

Notary's Register no. 9668

Serial no. 6571

MINUTES OF THE ORDINARY AND EXTRAORDINARY SHAREHOLDERS'

MEETING OF

"UniCredit, società per azioni"

REPUBLIC OF ITALY

On the thirteenth day of May

in the year two thousand and fourteen

at 10.30 AM

In Rome at no. 180 Viale Umberto Tupini

This 13 May 2014

At 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 and the National Compensation Fund, with Registered Office in Rome, at no. 16 Via Alessandro Specchi, and Head Office in Milan, at 3 Piazza Gae Aulenti, with share capital of Euro 19,682,999,698.27, fully paid-up, membership number in the Rome Trade and Companies Register, Tax Code, and 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 sessions, in order to discuss and resolve the following

Agenda:

Ordinary part

1. Approval of the UniCredit S.p.A. individual financial statements as at December 31, 2013, accompanied by the Reports of the Directors and of the Auditing Company; Board of Statutory Auditors Report. Presentation of the consolidated financial statements;
2. Allocation of the UniCredit S.p.A. 2013 operating result of the year; distribution of a dividend from Company profits reserves in the form of a scrip dividend; increase of the legal reserve by using the share premium reserve;
3. Appointment of a Substitute Statutory Auditor;
4. UniCredit taking on the cost of the remuneration due to the Common Representative of Savings Shareholders;
5. Approval of the ratio between the variable and fixed components of personnel compensation;
6. 2014 Group Compensation Policy;
7. 2014 Group Incentive System;
8. UniCredit Group Employee Share Ownership Plan 2014 ("Let's

Share for 2015" Plan);

Extraordinary part

1. Capital increase for no consideration pursuant to Sec. 2442 of the Italian Civil Code to service the payment of a dividend from profit reserves, with value of Euro 570,332,795.10, in the form of a scrip dividend, to be implemented through the issue of ordinary shares and savings shares; consequent amendments to the Articles of Association;

2. Amendments to Clause 8 of the Articles of Association regarding the competence of the Shareholders' Meeting on remuneration and incentive policies and practices;

3. Delegation to the Board of Directors, under the provisions of Sec. 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 Sec. 2349 of the Italian Civil Code, for a maximum amount of Euro 98,294,742.05 corresponding to up to 28,964,197 UniCredit ordinary shares, to be granted to the Personnel of the Holding Company and of Group banks and companies in carrying out the 2014 Group Incentive System; consequent amendments to the Articles of Association.

Details of the share capital and shares with voting rights along with the information about the methods, terms and

procedures for:

- attending and voting at the Shareholders' Meeting (for the record, 2 May 2014 was the record date);
 - attending and voting at the Shareholders' Meeting via proxy, including via the Company's designated representative (for the record, the appointed representative was Computershare S.p.A.);
 - adding to the agenda and the right to submit new proposals for resolution on items already on the agenda;
 - using the right to ask questions prior to the Shareholders' Meeting about items on the agenda (for the record, such questions had to be received by the Company by 10 May 2014);
 - the availability of the explanatory Reports and other documents on the agenda items;
 - the payment of any dividend resolved on by the Shareholders' Meeting (planned for 6 June 2014, with an ex-dividend date of 19 May 2014 and a record date of 21 May 2014);
- are indicated in the notice of call available at www.unicreditgroup.eu/shareholdersmeeting2014.

An extract of the notice was published on 11 April 2014 in the newspapers "Il Sole 24 Ore" and "MF" as well as in the "Financial Times" (European edition) and in the "Frankfurter Allgemeine Zeitung"

Upon entering the Meeting hall I acknowledged the presence at

the Chairman's table of Mr Giuseppe VITA, born in Favara (Agrigento) on 28 April 1935 and domiciled for the purposes of the office hereunder in Milan, at 3 Piazza Gae Aulenti, the Chairman of the requesting Company, who in such capacity, pursuant to Clause 16 of the Articles of Association, assumed the chair of the meeting.

Mr Giuseppe Vita, whose personal identity was known to me, Notary Public, greeted all present warmly on behalf of himself, the Board of Directors, the Board of Statutory Auditors and the Bank's entire management team prior to officially commencing the Meeting. The Chairman then moved on to the official part of the meeting, calling me, Notary Public, to draft the minutes of the ordinary and extraordinary parts of the Meeting, in the form of a public deed.

Mr Elman ROSANIA asked for the floor to request that I, Notary, only draft the minutes for the extraordinary part of the agenda and that the minutes for the ordinary part be drafted by another secretary.

