73.560	73.560
**D	MGI NON-US CORE EQUITY FUND	0	2.518.802	2.518.802
**D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	24.354	24.354
**D	MASSMUTUAL SELECT DIVERSIFIED INTERNATIONAL FUND	0	240.894	240.894
**D	MML FOREIGN FUND	0	674.976	674.976
**D	SPDR MSCI ACWI EX-US ETF	0	21.214	21.214
**D	SPDR S&P WORLD (EX-US) ETF	0	52.773	52.773

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RESULTS OF VOTING

Subjetc: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF	0	4.710	4.710
**D	SPDR DJ GLOBAL TITANS ETF	0	81.222	81.222
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	33.424	33.424
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	54.819	54.819
**D	SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	58.494	58.494
**D	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	0	2.864	2.864
**D	MORGAN STANLEY STRATEGIST FUND	0	17.827	17.827
**D	MARKS AND SPENCER PENSION SCHEME	0	22.010	22.010
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	1.233.300	1.233.300
**D	OHIO POLICE AND FIRE PENSION FUND	0	461.300	461.300
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	2.547.165	2.547.165
**D	SSGA INTERNATIONAL EQUITIES INDEX TRUST	0	2.581	2.581
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	0	1.414	1.414
**D	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	0	325.338	325.338
**D	MERSEYSIDE PENSION FUND	0	570.335	570.335
**D	BRUNEI INVESTMENT AGENCY	0	435.777	435.777
**D	OMERS ADMINISTRATION CORPORATION	0	143.082	143.082
**D	SSGA MSCI EAFE INDEX FUND	0	300.782	300.782
**D	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	0	1.152.432	1.152.432
**D	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	0	30.413	30.413
**D	WORKERS COMPENSATION BOARD-ALBERTA	0	95.310	95.310
**D	SSGA WORLD INDEX EQUITY FUND	0	376.611	376.611
**D	SSGA ITALY INDEX EQUITY FUND	0	237.143	237.143
**D	SSGA EUROPE ALPHA EQUITY FUND I	0	69.967	69.967
**D	SSGA EMU INDEX EQUITY FUND	0	2.738.385	2.738.385
**D	SSGA FINANCIALS INDEX EQUITY FUND	0	23.234	23.234
**D	STREETTRACKS MSCI EUROPE ETF	0	294.187	294.187
**D	SPDR MSCI EUROPE FINANCIALS ETF	0	132.498	132.498
**D	SSGA EUROPE ENHANCED EQUITY FUND	0	250.282	250.282
**D	SSGA EUROPE INDEX EQUITY FUND	0	468.995	468.995
**D	SSGA EMU ALPHA EQUITY FUND I	0	577.144	577.144
**D	SSGA EUROPE SRI ALPHA EQUITY FUND I	0	269	269
**D	SSGA WORLD SRI INDEX EQUITY FUND	0	76.462	76.462
**D	ABBEEY LIFE ASSURANCE COMPANY LIMITED	0	1.230.477	1.230.477
**D	SCOTTISH WIDOWS PLC	0	310.492	310.492
**D	SCOTTISH WIDOWS UNIT FUNDS LIMITED	0	623.366	623.366
**D	PENSIONS MANAGEMENT (S.W.F.) LIMITED	0	5.266	5.266
**D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	0	738.247	738.247
**D	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	0	288.191	288.191
**D	SPDR DJ EURO STOXX 50 ETF	0	1.337.175	1.337.175
**D	EUROPE INDEX PLUS COMMON TRUST FUND	0	62.917	62.917
**D	COMMON TRUST ITALY FUND	0	4.124.071	4.124.071
**D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	101.275	101.275

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Subject: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	SAN DIEGO ELEC WORKERS PENSION TRUST	0	29.208	29.208
**D	THE BLACK & DECKER DEFINED BENEFIT PLAN MASTER TRUST	0	21.101	21.101
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	20.799.726	20.799.726
**D	ANIMA SGR - PRIMA GEO ITALIA	0	1.200.000	1.200.000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	300.000	300.000
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	0	3.550.833	3.550.833
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON DIVERSIFICATO ETICO	0	18.288	18.288
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	0	1.200.000	1.200.000
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	0	154.600	154.600
**D	ERSEL ASSET MANAGEMENT S.G.R. -	0	150.000	150.000
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	0	400.000	400.000
**D	EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	0	15.000	15.000
**D	AMUNDI FUNDS INDEX EURO ACCOUNT	0	373.698	373.698
**D	AMUNDI FUNDS INDEX EUROPE ACCOUNT	0	2.978	2.978
**D	AMUNDI FUNDS EQUITY EUROLAND VALUE	0	393.194	393.194
**D	POLARIS FUND-GEO EQUITY GLOBALE1	0	301.814	301.814
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	37.986	37.986
**D	STRUCTURA - SMART EURO EQUITIES	0	40.502	40.502
**D	FONDACO ROMA GLOBAL EQUITY SATELLITE II	0	10.407	10.407
**D	FONDACO ROMA EURO BALANCED CORE	0	37.448	37.448
**D	CNP ASSURANCES SA	0	9.390.392	9.390.392
**D	INVESTISSEMENT TRESOR VIE	0	22.504	22.504
**D	LA BANQUE POSTALE DE PREVOYANCE	0	14.425	14.425
**D	PREVIPOSTE	0	137.797	137.797
**D	FCP TONI ACTIONS 100	0	248.686	248.686
**D	VIVACCIO ACTIONS	0	921.067	921.067
**D	LBPAM ACTIONS DIVERSIFIE	0	145.316	145.316
**D	LBPAM ACTIONS INDICE	0	995.012	995.012
**D	LBPAM PROFIL 80 PEA	0	374.845	374.845
**D	LBPAM PROFIL 100	0	98.921	98.921
**D	LBPAM ACTIONS EURO FOCUS EMERGEN	0	325.376	325.376
**D	FCP ATOUT PULSATIONS	0	669.515	669.515
**D	CAAM ACTIONS INTERNATIONALES	0	13.518	13.518
**D	FCP PORTFOLIO ACTIONS EUROPE	0	3.915	3.915
**D	ATOUT QUANTEUROLAND	0	560.984	560.984
**D	CAAM INDICIA MEDIAN	0	298.281	298.281
**D	CAAM ACTIONS DURABLES	0	110.352	110.352
**D	SICAV 5000	0	423.556	423.556
**D	CAAM DYNALION EUROPE (CA) - L025	0	62	62
**D	SICAV AMUNDI ACTIONS EURO ISR	0	247.748	247.748
**D	DYNALION MONDE PEA L997	0	18.500	18.500
**D	ATOUT EUROLAND	0	548.920	548.920
**D	FCPE DYNAMIQUE JAS HENNESSY & CO	0	1.644	1.644

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RESULTS OF VOTING

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IN FAVOUR OF THE LIST 2

**D	EPARGNE PRUDENCE THALES	0	56.198	56.198
**D	CAAM LABEL EQUILIBRE	0	187.625	187.625
**D	EVIAN A EQUILIBRE	0	18.100	18.100
**D	L.S. DYNAMIQUE	0	13.074	13.074
**D	FCPE CAMERON FRANCE SA	0	6.973	6.973
**D	N 1 RENDEMENT USINOR	0	33.210	33.210
**D	VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	0	6.420	6.420
**D	CAAM LABEL PRUDENCE	0	46.894	46.894
**D	CAAM LABEL DYNAMIQUE	0	63.546	63.546
**D	LV CHALLENGE	0	62.474	62.474
**D	ALCATEL 1	0	2.546	2.546
**D	ASSURDIX	0	12.834	12.834
**D	CAAM INDEX EURO	0	1.178.329	1.178.329
**D	CAAM INDEX EUROPE	0	183.391	183.391
**D	CAAM RESA ACTIONS EURO	0	1.285	1.285
**D	ATOUT VIV ACTIONS	0	197.708	197.708
**D	ATOUT MODER ACTIONS	0	486.208	486.208
**D	FCPE AMUNDI RESA ESG ACTIONS EURO	0	456.316	456.316
**D	A.A.-IDEAM-ISR	0	37.592	37.592
**D	ADP ACTIONS	0	5.044	5.044
**D	FCPE ADPARGNE	0	13.719	13.719
**D	PREDICA ISR EUROPE	0	300	300
**D	FCP ALTIBEST	0	85.882	85.882
**D	DARTY DIVERSIFIE EQUILIBRE	0	13.685	13.685
**D	GRD 20	0	1.000	1.000
**D	I.P.I.E.E.S.	0	15.700	15.700
**D	FCP RSI EURO P	0	1.158.076	1.158.076
**D	FCP ORIANCE EPARGNE	0	12.628.713	12.628.713
**D	FCP ICARE	0	949	949
**D	FCP GRD 18	0	1.000	1.000
**D	FCPE TECHNIP DYNAMIQUE	0	14.247	14.247
**D	FCP LCL TRIPLE HORIZON AV(FEV 2011)	0	28.174	28.174
**D	FORTIS INVESTMENT MANAGEMENT	0	250.540	250.540
**D	A.A. - BNP PAM - ISR	0	30.572	30.572
**D	FCP A.A.-DEXIA-ISR	0	9.077	9.077
**D	BOURBON 4	0	111.407	111.407
**D	UNIVERS CNP 1	0	304.736	304.736
**D	FC CARPIMKO	0	111.002	111.002
**D	CNP ACP ACTIONS LT	0	82.200	82.200
**D	CROISSANCE DIVERSIFIE	0	4.325	4.325
**D	CONCORDE 96	0	75.725	75.725
**D	CARPIMKO INTERNATIONAL	0	110.796	110.796
**D	NATIXIS ISR ACTIONS	0	450.042	450.042

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	IXIS FLAMME		0	106.702	106.702
**D	FCP NATIXIS IONIS		0	17.617	17.617
**D	I CROISSANCE		0	65.723	65.723
**D	CMD AGIRC IXIS D		0	250.833	250.833
**D	CDC AD-EUROPE		0	145.830	145.830
**D	OACET		0	17.739	17.739
**D	IXIS EURO ACTIONS		0	1.274.300	1.274.300
**D	ECUREUIL DYNAMIQUE +		0	1.133.643	1.133.643
**D	ECUREUIL ENERGIE		0	486.750	486.750
**D	ECUREUIL 1,2,3 FUTUR		0	586.344	586.344
**D	FCP NATIXIS ACTIONS EURO GROWTH		0	500.000	500.000
**D	CNP ASSUR PIERRE		0	69.574	69.574
**D	CNP ASSUR VALEURS		0	92.614	92.614
**D	AGIRC BD		0	82.652	82.652
**D	FCP CNP GGR		0	23.321	23.321
**D	ABP ACTIONS		0	575.156	575.156
**D	FCP ABP PERP		0	70.374	70.374
**D	AREGE 2IC		0	63.683	63.683
**D	FCP RSRC DIVERSIFIE		0	262.703	262.703
**D	CARBP DIVERSIFIE		0	108.803	108.803
**D	MONNET		0	29.115	29.115
**D	FCP RL PREVOYANCE		0	123.351	123.351
**D	PREPAR CROISSANCE		0	149.174	149.174
**D	FCP NATIXIS ACTIONS EUROPEENNES		0	518.946	518.946
**D	FCP FRUCTI EUROPE FINANCIERES		0	177.013	177.013
**D	IMPACT ISR CROISSANCE		0	59.983	59.983
**D	AREVA DIVERSIFIE OBLIGATAIRE		0	37.808	37.808
**D	OCPE EPARGNE		0	11.169	11.169
**D	FCPE SAFRAN DYNAMIQUE		0	101.872	101.872
**D	EGEPARGNE 2		0	855.474	855.474
**D	HUTCHINSON ACTIONS		0	25.162	25.162
**D	FCPE FCP REGULIER AIR LIQUIDE	DEVELOPPEMENT	0	7.894	7.894
**D	FCPE FODEP		0	58.408	58.408
**D	FCPE FODIV		0	22.524	22.524
**D	FCPE NATIXIS AVENIR 1 PERFORMANCE		0	135.796	135.796
**D	FCPE NATIXIS AVENIR 2 DYNAMIQUE		0	21.050	21.050
**D	FCPE NATIXIS AVENIR 3 CROISSANCE		0	55.354	55.354
**D	FCPE NATIXIS AVENIR 4 EQUILIBRE		0	88.598	88.598
**D	FCPE NATIXIS AVENIR 5 RENDEMENT		0	32.412	32.412
**D	SAFRAN MIXTE		0	24.586	24.586
**D	NATIXIS ES ACTIONS EURO		0	157.012	157.012
**D	IMPACT ISR RENDEMENT SOLIDAIRE		0	75.693	75.693
**D	FCPE IMPACT ISR PERFORMANCE		0	127.785	127.785

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**D	IMPACT ISR DYNAMIQUE	0	29.943	29.943
**D	IMPACT ISR EQUILIBRE	0	297.552	297.552
**D	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	0	13.375	13.375
**D	ESSOR EUROPE	0	150.573	150.573
**D	GRD 10 THS	0	340.128	340.128
**D	CAISSE DES DEPOTS ET CONSIGNATION	0	2.747.506	2.747.506
**D	FCP ERAFP ACTIONS EUROS1 EDEAM	0	313.704	313.704
**D	FCP VILLIERS DIVERSIFIE AMUNDI	0	123.870	123.870
**D	FCP ERAFP ACTIONS EUROS3 BNP PAM	0	542.101	542.101
**D	FCP ERAFP ACTIONS EUROS2 ROBECO	0	350.000	350.000
**D	VILLIERS DIVERSIFIE DEXIA AM	0	202.473	202.473
**D	RAVGDT DIVERSIFIE II DEXIA AM	0	18.935	18.935
**D	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	0	89.997	89.997
**D	FCP VILLIERS CROISSANCE	0	1.544.976	1.544.976
**D	FONDS DE RESERVE POUR RETRAITESANGUARD AM/LOT 43/FRR01G	0	1.923.130	1.923.130
**D	UFF TEMPO PEA	0	288.304	288.304
**D	AGIRC F1	0	120.000	120.000
**D	FCP A.A. AXA REGULATION	0	283.927	283.927
**D	AVA EUROPE 4	0	318.995	318.995
**D	TOBAM ANTI-BENCHMARK WORLD EQUITY	0	291.349	291.349
**D	FCP MEYERBEER ACTIONS EUROPE	0	12.230	12.230
**D	FCP MEYERBEER EURO ACTIONS	0	25.000	25.000
**D	MULTILATERAL INVESTMENT GUARANTEE AGENCY	0	29.508	29.508
**D	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC	0	77.863	77.863
**D	EQUIPSUPER	0	294.004	294.004
**D	SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND T15-6938-12	0	252.160	252.160
**D	SUNSUPER SUPERANNUATION FUND	0	760.260	760.260
**D	QUEENSLAND INVESTMENT TRUST NO 2	0	181.473	181.473
**D	ING TEMPLETON GLOBAL GROWTH PORTFOLIO	0	1.398.491	1.398.491
**D	VICTORIAN SUPERANNUATION FUND	0	327.869	327.869
**D	UNISUPER	0	306.871	306.871
**D	MAXIM MFS INTERN. VALUE PORTF. OF MAXIM SERIES FUND INC 8515	0	318.553	318.553
**D	QIC INTERNATIONAL EQUITIES FUND	0	37.873	37.873
**D	BUENA VISTA UNIVERSITY	0	39.612	39.612
**D	MILITARY SUPERANNUATION AND BENEFITS FUND N.1	0	34.370	34.370
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	18.539	18.539
**D	AVIVA UKGI INVESTMENTS LIMITED	0	83.169	83.169
**D	ING DUURZAAM REND BASIS FUND	0	171.842	171.842
**D	ING FUNDS SERVICES, LLC	0	117.226	117.226
**D	NFU MUTUAL GLOBAL GROWTH FUND	0	160.000	160.000
**D	ING INTERNATIONAL VALUE FUND	0	410.934	410.934
**D	ING INTERNATIONAL VALUE PORTFOLIO	0	210.802	210.802
**D	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	0	61.200	61.200

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IN FAVOUR OF THE LIST 2

**D	PRINCIPAL VARIABLE CONTRACTS FUND	INC ASSET ALLOCATION ACCOUNT	0	1.555	1.555
**D	PNC BANK N.A.		0	309.388	309.388
**D	TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON GLOBAL BALANCED FUND		0	769.050	769.050
**D	ING GLOBAL ADVANTAGE AND PREMIUM	OPPORTUNITY FUND	0	9.448	9.448
**D	TEMPLETON GLOBAL INCOME FUND		0	96.153	96.153
**D	AV SUPER FUND		0	6.431	6.431
**D	AK STEEL CORPORATION MASTER PENSION TRUST		0	8.666	8.666
**D	ING INDEX PLUS INTERNATIONAL EQUITY FUND		0	7.589	7.589
**D	ING TEMPLETON FOREIGN EQUITY PORTFOLIO		0	1.076.290	1.076.290
**D	LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND		0	106.939	106.939
**D	MERCER OSS TRUST		0	96.369	96.369
**D	CF ODEY OPUS FUND		0	934.986	934.986
**D	VISION POOLED SUPERANNUATION TRUST		0	40.840	40.840
**D	CITY OF NEW YORK GROUP TRUST		0	1.587.690	1.587.690
**D	THE GREAT EASTERN LIFE ASSURANCE	COMPANY LIMITED	0	2.914	2.914
**D	MLC LIMITED		0	33.933	33.933
**D	CITIBANK INTERNATIONAL PLC AS TRUSTEE FOR VIRGIN CLIMATE CHANGE		0	221.776	221.776
**D	ING INVESTMENT TRUST COMPANY		0	44.303	44.303
**D	ARK LIFE ASSURANCE COMPANY LIMITED		0	162.586	162.586
**D	GS TACS MARKET CONTINUOUS (INTL) LLC		0	121.592	121.592
**D	ING INTERNATIONAL INDEX PORTFOLIO		0	130.375	130.375
**D	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1		0	79.140	79.140
**D	WM POOL - EQUITIES TRUST NO. 22		0	52.559	52.559
**D	LIBERTY BANK		0	51.183	51.183
**D	PENSIONSKASERNES ADMINISTRATION AS		0	53.287	53.287
**D	ING EURO STOXX 50 INDEX PORTFOLIO		0	1.753.849	1.753.849
**D	THE BANK OF KOREA		0	18.362	18.362
**D	AFFINITY HEALTH SYSTEM RETIREMENT PLAN		0	17.403	17.403
**D	UNIPENSION INVEST FMBA EUROPÆISKE AKTIER		0	3.729	3.729
**D	UNIPENSION INVEST FMBA GLOBAL AKTIER II		0	81.513	81.513
**D	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND		0	272.216	272.216
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		0	872.461	872.461
**D	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND		0	1	1
**D	DUNHAM INTERNATIONAL STOCK FUND		0	161.968	161.968
**D	DBX MSCI EAFE CURRENCY -HEDGED EQUITY FUND		0	11.413	11.413
**D	FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION FD		0	14.631	14.631
**D	PENN SERIES DEVELOPED INTERNATIONAL	INDEX FUND	0	25.652	25.652
**D	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND		0	56.859	56.859
**D	PACIFIC LIFE FUNDS - PL INTERNATIONAL VALUE FUND		0	178.962	178.962
**D	TEMPLETON EUROPE FUND		0	45.042	45.042
**D	TEMPLETON GROWTH FUND ISS 88 FRANKLIN TEMPLETON		0	601.430	601.430
**D	ADVANCED SERIES TRUST-AST FI PYRAMIS ASSET ALLOCATION PORTFOLIO		0	170.300	170.300
**D	ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PORTFOLIO		0	127.654	127.654

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EUROPEAN EQUITY FUND	0	300.969	300.969
**D	RIVER AND MERCANTILE UK EQUITY LONG TERM RECOVERY FUND	0	161.000	161.000
**D	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	0	123.903	123.903
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	195.615	195.615
**D	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	0	3.308.846	3.308.846
**D	ACHMEA PENSIOEN EN LEVENSVZERZEKERINGEN N.V.	0	31.671	31.671
**D	ACHMEA PENSIOEN EN LEVENSVZERZEKERINGEN N.V.	0	41.415	41.415
**D	ACHMEA REINSURANCE IRELAND LIMITED	0	12.605	12.605
**D	MCKINLEY CAPITAL MANAGEMENT FUND PLC	0	5.961	5.961
**D	STICHTING PENSIOENFONDS HORECA & CATERING	0	329.838	329.838
**D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	0	120.200	120.200
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	27.296.895	27.296.895
**D	GSK COMMON INVESTMENT FUND	0	73.908	73.908
**D	STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS	0	100	100
**D	STICHTING PENSIOENFONDS UWV .	0	315.849	315.849
**D	ACHMEA UNIT LINKED BELEGGINGSFONDSEN	0	103.872	103.872
**D	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	0	164.801	164.801
**D	BELEGGINGSPOL ACHMEA AANDELEN EURO	0	515.092	515.092
**D	BELEGGINGSPOL ACHMEA	0	67.049	67.049
**D	INTERPOLIS PENSIOENEN EUROPA POOL	0	146.274	146.274
**D	STICHTING TRUST F&C UNHEDGE .	0	178.635	178.635
**D	STICHTING RABOBANK PENSIOENFONDS	0	297.815	297.815
**D	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	0	50.632	50.632
**D	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	0	394.680	394.680
**D	BPS	0	93.456	93.456
**D	STICHTING PENSIOENFONDS ELSEVIER	0	5.600	5.600
**D	STICHTING BEWAARDER AZL EQUITY FUND	0	147.023	147.023
**D	BPL	0	642.267	642.267
**D	STICHTING PENSIOENFONDS CARIBISCH	0	10.389	10.389
**D	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	0	458.657	458.657
**D	STICHTING PFDS VOOR DE TANDTECHNIEK	0	34.584	34.584
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	186.189	186.189
**D	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	36.915	36.915
**D	CENTRICA COMBINED COMMON INVESTMENT FUND	0	127.917	127.917
**D	CHESHIRE PENSION FUND .	0	303.477	303.477
**D	DERBYSHIRE COUNTY COUNCIL SUPERANNUATION FUND	0	272.926	272.926
**D	ESSEX COUNTY COUNCIL .	0	39.345	39.345
**D	MASSEY FERGUSON WORKS PENSION SCHEME	0	2.367	2.367
**D	HJ HEINZ PENSION TRUST LIMITED.	0	362.022	362.022
**D	HEINZ MANAGEMENT PENSION PLAN	0	82.878	82.878
**D	RHM PENSION SCHEME .	0	25.929	25.929
**D	MERCHANT NAVY OFFICERS PENSION FUND	0	11.871	11.871
**D	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	0	818.353	818.353

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	PEARSON GROUP PENSION PLAN	0	29.151	29.151
**D	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	0	1.056.526	1.056.526
**D	STANDARD CHARTERED PENSION FUND	0	232.194	232.194
**D	ABB INC. MASTER TRUST .	0	15.961	15.961
**D	AIR CANADA PENSION MASTER TRUSTFUND	0	1.860.704	1.860.704
**D	MINNESOTA LIFE INSURANCE COMPANY	0	60.978	60.978
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	378.349	378.349
**D	RUSSELL OVERSEAS EQUITY FUND .	0	434.339	434.339
**D	RUSSELL GLOBAL EQUITY FUND .	0	304.753	304.753
**D	RUSSELL OVERSEAS EQUITY POOL .	0	225.528	225.528
**D	RUSSELL GLOBAL EQUITY POOL	0	129.664	129.664
**D	ALASKA PERMANENT FUND CORPORATION	0	1.035.667	1.035.667
**D	EAFE EQUITY FUND .	0	12.436	12.436
**D	AZL FRANKLIN TEMPLETON FOUNDINGSTRATEGY PLUS FUND	0	206.380	206.380
**D	REGENCE BLUECROSS BLUESHIELD OFOREGON	0	5.333	5.333
**D	TELCORDIA TECHNOLOGIES PENSIONPLAN	0	58.773	58.773
**D	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH	0	538.989	538.989
**D	BELLSOUTH CORP RFA VEB A TRUST FOR NONREPRESENTABLE EMPLOYEES	0	21.045	21.045
**D	BELLSOUTH CORPORATION RFA VEB A TRUST	0	89.139	89.139
**D	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	0	47.639	47.639
**D	CASEY FAMILY PROGRAMS	0	194.082	194.082
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	5.617	5.617
**D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	0	1.199.342	1.199.342
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	0	1.118.321	1.118.321
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	0	989.915	989.915
**D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	1.087.254	1.087.254
**D	AMERICAN ELECTRIC POWER SYSTEM RETIREE LIFE INSURANCE TRUST	0	34.061	34.061
**D	AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CERTAIN UNION	0	92.940	92.940
**D	CF INTERNATIONAL STOCK INDEX FUND	0	264.712	264.712
**D	DAIMLERCHRYSLER CANADA INC. CANADIAN MASTER TRUST FUND	0	460.929	460.929
**D	THE DEARBORN PARTNERS GROUP TRUST	0	78.381	78.381
**D	ONTARIO POWER GENERATION INC .	0	158.889	158.889
**D	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	0	8.163	8.163
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	0	178.780	178.780
**D	DENVER EMPLOYEES RETIREMENT PLAN	0	170.230	170.230
**D	DT INTERNATIONAL STOCK INDEX FUND	0	433.540	433.540
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	105.303	105.303
**D	IBERDROLA USA DEFINED BENEFIT MASTER TRUST I	0	455.538	455.538
**D	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	0	171.880	171.880
**D	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	0	21.449	21.449
**D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	3.016.490	3.016.490
**D	CBIS GLOBAL FUNDS PLC	0	48.000	48.000
**D	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	32.520	32.520

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	PYRAMIS INTERNATIONAL GROWTH TRUST	0	404.000	404.000
**D	FIDELITY GLOBAL FUND .	0	234.600	234.600
**D	FIDELITY INTERNATIONAL VALUE FUND	0	4.600	4.600
**D	FIDELITY COMMONWEALTH TRUST IIFIDELITY INTL ENHANC	0	2.898	2.898
**D	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	0	3.152.628	3.152.628
**D	STATE OF FLORIDA BIRTH-RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	0	128.806	128.806
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	0	171.191	171.191
**D	FLORIDA RETIREMENT SYSTEM .	0	6.758.775	6.758.775
**D	GOODRICH CORPORATION MASTER TRUST FOR QUALIFIED EMPLOYEE BENEFIT PLANS	0	531.330	531.330
**D	RIVERWOOD INTERNATIONAL CORPORATION MASTER PENSION TRUST	0	62.700	62.700
**D	HRK INVESTMENTS LLP	0	85.728	85.728
**D	WELLMARK INC. .	0	84.391	84.391
**D	WELLMARK OF SOUTH DAKOTA INC .	0	37.341	37.341
**D	ARCELORMITTAL USA INC. PENSION TRUST	0	47.931	47.931
**D	IG TEMPLETON INTERNATIONAL EQUITY FD	0	345.507	345.507
**D	QUADRUS TEMPLETON INTERNATIONALEQUITY FUND	0	263.616	263.616
**D	IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	796.986	796.986
**D	IG TEMPLETON INTERNATIONAL EQUITY CLASS	0	80.436	80.436
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	55.475	55.475
**D	REGENCE BLUECROSS BLUESHIELD OFUTAH	0	522	522
**D	INDIANA UNIVERSITY FOUNDATION	0	133.538	133.538
**D	JOHN DEERE PENSION TRUST .	0	472.710	472.710
**D	REGENTS OF THE UNIVERSITY OF MICHIGAN	0	35.223	35.223
**D	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	0	55.904	55.904
**D	REGENCE BLUE CROSS BLUE SHLD OFOR	0	10.558	10.558
**D	UNISYS MASTER TRUST	0	62.670	62.670
**D	VIRGINIA RETIREMENT SYSTEM .	0	1.161.518	1.161.518
**D	KEYSPAN CORPORATION PENSION MASTER TRUST	0	167.087	167.087
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT	0	792.909	792.909
**D	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	0	70.093	70.093
**D	LVIP TEMPLETON GROWTH FUND .	0	657.249	657.249
**D	WELLPOINT MASTER TRUST	0	377.411	377.411
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	316.559	316.559
**D	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	344.900	344.900
**D	CIBC INTERNATIONAL INDEX FUND	0	54.123	54.123
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	623.697	623.697
**D	CIBC EUROPEAN INDEX FUND .	0	24.724	24.724
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	7.815	7.815
**D	MCGILL UNIVERSITY PENSION FUND	0	16.542	16.542
**D	SISTERS OF THE PRESENTATION	0	8.130	8.130
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	33.483	33.483
**D	MINISTRY OF DEFENCE PENSION FUND	0	53.259	53.259
**D	MERCY INVESTMENT SERVICES	0	54.099	54.099

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	0	18.338	18.338
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	287.241	287.241
**D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	0	1.631.104	1.631.104
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	187.815	187.815
**D	ARIZONA PSPRS TRUST	0	220.317	220.317
**D	CC & L ARROWSTREET EAFE EQUITY FUND	0	956.965	956.965
**D	ROHM AND HAAS MASTER TRUST .	0	15.612	15.612
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	854.207	854.207
**D	ROCHE US DB PLANS MASTER TRUST	0	641.972	641.972
**D	RR DONNELLEY SAVING PLAN MASTERTRUST	0	542.530	542.530
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	735.780	735.780
**D	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	0	185.163	185.163
**D	GLAXOSMITHKLINE MASTER RETIREMENT TRUST	0	275.157	275.157
**D	AT&T UNION WELFARE BENEFIT TRUST	0	555.639	555.639
**D	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	0	25.689	25.689
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	197.851	197.851
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	143.862	143.862
**D	SHELL PENSION TRUST .	0	642.409	642.409
**D	SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	0	870.909	870.909
**D	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	0	41.149	41.149
**D	NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN FUND	0	22.319	22.319
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1.291.401	1.291.401
**D	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	0	54.269	54.269
**D	NOVA SCOTIA TEACHERS`PENSION FUND	0	73.513	73.513
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.809.013	1.809.013
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	884.601	884.601
**D	TD INTERNATIONAL INDEX FUND	0	75.905	75.905
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	11.034	11.034
**D	TD EUROPEAN INDEX FUND .	0	23.538	23.538
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	1.111.694	1.111.694
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	35.523	35.523
**D	BELL ATLANTIC MASTER TRUST	0	865.082	865.082
**D	THOMAS JEFFERSON UNIVERSITY .	0	89.628	89.628
**D	OPERATING ENGINEERS LOCAL 101 PENSION FUND	0	120.339	120.339
**D	HYDRO ONE PENSION PLAN .	0	182.089	182.089
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	1.033.684	1.033.684
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1.042.682	1.042.682
**D	ONTARIO PENSION BOARD .	0	541.555	541.555
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	218.176	218.176
**D	TORSTAR MASTER TRUST FUND .	0	106.598	106.598
**D	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	0	7.512	7.512
**D	STICHTING CZ FUND DEPOSITARY	0	52.431	52.431
**D	TEACHERS` RETIREMENT ALLOWANCESFUND	0	382.944	382.944

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Appointment of the Directors

IN FAVOUR OF THE LIST 2

**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	66.458	66.458
**D	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	0	3.947	3.947
**D	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	0	156.630	156.630
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	299.700	299.700
**D	IMPERIAL OVERSEAS EQUITY POOL	0	31.000	31.000
**D	PANAGORA GROUP TRUST .	0	2.947	2.947
**D	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	0	12.058	12.058
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	1.856.544	1.856.544
**D	ANIMA SGR SPA/ ANIMA ITALIA	0	750.000	750.000
2243	TURE BARBARA	0	0	0
DE*	BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	0	96.413	96.413
DE*	BAYERNLB BRIENNER	0	1.039.238	1.039.238
2919	LA VERDE LUCIO	1.750	0	1.750

Total vote 954.938.847

Percentage of voters% 36,647634

Percentage of Capital% 16,501129

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTINGSubJet : **Authorization for competing activities**

27 (*) persons entitled to vote took part in the voting, representing ordinary shares, equating to **45,028474 %** of ordinary share capital of which **6.731.888** shares were represented in person and **2.599.116.376** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2.469.699.666	votes equating to	94,779523	42,675856
AGAINST	101.561.816	votes equating to	3,897632	1,754965
Sub-Total	2.571.261.482	votes equating to	98,677155	44,430822
Abstentions	28.231.420	votes equating to	1,083436	0,487833
Not Voting	6.238.368	votes equating to	0,239409	0,107798
Sub-Total	34.469.788	votes equating to	1,322845	0,595630
Total	2.605.731.270	votes equating to	100,000000	45,026452

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to % of the shares represented at the meeting.

2.605.731.270 ordinary shares were admitted to voting, corresponding to **99,995510%** of the shares represented at the meeting.

(*)NOTE:

There were 0 more people in attendance entitled to vote relative to the previous count, representing an additional 0,000000% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

1106	DOBRILLA RICCARDO	25.003	0	25.003
1117	CARDARELLI ANGELO	0	0	0
**D	SCHWAB INTERNATIONAL INDEX FUND	0	484.099	484.099
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	447.380	447.380
**D	SDA INTERNATIONAL EQUITY INDEX FUND	0	73.454	73.454
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	0	417.755	417.755
**D	UNPMF	0	6.389	6.389
**D	FCP ACTIONS ISR	0	780.000	780.000
**D	FCP AG2R EURO ACTIONES	0	1.995.000	1.995.000
**D	FCP REGARD SEL.ACT EURO.	0	847.003	847.003
**D	REGARD ACTIONS EUROPE	0	600.000	600.000
**D	REGARD ACTIONS EURO	0	1.115.847	1.115.847
**D	REGARD ACTIONS DEVELOPPEMENT DURABLE	0	300.000	300.000
**D	FCP REGARD ACT.CROISS.	0	290.000	290.000
**D	FDT ETHOS	0	77.816	77.816
**D	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	0	49.894	49.894
**D	PICTET EUROPEAN SUSTAINABLE EQUITIES	0	106.347	106.347
**D	CADMOS-GULE EUROPEAN ENGAGEMENT FUND	0	45.000	45.000
**D	ROBECO CAPITAL GROWTH FUNDS	0	550.000	550.000
**D	VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	0	279.909	279.909
**D	COLUMBIA MULTI-ADVISOR INTERNATIONAL VALUE FUND	0	899	899
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	38.115	38.115
**D	COLUMBIA OVERSEAS VALUE FUND	0	33.688	33.688
**D	CHILDREN`S HEALTHCARE OF ATLANTA INC	0	115.956	115.956
**D	RIVERSOURCE INTERNATIONAL MANAGERS SERIE	0	91.024	91.024
**D	HARTFORD LIFE INSURANCE COMPANY	0	118.142	118.142
**D	RESURRECTION HEALTH CARE	0	21.773	21.773
**D	RESURRECTION HEALTH CARE PENSION PLAN	0	11.807	11.807
**D	WEST SUBURBAN RETIREMENT INCOME PLAN	0	2.874	2.874
**D	EPWORTH INVESTMENT FUND	0	35.190	35.190
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	625.000	625.000
**D	WEST YORKSHIRE PENSION FUND	0	889.650	889.650
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	554.764	554.764
**D	STICHTING BEDRIJSTAKPENS ZORGVERZEKE	0	672.266	672.266
**D	STICHG BEHER BEROEPVR MGR	0	825.429	825.429
**D	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	0	225.742	225.742
**D	CHURCH OF ENGLAND INV FD FOR PENSION	0	159.585	159.585
**D	COLORADO PUBLIC EMPLOYEES RETIREMENT	0	1.310.072	1.310.072
**D	BELLSOUTH CORP EXECUTIVE BENEFIT	0	9.930	9.930
**D	NATEXIS PERFORMANCE I	0	25.000	25.000
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	127.088	127.088
**D	NATIXIS AM	0	648.441	648.441
**D	GENERALI INVESTMENTS FRANCE	0	1.903.252	1.903.252

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

**D	EPARGNE RETRAITE	INTERNATIONAL	0	398.395	398.395
**D	AGI FRANCE		0	6.090.000	6.090.000
**D	AGIF		0	90.000	90.000
**D	HARTFORD INTERNATIONAL GLOBAL EQUITY (EX-JAPAN) INDEX FUND		0	422.881	422.881
**D	ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS		0	18.807	18.807
**D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND		0	88.818	88.818
**D	LAUDUS INTERNATIONAL MARKETMASTERS FUND		0	61.962	61.962
**D	SCHWAB INTERNATIONAL EQUITY ETF		0	282.068	282.068
**D	PUTNAM INTERNATIONAL GROWTH EQUITY TRUST		0	233.760	233.760
**D	PUTNAM INTERNATIONAL EQUITY FUND, LLC		0	66.221	66.221
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		0	4.018.748	4.018.748
**D	COLLEGE RETIREMENT EQUITIES FUND		0	3.313.428	3.313.428
**D	UBS PACE ALTERNATIVE STRATEGIES INVESTMENTS		0	40.278	40.278
**D	CENTRAL BANK OF TRINIDAD AND TOBAGO		0	336.047	336.047
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		0	3.750.160	3.750.160
**D	INTERNATIONAL INVESTMENT FUND		0	261.609	261.609
**D	PAX MSCI EAFE ESG INDEX ETF		0	6.984	6.984
**D	PUTNAM WORLD TRUST		0	7.215	7.215
**D	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND		0	422.115	422.115
**D	MINISTRY OF STRATEGY AND FINANCE		0	21.483	21.483
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		0	1.707.175	1.707.175
**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST		0	13.491	13.491
**D	THE HARTFORD DIVERSIFIED INTERNATIONAL FUND		0	5.783	5.783
**D	THE HARTFORDGLOBAL ALL- ASSET FUND		0	44.251	44.251
**D	OREGON UNIVERSITY SYSTEM		0	38.367	38.367
**D	DEPARTMENT OF STATE LANDS		0	364.804	364.804
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND		0	1.223.915	1.223.915
**D	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		0	325.338	325.338
**D	MERSEYSIDE PENSION FUND		0	570.335	570.335
**D	CNP ASSURANCES SA		0	9.390.392	9.390.392
**D	INVESTISSEMENT TRESOR VIE		0	22.504	22.504
**D	LA BANQUE POSTALE DE PREVOYANCE		0	14.425	14.425
**D	PREVIPOSTE		0	137.797	137.797
**D	BOURBON 4		0	111.407	111.407
**D	UNIVERS CNP 1		0	304.736	304.736
**D	FC CARPIMKO		0	111.002	111.002
**D	CNP ACP ACTIONS LT		0	82.200	82.200
**D	CROISSANCE DIVERSIFIE		0	4.325	4.325
**D	CONCORDE 96		0	75.725	75.725
**D	CARPIMKO INTERNATIONAL		0	110.796	110.796
**D	NATIXIS ISR ACTIONS		0	450.042	450.042
**D	IXIS FLAMME		0	106.702	106.702
**D	FCP NATIXIS IONIS		0	17.617	17.617

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

**D	I CROISSANCE		0	65.723	65.723
**D	CMD AGIRC IXIS D		0	250.833	250.833
**D	CDC AD-EUROPE		0	145.830	145.830
**D	OACET		0	17.739	17.739
**D	IXIS EURO ACTIONS		0	1.274.300	1.274.300
**D	ECUREUIL DYNAMIQUE +		0	1.133.643	1.133.643
**D	ECUREUIL ENERGIE		0	486.750	486.750
**D	ECUREUIL 1,2,3 FUTUR		0	586.344	586.344
**D	FCP NATIXIS ACTIONS EURO GROWTH		0	500.000	500.000
**D	CNP ASSUR PIERRE		0	69.574	69.574
**D	CNP ASSUR VALEURS		0	92.614	92.614
**D	AGIRC BD		0	82.652	82.652
**D	FCP CNP GGR		0	23.321	23.321
**D	ABP ACTIONS		0	575.156	575.156
**D	FCP ABP PERP		0	70.374	70.374
**D	AREGE 2IC		0	63.683	63.683
**D	FCP RSRC DIVERSIFIE		0	262.703	262.703
**D	CARBP DIVERSIFIE		0	108.803	108.803
**D	MONNET		0	29.115	29.115
**D	FCP RL PREVOYANCE		0	123.351	123.351
**D	PREPAR CROISSANCE		0	149.174	149.174
**D	FCP NATIXIS ACTIONS EUROPEENNES		0	518.946	518.946
**D	FCP FRUCTI EUROPE FINANCIERES		0	177.013	177.013
**D	IMPACT ISR CROISSANCE		0	59.983	59.983
**D	AREVA DIVERSIFIE OBLIGATAIRE		0	37.808	37.808
**D	OCPE EPARGNE		0	11.169	11.169
**D	FCPE SAFRAN DYNAMIQUE		0	101.872	101.872
**D	EGEPARGNE 2		0	855.474	855.474
**D	HUTCHINSON ACTIONS		0	25.162	25.162
**D	FCPE FCP REGULIER AIR LIQUIDE	DEVELOPPEMENT	0	7.894	7.894
**D	FCPE FODEP		0	58.408	58.408
**D	FCPE FODIV		0	22.524	22.524
**D	FCPE NATIXIS AVENIR 1 PERFORMANCE		0	135.796	135.796
**D	FCPE NATIXIS AVENIR 2 DYNAMIQUE		0	21.050	21.050
**D	FCPE NATIXIS AVENIR 3 CROISSANCE		0	55.354	55.354
**D	FCPE NATIXIS AVENIR 4 EQUILIBRE		0	88.598	88.598
**D	FCPE NATIXIS AVENIR 5 RENDEMENT		0	32.412	32.412
**D	SAFRAN MIXTE		0	24.586	24.586
**D	NATIXIS ES ACTIONS EURO		0	157.012	157.012
**D	IMPACT ISR RENDEMENT SOLIDAIRE		0	75.693	75.693
**D	FCPE IMPACT ISR PERFORMANCE		0	127.785	127.785
**D	IMPACT ISR DYNAMIQUE		0	29.943	29.943
**D	IMPACT ISR EQUILIBRE		0	297.552	297.552

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

**D	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	0	13.375	13.375
**D	FCP VILLIERS CROISSANCE	0	1.544.976	1.544.976
**D	UNISUPER	0	306.871	306.871
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	18.539	18.539
**D	RIVER AND MERCANTILE UK EQUITY LONG TERM RECOVERY FUND	0	161.000	161.000
**D	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	0	41.415	41.415
**D	ACHMEA REINSURANCE IRELAND LIMITED	0	12.605	12.605
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	27.296.895	27.296.895
**D	ACHMEA UNIT LINKED BELEGGINGSFONDSEN	0	103.872	103.872
**D	BELEGGINGSPOL ACHMEA AANDELEN EURO	0	515.092	515.092
**D	BELEGGINGSPOL ACHMEA	0	67.049	67.049
**D	STICHTING RABOBANK PENSIOENFONDS	0	297.815	297.815
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	5.617	5.617
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	0	1.118.321	1.118.321
**D	CONOCOPHILLIPS MASTER TRUST	0	119.430	119.430
**D	FLORIDA RETIREMENT SYSTEM .	0	6.758.775	6.758.775
**D	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	0	55.904	55.904
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	854.207	854.207
2243	TURE BARBARA	0	0	0
DE*	BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	0	96.413	96.413
DE*	BAYERNLB BRIENNER	0	1.039.238	1.039.238

Total vote 101.561.816
Percentage of voters% 3,897632
Percentage of Capital% 1,754965

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Authorization for competing activities

ABSTENTIONS

1117	CARDARELLI ANGELO	0	0	0
**D	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST	0	0	24.371
	24.371			
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	405.853	405.853
**D	REGENT STRAT EUROPEAN EQ	0	193.903	193.903
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	355.871	355.871
**D	NEW IRELAND ASSURANCE CO PLC	0	213.793	213.793
**D	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.000.000	1.000.000
**D	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	4.500.000	4.500.000
**D	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUND	0	156.882	156.882
**D	TT INTERNATIONAL FUNDS PLC TT EUROPE EX-UK EQUITY FUND	0	1.254.329	1.254.329
**D	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUNDS	0	8.425	8.425
**D	EURIZON INVESTMENT SICAV PB EQUITY EUR	0	360.838	360.838
**D	EURIZON EASYFUND EQUITY FINANCIAL LTE	0	53.693	53.693
**D	EURIZON MULTIASSET FUND DYNAMIC	0	110.347	110.347
**D	EURIZON EASYFUND EQUITY EUROPE LTE	0	590.842	590.842
**D	EURIZON EASYFUND EQUITY EURO LTE	0	169.961	169.961
**D	EURIZON EASYFUND EQUITY ITALY LTE	0	400.000	400.000
**D	EURIZON STARS FUND EUROPEAN EQUITY	0	32.832	32.832
**D	EURIZON STARS FUND ITALIAN EQUITY	0	823.836	823.836
**D	EURIZON INVESTMENT SICAV EUROPE EQUITIES	0	35.360	35.360
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	480.432	480.432
**D	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	0	348.863	348.863
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	346.077	346.077
**D	RUSSELL INVESTMENT COMPANY IV PLC	0	389.170	389.170
**D	MGI FUNDS PLC	0	355.164	355.164
**D	RUSSELL INVESTMENT COMPANY PLC	0	864.908	864.908
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	869.278	869.278
**D	RUSSELL INVESTMENT COMPANY II PLC	0	2.542.680	2.542.680
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	0	250.234	250.234
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	33.424	33.424
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	54.819	54.819
**D	BRUNEI INVESTMENT AGENCY	0	1.075.632	1.075.632
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	0	3.550.833	3.550.833
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON DIVERSIFICATO ETICO	0	18.288	18.288
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	0	1.200.000	1.200.000
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	0	154.600	154.600
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	0	400.000	400.000
**D	EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	0	15.000	15.000
**D	FCP TONI ACTIONS 100	0	248.686	248.686
**D	VIVACCIO ACTIONS	0	921.067	921.067
**D	LBPAM ACTIONS DIVERSIFIE	0	145.316	145.316
**D	LBPAM ACTIONS INDICE	0	995.012	995.012

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Authorization for competing activities**ABSTENTIONS**

**D	LBPAM PROFIL 80 PEA	0	374.845	374.845
**D	LBPAM PROFIL 100	0	98.921	98.921
**D	LBPAM ACTIONS EURO FOCUS EMERGEN	0	325.376	325.376
**D	RUSSELL OVERSEAS EQUITY FUND .	0	434.339	434.339
**D	RUSSELL GLOBAL EQUITY FUND .	0	304.753	304.753
**D	RUSSELL OVERSEAS EQUITY POOL .	0	225.528	225.528
**D	RUSSELL GLOBAL EQUITY POOL	0	129.664	129.664
**D	ROHM AND HAAS MASTER TRUST .	0	15.612	15.612
RA	SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO ENRICO	0	2.253	2.253
1947	SERAFINI CATERINA	0	14.607	14.607
DE*	FONDAZIONE DEI DOTTORI COMMERC	0	129	129
695	CASSARA AGOSTINO	0	354.774	354.774

Total vote 28.231.420
Percentage of voters% 1,083436
Percentage of Capital% 0,487833

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Authorization for competing activities**NOT VOTING**

1117	CARDARELLI ANGELO	0	0	0
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	36.500	36.500
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	3.200.000	3.200.000
**D	ANIMA SGR - PRIMA GEO ITALIA	0	1.200.000	1.200.000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	300.000	300.000
**D	ERSEL ASSET MANAGEMENT S.G.R. -	0	150.000	150.000
**D	ANIMA SGR SPA/ ANIMA ITALIA	0	750.000	750.000
2919	LA VERDE LUCIO	1.750	0	1.750
664	GIGLIONI ALVARO	118	0	118
Total vote				
Percentage of voters%				
Percentage of Capital%				

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTINGSubJet : **Determination of the remuneration**

26 (*) persons entitled to vote took part in the voting, representing ordinary shares, equating to **45,028472** % of ordinary share capital of which **6.731.770** shares were represented in person and **2.599.116.376** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	1.779.645.288	votes equating to	68,297349	30,751872
AGAINST	739.926.819	votes equating to	28,396131	12,785770
Sub-Total	2.519.572.107	votes equating to	96,693479	43,537641
Abstentions	79.920.795	votes equating to	3,067116	1,381013
Not Voting	6.238.250	votes equating to	0,239405	0,107796
Sub-Total	86.159.045	votes equating to	3,306521	1,488809
Total	2.605.731.152	votes equating to	100,000000	45,026450

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to % of the shares represented at the meeting.

2.605.731.152 ordinary shares were admitted to voting, corresponding to **99,995510**% of the shares represented at the meeting.