The Chairman then put Mr Elman ROSANIA's proposal to a vote by show of hands. It received support from shareholder Alfredo Filippo SONNESSA and Messrs Elman ROSANIA and Carlo SIBILIA for a total of 38.332 (thirty eight thousand three hundred and thirty three) shares. All the other shareholders voted against the proposal, meaning it was rejected by the Meeting.

The Chairman then noted that, pursuant to Clause 10 of the Company's Articles of Association, the notice of call including the Meeting agenda had been published on 11 April 2014 on the Company's website as well as at Borsa Italiana S.p.A., the managers of the Italian stock market. A copy of the above agenda was made available to all attending the Meeting.

He pointed out that simultaneous interpretation was provided for English and Italian to help all participate in the meeting proceedings.

Consequently, it was necessary for all contributions to be made from the speaker's stand since the translation would not otherwise be available and this would prevent people who had the right 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:

- | | |
|-------------------------------|-------------------------|
| - Candido Fois | Deputy Vice Chairman |
| - Vincenzo CALANDRA BUONAURA | Vice Chairman |
| - Luca CORDERO DI MONTEZEMOLO | Vice Chairman |
| - Fabrizio PALENZONA | Vice Chairman |
| - Federico GHIZZONI | Chief Executive Officer |
| - Mohamed Ali AL FAHIM | Director |
| - Manfred BISCHOFF | Director |

- Alessandro CALTAGIRONE Director
- Francesco GIACOMIN Director
- Helga JUNG Director
- Marianna LI CALZI Director
- Luigi MARAMOTTI Director
- Giovanni QUAGLIA Director
- Lorenzo SASSOLI DE BIANCHI Director
- Alexander WOLFGRING Director
- Anthony WYAND Director

from the Board of Statutory Auditors:

- Maurizio LAURI Chairman
- Giovanni Battista ALBERTI Standing Auditor
- Cesare BISONI Standing Auditor
- Enrico LAGHI Standing Auditor
- Maria Enrica SPINARDI Standing Auditor

Apologies were received from the following Directors:

- Henryka BOCHNIARZ Director
- Lucrezia REICHLIN Director

Mr Gianpaolo ALESSANDRO, the Board Secretary, was in attendance along with:

- Roberto NICASTRO General Manager
- Paolo FIORENTINO Deputy General Manager

Moreover, 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 allowed to access the Meeting in a separate room connected via a closed-circuit audio-visual system.

Also in attendance were:

- Messrs Riccardo Motta, Maurizio Ferrero and Stefano Merlo representing the accounting firm Deloitte & Touche S.p.A., to which the statutory accounting supervision of the Company's Financial Statements was entrusted;

- Mr Enrico Monicelli, representing Computershare S.p.A., with registered office in Milan at no. 19 Via Lorenzo Mascheroni, the company designated by UniCredit pursuant to Article 135-*undecies* of Legislative Decree no. 58/98 (the "Appointed Representative");

- Mr Nicola Borgonovo, Common Representative of Savings Shareholders.

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

The Chairman then stated that the Company's share capital amounted to Euro 19,682,999,698.27, made up as follows:

- Euro 19,674,774,095.14 represented by 5,797,708,059 ordinary shares;

- Euro 8,225,603.13 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.

The Chairman also announced that:

the compliance of proxies with the provisions of Sec. 2372 of the Italian Civil Code and Articles 135-*novies* and 135-*undecies* of the "Consolidated Law on Finance (Legislative Decree no. 58/98 or TUF)" had been verified;

- there were currently 3,217,303,156 ordinary shares represented at the Meeting, corresponding to 55.492673% of the ordinary share capital and represented by 69 persons entitled to vote in person or by proxy. Of those, 44 voting rights holders were in attendance on their own behalf, and 2,317 voting rights holders were represented by proxy.

It should be noted that among the holders of voting rights represented by proxy, 8 had given their proxy, pursuant to Article 135-*undecies* of the TUF, to the Company's Appointed Representative.

The Chairman thus declared the 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.

He then indicated 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 approximately 465,000 shareholders;

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

- **BlackRock Inc.**, holding 303,710,575 ordinary shares, equating to 5.238% of the ordinary share capital;

- **Aabar Luxembourg S.a.r.l.**, holding 294,600,000 ordinary shares, equating to 5.081% of the ordinary share capital;

- **PGFF Luxembourg S.a.r.l.**, holding 282,750,000 ordinary shares, equating to 4.877% of the ordinary share capital;

- **Fondazione Cassa di Risparmio di Verona Vicenza Belluno e Ancona**, holding 202,808,472 ordinary shares, equating to 3.498% of the ordinary share capital;

- **Delfin S.a.r.l.**, holding 173,685,000 ordinary shares, equating to 2.996% of the ordinary share capital;

- **Central Bank of Libya**, directly holding 152,234,918 ordinary shares, equating to 2.626% of the ordinary share capital and, through the Libyan Foreign Bank, holding 16,294,837 equating to 0.281% of the ordinary share capital for a total of 168,529,755 equating to 2.907% 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 2.727% of the ordinary share capital;

- **Fondazione Cassa di Risparmio di Torino**, holding 145,099,006 ordinary shares, equating to 2.503% of the ordinary share capital;

- **Carimonte Holding S.p.A.**, holding 128,093,750 ordinary shares, equating to 2.209% of the ordinary share capital;

- **Allianz Group**, holding 126,492,329 ordinary shares, equating to 2.182% of the ordinary share capital.

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 "radiovoters") 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 with the right to vote should cast their votes for each 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, the shareholders 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 me, 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 annexed to the Meeting's minutes:

- lists of shareholders present in person and by proxy, lists that specify the names of persons 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 Company's "Report on corporate governance and ownership structures pursuant to Article 123-bis of the TUF" had been made available to shareholders and the market (including through publication on the Company's website). The aforementioned report was included in the folder handed out to all in attendance.

The Chairman then noted that shareholders had been provided with a document outlining the internal policies for the control of risk and conflicts of interest with associated parties, pursuant to the Bank of Italy's New Supervisory

Prudential Provisions for Banks (Circular no. 263, Title V, Chapter 5, Section IV), which had been updated compared to the version made available to shareholders the previous year.

Before going on to illustrate and discuss the topics on the agenda, he advised that all those attending had been given a print-out of the Company's replies to questions concerning the items on the agenda of the Shareholders' Meeting formulated pursuant to Article 127 ter of the Consolidated Law on Finance (TUF).

The Chairman then turned to the Agenda.

Given the close connection between items 1 and 2 on the agenda, the Chairman proposed dealing with them together, however, the two resolutions would be submitted separately for approval:

1. Approval of the UniCredit S.p.A. individual financial statements as at December 31, 2013, accompanied by the Reports of the Directors and of the Auditing Company; Board of Statutory Auditors Report. Presentation of the consolidated financial statements;

2. Allocation of the UniCredit S.p.A. 2013 operating result of the year; distribution of a dividend from Company profits reserves in the form of a scrip dividend; increase of the legal reserve by using the share premium reserve.

There being no objections to the proposal, 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 draft accounts and the Reports had been filed, been included in the folder distributed to all those in attendance, been sent in advance to all the shareholders who had requested them, apart from having been published on the Company's website and made available at the Company's registered office and 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. Moreover, a disclosure would also be made of the activities carried out by the Audit Firm.

The Chief Executive Officer took the floor and, with the help of a few slides referring to the "UniCredit Group 2013 Results",\ attached to these minutes, began by illustrating the main highlights of the 2013-2018 Strategic Plan, and then went on to provide an overview of the results for the first quarter of 2014, which had been approved by the Board of Directors on 12 May 2014.

With regard to the Strategic Plan, Mr Ghizzoni pointed out that in preparing it, the Board of Directors had approved taking a series of challenging actions with a view to re-launching the Bank and achieving sustainable profitability. A number of major decisions had been taken in this respect, including, most importantly, to write down goodwill (Euro 8 billion) and other intangible assets amounting to a total of 9.3 billion. Another critical aspect, in light of the Asset Quality Review and European stress test scheduled to be carried out before the end of the year, was the decision to significantly increase the coverage rate, setting it at 52% for Italy and 51% in Central and Eastern Europe, and the sale, in 2013, of gross impaired loans in Italy totalling approximately Euro 2 billion. Last but by no means least, another decision that would have crucial effects going forward was that of reducing the number of employees by about 8,500 people by 2018, including 5.700 in Italy.

The Chief Executive Officer then continued commenting on the slides, providing additional details concerning the aforesaid topics. More specifically, with regard to the goodwill write-down, Mr Ghizzoni explained that in the light of Europe's GDP growth rate over the past 6 years, and the moderate growth forecasts going forward, it had been decided to write down Euro 8 billion in goodwill that had been acquired since 2008.