(*)NOTE:

There were -1 more people in attendance entitled to vote relative to the previous count, representing an additional -0,000002% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination of the remuneration

AGAINST

1117	CARDARELLI ANGELO	0	0	0
**D	DEXIA ASSET MANAGEMENT BELGIUM	0	42.477	42.477
**D	DEXIA PENSION FUND - DEXIA ASSET MANAGEM	0	166.292	166.292
**D	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	0	637.515	637.515
**D	ALLIANZ SUISSE - STRATEGY FUND	0	88.664	88.664
**D	DANSKE BANK A/S	0	416.337	416.337
**D	DWS DIVERSIFIED INTERNATIONAL EQUITY VIP	0	13.456	13.456
**D	VANGUARD GLOBAL EQUITY FUND	0	190.215	190.215
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	4.077.911	4.077.911
**D	VANGUARD TAX-MANAGED INTERNATIONAL FUND	0	4.152.435	4.152.435
**D	DWS DIVERSIFIED INTERNATIONALEQUITY FUND	0	15.006	15.006
**D	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	0	47.538	47.538
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	217.017	217.017
**D	GMO DEVELOPED WORLD STOCK FUND	0	146.253	146.253
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	170.972	170.972
**D	SCHRODER GAIA	0	2.877	2.877
**D	ING DIRECT	0	145.932	145.932
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	230.745	230.745
**D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	0	35.887	35.887
**D	SEI INS INV TRU INT FUND/INTECH	0	9.235	9.235
**D	VANGUARD DEVELOP MARKET INDEX FUND	0	4.565.997	4.565.997
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	3.565.790	3.565.790
**D	BBH B FOR TMTBJ RE: MUTB400037270	0	45.690	45.690
**D	PYRAMIS GLOBAL EX US INDEX FUND LP	0	136.986	136.986
**D	URS CORPORATION 401(K) PLAN	0	405.050	405.050
**D	HEWLETT-PACKARD COMPANY 401(K) PLAN	0	1.675.452	1.675.452
**D	FIDELITY SPARTAN GLOBAL EX US INDEX FUND	0	15.010	15.010
**D	GMO DEVELOPED WORLD EQUITY INVESTMENT FU	0	422.991	422.991
**D	HSBC FUND SERV CLIENTS AC 500	0	371.889	371.889
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	194.727	194.727
**D	MANULIFE PROPERTY LTD PARTNERSHIP	0	182.082	182.082
**D	UNPMF	0	6.389	6.389
**D	OFI NEMO	0	420.000	420.000
**D	FCP ACTIONS ISR	0	780.000	780.000
**D	FCP AG2R EURO ACTIONES	0	1.995.000	1.995.000
**D	FCP REGARD SEL.ACT EURO.	0	847.003	847.003
**D	REGARD ACTIONS EUROPE	0	600.000	600.000
**D	REGARD ACTIONS EURO	0	1.115.847	1.115.847
**D	REGARD ACTIONS DEVELOPPEMENT DURABLE	0	300.000	300.000
**D	FCP JPMF EUROPE PE	0	58.502	58.502
**D	FCP REGARD ACT.CROISS.	0	290.000	290.000
**D	WITAN INVESTMENT TRUST PLC	0	77.963	77.963
**D	OP-FONDS AEV HAEK	0	105.045	105.045

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination of the remuneration

AGAINST

**D	DEKA FUNDMASTER INVEST MBH FID HAEK RENT	0	299.133	299.133
**D	BAYVK G1 BVK INDEX	0	421.381	421.381
**D	HOOR GLASS INDEXED INT SHARED SECT TRUST	0	67.894	67.894
**D	FUTURE DIRECTIONS CORE INTERNATIONAL SHARE FUND	0	2.228.001	2.228.001
**D	FUTURE DIRECT CORE INTERN SHARE FUND 2	0	66.623	66.623
**D	FD INTERNATIONAL SHARE FUND 1	0	12.988	12.988
**D	MULTIMIX WHOLESALE INTERNATIONAL SHARES	0	36.712	36.712
**D	AFS INTERNATIONAL SHARE FUND 1	0	92.816	92.816
**D	INSURANCE COMM. OF WESTERN AUSTRALIA	0	15.828	15.828
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	434.301	434.301
**D	RAIFFEISEN INDEX FONDS	0	23.580	23.580
**D	FDT ETHOS	0	77.816	77.816
**D	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	0	49.894	49.894
**D	PICTET EUROPEAN SUSTAINABLE EQUITIES	0	106.347	106.347
**D	CADMOS-GULE EUROPEAN ENGAGEMENT FUND	0	45.000	45.000
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	26.141	26.141
**D	ODEY INVESTMENT FUNDS PUBLIC LIMITED COM	0	2.731.382	2.731.382
**D	ROBECO CAPITAL GROWTH FUNDS	0	550.000	550.000
**D	LGT MULTI MNGR FD II	0	299.456	299.456
**D	AVIVA INVESTORS INTERNATIONAL FUND	0	11.853	11.853
**D	JPMORGAN FUNDS	0	541.186	541.186
**D	JPMORGAN INVESTMENT FUNDS	0	720.605	720.605
**D	OFI MULTI SELECT	0	6.459	6.459
**D	MORGAN STANLEY INVESTMENT FUNDS	0	3.188	3.188
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1.892.487	1.892.487
**D	ADEPT INVESTMENT MANAGEMENT PLC	0	10.947	10.947
**D	STRATEGIC INVESTMENT SERVICE	0	94.359	94.359
**D	GAM STAR FUND PLC	0	180.000	180.000
**D	VANGUARD INVESTMENT SERIES, PLC	0	4.312.661	4.312.661
**D	LANDESBANK HESSEN-THURINGEN	0	337.320	337.320
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE	0	1.221.484	1.221.484
**D	SCHRODER GLOBAL EQUITY FUND	0	307.030	307.030
**D	SAS TRUSTEE CORPORATION	0	354.270	354.270
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	0	84.464	84.464
**D	INTECH INTERNATIONAL SHARES HIGH OPPORTU	0	14.448	14.448
**D	ROCKEFELLER & CO., INC	0	199.896	199.896
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	0	20.839	20.839
**D	BANCO CENTRAL DE TIMOR EST	0	194.277	194.277
**D	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.	0	144.168	144.168
**D	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	0	129.225	129.225
**D	UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	0	62.348	62.348
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	0	27.327	27.327
**D	BOARD OF TRUSTEES OF THE NATIONAL PROVID	0	300.234	300.234

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination of the remuneration

AGAINST

**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	1.361.716	1.361.716
**D	VANGUARD CARBON AWARE INTERNATIONAL SHAR	0	43.464	43.464
**D	SCHRODER GLOBAL DYNAMIC BLEND FUND	0	39.580	39.580
**D	IAG ASSET MANAGEMENT WORLD EQUITY TRUST	0	374.053	374.053
**D	GOVERNMENT SUPERANNUATION FUND	0	554.368	554.368
**D	STATE SUPER FINANCIAL SERVICES AUSTRALIA	0	65.942	65.942
**D	BT INSTITUTIONAL INTERNATIONAL SHARE INT	0	169.650	169.650
**D	AXA EQUITABLE LIFE INSURANCE CO	0	72.031	72.031
**D	BT INTERNATIONAL FUND	0	58.796	58.796
**D	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	0	21.579	21.579
**D	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	0	20.660	20.660
**D	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	0	63.062	63.062
**D	NEW WORLD FUND, INC	0	12.447.069	12.447.069
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	610.168	610.168
**D	AXA ROSENBERG GLOBAL INVESTMENT COMPANY	0	154.132	154.132
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	213.672	213.672
**D	AMONIS NV	0	70.215	70.215
**D	AVIVA INVESTORS MANAGED FUND ICVC - DIVE	0	31.481	31.481
**D	PROFESSIONEL FOREN INSTIT INVEST GLOBALE	0	42.408	42.408
**D	FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT	0	43.906	43.906
**D	NATIONAL WESTMINSTER REINSURANCE LTD	0	2.451	2.451
**D	WASHINGTON STATE INVESTMENT BOARD	0	7.039.201	7.039.201
**D	WYOMING RETIREMENT SYSTEM	0	349.034	349.034
**D	YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	0	359.101	359.101
**D	GOVERNMENT OF NORWAY	0	101.000.105	101.000.105
**D	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	0	195.741	195.741
**D	PUBLIC EDUCATION RET SYSTEM MISSOURI	0	977	977
**D	STATE OF WYOMING, WYOMING STATE TREASURE	0	188.732	188.732
**D	FUNDACAO CALOUSTE GULBENKIAN	0	365.046	365.046
**D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	0	82.019	82.019
**D	COMMINGLED PENSION TRUST FUND (INTERNATI	0	411.325	411.325
**D	NVIT MULTI-MANAGER INTERNATIONAL VALUE F	0	498.378	498.378
**D	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	0	584.964	584.964
**D	SBC MASTER PENSION TRUST	0	124.197	124.197
**D	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	0	542.029	542.029
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	426.542	426.542
**D	JNL/JPMORGAN INTERNATIONAL VALUE FUND	0	1.090.839	1.090.839
**D	EQ ADVISORS - AXA TACTICAL MANAGER INTER	0	239.979	239.979
**D	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	0	746.631	746.631
**D	UNITED FOOD & COMM WORKERS UNIONS	0	25.749	25.749
**D	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	0	1.687.243	1.687.243
**D	COMMINGLED PENSION TRUST FUND (EAFE RESE	0	74.052	74.052
**D	THE DELTA MASTER TRUST	0	193.073	193.073

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination of the remuneration

AGAINST

**D	NORGES BANK (CENTRAL BANK OF NORWAY)	0	2.509.320	2.509.320
**D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	0	133.830	133.830
**D	JPMORGAN INTERNATIONAL VALUE FUND	0	3.395.873	3.395.873
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	1.053.894	1.053.894
**D	SCHRODER QEP GLOBAL CORE FUND	0	201.603	201.603
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	88.039	88.039
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 11-3	0	4.064.409	4.064.409
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795 11 3	0	4.022.338	4.022.338
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	0	4.003.112	4.003.112
**D	GAM GLOBAL DIVERSIFIED	0	437.644	437.644
**D	ROYAL SCOTISH ASSURANCE PLC	0	17.772	17.772
**D	RBS INVESTMENT FUNDS ICVC BALANCED FUND	0	48.462	48.462
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	52.860	52.860
**D	JPM FLEMING FUND ICVC GL FINANCIAL F	0	151.000	151.000
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	149.198	149.198
**D	NATIONAL FARMERS UNION MUTUAL INSURANCE	0	182.376	182.376
**D	JPMORGAN LIFE LIMITED	0	486.155	486.155
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	40.428	40.428
**D	DWS INTERNATIONAL FUND	0	880.000	880.000
**D	DWS VARIABLE SERIES I - DWS INTERNATIONAL	0	261.000	261.000
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400045825	0	1.207.306	1.207.306
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045827	0	543.183	543.183
**D	FRIENDS LIFE COMPANY LIMITED	0	716.577	716.577
**D	FAMANDSFORPENSAM INVEST PSI 31 EUROPA A	0	33.501	33.501
**D	FAMANDSFOR PENSAM INVEST PSI 30 EUROPAEI	0	74.881	74.881
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	353.236	353.236
**D	TESCO PLC PENSION SCHEME	0	333.000	333.000
**D	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE	0	33.500	33.500
**D	IBC VEHICLES PENSION PLAN	0	29.745	29.745
**D	VAUXHALL MOTORS LIMITED PENSION PLAN	0	972.072	972.072
**D	C&J CLARK PENSION FUND	0	277.324	277.324
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	0	375.455	375.455
**D	SAL PENSION SCHEME	0	64.305	64.305
**D	ASTRAZENECA PENSION FUND	0	56.202	56.202
**D	SCHRODERS RETIREMENT BENEFITS SCHEME	0	62.478	62.478
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	16.097.633	16.097.633
**D	PENSION FUND ASSOCIATION FOR LOCAL GOVER	0	473.673	473.673
**D	AQR INTERNATIONAL EQUITY FUND	0	181.238	181.238
**D	AQR GLOBAL EQUITY FUND	0	67.592	67.592
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0	700.428	700.428
**D	STATE OF NEW MEXICO STATE INVESTMENT COU	0	476.945	476.945
**D	THE MASTER TRUST BANK OF JAPAN, LTD	0	4.017.995	4.017.995
**D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MTBJ400045829 11-3	0	4.003.005	4.003.005

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination of the remuneration

AGAINST

**D	VANGUARD FID COMPANY EUROPEAN STOCK INDE	0	217.841	217.841
**D	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	0	219.660	219.660
**D	AVIVA LIFE AND PENSIONS UK LIMITED	0	1.944.187	1.944.187
**D	AXA IRELAND PENSION FUND	0	83.826	83.826
**D	FRIENDS LIFE ASSURANCE SOCIETY PLC	0	37.857	37.857
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEY DEVELOPED	0	7.734	7.734
**D	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	0	364.226	364.226
**D	SIERRA/ TEMPLETON INTERNATIONAL EQUITY T	0	304.062	304.062
**D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	0	831.094	831.094
**D	JPMORGAN INTERNATIONAL VALUE SMA FUND	0	1.241.227	1.241.227
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	0	11.300	11.300
**D	MFS DIVERSIFIED TARGET RETURN FUND	0	5.722	5.722
**D	SCHRODER INTERNATIONAL DIVERSIFIED VALUE	0	3.605	3.605
**D	EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	0	8.690	8.690
**D	DAVID E MOORE	0	9.684	9.684
**D	AXA-EB 510	0	22.465	22.465
**D	SUN LIFE MFS INTERNATIONAL VALUE FUND SUN LIFE GLOBAL INVESTMENTS (CANADA) INC	0	38.502	38.502
**D	CANADA POST CORPORATION PENSION PLAN	0	31.012	31.012
**D	MAPLE BROWN ABBOTT INTL EQUITY TRUST	0	33.192	33.192
**D	FONDATION J.A. BOMBARDIER	0	14.859	14.859
**D	HSBC EUROPEAN INDEX FUND	0	239.089	239.089
**D	HSBC INVESTMENT FUNDS (UK) LIMITED	0	33.512	33.512
**D	NUCLEAR LIABILITIES FUND LIMITED	0	103.674	103.674
**D	HSBC ETFS PUBLIC LIMITED COMPANY	0	168.089	168.089
**D	HSS (IRELAND) LIMITED	0	50.849	50.849
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL 1	0	258.500	258.500
**D	VERDIPAPI KLP AKSJEUROPA INDEKS 1	0	151.617	151.617
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FO	0	120.393	120.393
**D	UNIVEST	0	1.552.062	1.552.062
**D	STICHTING PENSIOENFONDS CAMPINA	0	161.906	161.906
**D	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	0	503.466	503.466
**D	STICHTING BEDRIJSTAKPENS ZORGVERZEKE	0	672.266	672.266
**D	NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	0	12.803	12.803
**D	ABU DHABI RETIREMENT PENSION FUND	0	221.880	221.880
**D	TRUST E CUSTODY SERVICES BANK LTD	0	2.042.666	2.042.666
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	33.264	33.264
**D	ARROWSTREET GLOBAL ALPHA EXTN FUND I	0	957.347	957.347
**D	ARROWSTREET EAFE ALPHA EXTENSION FUND II	0	492.373	492.373
**D	STICHTING PENSIOENFONDS AKZO NOBEL	0	299.091	299.091
**D	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	0	225.742	225.742
**D	STICHTING PENSIOENFONDS VAN DE METALEKTR	0	847.328	847.328
**D	DAILY MEG TRUST SENIOR EXECUTIVES	0	14.301	14.301
**D	CADBURY PENSION TRUST LTD	0	43.866	43.866

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination of the remuneration

AGAINST

**D	SURREY COUNTY COUNCIL PENSION FUND	0	40.828	40.828
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	197.229	197.229
**D	WHEELS COMMON INVESTMENT FUND	0	224.175	224.175
**D	CABLE & WIRELESS WORLDWIDE RETIREMENT PL	0	13.044	13.044
**D	ZURICH FINANCIAL SERVICES UK PENSION SCH	0	655.343	655.343
**D	RBS ATF BARING EUROPEAN GROWTH TRUST	0	450.000	450.000
**D	LEGALEGENERAL EUROPEAN INDEX TRUST	0	2.380.921	2.380.921
**D	RBS LEGAL E GENERAL INTL INDEX TRUST	0	52.747	52.747
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST	0	350.390	350.390
**D	GARD COMMON CONTRACTUAL FUND	0	55.839	55.839
**D	NT INVESTMENT FUNDS PUBLIC LTD CO	0	202.060	202.060
**D	PENSION PLAN TRUST FUND	0	74.058	74.058
**D	ULSTER BANK STRATEGY FD UNIVERSAL BF	0	2.180	2.180
**D	NORTHERN TRUST ROBUSTA FUND	0	273.400	273.400
**D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	0	77.239	77.239
**D	AMERICAN HONDA MOTOR CO RETIREMENT	0	933.783	933.783
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	1.767.322	1.767.322
**D	NORTHERN INSTIT FUNDS INT INDEX PF	0	109.695	109.695
**D	CUMMINS ENGINE AFFILIATES INVEST	0	221.385	221.385
**D	INCOME TRUST: FIDELITY S GLOBAL EX US I	0	198.323	198.323
**D	STICHTING INSTITUUT GAK	0	17.864	17.864
**D	UNIVERSITY OF ILLINOIS	0	110.421	110.421
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	115.985	115.985
**D	LOS ANGELES CITY EMPLOYEES RETIREM.	0	196.537	196.537
**D	LA-Z-BOY INC MASTER RETIRE SAVING	0	38.454	38.454
**D	MONTGOMERY COUNTY EMPLOYEES` RETIR	0	66.267	66.267
**D	INTL TRANSPORT CORP RETIREE HEALTH	0	62.318	62.318
**D	INTL TRUCK ENGINE CORP RETIREMENT	0	191.958	191.958
**D	PUBLIC SCHOOL TEACHERS PNS E RET.FND CHICAGO	0	49.938	49.938
**D	PUBLIC SCHOOL TEACHERS PNS & RET.FND	0	35.125	35.125
**D	MT AGREEMENT BETWEEN PFINZER&NT COMPANY	0	305.378	305.378
**D	POTOMAC ELECTRIC POWER COMPANY RETIREMENT PLAN MASTER TRUST	0	390.419	390.419
**D	NT GLOBAL INVESTMENT COLL FUNDS	0	4.348.376	4.348.376
**D	QM COMMON DAILY WORLD INDEX FUND	0	134.107	134.107
**D	CENTERPOINT ENERGY MASTER RETIR TST	0	202.468	202.468
**D	SANDIA CORPORATION PENSIONS PLANS	0	50.127	50.127
**D	SAN FRANCISCO CITY E COUN.RET.SYSTEM	0	154.207	154.207
**D	UFCW LOCAL 56 RETAIL MEAT PENSION FD	0	40.563	40.563
**D	UNION PACIFIC CORP MASTER RET TRUST	0	328.542	328.542
**D	EXELON CORPORATION PENSION MASTER RETIRE	0	142.523	142.523
**D	FORD OF CANADA MASTER TRUST FUND	0	81.639	81.639
**D	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	0	212.005	212.005
**D	FRIENDS FIRST MANAGED PENSION FUNDS LTD	0	202.707	202.707

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination of the remuneration

AGAINST

**D	FRIENDS FIRST LIFE ASSURANCE COMPANY LTD	0	14.382	14.382
**D	ACCIDENT COMPENSATION CORPORATION	0	67.668	67.668
**D	AMERICAN COLLEGE OF SURGEONS	0	18.760	18.760
**D	BLUE CROSS E SHIELD ASS RET BEN TST	0	192.511	192.511
**D	CALIFORNIA PHYSICIAN`S SERVICE	0	770.950	770.950
**D	BURLINGTON NORTHERN SANTA FE TRUST	0	271.467	271.467
**D	CATERPILLAR INC	0	338.035	338.035
**D	CATERPILLAR INC GROUP INSURANCE PLAN TRUST	0	138.024	138.024
**D	FORD FOUNDATION	0	430.047	430.047
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	502.340	502.340
**D	HUBBELL INC MASTER PENS TRUST	0	6.846	6.846
**D	INOVA HEALTH SYSTEM FOUNDATION	0	311.604	311.604
**D	LJR LIMITED PARTNERSHIP	0	46.259	46.259
**D	ANDREW W. MELLON FOUNDATION	0	4.644	4.644
**D	MONSANTO COMPANY DEFINED CONTRIBUTION E	0	108.598	108.598
**D	NORTHERN INTL EQUITY INDEX FUND	0	632.586	632.586
**D	NORTEL NETWORKS LONG-TERM INVEST PLAN	0	136.857	136.857
**D	NORTHERN GLOBAL SUSTAINABILITY INDEX FUN	0	39.015	39.015
**D	THE MASTER TRUST OF JAPAN	0	26.025	26.025
**D	NORTHWESTERN UNIVERSITY	0	30.024	30.024
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	0	91.695	91.695
**D	VOLUNTARY SOUTHERN CALIFORNIA EDISON	0	282.089	282.089
**D	TYCO ELECTRONICS RETIREMENT SAVINGS AND	0	206.999	206.999
**D	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	0	202.800	202.800
**D	THE HENRY SMITH CHARITY	0	117.831	117.831
**D	TRINITY COLLEGE	0	27.891	27.891
**D	TEXAS SCOTTISH TITE FOR HOSPITAL CRIPPLE	0	34.090	34.090
**D	THE MARATHON LONDON GROUP TRUST FOR EMPL	0	2.256.992	2.256.992
**D	THE MARATHON-LONDON POOLED TRUST	0	131.478	131.478
**D	NEW ZEALAND SUPERANNUATION FUND	0	268.173	268.173
**D	BLUE SKY GROUP	0	1.310.653	1.310.653
**D	MF INTERNATIONAL FUND LLC	0	12.133	12.133
**D	THE NEW YORK TIMES CO. PENSION TRUST	0	83.331	83.331
**D	THE MARATHON-LONDON GLOBAL INVEST TRUST	0	858.173	858.173
**D	THE MARATHON-LONDON GLO INVEST TRUST	0	301.312	301.312
**D	LTW GROUP HOLDINGS, LLC	0	24.315	24.315
**D	COMMON MONTHLY INTL EX-JAPAN EQUITY	0	257.964	257.964
**D	WORLD HEALTH ORGANISATION	0	182.547	182.547
**D	CENTRAL PROVIDENT FUND BOARD	0	49.941	49.941
**D	NORTHERN TRUST NON-UCITS COMMON CONTRACT	0	26.028	26.028
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	59.120	59.120
**D	INT.MONETARY FUND STAFF RET.PLAN	0	13.518	13.518
**D	HP INVEST COMMON CONTRACTUAL FUND	0	635.677	635.677

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

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AGAINST

**D	HP INVEST COMMON	0	1.952.911	1.952.911
**D	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	0	16.583	16.583
**D	DMC INSURANCE CO LTD	0	20.331	20.331
**D	FUNDO DE PENSOES	0	88.188	88.188
**D	HOSPITAL AUTHORITY PROVIDENT FUND S.	0	432.743	432.743
**D	INTERNATIONAL EQUITY PARTNERS	0	31.073	31.073
**D	HK MONETARY AUTHORITY	0	2.354.718	2.354.718
**D	HONG KONG SPECIAL ADMIN EXCHANGE FD	0	560.971	560.971
**D	STATES OF JERSEY COMMON INVESTMENT FUND	0	43.601	43.601
**D	LANCASHIRE COUNTY PENSION FUND	0	77.130	77.130
**D	UNILEVER UK PENSION FUND	0	114.621	114.621
**D	WILSHIRE VIT INTERNATIONAL EQUITY FUND	0	8.022	8.022
**D	INOVA HEALTH SYSTEM FOUNDATION DEFINED B	0	68.703	68.703
**D	JTW TRUST NO. 3 UAD 9/19/02	0	20.413	20.413
**D	JTW TRUST NO. 1 UAD 9/19/02	0	9.722	9.722
**D	JTW TRUST NO. 4 UAD 9/19/02	0	21.867	21.867
**D	JTW TRUST NO. 2 UAD 9/19/02	0	10.570	10.570
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	47.394	47.394
**D	RABBI TST FOR LADD FURNITURE INC	0	1.421	1.421
**D	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIAT	0	22.150	22.150
**D	1999 VOLUNTARY EMPLOYEES` BENEFICIARY	0	889	889
**D	HRW TESTAMENTARY TRUST NO 3	0	12.604	12.604
**D	HRW TESTAMENTARY TRUST NO 1	0	12.604	12.604
**D	HRW TESTAMENTARY TRUST NO. 10	0	10.468	10.468
**D	HRW TESTAMENTARY TRUST NO. 11	0	10.468	10.468
**D	HRW TESTAMENTARY TRUST NO 6	0	13.329	13.329
**D	HRW TESTAMENTARY TRUST NO 4	0	12.604	12.604
**D	HRW TESTAMENTARY TRUST NO. 9	0	10.468	10.468
**D	HRW TESTAMENTARY TRUST NO. 8	0	13.329	13.329
**D	HRW TESTAMENTARY TRUST NO 2	0	12.604	12.604
**D	HRW TESTAMENTARY TRUST NO. 7	0	13.329	13.329
**D	HRW TESTAMENTARY TRUST NO 5	0	13.329	13.329
**D	HRW TESTAMENTARY TRUST NO. 12	0	10.468	10.468
**D	MERRILL LYNCH PIERCE AND FEN	0	1.670.181	1.670.181
**D	ZURICH ASSURANCE LIMITED	0	9.467.705	9.467.705
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	397.160	397.160
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	81.717	81.717
**D	NATEXIS PERFORMANCE I	0	25.000	25.000
**D	HOURL GLASS INTERNAT SHARE SECTOR TRUST	0	324.729	324.729
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	21.136.800	21.136.800
**D	BOTSWANA INSURANCE FUND MANAGEMENT LIMITED	0	222.840	222.840
**D	TEMPLETON GROWTH FUND II LIMITED	0	51.435	51.435
**D	BISSETT INTERNATIONAL EQUITY FUND	0	595.424	595.424

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

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Subjetc: Determination of the remuneration

AGAINST

**D	TEMPLETON MASTER TRUST - SERIES 6	0	42.360	42.360
**D	TEMPLETON GROWTH FUND, LTD.	0	2.432.163	2.432.163
**D	TEMPLETON GLOBAL TRUST FUND	0	355.707	355.707
**D	TEMPLETON GLOBAL GROWTH FUND LIMITED	0	304.964	304.964
**D	TEMPLETON MASTER TRUST - SERIES 1	0	612.528	612.528
**D	TEMPLETON MASTER TRUST - SERIES 2	0	93.646	93.646
**D	TEMPLETON GLOBAL STOCK TRUST	0	674.199	674.199
**D	TEMPLETON GLOBAL EQUITY TRUST	0	2.372.952	2.372.952
**D	TEMPLETON INTERNATIONAL STOCK TRUST.	0	713.196	713.196
**D	TEMPLETON INTERNATIONAL EQUITY TRUST	0	951.288	951.288
**D	TEMPLETON INSTITUTIONAL FUNDS - FOREIGN	0	11.492.983	11.492.983
**D	FRANKLIN TEMPLETON FOREIGN SECURITIES FU	0	7.043.603	7.043.603
**D	TEMPLETON FOREIGN FUND	0	17.587.407	17.587.407
**D	TEMPLETON GLOBAL OPPORTUNITIES TRUST	0	1.233.565	1.233.565
**D	TEMPLETON WORLD FUND	0	11.595.188	11.595.188
**D	FRANKLIN TEMPLETON VARIAB. INSURANCE	0	8.365.386	8.365.386
**D	TEMPLETON NVIT INTERNATIONAL VALUE FUND	0	471.099	471.099
**D	JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUND	0	1.439.690	1.439.690
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	955.047	955.047
**D	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	0	310.389	310.389
**D	THREADNEEDLE PENSIONS LIMITED	0	236.471	236.471
**D	TEMPLETON GROWTH FUND INC.	0	40.477.533	40.477.533
**D	TEMPLETON INTERNATIONAL FOREIGN FUND	0	2.795.385	2.795.385
**D	AIR LIQUIDE CANADA INC CANAD MASTER TR	0	36.039	36.039
**D	CHEVRON CANADA LIMITED MASTER TRUST	0	120.585	120.585
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	127.088	127.088
**D	CITY OF WINNIPEG CIV EMPLOYEES PENSION PLAN CITY OF WINNIPEG - TEMPLET	0	544.923	544.923
**D	BF&M LIFE INSURANCE COMPANY LIMITED	0	89.076	89.076
**D	UBS (LUX) SICAV 3	0	5.000	5.000
**D	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	0	14.462	14.462
**D	UBS LUXEMBOURG S.A.	0	2.625	2.625
**D	CHILTON UCITS	0	12.943	12.943
**D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	0	106.784	106.784
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	68.142	68.142
**D	ONEPATH GLOBAL SHARES - LARGE CAP (HEDGED) INDEX POOL	0	47.773	47.773
**D	UBS MARKET NEUTRAL MULTI-STRATEGY FUND	0	860	860
**D	NATIXIS AM	0	648.441	648.441
**D	MACIF GESTION	0	113.859	113.859
**D	GROUPAMA ASSET MANAGEMENT	0	138.800	138.800
**D	GLG PARTNERS	0	80.525	80.525
**D	GENERALI INVESTMENTS FRANCE	0	1.903.252	1.903.252
**D	EPARGNE RETRAITE INTERNATIONAL	0	398.395	398.395
**D	AGI FRANCE	0	6.090.000	6.090.000

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RESULTS OF VOTING

Subjetc: Determination of the remuneration

AGAINST

**D	AGIF	0	90.000	90.000
**D	OFI AM	0	240.000	240.000
**D	SEI GLOBAL MASTER FUND PLC	0	98.145	98.145
**D	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) L.	0	416.676	416.676
**D	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) L.	0	1	1
**D	SEI GLOBAL MASTER FUND PLC SEI INVESTMENTS	0	1	1
**D	ACMBERNSTEIN FCP	0	1.448	1.448
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	0	259.530	259.530
**D	GLG EUROPEAN LONG SHORT MASTER FUND	0	133.132	133.132
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	19.376.084	19.376.084
**D	IRISH LIFE ASSURANCE	0	3.213.700	3.213.700
**D	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	0	119.111	119.111
**D	AEGON CUSTODY B.V.	0	24.175	24.175
**D	HIBERNIAN LIFE & PENSIONS FUND	0	163.845	163.845
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	83.472	83.472
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	61.859	61.859
**D	STANLIB FUNDS LIMITED	0	20.103	20.103
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	11.502	11.502
**D	RBS AS DEP OF FIRST STATE INVESTMENTS ICVC	0	560	560
**D	CITITRUST LTD	0	210.247	210.247
**D	COLONIAL FIRST STATE INVESTMENT LIMITED	0	237.787	237.787
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	4.263	4.263
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	615.066	615.066
**D	LAZARD ASSET MANAGEMENT LTD.	0	35.099	35.099
**D	STANDARD LIFE INVESTMENT LIMITED	0	76.943	76.943
**D	ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	0	18.807	18.807
**D	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD	0	59.604	59.604
**D	FRANKLIN TEMPLETON	0	186.237	186.237
**D	NTUC INCOME INSURANCE COOPERATIVE LIMITED	0	58.516	58.516
**D	THE NOMURA TRUST AND BANKING CO LTD	0	153.436	153.436
**D	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	0	2.030.812	2.030.812
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	1.559	1.559
**D	TWO SIGMA SPECTRUM PORTFOLIO LLC STV EU	0	218.777	218.777
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	0	23.181	23.181
**D	AVIVA INVESTORS BALANCED MANAGED FUND	0	2.410	2.410
**D	STICHTING PGM DEPOSITARY	0	5.639.817	5.639.817
**D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	730.732	730.732
**D	THE METHODIST HOSPITAL	0	122.622	122.622
**D	LINDE PENSION PLAN	0	151.349	151.349
**D	CELANESE AMERICAS RETIREMENT PENSION PLAN	0	364.942	364.942
**D	NOVARTIS CORPORATION PENSION MASTER TRUST	0	13.421	13.421
**D	P.H. GLATFELTER COMPANY MASTER RETIREMENT TRUST	0	53.907	53.907
**D	ARKWRIGHT, LLC	0	16.500	16.500

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AGAINST

**D	MANUFACTURERS AND TRADERS TRUST COMPANY	0	9.947	9.947
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	31.660	31.660
**D	ROBERT L MCNEIL COMPLEX TRUST	0	109.024	109.024
**D	DOMINI INTERNATIONAL SOCIAL EQUITY FUND	0	61.439	61.439
**D	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	0	861.172	861.172
**D	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	0	213.882	213.882
**D	THE MOTOROLA PENSION SCHEME	0	100.902	100.902
**D	CONOCOPHILLIPS PENSION PLAN	0	124.200	124.200
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	0	77.100	77.100
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	0	77.574	77.574
**D	JOHN HANCOCK TRUST GLOBAL TRUST	0	1.629.069	1.629.069
**D	JOHN HANCOCK TRUST INTERNATIONAL VALUE TRUST	0	3.190.875	3.190.875
**D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	0	138.235	138.235
**D	JOHN HANCOCK FUNDS II INTERNATIONAL VALUE FUND	0	401.576	401.576
**D	ST. JAMES`S PLACE UK PUBLIC LIMITED COMPANY	0	1.486.955	1.486.955
**D	ST JAMES`S PLACE INTERNATIONAL PUBLIC LIMITED COMPANY	0	561.245	561.245
**D	BNY MELLON TR + DEP (UK) LTD ATF ST. JAMES`S PL REC UNIT TR	0	498.472	498.472
**D	MANAGED PENSION FUNDS LIMITED	0	2.967.005	2.967.005
**D	CAVENHAM GLOBAL EQUITIES	0	114.513	114.513
**D	JOHN HANCOCK FINANCIAL INDUSTRIES FUND	0	392.730	392.730
**D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	0	732.311	732.311
**D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	0	88.950	88.950
**D	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	0	70.811	70.811
**D	PENSION PROTECTION FUND	0	1.602.528	1.602.528
**D	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	0	32.589	32.589
**D	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	133.549	133.549
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	158.162	158.162
**D	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	0	7.239	7.239
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	123.159	123.159
**D	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	8.946	8.946
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	12.189	12.189
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	11.488	11.488
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	10.731	10.731
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	119.660	119.660
**D	GOVERNMENT OF THE REPUBLIC OF SINGAPORE	0	20.645	20.645
**D	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	0	74.052	74.052
**D	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	0	28.605	28.605
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	184.770	184.770
**D	GMAM GROUP PENSION TRUST III	0	1.611.479	1.611.479
**D	GMAM INVESTMENT FUNDS TRUST	0	225.515	225.515
**D	COMMONFUND INTERNATIONAL FOCUS FUND I, LLC	0	51.959	51.959
**D	ENERGY INSURANCE MUTUAL LIMITED	0	64.236	64.236
**D	JAPAN TRUSTEE SERV BK LTD ATF GLB FIN EQ F LTD SUBSCR PERIOD	0	6.849	6.849

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RESULTS OF VOTING

Subjetc: Determination of the remuneration

AGAINST

**D	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	0	32.437	32.437
**D	AQR INTERNATIONAL EQUITY FUND II, L.P.	0	41.612	41.612
**D	AQR GLOBAL ENHANCED EQUITY FUND	0	65.954	65.954
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	3.057	3.057
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	230.437	230.437
**D	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	0	89.106	89.106
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	0	182.260	182.260
**D	AMERICAN HEART ASSOCIATION	0	8.211	8.211
**D	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	0	150.115	150.115
**D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	24.000	24.000
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	53.681	53.681
**D	DELUXE CORPORATION MASTER RETIREMENT TRUST PLAN	0	85.944	85.944
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	5.854.716	5.854.716
**D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	1.060.011	1.060.011
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	158.375	158.375
**D	VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	0	29.254	29.254
**D	F+C OPEN ENDED INVESTMENT COMPANY ICVC- BLUE FUND	0	11.880	11.880
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	1.018.276	1.018.276
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	1.272.603	1.272.603
**D	SCHRODER GLOBAL BLEND FUND (CANADA)	0	18.818	18.818
**D	THE GM CANADA DOMESTIC TRUST	0	30.432	30.432
**D	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	0	57.822	57.822
**D	GATEWAY INTERNATIONAL FUND	0	19.077	19.077
**D	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	0	9.766	9.766
**D	ING DIRECT STREETWISE BALANCED INCOME FUND	0	6.165	6.165
**D	ING DIRECT STREETWISE BALANCED FUND	0	21.900	21.900
**D	ING DIRECT STREETWISE BALANCED GROWTH FUND	0	25.927	25.927
**D	ING DIRECT STREETWISE EQUITY GROWTH FUND	0	2.796	2.796
**D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	0	76.167	76.167
**D	MASSMUTUAL SELECT OVERSEAS FUND	0	187.959	187.959
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	190.464	190.464
**D	SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO	0	1.422.051	1.422.051
**D	SUNAMERICA SERIES TRUST INTERNATIONAL GROWTH AND INCOME PTF	0	365.288	365.288
**D	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	0	11.021	11.021
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	38.059	38.059
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	398.565	398.565
**D	DWS LIFECYCLE LONG RANGE FUND	0	40.847	40.847
**D	DWS EAFE EQUITY INDEX FUND	0	98.033	98.033
**D	SPDR MSCI ACWI IMI ETF	0	735	735
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	1.972.132	1.972.132
**D	MARATHON GLOBAL FUND	0	414.470	414.470
**D	MARATHON NEW GLOBAL FUND PLC	0	698.205	698.205
**D	MGI INTERNATIONAL EQUITY FUND	0	581.085	581.085

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Subjetc: Determination of the remuneration

AGAINST

**D	MGI FUNDS PLC	0	1.498.599	1.498.599
**D	COMPASS AGE LLC	0	13.240	13.240
**D	CORE STRATEGIES INVESTMENT FUND LLC	0	34.754	34.754
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	16.745	16.745
**D	INSYNERGY FUNDS PUBLIC LIMITED COMPANY	0	404.632	404.632
**D	CANADA PENSION PLAN INVESTMENT BOARD	0	2.362.623	2.362.623
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	5.285.250	5.285.250
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	3.750.160	3.750.160
**D	SSGA GLOBAL INDEX PLUS NL TRUST	0	129.847	129.847
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	0	42.456	42.456
**D	WESTPAC INTERNATIONAL SHARE INDEX TRUST	0	255.574	255.574
**D	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	0	51.880	51.880
**D	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	0	47.105	47.105
**D	SSGA DOW JONES SUSTAINABILITY WORLD EX-AUSTRALIA INDEX TRUST	0	28.960	28.960
**D	ALASKA COMMON TRUST FUND	0	69.705	69.705
**D	CHEVRON UK PENSION PLAN	0	612.509	612.509
**D	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	0	231.960	231.960
**D	HONG KONG HOUSING AUTHORITY	0	1.044.542	1.044.542
**D	GOVERNMENT PENSION FUND	0	2.800	2.800
**D	FLOURISH INVESTMENT CORPORATION	0	1.657.615	1.657.615
**D	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	0	17.050	17.050
**D	MINISTRY OF STRATEGY AND FINANCE	0	27.286	27.286
**D	BEST INVESTMENT CORPORATION	0	199.477	199.477
**D	DEUTSCHE DBI GLOBAL SHARES FUND	0	15.120	15.120
**D	WORKERS COMPENSATION INSURANCE FUND	0	2.002.853	2.002.853
**D	WUT45	0	469.014	469.014
**D	WUT47	0	18.452	18.452
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	76.059	76.059
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	10.708	10.708
**D	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	0	163.926	163.926
**D	SUPERVALU INC. MASTER INVESTMENT TRUST	0	36.962	36.962
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	1.707.175	1.707.175
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	727.292	727.292
**D	STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	0	35.157	35.157
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 417	0	573.232	573.232
**D	UBS (IRL) ETF PLC	0	3.614	3.614
**D	UNIVERSITY OF WASHINGTON	0	330.962	330.962
**D	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	0	125.120	125.120
**D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	0	105.679	105.679
**D	BILL AND MELINDA GATES FOUNDATION TRUST	0	150.981	150.981
**D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	0	443.172	443.172
**D	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	0	10.260	10.260
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	793.968	793.968

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

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AGAINST

**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	67.001	67.001
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	721.019	721.019
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0	31.731	31.731
**D	HAMILTON HEALTHCARE SYSTEM INC	0	54.290	54.290
**D	EUROPE ALPHA COMMON TRUST FUND	0	176.943	176.943
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	14.837.605	14.837.605
**D	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	0	35.190	35.190
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	0	103.642	103.642
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	78.238	78.238
**D	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	0	312.494	312.494
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	153.214	153.214
**D	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	0	24.051	24.051
**D	GOLDMAN SACHS FUNDS II	0	120.646	120.646
**D	MFS MERIDIAN FUNDS - EUROPEAN VALUE FUND	0	1.507.726	1.507.726
**D	MARCH FUND	0	22.254	22.254
**D	UBS ETF-UBS-ETF DJ EURO STOXX 50	0	2.216.267	2.216.267
**D	UBS ETF	0	895.490	895.490
**D	F+C FUND	0	398.625	398.625
**D	TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	0	182.035	182.035
**D	THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV	0	331.192	331.192
**D	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	0	720.171	720.171
**D	KAISER PERMANENTE MASTER TRUST	0	1.616.186	1.616.186
**D	WESTERN METAL INDUSTRY PENSION	0	227.202	227.202
**D	KAISER FOUNDATION HOSPITALS	0	1.929.959	1.929.959
**D	THE CIVIL SERVICE SUPERANNUATION FUND	0	51.042	51.042
**D	BP PENSION FUND	0	1.630.397	1.630.397
**D	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	0	208.002	208.002
**D	MFS INTERNATIONAL VALUE FUND	0	6.249.038	6.249.038
**D	MFS VAR INSURANCE TRUST II - MFS INT VALUE PORTFOLIO	0	679.444	679.444
**D	IBM SAVINGS PLAN	0	664.605	664.605
**D	AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	0	666.074	666.074
**D	AMERICAN AIRLINES PILOTS RET BENEFIT PROGRAM VAR INCOME PLAN	0	505.131	505.131
**D	MUNDER INTERNATIONAL EQUITY FUND	0	2.962	2.962
**D	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	0	196.004	196.004
**D	SSGA GLOBAL INDEX PLUS TRUST	0	3.029	3.029
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	116.310	116.310
**D	BRISTOL COUNTY RETIREMENT SYSTEM	0	145.862	145.862
**D	MET INVESTORS SERIES TRUST - MET/TEMPLETON GROWTH PORTFOLIO	0	1.269.861	1.269.861
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	57.798	57.798
**D	CITY OF EDMONTON EQUITY UNIT TRUST	0	568.478	568.478
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	38.789	38.789
**D	CITY OF HIALEAH RETIREMENT SYSTEM	0	42.129	42.129
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	14.833	14.833

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AGAINST

**D	VALIC COMPANY I - FOREIGN VALUE FUND	0	2.772.330	2.772.330
**D	VALIC COMPANY I - GLOBAL STRATEGY FUND	0	768.138	768.138
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	158.406	158.406
**D	FIFTH THIRD INTERNATIONAL EQUITY FUND	0	30.762	30.762
**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	294.576	294.576
**D	STATE OF MINNESOTA	0	57.899	57.899
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	74.557	74.557
**D	MITCHELLS AND BUTLERS CIF LIMITED	0	73.560	73.560
**D	MGI NON-US CORE EQUITY FUND	0	2.518.802	2.518.802
**D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	24.354	24.354
**D	MASSMUTUAL SELECT DIVERSIFIED INTERNATIONAL FUND	0	240.894	240.894
**D	MML FOREIGN FUND	0	674.976	674.976
**D	SPDR MSCI ACWI EX-US ETF	0	21.214	21.214
**D	SPDR S&P WORLD (EX-US) ETF	0	52.773	52.773
**D	SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF	0	4.710	4.710
**D	SPDR DJ GLOBAL TITANS ETF	0	81.222	81.222
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	54.819	54.819
**D	SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	58.494	58.494
**D	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	0	2.864	2.864
**D	MORGAN STANLEY STRATEGIST FUND	0	17.827	17.827
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	1.233.300	1.233.300
**D	OHIO POLICE AND FIRE PENSION FUND	0	461.300	461.300
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	2.547.165	2.547.165
**D	SSGA INTERNATIONAL EQUITIES INDEX TRUST	0	2.581	2.581
**D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	0	1.414	1.414
**D	BRUNEI INVESTMENT AGENCY	0	435.777	435.777
**D	OMERS ADMINISTRATION CORPORATION	0	143.082	143.082
**D	SSGA MSCI EAFE INDEX FUND	0	300.782	300.782
**D	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	0	1.152.432	1.152.432
**D	WORKERS COMPENSATION BOARD-ALBERTA	0	95.310	95.310
**D	SSGA WORLD INDEX EQUITY FUND	0	376.611	376.611
**D	SSGA ITALY INDEX EQUITY FUND	0	237.143	237.143
**D	SSGA EUROPE ALPHA EQUITY FUND I	0	69.967	69.967
**D	SSGA EMU INDEX EQUITY FUND	0	2.738.385	2.738.385
**D	SSGA FINANCIALS INDEX EQUITY FUND	0	23.234	23.234
**D	STREETTRACKS MSCI EUROPE ETF	0	294.187	294.187
**D	SPDR MSCI EUROPE FINANCIALS ETF	0	132.498	132.498
**D	SSGA EUROPE ENHANCED EQUITY FUND	0	250.282	250.282
**D	SSGA EUROPE INDEX EQUITY FUND	0	468.995	468.995
**D	SSGA EMU ALPHA EQUITY FUND I	0	577.144	577.144
**D	SSGA EUROPE SRI ALPHA EQUITY FUND I	0	269	269
**D	SSGA WORLD SRI INDEX EQUITY FUND	0	76.462	76.462
**D	SPDR DJ EURO STOXX 50 ETF	0	1.337.175	1.337.175

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AGAINST

**D	EUROPE INDEX PLUS COMMON TRUST FUND	0	62.917	62.917
**D	COMMON TRUST ITALY FUND	0	4.124.071	4.124.071
**D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	101.275	101.275
**D	SAN DIEGO ELEC WORKERS PENSION TRUST	0	29.208	29.208
**D	THE BLACK & DECKER DEFINED BENEFIT PLAN MASTER TRUST	0	21.101	21.101
**D	FONDACO ROMA GLOBAL EQUITY SATELLITE II	0	10.407	10.407
**D	FONDACO ROMA EURO BALANCED CORE	0	37.448	37.448
**D	CNP ASSURANCES SA	0	9.390.392	9.390.392
**D	INVESTISSEMENT TRESOR VIE	0	22.504	22.504
**D	LA BANQUE POSTALE DE PREVOYANCE	0	14.425	14.425
**D	PREVIPOSTE	0	137.797	137.797
**D	BOURBON 2	0	67.600	67.600
**D	FCP CAVEC GROUPAMA DIVERSIFIE	0	68.700	68.700
**D	FCP TONI ACTIONS 100	0	248.686	248.686
**D	VIVACCIO ACTIONS	0	921.067	921.067
**D	LBPAM ACTIONS DIVERSIFIE	0	145.316	145.316
**D	LBPAM ACTIONS INDICE	0	995.012	995.012
**D	LBPAM PROFIL 80 PEA	0	374.845	374.845
**D	LBPAM PROFIL 100	0	98.921	98.921
**D	LBPAM ACTIONS EURO FOCUS EMERGEN	0	325.376	325.376
**D	FCP A.A.-DEXIA-ISR	0	9.077	9.077
**D	BOURBON 4	0	111.407	111.407
**D	UNIVERS CNP 1	0	304.736	304.736
**D	FC CARPIMKO	0	111.002	111.002
**D	CNP ACP ACTIONS LT	0	82.200	82.200
**D	CROISSANCE DIVERSIFIE	0	4.325	4.325
**D	CONCORDE 96	0	75.725	75.725
**D	CARPIMKO INTERNATIONAL	0	110.796	110.796
**D	NATIXIS ISR ACTIONS	0	450.042	450.042
**D	IXIS FLAMME	0	106.702	106.702
**D	FCP NATIXIS IONIS	0	17.617	17.617
**D	I CROISSANCE	0	65.723	65.723
**D	CMD AGIRC IXIS D	0	250.833	250.833
**D	CDC AD-EUROPE	0	145.830	145.830
**D	OACET	0	17.739	17.739
**D	IXIS EURO ACTIONS	0	1.274.300	1.274.300
**D	ECUREUIL DYNAMIQUE +	0	1.133.643	1.133.643
**D	ECUREUIL ENERGIE	0	486.750	486.750
**D	ECUREUIL 1,2,3 FUTUR	0	586.344	586.344
**D	FCP NATIXIS ACTIONS EURO GROWTH	0	500.000	500.000
**D	CNP ASSUR PIERRE	0	69.574	69.574
**D	CNP ASSUR VALEURS	0	92.614	92.614
**D	AGIRC BD	0	82.652	82.652

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AGAINST

**D	FCP CNP GGR		0	23.321	23.321
**D	ABP ACTIONS		0	575.156	575.156
**D	FCP ABP PERP		0	70.374	70.374
**D	AREGE 2IC		0	63.683	63.683
**D	FCP RSRC DIVERSIFIE		0	262.703	262.703
**D	CARBP DIVERSIFIE		0	108.803	108.803
**D	MONNET		0	29.115	29.115
**D	FCP RL PREVOYANCE		0	123.351	123.351
**D	PREPAR CROISSANCE		0	149.174	149.174
**D	FCP NATIXIS ACTIONS EUROPEENNES		0	518.946	518.946
**D	FCP FRUCTI EUROPE FINANCIERES		0	177.013	177.013
**D	IMPACT ISR CROISSANCE		0	59.983	59.983
**D	AREVA DIVERSIFIE OBLIGATAIRE		0	37.808	37.808
**D	OCF EPARGNE		0	11.169	11.169
**D	FCPE SAFRAN DYNAMIQUE		0	101.872	101.872
**D	EGEPARGNE 2		0	855.474	855.474
**D	HUTCHINSON ACTIONS		0	25.162	25.162
**D	FCPE FCP REGULIER AIR LIQUIDE	DEVELOPPEMENT	0	7.894	7.894
**D	FCPE FODEP		0	58.408	58.408
**D	FCPE FODIV		0	22.524	22.524
**D	FCPE NATIXIS AVENIR 1 PERFORMANCE		0	135.796	135.796
**D	FCPE NATIXIS AVENIR 2 DYNAMIQUE		0	21.050	21.050
**D	FCPE NATIXIS AVENIR 3 CROISSANCE		0	55.354	55.354
**D	FCPE NATIXIS AVENIR 4 EQUILIBRE		0	88.598	88.598
**D	FCPE NATIXIS AVENIR 5 RENDEMENT		0	32.412	32.412
**D	SAFRAN MIXTE		0	24.586	24.586
**D	NATIXIS ES ACTIONS EURO		0	157.012	157.012
**D	IMPACT ISR RENDEMENT SOLIDAIRE		0	75.693	75.693
**D	FCPE IMPACT ISR PERFORMANCE		0	127.785	127.785
**D	IMPACT ISR DYNAMIQUE		0	29.943	29.943
**D	IMPACT ISR EQUILIBRE		0	297.552	297.552
**D	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE		0	13.375	13.375
**D	CAISSE DES DEPOTS ET CONSIGNATION		0	2.747.506	2.747.506
**D	VILLIERS DIVERSIFIE DEXIA AM		0	202.473	202.473
**D	RAVGDT DIVERSIFIE II DEXIA AM		0	18.935	18.935
**D	FCP ERAFP ACTIONS INTERNATIONALES II SSGA		0	89.997	89.997
**D	FCP VILLIERS CROISSANCE		0	1.544.976	1.544.976
**D	FONDS DE RESERVE POUR RETRAITESANGUARD AM/LOT 43/FRR01G		0	1.923.130	1.923.130
**D	UFF TEMPO PEA		0	288.304	288.304
**D	AGIRC F1		0	120.000	120.000
**D	FCP A.A. AXA REGULATION		0	283.927	283.927
**D	AVA EUROPE 4		0	318.995	318.995
**D	TOBAM ANTI-BENCHMARK WORLD EQUITY		0	291.349	291.349

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AGAINST

**D	FCP MEYERBEER ACTIONS EUROPE	0	12.230	12.230
**D	FCP MEYERBEER EURO ACTIONS	0	25.000	25.000
**D	MULTILATERAL INVESTMENT GUARANTEE AGENCY	0	29.508	29.508
**D	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC	0	77.863	77.863
**D	EQUIPSUPER	0	294.004	294.004
**D	SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND T15-6938-12	0	252.160	252.160
**D	QUEENSLAND INVESTMENT TRUST NO 2	0	181.473	181.473
**D	ING TEMPLETON GLOBAL GROWTH PORTFOLIO	0	1.398.491	1.398.491
**D	MAXIM MFS INTERN. VALUE PORTF. OF MAXIM SERIES FUND INC 8515	0	318.553	318.553
**D	QIC INTERNATIONAL EQUITIES FUND	0	37.873	37.873
**D	BUENA VISTA UNIVERSITY	0	39.612	39.612
**D	MILITARY SUPERANNUATION AND BENEFITS FUND N.1	0	34.370	34.370
**D	AVIVA UKGI INVESTMENTS LIMITED	0	83.169	83.169
**D	ING DUURAZAAM REND BASIS FUND	0	171.842	171.842
**D	ING FUNDS SERVICES, LLC	0	117.226	117.226
**D	NFU MUTUAL GLOBAL GROWTH FUND	0	160.000	160.000
**D	ING INTERNATIONAL VALUE FUND	0	410.934	410.934
**D	ING INTERNATIONAL VALUE PORTFOLIO	0	210.802	210.802
**D	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	0	61.200	61.200
**D	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATION ACCOUNT	0	1.555	1.555
**D	PNC BANK N.A.	0	309.388	309.388
**D	TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON GLOBAL BALANCED FUND	0	769.050	769.050
**D	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	9.448	9.448
**D	TEMPLETON GLOBAL INCOME FUND	0	96.153	96.153
**D	AV SUPER FUND	0	6.431	6.431
**D	AK STEEL CORPORATION MASTER PENSION TRUST	0	8.666	8.666
**D	ING INDEX PLUS INTERNATIONAL EQUITY FUND	0	7.589	7.589
**D	ING TEMPLETON FOREIGN EQUITY PORTFOLIO	0	1.076.290	1.076.290
**D	LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND	0	106.939	106.939
**D	MERCER OSS TRUST	0	96.369	96.369
**D	CF ODEY OPUS FUND	0	934.986	934.986
**D	VISION POOLED SUPERANNUATION TRUST	0	40.840	40.840
**D	CITY OF NEW YORK GROUP TRUST	0	1.587.690	1.587.690
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	0	2.914	2.914
**D	CITIBANK INTERNATIONAL PLC AS TRUSTEE FOR VIRGIN CLIMATE CHANGE	0	221.776	221.776
**D	ING INVESTMENT TRUST COMPANY	0	44.303	44.303
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	162.586	162.586
**D	GS TACS MARKET CONTINUOUS (INTL) LLC	0	121.592	121.592
**D	ING INTERNATIONAL INDEX PORTFOLIO	0	130.375	130.375
**D	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	0	79.140	79.140
**D	WM POOL - EQUITIES TRUST NO. 22	0	52.559	52.559
**D	LIBERTY BANK	0	51.183	51.183
**D	ING EURO STOXX 50 INDEX PORTFOLIO	0	1.753.849	1.753.849

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AGAINST

**D	THE BANK OF KOREA	0	18.362	18.362
**D	AFFINITY HEALTH SYSTEM RETIREMENT PLAN	0	17.403	17.403
**D	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	0	272.216	272.216
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	872.461	872.461
**D	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	0	1	1
**D	DUNHAM INTERNATIONAL STOCK FUND	0	161.968	161.968
**D	DBX MSCI EAFE CURRENCY -HEDGED EQUITY FUND	0	11.413	11.413
**D	FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION FD	0	14.631	14.631
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	25.652	25.652
**D	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	0	56.859	56.859
**D	PACIFIC LIFE FUNDS - PL INTERNATIONAL VALUE FUND	0	178.962	178.962
**D	TEMPLETON EUROPE FUND	0	45.042	45.042
**D	TEMPLETON GROWTH FUND ISS 88 FRANKLIN TEMPLETON	0	601.430	601.430
**D	ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PORTFOLIO	0	127.654	127.654
**D	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	0	123.903	123.903
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	195.615	195.615
**D	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	0	3.308.846	3.308.846
**D	ACHMEA PENSIOEN EN LEVENVERZEKERINGEN N.V.	0	31.671	31.671
**D	ACHMEA PENSIOEN EN LEVENVERZEKERINGEN N.V.	0	41.415	41.415
**D	ACHMEA REINSURANCE IRELAND LIMITED	0	12.605	12.605
**D	MCKINLEY CAPITAL MANAGEMENT FUND PLC	0	5.961	5.961
**D	STICHTING PENSIOENFONDS HORECA & CATERING	0	329.838	329.838
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	27.296.895	27.296.895
**D	GSK COMMON INVESTMENT FUND	0	73.908	73.908
**D	STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS	0	100	100
**D	STICHTING PENSIOENFONDS UWV .	0	315.849	315.849
**D	ACHMEA UNIT LINKED BELEGGINGSFONDSEN	0	103.872	103.872
**D	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	0	164.801	164.801
**D	BELEGGINGSPOL ACHMEA AANDELEN EURO	0	515.092	515.092
**D	BELEGGINGSPOL ACHMEA	0	67.049	67.049
**D	INTERPOLIS PENSIOENEN EUROPA POOL	0	146.274	146.274
**D	STICHTING TRUST F&C UNHEDGE .	0	178.635	178.635
**D	STICHTING RABOBANK PENSIOENFONDS	0	297.815	297.815
**D	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	0	50.632	50.632
**D	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	0	394.680	394.680
**D	BPS	0	93.456	93.456
**D	STICHTING PENSIOENFONDS ELSEVIER	0	5.600	5.600
**D	STICHTING BEWAARDER AZL EQUITY FUND	0	147.023	147.023
**D	BPL	0	642.267	642.267
**D	STICHTING PENSIOENFONDS CARIBISCH	0	10.389	10.389
**D	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	0	458.657	458.657
**D	STICHTING PFDS VOOR DE TANDTECHNIEK	0	34.584	34.584
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	186.189	186.189

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**D	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	36.915	36.915
**D	CENTRICA COMBINED COMMON INVESTMENT FUND	0	127.917	127.917
**D	CHESHIRE PENSION FUND .	0	303.477	303.477
**D	DERBYSHIRE COUNTY COUNCIL SUPERANNUATION FUND	0	272.926	272.926
**D	ESSEX COUNTY COUNCIL .	0	39.345	39.345
**D	MASSEY FERGUSON WORKS PENSION SCHEME	0	2.367	2.367
**D	HJ HEINZ PENSION TRUST LIMITED.	0	362.022	362.022
**D	HEINZ MANAGEMENT PENSION PLAN	0	82.878	82.878
**D	RHM PENSION SCHEME .	0	25.929	25.929
**D	MERCHANT NAVY OFFICERS PENSION FUND	0	11.871	11.871
**D	PEARSON GROUP PENSION PLAN	0	29.151	29.151
**D	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	0	1.056.526	1.056.526
**D	ABB INC. MASTER TRUST .	0	15.961	15.961
**D	AIR CANADA PENSION MASTER TRUSTFUND	0	1.860.704	1.860.704
**D	MINNESOTA LIFE INSURANCE COMPANY	0	60.978	60.978
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	378.349	378.349
**D	ALASKA PERMANENT FUND CORPORATION	0	1.035.667	1.035.667
**D	EAFE EQUITY FUND .	0	12.436	12.436
**D	AZL FRANKLIN TEMPLETON FOUNDINGSTRATEGY PLUS FUND	0	206.380	206.380
**D	REGENCE BLUECROSS BLUESHIELD OFOREGON	0	5.333	5.333
**D	TELCORDIA TECHNOLOGIES PENSIONPLAN	0	58.773	58.773
**D	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH	0	538.989	538.989
**D	BELLSOUTH CORP RFA VEBa TRUST FOR NONREPRESENTABLE EMPLOYEES	0	21.045	21.045
**D	BELLSOUTH CORPORATION RFA VEBa TRUST	0	89.139	89.139
**D	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	0	47.639	47.639
**D	CASEY FAMILY PROGRAMS	0	194.082	194.082
**D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	0	1.199.342	1.199.342
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	0	989.915	989.915
**D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	1.087.254	1.087.254
**D	AMERICAN ELECTRIC POWER SYSTEM RETIREE LIFE INSURANCE TRUST	0	34.061	34.061
**D	AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CERTAIN UNION	0	92.940	92.940
**D	CF INTERNATIONAL STOCK INDEX FUND	0	264.712	264.712
**D	DAIMLERCHRYSLER CANADA INC. CANADIAN MASTER TRUST FUND	0	460.929	460.929
**D	THE DEARBORN PARTNERS GROUP TRUST	0	78.381	78.381
**D	ONTARIO POWER GENERATION INC .	0	158.889	158.889
**D	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	0	8.163	8.163
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	0	178.780	178.780
**D	DENVER EMPLOYEES RETIREMENT PLAN	0	170.230	170.230
**D	DT INTERNATIONAL STOCK INDEX FUND	0	433.540	433.540
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	105.303	105.303
**D	IBERDROLA USA DEFINED BENEFIT MASTER TRUST I	0	455.538	455.538
**D	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	0	171.880	171.880
**D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	3.016.490	3.016.490

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**D	CBIS GLOBAL FUNDS PLC	0	48.000	48.000
**D	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	32.520	32.520
**D	FIDELITY COMMONWEALTH TRUST IIFIDELITY INTL ENHANC	0	2.898	2.898
**D	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	0	3.152.628	3.152.628
**D	STATE OF FLORIDA BIRTH-RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	0	128.806	128.806
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	0	171.191	171.191
**D	FLORIDA RETIREMENT SYSTEM .	0	6.758.775	6.758.775
**D	GOODRICH CORPORATION MASTER TRUST FOR QUALIFIED EMPLOYEE BENEFIT PLANS	0	531.330	531.330
**D	RIVERWOOD INTERNATIONAL CORPORATION MASTER PENSION TRUST	0	62.700	62.700
**D	HRK INVESTMENTS LLP	0	85.728	85.728
**D	WELLMARK INC. .	0	84.391	84.391
**D	WELLMARK OF SOUTH DAKOTA INC .	0	37.341	37.341
**D	ARCELORMITTAL USA INC. PENSION TRUST	0	47.931	47.931
**D	IG TEMPLETON INTERNATIONAL EQUITY FD	0	345.507	345.507
**D	QUADRUS TEMPLETON INTERNATIONALEQUITY FUND	0	263.616	263.616
**D	IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	796.986	796.986
**D	IG TEMPLETON INTERNATIONAL EQUITY CLASS	0	80.436	80.436
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	55.475	55.475
**D	REGENCE BLUECROSS BLUESHIELD OFUTAH	0	522	522
**D	INDIANA UNIVERSITY FOUNDATION	0	133.538	133.538
**D	JOHN DEERE PENSION TRUST .	0	472.710	472.710
**D	REGENTS OF THE UNIVERSITY OF MICHIGAN	0	35.223	35.223
**D	REGENCE BLUE CROSS BLUE SHLD OFOR	0	10.558	10.558
**D	UNISYS MASTER TRUST	0	62.670	62.670
**D	VIRGINIA RETIREMENT SYSTEM .	0	1.161.518	1.161.518
**D	KEYSPAN CORPORATION PENSION MASTER TRUST	0	167.087	167.087
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT	0	792.909	792.909
**D	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	0	70.093	70.093
**D	LVIP TEMPLETON GROWTH FUND .	0	657.249	657.249
**D	WELLPOINT MASTER TRUST	0	377.411	377.411
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	316.559	316.559
**D	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	344.900	344.900
**D	CIBC INTERNATIONAL INDEX FUND	0	54.123	54.123
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	623.697	623.697
**D	CIBC EUROPEAN INDEX FUND .	0	24.724	24.724
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	7.815	7.815
**D	SISTERS OF THE PRESENTATION	0	8.130	8.130
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	33.483	33.483
**D	MINISTRY OF DEFENCE PENSION FUND	0	53.259	53.259
**D	MERCY INVESTMENT SERVICES	0	54.099	54.099
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	384.150	384.150
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	287.241	287.241
**D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	0	1.631.104	1.631.104