He added that the overall average rate of approximately 52% in Italy was by far the highest in the country, and was in line with the average coverage rate for Europe. Going on to the restructuring of the franchise, the CEO advised that the move would enable headcount to be reduced by 8,455 people Group-wide by 2018, including 5,700 in Italy; in 2013 this had led to integration charges totalling around 700 million. However, HR savings amounting to approximately 292 million were expected in 2016 and to a little short of 700 million in 2018 (factoring in integration charges to be paid after 2015 and the residual effects of previous restructuring plans).

Importantly, the challenging aim of the business plan that had been approved was to raise the Group's profitability to a level consistent with that of the leading European banks. Starting from a RoTE of 2% in 2013, it was estimated that by 2018 the RoTE could reach 13%, retaining a Common Equity Tier 1 level of at least 10%, as per Basel 3 requirements, and a coverage rate for impaired loans of at least 50%.

The Chief Executive Officer went on to emphasise that UniCredit's decision to split the loan portfolio into "core" and "non-core", which had since seen other Italian banks following suit, aimed to achieve greater transparency: segregating the "non-core" portfolio from the rest of the Bank

made it easier for the market to analyse the company's financial data. Moreover, it also put the Bank in a better position to help clients cope with their liquidity problems, and allowed management to focus its attention on the "core" business.

With regard to the "core" business, the Strategic Plan rested upon three strategic pillars designed to strengthen the Group's competitive edge by boosting the profitability of the business: number one, the introduction of changes to the Bank's service model to facilitate the adoption of new technologies, especially multi-channel banking, and thus meet the needs of new Italian and international clients. Number two, investing significantly in businesses that were doing very well in expanding markets, especially in Central and Eastern Europe. And number three, attaching greater value and importance to shared platforms.

Moving on to comment on the financial targets, the Chief Executive Officer first stressed that by as early as 2016, the Bank's "core" assets would fulfil their potential in full; with regard to the results, Mr Ghizzoni merely drew the attention of the shareholders to the results for FY 2013, during which the decisions made at the end of the year had determined a loss essentially arising from Euro 9.3 billion in

goodwill impairments, Euro 7.2 billion allocated to provisions, and approximately Euro 700 million in restructuring charges, making for a total of about Euro 14 billion.

However, it was worth noting that the market had applauded the decisions, as evidenced by the fact that on the day the 2013 results were announced, UniCredit's share price rose by between 7% and 8%, clearly rewarding the Bank's decision to opt for transparency and clear objectives. As a result, on the whole the Group had already benefited and would continue to benefit from the strict balance sheet strategy adopted, in accordance with the Strategic Plan approved in March 2014.

The Chief Executive Officer stressed that all this had already emerged clearly, suffice it to look at the consolidated results for the financial year just passed: albeit affected by a revision of the balance sheet primarily ascribable to changes to the underlying macroeconomic assumptions, stricter regulations and, as mentioned before, the measures put in place to achieve the aims and objectives of the 2013-2018 Strategic Plan.

In point of fact, revenues were up and spending was under control, confirming the trend towards steady improvements to the balance sheet data. The funding gap, reflecting the Bank's

liquidity position, had also improved, reaching Euro 29 billion; risk weighted assets (RWA) were down, and the CET1 ratio was 9.36%. Based on these trends, the Board of Directors had decided to pay out a dividend of Euro 0.10 per share, in the form of a scrip dividend.

Turning to the Bank's operating income, the Chief Executive Officer pointed out that, net of one-off amortisations and write-downs, the level had increased significantly, thanks to growing revenues generated by fees and commissions, higher net interest income and improved trading revenues, whilst costs - especially operating costs - were under control. Headcount had decreased, thanks also to the effects of the sale of the Kazakh bank.

The Chief Executive Officer then provided some figures for the first quarter of 2014, which the Board of Directors had approved on 12 May 2014, confirming the encouraging scenario described previously; operating profit was up 2.2% over the previous quarter, and consolidated net profit sat at Euro 712 million, as opposed to market expectations of around Euro 550 million, up 58.8% year on year. Revenues were steady, costs were down and provisions had been slashed compared to previous quarters.

Mr Ghizzoni stressed that earnings were very good quality, and pointed out that after several years, the level of watchlisted loans had declined, confirming a turnaround for both UniCredit S.p.A. and the UniCredit Group, the first since 2007/2008. Among the main capital indicators, loans and advances to customers were up slightly quarter on quarter, again marking a turnaround, with the same risk coverage level as at the end of the year. The CET1 ratio had risen from 9.36% at the close of 2013 to 9.47%.