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AGAINST

**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF	IDAHO	0	187.815	187.815
**D	ARIZONA PSPRS TRUST		0	220.317	220.317
**D	CC & L ARROWSTREET EAFE EQUITY FUND		0	956.965	956.965
**D	ROCHE US DB PLANS MASTER TRUST		0	641.972	641.972
**D	RR DONNELLEY SAVING PLAN MASTERTRUST		0	542.530	542.530
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED		0	735.780	735.780
**D	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q		0	185.163	185.163
**D	GLAXOSMITHKLINE MASTER RETIREMENT TRUST		0	275.157	275.157
**D	AT&T UNION WELFARE BENEFIT TRUST		0	555.639	555.639
**D	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P		0	25.689	25.689
**D	ROGERSCASEY TARGET SOLUTIONS LLC.		0	197.851	197.851
**D	SEMPRA ENERGY PENSION MASTER TRUST		0	143.862	143.862
**D	SHELL PENSION TRUST .		0	642.409	642.409
**D	SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN		0	870.909	870.909
**D	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC		0	41.149	41.149
**D	NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN FUND		0	22.319	22.319
**D	STATE OF WISCONSIN INVESTMENT BOARD		0	1.291.401	1.291.401
**D	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		0	54.269	54.269
**D	NOVA SCOTIA TEACHERS`PENSION FUND		0	73.513	73.513
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		0	1.809.013	1.809.013
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND		0	884.601	884.601
**D	TD INTERNATIONAL INDEX FUND		0	75.905	75.905
**D	RETIREMENT BENEFITS INVESTMENT FUND		0	11.034	11.034
**D	TD EUROPEAN INDEX FUND .		0	23.538	23.538
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS		0	1.111.694	1.111.694
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN		0	35.523	35.523
**D	BELL ATLANTIC MASTER TRUST		0	865.082	865.082
**D	THOMAS JEFFERSON UNIVERSITY .		0	89.628	89.628
**D	OPERATING ENGINEERS LOCAL 101 PENSION FUND		0	120.339	120.339
**D	HYDRO ONE PENSION PLAN .		0	182.089	182.089
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		0	1.033.684	1.033.684
**D	ONTARIO PENSION BOARD .		0	541.555	541.555
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT		0	218.176	218.176
**D	TORSTAR MASTER TRUST FUND .		0	106.598	106.598
**D	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM		0	7.512	7.512
**D	STICHTING CZ FUND DEPOSITARY		0	52.431	52.431
**D	TEACHERS` RETIREMENT ALLOWANCESFUND		0	382.944	382.944
**D	IMPERIAL INTERNATIONAL EQUITY POOL		0	66.458	66.458
**D	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND		0	3.947	3.947
**D	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST		0	156.630	156.630
**D	PANAGORA GROUP TRUST .		0	2.947	2.947
**D	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING		0	12.058	12.058
**D	PENSION RESERVES INVESTMENT TRUST FUND		0	1.856.544	1.856.544

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination of the remuneration**AGAINST**

**D	FCP CENTRE MANCHE ACTIONS EURO	0	57.558	57.558
**D	FCP GR.NORD EST ACTIONS	0	92.500	92.500
**D	FCP WALLON	0	61.400	61.400
**D	FCP ARIA	0	11.200	11.200
**D	FCP WASHINGTON ACTION EURO	0	4.153.647	4.153.647
**D	FCP GROUPAMA BILANCIATO	0	11.631	11.631
**D	FCP GROUPAMA DINAMICO	0	44.847	44.847
**D	FCP PARIS VAL DE LOIRE ACTIONS EURO	0	78.300	78.300
**D	FCP GROUPAMA RHONES ALPES AUVERGNE DIVER	0	23.500	23.500
2243	TURE BARBARA	0	0	0
DE*	BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	0	96.413	96.413
DE*	BAYERNLB BRIENNER	0	1.039.238	1.039.238

Total vote 739.926.819

Percentage of voters% 28,396131

Percentage of Capital% 12,785770

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination of the remuneration

ABSTENTIONS

1106	DOBRILLA RICCARDO	25.003	0	25.003
1117	CARDARELLI ANGELO	0	0	0
**D	KOMUNAL LANDSPENSJONSKASSE GUENSIDIG FOR	0	1.936	1.936
**D	SCHWAB INTERNATIONAL INDEX FUND	0	484.099	484.099
**D	FIDELITY SELECT PORTF.FINANCIAL SERVICES	0	1.710	1.710
**D	PYRAMIS INTERNATIONAL GROWTH FUND LLC	0	34.100	34.100
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	0	1.374.100	1.374.100
**D	SDA INTERNATIONAL EQUITY INDEX FUND	0	73.454	73.454
**D	FIDELITY SELECT PORTFOLIOS: BROKERAGE AND INVESTMENT MANAGEMENT PORT	0	630	630
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	0	417.755	417.755
**D	FCP FEDERIS EURO ACTIONS	0	816.000	816.000
**D	MULTIPAR SOLIDAIRE DYNA SR	0	105.670	105.670
**D	EASY ETF EURO STOXX 50	0	1.572.154	1.572.154
**D	FCPE BMS ACTIONS	0	18.244	18.244
**D	FCP BNP ACTIONS PEA EURO	0	29.290	29.290
**D	FCP BNP ACTION EUROPE	0	29.905	29.905
**D	FCP NATIO-FONDS COLLIN 1	0	738.763	738.763
**D	FCP MEDERIC ACTION	0	299.600	299.600
**D	FCP FEDERIS EUROPE ACTIONS	0	38.600	38.600
**D	BIEVRE EPARGNE	0	70.000	70.000
**D	BNPP EURO VALEURS DURAB	0	65.733	65.733
**D	CRCFF BNPP AM	0	50.278	50.278
**D	EASYETF FTSE ET50 ENVIRONMENT	0	458.606	458.606
**D	FEDERIS AVENIR EURO-PE	0	825.700	825.700
**D	FCPE SAUR EPARGNE	0	45.850	45.850
**D	FEDERIS EPARGNE EQUILIBREE	0	66.708	66.708
**D	FCP FEDERIS IRC ACTIONS	0	349.983	349.983
**D	FCP NF COLLINES INVEST 3	0	918.484	918.484
**D	FCP BNP PARIBAS INDICE EURO	0	71.407	71.407
**D	FCPE MULTIPAR EQ. SOC. RES	0	34.250	34.250
**D	FCPE MULTIPAR ACTS SR	0	97.765	97.765
**D	FCP EURO ETHIQUE INSTITUTIONS	0	720.000	720.000
**D	FCP SAINT MARTIN EPARGNE	0	50.000	50.000
**D	HENDERSON OEIC	0	113.526	113.526
**D	HENDERSON STRATEGIC INVESTMENT FUNDS	0	533.790	533.790
**D	PARWORLD	0	159.762	159.762
**D	EASYETF	0	200.542	200.542
**D	GA FUND B	0	745.602	745.602
**D	BNP PARIBAS L I	0	164.806	164.806
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	334.892	334.892
**D	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST		0	24.371
	24.371			
**D	VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	0	279.909	279.909

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination of the remuneration

ABSTENTIONS

**D	COLUMBIA MULTI-ADVISOR INTERNATIONAL VALUE FUND	0	899	899
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	38.115	38.115
**D	FIDELITY CENTRAL INVEST PORT LLC FINANCIALS CENTRAL FUND	0	5.520	5.520
**D	VARIABLE INSURANCE PROD FUNDS IV FIN SER	0	150	150
**D	VARIABLE INSURANCE PRODUCTS FUND OVERSEA	0	399.159	399.159
**D	FID ADVISOR SERIES VII FINANCIAL SERVICES FUND	0	630	630
**D	COLUMBIA OVERSEAS VALUE FUND	0	33.688	33.688
**D	CHILDREN`S HEALTHCARE OF ATLANTA INC	0	115.956	115.956
**D	RIVERSOURCE INTERNATIONAL MANAGERS SERIE	0	91.024	91.024
**D	HARTFORD LIFE INSURANCE COMPANY	0	118.142	118.142
**D	RESURRECTION HEALTH CARE	0	21.773	21.773
**D	RESURRECTION HEALTH CARE PENSION PLAN	0	11.807	11.807
**D	WEST SUBURBAN RETIREMENT INCOME PLAN	0	2.874	2.874
**D	HLE EURO-GARANT 70 FLEX (CMI) CMI ASSET MANAGEMENT(LUX)SA	0	34.936	34.936
**D	RBC DISB RE CMI EURO TRCKR CMI ASSET MANAGEMENT(LUX)SA	0	57.384	57.384
**D	EPWORTH INVESTMENT FUND	0	35.190	35.190
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	554.764	554.764
**D	STICHG BEHER BEROEPVR MGR	0	825.429	825.429
**D	CHURCH OF ENGLAND INV FD FOR PENSION	0	159.585	159.585
**D	CLERICAL MED INVEST GROUP LIMITED	0	52.521	52.521
**D	ST ANDREWS LIFE ASSURANCE PLC	0	51.225	51.225
**D	CLERICAL MEDICAL MANAGED FUNDS LTD	0	10.234	10.234
**D	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	0	169.187	169.187
**D	KENTUCKY RETIREMENT SYSTEM	0	645.200	645.200
**D	COLORADO PUBLIC EMPLOYEES RETIREMENT	0	1.310.072	1.310.072
**D	BELLSOUTH CORP EXECUTIVE BENEFIT	0	9.930	9.930
**D	FCP VH CAAM ACTIONS	0	75.000	75.000
**D	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.000.000	1.000.000
**D	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	4.500.000	4.500.000
**D	S2G	0	1.716.402	1.716.402
**D	ETOILE GESTION	0	643.683	643.683
**D	HARTFORD INTERNATIONAL GLOBAL EQUITY (EX-JAPAN) INDEX FUND	0	422.881	422.881
**D	EURIZON INVESTMENT SICAV PB EQUITY EUR	0	360.838	360.838
**D	EURIZON EASYFUND EQUITY FINANCIAL LTE	0	53.693	53.693
**D	EURIZON MULTIASSET FUND DYNAMIC	0	110.347	110.347
**D	EURIZON EASYFUND EQUITY EUROPE LTE	0	590.842	590.842
**D	EURIZON EASYFUND EQUITY EURO LTE	0	169.961	169.961
**D	EURIZON EASYFUND EQUITY ITALY LTE	0	400.000	400.000
**D	EURIZON STARS FUND EUROPEAN EQUITY	0	32.832	32.832
**D	EURIZON STARS FUND ITALIAN EQUITY	0	823.836	823.836
**D	EURIZON INVESTMENT SICAV EUROPE EQUITIES	0	35.360	35.360
**D	THE ALPHAGEN RHOCAS FUND LIMITED	0	376.623	376.623
**D	NUMERIC WORLD MARKET NEUTRAL OFFSHORE FUND I LTD	0	131.900	131.900

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination of the remuneration

ABSTENTIONS

**D	NUMERIC WORLD MARKET NEUTRAL ONSHORE FUND II LP	0	42.800	42.800
**D	NUMERIC MULTI-STRATEGY LEVERED MARKET NEUTRAL OFFSHORE FUND I, LTD	0	50.700	50.700
**D	APPALOOSA INVESTMENT L.P 1	0	1.642.866	1.642.866
**D	PALOMINO FUND LTD	0	2.358.268	2.358.268
**D	THOROUGHbred MASTER LTD	0	589.987	589.987
**D	THOROUGHbred FUND LP	0	571.633	571.633
**D	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	0	48.800	48.800
**D	LAUDUS INTERNATIONAL MARKETMASTERS FUND	0	61.962	61.962
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	282.068	282.068
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4.018.748	4.018.748
**D	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	0	151.733	151.733
**D	COLLEGE RETIREMENT EQUITIES FUND	0	3.313.428	3.313.428
**D	UBS PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	40.278	40.278
**D	CENTRAL BANK OF TRINIDAD AND TOBAGO	0	336.047	336.047
**D	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	0	257.455	257.455
**D	PAX MSCI EAFE ESG INDEX ETF	0	6.984	6.984
**D	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	0	422.115	422.115
**D	MINISTRY OF STRATEGY AND FINANCE	0	21.483	21.483
**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	0	13.491	13.491
**D	THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	0	5.783	5.783
**D	THE HARTFORDGLOBAL ALL- ASSET FUND	0	44.251	44.251
**D	ALLIANZ GLOBAL INVESTORS FUND	0	201.918	201.918
**D	ALLIANZ SUISSE - STRATEGY FUND	0	10.653	10.653
**D	ALLIANZ EURO PROTECT DYNAMIC PLUS	0	94.809	94.809
**D	ALLIANZ SYSTEMATIC MULTI STRATEGY	0	22.226	22.226
**D	GARANT DYNAMIC	0	60.575	60.575
**D	OREGON UNIVERSITY SYSTEM	0	38.367	38.367
**D	DEPARTMENT OF STATE LANDS	0	364.804	364.804
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	1.223.915	1.223.915
**D	CHEVRON MASTER PENSION TRUST	0	241.000	241.000
**D	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	0	325.338	325.338
**D	ABBEY LIFE ASSURANCE COMPANY LIMITED	0	1.230.477	1.230.477
**D	SCOTTISH WIDOWS PLC	0	310.492	310.492
**D	SCOTTISH WIDOWS UNIT FUNDS LIMITED	0	623.366	623.366
**D	PENSIONS MANAGEMENT (S.W.F.) LIMITED	0	5.266	5.266
**D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	0	738.247	738.247
**D	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	0	288.191	288.191
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	0	3.550.833	3.550.833
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON DIVERSIFICATO ETICO	0	18.288	18.288
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	0	1.200.000	1.200.000
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	0	154.600	154.600
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	0	400.000	400.000
**D	EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	0	15.000	15.000

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination of the remuneration

ABSTENTIONS

**D	AMUNDI FUNDS INDEX EURO ACCOUNT	0	373.698	373.698
**D	AMUNDI FUNDS INDEX EUROPE ACCOUNT	0	2.978	2.978
**D	AMUNDI FUNDS EQUITY EUROLAND VALUE	0	393.194	393.194
**D	POLARIS FUND-GEO EQUITY GLOBALE1	0	301.814	301.814
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	37.986	37.986
**D	STRUCTURA - SMART EURO EQUITIES	0	40.502	40.502
**D	FCP ATOUT PULSATIONS	0	669.515	669.515
**D	CAAM ACTIONS INTERNATIONALES	0	13.518	13.518
**D	FCP PORTFOLIO ACTIONS EUROPE	0	3.915	3.915
**D	ATOUT QUANTEUROLAND	0	560.984	560.984
**D	CAAM INDICIA MEDIAN	0	298.281	298.281
**D	CAAM ACTIONS DURABLES	0	110.352	110.352
**D	SICAV 5000	0	423.556	423.556
**D	CAAM DYNALION EUROPE (CA) - L025	0	62	62
**D	SICAV AMUNDI ACTIONS EURO ISR	0	247.748	247.748
**D	DYNALION MONDE PEA L997	0	18.500	18.500
**D	ATOUT EUROLAND	0	548.920	548.920
**D	FCPE DYNAMIQUE JAS HENNESSY & CO	0	1.644	1.644
**D	EPARGNE PRUDENCE THALES	0	56.198	56.198
**D	CAAM LABEL EQUILIBRE	0	187.625	187.625
**D	EVIAN A EQUILIBRE	0	18.100	18.100
**D	L.S. DYNAMIQUE	0	13.074	13.074
**D	FCPE CAMERON FRANCE SA	0	6.973	6.973
**D	N 1 RENDEMENT USINOR	0	33.210	33.210
**D	VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	0	6.420	6.420
**D	CAAM LABEL PRUDENCE	0	46.894	46.894
**D	CAAM LABEL DYNAMIQUE	0	63.546	63.546
**D	LV CHALLENGE	0	62.474	62.474
**D	ALCATEL 1	0	2.546	2.546
**D	ASSURDIX	0	12.834	12.834
**D	CAAM INDEX EURO	0	1.178.329	1.178.329
**D	CAAM INDEX EUROPE	0	183.391	183.391
**D	CAAM RESA ACTIONS EURO	0	1.285	1.285
**D	ATOUT VIVATIONS	0	197.708	197.708
**D	ATOUT MODERATIONS	0	486.208	486.208
**D	FCPE AMUNDI RESA ESG ACTIONS EURO	0	456.316	456.316
**D	A.A.-IDEAM-ISR	0	37.592	37.592
**D	ADPACTIONS	0	5.044	5.044
**D	FCPE ADPARGNE	0	13.719	13.719
**D	PREDICA ISR EUROPE	0	300	300
**D	FCP ALTIBEST	0	85.882	85.882
**D	DARTY DIVERSIFIE EQUILIBRE	0	13.685	13.685
**D	GRD 20	0	1.000	1.000

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination of the remuneration

ABSTENTIONS

**D	I.P.I.E.E.S.	0	15.700	15.700
**D	FCP RSI EURO P	0	1.158.076	1.158.076
**D	FCP ORIANCE EPARGNE	0	12.628.713	12.628.713
**D	FCP ICARE	0	949	949
**D	FCP GRD 18	0	1.000	1.000
**D	FCPE TECHNIP DYNAMIQUE	0	14.247	14.247
**D	FCP LCL TRIPLE HORIZON AV(FEV 2011)	0	28.174	28.174
**D	FORTIS INVESTMENT MANAGEMENT	0	250.540	250.540
**D	A.A. - BNP PAM - ISR	0	30.572	30.572
**D	FCP ERAFP ACTIONS EUROS1 EDEAM	0	313.704	313.704
**D	FCP VILLIERS DIVERSIFIE AMUNDI	0	123.870	123.870
**D	FCP ERAFP ACTIONS EUROS3 BNP PAM	0	542.101	542.101
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	18.539	18.539
**D	ADVANCED SERIES TRUST-AST FI PYRAMIS ASSET ALLOCATION PORTFOLIO	0	170.300	170.300
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	5.617	5.617
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	0	1.118.321	1.118.321
**D	PYRAMIS INTERNATIONAL GROWTH TRUST	0	404.000	404.000
**D	FIDELITY GLOBAL FUND .	0	234.600	234.600
**D	FIDELITY INTERNATIONAL VALUE FUND	0	4.600	4.600
**D	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	0	55.904	55.904
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	854.207	854.207
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	299.700	299.700
**D	IMPERIAL OVERSEAS EQUITY POOL	0	31.000	31.000
RA	SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO ENRICO	0	2.253	2.253
695	CASSARA AGOSTINO	0	354.774	354.774
Total vote			79.920.795	
Percentage of voters%			3,067116	
Percentage of Capital%			1,381013	

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Determination of the remuneration**NOT VOTING**

1117	CARDARELLI ANGELO	0	0	0
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	36.500	36.500
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	3.200.000	3.200.000
**D	ANIMA SGR - PRIMA GEO ITALIA	0	1.200.000	1.200.000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	300.000	300.000
**D	ERSEL ASSET MANAGEMENT S.G.R. -	0	150.000	150.000
**D	ANIMA SGR SPA/ ANIMA ITALIA	0	750.000	750.000
2919	LA VERDE LUCIO	1.750	0	1.750
Total vote				
Percentage of voters%				
Percentage of Capital%				

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTINGSubJet : **Insurance policy the liability Directors/Auditors**

25 (*) persons entitled to vote took part in the voting, representing ordinary shares, equating to **45,028217** % of ordinary share capital of which **6.731.770** shares were represented in person and **2.599.101.640** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2.582.525.536	votes equating to	99,110000	44,625462
AGAINST	45.308	votes equating to	0,001739	0,000783
Sub-Total	2.582.570.844	votes equating to	99,111739	44,626245
Abstentions	16.907.322	votes equating to	0,648855	0,292155
Not Voting	6.238.250	votes equating to	0,239406	0,107796
Sub-Total	23.145.572	votes equating to	0,888261	0,399950
Total	2.605.716.416	votes equating to	100,000000	45,026195

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to % of the shares represented at the meeting.

2.605.716.416 ordinary shares were admitted to voting, corresponding to **99,995510**% of the shares represented at the meeting.

(*)NOTE:

There were -1 more people in attendance entitled to vote relative to the previous count, representing an additional -0,000255% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Insurance policy the liability Directors/Auditors

		AGAINST		
1106	DOBRILLA RICCARDO	25.003	0	25.003
1117	CARDARELLI ANGELO	0	0	0
**D	PAX MSCI EAFE ESG INDEX ETF	0	6.984	6.984
2204	LOMBARDI GIANFRANCO	4.875	0	4.875
2804	CHIURAZZI LUIGI	2.446	6.000	8.446
Total vote		45.308		
Percentage of voters%		0,001739		
Percentage of Capital%		0,000783		

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Insurance policy the liability Directors/Auditors

ABSTENTIONS

1111	CECCARELLI CLAUDIO	271	0	271
1117	CARDARELLI ANGELO	0	0	0
**D	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST		0	24.371
	24.371			
**D	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.000.000	1.000.000
**D	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	4.500.000	4.500.000
**D	EURIZON INVESTMENT SICAV PB EQUITY EUR	0	360.838	360.838
**D	EURIZON EASYFUND EQUITY FINANCIAL LTE	0	53.693	53.693
**D	EURIZON MULTIASSET FUND DYNAMIC	0	110.347	110.347
**D	EURIZON EASYFUND EQUITY EUROPE LTE	0	590.842	590.842
**D	EURIZON EASYFUND EQUITY EURO LTE	0	169.961	169.961
**D	EURIZON EASYFUND EQUITY ITALY LTE	0	400.000	400.000
**D	EURIZON STARS FUND EUROPEAN EQUITY	0	32.832	32.832
**D	EURIZON STARS FUND ITALIAN EQUITY	0	823.836	823.836
**D	EURIZON INVESTMENT SICAV EUROPE EQUITIES	0	35.360	35.360
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	0	3.550.833	3.550.833
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON DIVERSIFICATO ETICO	0	18.288	18.288
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	0	1.200.000	1.200.000
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	0	154.600	154.600
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	0	400.000	400.000
**D	EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	0	15.000	15.000
**D	FCP TONI ACTIONS 100	0	248.686	248.686
**D	VIVACCIO ACTIONS	0	921.067	921.067
**D	LBPAM ACTIONS DIVERSIFIE	0	145.316	145.316
**D	LBPAM ACTIONS INDICE	0	995.012	995.012
**D	LBPAM PROFIL 80 PEA	0	374.845	374.845
**D	LBPAM PROFIL 100	0	98.921	98.921
**D	LBPAM ACTIONS EURO FOCUS EMERGEN	0	325.376	325.376
RA	SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO ENRICO	0	2.253	2.253
695	CASSARA AGOSTINO	0	354.774	354.774

Total vote 16.907.322
Percentage of voters% 0,648855
Percentage of Capital% 0,292155

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Insurance policy the liability Directors/Auditors**NOT VOTING**

1117	CARDARELLI ANGELO	0	0	0
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	36.500	36.500
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	3.200.000	3.200.000
**D	ANIMA SGR - PRIMA GEO ITALIA	0	1.200.000	1.200.000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	300.000	300.000
**D	ERSEL ASSET MANAGEMENT S.G.R. -	0	150.000	150.000
**D	ANIMA SGR SPA/ ANIMA ITALIA	0	750.000	750.000
2919	LA VERDE LUCIO	1.750	0	1.750
Total vote			6.238.250	
Percentage of voters%			0,239406	
Percentage of Capital%			0,107796	

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTINGSubJet : **Assignment of the audit services mandate**

23 (*) persons entitled to vote took part in the voting, representing ordinary shares, equating to **44,027713 %** of ordinary share capital of which **6.731.499** shares were represented in person and **2.541.201.640** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2.525.974.816	votes equating to	99,142743	43,648278
AGAINST	1.805.251	votes equating to	0,070855	0,031194
Sub-Total	2.527.780.067	votes equating to	99,213598	43,679473
Abstentions	13.797.828	votes equating to	0,541555	0,238423
Not Voting	6.238.250	votes equating to	0,244847	0,107796
Sub-Total	20.036.078	votes equating to	0,786402	0,346219
Total	2.547.816.145	votes equating to	100,000000	44,025692

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to % of the shares represented at the meeting.

2.547.816.145 ordinary shares were admitted to voting, corresponding to **99,995408%** of the shares represented at the meeting.

(*)NOTE:

There were -2 more people in attendance entitled to vote relative to the previous count, representing an additional -1,000504% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Assignment of the audit services mandate

AGAINST

1106	DOBRILLA RICCARDO	25.003	0	25.003
1117	CARDARELLI ANGELO	0	0	0
**D	FUTURE DIRECT CORE INTERN SHARE FUND 2	0	54.027	54.027
**D	JP MORGAN CHASE RETIREMENT PLAN	0	15.525	15.525
**D	THE BOMBARDIER TRUST (UK)	0	63.194	63.194
**D	CHEVRON CANADA LIMITED MASTER TRUST	0	5.354	5.354
**D	LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST	0	146.699	146.699
**D	LOCKHEED MARTIN CORPORATION BENEFIT TRUS	0	19.206	19.206
**D	LOCKHEED MARTIN CORPORATION SALARIED SAV	0	8.998	8.998
**D	ROYAL BANK OF CANADA (CHANNELL ISLANDS) LIMITED	0	4.224	4.224
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	63.007	63.007
**D	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	0	7.573	7.573
**D	HEXAVEST EAFE EQUITY FUND	0	134.579	134.579
**D	HEXAVEST ACWI EQUITY FUND	0	4.624	4.624
**D	HEXAVEST WORLD EQUITY FUND	0	20.201	20.201
**D	XEROX PENSIONS LIMITED ATF XEROX FINAL SALARY PENSION SCHEME	0	16.856	16.856
**D	MGI GLOBAL EQUITY FUND	0	4.266	4.266
**D	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	0	46.159	46.159
**D	CHEVRON UK PENSION PLAN	0	6.900	6.900
**D	GOLDMAN SACHS FUNDS II	0	12.397	12.397
**D	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	0	21.449	21.449
**D	CBIS GLOBAL FUNDS PLC	0	48.000	48.000
**D	MCGILL UNIVERSITY PENSION FUND	0	16.542	16.542
**D	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	0	18.338	18.338
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	1.033.684	1.033.684
2804	CHIURAZZI LUIGI	2.446	0	2.446
***	STILO FRANCESCO MARIA	0	6.000	6.000

Total vote 1.805.251
Percentage of voters% 0,070855
Percentage of Capital% 0,031194

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Assignment of the audit services mandate

ABSTENTIONS

1117	CARDARELLI ANGELO	0	0	0
**D	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST		0	24.371
	24.371			
**D	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.000.000	1.000.000
**D	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	4.500.000	4.500.000
**D	EURIZON INVESTMENT SICAV PB EQUITY EUR	0	360.838	360.838
**D	EURIZON EASYFUND EQUITY FINANCIAL LTE	0	53.693	53.693
**D	EURIZON MULTIASSET FUND DYNAMIC	0	110.347	110.347
**D	EURIZON EASYFUND EQUITY EUROPE LTE	0	590.842	590.842
**D	EURIZON EASYFUND EQUITY EURO LTE	0	169.961	169.961
**D	EURIZON EASYFUND EQUITY ITALY LTE	0	400.000	400.000
**D	EURIZON STARS FUND EUROPEAN EQUITY	0	32.832	32.832
**D	EURIZON STARS FUND ITALIAN EQUITY	0	823.836	823.836
**D	EURIZON INVESTMENT SICAV EUROPE EQUITIES	0	35.360	35.360
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	0	3.550.833	3.550.833
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON DIVERSIFICATO ETICO	0	18.288	18.288
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	0	1.200.000	1.200.000
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	0	154.600	154.600
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	0	400.000	400.000
**D	EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	0	15.000	15.000
RA	SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO ENRICO	0	2.253	2.253
695	CASSARA AGOSTINO	0	354.774	354.774

Total vote 13.797.828
Percentage of voters% 0,541555
Percentage of Capital% 0,238423

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Assignment of the audit services mandate**NOT VOTING**

1117	CARDARELLI ANGELO	0	0	0
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	36.500	36.500
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	3.200.000	3.200.000
**D	ANIMA SGR - PRIMA GEO ITALIA	0	1.200.000	1.200.000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	300.000	300.000
**D	ERSEL ASSET MANAGEMENT S.G.R. -	0	150.000	150.000
**D	ANIMA SGR SPA/ ANIMA ITALIA	0	750.000	750.000
2919	LA VERDE LUCIO	1.750	0	1.750
Total vote				
Percentage of voters%				
Percentage of Capital%				

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

SubJet : 2012 Group Compensation Policy

22 (*) persons entitled to vote took part in the voting, representing ordinary shares, equating to **43,912067** % of ordinary share capital of which **38.923** shares were represented in person and **2.541.201.640** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2.440.673.329	votes equating to	96,047015	42,174288
AGAINST	72.152.858	votes equating to	2,839408	1,246785
Sub-Total	2.512.826.187	votes equating to	98,886422	43,421073
Abstentions	22.060.882	votes equating to	0,868155	0,381207
Not Voting	6.236.500	votes equating to	0,245423	0,107765
Sub-Total	28.297.382	votes equating to	1,113578	0,488972
Total	2.541.123.569	votes equating to	100,000000	43,910045

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to % of the shares represented at the meeting.

2.541.123.569 ordinary shares were admitted to voting, corresponding to **99,995396**% of the shares represented at the meeting.

(*)NOTE:

There were -1 more people in attendance entitled to vote relative to the previous count, representing an additional -0,115646% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: 2012 Group Compensation Policy

AGAINST

1106	DOBRILLA RICCARDO	25.003	0	25.003
1117	CARDARELLI ANGELO	0	0	0
**D	DEXIA ASSET MANAGEMENT BELGIUM	0	42.477	42.477
**D	DEXIA PENSION FUND - DEXIA ASSET MANAGEM	0	166.292	166.292
**D	UNPMF	0	6.389	6.389
**D	FCP FEDERIS EURO ACTIONS	0	816.000	816.000
**D	MULTIPAR SOLIDAIRE DYNA SR	0	105.670	105.670
**D	EASY ETF EURO STOXX 50	0	1.572.154	1.572.154
**D	FCPE BMS ACTIONS	0	18.244	18.244
**D	FCP BNP ACTIONS PEA EURO	0	29.290	29.290
**D	FCP BNP ACTION EUROPE	0	29.905	29.905
**D	FCP NATIO-FONDS COLLINE 1	0	738.763	738.763
**D	FCP MEDERIC ACTION	0	299.600	299.600
**D	FCP FEDERIS EUROPE ACTIONS	0	38.600	38.600
**D	BIEVRE EPARGNE	0	70.000	70.000
**D	BNPP EURO VALEURS DURAB	0	65.733	65.733
**D	CRCFF BNPP AM	0	50.278	50.278
**D	OFI NEMO	0	420.000	420.000
**D	EASYETF FTSE ET50 ENVIRONMENT	0	458.606	458.606
**D	FEDERIS AVENIR EURO-PE	0	825.700	825.700
**D	FCP ACTIONS ISR	0	780.000	780.000
**D	FCP AG2R EURO ACTIONES	0	1.995.000	1.995.000
**D	FCPE SAUR EPARGNE	0	45.850	45.850
**D	FCP REGARD SEL.ACT EURO.	0	847.003	847.003
**D	REGARD ACTIONS EUROPE	0	600.000	600.000
**D	REGARD ACTIONS EURO	0	1.115.847	1.115.847
**D	REGARD ACTIONS DEVELOPPEMENT DURABLE	0	300.000	300.000
**D	FEDERIS EPARGNE EQUILIBREE	0	66.708	66.708
**D	FCP FEDERIS IRC ACTIONS	0	349.983	349.983
**D	FCP NF COLLINES INVEST 3	0	918.484	918.484
**D	FCP BNP PARIBAS INDICE EURO	0	71.407	71.407
**D	FCPE MULTIPAR EQ. SOC. RES	0	34.250	34.250
**D	FCPE MULTIPAR ACTS SR	0	97.765	97.765
**D	FCP REGARD ACT.CROISS.	0	290.000	290.000
**D	FCP EURO ETHIQUE INSTITUTIONS	0	720.000	720.000
**D	FCP SAINT MARTIN EPARGNE	0	50.000	50.000
**D	OP-FONDS AEV HAEK	0	105.045	105.045
**D	DEKA FUNDMASTER INVEST MBH FID HAEK RENT	0	299.133	299.133
**D	BAYVK G1 BVK INDEX	0	421.381	421.381
**D	PARWORLD	0	159.762	159.762
**D	EASYETF	0	200.542	200.542
**D	GA FUND B	0	745.602	745.602
**D	BNP PARIBAS L I	0	164.806	164.806

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: 2012 Group Compensation Policy

AGAINST

**D	FUTURE DIRECT CORE INTERN SHARE FUND 2	0	54.027	54.027
**D	FCP SCORE SIGMA	0	2.400	2.400
**D	OTIS EP DIVERSIFIE SOLIDAIRE	0	25.212	25.212
**D	FCP GAILLON 130/30	0	25.836	25.836
**D	FCP ES DYNAMIQUE	0	179.484	179.484
**D	FCP ES TEMPERE	0	37.104	37.104
**D	FCP UNION REACTIF VALORISATION	0	2.784.000	2.784.000
**D	LOGICA MOTIVATION	0	2.760	2.760
**D	FCP UNI 1	0	44.871	44.871
**D	SOCIAL ACTIVE DIVERSIFIE	0	5.514	5.514
**D	SOCIAL ACTIVE ACTIONS	0	14.253	14.253
**D	FCP BRONGNIART AVENIR	0	12.558	12.558
**D	FCPE ROUSSELOT DYNAMIQUE	0	4.281	4.281
**D	MONSANTO ACTIONS	0	15.021	15.021
**D	FCP HOWMET DIVERSIFIE	0	1.305	1.305
**D	FCP GROUPE BRIAND	0	2.427	2.427
**D	1515 FCP GERARD PERRIER	0	1.305	1.305
**D	FREESCALE DYNAMIQUE	0	14.811	14.811
**D	FREESCALE DIVERSIFIE	0	17.250	17.250
**D	FCPE FLEURY MICHON DIVERFISIE	0	3.348	3.348
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	6.117	6.117
**D	CM VALEURS ETHIQUES	0	41.964	41.964
**D	CIC SOCIALEMENT RESPONSABLE	0	79.284	79.284
**D	FCP CAPSUGEL	0	6.525	6.525
**D	ARPEGE PREVOYANCE	0	29.600	29.600
**D	FDT ETHOS	0	77.816	77.816
**D	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	0	49.894	49.894
**D	PICTET EUROPEAN SUSTAINABLE EQUITIES	0	106.347	106.347
**D	CADMOS-GULE EUROPEAN ENGAGEMENT FUND	0	45.000	45.000
**D	OFI MULTI SELECT	0	6.459	6.459
**D	JP MORGAN CHASE RETIREMENT PLAN	0	15.525	15.525
**D	PROFESSIONEL FOREN INSTIT INVEST GLOBALE	0	42.408	42.408
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	353.236	353.236
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	0	375.455	375.455
**D	THE BOMBARDIER TRUST (UK)	0	63.194	63.194
**D	CHEVRON CANADA LIMITED MASTER TRUST	0	5.354	5.354
**D	REGENT STRAT EUROPEAN EQ	0	193.903	193.903
**D	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	0	503.466	503.466
**D	STICHTING PENSIOENFONDS AKZO NOBEL	0	299.091	299.091
**D	STICHTING PENSIOENFONDS VAN DE METALEKTR	0	847.328	847.328
**D	FRIENDS FIRST MANAGED PENSION FUNDS LTD	0	202.707	202.707
**D	FRIENDS FIRST LIFE ASSURANCE COMPANY LTD	0	14.382	14.382
**D	LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST	0	146.699	146.699

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: 2012 Group Compensation Policy

AGAINST

**D	LOCKHEED MARTIN CORPORATION BENEFIT TRUS	0	19.206	19.206
**D	LOCKHEED MARTIN CORPORATION SALARIED SAV	0	8.998	8.998
**D	ROYAL BANK OF CANADA (CHANNELL ISLANDS) LIMITED	0	4.224	4.224
**D	NATEXIS PERFORMANCE I	0	25.000	25.000
**D	NATIXIS AM	0	648.441	648.441
**D	MACIF GESTION	0	113.859	113.859
**D	GENERALI INVESTMENTS FRANCE	0	1.903.252	1.903.252
**D	EPARGNE RETRAITE INTERNATIONAL	0	398.395	398.395
**D	AGI FRANCE	0	6.090.000	6.090.000
**D	AGIF	0	90.000	90.000
**D	OFI AM	0	240.000	240.000
**D	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUND	0	156.882	156.882
**D	SEI GLOBAL MASTER FUND PLC	0	98.145	98.145
**D	TT INTERNATIONAL FUNDS PLC TT EUROPE EX-UK EQUITY FUND	0	1.254.329	1.254.329
**D	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES(IRELAND) L.	0	416.676	416.676
**D	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUNDS	0	8.425	8.425
**D	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) L.	0	1	1
**D	SEI GLOBAL MASTER FUND PLC SEI INVESTMENTS	0	1	1
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIK	0	61.859	61.859
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	63.007	63.007
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	4.263	4.263
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	1.559	1.559
**D	STICHTING PGGM DEPOSITARY	0	5.639.817	5.639.817
**D	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	0	7.573	7.573
**D	PENSION PROTECTION FUND	0	1.602.528	1.602.528
**D	F+C OPEN ENDED INVESTMENT COMPANY ICVC- BLUE FUND	0	11.880	11.880
**D	HEXAVEST EAFE EQUITY FUND	0	134.579	134.579
**D	HEXAVEST ACWI EQUITY FUND	0	4.624	4.624
**D	HEXAVEST WORLD EQUITY FUND	0	20.201	20.201
**D	XEROX PENSIONS LIMITED ATF XEROX FINAL SALARY PENSION SCHEME	0	16.856	16.856
**D	MGI FUNDS PLC	0	355.164	355.164
**D	MGI GLOBAL EQUITY FUND	0	4.266	4.266
**D	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	0	46.159	46.159
**D	CHEVRON UK PENSION PLAN	0	6.900	6.900
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	869.278	869.278
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 417	0	573.232	573.232
**D	GOLDMAN SACHS FUNDS II	0	12.397	12.397
**D	F+C FUND	0	398.625	398.625
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	54.819	54.819
**D	BRUNEI INVESTMENT AGENCY	0	1.075.632	1.075.632
**D	CNP ASSURANCES SA	0	9.390.392	9.390.392
**D	INVESTISSEMENT TRESOR VIE	0	22.504	22.504
**D	LA BANQUE POSTALE DE PREVOYANCE	0	14.425	14.425

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: 2012 Group Compensation Policy

AGAINST

**D	PREVIPOSTE	0	137.797	137.797
**D	FORTIS INVESTMENT MANAGEMENT	0	250.540	250.540
**D	A.A. - BNP PAM - ISR	0	30.572	30.572
**D	BOURBON 4	0	111.407	111.407
**D	UNIVERS CNP 1	0	304.736	304.736
**D	FC CARPIMKO	0	111.002	111.002
**D	CNP ACP ACTIONS LT	0	82.200	82.200
**D	CROISSANCE DIVERSIFIE	0	4.325	4.325
**D	CONCORDE 96	0	75.725	75.725
**D	CARPIMKO INTERNATIONAL	0	110.796	110.796
**D	NATIXIS ISR ACTIONS	0	450.042	450.042
**D	IXIS FLAMME	0	106.702	106.702
**D	FCP NATIXIS IONIS	0	17.617	17.617
**D	I CROISSANCE	0	65.723	65.723
**D	CMD AGIRC IXIS D	0	250.833	250.833
**D	CDC AD-EUROPE	0	145.830	145.830
**D	OACET	0	17.739	17.739
**D	IXIS EURO ACTIONS	0	1.274.300	1.274.300
**D	ECUREUIL DYNAMIQUE +	0	1.133.643	1.133.643
**D	ECUREUIL ENERGIE	0	486.750	486.750
**D	ECUREUIL 1,2,3 FUTUR	0	586.344	586.344
**D	FCP NATIXIS ACTIONS EURO GROWTH	0	500.000	500.000
**D	CNP ASSUR PIERRE	0	69.574	69.574
**D	CNP ASSUR VALEURS	0	92.614	92.614
**D	AGIRC BD	0	82.652	82.652
**D	FCP CNP GGR	0	23.321	23.321
**D	ABP ACTIONS	0	575.156	575.156
**D	FCP ABP PERP	0	70.374	70.374
**D	AREGE 2IC	0	63.683	63.683
**D	FCP RSRC DIVERSIFIE	0	262.703	262.703
**D	CARBP DIVERSIFIE	0	108.803	108.803
**D	MONNET	0	29.115	29.115
**D	FCP RL PREVOYANCE	0	123.351	123.351
**D	PREPAR CROISSANCE	0	149.174	149.174
**D	FCP NATIXIS ACTIONS EUROPEENNES	0	518.946	518.946
**D	FCP FRUCTI EUROPE FINANCIERES	0	177.013	177.013
**D	IMPACT ISR CROISSANCE	0	59.983	59.983
**D	AREVA DIVERSIFIE OBLIGATAIRE	0	37.808	37.808
**D	OCF EPARGNE	0	11.169	11.169
**D	FCPE SAFRAN DYNAMIQUE	0	101.872	101.872
**D	EGEPARGNE 2	0	855.474	855.474
**D	HUTCHINSON ACTIONS	0	25.162	25.162
**D	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	0	7.894	7.894

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: 2012 Group Compensation Policy

AGAINST

**D	FCPE FODEP	0	58.408	58.408
**D	FCPE FODIV	0	22.524	22.524
**D	FCPE NATIXIS AVENIR 1 PERFORMANCE	0	135.796	135.796
**D	FCPE NATIXIS AVENIR 2 DYNAMIQUE	0	21.050	21.050
**D	FCPE NATIXIS AVENIR 3 CROISSANCE	0	55.354	55.354
**D	FCPE NATIXIS AVENIR 4 EQUILIBRE	0	88.598	88.598
**D	FCPE NATIXIS AVENIR 5 RENDEMENT	0	32.412	32.412
**D	SAFRAN MIXTE	0	24.586	24.586
**D	NATIXIS ES ACTIONS EURO	0	157.012	157.012
**D	IMPACT ISR RENDEMENT SOLIDAIRE	0	75.693	75.693
**D	FCPE IMPACT ISR PERFORMANCE	0	127.785	127.785
**D	IMPACT ISR DYNAMIQUE	0	29.943	29.943
**D	IMPACT ISR EQUILIBRE	0	297.552	297.552
**D	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	0	13.375	13.375
**D	CAISSE DES DEPOTS ET CONSIGNATION	0	2.747.506	2.747.506
**D	FCP ERAFP ACTIONS EUROS3 BNP PAM	0	542.101	542.101
**D	FCP VILLIERS CROISSANCE	0	1.544.976	1.544.976
**D	UNISUPER	0	306.871	306.871
**D	STICHTING TRUST F&C UNHEDGE .	0	178.635	178.635
**D	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	0	21.449	21.449
**D	MCGILL UNIVERSITY PENSION FUND	0	16.542	16.542
**D	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	0	18.338	18.338
2204	LOMBARDI GIANFRANCO	4.875	0	4.875
2243	TURE BARBARA	0	0	0
DE*	BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	0	96.413	96.413
DE*	BAYERNLB BRIENNER	0	1.039.238	1.039.238
2804	CHIURAZZI LUIGI	2.446	6.000	8.446
2919	LA VERDE LUCIO	1.750	0	1.750

Total vote 72.152.858

Percentage of voters% 2,839408

Percentage of Capital% 1,246785

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: 2012 Group Compensation Policy

ABSTENTIONS

1117	CARDARELLI ANGELO	0	0	0
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	134.900	134.900
**D	FIDELITY FUNDS SICAV	0	5.347.658	5.347.658
**D	FIDELITY POC EUROPEAN VALUE PILOT FUND	0	3.668	3.668
**D	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST	0	0	24.371
	24.371			
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	625.000	625.000
**D	WEST YORKSHIRE PENSION FUND	0	889.650	889.650
**D	NEW IRELAND ASSURANCE CO PLC	0	213.793	213.793
**D	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.000.000	1.000.000
**D	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	4.500.000	4.500.000
**D	EURIZON INVESTMENT SICAV PB EQUITY EUR	0	360.838	360.838
**D	EURIZON EASYFUND EQUITY FINANCIAL LTE	0	53.693	53.693
**D	EURIZON MULTIASSET FUND DYNAMIC	0	110.347	110.347
**D	EURIZON EASYFUND EQUITY EUROPE LTE	0	590.842	590.842
**D	EURIZON EASYFUND EQUITY EURO LTE	0	169.961	169.961
**D	EURIZON EASYFUND EQUITY ITALY LTE	0	400.000	400.000
**D	EURIZON STARS FUND EUROPEAN EQUITY	0	32.832	32.832
**D	EURIZON STARS FUND ITALIAN EQUITY	0	823.836	823.836
**D	EURIZON INVESTMENT SICAV EUROPE EQUITIES	0	35.360	35.360
**D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	88.818	88.818
**D	MERSEYSIDE PENSION FUND	0	570.335	570.335
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	0	3.550.833	3.550.833
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON DIVERSIFICATO ETICO	0	18.288	18.288
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	0	1.200.000	1.200.000
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	0	154.600	154.600
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	0	400.000	400.000
**D	EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	0	15.000	15.000
**D	FCP A.A.-DEXIA-ISR	0	9.077	9.077
**D	VILLIERS DIVERSIFIE DEXIA AM	0	202.473	202.473
**D	RAVGDT DIVERSIFIE II DEXIA AM	0	18.935	18.935
**D	RIVER AND MERCANTILE UK EQUITY LONG TERM RECOVERY FUND	0	161.000	161.000
695	CASSARA AGOSTINO	0	354.774	354.774

Total vote 22.060.882

Percentage of voters% 0,868155

Percentage of Capital% 0,381207

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: 2012 Group Compensation Policy**NOT VOTING**

1117	CARDARELLI ANGELO	0	0	0
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	36.500	36.500
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	3.200.000	3.200.000
**D	ANIMA SGR - PRIMA GEO ITALIA	0	1.200.000	1.200.000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	300.000	300.000
**D	ERSEL ASSET MANAGEMENT S.G.R. -	0	150.000	150.000
**D	ANIMA SGR SPA/ ANIMA ITALIA	0	750.000	750.000
Total vote			6.236.500	
Percentage of voters%			0,245423	
Percentage of Capital%			0,107765	

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

SubJet : 2012 Group Incentive System

22 (*) persons entitled to vote took part in the voting, representing ordinary shares, equating to **43,912067** % of ordinary share capital of which **38.923** shares were represented in person and **2.541.201.640** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2.443.201.667	votes equating to	96,146512	42,217977
AGAINST	72.515.576	votes equating to	2,853682	1,253053
Sub-Total	2.515.717.243	votes equating to	99,000193	43,471030
Abstentions	19.143.073	votes equating to	0,753331	0,330788
Not Voting	6.263.253	votes equating to	0,246476	0,108228
Sub-Total	25.406.326	votes equating to	0,999807	0,439016
Total	2.541.123.569	votes equating to	100,000000	43,910045

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to % of the shares represented at the meeting.

2.541.123.569 ordinary shares were admitted to voting, corresponding to **99,995396**% of the shares represented at the meeting.

(*)NOTE:

There were 0 more people in attendance entitled to vote relative to the previous count, representing an additional 0,000000% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: 2012 Group Incentive System

AGAINST

1117	CARDARELLI ANGELO	0	0	0
**D	UNPMF	0	6.389	6.389
**D	FCP FEDERIS EURO ACTIONS	0	816.000	816.000
**D	FCP MEDERIC ACTION	0	299.600	299.600
**D	FCP FEDERIS EUROPE ACTIONS	0	38.600	38.600
**D	OFI NEMO	0	420.000	420.000
**D	FEDERIS AVENIR EURO-PE	0	825.700	825.700
**D	FCP ACTIONS ISR	0	780.000	780.000
**D	FCP AG2R EURO ACTIONES	0	1.995.000	1.995.000
**D	FCP REGARD SEL.ACT EURO.	0	847.003	847.003
**D	REGARD ACTIONS EUROPE	0	600.000	600.000
**D	REGARD ACTIONS EURO	0	1.115.847	1.115.847
**D	REGARD ACTIONS DEVELOPPEMENT DURABLE	0	300.000	300.000
**D	FEDERIS EPARGNE EQUILIBREE	0	66.708	66.708
**D	FCP FEDERIS IRC ACTIONS	0	349.983	349.983
**D	FCP REGARD ACT.CROISS.	0	290.000	290.000
**D	FCP EURO ETHIQUE INSTITUTIONS	0	720.000	720.000
**D	FUTURE DIRECT CORE INTERN SHARE FUND 2	0	54.027	54.027
**D	FCP SCORE SIGMA	0	2.400	2.400
**D	OTIS EP DIVERSIFIE SOLIDAIRE	0	25.212	25.212
**D	FCP GAILLON 130/30	0	25.836	25.836
**D	FCP ES DYNAMIQUE	0	179.484	179.484
**D	FCP ES TEMPERE	0	37.104	37.104
**D	FCP UNION REACTIF VALORISATION	0	2.784.000	2.784.000
**D	LOGICA MOTIVATION	0	2.760	2.760
**D	FCP UNI 1	0	44.871	44.871
**D	SOCIAL ACTIVE DIVERSIFIE	0	5.514	5.514
**D	SOCIAL ACTIVE ACTIONS	0	14.253	14.253
**D	FCP BRONGNIART AVENIR	0	12.558	12.558
**D	FCPE ROUSSELOT DYNAMIQUE	0	4.281	4.281
**D	MONSANTO ACTIONS	0	15.021	15.021
**D	FCP HOWMET DIVERSIFIE	0	1.305	1.305
**D	FCP GROUPE BRIAND	0	2.427	2.427
**D	1515 FCP GERARD PERRIER	0	1.305	1.305
**D	FREESCALE DYNAMIQUE	0	14.811	14.811
**D	FREESCALE DIVERSIFIE	0	17.250	17.250
**D	FCPE FLEURY MICHON DIVERFISIE	0	3.348	3.348
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	6.117	6.117
**D	CM VALEURS ETHIQUES	0	41.964	41.964
**D	CIC SOCIALEMENT RESPONSABLE	0	79.284	79.284
**D	FCP CAPSUGEL	0	6.525	6.525
**D	ARPEGE PREVOYANCE	0	29.600	29.600
**D	FDT ETHOS	0	77.816	77.816

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: 2012 Group Incentive System

AGAINST

**D	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	0	49.894	49.894
**D	PICTET EUROPEAN SUSTAINABLE EQUITIES	0	106.347	106.347
**D	CADMOS-GULE EUROPEAN ENGAGEMENT FUND	0	45.000	45.000
**D	AVIVA INVESTORS INTERNATIONAL FUND	0	11.853	11.853
**D	OFI MULTI SELECT	0	6.459	6.459
**D	JP MORGAN CHASE RETIREMENT PLAN	0	15.525	15.525
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	610.168	610.168
**D	AVIVA INVESTORS MANAGED FUND ICVC - DIVE	0	31.481	31.481
**D	NATIONAL WESTMINSTER REINSURANCE LTD	0	2.451	2.451
**D	ROYAL SCOTTISH ASSURANCE PLC	0	17.772	17.772
**D	RBS INVESTMENT FUNDS ICVC BALANCED FUND	0	48.462	48.462
**D	NATIONAL WESTMINSTER LIFE ASSURANCE LTD	0	40.428	40.428
**D	AVIVA LIFE AND PENSIONS UK LIMITED	0	1.944.187	1.944.187
**D	THE BOMBARDIER TRUST (UK)	0	63.194	63.194
**D	CHEVRON CANADA LIMITED MASTER TRUST	0	5.354	5.354
**D	REGENT STRAT EUROPEAN EQ	0	193.903	193.903
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	625.000	625.000
**D	WEST YORKSHIRE PENSION FUND	0	889.650	889.650
**D	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	0	225.742	225.742
**D	STICHTING PENSIOENFONDS VAN DE METALEKTR	0	847.328	847.328
**D	LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST	0	146.699	146.699
**D	LOCKHEED MARTIN CORPORATION BENEFIT TRUS	0	19.206	19.206
**D	LOCKHEED MARTIN CORPORATION SALARIED SAV	0	8.998	8.998
**D	ROYAL BANK OF CANADA (CHANNELL ISLANDS) LIMITED	0	4.224	4.224
**D	NATEXIS PERFORMANCE I	0	25.000	25.000
**D	NATIXIS AM	0	648.441	648.441
**D	MACIF GESTION	0	113.859	113.859
**D	GROUPAMA ASSET MANAGEMENT	0	138.800	138.800
**D	GENERALI INVESTMENTS FRANCE	0	1.903.252	1.903.252
**D	EPARGNE RETRAITE	0	398.395	398.395
**D	OFI AM	0	240.000	240.000
**D	TT INTERNATIONAL FUNDS PLC	0	156.882	156.882
**D	TT INTERNATIONAL FUNDS PLC	0	1.254.329	1.254.329
**D	TT INTERNATIONAL FUNDS PLC	0	8.425	8.425
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	83.472	83.472
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	61.859	61.859
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	63.007	63.007
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	4.263	4.263
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	1.559	1.559
**D	AVIVA INVESTORS BALANCED MANAGED FUND	0	2.410	2.410
**D	STICHTING PGGM DEPOSITARY	0	5.639.817	5.639.817
**D	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	0	7.573	7.573
**D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	88.818	88.818

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: 2012 Group Incentive System

AGAINST

**D	HEXAVEST EAFE EQUITY FUND	0	134.579	134.579
**D	HEXAVEST ACWI EQUITY FUND	0	4.624	4.624
**D	HEXAVEST WORLD EQUITY FUND	0	20.201	20.201
**D	XEROX PENSIONS LIMITED ATF XEROX FINAL SALARY PENSION SCHEME	0	16.856	16.856
**D	MGI FUNDS PLC	0	355.164	355.164
**D	MGI GLOBAL EQUITY FUND	0	4.266	4.266
**D	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	0	46.159	46.159
**D	CHEVRON UK PENSION PLAN	0	6.900	6.900
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	869.278	869.278
**D	GOLDMAN SACHS FUNDS II	0	12.397	12.397
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	54.819	54.819
**D	MERSEYSIDE PENSION FUND	0	570.335	570.335
**D	BRUNEI INVESTMENT AGENCY	0	1.075.632	1.075.632
**D	CNP ASSURANCES SA	0	9.390.392	9.390.392
**D	INVESTISSEMENT TRESOR VIE	0	22.504	22.504
**D	LA BANQUE POSTALE DE PREVOYANCE	0	14.425	14.425
**D	PREVIPOSTE	0	137.797	137.797
**D	BOURBON 2	0	67.600	67.600
**D	FCP CAVEC GROUPAMA DIVERSIFIE	0	68.700	68.700
**D	BOURBON 4	0	111.407	111.407
**D	UNIVERS CNP 1	0	304.736	304.736
**D	FC CARPIMKO	0	111.002	111.002
**D	CNP ACP ACTIONS LT	0	82.200	82.200
**D	CROISSANCE DIVERSIFIE	0	4.325	4.325
**D	CONCORDE 96	0	75.725	75.725
**D	CARPIMKO INTERNATIONAL	0	110.796	110.796
**D	NATIXIS ISR ACTIONS	0	450.042	450.042
**D	IXIS FLAMME	0	106.702	106.702
**D	FCP NATIXIS IONIS	0	17.617	17.617
**D	I CROISSANCE	0	65.723	65.723
**D	CMD AGIRC IXIS D	0	250.833	250.833
**D	CDC AD-EUROPE	0	145.830	145.830
**D	OACET	0	17.739	17.739
**D	IXIS EURO ACTIONS	0	1.274.300	1.274.300
**D	ECUREUIL DYNAMIQUE +	0	1.133.643	1.133.643
**D	ECUREUIL ENERGIE	0	486.750	486.750
**D	ECUREUIL 1,2,3 FUTUR	0	586.344	586.344
**D	FCP NATIXIS ACTIONS EURO GROWTH	0	500.000	500.000
**D	CNP ASSUR PIERRE	0	69.574	69.574
**D	CNP ASSUR VALEURS	0	92.614	92.614
**D	AGIRC BD	0	82.652	82.652
**D	FCP CNP GGR	0	23.321	23.321
**D	ABP ACTIONS	0	575.156	575.156

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: 2012 Group Incentive System

AGAINST

**D	FCP ABP PERP		0	70.374	70.374
**D	AREGE 2IC		0	63.683	63.683
**D	FCP RSRC DIVERSIFIE		0	262.703	262.703
**D	CARBP DIVERSIFIE		0	108.803	108.803
**D	MONNET		0	29.115	29.115
**D	FCP RL PREVOYANCE		0	123.351	123.351
**D	PREPAR CROISSANCE		0	149.174	149.174
**D	FCP NATIXIS ACTIONS EUROPEENNES		0	518.946	518.946
**D	FCP FRUCTI EUROPE FINANCIERES		0	177.013	177.013
**D	IMPACT ISR CROISSANCE		0	59.983	59.983
**D	AREVA DIVERSIFIE OBLIGATAIRE		0	37.808	37.808
**D	OCF EPARGNE		0	11.169	11.169
**D	FCPE SAFRAN DYNAMIQUE		0	101.872	101.872
**D	EGEPARGNE 2		0	855.474	855.474
**D	HUTCHINSON ACTIONS		0	25.162	25.162
**D	FCPE FCP REGULIER AIR LIQUIDE	DEVELOPPEMENT	0	7.894	7.894
**D	FCPE FODEP		0	58.408	58.408
**D	FCPE FODIV		0	22.524	22.524
**D	FCPE NATIXIS AVENIR 1 PERFORMANCE		0	135.796	135.796
**D	FCPE NATIXIS AVENIR 2 DYNAMIQUE		0	21.050	21.050
**D	FCPE NATIXIS AVENIR 3 CROISSANCE		0	55.354	55.354
**D	FCPE NATIXIS AVENIR 4 EQUILIBRE		0	88.598	88.598
**D	FCPE NATIXIS AVENIR 5 RENDEMENT		0	32.412	32.412
**D	SAFRAN MIXTE		0	24.586	24.586
**D	NATIXIS ES ACTIONS EURO		0	157.012	157.012
**D	IMPACT ISR RENDEMENT SOLIDAIRE		0	75.693	75.693
**D	FCPE IMPACT ISR PERFORMANCE		0	127.785	127.785
**D	IMPACT ISR DYNAMIQUE		0	29.943	29.943
**D	IMPACT ISR EQUILIBRE		0	297.552	297.552
**D	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE		0	13.375	13.375
**D	CAISSE DES DEPOTS ET CONSIGNATION		0	2.747.506	2.747.506
**D	FCP VILLIERS CROISSANCE		0	1.544.976	1.544.976
**D	UNISUPER		0	306.871	306.871
**D	AVIVA UKGI INVESTMENTS LIMITED		0	83.169	83.169
**D	ARK LIFE ASSURANCE COMPANY LIMITED		0	162.586	162.586
**D	RIVER AND MERCANTILE UK EQUITY LONG TERM RECOVERY FUND		0	161.000	161.000
**D	STICHTING PENSIOENFONDS UWV .		0	315.849	315.849
**D	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY		0	21.449	21.449
**D	FLORIDA RETIREMENT SYSTEM .		0	6.758.775	6.758.775
**D	MCGILL UNIVERSITY PENSION FUND		0	16.542	16.542
**D	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND		0	18.338	18.338
**D	STATE OF WISCONSIN INVESTMENT BOARD		0	1.291.401	1.291.401
**D	FCP CENTRE MANCHE ACTIONS EURO		0	57.558	57.558

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: 2012 Group Incentive System

AGAINST

**D	FCP GR.NORD EST ACTIONS	0	92.500	92.500
**D	FCP WALLON	0	61.400	61.400
**D	FCP ARIA	0	11.200	11.200
**D	FCP WASHINGTON ACTION EURO	0	4.153.647	4.153.647
**D	FCP GROUPAMA BILANCIATO	0	11.631	11.631
**D	FCP GROUPAMA DINAMICO	0	44.847	44.847
**D	FCP PARIS VAL DE LOIRE ACTIONS EURO	0	78.300	78.300
**D	FCP GROUPAMA RHONES ALPES AUVERGNE DIVER	0	23.500	23.500
2243	TURE BARBARA	0	0	0
DE*	BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	0	96.413	96.413
DE*	BAYERNLB BRIENNER	0	1.039.238	1.039.238
2804	CHIURAZZI LUIGI	2.446	6.000	8.446
695	CASSARA AGOSTINO	0	354.774	354.774

Total vote 72.515.576

Percentage of voters% 2,853682

Percentage of Capital% 1,253053

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: 2012 Group Incentive System

ABSTENTIONS

1117	CARDARELLI ANGELO	0	0	0
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	134.900	134.900
**D	FIDELITY FUNDS SICAV	0	5.347.658	5.347.658
**D	FIDELITY POC EUROPEAN VALUE PILOT FUND	0	3.668	3.668
**D	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST	0	0	24.371
	24.371			
**D	NEW IRELAND ASSURANCE CO PLC	0	213.793	213.793
**D	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.000.000	1.000.000
**D	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	4.500.000	4.500.000
**D	EURIZON INVESTMENT SICAV PB EQUITY EUR	0	360.838	360.838
**D	EURIZON EASYFUND EQUITY FINANCIAL LTE	0	53.693	53.693
**D	EURIZON MULTIASSET FUND DYNAMIC	0	110.347	110.347
**D	EURIZON EASYFUND EQUITY EUROPE LTE	0	590.842	590.842
**D	EURIZON EASYFUND EQUITY EURO LTE	0	169.961	169.961
**D	EURIZON EASYFUND EQUITY ITALY LTE	0	400.000	400.000
**D	EURIZON STARS FUND EUROPEAN EQUITY	0	32.832	32.832
**D	EURIZON STARS FUND ITALIAN EQUITY	0	823.836	823.836
**D	EURIZON INVESTMENT SICAV EUROPE EQUITIES	0	35.360	35.360
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	0	3.550.833	3.550.833
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON DIVERSIFICATO ETICO	0	18.288	18.288
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	0	1.200.000	1.200.000
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	0	154.600	154.600
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	0	400.000	400.000
**D	EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	0	15.000	15.000
RA	SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO ENRICO	0	2.253	2.253
Total vote			19.143.073	
Percentage of voters%			0,753331	
Percentage of Capital%			0,330788	

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: 2012 Group Incentive System

NOT VOTING

1106	DOBRILLA RICCARDO	25.003	0	25.003
1117	CARDARELLI ANGELO	0	0	0
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	36.500	36.500
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	3.200.000	3.200.000
**D	ANIMA SGR - PRIMA GEO ITALIA	0	1.200.000	1.200.000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	300.000	300.000
**D	ERSEL ASSET MANAGEMENT S.G.R. -	0	150.000	150.000
**D	ANIMA SGR SPA/ ANIMA ITALIA	0	750.000	750.000
2919	LA VERDE LUCIO	1.750	0	1.750
Total vote		6.263.253		
Percentage of voters%		0,246476		
Percentage of Capital%		0,108228		

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

SubJet : 2012 UniCredit Group Employee Share Ownership Plan

22 (*) persons entitled to vote took part in the voting, representing ordinary shares, equating to **43,912067** % of ordinary share capital of which **38.923** shares were represented in person and **2.541.201.640** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2.497.641.325	votes equating to	98,288858	43,158682
AGAINST	23.421.163	votes equating to	0,921685	0,404712
Sub-Total	2.521.062.488	votes equating to	99,210543	43,563394
Abstentions	13.799.578	votes equating to	0,543050	0,238454
Not Voting	6.261.503	votes equating to	0,246407	0,108197
Sub-Total	20.061.081	votes equating to	0,789457	0,346651
Total	2.541.123.569	votes equating to	100,000000	43,910045

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to % of the shares represented at the meeting.

2.541.123.569 ordinary shares were admitted to voting, corresponding to **99,995396**% of the shares represented at the meeting.

(*)NOTE:

There were 0 more people in attendance entitled to vote relative to the previous count, representing an additional 0,000000% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: 2012 UniCredit Group Employee Share Ownership Plan

AGAINST

1117	CARDARELLI ANGELO	0	0	0
**D	FCP FEDERIS EURO ACTIONS	0	816.000	816.000
**D	FCP MEDERIC ACTION	0	299.600	299.600
**D	FCP FEDERIS EUROPE ACTIONS	0	38.600	38.600
**D	FEDERIS AVENIR EURO-PE	0	825.700	825.700
**D	FEDERIS EPARGNE EQUILIBREE	0	66.708	66.708
**D	FCP FEDERIS IRC ACTIONS	0	349.983	349.983
**D	FCP EURO ETHIQUE INSTITUTIONS	0	720.000	720.000
**D	FUTURE DIRECT CORE INTERN SHARE FUND 2	0	54.027	54.027
**D	JP MORGAN CHASE RETIREMENT PLAN	0	15.525	15.525
**D	THE BOMBARDIER TRUST (UK)	0	63.194	63.194
**D	CHEVRON CANADA LIMITED MASTER TRUST	0	5.354	5.354
**D	PENSION PLAN TRUST FUND	0	74.058	74.058
**D	LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST	0	146.699	146.699
**D	LOCKHEED MARTIN CORPORATION BENEFIT TRUS	0	19.206	19.206
**D	LOCKHEED MARTIN CORPORATION SALARIED SAV	0	8.998	8.998
**D	ROYAL BANK OF CANADA (CHANNELL ISLANDS) LIMITED	0	4.224	4.224
**D	AGI FRANCE	0	6.090.000	6.090.000
**D	AGIF	0	90.000	90.000
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	63.007	63.007
**D	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	0	7.573	7.573
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	123.159	123.159
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	5.854.716	5.854.716
**D	HEXAVEST EAFE EQUITY FUND	0	134.579	134.579
**D	HEXAVEST ACWI EQUITY FUND	0	4.624	4.624
**D	HEXAVEST WORLD EQUITY FUND	0	20.201	20.201
**D	XEROX PENSIONS LIMITED ATF XEROX FINAL SALARY PENSION SCHEME	0	16.856	16.856
**D	MGI GLOBAL EQUITY FUND	0	4.266	4.266
**D	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	0	46.159	46.159
**D	CHEVRON UK PENSION PLAN	0	6.900	6.900
**D	GOLDMAN SACHS FUNDS II	0	12.397	12.397
**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	294.576	294.576
**D	STICHTING PENSIOENFONDS UWV .	0	315.849	315.849
**D	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	0	21.449	21.449
**D	FLORIDA RETIREMENT SYSTEM .	0	6.758.775	6.758.775
**D	MCGILL UNIVERSITY PENSION FUND	0	16.542	16.542
**D	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	0	18.338	18.338
2204	LOMBARDI GIANFRANCO	4.875	0	4.875
2804	CHIURAZZI LUIGI	2.446	6.000	8.446
Total vote			23.421.163	
Percentage of voters%			0,921685	
Percentage of Capital%			0,404712	

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: 2012 UniCredit Group Employee Share Ownership Plan

ABSTENTIONS

1117	CARDARELLI ANGELO	0	0	0
**D	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST	0	0	24.371
	24.371			
**D	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.000.000	1.000.000
**D	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	4.500.000	4.500.000
**D	EURIZON INVESTMENT SICAV PB EQUITY EUR	0	360.838	360.838
**D	EURIZON EASYFUND EQUITY FINANCIAL LTE	0	53.693	53.693
**D	EURIZON MULTIASSET FUND DYNAMIC	0	110.347	110.347
**D	EURIZON EASYFUND EQUITY EUROPE LTE	0	590.842	590.842
**D	EURIZON EASYFUND EQUITY EURO LTE	0	169.961	169.961
**D	EURIZON EASYFUND EQUITY ITALY LTE	0	400.000	400.000
**D	EURIZON STARS FUND EUROPEAN EQUITY	0	32.832	32.832
**D	EURIZON STARS FUND ITALIAN EQUITY	0	823.836	823.836
**D	EURIZON INVESTMENT SICAV EUROPE EQUITIES	0	35.360	35.360
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	0	3.550.833	3.550.833
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON DIVERSIFICATO ETICO	0	18.288	18.288
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	0	1.200.000	1.200.000
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	0	154.600	154.600
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	0	400.000	400.000
**D	EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	0	15.000	15.000
RA	SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO ENRICO	0	2.253	2.253
2919	LA VERDE LUCIO	1.750	0	1.750
695	CASSARA AGOSTINO	0	354.774	354.774
Total vote		13.799.578		
Percentage of voters%		0,543050		
Percentage of Capital%		0,238454		

ORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: 2012 UniCredit Group Employee Share Ownership Plan**NOT VOTING**

1106	DOBRILLA RICCARDO	25.003	0	25.003
1117	CARDARELLI ANGELO	0	0	0
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	36.500	36.500
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	3.200.000	3.200.000
**D	ANIMA SGR - PRIMA GEO ITALIA	0	1.200.000	1.200.000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	300.000	300.000
**D	ERSEL ASSET MANAGEMENT S.G.R. -	0	150.000	150.000
**D	ANIMA SGR SPA/ ANIMA ITALIA	0	750.000	750.000

Total vote	6.261.503
Percentage of voters%	0,246407
Percentage of Capital%	0,108197

List of owner ordinary, shares taking part in the meeting held on 11/05/2012 in first call..

The proxies havebeen given in compliance with the provisions of section 2372 of then Italian Civil Code.

PRESENT IN /BY			Shares	
Person	Prozy		In Person	By Proxy
1	1	ANGELETTI FRANCO	27	27
1	2	ANTOLINI GIOVANNI	17.500	3.054
1	0	ARENA VITO MARIA	1.100	0
1	0	BADOLATI AURELIO GIUSEPPE	7.185	0
1	0	BERTANI PIER GIORGIO	1.000	0
0	1	BIELEWICZ JERZY	0	6
0	3	BOCCARDO SILVIO	0	229.805.881
0	1	BONIFAZI GIUSEPPINA	0	445.389
1	0	BONINI BARBARA	2.525	0
0	1	BORGHI GIANNI	0	29.600.833
0	2	BREIJS ANDREAS JOHN RICHARD MARIA	0	1.135.651
0	1	BRIENZA VITTORIO	0	17
0	5	BRUGOLA CESARE	0	16.704.469
0	1.459	CARDARELLI ANGELO	0	1.553.557.37
1	0	CARMAGNOLA EDOARDO	2.037	0
1	0	CAROLLO PIERLUIGI	2.324	0
0	205	CASSARA AGOSTINO	0	354.774
		RAPPRESENTANTE LEGALE DELL` ASSOCIAZIONE DEI PICCOLI AZIONISTI DI UNICREDIT S.P.A. -		
		AZIONE UNICREDIT		
1	0	CASSINELLI GERMANO	5.100	0
1	0	CECCARELLI CLAUDIO	271	0
0	1	CELIGOJ TINA	0	10
0	7	CHIESA FRANCESCO	0	116.650.786
1	0	CHISARI ANTONIO	1.500	0
1	0	CHISARI MARCO	5.050	0
1	0	CHIURAZZI LUIGI	2.446	0
1	0	CINOTTI EDDA	3.201	0
1	0	CODA ZABET FRANCESCO	2.450	0
1	0	CORSO ROSARIO	6.000	0
1	1	CRAVERO ALBERTO	90.000	45.000
1	0	D`AMATO CARMELA	1.000	0
1	0	D`ANGERIO SILVIO	3.600	0
1	0	DANESI MARIANGELA	7.500	0
0	1	DENES MELINDA SZILVIA	0	20
0	1	DI LORENZO STEFANO	0	4.500
1	0	DI LUCCHIO GIANPAOLO CRISTIAN	398	0
1	0	DI STEFANO GIULIANO	57	0
0	1	DITARANTO ROBERTO	0	501
1	0	DOBRILLA RICCARDO	25.003	0
1	0	DOMINA FRANCESCO PAOLO	345	0
0	3	DRAGHI GIORGIO	0	77.340.380
0	1	GALLINGANI ALFEO	0	6.570.825
1	0	GIGLIONI ALVARO	118	0
1	0	GOBBETTI ANTONELLA	28.000	0
0	1	GRIGNANI DAVIDE	0	1.448.427
1	0	IANNUCCI DOMENICO	450	0
1	0	IZZU ANTONIO	6.888	0
1	0	LA VERDE LUCIO	1.750	0
0	1	LAGANI GIUSEPPE	0	700
1	0	LANZILLOTTA MARIO	1.800	0
1	0	LATTANZIO PIER LUIGI	2.100	0
1	0	LOMBARDI GIANFRANCO	4.875	0
0	22	MAIURI MARIO	0	18.590.237
1	0	MANCINI MARCELLO	6.000	0
0	1	MARBOT MICHEL	0	17
1	0	MARTINI MAURIZIO	500	0
1	0	MASSA OTTORINO	12.330	0
1	0	MASSAGLIA EDOARDO	30.000	0
1	0	MATTEI ANTONIO	2.100	0
1	0	MERLI GIAN ODDONE	672	0
0	2	MESSINA GIUSEPPE	0	1.830
1	0	NOTARFONZO ARNALDO	3.000	0
0	6	NOTO FILIPPO	0	57.900.000
0	1	PAPA CARLO	0	10
1	0	PEDERSOLI LANFRANCO	1.044	0
0	1	PIPPONZI IVANA	0	1
1	0	PISANI RAFFAELE	23	0
0	1	RICCI ANDREA	0	571
0	12	ROSANIA ELMAN	0	63.863
1	1	ROSSI AGOSTINO	400	1.099
1	0	ROVEDA ADALBERTO	3.201	0
1	0	RUFINI MAURO	807	0
1	0	SABATO MARIO	25	0

List of owner ordinary, shares taking part in the meeting held on 11/05/2012 in first call..

The proxies have been given in compliance with the provisions of section 2372 of the Italian Civil Code.

PRESENT IN /BY			Shares	
Person	Prozy		In Person	By Proxy
0	1	SAGGESE EMMANUELA	0	3.117
0	1	SALVI FLORA	0	9.498.513
0	1	SANTANGELO PAOLO	0	19.444.018
1	0	SANTORO FRANCESCO	10	0
0	1	SERAFINI CATERINA	0	129
0	7	SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO ENRICO	0	21.448.973
0	1	SINAGRA FAUSTO	0	204.508.472
1	0	SPAGNOLI GIULIO	1.956	0
1	0	STILO FRANCESCO MARIA	6.000	0
1	0	TAMANINI NORMA	4.122	0
1	0	TERESI VITTORIO	31.000	0
0	3	TROMBONE DOMENICO LIVIO	0	196.316.400
1	0	VALENTINI PIERANGELO	575	0
1	0	VALLE GIUSEPPE	1	0
1	0	ZILLOTTO PIERLUIGI	600	0
53	1.761	At opening of metting	337.966	2.561.445.870
TOTAL:			2.561.783.836	
Intervenuti/allontanatinsi successivamente:				
1	0	ADINOLFI VINCENZO	80.000	0
-1	-1	ANGELETTI FRANCO	-27	-27
-1	-2	ANTOLINI GIOVANNI	-17.500	-3.054
-1	0	ARENA VITO MARIA	-1.100	0
-1	0	BADOLATI AURELIO GIUSEPPE	-7.185	0
0	-1	BONIFAZI GIUSEPPINA	0	-445.389
0	-2	BREIJS ANDREAS JOHN RICHARD MARIA	0	-1.135.651
0	-5	BRUGOLA CESARE	0	-16.704.469
-1	0	CARMAGNOLA EDOARDO	-2.037	0
-1	0	CASSINELLI GERMANO	-5.100	0
0	-1	CELIGOJ TINA	0	-10
-1	0	CHISARI ANTONIO	-1.500	0
1	1	CHIURAZZI LUIGI	2.446	6.000
-1	0	CHIURAZZI LUIGI	-2.446	0
-1	0	CINOTTI EDDA	-3.201	0
-1	0	CODA ZABET FRANCESCO	-2.450	0
0	2	CORLETTI PAOLO	0	38.219.130
-1	0	CORSO ROSARIO	-6.000	0
-1	-1	CRAVERO ALBERTO	-90.000	-45.000
-1	0	D'AMATO CARMELA	-1.000	0
-1	0	DANESI MARIANGELA	-7.500	0
0	-1	DENES MELINDA SZILVIA	0	-20
0	-1	DI LORENZO STEFANO	0	-4.500
-1	0	DI STEFANO GIULIANO	-57	0
-1	0	DOMINA FRANCESCO PAOLO	-345	0
0	9	DRAGHI GIORGIO	0	95.493.276
0	-3	DRAGHI GIORGIO	0	-77.340.380
1	0	FONDAZIONE BANCO DI SICILIA	6.692.576	0
in the person of PUGLISI GIOVANNI				
-1	0	GOBBETTI ANTONELLA	-28.000	0
0	-1	GRIGNANI DAVIDE	0	-1.448.427
-1	0	IANNUCCI DOMENICO	-450	0
-1	0	IZZI ANTONIO	-6.888	0
0	-1	LAGANI GIUSEPPE	0	-700
-1	0	LANZILLOTTA MARIO	-1.800	0
-1	0	LATTANZIO PIER LUIGI	-2.100	0
-1	0	MANCINI MARCELLO	-6.000	0
-1	0	MASSA OTTORINO	-12.330	0
-1	0	MASSAGLIA EDOARDO	-30.000	0
-1	0	MATTEI ANTONIO	-2.100	0
-1	0	MERLI GIAN ODDONE	-672	0
0	-2	MESSINA GIUSEPPE	0	-1.830
0	-1	RICCI ANDREA	0	-571
0	-12	ROSANIA ELMAN	0	-63.863
0	24	ROSANIA ELMAN	0	76.167
-1	0	ROVEDA ADALBERTO	-3.201	0
-1	0	RUFINI MAURO	-807	0
-1	0	SABATO MARIO	-25	0
0	-1	SAGGESE EMMANUELA	0	-3.117
0	2	SERAFINI CATERINA	0	14.736

List of owner ordinary, shares taking part in the meeting held on 11/05/2012 in first call..

The proxies have been given in compliance with the provisions of section 2372 of the Italian Civil Code.

PRESENT IN /BY			Shares	
Person	Proxy		In Person	By Proxy
0	-1	SERAFINI CATERINA	0	-129
-1	0	SPAGNOLI GIULIO	-1.956	0
-1	0	STILO FRANCESCO MARIA	-6.000	0
-1	0	TAMANINI NORMA	-4.122	0
-1	0	TERESI VITTORIO	-31.000	0
0	2	TURE BARBARA	0	1.135.651
-1	0	VALENTINI PIERANGELO	-575	0
-1	0	VALLE GIUSEPPE	-1	0
-1	0	ZILLOTTO PIERLUIGI	-600	0
20	1.764	Approval of the UniCredit SpA financial statement	6.826.913	2.599.193.693
			TOTAL:	2.606.020.606
Intervenuti/allontanatizi successivamente:				
-1	0	ADINOLFI VINCENZO	-80.000	0
-1	0	BERTANI PIER GIORGIO	-1.000	0
-1	0	CHISARI MARCO	-5.050	0
17	1.764	Liability action	6.740.863	2.599.193.693
			TOTAL:	2.605.934.556
Intervenuti/allontanatizi successivamente:				
0	-1	BIELEWICZ JERZY	0	-6
-1	0	PEDERSOLI LANFRANCO	-1.044	0
16	1.763	Allocation of the UniCredit SpA operating result	6.739.819	2.599.193.687
			TOTAL:	2.605.933.506
Intervenuti/allontanatizi successivamente:				
0	-1	MARBOT MICHEL	0	-17
-1	0	MARTINI MAURIZIO	-500	0
0	-1	PIPPONZI IVANA	0	-1
-1	0	SANTORO FRANCESCO	-10	0
14	1.761	Approval UniCredit Real Estate financial statement	6.739.309	2.599.193.669
			TOTAL:	2.605.932.978
Intervenuti/allontanatizi successivamente:				
-1	0	NOTARFONZO ARNALDO	-3.000	0
0	-1	PAPA CARLO	0	-10
0	1	PIPPONZI IVANA	0	1
-1	0	PISANI RAFFAELE	-23	0
12	1.761	Allotment UniCredit Real Estate active surplus	6.736.286	2.599.193.660
			TOTAL:	2.605.929.946
Intervenuti/allontanatizi successivamente:				
0	-1	PIPPONZI IVANA	0	-1
12	1.760	Approval of the Mediobest financial statement	6.736.286	2.599.193.659
			TOTAL:	2.605.929.945
Intervenuti/allontanatizi successivamente:				
-1	-1	ROSSI AGOSTINO	-400	-1.099
11	1.759	Deferment to a new fy of the Mediobest loss	6.735.886	2.599.192.560
			TOTAL:	2.605.928.446
Intervenuti/allontanatizi successivamente:				

List of owner ordinary, shares taking part in the meeting held on 11/05/2012 in first call..

The proxies have been given in compliance with the provisions of section 2372 of the Italian Civil Code.

PRESENT IN /BY Person	Prozy		Shares	
			In Person	By Proxy
0	-1	BRIENZA VITTORIO	0	-17
-1	0	D'ANGERIO SILVIO	-3.600	0
-1	0	DI LUCCHIO GIANPAOLO CRISTIAN	-398	0
0	-24	ROSANIA ELMAN	0	-76.167
9	1.734	Determination of Directors number	6.731.888	2.599.116.376
			TOTAL:	2.605.848.264
Intervenuti/allontanatizi successivamente:				
9	1.734	Determination on the length the Board of Directors	6.731.888	2.599.116.376
			TOTAL:	2.605.848.264
Intervenuti/allontanatizi successivamente:				
9	1.734	Appointment of the Directors	6.731.888	2.599.116.376
			TOTAL:	2.605.848.264
Intervenuti/allontanatizi successivamente:				
9	1.734	Authorization for competing activities	6.731.888	2.599.116.376
			TOTAL:	2.605.848.264
Intervenuti/allontanatizi successivamente:				
-1	0	GIGLIONI ALVARO	-118	0
8	1.734	Determination of the remuneration	6.731.770	2.599.116.376
			TOTAL:	2.605.848.146
Intervenuti/allontanatizi successivamente:				
0	-2	SERAFINI CATERINA	0	-14.736
8	1.732	Insurance policy the liability Directors/Auditors	6.731.770	2.599.101.640
			TOTAL:	2.605.833.410
Intervenuti/allontanatizi successivamente:				
-1	0	CECCARELLI CLAUDIO	-271	0
0	-6	NOTO FILIPPO	0	-57.900.000
7	1.726	Assignment of the audit services mandate	6.731.499	2.541.201.640
			TOTAL:	2.547.933.139
Intervenuti/allontanatizi successivamente:				
-1	0	FONDAZIONE BANCO DI SICILIA in the person of PUGLISI GIOVANNI	-6.692.576	0
6	1.726	2012 Group Compensation Policy	38.923	2.541.201.640
			TOTAL:	2.541.240.563
Intervenuti/allontanatizi successivamente:				
6	1.726	2012 Group Incentive System	38.923	2.541.201.640
			TOTAL:	2.541.240.563
Intervenuti/allontanatizi successivamente:				

List of owner ordinary, shares taking part in the meeting held on 11/05/2012 in first call..

The proxies havebeen given in compilance with the provisions of section 2372 of then Italian Civil Code.

PRESENT IN /BY
Person Prozy

Shares
In Person By Proxy

6	1.726	2012 UniCredit Group Employee Share Ownership Plan	38.923	2.541.201.640
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TOTAL:	2.541.240.563
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*** LIST OF PROXY GIVERS ***

1	Proxy giver of ANGELETTI FRANCO ONOFRI MARIA	Badge no. 1864 Azioni 27 27
2	Proxy givers of ANTOLINI GIOVANNI BORLENGHI FRANCO GIULINI MARGHERITA Number of proxies represented by badge: 2	Badge no. 1989 Azioni 2.853 201 3.054
3	Proxy giver of BIELEWICZ JERZY D'ATRI STELLA	Badge no. 1916 Azioni 6 6
4	Proxy givers of BOCCARDO SILVIO MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FONDAZIONE CASSA DI RISPARMIO DI TORINO PERSEO SPA Number of proxies represented by badge: 3	Badge no. 1203 Azioni 5.271.975 223.133.906 1.400.000 229.805.881
5	Proxy giver of BONIFAZI GIUSEPPINA RICHIEDENTE:MERLI GIAN ODDONE/FINELDO SPA	Badge no. 1194 Azioni 445.389 445.389
6	Proxy giver of BORCHI GIANNI FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODORI	Badge no. 1205 Azioni 29.600.833 29.600.833
7	Proxy giver of BRIENZA VITTORIO TELESCA FRANCESCO SAVERIO	Badge no. 2603 Azioni 17 17
8	Proxy givers of CARDARELLI ANGELO MLC LIMITED AGENTE:BNP PARIBAS 2S-PARIS/BIEVRE EPARGNE AGENTE:JP MORGAN CHASE BANK/SAL PENSION SCHEME AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMON TRUST ITALY FUND AGENTE:NORTHERN TRUST -LO/LOTHIAN PENSION FUND AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON GLOBAL FUND AGENTE:NORTHERN TRUST -LO/FORD FOUNDATION AGENTE:JP MORGAN CHASE BANK/TESCO PLC PENSION SCHEME AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA GLOBAL INDEX PLUS TRUST MERRILL LYNCH PIERCE AND FEN RICHIEDENTE:CBLDN SA WINTERTHUR LIFE UK/WINTERTHUR LIFE UK LTD FOREST FOUNDATION AGENTE:JP MORGAN CHASE BANK/GOVERNMENT OF NORWAY AGENTE:NORTHERN TRUST -LO/ICL COMMON INVESTMENT FUND AGENTE:HSBC BANK PLC/SAUDI ARABIAN MONETARY AGENCY AGENTE:NORTHERN TRUST -LO/ANDREW W. MELLON FOUNDATION AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY AGENTE:JP MORGAN CHASE BANK/ROYAL SCOTTISH ASSURANCE PLC AGENTE:NORTHERN TRUST -LO/LJR LIMITED PARTNERSHIP AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF ALASKA RETIREMENT AND BENEFITS	Badge no. 1117 Azioni 33.933 70.000 64.305 4.124.071 306.927 414.470 430.047 333.000 3.029 1.670.181 100.940 625 101.000.105 364.190 1.073.034 4.644 435.777 17.772 46.259 116.310

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*** LIST OF PROXY GIVERS ***

PLANS	
AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION	354.270
AGENTE:NORTHERN TRUST -LO/CLERICAL MEDICAL MANAGED FUNDS LTD	10.234
STANDARD CHARTERED PENSION FUND	232.194
AGENTE:JP MORGAN CHASE BANK/THE BARCLAYS BANK UK RETIREMENT FUND	405.853
AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL ELECTRIC PENSION TRUST	30.403
REGENTS OF THE UNIVERSITY OF MICHIGAN	35.223
AGENTE:JP MORGAN CHASE BANK/FUNDACAO CALOUSTE GULBENKIAN	365.046
AGENTE:NORTHERN TRUST -LO/CALIFORNIA PHYSICIAN'S SERVICE	770.950
AGENTE:STATE STREET BANK AND TRUST COMPANY/COLLEGE RETIREMENT EQUITIES FUND	3.313.428
AGENTE:JP MORGAN CHASE BANK/SHELL CONTRIBUTORY PENSION FUND	14.494
AGENTE:BROWN BROTHERS HARR/SCHWAB INTERNATIONAL INDEX FUND	484.099
AGENTE:NORTHERN TRUST -LO/HOSPITAL AUTHORITY PROVIDENT FUND S.	432.743
AGENTE:NORTHERN TRUST -LO/ILLINOIS MUNICIPAL RETIREMENT FUND	115.985
AGENTE:NORTHERN TRUST -LO/ILLINOIS TEACHERS RETIREMENT SYSTEM	3.776
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	1.111.694
AGENTE:JP MORGAN CHASE BANK/STICHTING SHELL PENSIOENFONDS	1.591.358
VICTORIAN SUPERANNUATION FUND	327.869
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	32.520
AGENTE:STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST	477.498
AGENTE:STATE STREET BANK AND TRUST COMPANY/ENERGY INSURANCE MUTUAL LIMITED	64.236
FCP ICARE	949
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP ACTION EUROPE	29.905
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP ACTIONS PEA EURO	29.290
AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	3.057
AGENTE:STATE STREET BANK AND TRUST COMPANY/PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	28.605
AGENTE:STATE STREET BANK AND TRUST COMPANY/OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	4.018.748
DANSKE BANK A/S	416.337
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL EQUITY FUND	307.030
AGENTE:JP MORGAN CHASE BANK/AXA IRELAND PENSION FUND	83.826
IMPERIAL INTERNATIONAL EQUITY POOL	299.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/BP PENSION FUND	1.630.397
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	195.615
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	5.854.716
AGENTE:JP MORGAN CHASE BANK/NEW YORK STATE COMMON RETIREMENT FUND	955.047
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARYLAND STATE RETIREMENT & PENSION SYSTEM	1.972.132
AGENTE:NORTHERN TRUST -LO/COMMON MONTHLY INTL EX-JAPAN EQUITY	257.964
AGENTE:NORTHERN TRUST -LO/CENTRAL PROVIDENT FUND BOARD	49.941
PUBLIC SECTOR PENSION INVESTMENT BOARD	1.042.682
AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ASSET MANAGEMENT LIFE LTD	106.784
AGENTE:STATE STREET BANK AND TRUST COMPANY/ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	398.565
AGENTE:BNP PARIBAS 2S-PARIS/FCP MEDERIC ACTION	299.600
AGENTE:JP MORGAN CHASE BANK/SHELL FOUNDATION	41.925
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES S&P EUROPE 350 INDEX FUND	893.256
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE INDEX FUND	14.359.420
AGENTE:NORTHERN TRUST -LO/NORTHWESTERN UNIVERSITY	30.024
AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPE INDEX PLUS COMMON TRUST FUND	62.917
AGENTE:STATE STREET BANK AND TRUST COMPANY/CANADA PENSION PLAN INVESTMENT BOARD	2.362.623
INVESTISSEMENT TRESOR VIE	22.504
AGENTE:NORTHERN TRUST -LO/LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST	146.699
AGENTE:NORTHERN TRUST -LO/INTERNATIONAL EQUITY FUND	30.266
AGENTE:NORTHERN TRUST -LO/THE HENRY SMITH CHARITY	117.831
AGENTE:NORTHERN TRUST -LO/STICHTING PENSIOENFONDS SAGITTARIUS	197.229
AGENTE:NORTHERN TRUST -LO/FUNDO DE PENSOES	88.188
TD INTERNATIONAL INDEX FUND	75.905
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN HEART ASSOCIATION	8.211
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANAGED PENSION FUNDS LIMITED	2.967.005
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PHILIPS PENSIOENFONDS	726.647
AGENTE:STATE STREET BANK AND TRUST COMPANY/OHIO POLICE AND FIRE PENSION FUND	461.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHER RETIREMENT SYSTEM OF TEXAS	727.292
ABP ACTIONS	575.156
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EMU INDEX FUND	1.105.425
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ITALY INDEX FUND	2.397.817
AGENTE:STATE STREET BANK AND TRUST COMPANY/PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	196.004

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*** LIST OF PROXY GIVERS ***

AGENTE:JP MORGAN BANK IRELA/STRATEGIC INVESTMENT SERVICE	94.359
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	5.617
AGENTE:JP MORGAN CHASE BANK/CHURCH COMMISSIONERS FOR ENGLAND	38.115
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARE INDEX FUND	1.361.716
AGENTE:NORTHERN TRUST -LO/SURREY COUNTY COUNCIL PENSION FUND	40.828
AGENTE:BNP PARIBAS 2S-PARIS/WITAN INVESTMENT TRUST PLC	77.963
BELL ATLANTIC MASTER TRUST	865.082
AGENTE:STATE STREET BANK AND TRUST COMPANY/PACE INTERNATIONAL EQUITY INVESTMENTS	57.798
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	623.697
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARKS AND SPENCER PENSION SCHEME	22.010
AGENTE:NORTHERN TRUST -LO/HK MONETARY AUTHORITY	2.354.718
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	124.197
AGENTE:NORTHERN TRUST -LO/INNOVA HEALTH SYSTEM FOUNDATION	311.604
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	158.375
AGENTE:NORTHERN TRUST -LO/STICHTING INSTITUUT GAK	17.864
PEARSON GROUP PENSION PLAN	29.151
AGENTE:NORTHERN TRUST -LO/ACCIDENT COMPENSATION CORPORATION	67.668
AGENTE:NORTHERN TRUST -LO/PUBLIC SCHOOL TEACHERS PNS & RET.FND	35.125
AGENTE:NORTHERN TRUST -LO/AMERICAN HONDA MOTOR CO RETIREMENT	933.783
DT INTERNATIONAL STOCK INDEX FUND	433.540
AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS EUROPE ACTIONS	38.600
AGENTE:UBS LUXEMBOURG SA/UBS LUXEMBOURG S.A.	2.625
AGENTE:BROWN BROTHERS HARR/SDA INTERNATIONAL EQUITY INDEX FUND	73.454
AGENTE:NORTHERN TRUST -LO/HONG KONG SPECIAL ADMIN EXCHANGE FD	560.971
AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS IRC ACTIONS	349.983
AGENTE:RBC DEXIA INVESTOR S/BRITISH COLUMBIA INV.MAN.CORPORATION	127.088
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE TEACHERS RETIREMENT SYSTEM OF OHIO	5.285.250
UNISUPER	306.871
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERSEYSIDE PENSION FUND	570.335
NFU MUTUAL GLOBAL GROWTH FUND	160.000
CENTRICA COMBINED COMMON INVESTMENT FUND	127.917
AGENTE:RBC DEXIA INVESTOR S/ROBECO CAPITAL GROWTH FUNDS	550.000
AGENTE:JP MORGAN CHASE BANK/WYOMING RETIREMENT SYSTEM	131.721
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS PLC	310.492
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	32.589
AGENTE:STATE STREET BANK AND TRUST COMPANY/NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	88.818
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS INDICE EURO	71.407
AGENTE:JP MORGAN CHASE BANK/EUROPACIFIC GROWTH FUND	137.461.060
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	77.100
UNISYS MASTER TRUST	62.670
GSK COMMON INVESTMENT FUND	73.908
CITY OF NEW YORK GROUP TRUST	1.587.690
AGENTE:NORTHERN TRUST -LO/BELLSOUTH CORP EXECUTIVE BENEFIT	9.930
AGENTE:NORTHERN TRUST -LO/CHURCH OF ENGLAND INV FD FOR PENSION	159.585
AGENTE:NORTHERN TRUST -LO/NORTHERN INTL EQUITY INDEX FUND	632.586
AGENTE:NORTHERN TRUST -LO/A I DUPONT TESTAMENTARY TRUST	146.166
CF INTERNATIONAL STOCK INDEX FUND	264.712
AGENTE:BROWN BROTHERS HARR/VANGUARD EUROPEAN STOCK INDEX FUND	4.077.911
AGENTE:BROWN BROTHERS HARR/VANGUARD TAX-MANAGED INTERNATIONAL FUND	4.152.435
AGENTE:NORTHERN TR GLB SERV/VERDIPAPIRFONDET KLP AKSJGLOBAL 1	258.500
AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS EURO ACTIONS	816.000
BUENA VISTA UNIVERSITY	39.612
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL FOREIGN FUND	2.795.385
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL GROWTH FUND LIMITED	304.964
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL EQUITY TRUST	2.372.952
AGENTE:JP MORGAN CHASE BANK/BISSETT INTERNATIONAL EQUITY FUND	595.424
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL EQUITY TRUST	951.288
TEMPLETON EUROPE FUND	45.042
AGENTE:JP MORGAN CHASE BANK/TEMPLETON FOREIGN FUND	17.587.407
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND INC.	40.477.533
MINISTRY OF DEFENCE PENSION FUND	53.259
AGENTE:HSBC BANK PLC/NUCLEAR LIABILITIES FUND LIMITED	103.674
RICHIEDENTE:CBHK S/A CBOSC OSF WGSS02/COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD	59.604
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	57.899
AGENTE:STATE STREET BANK AND TRUST COMPANY/WESTERN METAL INDUSTRY PENSION	227.202

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*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/LAUDUS INTERNATIONAL MARKETMASTERS FUND	61.962
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE ACTIONS	14.253
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE DIVERSIFIE	5.514
AGENTE:BQUE FEDERATIVE-STR/CM VALEURS ETHIQUES	41.964
AGENTE:BQUE FEDERATIVE-STR/FCP UNI 1	44.871
AGENTE:NORTHERN TRUST -LO/CATERPILLAR INC	338.035
AGENTE:STATE STREET BANK AND TRUST COMPANY/SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	730.732
AGENTE:STATE STREET BANK AND TRUST COMPANY/CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	208.002
AGENTE:STATE STREET BANK AND TRUST COMPANY/LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	213.882
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL EN TECHNIEK	61.859
RICHIEDENTE:CBHK S/A CITITST LTD TMP MPF EEF/CITITRUST LTD	210.247
TEMPLETON GLOBAL INCOME FUND	96.153
AGENTE:JP MORGAN BANK LUXEM/OFI MULTI SELECT	6.459
CAAM INDEX EUROPE	183.391
AGENTE:HSBC BANK PLC/HSBC EUROPEAN INDEX FUND	239.089
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL OPPORTUNITIES TRUST	1.233.565
DENVER EMPLOYEES RETIREMENT PLAN	170.230
AGENTE:BQUE FEDERATIVE-STR/ARPEGE PREVOYANCE	29.600
THE DEARBORN PARTNERS GROUP TRUST	78.381
AGENTE:BQUE FEDERATIVE-STR/FCP CAPSUGEL	6.525
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM SAVINGS PLAN	664.605
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS UNIT FUNDS LIMITED	623.366
AGENTE:NORTHERN TRUST -LO/FORD OF CANADA MASTER TRUST FUND	81.639
AGENTE:NORTHERN TRUST -LO/DMC INSURANCE CO LTD	20.331
AGENTE:NORTHERN TR GLB SERV/STICHTING PENSIOENFONDS CAMPINA	161.906
AGENTE:LOMBARD ODIER AND CI/LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	225.742
AGENTE:NORTHERN TRUST -LO/WORLD HEALTH ORGANISATION	182.547
RICHIEDENTE:CBNY S/A AGF WORLD BALANCED FUND/AGF WORLD BALANCED FUND	290.700
IMPERIAL OVERSEAS EQUITY POOL	31.000
AGENTE:NORTHERN TRUST -LO/LANCASHIRE COUNTY PENSION FUND	77.130
AGENTE:NORTHERN TRUST -LO/QM COMMON DAILY WORLD INDEX FUND	134.107
AGENTE:NORTHERN TRUST -LO/BLUE SKY GROUP	1.310.653
AGENTE:NORTHERN TRUST -LO/MICROSOFT GLOBAL FINANCE LIMITED	397.160
AGENTE:NORTHERN TRUST -LO/SENTINEL INTERNATIONAL FUND	11.377
AGENTE:STATE STREET BANK AND TRUST COMPANY/MML FOREIGN FUND	674.976
FIDELITY INTERNATIONAL VALUE FUND	4.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONOCOPHILLIPS PENSION PLAN	124.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA ROSENBERG EQUITY ALPHA TRUST	230.437
AGENTE:STATE STREET BANK AND TRUST COMPANY/WESTPAC INTERNATIONAL SHARE INDEX TRUST	255.574
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD EUROPEAN ALPHA FUND	329.510
AGENTE:BNP PARIBAS 2S-PARIS/FCPE BMS ACTIONS	18.244
AGENTE:BNP PARIBAS 2S-PARIS/FCP JPMF EUROPE PE	58.502
AGENTE:BNP PARIBAS 2S-PARIS/FEDERIS EPARGNE EQUILIBREE	66.708
AGENTE:BNP PARIBAS 2S-PARIS/REGARD ACTIONS EURO	1.115.847
AGENTE:BNP PARIBAS 2S-PARIS/FCP REGARD SEL.ACT EURO.	847.003
AGENTE:BNP PARIBAS 2S-PARIS/FCPE SAUR EPARGNE	45.850
AGENTE:BNP PARIBAS 2S-PARIS/AXA ROSENBERG EUROBLOC	692.241
EQUIPSUPER	294.004
EMERGENCY SERVICES SUPERANNUATION SCHEME	18.539
ING TEMPLETON FOREIGN EQUITY PORTFOLIO	1.076.290
AGENTE:JP MORGAN CHASE BANK/RBS INVESTMENT FUNDS ICVC BALANCED FUND	48.462
AGENTE:NORTHERN TRUST -LO/LEGAL & GENERAL BARCLAYS WORLDWIDE TRUST	11.385
AGENTE:JP MORGAN CHASE BANK/BT INTERNATIONAL FUND	58.796
PREVIPOSTE	137.797
STICHTING PENSIOENFONDS ELSEVIER	5.600
AGENTE:JP MORGAN CHASE BANK/NATIONWIDE INTERNATIONAL INDEX FUND	545.212
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL EQUITY INDEX FUND	637.515
PREPAR CROISSANCE	149.174
AGENTE:NORTHERN TRUST -LO/NEW ZEALAND SUPERANNUATION FUND	268.173
CAAM DYNALION EUROPE (CA) - L025	62
RICHIEDENTE:CBNY S/A RBC PRIVATE COUNSEL/RBS AS DEP OF FIRST STATE INVESTMENTS ICVC	560
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND II LIMITED	51.435
AGENTE:JP MORGAN CHASE BANK/JPMORGAN LIFE LIMITED	486.155
STATE OF WISCONSIN INVESTMENT BOARD	1.291.401
AGENTE:BQUE FEDERATIVE-STR/FCP HOWMET DIVERSIFIE	1.305
AGENTE:RBC DEXIA INVESTOR S/MAPLE BROWN ABBOTT INTL EQUITY TRUST	33.192

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*** LIST OF PROXY GIVERS ***

AGENTE:BQUE FEDERATIVE-STR/FREESCALE DYNAMIQUE	14.811
AGENTE:BNP PARIBAS 2S-PARIS/FCP AG2R EURO ACTIONES	1.995.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP AXA EUROPE DU SUD	146.133
AGENTE:NORTHERN TRUST -LO/THE NEW YORK TIMES CO. PENSION TRUST	83.331
AGENTE:NORTHERN TRUST -LO/ULSTER BANK STRATEGY FD UNIVERSAL BF	2.180
AGENTE:NORTHERN TRUST -LO/RABBI TST FOR LADD FURNITURE INC	1.421
AGENTE:NORTHERN TRUST -LO/UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	16.583
AGENTE:NORTHERN TRUST -LO/FORD MOTOR COMPANY DEFINED BENEFIT	203.681
AGENTE:NORTHERN TRUST -LO/UNIVERSITY OF ILLINOIS	110.421
AGENTE:NORTHERN TRUST -LO/INTL TRUCK ENGINE CORP RETIREMENT	191.958
AGENTE:NORTHERN TRUST -LO/BURLINGTON NORTHERN SANTA FE TRUST	271.467
AGENTE:NORTHERN TRUST -LO/STICHTING PENSIOENFONDS AKZO NOBEL	299.091
AGENTE:NORTHERN TRUST -LO/LA-Z-BOY INC MASTER RETIRE SAVING	38.454
AGENTE:NORTHERN TRUST -LO/UFCW LOCAL 56 RETAIL MEAT PENSION FD	40.563
DEXIA ASSET MANAGEMENT BELGIUM	42.477
AGENTE:STATE STREET BANK AND TRUST COMPANY/CELANESE AMERICAS RETIREMENT PENSION PLAN	364.942
AGENTE:STATE STREET BANK AND TRUST COMPANY/P.H. GLATFELTER COMPANY MASTER RETIREMENT TRUST	53.907
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARKWRIGHT, LLC	16.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROBERT L MCNEIL COMPLEX TRUST	109.024
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE CIVIL SERVICE SUPERANNUATION FUND	51.042
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MOTOROLA PENSION SCHEME	100.902
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	77.574
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK TRUST GLOBAL TRUST	1.629.069
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II INTERNATIONAL VALUE FUND	401.576
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	8.946
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	12.189
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	11.488
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	10.731
AGENTE:STATE STREET BANK AND TRUST COMPANY/BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	74.052
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON INTERNATIONAL EQUITY FUND	1.060.011
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	74.557
AGENTE:STATE STREET BANK AND TRUST COMPANY/MITCHELLS AND BUTLERS CIF LIMITED	73.560
AGENTE:JP MORGAN CHASE BANK/AMONIS NV	70.215
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI EX-US ETF	21.214
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	190.464
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO	1.422.051
AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	38.059
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONSOLIDATED EDISON RETIREMENT PLAN	420.278
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA INTERNATIONAL EQUITIES INDEX TRUST	2.581
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	1.414
AGENTE:STATE STREET BANK AND TRUST COMPANY/OMERS ADMINISTRATION CORPORATION	143.082
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EAFE INDEX FUND	300.782
AGENTE:STATE STREET BANK AND TRUST COMPANY/STREETTRACKS MSCI EUROPE ETF	294.187
BELLSOUTH CORPORATION RFA VEBA TRUST	89.139
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	288.191
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	721.019
AGENTE:STATE STREET BANK AND TRUST COMPANY/HAMILTON HEALTHCARE SYSTEM INC	54.290
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	312.494
AGENTE:JP MORGAN CHASE BANK/THREADNEEDLE PENSIONS LIMITED	236.471
AGENTE:JP MORGAN CHASE BANK/NATIONAL WESTMINSTER LIFE ASSURANCE LTD	40.428
SEMPRA ENERGY PENSION MASTER TRUST	143.862

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IG TEMPLETON INTERNATIONAL EQUITY FD	345.507
AGENTE:NORTHERN TRUST -LO/WHEELS COMMON INVESTMENT FUND	63.526
AGENTE:NORTHERN TRUST -LO/SANDIA CORPORATION PENSIONS PLANS	50.127
AGENTE:JP MORGAN CHASE BANK/H.E.S.T. AUSTRALIA LIMITED	636.909
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK TRUST INTERNATIONAL VALUE TRUST	3.190.875
AGENTE:JP MORGAN CHASE BANK/BOTSWANA INSURANCE FUND MANAGEMENT LIMITED	222.840
AGENTE:STATE STREET BANK AND TRUST COMPANY/REGIME DE RENTES DU MOUVEMENT DESJARDINS	38.789
AGENTE:STATE STREET BANK AND TRUST COMPANY/ILLINOIS STATE BOARD OF INVESTMENT	1.233.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	1.152.432
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG HOUSING AUTHORITY	1.044.542
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	20.799.726
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1.707.175
AGENTE:STATE STREET BANK AND TRUST COMPANY/BILL AND MELINDA GATES FOUNDATION TRUST	150.981
RICHIENDE:CBLDN S/A STANDARD LIFE ASSURANCE COMPANY OF CANADA/STANDARD LIFE INVESTMENT LIMITED	76.943
SEI GLOBAL MASTER FUND PLC	98.145
ING INDEX PLUS INTERNATIONAL EQUITY FUND	7.589
ARK LIFE ASSURANCE COMPANY LIMITED	162.586
MERCER OSS TRUST	96.369
AGENTE:JP MORGAN CHASE BANK/AXA-EB 510	22.465
AGENTE:RBC DEXIA INVESTOR S/THE BOMBARDIER TRUST (UK)	63.194
AGENTE:RBC DEXIA INVESTOR S/DONALDSON BURSTON INTL SER-THS PARTN	283.863
AGENTE:BNP PARIBAS 2S-PARIS/UNPMF	6.389
AGENTE:NORTHERN TRUST -LO/VOLUNTARY SOUTHERN CALIFORNIA EDISON	282.089
AGENTE:NORTHERN TRUST -LO/NATIONAL COUNCIL FOR SOCIAL SEC FUND	83.715
AGENTE:BNP PARIBAS 2S-PARIS/FEDERIS AVENIR EURO-PE	825.700
AGENTE:NORTHERN TRUST -LO/MF INTERNATIONAL FUND LLC	12.133
AGENTE:NORTHERN TRUST -LO/GARD COMMON CONTRACTUAL FUND	55.839
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	1.498.599
AGENTE:BNP PARIBAS 2S-PARIS/FCP EURO ETHIQUE INSTITUTIONS	720.000
AGENTE:NORTHERN TR GLB SERV/VERDIPAPI KLP AKSJEUROPA INDEKS 1	151.617
AGENTE:NORTHERN TR GLB SERV/UNIVEST	1.552.062
MINNESOTA LIFE INSURANCE COMPANY	60.978
SIEMENS SVERIGE PENSIONSSTIFSELSE	99.748
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE METHODIST HOSPITAL	122.622
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHEVRON UK PENSION PLAN	612.509
AGENTE:STATE STREET BANK AND TRUST COMPANY/HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	138.235
AGENTE:STATE STREET BANK AND TRUST COMPANY/PENSION PROTECTION FUND	1.602.528
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS PACE ALTERNATIVE STRATEGIES INVESTMENTS	40.278
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S&P WORLD (EX-US) ETF	52.773
AGENTE:STATE STREET BANK AND TRUST COMPANY/DWS EAFE EQUITY INDEX FUND	98.033
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	54.819
AGENTE:STATE STREET BANK AND TRUST COMPANY/HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	17.050
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOVERNMENT OF THE REPUBLIC OF SINGAPORE	20.645
AGENTE:STATE STREET BANK AND TRUST COMPANY/METZLER INVESTMENT GMBH FOR MI-FONDS 417	573.232
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY II PLC	2.542.680
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY PLC	864.908
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF-UBS-ETF DJ EURO STOXX 50	2.216.267
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	250.234
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	294.576
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	9.270.336
AGENTE:STATE STREET BANK AND TRUST COMPANY/SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	58.494
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	3.750.160
PYRAMIS INTERNATIONAL GROWTH TRUST	404.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN LIFE INSURANCE COMPANY	123.159
AGENTE:JP MORGAN CHASE BANK/AQR INTERNATIONAL EQUITY FUND	181.238