To conclude, the Chief Executive Officer stressed the satisfactory balance sheet and financial results for the first quarter, which were in line with the publicly disclosed target profit of Euro 2 billion by the end of the year.

Going on to address the proposals submitted to the Shareholders' Meeting in point 2 of the agenda, Mr Ghizzoni recalled that shareholders were being asked to basically take three decisions: the allocation of the 2013 operating result, the distribution of a dividend in the form of a scrip dividend and an increase of the legal reserves. With regard to the scrip dividend, the CEO emphasised that this option was being adopted for the first time in Italy, with the allocation of new ordinary and savings shares originating from a free capital increase; alternatively, shareholders preferring a

cash dividend instead, must forward their request during a specific option period. The coupon would be detached on 19 May 2014, the record date would be 21 May 2014, the option period would run from 21 to 30 May 2014, and the dividend was expected to be paid on 6 June 2014.

The Chief Executive Officer then provided the disclosure required by CONSOB in Communication no. 3558 of 18 April 1996, regarding the requirements to be fulfilled by firms appointed to audit financial statements, and read out in full slides 32 and 33 of the aforementioned presentation entitled "UniCredit Group 2013 Results.

The Chairman took the floor again and, after thanking the Chief Executive Officer, invited Mr Riccardo MOTTA, a partner of the audit firm Deloitte & Touche, to read out the Audit Report drafted in compliance with the law.

Mr Riccardo Motta read out the Report:

"Auditors' Report pursuant to Articles 14 and 16 of Legislative Decree no. 39 of 27.01.2010

To the Shareholders of UniCredit S.p.A.,

1. We have audited the financial statements of UniCredit S.p.A., which comprise the balance sheet as of December 31, 2013, and the income statement, statement of comprehensive

income, statement of changes in equity and cash flow statement for the year then ended, and the related explanatory notes. These financial statements prepared in accordance with International Financial Reporting Standards as adopted by the European Union and the requirements of national regulations issued pursuant to Article 9 of Italian Legislative Decree no. 38/2005 are the responsibility of the Company's Directors. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with the Auditing Standards recommended by CONSOB, the Italian Commission for listed Companies and the Stock Exchange. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. 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 principles used and significant estimates made by Directors, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The financial statements present the prior year corresponding figures for comparative purposes. As disclosed in the notes,

the Company's Directors restated some of the corresponding figures included in the prior year financial statements audited by other auditors whose report was issued on April 11, 2013. We have examined the methods used to restate the prior year for corresponding figures and the related disclosure for the purposes of expressing an opinion on the financial statements as of December 31, 2013.

3. In our opinion, the financial statements give a true and fair view of the financial position of the UniCredit S.p.A. as of December 31, 2013, and of the results of its operation and its cash flows for the year then ended in accordance with International Financial Reporting Standards as adopted by the European Union and the requirements of national regulations issued pursuant to Article 9 of Italian Legislative Decree no. 38/2005.

4. The Directors of UniCredit S.p.A. are responsible for the preparation of a report on operations and a report on the corporate governance and proprietary structures, published in the "Governance" section of UniCredit S.p.A.'s website, in accordance with the applicable laws and regulations. Our responsibility is to express an opinion on the consistency of the report on operations and the information required by Article 123-bis of Italian Legislative Decree no. 58/1998,

paragraph 1, letters c), d), f), l), m) and paragraph 2, letter b) disclosed in the report on the corporate governance and proprietary structures, with the financial statements to which they refer, as required by Law. To this purpose, we have performed the procedures required by the Italian Standards on Auditing no. 001, issued by the Italian Accounting Profession (CNDCEC) and recommended by CONSOB. In our opinion, the report on operations and the information required by Article 123-bis of Legislative Decree no. 58/1998 paragraph 1, letters c), d), f), l), m) and paragraph 2, letter b) disclosed in the report on the corporate governance and proprietary structures are consistent with the financial statements of the UniCredit S.p.A. as of December 31, 2013.

Milan, 7 April 2014."

The Chairman thanked Mr Motta, and invited the Chairman of the Board of Statutory Auditors, Mr Maurizio Lauri, to read aloud the content and conclusions of the Statutory Auditors' Report, and, if there were no objections, to omit reading the full report, since the folder that also included the aforesaid Report was available to all those in attendance and had been sent in advance to all those shareholders who had requested it, as well as being published on the Company's website and

being made available at the company's registered office and head office in the manner and terms required by law.