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AGENTE:BP2S SINGAPORE/ENHANCED INDEX INTERNATIONAL SHARE FUND	334.892
AVA EUROPE 4	318.995
VIVACCIO ACTIONS	921.067
LBPAM ACTIONS DIVERSIFIE	145.316
LBPAM ACTIONS INDICE	995.012
LBPAM PROFIL 80 PEA	374.845
LBPAM PROFIL 100	98.921
INDIANA UNIVERSITY FOUNDATION	133.538
AGENTE:JP MORGAN CHASE BANK/FRANKLIN TEMPLETON INVESTMENT FUNDS	21.136.800
AGENTE:JP MORGAN CHASE BANK/JP MORGAN CHASE RETIREMENT PLAN	15.525
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL STOCK TRUST	674.199
AGENTE:JP MORGAN CHASE BANK/WASHINGTON STATE INVESTMENT BOARD	7.039.201
AGENTE:HSBC BANK PLC/WEST YORKSHIRE PENSION FUND	889.650
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE & COX INTERNATIONAL STOCK FUND	86.151.788
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF HIALEAH RETIREMENT SYSTEM	42.129
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON NEW GLOBAL FUND PLC	698.205
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA WORLD FUNDS	880.000
AGENTE:JP MORGAN CHASE BANK/VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	82.019
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI INDEX FUND	309.975
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI EX US INDEX FUND	205.050
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI KOKUSAI INDEX FUND	112.326
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE VALUE INDEX FUND	685.296
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES S&P GLOBAL FINANCIAL SECTOR INDEX FUND	232.176
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	666.074
AGENTE:STATE STREET BANK AND TRUST COMPANY/DELUXE CORPORATION MASTER RETIREMENT TRUST PLAN	85.944
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	158.406
AGENTE:STATE STREET BANK AND TRUST COMPANY/WORKERS COMPENSATION BOARD-ALBERTA	95.310
AGENTE:STATE STREET BANK AND TRUST COMPANY/PENSIONS MANAGEMENT (S.W.F.) LIMITED	5.266
AGENTE:STATE STREET BANK AND TRUST COMPANY/WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	101.275
AGENTE:JP MORGAN CHASE BANK/NATIONAL WESTMINSTER REINSURANCE LTD	2.451
PREDICA ISR EUROPE	300
AGENTE:BQUE FEDERATIVE-STR/1515 FCP GERARD PERRIER	1.305
AGENTE:BQUE FEDERATIVE-STR/FCPE ROUSSELOT DYNAMIQUE	4.281
AGENTE:BQUE FEDERATIVE-STR/MONSANTO ACTIONS	15.021
AGENTE:RBC DEXIA INVESTOR S/REGENT STRAT EUROPEAN EQ	193.903
AGENTE:BNP PARIBAS 2S-PARIS/FCP ACTIONS ISR	780.000
AGENTE:NORTHERN TRUST -LO/LOS ANGELES CITY EMPLOYEES RETIREM.	196.537
AGENTE:NORTHERN TRUST -LO/CENTERPOINT ENERGY MASTER RETIR TST	202.468
AGENTE:NORTHERN TRUST -LO/INTL TRANSPORT CORP RETIREE HEALTH	62.318
AGENTE:NORTHERN TRUST -LO/NORTHERN TRUST ROBUSTA FUND	337.728
AGENTE:NORTHERN TRUST -LO/NORTHERN GLOBAL SUSTAINABILITY INDEX FUN	39.015
AGENTE:NORTHERN TRUST -LO/SPRING CREEK INVESTORS LLC	4.768
AGENTE:NORTHERN TRUST -LO/SHY LLC	34.608
AGENTE:NORTHERN TRUST -LO/BAE COMMON INVESTMENT FUND	643.593
AGENTE:NORTHERN TRUST -LO/NORTHERN INSTIT FUNDS INT INDEX PF	109.695
AGENTE:RBC DEXIA INVESTOR S/BF&M LIFE INSURANCE COMPANY LIMITED	89.076
AGENTE:BNP PARIBAS 2S-PARIS/FCPE MULTIPAR EQ. SOC. RES	34.250
AGENTE:BNP PARIBAS 2S-PARIS/REGARD ACTIONS DEVELOPPEMENT DURABLE	300.000
AGENTE:BP2S LUXEMBOURG/PARWORLD	159.762
ING TEMPLETON GLOBAL GROWTH PORTFOLIO	1.398.491
VISION POOLED SUPERANNUATION TRUST	40.840
NEW YORK STATE DEFERRED COMPENSATION PLAN	35.523
AGENTE:HSBC BANK PLC/EPWORTH INVESTMENT FUND	35.190
THE BANK OF KOREA	18.362
GS TACS MARKET CONTINUOUS (INTL) LLC	121.592
ING INTERNATIONAL INDEX PORTFOLIO	130.375
AGENTE:JP MORGAN CHASE BANK/AXA EQUITABLE LIFE INSURANCE CO	72.031
BLACKROCK PENSIONS LIMITED	373.623
AGENTE:JP MORGAN CHASE BANK/MFS DIVERSIFIED TARGET RETURN FUND	5.722
AGENTE:JP MORGAN CHASE BANK/HARTFORD LIFE INSURANCE COMPANY	118.142
AGENTE:STATE STREET BANK AND TRUST COMPANY/WUT47	18.452
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY IV PLC	389.170
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA NEDERLAND (LUXEMBOURG)	3.768
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS MERIDIAN FUNDS - EUROPEAN VALUE FUND	1.507.726
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	895.490

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AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS FUND	201.918
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTORS SERIES TRUST - MET/TEMPLETON GROWTH PORTFOLIO	1.269.861
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - FOREIGN VALUE FUND	2.772.330
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM INVESTMENT FUNDS TRUST	225.515
AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE	21.483
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS INTERNATIONAL VALUE FUND	6.249.038
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	15.633
AGENTE:STATE STREET BANK AND TRUST COMPANY/ST. JAMES'S PLACE UK PUBLIC LIMITED COMPANY	1.486.955
AGENTE:STATE STREET BANK AND TRUST COMPANY/ST JAMES'S PLACE INTERNATIONAL PUBLIC LIMITED COMPANY	561.245
AGENTE:STATE STREET BANK AND TRUST COMPANY/MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	346.077
AGENTE:STATE STREET BANK AND TRUST COMPANY/DWS LIFECYCLE LONG RANGE FUND	40.847
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI INTERNATIONAL EQUITY FUND	581.085
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM INTERNATIONAL EQUITY FUND, LLC	66.221
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUPERVALU INC. MASTER INVESTMENT TRUST	36.962
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	133.549
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX GLOBAL STOCK FUND	2.550.799
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-STYLE, MULTI-MANAGER FUNDS PLC	33.424
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL INVESTMENT FUND	261.609
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK INSURANCE COMPANY OF VERMONT	24.354
PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	79.140
RICHIEDENTE:CBLDN S/A AEGON CUSTODY N.V./AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	119.111
AGENTE:JP MORGAN BANK IRELA/GAM STAR FUND PLC	180.000
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL TRUST FUND	355.707
GRD 10 THS	340.128
ESSOR EUROPE	150.573
FCP PORTFOLIO ACTIONS EUROPE	3.915
BOURBON 4	111.407
UNIVERS CNP 1	304.736
FC CARPIMKO	111.002
CNP ACP ACTIONS LT	82.200
CONCORDE 96	75.725
CARPIMKO INTERNATIONAL	110.796
NATIXIS ISR ACTIONS	450.042
IXIS FLAMME	106.702
I CROISSANCE	65.723
CMD AGIRC IXIS D	250.833
ATOUT VIV ACTIONS	197.708
AGIRC BD	82.652
FCP TONI ACTIONS 100	248.686
ADPACTIONS	5.044
FCPE ADPARGNE	13.719
BOURBON 2	67.600
FCP NATIXIS ACTIONS EURO GROWTH	500.000
ATOUT QUANTEUROLAND	560.984
CAAM INDICIA MEDIAN	298.281
CAAM ACTIONS DURABLES	110.352
EPARGNE PRUDENCE THALES	56.198
EVIAN A EQUILIBRE	18.100
N 1 RENDEMENT USINOR	33.210
ASSURDIX	12.834
CAAM INDEX EURO	1.178.329
FCP RL PREVOYANCE	123.351
CAAM RESA ACTIONS EURO	1.285
AGENTE:BQUE FEDERATIVE-STR/FCP BRONGNIART AVENIR	12.558
AGENTE:BQUE FEDERATIVE-STR/CIC SOCIALEMENT RESPONSABLE	79.284
AGENTE:NORTHERN TRUST -LO/IBM PENSION PLAN	356.521
AGENTE:BNP PARIBAS 2S-PARIS/NATEXIS PERFORMANCE I	25.000
AGENTE:BQUE FEDERATIVE-STR/FCP ES TEMPERE	37.104
AGENTE:RBC DEXIA INVESTOR S/HSBC INTERNATIONAL SELECT FUND	82.269
AGENTE:STATE STREET BANK AND TRUST COMPANY/NOVARTIS CORPORATION PENSION MASTER TRUST	13.421
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMEC STAFF PENSION SCHEME	240.060

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AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF EDMONTON EQUITY UNIT TRUST	568.478
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF	4.710
AGENTE:STATE STREET BANK AND TRUST COMPANY/EURO ALPHA TILTS FUND B	134.812
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI NON-US CORE EQUITY FUND	2.518.802
DYNALION MONDE PEA L997	18.500
FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	3.200.000
PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATION ACCOUNT	1.555
CIBC EUROPEAN INDEX FUND .	24.724
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	7.815
ABB INC. MASTER TRUST .	15.961
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	1.118.321
CHESHIRE PENSION FUND .	303.477
MCGILL UNIVERSITY PENSION FUND	16.542
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	1.087.254
ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	8.163
ARCELORMITTAL USA INC. PENSION TRUST	47.931
KANSAS PUBLIC EMPLOYEES RETIREMENT	792.909
ROGERSCASEY TARGET SOLUTIONS LLC.	197.851
OPERATING ENGINEERS LOCAL 101 PENSION FUND	120.339
LVIP SSGA INTERNATIONAL INDEX FUND	316.559
LV CHALLENGE	62.474
L.S. DYNAMIQUE	13.074
ALCATEL I	2.546
VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	6.420
DARTY DIVERSIFIE EQUILIBRE	13.685
A.A. - BNP PAM - ISR	30.572
FCP VILLIERS CROISSANCE	1.544.976
VILLIERS DIVERSIFIE DEXIA AM	202.473
RAVGDT DIVERSIFIE II DEXIA AM	18.935
FCP ERAFP ACTIONS EUROS3 BNP PAM	542.101
FCP ERAFP ACTIONS EUROS1 EDEAM	313.704
OACET	17.739
ECUREUIL ENERGIE	486.750
ECUREUIL 1,2,3 FUTUR	586.344
CARBP DIVERSIFIE	108.803
AREGE 2IC	63.683
MONNET	29.115
CNP ASSUR PIERRE	69.574
IXIS EURO ACTIONS	1.274.300
CNP ASSUR VALEURS	92.614
IMPACT ISR DYNAMIQUE	29.943
IMPACT ISR CROISSANCE	59.983
IMPACT ISR EQUILIBRE	297.552
IMPACT ISR RENDEMENT SOLIDAIRE	75.693
NATIXIS ES ACTIONS EURO	157.012
AREVA DIVERSIFIE OBLIGATAIRE	37.808
STICHTING PENSIOENFONDS UWV .	315.849
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS SICAV	5.347.658
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INTERN TRUST INTERNATI	35.887
AGENTE:BROWN BROTHERS HARR/GMO DEVELOPED WORLD STOCK FUND	146.253
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE BRIAND	2.427
AGENTE:BQUE FEDERATIVE-STR/FCPE EUROPE ASSISTANCE DIVERSIFIE	6.117
AGENTE:PICTET & CIE/FDT ETHOS	77.816
AGENTE:RBC DEXIA INVESTOR S/CANADA POST CORPORATION PENSION PLAN	31.012
AGENTE:HSBC BANK PLC/HSBC INVESTMENT FUNDS (UK) LIMITED	33.512
AGENTE:NORTHERN TRUST -LO/TENNESSE CONSOLIDATED RETIREMENT SYSTEM	202.800
AGENTE:NORTHERN TRUST -LO/AMERICAN COLLEGE OF SURGEONS	18.760
AGENTE:BQUE FEDERATIVE-STR/FCP GAILLON 130/30	25.836
AGI FRANCE	6.090.000
MACIF GESTION	113.859
AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE BALANCED INCOME FUND	6.165
AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE BALANCED FUND	21.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE BALANCED GROWTH FUND	25.927
AGENTE:STATE STREET BANK AND TRUST COMPANY/CORE STRATEGIES INVESTMENT FUND LLC	34.754
AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPE ALPHA COMMON TRUST FUND	176.943
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	153.214

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AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA WORLD INDEX EQUITY FUND	376.611
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA ITALY INDEX EQUITY FUND	237.143
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE ALPHA EQUITY FUND I	69.967
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EMU INDEX EQUITY FUND	2.738.385
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FINANCIALS INDEX EQUITY FUND	23.234
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE INDEX EQUITY FUND	468.995
AGENTE:BROWN BROTHERS HARR/VANGUARD FTSE ALL-WORLD EX US INDEX FUND	3.565.790
AGENTE:BROWN BROTHERS HARR/VANGUARD GLOBAL EQUITY FUND	190.215
AGENTE:BROWN BROTHERS HARR/BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	47.538
AGENTE:BROWN BROTHERS HARR/VANGUARD TOTAL WORLD STOCK INDEX FUND	230.745
AGENTE:BROWN BROTHERS HARR/SEI INS INV TRU INT FUND/INTECH	9.235
AGENTE:ROYAL BK CAN (CH IS)/ROYAL BANK OF CANADA (CHANNELL ISLANDS) LIMITED	4.224
AGENTE:RBC DEXIA INVESTOR S/ODEY INVESTMENT FUNDS PUBLIC LIMITED COM	2.731.382
AGENTE:HSBC BANK PLC/WEST MIDLANDS METROPOLITAN AUTHORITI	625.000
AV SUPER FUND	6.431
CF ODEY OPUS FUND	934.986
AGENTE:UBS AG -ZURICH/UBS FUND MANAGEMENT (SWITZERLAND) AG	625.397
METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	18.338
AGENTE:JP MORGAN CHASE BANK/TEMPLETON NVIT INTERNATIONAL VALUE FUND	471.099
WM POOL - EQUITIES TRUST NO. 22	52.559
JANA PASSIVE GLOBAL SHARE TRUST	186.189
AGENTE:JP MORGAN BANK LUXEM/AVIVA INVESTORS INTERNATIONAL FUND	11.853
FCP ABP PERP	70.374
ATOUT EUROLAND	548.920
CAAM LABEL DYNAMIQUE	63.546
CAAM LABEL EQUILIBRE	187.625
CAAM LABEL PRUDENCE	46.894
FCPE CAMERON FRANCE SA	6.973
CDC AD-EUROPE	145.830
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE & PENSIONS UK LIMITED	610.168
ECUREUIL DYNAMIQUE +	1.133.643
RICHIEDENTE:CGML IPB CL SAFEK (CLEARING) ACCOUN/CGMI AS AGENT FOR GLOBAL ASCENT LTD	50.639
MACRO EQUITY STRATEGIES	
RICHIEDENTE:CBHK S/A CFSIL WS IGSF/COLONIAL FIRST STATE INVESTMENT LIMITED	237.787
RICHIEDENTE:CGML IPB CL SAFEK (CLEARING) ACCOUN/CGMI AS AGENT FOR GLOBAL MARKET	2.104
NEUTRAL FUND B (BGI)	
FORTIS INVESTMENT MANAGEMENT	250.540
GRD 20	1.000
HUTCHINSON ACTIONS	25.162
LA BANQUE POSTALE DE PREVOYANCE	14.425
FCP NATIXIS ACTIONS EUROPEENNES	518.946
FCPE NATIXIS AVENIR 1 PERFORMANCE	135.796
FCPE NATIXIS AVENIR 2 DYNAMIQUE	21.050
FCPE NATIXIS AVENIR 3 CROISSANCE	55.354
FCPE NATIXIS AVENIR 4 EQUILIBRE	88.598
FCPE NATIXIS AVENIR 5 RENDEMENT	32.412
OCP EPARGNE	11.169
SICAV 5000	423.556
BLACKROCK GLOBAL FUNDS	24.507.981
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	378.349
CONOCOPHILLIPS MASTER TRUST	119.430
AMERICAN ELECTRIC POWER SYSTEM RETIREE LIFE INSURANCE TRUST	34.061
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CERTAIN UNION	92.940
ESSEX COUNTY COUNCIL .	39.345
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	21.449
FLORIDA RETIREMENT SYSTEM .	6.758.775
HJ HEINZ PENSION TRUST LIMITED.	362.022
RHM PENSION SCHEME .	25.929
WELLMARK INC. .	84.391
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	27.296.895
QUADRUS TEMPLETON INTERNATIONALEQUITY FUND	263.616
IG TEMPLETON INTERNATIONAL EQUITY CLASS	80.436
JOHN DEERE PENSION TRUST .	472.710
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	287.241
TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	854.207
NATIONAL PENSIONS RESERVE FUND	818.353
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	1.033.684
ARIZONA PSPRS TRUST	220.317
TD EUROPEAN INDEX FUND .	23.538
ROCHE US DB PLANS MASTER TRUST	641.972

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GLAXOSMITHKLINE MASTER RETIREMENT TRUST	275.157
AT&T UNION WELFARE BENEFIT TRUST	555.639
AGENTE:BNP PARIBAS 2S-PARIS/EASY ETF EURO STOXX 50	1.572.154
AGENTE:BQUE FEDERATIVE-STR/FREESCALE DIVERSIFIE	17.250
AGENTE:RBC DEXIA INVESTOR S/FONDATION J.A. BOMBARDIER	14.859
AGENTE:NORTHERN TR GLB SERV/ABU DHABI RETIREMENT PENSION FUND	221.880
AGENTE:NORTHERN TRUST -LO/MONTGOMERY COUNTY EMPLOYEES' RETIR	66.267
AGENTE:NORTHERN TRUST -LO/NORTEL NETWORKS LONG-TERM INVEST PLAN	136.857
AGENTE:NORTHERN TRUST -LO/TRINITY COLLEGE	27.891
AGENTE:NORTHERN TRUST -LO/CLERICAL MED INVEST GROUP LIMITED	52.521
AGENTE:NORTHERN TRUST -LO/ST ANDREWS LIFE ASSURANCE PLC	51.225
AGENTE:BQUE FEDERATIVE-STR/LOGICA MOTIVATION	2.760
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAVENHAM GLOBAL EQUITIES	114.513
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA GLOBAL INDEX PLUS NL TRUST	129.847
AGENTE:STATE STREET BANK AND TRUST COMPANY/RIO TINTO PENSION FUND	118.494
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	311.610
AGENTE:STATE STREET BANK AND TRUST COMPANY/WORKERS COMPENSATION INSURANCE FUND	2.002.853
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEST INVESTMENT CORPORATION	199.477
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARCH FUND	22.254
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EUROPE EQUITY INDEX FUND B	759
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	943.244
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	31.660
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR DJ EURO STOXX 50 ETF	1.337.175
AGENTE:NORTHERN TRUST -LO/NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	91.695
AGENTE:HONGKONG/SHANGHAI BK/HSBC FUND SERV CLIENTS AC 500	371.889
AGENTE:HONGKONG/SHANGHAI BK/HSBC FUND SERVICES CLIENT	22.996
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LIMITED COMPANY	168.089
AGENTE:BROWN BROTHERS HARR/VANGUARD DEVELOP MARKET INDEX FUND	4.565.997
SUNSUPER SUPERANNUATION FUND	760.260
EURIZON EASYFUND EQUITY ITALY LTE	400.000
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	170.972
RICHIEDENTE:CBHK NA S/A CFSIL COMMONWEALTH GLOBAL SHARES FUND 8/COLONIAL FIRST STATE INVESTMENTS LIMITED	11.502
RICHIEDENTE:CBLDN S/A CIP-DEP AVIVA INVESTORS NORWICH UNION/AVIVA INVESTORS	83.472
INTERNATIONAL INDEX TRACKING FUND	
S2G	1.716.402
ETOILE GESTION	643.683
AGENTE:STATE STREET BANK AND TRUST COMPANY/DB ADVISORS (CH) DBI WORLD EQUITY FUND	2.266
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX WORLDWIDE FUNDS PLC	137.925
AGENTE:STATE STREET BANK AND TRUST COMPANY/UAW RETIREE MEDICAL BENEFITS TRUST	553.987
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS FUNDS II	333.172
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI EX US FINANCIALS INDEX FUND	2.388
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE FINANCIAL SECTOR INDEX FUND	69.884
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL ALPHA TILTS FUND B	6.451
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY STRATEGIST FUND	17.827
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABBAY LIFE ASSURANCE COMPANY LIMITED	1.230.477
ALASKA PERMANENT FUND CORPORATION	1.035.667
AZL FRANKLIN TEMPLETON FOUNDINGSTRATEGY PLUS FUND	206.380
HEINZ MANAGEMENT PENSION PLAN	82.878
HRK INVESTMENTS LLP	85.728
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	344.900
EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	12.852
MERCHANT NAVY OFFICERS PENSION FUND	11.871
MERCY INVESTMENT SERVICES	54.099
OPEC FUND FOR INTERNATIONAL DEVELOPMENT	218.176
SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	41.149
TORSTAR MASTER TRUST FUND .	106.598
CIBC INTERNATIONAL INDEX FUND	54.123
MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	164.801
OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	123.903
AGIRC FI	120.000
FCP A.A.-DEXIA-ISR	9.077
CNP ASSURANCES SA	9.390.392
CAAM ACTIONS INTERNATIONALES	13.518
FCP ATOUT PULSATIONS	669.515
FCPE DYNAMIQUE JAS HENNESSY & CO	1.644

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A.A.-IDEAM-ISR	37.592
FCPE FODIV	22.524
SAFRAN MIXTE	24.586
FCPE IMPACT ISR PERFORMANCE	127.785
FCP GRD 18	1.000
FCP RSRC DIVERSIFIE	262.703
FCP FRUCTI EUROPE FINANCIERES	177.013
FCP RSI EURO P	1.158.076
FCPE SAFRAN DYNAMIQUE	101.872
EGEPARGNE 2	855.474
HYDRO ONE PENSION PLAN .	182.089
AGENTE:BP2S SINGAPORE/HOUR GLASS INTERNAT SHARE SECTOR TRUST	324.729
AGENTE:BP2S SINGAPORE/HOUR GLASS INDEXED INT SHARED SECT TRUST	67.894
AGENTE:BNP PARIBAS 2S-PARIS/FCP VH CAAM ACTIONS	75.000
AGENTE:NORTHERN TRUST -LO/BLUE CROSS E SHIELD ASS RET BEN TST	192.511
AGENTE:NORTHERN TRUST -LO/SAN FRANCISCO CITY E COUN.RET.SYSTEM	154.207
AGENTE:NORTHERN TRUST -LO/TAYLOR WOODROW GROUP PEL ASSURANCE	88.284
AGENTE:NORTHERN TRUST -LO/DAILY MEG TRUST SENIOR EXECUTIVES	14.301
AGENTE:NORTHERN TR GLB SERV/STICHG BEHER BEROEPVR MGR	825.429
AGENTE:RBC DEXIA INVESTOR S/AIR LIQUIDE CANADA INC CANAD MASTER TR	36.039
AGENTE:BP2S SINGAPORE/FUTURE DIRECT CORE INTERN SHARE FUND 2	66.623
AGENTE:BQUE FEDERATIVE-STR/OTIS EP DIVERSIFIE SOLIDAIRE	25.212
AGENTE:JP MORGAN BANK LUXEM/MORGAN STANLEY INVESTMENT FUNDS	3.188
AGENTE:JP MORGAN BANK LUXEM/JPMORGAN INVESTMENT FUNDS	720.605
AGENTE:JP MORGAN BANK LUXEM/JPMORGAN FUNDS	541.186
FCP ERAFP ACTIONS INTERNATIONALES II SSGA	89.997
CAISSE DES DEPOTS ET CONSIGNATION	2.747.506
AGENTE:JP MORGAN CHASE BANK/JPMORGAN EUROPEAN INVESTMENT TRUST PLC	52.860
AGENTE:JP MORGAN CHASE BANK/TEMPLETON WORLD FUND	11.595.188
AGENTE:JP MORGAN CHASE BANK/STATES OF JERSEY PUBLIC EMPLOYEES CONTRIBUTORY RETIREMENT SCHEME	266.088
LIBERTY BANK	51.183
AGENTE:BROWN BROTHERS HARR/DWS DIVERSIFIED INTERNATIONAL EQUITY VIP	13.456
AGENTE:BROWN BROTHERS HARR/DWS DIVERSIFIED INTERNATIONALEQUITY FUND	15.006
AGENTE:BROWN BROTHERS HARR/BBH B FOR TMTBJ RE: MUTB400037270	45.690
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	42.456
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	51.880
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	234.074
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALASKA COMMON TRUST FUND	69.705
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	76.167
AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSMUTUAL SELECT OVERSEAS FUND	187.959
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB INTERNATIONAL EQUITY ETF	282.068
AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	366.503
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	29.254
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	70.811
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	443.172
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	10.260
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	5.783
AGENTE:STATE STREET BANK AND TRUST COMPANY/PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	2.547.165
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHEVRON MASTER PENSION TRUST	241.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSMUTUAL SELECT DIVERSIFIED INTERNATIONAL FUND	240.894
AGENTE:STATE STREET BANK AND TRUST COMPANY/WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	89.106
AGENTE:STATE STREET BANK AND TRUST COMPANY/MUNDER INTERNATIONAL EQUITY FUND	2.962
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM GROUP PENSION TRUST III	1.611.479
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	16.745
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER FOUNDATION HOSPITALS	1.929.959

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AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER PERMANENTE MASTER TRUST	1.616.186
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	158.162
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	14.833
AGENTE:STATE STREET BANK AND TRUST COMPANY/WORLD ALPHA TILTS NON-LENDABLE FUND B	25.452
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	229.734
ALLIANZ SUISSE - STRATEGY FUND	88.664
AGENTE:NTFSIL/NEW IRELAND ASSURANCE CO PLC	213.793
AGENTE:NORTHERN TRUST -LO/UNILEVER UK PENSION FUND	114.621
AGENTE:NORTHERN TRUST -LO/CLEARWATER INTERNATIONAL FUND	68.603
AGENTE:NORTHERN TRUST -LO/VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIAT	22.150
AGENTE:NORTHERN TRUST -LO/1999 VOLUNTARY EMPLOYEES' BENEFICIARY	889
AGENTE:NORTHERN TRUST -LO/ZURICH FINANCIAL SERVICES UK PENSION SCH	655.343
AGENTE:NORTHERN TRUST -LO/1982 SMITH TRUST	118.978
AGENTE:NORTHERN TRUST -LO/KAUST INVESTMENTS SH LIMITED	350.584
AGENTE:NORTHERN TRUST -LO/HASLAM FAMILY INVESTMENT PARTNERSHIP	21.426
AGENTE:NORTHERN TRUST -LO/INCOME TRUST: FIDELITY S GLOBAL EX US I	198.323
AGENTE:NORTHERN TRUST -LO/GUIDE STONE FUNDS - INTERNATIONAL EQUITY	77.239
AGENTE:NORTHERN TRUST -LO/LEGALEGENERAL EUROPEAN INDEX TRUST	2.380.921
AGENTE:NORTHERN TRUST -LO/RBS LEGAL E GENERAL INTL INDEX TRUST	52.747
AGENTE:NORTHERN TRUST -LO/CADBURY PENSION TRUST LTD	43.866
AGENTE:BNP PARIBAS 2S-PARIS/CRCFF BNPP AM	50.278
AGENTE:BNP PARIBAS 2S-PARIS/FCP REGARD ACT.CROISS.	290.000
AGENTE:BP2S LUXEMBOURG/GA FUND B	745.602
AGENTE:MIZUHO TRUST BKG-LUX/TRUST E CUSTODY SERVICES BANK LTD	2.042.666
RICHIEDENTE:CBHK S/A NMTB/NIK KOKUSAI-H 935034/THE NOMURA TRUST AND BANKING CO LTD	153.436
AGENTE:BP2S SINGAPORE/FD INTERNATIONAL SHARE FUND I	12.988
RICHIEDENTE:CBNY S/A AGF EURO EQUITY FUND/AGF EUROPEAN EQUITY FUND	3.050
RICHIEDENTE:CBLDN S/A CIP-DEP AVIVA INVESTORS NORWICH UNION/AVIVA INVESTORS BALANCED MANAGED FUND	2.410
RICHIEDENTE:CBLDN S/A SCRI RI GLOBAL ENHANCED INDEX/ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	18.807
RICHIEDENTE:CBNY S/A AGF GLOBAL VALUE FUND/AGF GLOBAL VALUE FUND	881.006
AGENTE:JP MORGAN CHASE BANK/IAG ASSET MANAGEMENT WORLD EQUITY TRUST	374.053
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL DYNAMIC BLEND FUND	39.580
AGENTE:JP MORGAN CHASE BANK/SCHRODER DIVERSIFIED GROWTH FUND	213.672
AGENTE:JP MORGAN CHASE BANK/SCHRODER QEP GLOBAL CORE FUND	201.603
PENSIONS KASSERNES ADMINISTRATION AS	53.287
AFFINITY HEALTH SYSTEM RETIREMENT PLAN	17.403
SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	1
ONTARIO PENSION BOARD .	541.555
VIRGINIA RETIREMENT SYSTEM .	1.161.518
TEXAS EDUCATION AGENCY .	1.127.749
ONTARIO POWER GENERATION INC .	158.889
RUSSELL OVERSEAS EQUITY FUND .	434.339
TEACHERS' RETIREMENT ALLOWANCES FUND	382.944
EAFE EQUITY FUND .	12.436
ACHMEA UNIT LINKED BELEGGINGSFONDSEN	103.872
DERBYSHIRE COUNTY COUNCIL SUPERANNUATION FUND	272.926
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	120.200
FCP VILLIERS DIVERSIFIE AMUNDI	123.870
ATOUT MODERATIONS	486.208
FCPE AMUNDI RESA ESG ACTIONS EURO	456.316
FCP ALTIBEST	85.882
I.P.I.E.E.S.	15.700
UFF TEMPO PEA	288.304
CROISSANCE DIVERSIFIE	4.325
FCP NATIXIS IONIS	17.617
FCP CNP GGR	23.321
FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	7.894
FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	13.375
STRUCTURA-ASYMMETRY EUROPE EQUITIES	37.986
STRUCTURA - SMART EURO EQUITIES	40.502
MULTILATERAL INVESTMENT GUARANTEE AGENCY	29.508
AVIVA UKGI INVESTMENTS LIMITED	83.169
PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	61.200
PNC BANK N.A.	309.388
AK STEEL CORPORATION MASTER PENSION TRUST	8.666
ING EURO STOXX 50 INDEX PORTFOLIO	1.753.849

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UNIPENSION INVEST FMBA EUROPÆISKE AKTIER	3.729
UNIPENSION INVEST FMBA GLOBAL AKTIER II	81.513
PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	272.216
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	872.461
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR GLOBAL ENHANCED EQUITY FUND	65.954
ING FUNDS SERVICES, LLC	117.226
NATIXIS AM	648.441
ACMBERNSTEIN FCP	1.448
EPARGNE RETRAITE INTERNATIONAL	398.395
TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUND	156.882
AGIF	90.000
OFI AM	240.000
MASS MUTUAL SELECT GLOBAL ALLOCATION FUND	21.125
AGENTE:STATE STREET BANK AND TRUST COMPANY/F+C FUND	398.625
AGENTE:BROWN BROTHERS HA-LU/ING DIRECT	145.932
AGENTE:BROWN BROTHERS HARR/PYRAMIS GLOBAL EX US INDEX FUND LP	136.986
AGENTE:BROWN BROTHERS HARR/SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	417.755
AGENTE:BNP PARIBAS 2S-PARIS/FCPE MULTIPAR ACTS SR	97.765
AGENTE:BNP PARIBAS 2S-PARIS/MULTIPAR SOLIDAIRE DYNA SR	105.670
AGENTE:BNP PARIBAS 2S-PARIS/OFI NEMO	420.000
AGENTE:BQUE FEDERATIVE-STR/FCP ES DYNAMIQUE	179.484
AGENTE:NORTHERN TRUST -LO/NT GLOBAL INVESTMENT COLL FUNDS	4.348.376
AGENTE:NORTHERN TRUST -LO/STICHTING PENSIOENFONDS VAN DE METALEKTR	847.328
AGENTE:NORTHERN TRUST -LO/EXELON CORPORATION PENSION MASTER RETIRE	142.523
AGENTE:NORTHERN TRUST -LO/INTERNATIONAL EQUITY PARTNERS	31.073
AGENTE:NORTHERN TRUST -LO/NORTHERN TRUST NON-UCITS COMMON CONTRACT	26.028
AGENTE:NORTHERN TRUST -LO/FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	169.187
AGENTE:NORTHERN TRUST -LO/PENSION PLAN TRUST FUND	74.058
AGENTE:UBS LUXEMBOURG SA/UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	14.462
AGENTE:NORTHERN TR GLB SERV/SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	503.466
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEY DEVELOPED	7.734
AGENTE:JP MORGAN CHASE BANK/JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	364.226
AGENTE:JP MORGAN CHASE BANK/RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	831.094
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL VALUE SMA FUND	1.241.227
AGENTE:JP MORGAN CHASE BANK/SCHRODER INTERNATIONAL DIVERSIFIED VALUE	3.605
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	700.428
AGENTE:JP MORGAN CHASE BANK/UBS MARKET NEUTRAL MULTI-STRATEGY FUND	860
AGENTE:JP MORGAN CHASE BANK/WEST SUBURBAN RETIREMENT INCOME PLAN	2.874
AGENTE:JP MORGAN CHASE BANK/RESURRECTION HEALTH CARE PENSION PLAN	11.807
AGENTE:JP MORGAN CHASE BANK/RESURRECTION HEALTH CARE	21.773
AGENTE:JP MORGAN BANK LUXEM/SCHRODER INTERNATIONAL SELECTION FUND	1.892.487
AGENTE:JP MORGAN BANK IRELA/VANGUARD INVESTMENT SERIES, PLC	4.312.661
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	356.034
AGENTE:JP MORGAN CHASE BANK/INTECH INTERNATIONAL SHARES HIGH OPPORTU	14.448
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMMITTEE	188.706
AGENTE:JP MORGAN CHASE BANK/ROCKEFELLER & CO., INC	199.896
AGENTE:JP MORGAN CHASE BANK/SAMPENSION INVEST AFDELING GLOBAL AKTIEN	219.660
AGENTE:JP MORGAN CHASE BANK/BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	129.225
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	20.839
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION TRUST FUND (EAFE RESE	74.052
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	1.687.243
AGENTE:JP MORGAN CHASE BANK/THE BOEING COMPANY EMPLOYEE RETIREMENT P	426.542
AGENTE:JP MORGAN CHASE BANK/AXA PREMIER VIP TRUST - MULTIMANGER INTE	134.580
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL VALUE FUND	3.395.873
AGENTE:JP MORGAN CHASE BANK/FRANKLIN TEMPLETON VARIAB. INSURANCE	8.365.386
AGENTE:JP MORGAN CHASE BANK/NVIT MULTI-MANAGER INTERNATIONAL VALUE F	498.378
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION TRUST FUND (INTERNATI	411.325
AGENTE:JP MORGAN CHASE BANK/JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	542.029
AGENTE:JP MORGAN CHASE BANK/JNL/JPMORGAN INTERNATIONAL VALUE FUND	1.090.839
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS - AXA TACTICAL MANAGER INTER	255.132
AGENTE:JP MORGAN CHASE BANK/RIVERSOURCE INTERNATIONAL MANAGERS SERIE	91.024
AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING, WYOMING STATE TREASURE	188.732
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	11.300
AGENTE:JP MORGAN CHASE BANK/SCHRODER QEP GLOBAL ACTIVE VALUE FUND	1.053.894
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 11-3	4.064.409
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR	4.022.338

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MUTB400045795 11 3	
AGENTE:JP MORGAN CHASE BANK/KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	150.000
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT	1.207.306
MTBJ400045825	
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	543.183
MTBJ400045827	
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS VOOR HUISARTSEN	353.236
AGENTE:JP MORGAN CHASE BANK/PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE	33.500
AGENTE:JP MORGAN CHASE BANK/VANGUARD TOTAL INTERNATIONAL STOCK INDEX	16.097.633
AGENTE:JP MORGAN CHASE BANK/STATE OF NEW MEXICO STATE INVESTMENT COU	476.945
AGENTE:JP MORGAN CHASE BANK/VARIABLE INSURANCE PRODUCTS FUND OVERSEA	399.159
AGENTE:NORTHERN TR GLB SERV/STICHTING DELA DEPOSITARY AND MANAGEMENT	554.764
AGENTE:JP MORGAN CHASE BANK/REXAM PENSION PLAN	89.366
AGENTE:JP MORGAN CHASE BANK/UNITED FOOD & COMM WORKERS UNIONS	25.749
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	40.857
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INSTITUTIONAL FUNDS - FOREIGN	11.492.983
AGENTE:JP MORGAN CHASE BANK/PUBLIC EDUCATION RET SYSTEM MISSOURI	977
AGENTE:JP MORGAN CHASE BANK/PUBLIC SCHOOL RET SYSTEM OF MISSOURI	195.741
AGENTE:JP MORGAN CHASE BANK/JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUND	1.439.690
AGENTE:JP MORGAN CHASE BANK/DWS INTERNATIONAL FUND	880.000
AGENTE:JP MORGAN CHASE BANK/DWS VARIABLE SERIES I - DWS INTERNATIONA	261.000
AGENTE:JP MORGAN CHASE BANK/CAPITAL WORLD GROWTH INCOME FUND INC	9.629.006
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 1	612.528
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK TRUST.	713.196
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND, LTD.	2.432.163
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 6	42.360
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 2	93.646
AGENTE:JP MORGAN CHASE BANK/SIERRA/ TEMPLETON INTERNATIONAL EQUITY T	304.062
AGENTE:UBS LUXEMBOURG SA/UBS (LUX) SICAV 3	5.000
AGENTE:BROWN BROTHERS HA-LU/SCHRODER GAIA	2.877
AGENTE:JP MORGAN CHASE BANK/UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	62.348
AGENTE:JP MORGAN CHASE BANK/BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	526.647
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	26.928
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	679.764
AGENTE:JP MORGAN CHASE BANK/NVIT INTERNATIONAL INDEX FUND	571.418
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	266.718
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	204.882
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INDEX SELECTION FUND	312.218
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	3.972.300
MUTB400045792	
AGENTE:JP MORGAN CHASE BANK/MASTER INTERNATIONAL INDEX SERIES OF QUA	231.514
AGENTE:JP MORGAN CHASE BANK/JPM FLEMING FUND ICVC GL FINANCIAL F	151.000
AGENTE:HONGKONG/SHANGHAI BK/MANULIFE PROPERTY LTD PARTNERSHIP	182.082
AGENTE:JP MORGAN CHASE BANK/DAVID E MOORE	9.684
RICHIEDENTE:CBLDN SA AEGON CUST BV - MM W EQ IN/AEGON CUSTODY B.V.	24.175
RICHIEDENTE:CBJER SA CB AGENT SA C, NA AS CUSTODIAN LIBERTY INT FD PAN EUROPEAN/STANLIB	20.103
FUNDS LIMITED	
RICHIEDENTE:CBLDN S/A AVIVA LIFE AND PENSIONS IRELAND LIMITED/HIBERNIAN LIFE & PENSIONS	163.845
FUND	
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE	3.213.700
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE PENSIONS	19.376.084
MANAGEMENT LIMITED	
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LAZARD ASSET MANAGEMENT LTD.	35.099
RICHIEDENTE:CBLDN SA STICHTING MN SERVICES EUROPE EX MULTI-MANAGER FUND/STICHTING MN	1.559
SERVICES EUROPE EX UK EQUITY FUND	
RICHIEDENTE:CBNY S/A TRANSAMERICA LIFE INSURANCE COMPANY/FRANKLIN TEMPLETON	186.237
RICHIEDENTE:CBLDN S/A MNSERVICES AANDELENFONDS EUROPA/STICHTING MN SERVICES	4.263
AANDELENFONDS EUROPA	
RICHIEDENTE:CBSING S/A NTUC LIFEPE EUROPE SSGA/NTUC INCOME INSURANCE COOPERATIVE	58.516
LIMITED	
AGENTE:STATE STREET BANK AND TRUST COMPANY/GEORGES R.HAIRK PARAMETRIC PORTFOLIO	13.763
ASSOCIATES	
AGENTE:STATE STREET BANK AND TRUST COMPANY/LINDE PENSION PLAN	151.349
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM VARIABLE PRODUCT TRUST,	99.511
INTERNATIONAL EQ INDEX F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARETRUST II: STRATEGIC	861.172
ADVISERS INT F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR+DEP ATF ST. JAMES'S PLACE	1.441.877
INTL UNIT TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TRUST BK OF JP LTD: HITACHI	119.660

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FOREIGN EQ INDEX MF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	184.770
AGENTE:STATE STREET BANK AND TRUST COMPANY/RYDEX MSCI EAFE EQUAL WEIGHT ETF	2.670
AGENTE:STATE STREET BANK AND TRUST COMPANY/JAPAN TRUSTEE SERV BK LTD ATF GLB FIN EQ F LTD SUBSCR PERIOD	6.849
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	182.260
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	53.681
AGENTE:STATE STREET BANK AND TRUST COMPANY/FEDEX CORPORATION EMPLOYEES PENSION TRUST	1.018.276
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	57.822
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	9.766
AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	11.021
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	257.455
AGENTE:STATE STREET BANK AND TRUST COMPANY/PAX MSCI EAFE ESG INDEX ETF	6.984
AGENTE:STATE STREET BANK AND TRUST COMPANY/RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	47.105
AGENTE:STATE STREET BANK AND TRUST COMPANY/RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	422.115
AGENTE:STATE STREET BANK AND TRUST COMPANY/SC BLACKROCK INTERNATIONAL INDEX FUND	33.001
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	231.960
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE DBI GLOBAL SHARES FUND	15.120
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	76.059
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	190.586
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	35.157
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	125.120
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	105.679
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	13.491
AGENTE:STATE STREET BANK AND TRUST COMPANY/WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	793.968
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORDGLOBAL ALL- ASSET FUND	44.251
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	31.731
AGENTE:STATE STREET BANK AND TRUST COMPANY/SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	14.837.605
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	103.642
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	78.238
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA WORLD FUNDS II-CONTINENTAL EUROPEAN OPP EQUITIES	1.203.810
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	24.051
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	437.111
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	65.580
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK GLOBAL MARKET INSIGHT FUND	8.473
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	182.035
AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	720.171
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS VAR INSURANCE TRUST II - MFS INT VALUE PORTFOLIO	679.444
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES PILOTS RET BENEFIT PROGRAM VAR INCOME PLAN	505.131
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	1.223.915

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AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA BLACKROCK GLOBAL ALLOCATION	17.077
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	325.338
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EUROPE FINANCIALS ETF	132.498
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	738.247
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES II PUBLIC LIMITED COMPANY	14.909.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES PUBLIC LIMITED COMPANY	859.796
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES III PUBLIC LIMITED COMPANY	269.497
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES V PUBLIC LIMITED COMPANY	26.721
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX 50 (DE)	8.595.831
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX BANKS (DE)	3.066.441
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	1.193.907
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	18.750
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	1.305.574
AGENTE:UNION BANK OF CALIFORNIA/SAN DIEGO ELEC WORKERS PENSION TRUST	29.208
AIR CANADA PENSION MASTER TRUSTFUND	1.860.704
RUSSELL OVERSEAS EQUITY POOL .	225.528
ALAMOSA LLC .	2.935
AZL INTERNATIONAL INDEX FUND	178.154
TELCORDIA TECHNOLOGIES PENSIONPLAN	58.773
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH	538.989
BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EMPLOYEES	21.045
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	1.199.342
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	989.915
DAIMLERCHRYSLER CANADA INC. CANADIAN MASTER TRUST FUND	460.929
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	178.780
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	105.303
EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	171.880
CBIS GLOBAL FUNDS PLC	48.000
FIDELITY GLOBAL FUND .	234.600
FIDELITY COMMONWEALTH TRUST IIFIDELITY INTL ENHANC	2.898
FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	3.152.628
STATE OF FLORIDA BIRTH-RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	128.806
FIRE AND POLICE PENSION ASSOCIATION OF COLOR	171.191
RIVERWOOD INTERNATIONAL CORPORATION MASTER PENSION TRUST	62.700
ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	264.010
ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	41.415
WELLMARK OF SOUTH DAKOTA INC .	37.341
MCKINLEY CAPITAL MANAGEMENT FUND PLC	5.961
IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	796.986
BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	55.904
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	70.093
STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	50.632
SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	394.680
BPS	93.456
STICHTING BEWAARDER AZL EQUITY FUND	147.023
BPL	642.267
PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	458.657
STICHTING PFDS VOOR DE TANDTECHNIEK	34.584
MARANIC II LLC .	5.135
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	33.483
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	214.619
NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	18.643
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	14.432
NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	16.086
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.809.013
RETIREMENT BENEFITS INVESTMENT FUND	11.034
PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	12.058
PENSION RESERVES INVESTMENT TRUST FUND	1.856.544
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	187.815
ROHM AND HAAS MASTER TRUST .	15.612
SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	185.163
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	25.689

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SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	870.909
NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN FUND	22.319
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	55.475
SEQUOIA FOUNDATION	1.140
STEWARDSHIP FOUNDATION	2.452
WBW TRUST NUMBER ONE	892
1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	800
1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	566
SISTERS OF THE PRESENTATION	8.130
PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	156.630
PANAGORA GROUP TRUST .	2.947
STICHTING RABOBANK PENSIOENFONDS	297.815
BELEGGINGSPOL ACHMEA AANDELEN EURO	515.092
BELEGGINGSPOL ACHMEA	67.049
INTERPOLIS PENSIOENEN EUROPA POOL	146.274
STICHTING TRUST F&C UNHEDGE .	178.635
AMUNDI FUNDS INDEX EURO ACCOUNT	373.698
AMUNDI FUNDS INDEX EUROPE ACCOUNT	2.978
MAXIM MFS INTERN. VALUE PORTF. OF MAXIM SERIES FUND INC 8515	318.553
AGENTE:BROWN BROTHERS HARR/PYRAMIS INTERNATIONAL GROWTH FUND LLC	34.100
AGENTE:BROWN BROTHERS HARR/PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	1.374.100
BNP PARIBAS INVESTMENT PARTNERS SGR S.P.A. GESTORE DEL FONDO BNL AZIONI ITALIA	500.000
AGENTE:NORTHERN TR GLB SERV/KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FO	120.393
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	10.708
AGENTE:STATE STREET BANK AND TRUST COMPANY/SBL FUND SERIES D	39.977
AGENTE:STATE STREET BANK AND TRUST COMPANY/SECURITY EQUITY FUND - GLOBAL SERIES	14.746
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	32.437
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV	331.192
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR DJ GLOBAL TITANS ETF	81.222
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIFTH THIRD INTERNATIONAL EQUITY FUND	30.762
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE ENHANCED EQUITY FUND	250.282
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA WORLD SRI INDEX EQUITY FUND	76.462
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	4.621.743
AGENTE:NORTHERN TRUST -LO/HUBBELL INC MASTER PENS TRUST	6.846
AGENTE:NORTHERN TRUST -LO/MONSANTO COMPANY DEFINED CONTRIBUTION E	108.598
AGENTE:NORTHERN TRUST -LO/RBS DEPOSITARY THS EUROPEAN GROWTH & VF	12.366
AGENTE:NORTHERN TRUST -LO/RBS PL DEPOSITARY THS INTERN GROWTH & VF	1.120.706
AGENTE:NORTHERN TRUST -LO/TEXAS SCOTTISH TITE FOR HOSPITAL CRIPPLE	34.090
AGENTE:NORTHERN TRUST -LO/THE MARATHON LONDON GROUP TRUST FOR EMPL	2.256.992
AGENTE:NORTHERN TRUST -LO/THE MARATHON-LONDON POOLED TRUST	131.478
AGENTE:NORTHERN TRUST -LO/THE MARATHON-LONDON GLO INVEST TRUST	301.312
AGENTE:NORTHERN TRUST -LO/CABLE & WIRELESS WORLDWIDE RETIREMENT PL	13.044
AGENTE:NORTHERN TRUST -LO/THE MARATHON-LONDON GLOBAL INVEST TRUST	858.173
FONDO ARCA BB DI ARCA S.G.R. S.P.A.	1.000.000
FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	300.000
FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	4.500.000
AGENTE:BNP PARIBAS 2S-PARIS/REGARD ACTIONS EUROPE	600.000
AGENTE:BPSS -FRANKFURT/OP-FONDS AEV HAEK	105.045
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS L I	164.806
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE AND PENSIONS UK LIMITED	1.944.187
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	217.017
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	154.530
AGENTE:BP2S SINGAPORE/AFS INTERNATIONAL SHARE FUND I	92.816
AGENTE:HSBC BANK PLC/HSS (IRELAND) LIMITED	50.849
AGENTE:JP MORGAN CHASE BANK/BLACKROCK AUSTRALIA LTD FISSION INDEXED	233.570
AGENTE:JP MORGAN CHASE BANK/PENSION FUND ASSOCIATION FOR LOCAL GOVER	473.673
QIC INTERNATIONAL EQUITIES FUND	37.873
QUEENSLAND INVESTMENT TRUST NO 2	181.473
ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	2.500.000
RICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	23.181
MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	77.863
MILITARY SUPERANNUATION AND BENEFITS FUND N.1	34.370
RBS PLC AS TRUSTEE OF THE BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	118.198
TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON GLOBAL BALANCED FUND	769.050
DUNHAM INTERNATIONAL STOCK FUND	161.968

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DBX MSCI EAFE CURRENCY -HEDGED EQUITY FUND	11.413
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	56.859
ADVANCED SER TR AST SCHROEDERS MULTI-AS.WORLD STRATEGIC PORTFOLIO	127.654
AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	1.461.252
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	480.432
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	348.863
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR INTERNATIONAL EQUITY FUND II, L.P.	41.612
AGENTE:STATE STREET BANK AND TRUST COMPANY/F+C OPEN ENDED INVESTMENT COMPANY ICVC-BLUE FUND	11.880
AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL BANK OF TRINIDAD AND TOBAGO	336.047
AGENTE:STATE STREET BANK AND TRUST COMPANY/WUT45	469.014
AGENTE:STATE STREET BANK AND TRUST COMPANY/PINEBRIDGE GLOBAL FUNDS	18.490
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNIVERSITY OF WASHINGTON	330.962
AGENTE:STATE STREET BANK AND TRUST COMPANY/DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	35.190
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE GROWTH INDEX FUND	337.509
AGENTE:STATE STREET BANK AND TRUST COMPANY/ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	26.465
AGENTE:STATE STREET BANK AND TRUST COMPANY/EURO EX-UK ALPHA TITLS FUND B	47.641
AGENTE:STATE STREET BANK AND TRUST COMPANY/OREGON UNIVERSITY SYSTEM	38.367
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEPARTMENT OF STATE LANDS	364.804
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRISTOL COUNTY RETIREMENT SYSTEM	145.862
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL STRATEGY FUND	768.138
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	2.864
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EMU ALPHA EQUITY FUND I	577.144
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE SRI ALPHA EQUITY FUND I	269
AGENTE:NORTHERN TRUST -LO/HALIFAX REGIONAL MUNICIPAL MASTER TRUST	212.005
AGENTE:NORTHERN TRUST -LO/WILSHIRE VIT INTERNATIONAL EQUITY FUND	8.022
AGENTE:NORTHERN TRUST -LO/HP INVEST COMMON CONTRACTUAL FUND	635.677
AGENTE:NORTHERN TRUST -LO/HP INVEST COMMON	1.952.911
AGENTE:NORTHERN TRUST -LO/MT AGREEMENT BETWEEN PFIZER&NT COMPANY	305.378
AGENTE:NORTHERN TRUST -LO/TYCO ELECTRONICS RETIREMENT SAVINGS AND	206.999
AGENTE:NORTHERN TRUST -LO/CATERPILLAR INC MASTER RETIRE TRUST	1.767.322
AGENTE:NORTHERN TRUST -LO/NT INVESTMENT FUNDS PUBLIC LTD CO	202.060
AGENTE:UBS AG LONDON BRANCH/ARROWSTREET EAFE ALPHA EXTENSION FUND II	492.373
AGENTE:NORTHERN TR GLB SERV/STICHTING BEDRIJSTAKPENS ZORGVERZEKE	672.266
AGENTE:NORTHERN TRUST -LO/CUMMINS ENGINE AFFILIATES INVEST	221.385
AGENTE:NORTHERN TRUST -LO/INOVA HEALTH SYSTEM FOUNDATION DEFINED B	68.703
AGENTE:HONGKONG/SHANGHAI BK/THE MANUFACTURERS LIFE INSURANCE COMPANY	194.727
AGENTE:BP2S SINGAPORE/MULTIMIX WHOLESALE INTERNATIONAL SHARES	36.712
AGENTE:BQUE FEDERATIVE-STR/FCP SCORE SIGMA	2.400
AGENTE:BROWN BROTHERS HARR/FIDELITY SELECT PORTF.FINANCIAL SERVICES	1.710
AGENTE:BROWN BROTHERS HARR/URS CORPORATION 401(K) PLAN	405.050
AGENTE:BROWN BROTHERS HARR/HEWLETT-PACKARD COMPANY 401(K) PLAN	1.675.452
AGENTE:BROWN BROTHERS HARR/GMO DEVELOPED WORLD EQUITY INVESTMENT FU	422.991
AGENTE:JP MORGAN CHASE BANK/AQR GLOBAL EQUITY FUND	67.592
AGENTE:JP MORGAN CHASE BANK/MASTER TRUST FOR NATIONAL PENSION FD	88.635
AGENTE:JP MORGAN CHASE BANK/THE DELTA MASTER TRUST	193.073
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	746.631
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	4.003.112
AGENTE:JP MORGAN CHASE BANK/VAUXHALL MOTORS LIMITED PENSION PLAN	972.072
AGENTE:JP MORGAN CHASE BANK/C&J CLARK PENSION FUND	277.324
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC400045782	629.107
AGENTE:JP MORGAN CHASE BANK/SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	84.464
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.	144.168
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO 172	148.698
AGENTE:JP MORGAN CHASE BANK/BOARD OF TRUSTEES OF THE NATIONAL PROVID	300.234
AGENTE:JP MORGAN CHASE BANK/GOVERNMENT SUPERANNUATION FUND	554.368
AGENTE:JP MORGAN CHASE BANK/VANGUARD CARBON AWARE INTERNATIONAL SHAR	43.464
AGENTE:JP MORGAN CHASE BANK/NEW WORLD FUND, INC	12.447.069
AGENTE:JP MORGAN CHASE BANK/BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	63.062

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AGENTE:JP MORGAN CHASE BANK/BT INSTITUTIONAL INTERNATIONAL SHARE INT	169.650
AGENTE:JP MORGAN CHASE BANK/BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	21.579
AGENTE:RBC DEXIA INVESTOR S/CHEVRON CANADA LIMITED MASTER TRUST	120.585
AGENTE:JP MORGAN CHASE BANK/FIDELITY CENTRAL INVEST PORT LLC FINANCIALS CENTRAL FUND	5.520
AGENTE:JP MORGAN CHASE BANK/FID ADVISOR SERIES VII FINANCIAL SERVICES FUND	630
AGENTE:BROWN BROTHERS HARR/FIDELITY SELECT PORTFOLIOS: BROKERAGE AND INVESTMENT MANAGEMENT PORT	630
AGENTE:PICTET & CIE/RAIFFEISEN INDEX FONDS	23.580
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	66.315
AGENTE:JP MORGAN CHASE BANK/CHILDREN'S HEALTHCARE OF ATLANTA INC	115.956
AGENTE:UBS AG LONDON BRANCH/ARROWSTREET GLOBAL ALPHA EXTN FUND I	957.347
AGENTE:RBC DEXIA INVESTOR S/LGT MULTI MNGR FD II	299.456
FONDS DE RESERVE POUR RETRAITESANGUARD AM/LOT 43/FRR01G	1.923.130
RUSSELL GLOBAL EQUITY FUND .	304.753
RUSSELL GLOBAL EQUITY POOL	129.664
REGENCE BLUECROSS BLUESHIELD OFOREGON	5.333
AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	47.639
CASEY FAMILY PROGRAMS	194.082
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	3.016.490
GOODRICH CORPORATION MASTER TRUST FOR QUALIFIED EMPLOYEE BENEFIT PLANS	531.330
REGENCE BLUE CROSS BLUE SHLD OFOR	10.558
KEYSPAN CORPORATION PENSION MASTER TRUST	167.087
LVIP TEMPLETON GROWTH FUND .	657.249
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	54.269
NOVA SCOTIA TEACHERS' PENSION FUND	73.513
POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	7.512
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	127.318
CC & L ARROWSTREET EAFE EQUITY FUND	956.965
RR DONNELLEY SAVING PLAN MASTERTRUST	542.530
SHELL PENSION TRUST .	642.409
THOMAS JEFFERSON UNIVERSITY .	89.628
REGENCE BLUECROSS BLUESHIELD OFUTAH	522
WELLPOINT MASTER TRUST	377.411
ARROWSTREET MULTI STRATEGY UMBRELLA PLC	3.308.846
STICHTING PENSIOENFONDS HORECA & CATERING	329.838
BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	36.915
POLARIS FUND-GEO EQUITY GLOBALEI	301.814
FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION FD	14.631
TEMPLETON GROWTH FUND ISS 88 FRANKLIN TEMPLETON	601.430
AGENTE:BQUE FEDERATIVE-STR/FCPE FLEURY MICHON DIVERFISIE	3.348
AGENTE:BQUE FEDERATIVE-STR/FCP UNION REACTIF VALORISATION	2.784.000
SICAV AMUNDI ACTIONS EURO ISR	247.748
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	615.066
AGENTE:HSBC BANK PLC/SG HAMBROS BANK EAMP TRUST L	62.051
AGENTE:NORTHERN TRUST -LO/INT.MONETARY FUND STAFF RET.PLAN	13.518
AGENTE:NORTHERN TRUST -LO/UNION PACIFIC CORP MASTER RET TRUST	328.542
AGENTE:NORTHERN TRUST -LO/NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	59.120
LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND	106.939
ERSEL ASSET MANAGEMENT S.G.R. -	150.000
AGENTE:JP MORGAN CHASE BANK/BLACKROCK LIFE LIMITED	2.483.505
EURIZON EASYFUND EQUITY EURO LTE	169.961
EURIZON STARS FUND EUROPEAN EQUITY	32.832
EURIZON STARS FUND ITALIAN EQUITY	823.836
EURIZON INVESTMENT SICAV EUROPE EQUITIES	35.360
ANIMA SGR - PRIMA GEO ITALIA	1.200.000
EURIZON INVESTMENT SICAV PB EQUITY EUR	360.838
EURIZON EASYFUND EQUITY FINANCIAL LTE	53.693
EURIZON MULTIASSET FUND DYNAMIC	110.347
EURIZON EASYFUND EQUITY EUROPE LTE	590.842
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	400.000
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	3.550.833
EURIZON CAPITAL SGR S.P.A. - EURIZON DIVERSIFICATO ETICO	18.288
FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	300.000
RICHIEDENTE:MORGAN STANLEY AND CO. INTERNATIONAL PLC -EQUITIES/ALGEBRIS GLOBAL FINANCIALS UCITS FUND UN FONDO DI FUNDLOGIC ALTERNATIVES P.L.C.	420.000
RICHIEDENTE:MORGAN STANLEY AND CO. INTERNATIONAL PLC -EQUITIES/CITCO BK ND NV DUB BR ACT SOLEY IN ITS CAP AT TRTEE OF MGD ACCS MST FND SERV IN RES OF THE SF MGD ACCS MST FND SERV MAP1	701.000
RICHIEDENTE:MORGAN STANLEY AND CO. INTERNATIONAL PLC -EQUITIES/ALGEBRIS GLOBAL	1.790.000

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FINANCIALS MASTER FUND	
RICHIEDENTE:MORGAN STANLEY AND CO. INTERNATIONAL PLC - EQUITIES/AABAR LUXEMBURG S.A.R.L.	289.472.600
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	1.200.000
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	154.600
EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	15.000
FCP CAVEC GROUPAMA DIVERSIFIE	68.700
LBPAM ACTIONS EURO FOCUS EMERGEN	325.376
FCP ORIANCE EPARGNE	12.628.713
FCPE TECHNIP DYNAMIQUE	14.247
FCP LCL TRIPLE HORIZON AV(FEV 2011)	28.174
FCPE FODEP	58.408
FCP ERAFP ACTIONS EUROS2 ROBECO	350.000
FCP A.A. AXA REGULATION	283.927
TOBAM ANTI-BENCHMARK WORLD EQUITY	291.349
FCP MEYERBEER ACTIONS EUROPE	12.230
FCP MEYERBEER EURO ACTIONS	25.000
AMUNDI FUNDS EQUITY EUROLAND VALUE	393.194
FONDACO ROMA GLOBAL EQUITY SATELLITE II	10.407
FONDACO ROMA EURO BALANCED CORE	37.448
RICHIEDENTE:CREDIT SUISSE SECURITIES (EUROPE) LTD/EDOMA GLOBAL EVENT DRIVEN MASTER FUND LIMITED	2.645.590
RICHIEDENTE:CREDIT SUISSE SECURITIES (USA) LLC/GLG EUROPEAN LONG SHORT MASTER FUND	133.132
DEXIA PENSION FUND - DEXIA ASSET MANAGEM	166.292
FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	36.500
FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	300.000
AXA INVESTMENT MANAGERS PARIS	163.628
GROUPAMA ASSET MANAGEMENT	138.800
GLG PARTNERS	80.525
BLACKROCK EUROWFUND	710.927
BLACKROCK GLOBAL ALLOCATION FUND INC	2.084.384
TT INTERNATIONAL FUNDS PLC TT EUROPE EX-UK EQUITY FUND	1.254.329
BLACK ROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK S.F.	10.860
BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK V.S.F.I	393.660
BLACKROCK AS RE FOR BLACKROCK GLOBAL ALLOCATION FUND (AUST)	33.882
BROWN BROTHERS HARRIMAN TRUSTEE SERVICES(IRELAND) L.	416.676
BLACKROCK GLOBAL DYNAMIC EQUITY FUND	40.992
TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUNDS	8.425
BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) L.	1
HARTFORD INTERNATIONAL GLOBAL EQUITY (EX-JAPAN) INDEX FUND	422.881
SEI GLOBAL MASTER FUND PLC SEI INVESTMENTS	1
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	259.530
SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND T15-6938-12	252.160
ING DUURAZAAM REND BASIS FUND	171.842
ING INTERNATIONAL VALUE FUND	410.934
ING INTERNATIONAL VALUE PORTFOLIO	210.802
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	150.686
ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	9.448
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	2.914
CITIBANK INTERNATIONAL PLC AS TRUSTEE FOR VIRGIN CLIMATE CHANGE	221.776
ING INVESTMENT TRUST COMPANY	44.303
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	25.652
PACIFIC LIFE FUNDS - PL INTERNATIONAL VALUE FUND	178.962
ADVANCED SERIES TRUST-AST FI PYRAMIS ASSET ALLOCATION PORTFOLIO	170.300
LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EUROPEAN EQUITY FUND	300.969
RIVER AND MERCANTILE UK EQUITY LONG TERM RECOVERY FUND	161.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	7.573
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANUFACTURERS AND TRADERS TRUST COMPANY	9.947
AGENTE:STATE STREET BANK AND TRUST COMPANY/DOMINI INTERNATIONAL SOCIAL EQUITY FUND	61.439
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	48.800
AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR + DEP (UK) LTD ATF ST. JAMES'S PL REC UNIT TR	498.472
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FINANCIAL INDUSTRIES FUND	392.730
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	732.311
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	88.950

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AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM INTERNATIONAL GROWTH EQUITY TRUST	233.760
AGENTE:STATE STREET BANK AND TRUST COMPANY/SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	7.239
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMONFUND INTERNATIONAL FOCUS FUND I, LLC	51.959
AGENTE:STATE STREET BANK AND TRUST COMPANY/HBOS INTERNATIONAL INV FUNDS ICVC-EUROPEAN FUND	151.733
AGENTE:JP MORGAN CHASE BANK/FRIENDS LIFE COMPANY LIMITED	716.577
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	150.115
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	24.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/EVA VALLEY - MA1 LLC	10.855
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHRODER GLOBAL BLEND FUND (CANADA)	18.818
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GM CANADA DOMESTIC TRUST	30.432
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING BEWAARBEDRIJF BLACKROCK	446.161
AGENTE:STATE STREET BANK AND TRUST COMPANY/HEXAVEST EAFE EQUITY FUND	134.579
AGENTE:STATE STREET BANK AND TRUST COMPANY/HEXAVEST ACWI EQUITY FUND	4.624
AGENTE:STATE STREET BANK AND TRUST COMPANY/HEXAVEST WORLD EQUITY FUND	20.201
AGENTE:STATE STREET BANK AND TRUST COMPANY/GATEWAY INTERNATIONAL FUND	19.077
AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE EQUITY GROWTH FUND	2.796
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST INTERNATIONAL GROWTH AND INCOME PTF	365.288
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI IMI ETF	735
AGENTE:STATE STREET BANK AND TRUST COMPANY/XEROX PENSIONS LIMITED ATF XEROX FINAL SALARY PENSION SCHEME	16.856
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI GLOBAL EQUITY FUND	4.266
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMPASS AGE LLC	13.240
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	46.159
AGENTE:STATE STREET BANK AND TRUST COMPANY/INSYNERGY FUNDS PUBLIC LIMITED COMPANY	404.632
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM WORLD TRUST	7.215
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA DOW JONES SUSTAINABILITY WORLD EX-AUSTRALIA INDEX TRUST	28.960
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOVERNMENT PENSION FUND	2.800
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	163.926
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCK CAPITAL ASSET MANAGEMENT LIMITED	237.470
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS (IRL) ETF PLC	3.614
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	67.001
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ EURO PROTECT DYNAMIC PLUS	94.809
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ SYSTEMATIC MULTI STRATEGY	22.226
AGENTE:STATE STREET BANK AND TRUST COMPANY/GARANT DYNAMIC	60.575
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI WORLD INDEX FUND	3.669
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL EQUITY INDEX PLUS FUNDS B	82
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES (DE) I INVSFT MIT TGV FOR ISHS STOXX EUROPE600 BANKS	1.524.323
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES DJ EUROZONE SUST SCREENED (DE)	336.319
AGENTE:HSBC BANK PLC/ZENITH INVESTMENT FUND PLC	15.000
AGENTE:BROWN BROTHERS HA-LU/FIDELITY POC EUROPEAN VALUE PILOT FUND	3.668
AGENTE:BROWN BROTHERS HARR/FIDELITY SPARTAN GLOBAL EX US INDEX FUND	15.010
AGENTE:BNP PARIBAS 2S-PARIS/FCP NATIO-FONDS COLLINE I	738.763
AGENTE:BNP PARIBAS 2S-PARIS/BNPP EURO VALEURS DURAB	65.733
AGENTE:BNP PARIBAS 2S-PARIS/EASYETF FTSE ET50 ENVIRONMENT	458.606
AGENTE:BNP PARIBAS 2S-PARIS/FCP NF COLLINES INVEST 3	918.484
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAINT MARTIN EPARGNE	50.000
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON OEIC	113.526
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON STRATEGIC INVESTMENT FUNDS	533.790
AGENTE:BPSS -FRANKFURT/DEKA FUNDMASTER INVEST MBH FID HAEK RENT	299.133
AGENTE:BPSS -FRANKFURT/BAYVK G1 BVK INDEX	421.381
AGENTE:BP2S LUXEMBOURG/EASYETF	200.542
AGENTE:BP2S SINGAPORE/FUTURE DIRECTIONS CORE INTERNATIONAL SHARE FUND	2.228.001
AGENTE:BP2S SINGAPORE/INSURANCE COMM. OF WESTERN AUSTRALIA	15.828
AGENTE:PICTET & CIE/CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	49.894
AGENTE:SUMITOMO TRUST&BANKG/SHINKO GLOBAL EQUITY INDEX MOTHER FUND	26.141
AGENTE:JP MORGAN BANK IRELA/ADEPT INVESTMENT MANAGEMENT PLC	10.947
AGENTE:JP MORGAN CHASE BANK/LANDESBANK HESSEN-THURINGEN	337.320

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AGENTE:JP MORGAN CHASE BANK/IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST	24.371
IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST	
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK - PB - UNITED S	6.143
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST	194.277
AGENTE:JP MORGAN CHASE BANK/QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	27.327
AGENTE:JP MORGAN CHASE BANK/STATE SUPER FINANCIAL SERVICES AUSTRALIA	65.942
AGENTE:JP MORGAN CHASE BANK/THE TRUSTEE FOR INTERNATIONAL EQUITIES SECTOR TRUST	67.564
AGENTE:JP MORGAN CHASE BANK/MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	20.660
AGENTE:JP MORGAN CHASE BANK/AXA ROSENBERG GLOBAL INVESTMENT COMPANY	154.132
AGENTE:JP MORGAN CHASE BANK/AVIVA INVESTORS MANAGER OF MANAGER ICVC	165.030
AGENTE:JP MORGAN CHASE BANK/AVIVA INVESTORS MANAGED FUND ICVC - DIVE	31.481
AGENTE:JP MORGAN CHASE BANK/PROFESSIONEL FOREN INSTIT INVEST GLOBALE	42.408
AGENTE:JP MORGAN CHASE BANK/FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT	43.906
AGENTE:JP MORGAN CHASE BANK/YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	359.101
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	279.909
AGENTE:JP MORGAN CHASE BANK/COLUMBIA MULTI-ADVISOR INTERNATIONAL VALUE FUND	899
AGENTE:JP MORGAN CHASE BANK/REYNOLDS AMERICAN DEFINED BENEFIT MASTER	584.964
AGENTE:JP MORGAN CHASE BANK/JNL/BLACKROCK GLOBAL ALLOCATION FUND	29.900
AGENTE:JP MORGAN CHASE BANK/NORGES BANK (CENTRAL BANK OF NORWAY)	2.509.320
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL EQUITY INDEX	133.830
AGENTE:JP MORGAN CHASE BANK/STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	88.039
AGENTE:JP MORGAN CHASE BANK/GAM GLOBAL DIVERSIFIED	437.644
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND ICVC - JPM EUROPE FUND	149.198
AGENTE:JP MORGAN CHASE BANK/NATIONAL FARMERS UNION MUTUAL INSURANCE	182.376
AGENTE:JP MORGAN CHASE BANK/FAMANDSFOREPENSAM INVEST PSI 31 EUROPA A	33.501
AGENTE:JP MORGAN CHASE BANK/FAMANDSFOR PENSAM INVEST PSI 30 EUROPAEI	74.881
AGENTE:JP MORGAN CHASE BANK/IBC VEHICLES PENSION PLAN	29.745
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS MEDISCH SPECIALI	375.455
AGENTE:JP MORGAN CHASE BANK/ASTRAZENECA PENSION FUND	56.202
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS VOPAK	171.463
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD	4.017.995
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MTBJ400045829 11-3	4.003.005
AGENTE:JP MORGAN CHASE BANK/VANGUARD FID COMPANY EUROPEAN STOCK INDE	217.841
AGENTE:JP MORGAN CHASE BANK/VARIABLE INSURANCE PROD FUNDS IV FIN SER	150
AGENTE:JP MORGAN CHASE BANK/FRIENDS LIFE ASSURANCE SOCIETY PLC	37.857
AGENTE:JP MORGAN CHASE BANK/COLUMBIA OVERSEAS VALUE FUND	33.688
AGENTE:JP MORGAN CHASE BANK/EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	8.690
AGENTE:RBC DEXIA INVESTOR S/ELECTRIC AND GENERAL INVESTMENT FUND	310.858
AGENTE:RBC DEXIA INVESTOR S/SUN LIFE MFS INTERNATIONAL VALUE FUND SUN LIFE GLOBAL INVESTMENTS (CANADA) INC	38.502
AGENTE:RBC DEXIA INVESTOR S/HLE EURO-GARANT 70 FLEX (CMI) CMI ASSET MANAGEMENT(LUX)SA	34.936
AGENTE:RBC DEXIA INVESTOR S/RBC DISB RE CMI EURO TRCKR CMI ASSET MANAGEMENT(LUX)SA	57.384
AGENTE:MIZUHO TRUST BKG-LUX/NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	12.803
AGENTE:NORTHERN TRUST -LO/RBS ATF BARING EUROPEAN GROWTH TRUST	450.000
AGENTE:NORTHERN TRUST -LO/COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST	350.390
AGENTE:NORTHERN TRUST -LO/PUBLIC SCHOOL TEACHERS PNS E RET.FND CHICAGO	49.938
AGENTE:NORTHERN TRUST -LO/POTOMAC ELECTRIC POWER COMPANY RETIREMENT PLAN MASTER TRUST	390.419
AGENTE:NORTHERN TRUST -LO/NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	355.871
AGENTE:NORTHERN TRUST -LO/FRIENDS FIRST MANAGED PENSION FUNDS LTD	202.707
AGENTE:NORTHERN TRUST -LO/FRIENDS FIRST LIFE ASSURANCE COMPANY LTD	14.382
AGENTE:NORTHERN TRUST -LO/CATERPILLAR INC GROUP INSURANCE PLAN TRUST	138.024
AGENTE:NORTHERN TRUST -LO/THE MASTER TRUST OF JAPAN	26.025
AGENTE:NORTHERN TRUST -LO/LOCKHEED MARTIN CORPORATION BENEFIT TRUS	19.206
AGENTE:NORTHERN TRUST -LO/LTW GROUP HOLDINGS, LLC	24.315
AGENTE:NORTHERN TRUST -LO/ARGA GLOBAL FUND	14.637
AGENTE:NORTHERN TRUST -LO/KENTUCKY RETIREMENT SYSTEM	645.200
AGENTE:NORTHERN TRUST -LO/COLORADO PUBLIC EMPLOYEES RETIREMENT	1.310.072
AGENTE:NORTHERN TRUST -LO/STATES OF JERSEY COMMON INVESTMENT FUND	43.601
AGENTE:NORTHERN TRUST -LO/LOCKHEED MARTIN CORPORATION SALARIED SAV	8.998
AGENTE:NORTHERN TRUST -LO/JTW TRUST NO. 3 UAD 9/19/02	20.413
AGENTE:NORTHERN TRUST -LO/JTW TRUST NO. 1 UAD 9/19/02	9.722
AGENTE:NORTHERN TRUST -LO/JTW TRUST NO. 4 UAD 9/19/02	21.867
AGENTE:NORTHERN TRUST -LO/JTW TRUST NO. 2 UAD 9/19/02	10.570
AGENTE:NORTHERN TRUST -LO/NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	47.394
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 3	12.604
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 1	12.604

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AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 10	10.468
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 11	10.468
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 6	13.329
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 4	12.604
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 9	10.468
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 8	13.329
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 2	12.604
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 7	13.329
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 5	13.329
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 12	10.468
AZ FUND MANAGEMENT SA GESTORE DEL FONDO AZ FUND I ITALIAN TREND	3.000.000
AGENTE:NORTHERN TRUST -LO/ZURICH ASSURANCE LIMITED	9.467.705
AGENTE:JP MORGAN CHASE BANK/FRANKLIN TEMPLETON FOREIGN SECURITIES FU	7.043.603
AGENTE:RBC DEXIA INVESTOR S/CITY OF WINNIPEG CIV EMPLOYEES PENSION PLAN CITY OF WINNIPEG - TEMPLET	544.923
AGENTE:NORTHERN TR GLB SERV/CHILTON UCITS	12.943
AGENTE:JP MORGAN CHASE BANK/ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	68.142
AGENTE:JP MORGAN CHASE BANK/ONEPATH GLOBAL SHARES - LARGE CAP (HEDGED) INDEX POOL	47.773
AGENTE:PICTET & CIE(EUROPE)/PICTET EUROPEAN SUSTAINABLE EQUITIES	106.347
AGENTE:PICTET & CIE(EUROPE)/CADMOS-GULE EUROPEAN ENGAGEMENT FUND	45.000
AGENTE:JP MORGAN CHASE BANK/SCHRODERS RETIREMENT BENEFITS SCHEME	62.478
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/THE ALPHAGEN RHOCAS FUND LIMITED	376.623
RICHIEDENTE:GOLDMAN SACHS & CO./NUMERIC WORLD MARKET NEUTRAL OFFSHORE FUND I LTD	131.900
RICHIEDENTE:GOLDMAN SACHS & CO./NUMERIC WORLD MARKET NEUTRAL ONSHORE FUND II LP	42.800
RICHIEDENTE:GOLDMAN SACHS & CO./NUMERIC MULTI-STRATEGY LEVERED MARKET NEUTRAL OFFSHORE FUND I, LTD	50.700
RICHIEDENTE:GOLDMAN SACHS & CO./APPALOOSA INVESTMENT L.P I	1.642.866
RICHIEDENTE:GOLDMAN SACHS & CO./PALOMINO FUND LTD	2.358.268
RICHIEDENTE:GOLDMAN SACHS & CO./THOROUGHNBRED MASTER LTD	589.987
RICHIEDENTE:GOLDMAN SACHS & CO./THOROUGHNBRED FUND LP	571.633
RICHIEDENTE:THE BANK OF NEW YORK MELLON/WILMINGTON INTERNATIONAL EQUITY FUND SELECT, L.P.	9.307
RICHIEDENTE:CBHK SA MIML ARROWSTREET GL EQ FD/MACQUAIRE INVESTMENT MANAGEMENT LIMITED	2.030.812
RICHIEDENTE:CREDIT SUISSE SECURITIES (USA) LLC/TWO SIGMA SPECTRUM PORTFOLIO LLC STV EU	218.777
STICHTING PENSIOENFONDS CARIBISCH	10.389
RBS LTD TSTEE OF BLACKROCK INSTIT EQ FD CONTINENTAL EUROPE	533.482
RBS PLC AS TRUSTEES OF THE BLACKROCK INTERNATIONAL EQUITY	57.125
AZL BLACKROCK GLOBAL ALLOCATIONFUND	13.408
IBERDROLA USA DEFINED BENEFIT MASTER TRUST I	455.538
STICHTING CZ FUND DEPOSITARY	52.431
EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	3.947
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	884.601
ACHMEA REINSURANCE IRELAND LIMITED	12.605
STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS	100
MASSEY FERGUSON WORKS PENSION SCHEME	2.367
KOMUNAL LANDSPENSJONSKASSE GJENSIDIG FOR	1.936
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE BLACK & DECKER DEFINED BENEFIT PLAN MASTER TRUST	21.101
RICHIEDENTE:J.P.MORGAN MARKETS LIMITED/ALGEBRIS LONG ONLY GLOBAL FINANCIALS MASTER FUND	123.013
RICHIEDENTE:CBNY S/A AGF ALL WORLD TAX ADV GR/AGF INTERNATIONAL STOCK CLASS	2.194.000
RICHIEDENTE:CBNY S/A AGF ALL WORLD TAX ADV GR/AGF GLOBAL VALUE CLASS	129.600
RICHIEDENTE:CBNY S/A AGF ALL WORLD TAX ADV GR/AGF EUROPEAN EQUITY CLASS	1.474.534
RICHIEDENTE:CBLDN SA STICHTING PGGM DEPOSITARY/STICHTING PGGM DEPOSITARY	5.639.817
RICHIEDENTE:CGML IPB CL SAFEK (CLEARING) ACCOUN/CGMI AS AGENT FOR THE 32 CAPITAL MASTER FUND SPC LTD - EUROPE SMALL CAP (BGI)	1.822
BOA PERAMETRIC	6.124
GENERALI INVESTMENTS FRANCE	1.903.252
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY	1.075.632
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY	945.726
IMPERIAL INTERNATIONAL EQUITY POOL	66.458
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	78.261
AGENTE:JP MORGAN CHASE BANK/WYOMING RETIREMENT SYSTEM	349.034
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	4.192
AGENTE:NORTHERN TRUST -LO/FORD MOTOR COMPANY DEFINED BENEFIT	502.340
AGENTE:NORTHERN TRUST -LO/WHEELS COMMON INVESTMENT FUND	224.175
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	30.413
AGENTE:NORTHERN TRUST -LO/NATIONAL COUNCIL FOR SOCIAL SEC FUND	81.717

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AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	355.164
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHEVRON UK PENSION PLAN	6.900
AGENTE:BP2S SINGAPORE/ENHANCED INDEX INTERNATIONAL SHARE FUND	434.301
AGENTE:NORTHERN TRUST -LO/NORTHERN TRUST ROBUSTA FUND	273.400
AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE	345.584
AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE	27.286
AGENTE:JP MORGAN BANK IRELA/GAM STAR FUND PLC	471.925
AGENTE:UBS AG -ZURICH/UBS FUND MANAGEMENT (SWITZERLAND) AG	33.264
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	384.150
TREASURER OF THE STATE OF NORTH CAROLINA/EQUITY INVESTMENT FUND POOLED	54.185
TREASURER OF THE STATE OF NORTH CAROLINA/EQUITY INVESTMENT FUND POOLED	735.780
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	1.657.615
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	447.380
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	134.900
RICHIEDENTE:CBHK NA S/A CFSIL COMMONWEALTH GLOBAL SHARES FUND 8/COLONIAL FIRST STATE INVESTMENTS LIMITED	63.007
AGENTE:STATE STREET BANK AND TRUST COMPANY/UAW RETIREE MEDICAL BENEFITS TRUST	1.272.603
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS FUNDS II	120.646
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS FUNDS II	12.397
AGENTE:BP2S SINGAPORE/FUTURE DIRECT CORE INTERN SHARE FUND 2	54.027
ALLIANZ SUISSE - STRATEGY FUND	10.653
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMMITTEE	1.221.484
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS - AXA TACTICAL MANAGER INTER	239.979
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	310.389
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LAZARD ASSET MANAGEMENT LTD.	81.680
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	869.278
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	1.330.477
ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	1.056.526
ACHMEA PENSIOEN EN LEVENSVZERZEKERINGEN N.V.	31.671
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	11.501
AGENTE:RBC DEXIA INVESTOR S/CHEVRON CANADA LIMITED MASTER TRUST	5.354
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	1.631.104
Agente: BNP PARIBAS 2S-PARIS/FCP CENTRE MANCHE ACTIONS EURO	57.558
Agente: BNP PARIBAS 2S-PARIS/FCP GR.NORD EST ACTIONS	92.500
Agente: BNP PARIBAS 2S-PARIS/FCP WALLON	61.400
Agente: BNP PARIBAS 2S-PARIS/FCP ARIA	11.200
Agente: BNP PARIBAS 2S-PARIS/FCP WASHINGTON ACTION EURO	4.153.647
Agente: BNP PARIBAS 2S-PARIS/FCP GROUPAMA BILANCIATO	11.631
Agente: BNP PARIBAS 2S-PARIS/FCP GROUPAMA DINAMICO	44.847
Agente: BNP PARIBAS 2S-PARIS/FCP PARIS VAL DE LOIRE ACTIONS EURO	78.300
Agente: BNP PARIBAS 2S-PARIS/FCP GROUPAMA RHONES ALPES AUVERGNE DIVER	23.500
ANIMA SGR SPA/ ANIMA ITALIA	750.000
Number of proxies represented by badge:	1.459
	1.553.557.370

9	Proxy givers of CASSARA AGOSTINO	Badge no. 695
	RAPPRESENTANTE LEGALE DELL' ASSOCIAZIONE DEI PICCOLI AZIONISTI DI UNICREDIT S.P.A. - AZIONE UNICREDIT	
		Azioni
	GOLFERINI BRUNO	2.037
	MORSELLI TERESA	2.037
	BOTTER SERGIO	1.425
	MINET LUIGI	897
	BIASI WALTER	564
	PALADIN CANDIDO	3.546
	BATTAGLINI NEVIO	6.270
	ELEFANTE MARIO	690
	RIGONI PATRIZIO	217
	CISOTTO BRUNO	1.098
	SANTAGATA PIETRO	300
	GUERRA ALFONSINA	2.095
	PANZERA ANGELO	10.500
	DALL'ANTONIA SIMEONE	240
	MIRAGLIA MAURIZIO	433
	MENTO VANDA	537
	DA DALT FLAVIO	1.350
	LONGO FULVIO	6.838
	IVALDI GIULIO	164

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BOSI LUCIA	432
FATTORI LISA	2.400
ZAMAI LUISA	385
DELLA GIUSTINA LUCIANO	57
SANSON ROBERTO	897
OCCHIPINTI AURELIO	5.650
BISI PAOLA	920
DECICILIA MARIA TERESA	332
LUCCHETTA VANDA	2.990
CUCCOVILLO FRANCESCO	1.501
DI GIANNANTONIO DENIS	23
RICCIO MICHELE	6.000
BADANO MASSIMO	389
PAOLETTI IVANA	1.488
SECCHI CATERINA	335
NARDIN MARIA	318
PAROSI VITTORIO	447
BOTTEGA IRMA	1.015
GOTTARDO ANTONELLA	447
MAZZOCCO PAOLA	1.463
PATRIZIO PATRIZIA	89
GOLFERINI PATRIZIA	981
CAMPANELLA ROBERTO	1.101
LAMPANI GIUSEPPINA	1.443
BIONDI ANGELO	920
GRILLINI STEFANO	2.357
FRANCHI DANIELA	162
BARBATO ANTONIO	22.500
DALLA CIA AGOSTINO	200
GROSSO MARCO	57
MIGONE RICCARDO	6.200
PUNGETTI BARBARA	10
MOREGOLA FRANCO	1.350
BELLOFATTO BARBARA	2.447
BERTINI ANDREA	1.026
FOLLINI MASSIMO	335
FILIPPONE ALESSANDRO	863
MASTROIANNI MARCO	1.510
ZEN ANDREA	19.660
CHITARRA MAURIZIO	900
MORI MATTEO	1.402
SALVADOR GIOVANNI	350
BIGNAMI PAOLO	1.200
LIBRALATO MARA	1.359
FURLAN MONICA	2.400
PASSALACQUA SALVATORE	874
BASSO RICCARDO	1.896
LEGRENZI ROBERTO	650
ROSADA ANTONELLA ELENA	400
DE BON ADRIANO	1.155
GUERRA MIRCO	1.053
LUNARDI GIANPIETRO	572
GALASSO CARLO	4.800
VISINTIN LIVIO	6.000
PESARO ALBERTO	3.948
SALA LUCIANO ANTONIO	403
DAL POS EMANUELA	1.739
CASONATO SONIA	1.065
BORDIGA ALESSIA	1.155
PERAZZETTA FRANCESCO	621
PASQUALETTO CECILIA	410
BERALDO FABIO	1.500
BOSCOLO MONICA	194
ZAMPIERI PAOLA	1.000
DAL FARRA PATRICK	3.000
SENO CHIARA	57
CESARI RICCARDO	2.529
DURIGON DANIELE	7.000
SANSON MANUEL	420
ESPOSITO STEFANO	697

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TASCA VALTER	2.526
BENI GIOVANNI	1.500
MONTANARI SIMONA	609
BUSACCHI SALSINI GHELLI DANIELE	234
ZAGHET SIMONE	4.617
CENSONI MASSIMO	4.725
PATI VINCENZO	5.274
CAPODAGLIO GIUSEPPE	1.734
GASPARINETTI FAUSTINO	8.589
GATTAMORTA GIULIANO	755
MANIA' MAURIZIO	1.413
FINOTELLO SANDRO	381
DOIMO FLAVIO	1.599
PERUZZO DORIANO	1.575
SDRIGOTTI VERENA	705
BOREAN STEFANIA	4.254
DONADELLO DANIELE	3.000
D'ERRICO FRANCESCO GIUSEPPE	300
ROMA MARCO	171
RENOSTO STEFANO	975
ZANNESE VALTER BASILIO	10.500
GENEROSO FEDERICA	2.500
BEUCHAT DOMINIQUE	1.491
BIASI DANIELA	270
VAZZOLER CRISTIANO	6.000
GALLUCCIO FRANCESCA	531
AROSIO GIULIANO	203
AGRETTI SILVIA	118
GIACUZ LIDIA	467
PAMPINI ANGELO	3.681
BONETTI RAFFAELLA	162
GIUST SILVANO	11.108
CENSONI GIOVANNI	3.000
NARDONE GERARDO	13
CATALANO GIACINTO	11.038
MARINELLI MAURIZIO	300
CIELO GIOVANNA	155
FELICIANGELI GIULIO	307
FORTE DONATO	27
NARDECCHIA CLAUDIO	1.815
SBARBATI DANTE	303
SEVERI MARIO	2.439
CESARINI MARCO	2.277
LUCIOLI MAURIZIO	265
VERDENELLI VITTORIO	694
BALDASSERINI PAOLO	1.455
SGROI SALVATRICE	240
PELLEGRINI GIULIA	61
PASSALACQUA SERGIO	1.938
BAGGIARINI CLAUDIA	172
NERI MARCO	944
POMAR GIULIO	2.907
LO RE GABRIELE	376
AGOSTINI ANTONELLA	23
CAPUTO GIOVANNI	300
CINTI SANDRA	69
VALENTE FRANCO	69
BERSANTI CARLA	23
BATTISTELLI ANNA	23
CALIMERA PAOLO	3.150
ANDREANI SABRINA	59
GIUSTINI ANTONIO	15
GIACOMINI CLAUDIO	35
MAESTRINI FAUSTO	23
COLAIACOMO GIORGINA	81
SENSI ALBERTO	1.725
BIANCHI CLAUDIO	182
MONTRONE RICCARDO	69
CAGNOLI ROBERTO	3.200
FELICINI CORRADO	23

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GALLUCCIO MAURIZIO	23
GHERARDI CINZIA	489
RUSSO GIUSEPPE	23
FORLITI CLAUDIO	1.500
FARES ROBERTO	23
VERGORI MAURIZIO	23
LERARIO LUIGI	23
STROPPA CLAUDIO	1
TICCA GIAN CARLO	81
MAFFEI CINZIA	81
MAURI MAURO SERGIO	943
CIANI PAOLO	23
DI NARDO SILVIA	20
CAVANIGLIA PATRIZIA	23
DE PALMA ROSALBA	23
AMATORI ALFIO	27
GIACOMELLI LUCIANO	23
MEACCI MARCO	23
TEMPERINI LILIANA	27
KUECHLER SILVIA	69
COSTANZA MARCELLO	861
MARCHESE IGNAZIO	69
TULONE ALESSANDRA	10
ZANCHETTA LINA	200
ZUCCHI ROBERTO	185
TOPPANO ANDREA	200
TAMPONE VINCENZO	1.300
MAGAROTTO ANGELO	3.822
PRESENTI FEDERICO RODOLFO	183
CAMMAROTA FRANCESCA	21
MANTOVANI MANUEL	900
LUCARELLI PAOLO	10
MILIENI FABRIZIO	2.168
ZANATTA ALBERTO	705
ALBINI MAURO	300
ELEFANTE LUIGI CARMINE	1.800
ARIENZO SIMONE	8.010
ARSIE CLAUDIA	4.647
BERGO RENZO	4.500
DALLA TOFFOLA MAURA	3.300
DE POLLO CRISTINA	9
DI MANNO QUIRINO	2.542
FAVARETTO LUCA	3.365
MINUZ FRANCO	3.903
PIRROTTINA MARCO	2.347
CASSARA AGOSTINO	1.500

Number of proxies represented by badge:	205	354.774
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10	Proxy giver of CELIGOJ TINA	Badge no. 3044
	SCHUECKING ILDIKO	Azioni 10
		10

11	Proxy givers of CHIESA FRANCESCO	Badge no. 2189
	RICHIEDENTE: ALLIANZ BANK FINANCIAL ADVISOR/RB VITA S.P.A.	Azioni 1.672.448
	ALLIANZ SPA	68.998.143
	ALLIANZ FINANCE IV LUXEMBOURG SARL	45.730.320
	ALLIANZ LIFE LUXEMBOURG S.A.	36.772
	ALLIANZ BELGIUM S.A.	59.119
	ARCALIS ACTIF GENERAL LA POSTE	118.296
	GENERATION VIE	35.688

Number of proxies represented by badge:	7	116.650.786
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12	Proxy giver of CHIURAZZI LUIGI	Badge no. 2804
		Azioni

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	STILO FRANCESCO MARIA		6.000
			6.000
13	Proxy givers of CORLETTO PAOLO FONDAZIONE CASSAMARCA RICHIEDENTE: GAGLIARDI GIANFRANCO/TEATRI E UMANESIMO LATINO S.P.A.	Badge no. 770 Azioni 38.125.722 93.408	
	Number of proxies represented by badge: 2		38.219.130
14	Proxy giver of CRAVERO ALBERTO DEMARCHI ROSANNA	Badge no. 2226 Azioni 45.000	
			45.000
15	Proxy giver of DENES MELINDA SZILVIA TRICARICO MICHELE	Badge no. 2533 Azioni 20	
			20
16	Proxy giver of DI LORENZO STEFANO MUCERINO CALINDO TIZIANA	Badge no. 2780 Azioni 4.500	
			4.500
17	Proxy giver of DITARANTO ROBERTO ROSSATTI ELSA	Badge no. 2116 Azioni 501	
			501
18	Proxy givers of DRAGHI GIORGIO AVIVA LIFE SPA ITALMOBILIARE SPA EUROVITA ASSICURAZIONI SPA SOGEPUS AVIVA ITALIA SPA AVIVA OVERSEAS HOLDINGS LTD INTERNATIONAL FASHION TRADING MAX MARA INTERNATIONAL Richiedente: COFFEY MATTHEW JOSEPH/AREA LIFE INTERNATIONAL ASSURANCE	Badge no. 2640 Azioni 30.257 15.732.683 378.549 1.448.427 502 16.293.969 29.636.196 31.971.501 1.192	
	Number of proxies represented by badge: 9		95.493.276
19	Proxy giver of GALLINGANI ALFEO COFIMAR S.R.L.	Badge no. 1148 Azioni 6.570.825	
			6.570.825
20	Proxy giver of LAGANI GIUSEPPE LAGANI PIERFRANCESCO	Badge no. 1218 Azioni 700	
			700
21	Proxy givers of MAIURI MARIO GENERALI PERSONENVERSICHERUNGEN AGRICOLA SAN GIORGIO SPA GENAGRICOLA GENERALI AGRICOLTURA SPA	Badge no. 748 Azioni 70.000 15.119 1.522	

UniCredit S.p.A.
Ordinary Shareholders' Meeting
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*** LIST OF PROXY GIVERS ***

	INF SOCIETA' AGRICOLA SPA	5.601
	BANCA GENERALI SPA	14.112
	FATA ASSICURAZIONI DANNI SPA	89.557
	FATA VITA SPA	81.097
	INA ASSITALIA SPA	7.517.157
	D.A.S. DIFESA AUTOMOBILISTICA SINISTRI SPA	33.638
	GENERALI ASSURANCES GENERALES SA	70.000
	RICHIEDENTE:MOLINARI AMATO LUIGI/ALLEANZA TORO SPA	3.520.955
	GENERALI VIE RCR	28.554
	GENERALI INVESTMENTS FRANCE	8.157
	GENERTELLIFE SPA	2.469.156
	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	1.312.338
	RICHIEDENTE:SANTANDER INVESTMENT SA/GENERALI	244.534
	ASSICURAZIONI GENERALI SPA	1.897.556
	GENERALI INVESTMENTS, DEUTSCHLAND KAG MBH	89.400
	GENERALI VIE FONDS GENERAL ASSURES	163.167
	GENERALI VIE EX-PRUDENCE	693.471
	EQUITE-SV TRESORERIE LATHUILLEPREMAT	20.394
	GENERALI VIE SV TRESORERIE LATHUILLE PREMAT	244.752
	Number of proxies represented by badge: 22	18.590.237
22	Proxy giver of MARBOT MICHEL	Badge no. 1581
	PISANI CLARA	Azioni 17
		17
23	Proxy givers of MESSINA GIUSEPPE	Badge no. 3232
	SALA BERNARDINO	Azioni 609
	SALA GIUSEPPE	1.221
	Number of proxies represented by badge: 2	1.830
24	Proxy givers of NOTO FILIPPO	Badge no. 2757
	SO.FI.COS. SOCIETA FINANZIAMENTO COSTRUTTORI SRL	Azioni 4.000.000
	MANTEGNA 87 S.R.L.	3.500.000
	FINCED SRL	7.000.000
	PANTHEON 2000 SPA	460.000
	GAMMA SRL	240.000
	FINCAL S.P.A.	42.700.000
	Number of proxies represented by badge: 6	57.900.000
25	Proxy giver of PAPA CARLO	Badge no. 1512
	MIRABILE CARMELA	Azioni 10
		10
26	Proxy giver of PIPPONZI IVANA	Badge no. 2264
	DIODATO MARIA ROSARIA	Azioni 1
		1
27	Proxy giver of RICCI ANDREA	Badge no. 1607
	FIORUCCI MARIA EUGENIA	Azioni 571
		571
28	Proxy giver of ROSSI AGOSTINO	Badge no. 1195
		Azioni

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in first call

*** LIST OF PROXY GIVERS ***

	ROSSI PAOLO		1.099
			1.099
29	Proxy giver of SAGGESE EMMANUELA POSCA DOMENICO	Badge no. 1847 Azioni 3.117	3.117
30	Proxy giver of SALVI FLORA RICHIEDENTE:BACOCOLI LUCIANO/REGIONE SICILIANA	Badge no. 509 Azioni 9.498.513	9.498.513
31	Proxy giver of SANTANGELO PAOLO RICHIEDENTE: PANICCIA MASSIMO/FONDAZIONE CRTRIESTE	Badge no. 579 Azioni 19.444.018	19.444.018
32	Proxy givers of SERAFINI CATERINA RICHIEDENTE:TOMASSOLI GIANFRANCO/FONDAZIONE DEI DOTTORI COMMERC MAGLIONE GIOVANNI BATTISTA Number of proxies represented by badge: 2	Badge no. 1947 Azioni 129 14.607 14.736	
33	Proxy givers of SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO ENRICO BA-CA-PRIMA-PRIVATSTIFTUNG ROSSETTI RAUL FERNANDO DI NOIA CARMINE AVZ GMBH BETRIEBSRAT DER ANGESTELLTEN DER UNICREDIT WOLFGRING ALEXANDER PRIVATSTIFTUNG ZUR VERWALTUNG VON ANTEILSRECHTEN GMBH Number of proxies represented by badge: 7	Badge no. 1349 Azioni 500.268 1.215 2.253 10.939.162 75 6.000 10.000.000 21.448.973	
34	Proxy giver of SINAGRA FAUSTO RICHIEDENTE: GIANI GIANCARLO/FONDAZIONE CASSA DI RISPARMIO DI VERONA VICENZA BELLUNO E ANCONA	Badge no. 813 Azioni 204.508.472	204.508.472
35	Proxy givers of TROMBONE DOMENICO LIVIO CARIMONTE HOLDING SPA RICHIEDENTE: CAMMELLI MARCO/FONDAZIONE MONTE DI BOLOGNA E RAVENNA RICHIEDENTE: BALDINI GIANFRANCO/FONDAZIONE CASSA DI RISPARMIO DI MODENA Number of proxies represented by badge: 3	Badge no. 2796 Azioni 174.363.205 1.670.740 20.282.455 196.316.400	
36	Proxy givers of TURE BARBARA BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M BAYERNLB BRIENNER Number of proxies represented by badge: 2	Badge no. 2243 Azioni 96.413 1.039.238 1.135.651	

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

SubJet : **Amendments to clauses 20, 29 and 30 of the Assoc.**

21 (*) persons entitled to vote took part in the voting, representing ordinary shares, equating to **43,911983 %** of ordinary share capital of which **34.048** shares were represented in person and **2.541.201.640** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2.523.485.790	votes equating to	99,306097	43,605269
AGAINST	1.707.175	votes equating to	0,067182	0,029500
Sub-Total	2.525.192.965	votes equating to	99,373279	43,634768
Abstentions	9.662.476	votes equating to	0,380245	0,166965
Not Voting	6.263.253	votes equating to	0,246476	0,108228
Sub-Total	15.925.729	votes equating to	0,626721	0,275193
Total	2.541.118.694	votes equating to	100,000000	43,909961

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to % of the shares represented at the meeting.

2.541.118.694 ordinary shares were admitted to voting, corresponding to **99,995396%** of the shares represented at the meeting.

(*)NOTE:

There were -1 more people in attendance entitled to vote relative to the previous count, representing an additional -0,000084% of ordinary share capital.

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Amendments to clauses 20, 29 and 30 of the Assoc.

AGAINST

1117	CARDARELLI ANGELO	0	0	0
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	1.707.175	1.707.175
Total vote				
Percentage of voters%				
Percentage of Capital%				

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Amendments to clauses 20, 29 and 30 of the Assoc.

ABSTENTIONS

1117	CARDARELLI ANGELO	0	0	0
**D	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST		0	24.371
	24.371			
**D	REGENT STRAT EUROPEAN EQ	0	193.903	193.903
**D	NEW IRELAND ASSURANCE CO PLC	0	213.793	213.793
**D	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.000.000	1.000.000
**D	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	4.500.000	4.500.000
**D	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUND	0	156.882	156.882
**D	TT INTERNATIONAL FUNDS PLC TT EUROPE EX-UK EQUITY FUND	0	1.254.329	1.254.329
**D	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUNDS	0	8.425	8.425
**D	MGI FUNDS PLC	0	355.164	355.164
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	869.278	869.278
**D	BRUNEI INVESTMENT AGENCY	0	1.075.632	1.075.632
RA	SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO ENRICO	0	2.253	2.253
2804	CHIURAZZI LUIGI	2.446	6.000	8.446

Total vote 9.662.476
Percentage of voters% 0,380245
Percentage of Capital% 0,166965

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Amendments to clauses 20, 29 and 30 of the Assoc.**NOT VOTING**

1106	DOBRILLA RICCARDO	25.003	0	25.003
1117	CARDARELLI ANGELO	0	0	0
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	36.500	36.500
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	3.200.000	3.200.000
**D	ANIMA SGR - PRIMA GEO ITALIA	0	1.200.000	1.200.000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	300.000	300.000
**D	ERSEL ASSET MANAGEMENT S.G.R. -	0	150.000	150.000
**D	ANIMA SGR SPA/ ANIMA ITALIA	0	750.000	750.000
2919	LA VERDE LUCIO	1.750	0	1.750
Total vote		6.263.253		
Percentage of voters%		0,246476		
Percentage of Capital%		0,108228		

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

SubJet : **Delegation to carry out a free capital increase**

18 (*) persons entitled to vote took part in the voting, representing ordinary shares, equating to **43,251103 %** of ordinary share capital of which **7.295** shares were represented in person and **2.502.982.510** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2.387.631.583	votes equating to	95,395642	41,257738
AGAINST	95.563.927	votes equating to	3,818170	1,651323
Sub-Total	2.483.195.510	votes equating to	99,213811	42,909062
Abstentions	13.440.801	votes equating to	0,537015	0,232254
Not Voting	6.236.500	votes equating to	0,249174	0,107765
Sub-Total	19.677.301	votes equating to	0,786189	0,340019
Total	2.502.872.811	votes equating to	100,000000	43,249081

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to % of the shares represented at the meeting.

2.502.872.811 ordinary shares were admitted to voting, corresponding to **99,995326%** of the shares represented at the meeting.

(*)NOTE:

There were -3 more people in attendance entitled to vote relative to the previous count, representing an additional -0,660880% of ordinary share capital.

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Delegation to carry out a free capital increase

AGAINST

1117	CARDARELLI ANGELO	0	0	0
**D	UNPMF	0	6.389	6.389
**D	OFI NEMO	0	420.000	420.000
**D	FCP ACTIONS ISR	0	780.000	780.000
**D	FCP AG2R EURO ACTIONES	0	1.995.000	1.995.000
**D	FCP REGARD SEL.ACT EURO.	0	847.003	847.003
**D	REGARD ACTIONS EUROPE	0	600.000	600.000
**D	REGARD ACTIONS EURO	0	1.115.847	1.115.847
**D	REGARD ACTIONS DEVELOPPEMENT DURABLE	0	300.000	300.000
**D	FCP REGARD ACT.CROISS.	0	290.000	290.000
**D	FUTURE DIRECT CORE INTERN SHARE FUND 2	0	54.027	54.027
**D	FCP SCORE SIGMA	0	2.400	2.400
**D	OTIS EP DIVERSIFIE SOLIDAIRE	0	25.212	25.212
**D	FCP GAILLON 130/30	0	25.836	25.836
**D	FCP ES DYNAMIQUE	0	179.484	179.484
**D	FCP ES TEMPERE	0	37.104	37.104
**D	FCP UNION REACTIF VALORISATION	0	2.784.000	2.784.000
**D	LOGICA MOTIVATION	0	2.760	2.760
**D	FCP UNI 1	0	44.871	44.871
**D	SOCIAL ACTIVE DIVERSIFIE	0	5.514	5.514
**D	SOCIAL ACTIVE ACTIONS	0	14.253	14.253
**D	FCP BRONGNIART AVENIR	0	12.558	12.558
**D	FCPE ROUSSELOT DYNAMIQUE	0	4.281	4.281
**D	MONSANTO ACTIONS	0	15.021	15.021
**D	FCP HOWMET DIVERSIFIE	0	1.305	1.305
**D	FCP GROUPE BRIAND	0	2.427	2.427
**D	1515 FCP GERARD PERRIER	0	1.305	1.305
**D	FREESCALE DYNAMIQUE	0	14.811	14.811
**D	FREESCALE DIVERSIFIE	0	17.250	17.250
**D	FCPE FLEURY MICHON DIVERFISIE	0	3.348	3.348
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	6.117	6.117
**D	CM VALEURS ETHIQUES	0	41.964	41.964
**D	CIC SOCIALEMENT RESPONSABLE	0	79.284	79.284
**D	FCP CAPSUGEL	0	6.525	6.525
**D	ARPEGE PREVOYANCE	0	29.600	29.600
**D	FDT ETHOS	0	77.816	77.816
**D	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	0	49.894	49.894
**D	PICTET EUROPEAN SUSTAINABLE EQUITIES	0	106.347	106.347
**D	CADMOS-GULE EUROPEAN ENGAGEMENT FUND	0	45.000	45.000
**D	OFI MULTI SELECT	0	6.459	6.459
**D	JP MORGAN CHASE RETIREMENT PLAN	0	15.525	15.525
**D	THE BOMBARDIER TRUST (UK)	0	63.194	63.194
**D	CHEVRON CANADA LIMITED MASTER TRUST	0	5.354	5.354

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Delegation to carry out a free capital increase

AGAINST

**D	REGENT STRAT EUROPEAN EQ	0	193.903	193.903
**D	SAUDI ARABIAN MONETARY AGENCY	0	1.073.034	1.073.034
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	625.000	625.000
**D	WEST YORKSHIRE PENSION FUND	0	889.650	889.650
**D	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	0	225.742	225.742
**D	STICHTING PENSIOENFONDS VAN DE METALEKTR	0	847.328	847.328
**D	LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST	0	146.699	146.699
**D	LOCKHEED MARTIN CORPORATION BENEFIT TRUS	0	19.206	19.206
**D	LOCKHEED MARTIN CORPORATION SALARIED SAV	0	8.998	8.998
**D	ROYAL BANK OF CANADA (CHANNELL ISLANDS) LIMITED	0	4.224	4.224
**D	NEW IRELAND ASSURANCE CO PLC	0	213.793	213.793
**D	NATEXIS PERFORMANCE I	0	25.000	25.000
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	127.088	127.088
**D	NATIXIS AM	0	648.441	648.441
**D	MACIF GESTION	0	113.859	113.859
**D	GROUPAMA ASSET MANAGEMENT	0	138.800	138.800
**D	GENERALI INVESTMENTS FRANCE	0	1.903.252	1.903.252
**D	EPARGNE RETRAITE INTERNATIONAL	0	398.395	398.395
**D	OFI AM	0	240.000	240.000
**D	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUND	0	156.882	156.882
**D	TT INTERNATIONAL FUNDS PLC TT EUROPE EX-UK EQUITY FUND	0	1.254.329	1.254.329
**D	TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUNDS	0	8.425	8.425
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	61.859	61.859
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	63.007	63.007
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	4.263	4.263
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	1.559	1.559
**D	AGF GLOBAL VALUE FUND	0	881.006	881.006
**D	AGF WORLD BALANCED FUND	0	290.700	290.700
**D	AGF INTERNATIONAL STOCK CLASS	0	2.194.000	2.194.000
**D	AGF GLOBAL VALUE CLASS	0	129.600	129.600
**D	AGF EUROPEAN EQUITY CLASS	0	1.474.534	1.474.534
**D	AGF EUROPEAN EQUITY FUND	0	3.050	3.050
**D	STICHTING PGGM DEPOSITARY	0	5.639.817	5.639.817
**D	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	0	7.573	7.573
**D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	88.818	88.818
**D	HEXAVEST EAFE EQUITY FUND	0	134.579	134.579
**D	HEXAVEST ACWI EQUITY FUND	0	4.624	4.624
**D	HEXAVEST WORLD EQUITY FUND	0	20.201	20.201
**D	XEROX PENSIONS LIMITED ATF XEROX FINAL SALARY PENSION SCHEME	0	16.856	16.856
**D	MGI FUNDS PLC	0	355.164	355.164
**D	MGI GLOBAL EQUITY FUND	0	4.266	4.266
**D	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	0	46.159	46.159
**D	CHEVRON UK PENSION PLAN	0	6.900	6.900

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Delegation to carry out a free capital increase

AGAINST

**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	1.330.477	1.330.477
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	869.278	869.278
**D	GOLDMAN SACHS FUNDS II	0	12.397	12.397
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	54.819	54.819
**D	MERSEYSIDE PENSION FUND	0	570.335	570.335
**D	BRUNEI INVESTMENT AGENCY	0	945.726	945.726
**D	BRUNEI INVESTMENT AGENCY	0	1.075.632	1.075.632
**D	CNP ASSURANCES SA	0	9.390.392	9.390.392
**D	INVESTISSEMENT TRESOR VIE	0	22.504	22.504
**D	LA BANQUE POSTALE DE PREVOYANCE	0	14.425	14.425
**D	PREVIPOSTE	0	137.797	137.797
**D	BOURBON 2	0	67.600	67.600
**D	FCP CAVEC GROUPAMA DIVERSIFIE	0	68.700	68.700
**D	BOURBON 4	0	111.407	111.407
**D	UNIVERS CNP 1	0	304.736	304.736
**D	FC CARPIMKO	0	111.002	111.002
**D	CNP ACP ACTIONS LT	0	82.200	82.200
**D	CROISSANCE DIVERSIFIE	0	4.325	4.325
**D	CONCORDE 96	0	75.725	75.725
**D	CARPIMKO INTERNATIONAL	0	110.796	110.796
**D	NATIXIS ISR ACTIONS	0	450.042	450.042
**D	IXIS FLAMME	0	106.702	106.702
**D	FCP NATIXIS IONIS	0	17.617	17.617
**D	I CROISSANCE	0	65.723	65.723
**D	CMD AGIRC IXIS D	0	250.833	250.833
**D	CDC AD-EUROPE	0	145.830	145.830
**D	OACET	0	17.739	17.739
**D	IXIS EURO ACTIONS	0	1.274.300	1.274.300
**D	ECUREUIL DYNAMIQUE +	0	1.133.643	1.133.643
**D	ECUREUIL ENERGIE	0	486.750	486.750
**D	ECUREUIL 1,2,3 FUTUR	0	586.344	586.344
**D	FCP NATIXIS ACTIONS EURO GROWTH	0	500.000	500.000
**D	CNP ASSUR PIERRE	0	69.574	69.574
**D	CNP ASSUR VALEURS	0	92.614	92.614
**D	AGIRC BD	0	82.652	82.652
**D	FCP CNP GGR	0	23.321	23.321
**D	ABP ACTIONS	0	575.156	575.156
**D	FCP ABP PERP	0	70.374	70.374
**D	AREGE 2IC	0	63.683	63.683
**D	FCP RSRC DIVERSIFIE	0	262.703	262.703
**D	CARBP DIVERSIFIE	0	108.803	108.803
**D	MONNET	0	29.115	29.115
**D	FCP RL PREVOYANCE	0	123.351	123.351

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Delegation to carry out a free capital increase

AGAINST

**D	PREPAR CROISSANCE	0	149.174	149.174
**D	FCP NATIXIS ACTIONS EUROPEENNES	0	518.946	518.946
**D	FCP FRUCTI EUROPE FINANCIERES	0	177.013	177.013
**D	IMPACT ISR CROISSANCE	0	59.983	59.983
**D	AREVA DIVERSIFIE OBLIGATAIRE	0	37.808	37.808
**D	OCF EPARGNE	0	11.169	11.169
**D	FCPE SAFRAN DYNAMIQUE	0	101.872	101.872
**D	EGEPARGNE 2	0	855.474	855.474
**D	HUTCHINSON ACTIONS	0	25.162	25.162
**D	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	0	7.894	7.894
**D	FCPE FODEP	0	58.408	58.408
**D	FCPE FODIV	0	22.524	22.524
**D	FCPE NATIXIS AVENIR 1 PERFORMANCE	0	135.796	135.796
**D	FCPE NATIXIS AVENIR 2 DYNAMIQUE	0	21.050	21.050
**D	FCPE NATIXIS AVENIR 3 CROISSANCE	0	55.354	55.354
**D	FCPE NATIXIS AVENIR 4 EQUILIBRE	0	88.598	88.598
**D	FCPE NATIXIS AVENIR 5 RENDEMENT	0	32.412	32.412
**D	SAFRAN MIXTE	0	24.586	24.586
**D	NATIXIS ES ACTIONS EURO	0	157.012	157.012
**D	IMPACT ISR RENDEMENT SOLIDAIRE	0	75.693	75.693
**D	FCPE IMPACT ISR PERFORMANCE	0	127.785	127.785
**D	IMPACT ISR DYNAMIQUE	0	29.943	29.943
**D	IMPACT ISR EQUILIBRE	0	297.552	297.552
**D	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	0	13.375	13.375
**D	CAISSE DES DEPOTS ET CONSIGNATION	0	2.747.506	2.747.506
**D	FCP VILLIERS CROISSANCE	0	1.544.976	1.544.976
**D	UNISUPER	0	306.871	306.871
**D	RIVER AND MERCANTILE UK EQUITY LONG TERM RECOVERY FUND	0	161.000	161.000
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	27.296.895	27.296.895
**D	STICHTING PENSIOENFONDS UWV .	0	315.849	315.849
**D	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	0	21.449	21.449
**D	MCGILL UNIVERSITY PENSION FUND	0	16.542	16.542
**D	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	0	18.338	18.338
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1.291.401	1.291.401
**D	FCP CENTRE MANCHE ACTIONS EURO	0	57.558	57.558
**D	FCP GR.NORD EST ACTIONS	0	92.500	92.500
**D	FCP WALLON	0	61.400	61.400
**D	FCP ARIA	0	11.200	11.200
**D	FCP WASHINGTON ACTION EURO	0	4.153.647	4.153.647
**D	FCP GROUPAMA BILANCIATO	0	11.631	11.631
**D	FCP GROUPAMA DINAMICO	0	44.847	44.847
**D	FCP PARIS VAL DE LOIRE ACTIONS EURO	0	78.300	78.300
**D	FCP GROUPAMA RHONES ALPES AUVERGNE DIVER	0	23.500	23.500

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subject: Delegation to carry out a free capital increase**AGAINST**

RA	SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO ENRICO	0	2.253	2.253
2243	TURE BARBARA	0	0	0
DE*	BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	0	96.413	96.413
DE*	BAYERNLB BRIENNER	0	1.039.238	1.039.238
2804	CHIURAZZI LUIGI	2.446	6.000	8.446
695	CASSARA AGOSTINO	0	354.774	354.774

Total vote 95.563.927

Percentage of voters% 3,818170

Percentage of Capital% 1,651323

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Delegation to carry out a free capital increase

ABSTENTIONS

1117	CARDARELLI ANGELO	0	0	0
**D	IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST		0	24.371
	24.371			
**D	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	0	1.000.000	1.000.000
**D	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	0	4.500.000	4.500.000
**D	EURIZON INVESTMENT SICAV PB EQUITY EUR	0	360.838	360.838
**D	EURIZON EASYFUND EQUITY FINANCIAL LTE	0	53.693	53.693
**D	EURIZON MULTIASSET FUND DYNAMIC	0	110.347	110.347
**D	EURIZON EASYFUND EQUITY EUROPE LTE	0	590.842	590.842
**D	EURIZON EASYFUND EQUITY EURO LTE	0	169.961	169.961
**D	EURIZON EASYFUND EQUITY ITALY LTE	0	400.000	400.000
**D	EURIZON STARS FUND EUROPEAN EQUITY	0	32.832	32.832
**D	EURIZON STARS FUND ITALIAN EQUITY	0	823.836	823.836
**D	EURIZON INVESTMENT SICAV EUROPE EQUITIES	0	35.360	35.360
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	0	3.550.833	3.550.833
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON DIVERSIFICATO ETICO	0	18.288	18.288
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	0	1.200.000	1.200.000
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	0	154.600	154.600
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	0	400.000	400.000
**D	EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	0	15.000	15.000

Total vote 13.440.801

Percentage of voters% 0,537015

Percentage of Capital% 0,232254

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 May 2012

RESULTS OF VOTING

Subjetc: Delegation to carry out a free capital increase**NOT VOTING**

1117	CARDARELLI ANGELO	0	0	0
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	0	36.500	36.500
**D	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	0	300.000	300.000
**D	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	0	3.200.000	3.200.000
**D	ANIMA SGR - PRIMA GEO ITALIA	0	1.200.000	1.200.000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	300.000	300.000
**D	ERSEL ASSET MANAGEMENT S.G.R. -	0	150.000	150.000
**D	ANIMA SGR SPA/ ANIMA ITALIA	0	750.000	750.000
Total vote			6.236.500	
Percentage of voters%			0,249174	
Percentage of Capital%			0,107765	

List of owner ordinary, shares taking part in the meeting held on 11/05/2012 in first call..

The proxies have been given in compliance with the provisions of section 2372 of the Italian Civil Code.

PRESENT IN /BY			Shares	
Person	Prozy		In Person	By Proxy
0	3	BOCCARDO SILVIO	0	229.805.881
1	0	BONINI BARBARA	2.525	0
0	1	BORGHI GIANNI	0	29.600.833
0	1.459	CARDARELLI ANGELO	0	1.553.557.37
1	0	CAROLLO PIERLUIGI	2.324	0
0	205	CASSARA AGOSTINO	0	354.774
		RAPPRESENTANTE LEGALE DELL' ASSOCIAZIONE DEI PICCOLI AZIONISTI DI UNICREDIT S.P.A. -		
		AZIONE UNICREDIT		
0	7	CHIESA FRANCESCO	0	116.650.786
1	1	CHIURAZZI LUIGI	2.446	6.000
0	2	CORLETTO PAOLO	0	38.219.130
0	1	DITARANTO ROBERTO	0	501
1	0	DOBRILLA RICCARDO	25.003	0
0	9	DRAGHI GIORGIO	0	95.493.276
0	1	GALLINGANI ALFEO	0	6.570.825
1	0	LA VERDE LUCIO	1.750	0
1	0	LOMBARDI GIANFRANCO	4.875	0
0	22	MAIURI MARIO	0	18.590.237
0	1	SALVI FLORA	0	9.498.513
0	1	SANTANGELO PAOLO	0	19.444.018
0	7	SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO	0	21.448.973
		ENRICO		
0	1	SINAGRA FAUSTO	0	204.508.472
0	3	TROMBONE DOMENICO LIVIO	0	196.316.400
0	2	TURE BARBARA	0	1.135.651
6	1.726	At opening of meeting	38.923	2.541.201.640
			TOTAL:	2.541.240.563
Intervenuti/allontanatisi successivamente:				
-1	0	LOMBARDI GIANFRANCO	-4.875	0
5	1.726	Amendments to clauses 20, 29 and 30 of the Assoc.	34.048	2.541.201.640
			TOTAL:	2.541.235.688
Intervenuti/allontanatisi successivamente:				
0	-2	CORLETTO PAOLO	0	-38.219.130
-1	0	DOBRILLA RICCARDO	-25.003	0
-1	0	LA VERDE LUCIO	-1.750	0
3	1.724	Delegation to carry out a free capital increase	7.295	2.502.982.510
			TOTAL:	2.502.989.805

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*** LIST OF PROXY GIVERS ***

1	Proxy givers of BOCCARDO SILVIO	Badge no. 1203 Azioni
	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	5.271.975
	FONDAZIONE CASSA DI RISPARMIO DI TORINO	223.133.906
	PERSEO SPA	1.400.000
	Number of proxies represented by badge: 3	229.805.881
2	Proxy giver of BORGHI GIANNI	Badge no. 1205 Azioni
	FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODORI	29.600.833
		29.600.833
3	Proxy givers of CARDARELLI ANGELO	Badge no. 1117 Azioni
	MLC LIMITED	33.933
	AGENTE:BNP PARIBAS 2S-PARIS/BIEVRE EPARGNE	70.000
	AGENTE:JP MORGAN CHASE BANK/SAL PENSION SCHEME	64.305
	AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMON TRUST ITALY FUND	4.124.071
	AGENTE:NORTHERN TRUST -LO/LOTHIAN PENSION FUND	306.927
	AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON GLOBAL FUND	414.470
	AGENTE:NORTHERN TRUST -LO/FORD FOUNDATION	430.047
	AGENTE:JP MORGAN CHASE BANK/TESCO PLC PENSION SCHEME	333.000
	AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA GLOBAL INDEX PLUS TRUST	3.029
	MERRILL LYNCH PIERCE AND FEN	1.670.181
	RICHIEDENTE:CBLDN SA WINTERTHUR LIFE UK/WINTERTHUR LIFE UK LTD	100.940
	FOREST FOUNDATION	625
	AGENTE:JP MORGAN CHASE BANK/GOVERNMENT OF NORWAY	101.000.105
	AGENTE:NORTHERN TRUST -LO/ICL COMMON INVESTMENT FUND	364.190
	AGENTE:HSBC BANK PLC/SAUDI ARABIAN MONETARY AGENCY	1.073.034
	AGENTE:NORTHERN TRUST -LO/ANDREW W. MELLON FOUNDATION	4.644
	AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY	435.777
	AGENTE:JP MORGAN CHASE BANK/ROYAL SCOTTISH ASSURANCE PLC	17.772
	AGENTE:NORTHERN TRUST -LO/LJR LIMITED PARTNERSHIP	46.259
	AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	116.310
	AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION	354.270
	AGENTE:NORTHERN TRUST -LO/CLERICAL MEDICAL MANAGED FUNDS LTD	10.234
	STANDARD CHARTERED PENSION FUND	232.194
	AGENTE:JP MORGAN CHASE BANK/THE BARCLAYS BANK UK RETIREMENT FUND	405.853
	AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL ELECTRIC PENSION TRUST	30.403
	REGENTS OF THE UNIVERSITY OF MICHIGAN	35.223
	AGENTE:JP MORGAN CHASE BANK/FUNDACAO CALOUSTE GULBENKIAN	365.046
	AGENTE:NORTHERN TRUST -LO/CALIFORNIA PHYSICIAN'S SERVICE	770.950
	AGENTE:STATE STREET BANK AND TRUST COMPANY/COLLEGE RETIREMENT EQUITIES FUND	3.313.428
	AGENTE:JP MORGAN CHASE BANK/SHELL CONTRIBUTORY PENSION FUND	14.494
	AGENTE:BROWN BROTHERS HARR/SCHWAB INTERNATIONAL INDEX FUND	484.099
	AGENTE:NORTHERN TRUST -LO/HOSPITAL AUTHORITY PROVIDENT FUND S.	432.743
	AGENTE:NORTHERN TRUST -LO/ILLINOIS MUNICIPAL RETIREMENT FUND	115.985
	AGENTE:NORTHERN TRUST -LO/ILLINOIS TEACHERS RETIREMENT SYSTEM	3.776
	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	1.111.694
	AGENTE:JP MORGAN CHASE BANK/STICHTING SHELL PENSIOENFONDS	1.591.358
	VICTORIAN SUPERANNUATION FUND	327.869
	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	32.520
	AGENTE:STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST	477.498
	AGENTE:STATE STREET BANK AND TRUST COMPANY/ENERGY INSURANCE MUTUAL LIMITED	64.236
	FCP ICARE	949
	AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP ACTION EUROPE	29.905
	AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP ACTIONS PEA EURO	29.290
	AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	3.057
	AGENTE:STATE STREET BANK AND TRUST COMPANY/PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	28.605
	AGENTE:STATE STREET BANK AND TRUST COMPANY/OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	4.018.748
	DANSKE BANK A/S	416.337

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*** LIST OF PROXY GIVERS ***

AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL EQUITY FUND	307.030
AGENTE:JP MORGAN CHASE BANK/AXA IRELAND PENSION FUND	83.826
IMPERIAL INTERNATIONAL EQUITY POOL	299.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/BP PENSION FUND	1.630.397
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	195.615
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	5.854.716
AGENTE:JP MORGAN CHASE BANK/NEW YORK STATE COMMON RETIREMENT FUND	955.047
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARYLAND STATE RETIREMENT & PENSION SYSTEM	1.972.132
AGENTE:NORTHERN TRUST -LO/COMMON MONTHLY INTL EX-JAPAN EQUITY	257.964
AGENTE:NORTHERN TRUST -LO/CENTRAL PROVIDENT FUND BOARD	49.941
PUBLIC SECTOR PENSION INVESTMENT BOARD	1.042.682
AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ASSET MANAGEMENT LIFE LTD	106.784
AGENTE:STATE STREET BANK AND TRUST COMPANY/ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	398.565
AGENTE:BNP PARIBAS 2S-PARIS/FCP MEDERIC ACTION	299.600
AGENTE:JP MORGAN CHASE BANK/SHELL FOUNDATION	41.925
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES S&P EUROPE 350 INDEX FUND	893.256
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE INDEX FUND	14.359.420
AGENTE:NORTHERN TRUST -LO/NORTHWESTERN UNIVERSITY	30.024
AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPE INDEX PLUS COMMON TRUST FUND	62.917
AGENTE:STATE STREET BANK AND TRUST COMPANY/CANADA PENSION PLAN INVESTMENT BOARD	2.362.623
INVESTISSEMENT TRESOR VIE	22.504
AGENTE:NORTHERN TRUST -LO/LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST	146.699
AGENTE:NORTHERN TRUST -LO/INTERNATIONAL EQUITY FUND	30.266
AGENTE:NORTHERN TRUST -LO/THE HENRY SMITH CHARITY	117.831
AGENTE:NORTHERN TRUST -LO/STICHTING PENSIOENFONDS SAGITTARIUS	197.229
AGENTE:NORTHERN TRUST -LO/FUNDO DE PENSOES	88.188
TD INTERNATIONAL INDEX FUND	75.905
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN HEART ASSOCIATION	8.211
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANAGED PENSION FUNDS LIMITED	2.967.005
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PHILIPS PENSIOENFONDS	726.647
AGENTE:STATE STREET BANK AND TRUST COMPANY/OHIO POLICE AND FIRE PENSION FUND	461.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHER RETIREMENT SYSTEM OF TEXAS	727.292
ABP ACTIONS	575.156
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EMU INDEX FUND	1.105.425
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ITALY INDEX FUND	2.397.817
AGENTE:STATE STREET BANK AND TRUST COMPANY/PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	196.004
AGENTE:JP MORGAN BANK IRELA/STRATEGIC INVESTMENT SERVICE	94.359
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	5.617
AGENTE:JP MORGAN CHASE BANK/CHURCH COMMISSIONERS FOR ENGLAND	38.115
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARE INDEX FUND	1.361.716
AGENTE:NORTHERN TRUST -LO/SURREY COUNTY COUNCIL PENSION FUND	40.828
AGENTE:BNP PARIBAS 2S-PARIS/WITAN INVESTMENT TRUST PLC	77.963
BELL ATLANTIC MASTER TRUST	865.082
AGENTE:STATE STREET BANK AND TRUST COMPANY/PACE INTERNATIONAL EQUITY INVESTMENTS	57.798
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	623.697
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARKS AND SPENCER PENSION SCHEME	22.010
AGENTE:NORTHERN TRUST -LO/HK MONETARY AUTHORITY	2.354.718
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	124.197
AGENTE:NORTHERN TRUST -LO/INNOVATION HEALTH SYSTEM FOUNDATION	311.604
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	158.375
AGENTE:NORTHERN TRUST -LO/STICHTING INSTITUUT GAK	17.864
PEARSON GROUP PENSION PLAN	29.151
AGENTE:NORTHERN TRUST -LO/ACCIDENT COMPENSATION CORPORATION	67.668
AGENTE:NORTHERN TRUST -LO/PUBLIC SCHOOL TEACHERS PNS & RET.FND	35.125
AGENTE:NORTHERN TRUST -LO/AMERICAN HONDA MOTOR CO RETIREMENT	933.783
DT INTERNATIONAL STOCK INDEX FUND	433.540
AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS EUROPE ACTIONS	38.600
AGENTE:UBS LUXEMBOURG SA/UBS LUXEMBOURG S.A.	2.625
AGENTE:BROWN BROTHERS HARR/SDA INTERNATIONAL EQUITY INDEX FUND	73.454
AGENTE:NORTHERN TRUST -LO/HONG KONG SPECIAL ADMIN EXCHANGE FD	560.971
AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS IRC ACTIONS	349.983
AGENTE:RBC DEXIA INVESTOR S/BRITISH COLUMBIA INV.MAN.CORPORATION	127.088
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE TEACHERS RETIREMENT SYSTEM OF OHIO	5.285.250
UNISUPER	306.871

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*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/MERSEYSIDE PENSION FUND	570.335
NFU MUTUAL GLOBAL GROWTH FUND	160.000
CENTRICA COMBINED COMMON INVESTMENT FUND	127.917
AGENTE:RBC DEXIA INVESTOR S/ROBECO CAPITAL GROWTH FUNDS	550.000
AGENTE:JP MORGAN CHASE BANK/WYOMING RETIREMENT SYSTEM	131.721
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS PLC	310.492
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	32.589
AGENTE:STATE STREET BANK AND TRUST COMPANY/NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	88.818
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS INDICE EURO	71.407
AGENTE:JP MORGAN CHASE BANK/EUROPACIFIC GROWTH FUND	137.461.060
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	77.100
UNISYS MASTER TRUST	62.670
GSK COMMON INVESTMENT FUND	73.908
CITY OF NEW YORK GROUP TRUST	1.587.690
AGENTE:NORTHERN TRUST -LO/BELLSOUTH CORP EXECUTIVE BENEFIT	9.930
AGENTE:NORTHERN TRUST -LO/CHURCH OF ENGLAND INV FD FOR PENSION	159.585
AGENTE:NORTHERN TRUST -LO/NORTHERN INTL EQUITY INDEX FUND	632.586
AGENTE:NORTHERN TRUST -LO/A I DUPONT TESTAMENTARY TRUST	146.166
CF INTERNATIONAL STOCK INDEX FUND	264.712
AGENTE:BROWN BROTHERS HARR/VANGUARD EUROPEAN STOCK INDEX FUND	4.077.911
AGENTE:BROWN BROTHERS HARR/VANGUARD TAX-MANAGED INTERNATIONAL FUND	4.152.435
AGENTE:NORTHERN TR GLB SERV/VERDIPAPIRFONDET KLP AKSJGLOBAL 1	258.500
AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS EURO ACTIONS	816.000
BUENA VISTA UNIVERSITY	39.612
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL FOREIGN FUND	2.795.385
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL GROWTH FUND LIMITED	304.964
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL EQUITY TRUST	2.372.952
AGENTE:JP MORGAN CHASE BANK/BISSETT INTERNATIONAL EQUITY FUND	595.424
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL EQUITY TRUST	951.288
TEMPLETON EUROPE FUND	45.042
AGENTE:JP MORGAN CHASE BANK/TEMPLETON FOREIGN FUND	17.587.407
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND INC.	40.477.533
MINISTRY OF DEFENCE PENSION FUND	53.259
AGENTE:HSBC BANK PLC/NUCLEAR LIABILITIES FUND LIMITED	103.674
RICHIEDENTE:CBHK S/A CBOSC OSF WGSS02/COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD	59.604
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	57.899
AGENTE:STATE STREET BANK AND TRUST COMPANY/WESTERN METAL INDUSTRY PENSION	227.202
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAUDUS INTERNATIONAL MARKETMASTERS FUND	61.962
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE ACTIONS	14.253
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE DIVERSIFIE	5.514
AGENTE:BQUE FEDERATIVE-STR/CM VALEURS ETHIQUES	41.964
AGENTE:BQUE FEDERATIVE-STR/FCP UNI 1	44.871
AGENTE:NORTHERN TRUST -LO/CATERPILLAR INC	338.035
AGENTE:STATE STREET BANK AND TRUST COMPANY/SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	730.732
AGENTE:STATE STREET BANK AND TRUST COMPANY/CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	208.002
AGENTE:STATE STREET BANK AND TRUST COMPANY/LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	213.882
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL EN TECHNIEK	61.859
RICHIEDENTE:CBHK S/A CITITST LTD TMP MPF EEF/CITITRUST LTD	210.247
TEMPLETON GLOBAL INCOME FUND	96.153
AGENTE:JP MORGAN BANK LUXEM/OFI MULTI SELECT	6.459
CAAM INDEX EUROPE	183.391
AGENTE:HSBC BANK PLC/HSBC EUROPEAN INDEX FUND	239.089
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL OPPORTUNITIES TRUST	1.233.565
DENVER EMPLOYEES RETIREMENT PLAN	170.230
AGENTE:BQUE FEDERATIVE-STR/ARPEGE PREVOYANCE	29.600
THE DEARBORN PARTNERS GROUP TRUST	78.381
AGENTE:BQUE FEDERATIVE-STR/FCP CAPSUGEL	6.525
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM SAVINGS PLAN	664.605
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS UNIT FUNDS LIMITED	623.366
AGENTE:NORTHERN TRUST -LO/FORD OF CANADA MASTER TRUST FUND	81.639

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*** LIST OF PROXY GIVERS ***

AGENTE:NORTHERN TRUST -LO/DMC INSURANCE CO LTD	20.331
AGENTE:NORTHERN TR GLB SERV/STICHTING PENSIOENFONDS CAMPINA	161.906
AGENTE:LOMBARD ODIER AND CI/LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	225.742
AGENTE:NORTHERN TRUST -LO/WORLD HEALTH ORGANISATION	182.547
RICHIEDENTE:CBNY S/A AGF WORLD BALANCED FUND/AGF WORLD BALANCED FUND	290.700
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AGENTE:NORTHERN TRUST -LO/QM COMMON DAILY WORLD INDEX FUND	134.107
AGENTE:NORTHERN TRUST -LO/BLUE SKY GROUP	1.310.653
AGENTE:NORTHERN TRUST -LO/MICROSOFT GLOBAL FINANCE LIMITED	397.160
AGENTE:NORTHERN TRUST -LO/SENTINEL INTERNATIONAL FUND	11.377
AGENTE:STATE STREET BANK AND TRUST COMPANY/MML FOREIGN FUND	674.976
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AGENTE:STATE STREET BANK AND TRUST COMPANY/CONOCOPHILLIPS PENSION PLAN	124.200
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AGENTE:BNP PARIBAS 2S-PARIS/AXA ROSENBERG EUROBLOC	692.241
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AGENTE:NORTHERN TRUST -LO/LEGAL & GENERAL BARCLAYS WORLDWIDE TRUST	11.385
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AGENTE:RBC DEXIA INVESTOR S/MAPLE BROWN ABBOTT INTL EQUITY TRUST	33.192
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ABB INC. MASTER TRUST .	15.961
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	1.118.321
CHESHIRE PENSION FUND .	303.477
MCGILL UNIVERSITY PENSION FUND	16.542
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	1.087.254
ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	8.163
ARCELORMITTAL USA INC. PENSION TRUST	47.931

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KANSAS PUBLIC EMPLOYEES RETIREMENT	792.909
ROGERSCASEY TARGET SOLUTIONS LLC.	197.851
OPERATING ENGINEERS LOCAL 101 PENSION FUND	120.339
LVIP SSGA INTERNATIONAL INDEX FUND	316.559
LV CHALLENGE	62.474
L.S. DYNAMIQUE	13.074
ALCATEL 1	2.546
VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	6.420
DARTY DIVERSIFIE EQUILIBRE	13.685
A.A. - BNP PAM - ISR	30.572
FCP VILLIERS CROISSANCE	1.544.976
VILLIERS DIVERSIFIE DEXIA AM	202.473
RAVGDT DIVERSIFIE II DEXIA AM	18.935
FCP ERAFP ACTIONS EUROS3 BNP PAM	542.101
FCP ERAFP ACTIONS EUROS1 EDEAM	313.704
OACET	17.739
ECUREUIL ENERGIE	486.750
ECUREUIL 1,2,3 FUTUR	586.344
CARBP DIVERSIFIE	108.803
AREGE 2IC	63.683
MONNET	29.115
CNP ASSUR PIERRE	69.574
IXIS EURO ACTIONS	1.274.300
CNP ASSUR VALEURS	92.614
IMPACT ISR DYNAMIQUE	29.943
IMPACT ISR CROISSANCE	59.983
IMPACT ISR EQUILIBRE	297.552
IMPACT ISR RENDEMENT SOLIDAIRE	75.693
NATIXIS ES ACTIONS EURO	157.012
AREVA DIVERSIFIE OBLIGATAIRE	37.808
STICHTING PENSIOENFONDS UWV .	315.849
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS SICAV	5.347.658
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INTERN TRUST INTERNATI	35.887
AGENTE:BROWN BROTHERS HARR/GMO DEVELOPED WORLD STOCK FUND	146.253
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE BRIAND	2.427
AGENTE:BQUE FEDERATIVE-STR/FCPE EUROP ASSISTANCE DIVERSIFIE	6.117
AGENTE:PICTET & CIE/FDT ETHOS	77.816
AGENTE:RBC DEXIA INVESTOR S/CANADA POST CORPORATION PENSION PLAN	31.012
AGENTE:HSBC BANK PLC/HSBC INVESTMENT FUNDS (UK) LIMITED	33.512
AGENTE:NORTHERN TRUST -LO/TENNESSE CONSOLIDATED RETIREMENT SYSTEM	202.800
AGENTE:NORTHERN TRUST -LO/AMERICAN COLLEGE OF SURGEONS	18.760
AGENTE:BQUE FEDERATIVE-STR/FCP GAILLON 130/30	25.836
AGI FRANCE	6.090.000
MACIF GESTION	113.859
AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE BALANCED INCOME FUND	6.165
AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE BALANCED FUND	21.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE BALANCED GROWTH FUND	25.927
AGENTE:STATE STREET BANK AND TRUST COMPANY/CORE STRATEGIES INVESTMENT FUND LLC	34.754
AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPE ALPHA COMMON TRUST FUND	176.943
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	153.214
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA WORLD INDEX EQUITY FUND	376.611
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA ITALY INDEX EQUITY FUND	237.143
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE ALPHA EQUITY FUND I	69.967
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EMU INDEX EQUITY FUND	2.738.385
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FINANCIALS INDEX EQUITY FUND	23.234
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE INDEX EQUITY FUND	468.995
AGENTE:BROWN BROTHERS HARR/VANGUARD FTSE ALL-WORLD EX US INDEX FUND	3.565.790
AGENTE:BROWN BROTHERS HARR/VANGUARD GLOBAL EQUITY FUND	190.215
AGENTE:BROWN BROTHERS HARR/BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	47.538
AGENTE:BROWN BROTHERS HARR/VANGUARD TOTAL WORLD STOCK INDEX FUND	230.745
AGENTE:BROWN BROTHERS HARR/SEI INS INV TRU INT FUND/INTECH	9.235
AGENTE:ROYAL BK CAN (CH IS)/ROYAL BANK OF CANADA (CHANNELL ISLANDS) LIMITED	4.224
AGENTE:RBC DEXIA INVESTOR S/ODEY INVESTMENT FUNDS PUBLIC LIMITED COM	2.731.382
AGENTE:HSBC BANK PLC/WEST MIDLANDS METROPOLITAN AUTHORITI	625.000
AV SUPER FUND	6.431

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CF ODEY OPUS FUND	934.986
AGENTE:UBS AG -ZURICH/UBS FUND MANAGEMENT (SWITZERLAND) AG	625.397
METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	18.338
AGENTE:JP MORGAN CHASE BANK/TEMPLETON NVIT INTERNATIONAL VALUE FUND	471.099
WM POOL - EQUITIES TRUST NO. 22	52.559
JANA PASSIVE GLOBAL SHARE TRUST	186.189
AGENTE:JP MORGAN BANK LUXEM/AVIVA INVESTORS INTERNATIONAL FUND	11.853
FCP ABP PERP	70.374
ATOUT EUROLAND	548.920
CAAM LABEL DYNAMIQUE	63.546
CAAM LABEL EQUILIBRE	187.625
CAAM LABEL PRUDENCE	46.894
FCPE CAMERON FRANCE SA	6.973
CDC AD-EUROPE	145.830
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE & PENSIONS UK LIMITED	610.168
ECUREUIL DYNAMIQUE +	1.133.643
RICHIEDENTE:CGML IPB CL SAFEK (CLEARING) ACCOUN/CGMI AS AGENT FOR GLOBAL ASCENT LTD	50.639
MACRO EQUITY STRATEGIES	
RICHIEDENTE:CBHK S/A CFSIL WS IGSF/COLONIAL FIRST STATE INVESTEMENT LIMITED	237.787
RICHIEDENTE:CGML IPB CL SAFEK (CLEARING) ACCOUN/CGMI AS AGENT FOR GLOBAL MARKET	2.104
NEUTRAL FUND B (BGI)	
FORTIS INVESTMENT MANAGEMENT	250.540
GRD 20	1.000
HUTCHINSON ACTIONS	25.162
LA BANQUE POSTALE DE PREVOYANCE	14.425
FCP NATIXIS ACTIONS EUROPEENNES	518.946
FCPE NATIXIS AVENIR 1 PERFORMANCE	135.796
FCPE NATIXIS AVENIR 2 DYNAMIQUE	21.050
FCPE NATIXIS AVENIR 3 CROISSANCE	55.354
FCPE NATIXIS AVENIR 4 EQUILIBRE	88.598
FCPE NATIXIS AVENIR 5 RENDEMENT	32.412
OCP EPARGNE	11.169
SICAV 5000	423.556
BLACKROCK GLOBAL FUNDS	24.507.981
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	378.349
CONOCOPHILLIPS MASTER TRUST	119.430
AMERICAN ELECTRIC POWER SYSTEM RETIREE LIFE INSURANCE TRUST	34.061
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CERTAIN UNION	92.940
ESSEX COUNTY COUNCIL .	39.345
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	21.449
FLORIDA RETIREMENT SYSTEM .	6.758.775
HJ HEINZ PENSION TRUST LIMITED.	362.022
RHM PENSION SCHEME .	25.929
WELLMARK INC. .	84.391
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	27.296.895
QUADRUS TEMPLETON INTERNATIONALEQUITY FUND	263.616
IG TEMPLETON INTERNATIONAL EQUITY CLASS	80.436
JOHN DEERE PENSION TRUST .	472.710
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	287.241
TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	854.207
NATIONAL PENSIONS RESERVE FUNDCOMMISSION	818.353
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	1.033.684
ARIZONA PSPRS TRUST	220.317
TD EUROPEAN INDEX FUND .	23.538
ROCHE US DB PLANS MASTER TRUST	641.972
GLAXOSMITHKLINE MASTER RETIREMENT TRUST	275.157
AT&T UNION WELFARE BENEFIT TRUST	555.639
AGENTE:BNP PARIBAS 2S-PARIS/EASY ETF EURO STOXX 50	1.572.154
AGENTE:BQUE FEDERATIVE-STR/FREESCALE DIVERSIFIE	17.250
AGENTE:RBC DEXIA INVESTOR S/FONDATION J.A. BOMBARDIER	14.859
AGENTE:NORTHERN TR GLB SERV/ABU DHABI RETIREMENT PENSION FUND	221.880
AGENTE:NORTHERN TRUST -LO/MONTGOMERY COUNTY EMPLOYEES` RETIR	66.267
AGENTE:NORTHERN TRUST -LO/NORTEL NETWORKS LONG-TERM INVEST PLAN	136.857
AGENTE:NORTHERN TRUST -LO/TRINITY COLLEGE	27.891
AGENTE:NORTHERN TRUST -LO/CLERICAL MED INVEST GROUP LIMITED	52.521
AGENTE:NORTHERN TRUST -LO/ST ANDREWS LIFE ASSURANCE PLC	51.225
AGENTE:BQUE FEDERATIVE-STR/LOGICA MOTIVATION	2.760
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAVENHAM GLOBAL EQUITIES	114.513

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AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA GLOBAL INDEX PLUS NL TRUST	129.847
AGENTE:STATE STREET BANK AND TRUST COMPANY/RIO TINTO PENSION FUND	118.494
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	311.610
AGENTE:STATE STREET BANK AND TRUST COMPANY/WORKERS COMPENSATION INSURANCE FUND	2.002.853
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEST INVESTMENT CORPORATION	199.477
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARCH FUND	22.254
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EUROPE EQUITY INDEX FUND B	759
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	943.244
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	31.660
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR DJ EURO STOXX 50 ETF	1.337.175
AGENTE:NORTHERN TRUST -LO/NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	91.695
AGENTE:HONGKONG/SHANGHAI BK/HSBC FUND SERV CLIENTS AC 500	371.889
AGENTE:HONGKONG/SHANGHAI BK/HSBC FUND SERVICES CLIENT	22.996
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LIMITED COMPANY	168.089
AGENTE:BROWN BROTHERS HARR/VANGUARD DEVELOP MARKET INDEX FUND	4.565.997
SUNSUPER SUPERANNUATION FUND	760.260
EURIZON EASYFUND EQUITY ITALY LTE	400.000
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	170.972
RICHIEDENTE:CBHK NA S/A CFSIL COMMONWEALTH GLOBAL SHARES FUND 8/COLONIAL FIRST STATE INVESTMENTS LIMITED	11.502
RICHIEDENTE:CBLDN S/A CIP-DEP AVIVA INVESTORS NORWICH UNION/AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	83.472
S2G	1.716.402
ETOILE GESTION	643.683
AGENTE:STATE STREET BANK AND TRUST COMPANY/DB ADVISORS (CH) DBI WORLD EQUITY FUND	2.266
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX WORLDWIDE FUNDS PLC	137.925
AGENTE:STATE STREET BANK AND TRUST COMPANY/UAW RETIREE MEDICAL BENEFITS TRUST	553.987
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS FUNDS II	333.172
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI EX US FINANCIALS INDEX FUND	2.388
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE FINANCIAL SECTOR INDEX FUND	69.884
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL ALPHA TILTS FUND B	6.451
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY STRATEGIST FUND	17.827
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABBAY LIFE ASSURANCE COMPANY LIMITED	1.230.477
ALASKA PERMANENT FUND CORPORATION	1.035.667
AZL FRANKLIN TEMPLETON FOUNDINGSTRATEGY PLUS FUND	206.380
HEINZ MANAGEMENT PENSION PLAN	82.878
HRK INVESTMENTS LLP	85.728
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	344.900
EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	12.852
MERCHANT NAVY OFFICERS PENSION FUND	11.871
MERCY INVESTMENT SERVICES	54.099
OPEC FUND FOR INTERNATIONAL DEVELOPMENT	218.176
SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	41.149
TORSTAR MASTER TRUST FUND .	106.598
CIBC INTERNATIONAL INDEX FUND	54.123
MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	164.801
OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	123.903
AGIRC FI	120.000
FCP A.A.-DEXIA-ISR	9.077
CNP ASSURANCES SA	9.390.392
CAAM ACTIONS INTERNATIONALES	13.518
FCP ATOUT PULSACTIONS	669.515
FCPE DYNAMIQUE JAS HENNESSY & CO	1.644
A.A.-IDEAM-ISR	37.592
FCPE FODIV	22.524
SAFRAN MIXTE	24.586
FCPE IMPACT ISR PERFORMANCE	127.785
FCP GRD 18	1.000
FCP RSRC DIVERSIFIE	262.703
FCP FRUCTI EUROPE FINANCIERES	177.013
FCP RSI EURO P	1.158.076
FCPE SAFRAN DYNAMIQUE	101.872
EGEPARGNE 2	855.474
HYDRO ONE PENSION PLAN .	182.089

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AGENTE:BP2S SINGAPORE/HOUR GLASS INTERNAT SHARE SECTOR TRUST	324.729
AGENTE:BP2S SINGAPORE/HOUR GLASS INDEXED INT SHARED SECT TRUST	67.894
AGENTE:BNP PARIBAS 2S-PARIS/FCP VH CAAM ACTIONS	75.000
AGENTE:NORTHERN TRUST -LO/BLOCK CROSS E SHIELD ASS RET BEN TST	192.511
AGENTE:NORTHERN TRUST -LO/SAN FRANCISCO CITY E COUN.RET.SYSTEM	154.207
AGENTE:NORTHERN TRUST -LO/TAYLOR WOODROW GROUP PEL ASSURANCE	88.284
AGENTE:NORTHERN TRUST -LO/DAILY MEG TRUST SENIOR EXECUTIVES	14.301
AGENTE:NORTHERN TR GLB SERV/STICHG BEHER BEROEPVR MGR	825.429
AGENTE:RBC DEXIA INVESTOR S/AIR LIQUIDE CANADA INC CANAD MASTER TR	36.039
AGENTE:BP2S SINGAPORE/FUTURE DIRECT CORE INTERN SHARE FUND 2	66.623
AGENTE:BQUE FEDERATIVE-STR/OTIS EP DIVERSIFIE SOLIDAIRE	25.212
AGENTE:JP MORGAN BANK LUXEM/MORGAN STANLEY INVESTMENT FUNDS	3.188
AGENTE:JP MORGAN BANK LUXEM/JPMORGAN INVESTMENT FUNDS	720.605
AGENTE:JP MORGAN BANK LUXEM/JPMORGAN FUNDS	541.186
FCP ERAFP ACTIONS INTERNATIONALES II SSGA	89.997
CAISSE DES DEPOTS ET CONSIGNATION	2.747.506
AGENTE:JP MORGAN CHASE BANK/JPMORGAN EUROPEAN INVESTMENT TRUST PLC	52.860
AGENTE:JP MORGAN CHASE BANK/TEMPLETON WORLD FUND	11.595.188
AGENTE:JP MORGAN CHASE BANK/STATES OF JERSEY PUBLIC EMPLOYEES CONTRIBUTORY RETIREMENT SCHEME	266.088
LIBERTY BANK	51.183
AGENTE:BROWN BROTHERS HARR/DWS DIVERSIFIED INTERNATIONAL EQUITY VIP	13.456
AGENTE:BROWN BROTHERS HARR/DWS DIVERSIFIED INTERNATIONALEQUITY FUND	15.006
AGENTE:BROWN BROTHERS HARR/BBH B FOR TMTBJ RE: MUTB400037270	45.690
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	42.456
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	51.880
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	234.074
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALASKA COMMON TRUST FUND	69.705
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	76.167
AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSMUTUAL SELECT OVERSEAS FUND	187.959
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB INTERNATIONAL EQUITY ETF	282.068
AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	366.503
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	29.254
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	70.811
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	443.172
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	10.260
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	5.783
AGENTE:STATE STREET BANK AND TRUST COMPANY/PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	2.547.165
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHEVRON MASTER PENSION TRUST	241.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSMUTUAL SELECT DIVERSIFIED INTERNATIONAL FUND	240.894
AGENTE:STATE STREET BANK AND TRUST COMPANY/WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	89.106
AGENTE:STATE STREET BANK AND TRUST COMPANY/MUNDER INTERNATIONAL EQUITY FUND	2.962
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM GROUP PENSION TRUST III	1.611.479
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN CORPORATION VEBIA MASTER TRUST I	16.745
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER FOUNDATION HOSPITALS	1.929.959
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER PERMANENTE MASTER TRUST	1.616.186
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	158.162
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	14.833
AGENTE:STATE STREET BANK AND TRUST COMPANY/WORLD ALPHA TILTS NON-LENDABLE FUND B	25.452
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	229.734
ALLIANZ SUISSE - STRATEGY FUND	88.664
AGENTE:NTFSIL/NEW IRELAND ASSURANCE CO PLC	213.793
AGENTE:NORTHERN TRUST -LO/UNILEVER UK PENSION FUND	114.621

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AGENTE:NORTHERN TRUST -LO/CLEARWATER INTERNATIONAL FUND	68.603
AGENTE:NORTHERN TRUST -LO/VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIAT	22.150
AGENTE:NORTHERN TRUST -LO/1999 VOLUNTARY EMPLOYEES' BENEFICIARY	889
AGENTE:NORTHERN TRUST -LO/ZURICH FINANCIAL SERVICES UK PENSION SCH	655.343
AGENTE:NORTHERN TRUST -LO/1982 SMITH TRUST	118.978
AGENTE:NORTHERN TRUST -LO/KAUST INVESTMENTS SH LIMITED	350.584
AGENTE:NORTHERN TRUST -LO/HASLAM FAMILY INVESTMENT PARTNERSHIP	21.426
AGENTE:NORTHERN TRUST -LO/INCOME TRUST: FIDELITY S GLOBAL EX US I	198.323
AGENTE:NORTHERN TRUST -LO/GUIDE STONE FUNDS - INTERNATIONAL EQUITY	77.239
AGENTE:NORTHERN TRUST -LO/LEGALEGENERAL EUROPEAN INDEX TRUST	2.380.921
AGENTE:NORTHERN TRUST -LO/RBS LEGAL E GENERAL INTL INDEX TRUST	52.747
AGENTE:NORTHERN TRUST -LO/CADBURY PENSION TRUST LTD	43.866
AGENTE:BNP PARIBAS 2S-PARIS/CRCFF BNPP AM	50.278
AGENTE:BNP PARIBAS 2S-PARIS/FCP REGARD ACT.CROISS.	290.000
AGENTE:BP2S LUXEMBOURG/GA FUND B	745.602
AGENTE:MIZUHO TRUST BKG-LUX/TRUST E CUSTODY SERVICES BANK LTD	2.042.666
RICHIEDENTE:CBHK S/A NMTB/NIK KOKUSAI-H 935034/THE NOMURA TRUST AND BANKING CO LTD	153.436
AGENTE:BP2S SINGAPORE/FD INTERNATIONAL SHARE FUND 1	12.988
RICHIEDENTE:CBNY S/A AGF EURO EQUITY FUND/AGF EUROPEAN EQUITY FUND	3.050
RICHIEDENTE:CBLDN S/A CIP-DEP AVIVA INVESTORS NORWICH UNION/AVIVA INVESTORS	2.410
BALANCED MANAGED FUND	
RICHIEDENTE:CBLDN S/A SCRI RI GLOBAL ENHANCED INDEX/ROBECO INSTITUTIONEEL GLOBAL	18.807
ENHANCED INDEX FONDS	
RICHIEDENTE:CBNY S/A AGF GLOBAL VALUE FUND/AGF GLOBAL VALUE FUND	881.006
AGENTE:JP MORGAN CHASE BANK/IAG ASSET MANAGEMENT WORLD EQUITY TRUST	374.053
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL DYNAMIC BLEND FUND	39.580
AGENTE:JP MORGAN CHASE BANK/SCHRODER DIVERSIFIED GROWTH FUND	213.672
AGENTE:JP MORGAN CHASE BANK/SCHRODER QEP GLOBAL CORE FUND	201.603
PENSIONS KASSERNES ADMINISTRATION AS	53.287
AFFINITY HEALTH SYSTEM RETIREMENT PLAN	17.403
SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	1
ONTARIO PENSION BOARD .	541.555
VIRGINIA RETIREMENT SYSTEM .	1.161.518
TEXAS EDUCATION AGENCY .	1.127.749
ONTARIO POWER GENERATION INC .	158.889
RUSSELL OVERSEAS EQUITY FUND .	434.339
TEACHERS' RETIREMENT ALLOWANCESFUND	382.944
EAFE EQUITY FUND .	12.436
ACHMEA UNIT LINKED BELEGGINGSFONDSEN	103.872
DERBYSHIRE COUNTY COUNCIL SUPERANNUATION FUND	272.926
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	120.200
FCP VILLIERS DIVERSIFIE AMUNDI	123.870
ATOUT MODERATIONS	486.208
FCPE AMUNDI RESA ESG ACTIONS EURO	456.316
FCP ALTIBEST	85.882
I.P.I.E.E.S.	15.700
UFF TEMPO PEA	288.304
CROISSANCE DIVERSIFIE	4.325
FCP NATIXIS IONIS	17.617
FCP CNP GGR	23.321
FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	7.894
FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	13.375
STRUCTURA-ASYMMETRY EUROPE EQUITIES	37.986
STRUCTURA - SMART EURO EQUITIES	40.502
MULTILATERAL INVESTMENT GUARANTEE AGENCY	29.508
AVIVA UKGI INVESTMENTS LIMITED	83.169
PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	61.200
PNC BANK N.A.	309.388
AK STEEL CORPORATION MASTER PENSION TRUST	8.666
ING EURO STOXX 50 INDEX PORTFOLIO	1.753.849
UNIPENSION INVEST FMBA EUROPÆISKE AKTIER	3.729
UNIPENSION INVEST FMBA GLOBAL AKTIER II	81.513
PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	272.216
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	872.461
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR GLOBAL ENHANCED EQUITY FUND	65.954
ING FUNDS SERVICES, LLC	117.226
NATIXIS AM	648.441
ACMBERNSTEIN FCP	1.448

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EPARGNE RETRAITE INTERNATIONAL	398.395
TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUND	156.882
AGIF	90.000
OFI AM	240.000
MASS MUTUAL SELECT GLOBAL ALLOCATION FUND	21.125
AGENTE:STATE STREET BANK AND TRUST COMPANY/F+C FUND	398.625
AGENTE:BROWN BROTHERS HA-LU/ING DIRECT	145.932
AGENTE:BROWN BROTHERS HARR/PYRAMIS GLOBAL EX US INDEX FUND LP	136.986
AGENTE:BROWN BROTHERS HARR/SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	417.755
AGENTE:BNP PARIBAS 2S-PARIS/FCPE MULTIPAR ACTS SR	97.765
AGENTE:BNP PARIBAS 2S-PARIS/MULTIPAR SOLIDAIRE DYNA SR	105.670
AGENTE:BNP PARIBAS 2S-PARIS/OFI NEMO	420.000
AGENTE:BQUE FEDERATIVE-STR/FCP ES DYNAMIQUE	179.484
AGENTE:NORTHERN TRUST -LO/NT GLOBAL INVESTMENT COLL FUNDS	4.348.376
AGENTE:NORTHERN TRUST -LO/STICHTING PENSIOENFONDS VAN DE METALEKTR	847.328
AGENTE:NORTHERN TRUST -LO/EXELON CORPORATION PENSION MASTER RETIRE	142.523
AGENTE:NORTHERN TRUST -LO/INTERNATIONAL EQUITY PARTNERS	31.073
AGENTE:NORTHERN TRUST -LO/NORTHERN TRUST NON-UCITS COMMON CONTRACT	26.028
AGENTE:NORTHERN TRUST -LO/FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	169.187
AGENTE:NORTHERN TRUST -LO/PENSION PLAN TRUST FUND	74.058
AGENTE:UBS LUXEMBOURG SA/UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	14.462
AGENTE:NORTHERN TR GLB SERV/SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	503.466
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MORGAN STANLEY DEVELOPED	7.734
AGENTE:JP MORGAN CHASE BANK/JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	364.226
AGENTE:JP MORGAN CHASE BANK/RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	831.094
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL VALUE SMA FUND	1.241.227
AGENTE:JP MORGAN CHASE BANK/SCHRODER INTERNATIONAL DIVERSIFIED VALUE	3.605
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	700.428
AGENTE:JP MORGAN CHASE BANK/UBS MARKET NEUTRAL MULTI-STRATEGY FUND	860
AGENTE:JP MORGAN CHASE BANK/WEST SUBURBAN RETIREMENT INCOME PLAN	2.874
AGENTE:JP MORGAN CHASE BANK/RESURRECTION HEALTH CARE PENSION PLAN	11.807
AGENTE:JP MORGAN CHASE BANK/RESURRECTION HEALTH CARE	21.773
AGENTE:JP MORGAN BANK LUXEM/SCHRODER INTERNATIONAL SELECTION FUND	1.892.487
AGENTE:JP MORGAN BANK IRELA/VANGUARD INVESTMENT SERIES, PLC	4.312.661
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	356.034
AGENTE:JP MORGAN CHASE BANK/INTECH INTERNATIONAL SHARES HIGH OPPORTU	14.448
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMMITTEE	188.706
AGENTE:JP MORGAN CHASE BANK/ROCKEFELLER & CO., INC	199.896
AGENTE:JP MORGAN CHASE BANK/SAMPENSION INVEST AFDELING GLOBAL AKTIEN	219.660
AGENTE:JP MORGAN CHASE BANK/BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	129.225
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	20.839
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION TRUST FUND (EAFE RESE	74.052
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	1.687.243
AGENTE:JP MORGAN CHASE BANK/THE BOEING COMPANY EMPLOYEE RETIREMENT P	426.542
AGENTE:JP MORGAN CHASE BANK/AXA PREMIER VIP TRUST - MULTIMANGER INTE	134.580
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL VALUE FUND	3.395.873
AGENTE:JP MORGAN CHASE BANK/FRANKLIN TEMPLETON VARIAB. INSURANCE	8.365.386
AGENTE:JP MORGAN CHASE BANK/NVIT MULTI-MANAGER INTERNATIONAL VALUE F	498.378
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION TRUST FUND (INTERNATI	411.325
AGENTE:JP MORGAN CHASE BANK/JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	542.029
AGENTE:JP MORGAN CHASE BANK/JNL/JPMORGAN INTERNATIONAL VALUE FUND	1.090.839
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS - AXA TACTICAL MANAGER INTER	255.132
AGENTE:JP MORGAN CHASE BANK/RIVERSOURCE INTERNATIONAL MANAGERS SERIE	91.024
AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING, WYOMING STATE TREASURE	188.732
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	11.300
AGENTE:JP MORGAN CHASE BANK/SCHRODER QEP GLOBAL ACTIVE VALUE FUND	1.053.894
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 11-3	4.064.409
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795 11 3	4.022.338
AGENTE:JP MORGAN CHASE BANK/KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	150.000
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400045825	1.207.306
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045827	543.183

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AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS VOOR HUISARTSEN	353.236
AGENTE:JP MORGAN CHASE BANK/PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE	33.500
AGENTE:JP MORGAN CHASE BANK/VANGUARD TOTAL INTERNATIONAL STOCK INDEX	16.097.633
AGENTE:JP MORGAN CHASE BANK/STATE OF NEW MEXICO STATE INVESTMENT COU	476.945
AGENTE:JP MORGAN CHASE BANK/VARIABLE INSURANCE PRODUCTS FUND OVERSEA	399.159
AGENTE:NORTHERN TR GLB SERV/STICHTING DELA DEPOSITARY AND MANAGEMENT	554.764
AGENTE:JP MORGAN CHASE BANK/REXAM PENSION PLAN	89.366
AGENTE:JP MORGAN CHASE BANK/UNITED FOOD & COMM WORKERS UNIONS	25.749
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	40.857
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INSTITUTIONAL FUNDS - FOREIGN	11.492.983
AGENTE:JP MORGAN CHASE BANK/PUBLIC EDUCATION RET SYSTEM MISSOURI	977
AGENTE:JP MORGAN CHASE BANK/PUBLIC SCHOOL RET SYSTEM OF MISSOURI	195.741
AGENTE:JP MORGAN CHASE BANK/JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUND	1.439.690
AGENTE:JP MORGAN CHASE BANK/DWS INTERNATIONAL FUND	880.000
AGENTE:JP MORGAN CHASE BANK/DWS VARIABLE SERIES I - DWS INTERNATIONA	261.000
AGENTE:JP MORGAN CHASE BANK/CAPITAL WORLD GROWTH INCOME FUND INC	9.629.006
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 1	612.528
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK TRUST.	713.196
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND, LTD.	2.432.163
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 6	42.360
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 2	93.646
AGENTE:JP MORGAN CHASE BANK/SIERRA/ TEMPLETON INTERNATIONAL EQUITY T	304.062
AGENTE:UBS LUXEMBOURG SA/UBS (LUX) SICAV 3	5.000
AGENTE:BROWN BROTHERS HA-LU/SCHRODER GAIA	2.877
AGENTE:JP MORGAN CHASE BANK/UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	62.348
AGENTE:JP MORGAN CHASE BANK/BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	526.647
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	26.928
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST: EQ/PUTNAM INTERNA	679.764
AGENTE:JP MORGAN CHASE BANK/NVIT INTERNATIONAL INDEX FUND	571.418
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	266.718
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	204.882
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INDEX SELECTION FUND	312.218
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	3.972.300
AGENTE:JP MORGAN CHASE BANK/MASTER INTERNATIONAL INDEX SERIES OF QUA	231.514
AGENTE:JP MORGAN CHASE BANK/JPM FLEMING FUND ICVC GL FINANCIAL F	151.000
AGENTE:HONGKONG/SHANGHAI BK/MANULIFE PROPERTY LTD PARTNERSHIP	182.082
AGENTE:JP MORGAN CHASE BANK/DAVID E MOORE	9.684
RICHIEDENTE:CBLDN SA AEGON CUST BV - MM W EQ IN/AEGON CUSTODY B.V.	24.175
RICHIEDENTE:CBJER SA CB AGENT SA C, NA AS CUSTODIAN LIBERTY INT FD PAN EUROPEAN/STANLIB FUNDS LIMITED	20.103
RICHIEDENTE:CBLDN S/A AVIVA LIFE AND PENSIONS IRELAND LIMITED/HIBERNIAN LIFE & PENSIONS FUND	163.845
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE	3.213.700
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	19.376.084
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LAZARD ASSET MANAGEMENT LTD.	35.099
RICHIEDENTE:CBLDN SA STICHTING MN SERVICES EUROPE EX MULTI-MANAGER FUND/STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	1.559
RICHIEDENTE:CBNY S/A TRANSAMERICA LIFE INSURANCE COMPANY/FRANKLIN TEMPLETON	186.237
RICHIEDENTE:CBLDN S/A MNSERVICES AANDELENFONDS EUROPA/STICHTING MN SERVICES AANDELENFONDS EUROPA	4.263
RICHIEDENTE:CBSING S/A NTUC LIFE EUROPE SSGA/NTUC INCOME INSURANCE COOPERATIVE LIMITED	58.516
AGENTE:STATE STREET BANK AND TRUST COMPANY/GEORGES R.HAIRC PARAMETRIC PORTFOLIO ASSOCIATES	13.763
AGENTE:STATE STREET BANK AND TRUST COMPANY/LINDE PENSION PLAN	151.349
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	99.511
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	861.172
AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR+DEP ATF ST. JAMES'S PLACE INTL UNIT TRUST	1.441.877
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	119.660
AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	184.770
AGENTE:STATE STREET BANK AND TRUST COMPANY/RYDEX MSCI EAFE EQUAL WEIGHT ETF	2.670

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AGENTE:STATE STREET BANK AND TRUST COMPANY/JAPAN TRUSTEE SERV BK LTD ATF GLB FIN EQ F LTD SUBSCR PERIOD	6.849
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	182.260
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	53.681
AGENTE:STATE STREET BANK AND TRUST COMPANY/FEDEX CORPORATION EMPLOYEES PENSION TRUST	1.018.276
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	57.822
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	9.766
AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	11.021
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	257.455
AGENTE:STATE STREET BANK AND TRUST COMPANY/PAX MSCI EAFE ESG INDEX ETF	6.984
AGENTE:STATE STREET BANK AND TRUST COMPANY/RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	47.105
AGENTE:STATE STREET BANK AND TRUST COMPANY/RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	422.115
AGENTE:STATE STREET BANK AND TRUST COMPANY/SC BLACKROCK INTERNATIONAL INDEX FUND	33.001
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	231.960
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE DBI GLOBAL SHARES FUND	15.120
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	76.059
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	190.586
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	35.157
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	125.120
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	105.679
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	13.491
AGENTE:STATE STREET BANK AND TRUST COMPANY/WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	793.968
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORDGLOBAL ALL- ASSET FUND	44.251
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	31.731
AGENTE:STATE STREET BANK AND TRUST COMPANY/SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	14.837.605
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	103.642
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	78.238
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA WORLD FUNDS II-CONTINENTAL EUROPEAN OPP EQUITIES	1.203.810
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	24.051
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	437.111
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	65.580
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK GLOBAL MARKET INSIGHT FUND	8.473
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	182.035
AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	720.171
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS VAR INSURANCE TRUST II - MFS INT VALUE PORTFOLIO	679.444
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES PILOTS RET BENEFIT PROGRAM VAR INCOME PLAN	505.131
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	1.223.915
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA BLACKROCK GLOBAL ALLOCATION	17.077

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AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	325.338
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EUROPE FINANCIALS ETF	132.498
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	738.247
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES II PUBLIC LIMITED COMPANY	14.909.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES PUBLIC LIMITED COMPANY	859.796
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES III PUBLIC LIMITED COMPANY	269.497
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES V PUBLIC LIMITED COMPANY	26.721
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX 50 (DE)	8.595.831
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX BANKS (DE)	3.066.441
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	1.193.907
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	18.750
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	1.305.574
AGENTE:UNION BANK OF CALIFORNIA/SAN DIEGO ELEC WORKERS PENSION TRUST	29.208
AIR CANADA PENSION MASTER TRUSTFUND	1.860.704
RUSSELL OVERSEAS EQUITY POOL .	225.528
ALAMOSA LLC .	2.935
AZL INTERNATIONAL INDEX FUND	178.154
TELCORDIA TECHNOLOGIES PENSIONPLAN	58.773
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH	538.989
BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EMPLOYEES	21.045
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	1.199.342
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	989.915
DAIMLERCHRYSLER CANADA INC. CANADIAN MASTER TRUST FUND	460.929
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	178.780
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	105.303
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PEN	171.880
CBIS GLOBAL FUNDS PLC	48.000
FIDELITY GLOBAL FUND .	234.600
FIDELITY COMMONWEALTH TRUST IFIDELITY INTL ENHANC	2.898
FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	3.152.628
STATE OF FLORIDA BIRTH-RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	128.806
FIRE AND POLICE PENSION ASSOCIATION OF COLOR	171.191
RIVERWOOD INTERNATIONAL CORPORATION MASTER PENSION TRUST	62.700
ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	264.010
ACHMEA PENSIOEN EN LEVENSVZERZEKERINGEN N.V.	41.415
WELLMARK OF SOUTH DAKOTA INC .	37.341
MCKINLEY CAPITAL MANAGEMENT FUND PLC	5.961
IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	796.986
BMO INTERNATIONAL EQUITY HEDGED TO CAD INDEX ETF	55.904
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	70.093
STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	50.632
SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	394.680
BPS	93.456
STICHTING BEWAARDER AZL EQUITY FUND	147.023
BPL	642.267
PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	458.657
STICHTING PFDS VOOR DE TANDTECHNIEK	34.584
MARANIC II LLC .	5.135
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	33.483
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	214.619
NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	18.643
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	14.432
NSP MINNESOTA RETAIL PRAIRIE II QUALIFIED TRUST	16.086
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.809.013
RETIREMENT BENEFITS INVESTMENT FUND	11.034
PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	12.058
PENSION RESERVES INVESTMENT TRUST FUND	1.856.544
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	187.815
ROHM AND HAAS MASTER TRUST .	15.612
SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	185.163
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	25.689

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SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	870.909
NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN FUND	22.319
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	55.475
SEQUOIA FOUNDATION	1.140
STEWARDSHIP FOUNDATION	2.452
WBW TRUST NUMBER ONE	892
1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	800
1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	566
SISTERS OF THE PRESENTATION	8.130
PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	156.630
PANAGORA GROUP TRUST .	2.947
STICHTING RABOBANK PENSIOENFONDS	297.815
BELEGGINSPOOL ACHMEA AANDELEN EURO	515.092
BELEGGINGSPOOL ACHMEA	67.049
INTERPOLIS PENSIOENEN EUROPA POOL	146.274
STICHTING TRUST F&C UNHEDGE .	178.635
AMUNDI FUNDS INDEX EURO ACCOUNT	373.698
AMUNDI FUNDS INDEX EUROPE ACCOUNT	2.978
MAXIM MFS INTERN. VALUE PORTF. OF MAXIM SERIES FUND INC 8515	318.553
AGENTE:BROWN BROTHERS HARR/PYRAMIS INTERNATIONAL GROWTH FUND LLC	34.100
AGENTE:BROWN BROTHERS HARR/PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	1.374.100
BNP PARIBAS INVESTMENT PARTNERS SGR S.P.A. GESTORE DEL FONDO BNL AZIONI ITALIA	500.000
AGENTE:NORTHERN TR GLB SERV/KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FO	120.393
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	10.708
AGENTE:STATE STREET BANK AND TRUST COMPANY/SBL FUND SERIES D	39.977
AGENTE:STATE STREET BANK AND TRUST COMPANY/SECURITY EQUITY FUND - GLOBAL SERIES	14.746
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	32.437
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV	331.192
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR DJ GLOBAL TITANS ETF	81.222
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIFTH THIRD INTERNATIONAL EQUITY FUND	30.762
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE ENHANCED EQUITY FUND	250.282
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA WORLD SRI INDEX EQUITY FUND	76.462
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	4.621.743
AGENTE:NORTHERN TRUST -LO/HUBBELL INC MASTER PENS TRUST	6.846
AGENTE:NORTHERN TRUST -LO/MONSANTO COMPANY DEFINED CONTRIBUTION E	108.598
AGENTE:NORTHERN TRUST -LO/RBS DEPOSITARY THS EUROPEAN GROWTH & VF	12.366
AGENTE:NORTHERN TRUST -LO/RBS PL DEPOSITARY THS INTERN GROWTH & VF	1.120.706
AGENTE:NORTHERN TRUST -LO/TEXAS SCOTTISH TITE FOR HOSPITAL CRIPPLE	34.090
AGENTE:NORTHERN TRUST -LO/THE MARATHON LONDON GROUP TRUST FOR EMPL	2.256.992
AGENTE:NORTHERN TRUST -LO/THE MARATHON-LONDON POOLED TRUST	131.478
AGENTE:NORTHERN TRUST -LO/THE MARATHON-LONDON GLO INVEST TRUST	301.312
AGENTE:NORTHERN TRUST -LO/CABLE & WIRELESS WORLDWIDE RETIREMENT PL	13.044
AGENTE:NORTHERN TRUST -LO/THE MARATHON-LONDON GLOBAL INVEST TRUST	858.173
FONDO ARCA BB DI ARCA S.G.R. S.P.A.	1.000.000
FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	300.000
FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	4.500.000
AGENTE:BNP PARIBAS 2S-PARIS/REGARD ACTIONS EUROPE	600.000
AGENTE:BPSS -FRANKFURT/OP-FONDS AEV HAEK	105.045
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS L I	164.806
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE AND PENSIONS UK LIMITED	1.944.187
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	217.017
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	154.530
AGENTE:BP2S SINGAPORE/AFS INTERNATIONAL SHARE FUND 1	92.816
AGENTE:HSBC BANK PLC/HSS (IRELAND) LIMITED	50.849
AGENTE:JP MORGAN CHASE BANK/BLACKROCK AUSTRALIA LTD FISSION INDEXED	233.570
AGENTE:JP MORGAN CHASE BANK/PENSION FUND ASSOCIATION FOR LOCAL GOVER	473.673
QIC INTERNATIONAL EQUITIES FUND	37.873
QUEENSLAND INVESTMENT TRUST NO 2	181.473
ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	2.500.000
RICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	23.181
MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	77.863
MILITARY SUPERANNUATION AND BENEFITS FUND N.1	34.370
RBS PLC AS TRUSTEE OF THE BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	118.198

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TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON GLOBAL BALANCED FUND	769.050
DUNHAM INTERNATIONAL STOCK FUND	161.968
DBX MSCI EAFE CURRENCY -HEDGED EQUITY FUND	11.413
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	56.859
ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PORTFOLIO	127.654
AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	1.461.252
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	480.432
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	348.863
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR INTERNATION EQUITY FUND II, L.P.	41.612
AGENTE:STATE STREET BANK AND TRUST COMPANY/F+C OPEN ENDED INVESTMENT COMPANY ICVC-BLUE FUND	11.880
AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL BANK OF TRINIDAD AND TOBAGO	336.047
AGENTE:STATE STREET BANK AND TRUST COMPANY/WUT45	469.014
AGENTE:STATE STREET BANK AND TRUST COMPANY/PINEBRIDGE GLOBAL FUNDS	18.490
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNIVERSITY OF WASHINGTON	330.962
AGENTE:STATE STREET BANK AND TRUST COMPANY/DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	35.190
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE GROWTH INDEX FUND	337.509
AGENTE:STATE STREET BANK AND TRUST COMPANY/ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	26.465
AGENTE:STATE STREET BANK AND TRUST COMPANY/EURO EX-UK ALPHA TTLS FUND B	47.641
AGENTE:STATE STREET BANK AND TRUST COMPANY/OREGON UNIVERSITY SYSTEM	38.367
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEPARTMENT OF STATE LANDS	364.804
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRISTOL COUNTY RETIREMENT SYSTEM	145.862
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL STRATEGY FUND	768.138
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	2.864
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EMU ALPHA EQUITY FUND I	577.144
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE SRI ALPHA EQUITY FUND I	269
AGENTE:NORTHERN TRUST -LO/HALIFAX REGIONAL MUNICIPAL MASTER TRUST	212.005
AGENTE:NORTHERN TRUST -LO/WILSHIRE VIT INTERNATIONAL EQUITY FUND	8.022
AGENTE:NORTHERN TRUST -LO/HP INVEST COMMON CONTRACTUAL FUND	635.677
AGENTE:NORTHERN TRUST -LO/HP INVEST COMMON	1.952.911
AGENTE:NORTHERN TRUST -LO/MT AGREEMENT BETWEEN PFIZER&NT COMPANY	305.378
AGENTE:NORTHERN TRUST -LO/TYCO ELECTRONICS RETIREMENT SAVINGS AND	206.999
AGENTE:NORTHERN TRUST -LO/CATERPILLAR INC MASTER RETIRE TRUST	1.767.322
AGENTE:NORTHERN TRUST -LO/NT INVESTMENT FUNDS PUBLIC LTD CO	202.060
AGENTE:UBS AG LONDON BRANCH/ARROWSTREET EAFE ALPHA EXTENSION FUND II	492.373
AGENTE:NORTHERN TR GLB SERV/STICHTING BEDRIJSTAKPENS ZORGVERZEKE	672.266
AGENTE:NORTHERN TRUST -LO/CUMMINS ENGINE AFFILIATES INVEST	221.385
AGENTE:NORTHERN TRUST -LO/INNOVATION HEALTH SYSTEM FOUNDATION DEFINED B	68.703
AGENTE:HONGKONG/SHANGHAI BK/THE MANUFACTURERS LIFE INSURANCE COMPANY	194.727
AGENTE:BP2S SINGAPORE/MULTIMIX WHOLESALE INTERNATIONAL SHARES	36.712
AGENTE:BQUE FEDERATIVE-STR/FCP SCORE SIGMA	2.400
AGENTE:BROWN BROTHERS HARR/FIDELITY SELECT PORTF.FINANCIAL SERVICES	1.710
AGENTE:BROWN BROTHERS HARR/URS CORPORATION 401(K) PLAN	405.050
AGENTE:BROWN BROTHERS HARR/HEWLETT-PACKARD COMPANY 401(K) PLAN	1.675.452
AGENTE:BROWN BROTHERS HARR/GMO DEVELOPED WORLD EQUITY INVESTMENT FU	422.991
AGENTE:JP MORGAN CHASE BANK/AQR GLOBAL EQUITY FUND	67.592
AGENTE:JP MORGAN CHASE BANK/MASTER TRUST FOR NATIONAL PENSION FD	88.635
AGENTE:JP MORGAN CHASE BANK/THE DELTA MASTER TRUST	193.073
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	746.631
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	4.003.112
AGENTE:JP MORGAN CHASE BANK/VAUXHALL MOTORS LIMITED PENSION PLAN	972.072
AGENTE:JP MORGAN CHASE BANK/C&J CLARK PENSION FUND	277.324
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBC400045782	629.107
AGENTE:JP MORGAN CHASE BANK/SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	84.464
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.	144.168
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO 172	148.698
AGENTE:JP MORGAN CHASE BANK/BOARD OF TRUSTEES OF THE NATIONAL PROVID	300.234

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AGENTE:JP MORGAN CHASE BANK/GOVERNMENT SUPERANNUATION FUND	554.368
AGENTE:JP MORGAN CHASE BANK/VANGUARD CARBON AWARE INTERNATIONAL SHAR	43.464
AGENTE:JP MORGAN CHASE BANK/NEW WORLD FUND, INC	12.447.069
AGENTE:JP MORGAN CHASE BANK/BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	63.062
AGENTE:JP MORGAN CHASE BANK/BT INSTITUTIONAL INTERNATIONAL SHARE INT	169.650
AGENTE:JP MORGAN CHASE BANK/BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	21.579
AGENTE:RBC DEXIA INVESTOR S/CHEVRON CANADA LIMITED MASTER TRUST	120.585
AGENTE:JP MORGAN CHASE BANK/FIDELITY CENTRAL INVEST PORT LLC FINANCIALS CENTRAL FUND	5.520
AGENTE:JP MORGAN CHASE BANK/FID ADVISOR SERIES VII FINANCIAL SERVICES FUND	630
AGENTE:BROWN BROTHERS HARR/FIDELITY SELECT PORTFOLIOS: BROKERAGE AND INVESTMENT MANAGEMENT PORT	630
AGENTE:PICTET & CIE/RAIFFEISEN INDEX FONDS	23.580
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	66.315
AGENTE:JP MORGAN CHASE BANK/CHILDREN'S HEALTHCARE OF ATLANTA INC	115.956
AGENTE:UBS AG LONDON BRANCH/ARROWSTREET GLOBAL ALPHA EXTN FUND I	957.347
AGENTE:RBC DEXIA INVESTOR S/LGT MULTI MNGR FD II	299.456
FONDS DE RESERVE POUR RETRAITESANGUARD AM/LOT 43/FRR01G	1.923.130
RUSSELL GLOBAL EQUITY FUND .	304.753
RUSSELL GLOBAL EQUITY POOL	129.664
REGENCE BLUECROSS BLUESHIELD OFOREGON	5.333
AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	47.639
CASEY FAMILY PROGRAMS	194.082
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	3.016.490
GOODRICH CORPORATION MASTER TRUST FOR QUALIFIED EMPLOYEE BENEFIT PLANS	531.330
REGENCE BLUE CROSS BLUE SHLD OFOR	10.558
KEYSPAN CORPORATION PENSION MASTER TRUST	167.087
LVIP TEMPLETON GROWTH FUND .	657.249
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	54.269
NOVA SCOTIA TEACHERS' PENSION FUND	73.513
POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	7.512
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	127.318
CC & L ARROWSTREET EAFE EQUITY FUND	956.965
RR DONNELLEY SAVING PLAN MASTERTRUST	542.530
SHELL PENSION TRUST .	642.409
THOMAS JEFFERSON UNIVERSITY .	89.628
REGENCE BLUECROSS BLUESHIELD OFUTAH	522
WELLPOINT MASTER TRUST	377.411
ARROWSTREET MULTI STRATEGY UMBRELLA PLC	3.308.846
STICHTING PENSIOENFONDS HORECA & CATERING	329.838
BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	36.915
POLARIS FUND-GEO EQUITY GLOBALEI	301.814
FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION FD	14.631
TEMPLETON GROWTH FUND ISS 88 FRANKLIN TEMPLETON	601.430
AGENTE:BQUE FEDERATIVE-STR/FCPE FLEURY MICHON DIVERFISIE	3.348
AGENTE:BQUE FEDERATIVE-STR/FCP UNION REACTIF VALORISATION	2.784.000
SICAV AMUNDI ACTIONS EURO ISR	247.748
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	615.066
AGENTE:HSBC BANK PLC/SG HAMBROS BANK EAMP TRUST L	62.051
AGENTE:NORTHERN TRUST -LO/INT.MONETARY FUND STAFF RET.PLAN	13.518
AGENTE:NORTHERN TRUST -LO/UNION PACIFIC CORP MASTER RET TRUST	328.542
AGENTE:NORTHERN TRUST -LO/NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	59.120
LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND	106.939
ERSEL ASSET MANAGEMENT S.G.R. -	150.000
AGENTE:JP MORGAN CHASE BANK/BLACKROCK LIFE LIMITED	2.483.505
EURIZON EASYFUND EQUITY EURO LTE	169.961
EURIZON STARS FUND EUROPEAN EQUITY	32.832
EURIZON STARS FUND ITALIAN EQUITY	823.836
EURIZON INVESTMENT SICAV EUROPE EQUITIES	35.360
ANIMA SGR - PRIMA GEO ITALIA	1.200.000
EURIZON INVESTMENT SICAV PB EQUITY EUR	360.838
EURIZON EASYFUND EQUITY FINANCIAL LTE	53.693
EURIZON MULTIASSET FUND DYNAMIC	110.347
EURIZON EASYFUND EQUITY EUROPE LTE	590.842
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	400.000
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	3.550.833
EURIZON CAPITAL SGR S.P.A. - EURIZON DIVERSIFICATO ETICO	18.288
FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	300.000
RICHIEDENTE:MORGAN STANLEY AND CO. INTERNATIONAL PLC - EQUITIES/ALGEBRIS GLOBAL	420.000

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FINANCIALS UCITS FUND UN FONDO DI FUNDLOGIC ALTERNATIVES P.L.C.	
RICHIEDENTE:MORGAN STANLEY AND CO. INTERNATIONAL PLC - EQUITIES/CITCO BK ND NV DUB BR	701.000
ACT SOLEY IN ITS CAP AT TRTEE OF MGD ACCS MST FND SERV IN RES OF THE SF MGD ACCS MST FND	
SERV MAP1	
RICHIEDENTE:MORGAN STANLEY AND CO. INTERNATIONAL PLC - EQUITIES/ALGEBRIS GLOBAL	1.790.000
FINANCIALS MASTER FUND	
RICHIEDENTE:MORGAN STANLEY AND CO. INTERNATIONAL PLC - EQUITIES/AABAR LUXEMBURG	289.472.600
S.A.R.L.	
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	1.200.000
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	154.600
EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	15.000
FCP CAVEC GROUPAMA DIVERSIFIE	68.700
LBPAM ACTIONS EURO FOCUS EMERGEN	325.376
FCP ORIANCE EPARGNE	12.628.713
FCPE TECHNIP DYNAMIQUE	14.247
FCP LCL TRIPLE HORIZON AV(FEV 2011)	28.174
FCPE FODEP	58.408
FCP ERAFP ACTIONS EUROS2 ROBECO	350.000
FCP A.A. AXA REGULATION	283.927
TOBAM ANTI-BENCHMARK WORLD EQUITY	291.349
FCP MEYERBEER ACTIONS EUROPE	12.230
FCP MEYERBEER EURO ACTIONS	25.000
AMUNDI FUNDS EQUITY EUROLAND VALUE	393.194
FONDACO ROMA GLOBAL EQUITY SATELLITE II	10.407
FONDACO ROMA EURO BALANCED CORE	37.448
RICHIEDENTE:CREDIT SUISSE SECURITIES (EUROPE) LTD/EDOMA GLOBAL EVENT DRIVEN MASTER	2.645.590
FUND LIMITED	
RICHIEDENTE:CREDIT SUISSE SECURITIES (USA) LLC/GLG EUROPEAN LONG SHORT MASTER FUND	133.132
DEXIA PENSION FUND - DEXIA ASSET MANAGEM	166.292
FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	36.500
FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	300.000
AXA INVESTMENT MANAGERS PARIS	163.628
GROUPAMA ASSET MANAGEMENT	138.800
GLG PARTNERS	80.525
BLACKROCK EUOFUND	710.927
BLACKROCK GLOBAL ALLOCATION FUND INC	2.084.384
TT INTERNATIONAL FUNDS PLC TT EUROPE EX-UK EQUITY FUND	1.254.329
BLACK ROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK S.F.	10.860
BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK V.S.F.I	393.660
BLACKROCK AS RE FOR BLACKROCK GLOBAL ALLOCATION FUND (AUST)	33.882
BROWN BROTHERS HARRIMAN TRUSTEE SERVICES(IRELAND) L.	416.676
BLACKROCK GLOBAL DYNAMIC EQUITY FUND	40.992
TT INTERNATIONAL FUNDS PLC TT EUROPEAN EQUITY FUNDS	8.425
BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) L.	1
HARTFORD INTERNATIONAL GLOBAL EQUITY (EX-JAPAN) INDEX FUND	422.881
SEI GLOBAL MASTER FUND PLC SEI INVESTMENTS	1
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	259.530
SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND T15-6938-12	252.160
ING DUURAZAAM REND BASIS FUND	171.842
ING INTERNATIONAL VALUE FUND	410.934
ING INTERNATIONAL VALUE PORTFOLIO	210.802
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	150.686
ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	9.448
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	2.914
CITIBANK INTERNATIONAL PLC AS TRUSTEE FOR VIRGIN CLIMATE CHANGE	221.776
ING INVESTMENT TRUST COMPANY	44.303
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	25.652
PACIFIC LIFE FUNDS - PL INTERNATIONAL VALUE FUND	178.962
ADVANCED SERIES TRUST-AST FI PYRAMIS ASSET ALLOCATION PORTFOLIO	170.300
LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EUROPEAN EQUITY FUND	300.969
RIVER AND MERCANTILE UK EQUITY LONG TERM RECOVERY FUND	161.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN SUPPLEMENTAL EXCESS	7.573
RETIREMENT TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANUFACTURERS AND TRADERS TRUST	9.947
COMPANY	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DOMINI INTERNATIONAL SOCIAL EQUITY FUND	61.439
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC	48.800
ADVISERS INT II F	

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AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR + DEP (UK) LTD ATF ST. JAMES'S PL REC UNIT TR	498.472
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FINANCIAL INDUSTRIES FUND	392.730
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	732.311
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	88.950
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM INTERNATIONAL GROWTH EQUITY TRUST	233.760
AGENTE:STATE STREET BANK AND TRUST COMPANY/SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	7.239
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMONFUND INTERNATIONAL FOCUS FUND I, LLC	51.959
AGENTE:STATE STREET BANK AND TRUST COMPANY/HBOS INTERNATIONAL INV FUNDS ICVC-EUROPEAN FUND	151.733
AGENTE:JP MORGAN CHASE BANK/FRIENDS LIFE COMPANY LIMITED	716.577
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	150.115
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	24.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/EVA VALLEY - MA1 LLC	10.855
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHRODER GLOBAL BLEND FUND (CANADA)	18.818
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GM CANADA DOMESTIC TRUST	30.432
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING BEWAARBEDRIJF BLACKROCK	446.161
AGENTE:STATE STREET BANK AND TRUST COMPANY/HEXAVEST EAFE EQUITY FUND	134.579
AGENTE:STATE STREET BANK AND TRUST COMPANY/HEXAVEST ACWI EQUITY FUND	4.624
AGENTE:STATE STREET BANK AND TRUST COMPANY/HEXAVEST WORLD EQUITY FUND	20.201
AGENTE:STATE STREET BANK AND TRUST COMPANY/GATEWAY INTERNATIONAL FUND	19.077
AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE EQUITY GROWTH FUND	2.796
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST INTERNATIONAL GROWTH AND INCOME PTF	365.288
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI IMI ETF	735
AGENTE:STATE STREET BANK AND TRUST COMPANY/XEROX PENSIONS LIMITED ATF XEROX FINAL SALARY PENSION SCHEME	16.856
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI GLOBAL EQUITY FUND	4.266
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMPASS AGE LLC	13.240
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	46.159
AGENTE:STATE STREET BANK AND TRUST COMPANY/INSYNERGY FUNDS PUBLIC LIMITED COMPANY	404.632
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM WORLD TRUST	7.215
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA DOW JONES SUSTAINABILITY WORLD EX-AUSTRALIA INDEX TRUST	28.960
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOVERNMENT PENSION FUND	2.800
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	163.926
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCK CAPITAL ASSET MANAGEMENT LIMITED	237.470
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS (IRL) ETF PLC	3.614
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	67.001
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ EURO PROTECT DYNAMIC PLUS	94.809
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ SYSTEMATIC MULTI STRATEGY	22.226
AGENTE:STATE STREET BANK AND TRUST COMPANY/GARANT DYNAMIC	60.575
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI WORLD INDEX FUND	3.669
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL EQUITY INDEX PLUS FUNDS B	82
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES (DE) I INVGSFT MIT TGV FOR ISHS STOXX EUROPE600 BANKS	1.524.323
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES DJ EUROZONE SUST SCREENED (DE)	336.319
AGENTE:HSBC BANK PLC/ZENITH INVESTMENT FUND PLC	15.000
AGENTE:BROWN BROTHERS HA-LU/FIDELITY POC EUROPEAN VALUE PILOT FUND	3.668
AGENTE:BROWN BROTHERS HARR/FIDELITY SPARTAN GLOBAL EX US INDEX FUND	15.010
AGENTE:BNP PARIBAS 2S-PARIS/FCP NATIO-FONDS COLLINE 1	738.763
AGENTE:BNP PARIBAS 2S-PARIS/BNPP EURO VALEURS DURAB	65.733
AGENTE:BNP PARIBAS 2S-PARIS/EASYETF FTSE ET50 ENVIRONMENT	458.606
AGENTE:BNP PARIBAS 2S-PARIS/FCP NF COLLINES INVEST 3	918.484
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAINT MARTIN EPARGNE	50.000
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON OEIC	113.526
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON STRATEGIC INVESTMENT FUNDS	533.790

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AGENTE:BPSS -FRANKFURT/DEKA FUNDMASTER INVEST MBH FID HAEK RENT	299.133
AGENTE:BPSS -FRANKFURT/BAYVK G1 BVK INDEX	421.381
AGENTE:BP2S LUXEMBOURG/EASYETF	200.542
AGENTE:BP2S SINGAPORE/FUTURE DIRECTIONS CORE INTERNATIONAL SHARE FUND	2.228.001
AGENTE:BP2S SINGAPORE/INSURANCE COMM. OF WESTERN AUSTRALIA	15.828
AGENTE:PICTET & CIE/CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	49.894
AGENTE:SUMITOMO TRUST&BANKG/SHINKO GLOBAL EQUITY INDEX MOTHER FUND	26.141
AGENTE:JP MORGAN BANK IRELA/ADEPT INVESTMENT MANAGEMENT PLC	10.947
AGENTE:JP MORGAN CHASE BANK/LANDESBANK HESSEN-THURINGEN	337.320
AGENTE:JP MORGAN CHASE BANK/IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST	24.371
IBBOTSON INTERNATIONAL SHARES PASSIVE (UNHEDGED) TRUST	
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK - PB - UNITED S	6.143
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST	194.277
AGENTE:JP MORGAN CHASE BANK/QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	27.327
AGENTE:JP MORGAN CHASE BANK/STATE SUPER FINANCIAL SERVICES AUSTRALIA	65.942
AGENTE:JP MORGAN CHASE BANK/THE TRUSTEE FOR INTERNATIONAL EQUITIES SECTOR TRUST	67.564
AGENTE:JP MORGAN CHASE BANK/MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	20.660
AGENTE:JP MORGAN CHASE BANK/AXA ROSENBERG GLOBAL INVESTMENT COMPANY	154.132
AGENTE:JP MORGAN CHASE BANK/AVIVA INVESTORS MANAGER OF MANAGER ICVC	165.030
AGENTE:JP MORGAN CHASE BANK/AVIVA INVESTORS MANAGED FUND ICVC - DIVE	31.481
AGENTE:JP MORGAN CHASE BANK/PROFESSIONEL FOREN INSTIT INVEST GLOBALE	42.408
AGENTE:JP MORGAN CHASE BANK/FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT	43.906
AGENTE:JP MORGAN CHASE BANK/YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	359.101
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	279.909
AGENTE:JP MORGAN CHASE BANK/COLUMBIA MULTI-ADVISOR INTERNATIONAL VALUE FUND	899
AGENTE:JP MORGAN CHASE BANK/REYNOLDS AMERICAN DEFINED BENEFIT MASTER	584.964
AGENTE:JP MORGAN CHASE BANK/JNL/BLACKROCK GLOBAL ALLOCATION FUND	29.900
AGENTE:JP MORGAN CHASE BANK/NORGES BANK (CENTRAL BANK OF NORWAY)	2.509.320
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL EQUITY INDEX	133.830
AGENTE:JP MORGAN CHASE BANK/STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	88.039
AGENTE:JP MORGAN CHASE BANK/GAM GLOBAL DIVERSIFIED	437.644
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND ICVC - JPM EUROPE FUND	149.198
AGENTE:JP MORGAN CHASE BANK/NATIONAL FARMERS UNION MUTUAL INSURANCE	182.376
AGENTE:JP MORGAN CHASE BANK/FAMANDSFOREPENSAM INVEST PSI 31 EUROPA A	33.501
AGENTE:JP MORGAN CHASE BANK/FAMANDSFOR PENSAM INVEST PSI 30 EUROP AEI	74.881
AGENTE:JP MORGAN CHASE BANK/IBC VEHICLES PENSION PLAN	29.745
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS MEDISCH SPECIALI	375.455
AGENTE:JP MORGAN CHASE BANK/ASTRAZENECA PENSION FUND	56.202
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS VOPAK	171.463
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD	4.017.995
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MTBJ400045829 11-3	4.003.005
AGENTE:JP MORGAN CHASE BANK/VANGUARD FID COMPANY EUROPEAN STOCK INDE	217.841
AGENTE:JP MORGAN CHASE BANK/VARIABLE INSURANCE PROD FUNDS IV FIN SER	150
AGENTE:JP MORGAN CHASE BANK/FRIENDS LIFE ASSURANCE SOCIETY PLC	37.857
AGENTE:JP MORGAN CHASE BANK/COLUMBIA OVERSEAS VALUE FUND	33.688
AGENTE:JP MORGAN CHASE BANK/EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	8.690
AGENTE:RBC DEXIA INVESTOR S/ELECTRIC AND GENERAL INVESTMENT FUND	310.858
AGENTE:RBC DEXIA INVESTOR S/SUN LIFE MFS INTERNATIONAL VALUE FUND SUN LIFE GLOBAL INVESTMENTS (CANADA) INC	38.502
AGENTE:RBC DEXIA INVESTOR S/HLE EURO-GARANT 70 FLEX (CMI) CMI ASSET MANAGEMENT(LUX)SA	34.936
AGENTE:RBC DEXIA INVESTOR S/RBC DISB RE CMI EURO TRCKR CMI ASSET MANAGEMENT(LUX)SA	57.384
AGENTE:MIZUHO TRUST BKG-LUX/NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	12.803
AGENTE:NORTHERN TRUST -LO/RBS ATF BARING EUROPEAN GROWTH TRUST	450.000
AGENTE:NORTHERN TRUST -LO/COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST	350.390
AGENTE:NORTHERN TRUST -LO/PUBLIC SCHOOL TEACHERS PNS E RET.FND CHICAGO	49.938
AGENTE:NORTHERN TRUST -LO/POTOMAC ELECTRIC POWER COMPANY RETIREMENT PLAN MASTER TRUST	390.419
AGENTE:NORTHERN TRUST -LO/NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	355.871
AGENTE:NORTHERN TRUST -LO/FRIENDS FIRST MANAGED PENSION FUNDS LTD	202.707
AGENTE:NORTHERN TRUST -LO/FRIENDS FIRST LIFE ASSURANCE COMPANY LTD	14.382
AGENTE:NORTHERN TRUST -LO/CATERPILLAR INC GROUP INSURANCE PLAN TRUST	138.024
AGENTE:NORTHERN TRUST -LO/THE MASTER TRUST OF JAPAN	26.025
AGENTE:NORTHERN TRUST -LO/LOCKHEED MARTIN CORPORATION BENEFIT TRUS	19.206
AGENTE:NORTHERN TRUST -LO/LTW GROUP HOLDINGS, LLC	24.315
AGENTE:NORTHERN TRUST -LO/ARGA GLOBAL FUND	14.637

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AGENTE:NORTHERN TRUST -LO/KENTUCKY RETIREMENT SYSTEM	645.200
AGENTE:NORTHERN TRUST -LO/COLORADO PUBLIC EMPLOYEES RETIREMENT	1.310.072
AGENTE:NORTHERN TRUST -LO/STATES OF JERSEY COMMON INVESTMENT FUND	43.601
AGENTE:NORTHERN TRUST -LO/LOCKHEED MARTIN CORPORATION SALARIED SAV	8.998
AGENTE:NORTHERN TRUST -LO/JTW TRUST NO. 3 UAD 9/19/02	20.413
AGENTE:NORTHERN TRUST -LO/JTW TRUST NO. 1 UAD 9/19/02	9.722
AGENTE:NORTHERN TRUST -LO/JTW TRUST NO. 4 UAD 9/19/02	21.867
AGENTE:NORTHERN TRUST -LO/JTW TRUST NO. 2 UAD 9/19/02	10.570
AGENTE:NORTHERN TRUST -LO/NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	47.394
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 3	12.604
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 1	12.604
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 10	10.468
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 11	10.468
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 6	13.329
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 4	12.604
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 9	10.468
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 8	13.329
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 2	12.604
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 7	13.329
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 5	13.329
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 12	10.468
AZ FUND MANAGEMENT SA GESTORE DEL FONDO AZ FUND 1 ITALIAN TREND	3.000.000
AGENTE:NORTHERN TRUST -LO/ZURICH ASSURANCE LIMITED	9.467.705
AGENTE:JP MORGAN CHASE BANK/FRANKLIN TEMPLETON FOREIGN SECURITIES FU	7.043.603
AGENTE:RBC DEXIA INVESTOR S/CITY OF WINNIPEG CIV EMPLOYEES PENSION PLAN CITY OF WINNIPEG - TEMPLET	544.923
AGENTE:NORTHERN TR GLB SERV/CHILTON UCITS	12.943
AGENTE:JP MORGAN CHASE BANK/ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	68.142
AGENTE:JP MORGAN CHASE BANK/ONEPATH GLOBAL SHARES - LARGE CAP (HEDGED) INDEX POOL	47.773
AGENTE:PICTET & CIE(EUROPE)/PICTET EUROPEAN SUSTAINABLE EQUITIES	106.347
AGENTE:PICTET & CIE(EUROPE)/CADMOS-GULE EUROPEAN ENGAGEMENT FUND	45.000
AGENTE:JP MORGAN CHASE BANK/SCHRODERS RETIREMENT BENEFITS SCHEME	62.478
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/THE ALPHAGEN RHOCAS FUND LIMITED	376.623
RICHIEDENTE:GOLDMAN SACHS & CO./NUMERIC WORLD MARKET NEUTRAL OFFSHORE FUND I LTD	131.900
RICHIEDENTE:GOLDMAN SACHS & CO./NUMERIC WORLD MARKET NEUTRAL ONSHORE FUND II LP	42.800
RICHIEDENTE:GOLDMAN SACHS & CO./NUMERIC MULTI-STRATEGY LEVERED MARKET NEUTRAL OFFSHORE FUND I, LTD	50.700
RICHIEDENTE:GOLDMAN SACHS & CO./APPALOOSA INVESTMENT L.P 1	1.642.866
RICHIEDENTE:GOLDMAN SACHS & CO./PALOMINO FUND LTD	2.358.268
RICHIEDENTE:GOLDMAN SACHS & CO./THOROUGHbred MASTER LTD	589.987
RICHIEDENTE:GOLDMAN SACHS & CO./THOROUGHbred FUND LP	571.633
RICHIEDENTE:THE BANK OF NEW YORK MELLON/WILMINGTON INTERNATIONAL EQUITY FUND SELECT, L.P.	9.307
RICHIEDENTE:CBHK SA MIML ARROWSTREET GL EQ FD/MACQUAIRE INVESTMENT MANAGEMENT LIMITED	2.030.812
RICHIEDENTE:CREDIT SUISSE SECURITIES (USA) LLC/TWO SIGMA SPECTRUM PORTFOLIO LLC STV EU	218.777
STICHTING PENSIOENFONDS CARIBISCH	10.389
RBS LTD TSTEE OF BLACKROCK INSTIT EQ FD CONTINENTAL EUROPE	533.482
RBS PLC AS TRUSTEES OF THE BLACKROCK INTERNATIONAL EQUITY	57.125
AZL BLACKROCK GLOBAL ALLOCATIONFUND	13.408
IBERDROLA USA DEFINED BENEFIT MASTER TRUST I	455.538
STICHTING CZ FUND DEPOSITARY	52.431
EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	3.947
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	884.601
ACHMEA REINSURANCE IRELAND LIMITED	12.605
STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS	100
MASSEY FERGUSON WORKS PENSION SCHEME	2.367
KOMUNAL LANDSPENSJONSKASSE GJENSIDIG FOR	1.936
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE BLACK & DECKER DEFINED BENEFIT PLAN MASTER TRUST	21.101
RICHIEDENTE:J.P.MORGAN MARKETS LIMITED/ALGEBRIS LONG ONLY GLOBAL FINANCIALS MASTER FUND	123.013
RICHIEDENTE:CBNY S/A AGF ALL WORLD TAX ADV GR/AGF INTERNATIONAL STOCK CLASS	2.194.000
RICHIEDENTE:CBNY S/A AGF ALL WORLD TAX ADV GR/AGF GLOBAL VALUE CLASS	129.600
RICHIEDENTE:CBNY S/A AGF ALL WORLD TAX ADV GR/AGF EUROPEAN EQUITY CLASS	1.474.534
RICHIEDENTE:CBLDN SA STICHTING PGGM DEPOSITARY/STICHTING PGGM DEPOSITARY	5.639.817
RICHIEDENTE:CGML IPB CL SAFEK (CLEARING) ACCOUN/CGMI AS AGENT FOR THE 32 CAPITAL MASTER FUND SPC LTD - EUROPE SMALL CAP (BGI)	1.822

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BOA PERAMETRIC	6.124
GENERALI INVESTMENTS FRANCE	1.903.252
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY	1.075.632
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY	945.726
IMPERIAL INTERNATIONAL EQUITY POOL	66.458
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	78.261
AGENTE:JP MORGAN CHASE BANK/WYOMING RETIREMENT SYSTEM	349.034
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	4.192
AGENTE:NORTHERN TRUST -LO/FORD MOTOR COMPANY DEFINED BENEFIT	502.340
AGENTE:NORTHERN TRUST -LO/WHEELS COMMON INVESTMENT FUND	224.175
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	30.413
AGENTE:NORTHERN TRUST -LO/NATIONAL COUNCIL FOR SOCIAL SEC FUND	81.717
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	355.164
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHEVRON UK PENSION PLAN	6.900
AGENTE:BP2S SINGAPORE/ENHANCED INDEX INTERNATIONAL SHARE FUND	434.301
AGENTE:NORTHERN TRUST -LO/NORTHERN TRUST ROBUSTA FUND	273.400
AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE	345.584
AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE	27.286
AGENTE:JP MORGAN BANK IRELA/GAM STAR FUND PLC	471.925
AGENTE:UBS AG -ZURICH/UBS FUND MANAGEMENT (SWITZERLAND) AG	33.264
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	384.150
TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	54.185
TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	735.780
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	1.657.615
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	447.380
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	134.900
RICHIEDENTE:CBHK NA S/A CFSIL COMMONWEALTH GLOBAL SHARES FUND 8/COLONIAL FIRST STATE INVESTMENTS LIMITED	63.007
AGENTE:STATE STREET BANK AND TRUST COMPANY/UAW RETIREE MEDICAL BENEFITS TRUST	1.272.603
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS FUNDS II	120.646
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS FUNDS II	12.397
AGENTE:BP2S SINGAPORE/FUTURE DIRECT CORE INTERN SHARE FUND 2	54.027
ALLIANZ SUISSE - STRATEGY FUND	10.653
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMMITTEE	1.221.484
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS - AXA TACTICAL MANAGER INTER	239.979
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	310.389
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LAZARD ASSET MANAGEMENT LTD.	81.680
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	869.278
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	1.330.477
ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	1.056.526
ACHMEA PENSIOEN EN LEVENSVZERZEKERINGEN N.V.	31.671
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	11.501
AGENTE:RBC DEXIA INVESTOR S/CHEVRON CANADA LIMITED MASTER TRUST	5.354
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	1.631.104
Agente: BNP PARIBAS 2S-PARIS/FCP CENTRE MANCHE ACTIONS EURO	57.558
Agente: BNP PARIBAS 2S-PARIS/FCP GR.NORD EST ACTIONS	92.500
Agente: BNP PARIBAS 2S-PARIS/FCP WALLON	61.400
Agente: BNP PARIBAS 2S-PARIS/FCP ARIA	11.200
Agente: BNP PARIBAS 2S-PARIS/FCP WASHINGTON ACTION EURO	4.153.647
Agente: BNP PARIBAS 2S-PARIS/FCP GROUPAMA BILANCIATO	11.631
Agente: BNP PARIBAS 2S-PARIS/FCP GROUPAMA DINAMICO	44.847
Agente: BNP PARIBAS 2S-PARIS/FCP PARIS VAL DE LOIRE ACTIONS EURO	78.300
Agente: BNP PARIBAS 2S-PARIS/FCP GROUPAMA RHONES ALPES AUVERGNE DIVER	23.500
ANIMA SGR SPA/ ANIMA ITALIA	750.000
Number of proxies represented by badge:	1.459
	1.553.557.370

4	Proxy givers of CASSARA AGOSTINO	Badge no. 695
	RAPPRESENTANTE LEGALE DELL' ASSOCIAZIONE DEI PICCOLI AZIONISTI DI UNICREDIT S.P.A. - AZIONE UNICREDIT	
		Azioni
	GOLFERINI BRUNO	2.037
	MORSELLI TERESA	2.037
	BOTTER SERGIO	1.425
	MINET LUIGI	897
	BIASI WALTER	564

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PALADIN CANDIDO	3.546
BATTAGLINI NEVIO	6.270
ELEFANTE MARIO	690
RIGONI PATRIZIO	217
CISOTTO BRUNO	1.098
SANTAGATA PIETRO	300
GUERRA ALFONSINA	2.095
PANZERA ANGELO	10.500
DALL' ANTONIA SIMEONE	240
MIRAGLIA MAURIZIO	433
MENTO VANDA	537
DA DALT FLAVIO	1.350
LONGO FULVIO	6.838
IVALDI GIULIO	164
BOSI LUCIA	432
FATTORI LISA	2.400
ZAMAI LUISA	385
DELLA GIUSTINA LUCIANO	57
SANSON ROBERTO	897
OCCHIPINTI AURELIO	5.650
BISI PAOLA	920
DECICILIA MARIA TERESA	332
LUCCHETTA VANDA	2.990
CUCCOVILLO FRANCESCO	1.501
DI GIANNANTONIO DENIS	23
RICCIO MICHELE	6.000
BADANO MASSIMO	389
PAOLETTI IVANA	1.488
SECCHI CATERINA	335
NARDIN MARIA	318
PAROSI VITTORIO	447
BOTTEGA IRMA	1.015
GOTTARDO ANTONELLA	447
MAZZOCCO PAOLA	1.463
PATRIZIO PATRIZIA	89
GOLFERINI PATRIZIA	981
CAMPANELLA ROBERTO	1.101
LAMPANI GIUSEPPINA	1.443
BIONDI ANGELO	920
GRILLINI STEFANO	2.357
FRANCHI DANIELA	162
BARBATO ANTONIO	22.500
DALLA CIA AGOSTINO	200
GROSSO MARCO	57
MIGONE RICCARDO	6.200
PUNGETTI BARBARA	10
MOREGOLA FRANCO	1.350
BELLOFATTO BARBARA	2.447
BERTINI ANDREA	1.026
FOLLINI MASSIMO	335
FILIPPONE ALESSANDRO	863
MASTROIANNI MARCO	1.510
ZEN ANDREA	19.660
CHITARRA MAURIZIO	900
MORI MATTEO	1.402
SALVADOR GIOVANNI	350
BIGNAMI PAOLO	1.200
LIBRALATO MARA	1.359
FURLAN MONICA	2.400
PASSALACQUA SALVATORE	874
BASSO RICCARDO	1.896
LEGRENZI ROBERTO	650
ROSADA ANTONELLA ELENA	400
DE BON ADRIANO	1.155
GUERRA MIRCO	1.053
LUNARDI GIANPIETRO	572
GALASSO CARLO	4.800
VISINTIN LIVIO	6.000

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PESARO ALBERTO	3.948
SALA LUCIANO ANTONIO	403
DAL POS EMANUELA	1.739
CASONATO SONIA	1.065
BORDIGA ALESSIA	1.155
PERAZZETTA FRANCESCO	621
PASQUALETTO CECILIA	410
BERALDO FABIO	1.500
BOSCOLO MONICA	194
ZAMPIERI PAOLA	1.000
DAL FARRA PATRICK	3.000
SENO CHIARA	57
CESARI RICCARDO	2.529
DURIGON DANIELE	7.000
SANSON MANUEL	420
ESPOSITO STEFANO	697
TASCA VALTER	2.526
BENI GIOVANNI	1.500
MONTANARI SIMONA	609
BUSACCHI SALSINI GHELLI DANIELE	234
ZAGHET SIMONE	4.617
CENSONI MASSIMO	4.725
PATI VINCENZO	5.274
CAPODAGLIO GIUSEPPE	1.734
GASPARINETTI FAUSTINO	8.589
GATTAMORTA GIULIANO	755
MANIA` MAURIZIO	1.413
FINOTELLO SANDRO	381
DOIMO FLAVIO	1.599
PERUZZO DORIANO	1.575
SDRIGOTTI VERENA	705
BOREAN STEFANIA	4.254
DONADELLO DANIELE	3.000
D'ERRICO FRANCESCO GIUSEPPE	300
ROMA MARCO	171
RENOSTO STEFANO	975
ZANNESE VALTER BASILIO	10.500
GENEROSO FEDERICA	2.500
BEUCHAT DOMINIQUE	1.491
BIASI DANIELA	270
VAZZOLER CRISTIANO	6.000
GALLUCCIO FRANCESCA	531
AROSIO GIULIANO	203
AGRETTI SILVIA	118
GIACUZ LIDIA	467
PAMPINI ANGELO	3.681
BONETTI RAFFAELLA	162
GIUST SILVANO	11.108
CENSONI GIOVANNI	3.000
NARDONE GERARDO	13
CATALANO GIACINTO	11.038
MARINELLI MAURIZIO	300
CIELO GIOVANNA	155
FELICIANGELI GIULIO	307
FORTE DONATO	27
NARDECCHIA CLAUDIO	1.815
SBARBATI DANTE	303
SEVERI MARIO	2.439
CESARINI MARCO	2.277
LUCIOLI MAURIZIO	265
VERDENELLI VITTORIO	694
BALDASSERINI PAOLO	1.455
SGROI SALVATRICE	240
PELLEGRINI GIULIA	61
PASSALACQUA SERGIO	1.938
BAGGIARINI CLAUDIA	172
NERI MARCO	944
POMAR GIULIO	2.907

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LO RE GABRIELE	376
AGOSTINI ANTONELLA	23
CAPUTO GIOVANNI	300
CINTI SANDRA	69
VALENTE FRANCO	69
BERSANTI CARLA	23
BATTISTELLI ANNA	23
CALIMERA PAOLO	3.150
ANDREANI SABRINA	59
GIUSTINI ANTONIO	15
GIACOMINI CLAUDIO	35
MAESTRINI FAUSTO	23
COLAIACOMO GIORGINA	81
SENSI ALBERTO	1.725
BIANCHI CLAUDIO	182
MONTRONE RICCARDO	69
CAGNOLI ROBERTO	3.200
FELICINI CORRADO	23
GALLUCCIO MAURIZIO	23
GHERARDI CINZIA	489
RUSSO GIUSEPPE	23
FORLITI CLAUDIO	1.500
FARES ROBERTO	23
VERGORI MAURIZIO	23
LERARIO LUIGI	23
STROPPA CLAUDIO	1
TICCA GIAN CARLO	81
MAFFEI CINZIA	81
MAURI MAURO SERGIO	943
CIANI PAOLO	23
DI NARDO SILVIA	20
CAVANIGLIA PATRIZIA	23
DE PALMA ROSALBA	23
AMATORI ALFIO	27
GIACOMELLI LUCIANO	23
MEACCI MARCO	23
TEMPERINI LILIANA	27
KUECHLER SILVIA	69
COSTANZA MARCELLO	861
MARCHESE IGNAZIO	69
TULONE ALESSANDRA	10
ZANCHETTA LINA	200
ZUCCHI ROBERTO	185
TOPPANO ANDREA	200
TAMPONE VINCENZO	1.300
MAGAROTTO ANGELO	3.822
PRESENTI FEDERICO RODOLFO	183
CAMMAROTA FRANCESCA	21
MANTOVANI MANUEL	900
LUCARELLI PAOLO	10
MILIENI FABRIZIO	2.168
ZANATTA ALBERTO	705
ALBINI MAURO	300
ELEFANTE LUIGI CARMINE	1.800
ARIENZO SIMONE	8.010
ARSIE CLAUDIA	4.647
BERGO RENZO	4.500
DALLA TOFFOLA MAURA	3.300
DE POLLO CRISTINA	9
DI MANNO QUIRINO	2.542
FAVARETTO LUCA	3.365
MINUZ FRANCO	3.903
PIRROTTINA MARCO	2.347
CASSARA AGOSTINO	1.500

Number of proxies represented by badge: **205**

354.774

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*** LIST OF PROXY GIVERS ***

			Azioni
		RICHIEDENTE:ALLIANZ BANK FINANCIAL ADVISOR/RB VITA S.P.A.	1.672.448
		ALLIANZ SPA	68.998.143
		ALLIANZ FINANCE IV LUXEMBOURG SARL	45.730.320
		ALLIANZ LIFE LUXEMBOURG S.A.	36.772
		ALLIANZ BELGIUM S.A.	59.119
		ARCALIS ACTIF GENERAL LA POSTE	118.296
		GENERATION VIE	35.688
		Number of proxies represented by badge: 7	116.650.786
6	Proxy giver of	CHIURAZZI LUIGI	Badge no. 2804
		STILO FRANCESCO MARIA	Azioni 6.000
			6.000
7	Proxy givers of	CORLETTI PAOLO	Badge no. 770
		FONDAZIONE CASSAMARCA	Azioni 38.125.722
		RICHIEDENTE:GAGLIARDI GIANFRANCO/TEATRI E UMANESIMO LATINO S.P.A.	93.408
		Number of proxies represented by badge: 2	38.219.130
8	Proxy giver of	DITARANTO ROBERTO	Badge no. 2116
		ROSSATTI ELSA	Azioni 501
			501
9	Proxy givers of	DRAGHI GIORGIO	Badge no. 2640
		AVIVA LIFE SPA	Azioni 30.257
		ITALMOBILIARE SPA	15.732.683
		EUROVITA ASSICURAZIONI SPA	378.549
		SOGEPUS	1.448.427
		AVIVA ITALIA SPA	502
		AVIVA OVERSEAS HOLDINGS LTD	16.293.969
		INTERNATIONAL FASHION TRADING	29.636.196
		MAX MARA INTERNATIONAL	31.971.501
		Richiedente: COFFEY MATTHEW JOSEPH/AREA LIFE INTERNATIONAL ASSURANCE	1.192
		Number of proxies represented by badge: 9	95.493.276
10	Proxy giver of	GALLINGANI ALFEO	Badge no. 1148
		COFIMAR S.R.L.	Azioni 6.570.825
			6.570.825
11	Proxy givers of	MAIURI MARIO	Badge no. 748
		GENERALI PERSONENVERSICHERUNGEN	Azioni 70.000
		AGRICOLA SAN GIORGIO SPA	15.119
		GENAGRICOLA GENERALI AGRICOLTURA SPA	1.522
		INF SOCIETA` AGRICOLA SPA	5.601
		BANCA GENERALI SPA	14.112
		FATA ASSICURAZIONI DANNI SPA	89.557
		FATA VITA SPA	81.097
		INA ASSITALIA SPA	7.517.157
		D.A.S. DIFESA AUTOMOBILISTICA SINISTRI SPA	33.638
		GENERALI ASSURANCES GENERALES SA	70.000
		RICHIEDENTE:MOLINARI AMATO LUIGI/ALLEANZA TORO SPA	3.520.955
		GENERALI VIE RCR	28.554
		GENERALI INVESTMENTS FRANCE	8.157
		GENERTELLIFE SPA	2.469.156

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*** LIST OF PROXY GIVERS ***

	GENERALI INVESTMENTS	DEUTSCHLAND KAG MBH	1.312.338
	RICHIEDENTE:SANTANDER INVESTMENT SA/GENERALI		244.534
	ASSICURAZIONI GENERALI SPA		1.897.556
	GENERALI INVESTMENTS, DEUTSCHLAND KAG MBH		89.400
	GENERALI VIE FONDS GENERAL ASSURES		163.167
	GENERALI VIE EX-PRUDENCE		693.471
	EQUITE-SV TRESORERIE LATHUILLEPREMAT		20.394
	GENERALI VIE SV TRESORERIE LATHUILLE PREMAT		244.752
	Number of proxies represented by badge:	22	18.590.237
12	Proxy giver of	SALVI FLORA	Badge no. 509
	RICHIEDENTE:BACOCOLI LUCIANO/REGIONE SICILIANA		Azioni 9.498.513
			9.498.513
13	Proxy giver of	SANTANGELO PAOLO	Badge no. 579
	RICHIEDENTE:PANICIA MASSIMO/FONDAZIONE CRTRIESTE		Azioni 19.444.018
			19.444.018
14	Proxy givers of	SERVIZIO TITOLI RAPPR. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI CARUSO ENRICO	Badge no. 1349
	BA-CA-PRIMA-PRIVATSTIFTUNG		Azioni 500.268
	ROSSETTI RAUL FERNANDO		1.215
	DI NOIA CARMINE		2.253
	AVZ GMBH		10.939.162
	BETRIEBSRAT DER ANGESTELLTEN DER UNICREDIT		75
	WOLFRING ALEXANDER		6.000
	PRIVATSTIFTUNG ZUR VERWALTUNG VON ANTEILSRECHTEN GMBH		10.000.000
	Number of proxies represented by badge:	7	21.448.973
15	Proxy giver of	SINAGRA FAUSTO	Badge no. 813
	RICHIEDENTE:GIANI GIANCARLO/FONDAZIONE CASSA DI RISPARMIO DI VERONA VICENZA BELLUNO E ANCONA		Azioni 204.508.472
			204.508.472
16	Proxy givers of	TROMBONE DOMENICO LIVIO	Badge no. 2796
	CARIMONTE HOLDING SPA		Azioni 174.363.205
	RICHIEDENTE:CAMMELLI MARCO/FONDAZIONE MONTE DI BOLOGNA E RAVENNA		1.670.740
	RICHIEDENTE:BALDINI GIANFRANCO/FONDAZIONE CASSA DI RISPARMIO DI MODENA		20.282.455
	Number of proxies represented by badge:	3	196.316.400
17	Proxy givers of	TURE BARBARA	Badge no. 2243
	BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M		Azioni 96.413
	BAYERNLB BRIENNER		1.039.238
	Number of proxies represented by badge:	2	1.135.651