Mr Elman ROSANIA took the floor and demanded that the Report of the Statutory Auditors be read out in full.

The Chairman put Mr Elman ROSANIA's proposal to the vote by show of hands. In favour were shareholders Raffaele D'ALESSANDRO and Alfredo Filippo SONNESSA and Messrs Elman ROSANIA and Carlo SIBILIA representing a total of 38,374 (thirty-eight thousand three hundred and seventy-four) shares; the remaining shareholders were opposed, and the motion was therefore denied.

The Chairman then gave the floor to the Chairman of the Board of Statutory Auditors, Mr Maurizio LAURI, who thanked the Chairman, greeted the persons present, and read out the following 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 Auditors, having noted the joint attestation made by the Chief Executive Officer and the Manager charged with preparing company's financial reports within its competence finds that there is no impediment to the approval of the Financial Statements as at 31 December 2013 submitted by the Board of Directors, and to the proposal relating to the allocation of the UniCredit S.p.A. 2013 operating result. Thank you."

The Chairman took the floor again and opened the discussions by inviting all present to state their names and to focus their comments and questions on items 1 and 2 of the agenda. He asked those present to be as concise as possible given that the speaking time deemed appropriate for each shareholder was no more than ten minutes.

Mr Michel MARBOT took the floor and began his contribution by recalling that he had been attending UniCredit Shareholders' Meetings for seven years. This, he said, attested to how greatly he cared about the success of the Bank, first of all for the sake of all those who work for it, and secondly for the sake of its shareholders.

The Bank, he continued, represents an example of Italian excellence, much like Italian pasta that which, in the 1990s, he introduced to Poland in an operation that was culturally beneficial and economically healthy for Poland.

He reiterated his particular interest in two affairs: the "Chopin Project" and the "Malma deal".

With regard to the first, which the speaker described as scandalous, he reminded the Meeting of how, seven years previously, Mr Profumo had entered into an agreement that granted, according to him free of charge, a 25-year exclusive on all the property of the Bank and its customers in Poland. The agreement, he said, was a bad deal for the Bank that had

caused the loss of jobs for hundreds of people and led to the closure of a company in which Euro 50 million had been invested, and had previously been enhancing the image of Italy in Poland. In view of this affair which, he argued, had undermined the image of Italian excellence, he felt it was his duty to seek an explanation from the Bank.

He underscored the importance of orienting the Bank's strategy towards the support of Italian and German companies, seeing as the Bank had a strong presence in Germany. He warned that the current strong growth in Poland would not last long, and that the inflow of resources from there might dry up.

Comparing the politics of Putin to those of Hitler, he expressed his concern at the threat of war that seems to have arisen from the events in Ukraine.

He remarked again on the illogicality of the bank shares rising by 6% upon the announcement by UniCredit of a loss of Euro 13 billion.

Finally, he was critical of those who have been pursuing an East-European policy fraught by errors of judgement and compromise. He noted, however, that the Bank now had executives of the calibre of Mr Ghizzoni in charge, and concluded with the hope that the West might continue in the important role it has been playing to date.

Shareholder Mauro RUFINI then took the floor and issued the

following statement:

"Mr Chairman, Directors and Shareholders, in taking the floor , I am speaking up on behalf of a renewed presence in the corporate life of UniCredit of employee-shareholders, as well as other stakeholders. In recent years, we have expanded the scope of our participation and work to include groups of critical and active shareholders, and we are working alongside movements and associations from civil society that are attentive to these issues.

We form a diverse and tenacious group that does not make do simply with petitioning parliamentary parties, social organisations and businesses. Rather, we seek to forge relationships and agreements with social forces, be they trade unions or associations of employee-shareholders, minority shareholders and others beside.

In taking up the challenge of representing employee-shareholders, or, more accurately, all types and categories of work within UniCredit, by becoming financial investors in the company, our aim is to put the employees and the work they do at centre stage, to focus on the present and the future and promote a better form of long-term social and economic investment for the sake of the well-being of employees, customers, shareholders and the community.

In March last, the presentation of the financial results was

accompanied by the announcement of the new strategic plan 2013-18, the aim of which is to guarantee the Group sustainable profitability in the years to come. The judgement of this Shareholders' Meeting will complement that of the market and many financial analysts in their view of a development plan that includes some far-reaching decisions that are destined to have a decisive impact on the future of UniCredit.

At this difficult moment of transition in the life of the Group, we find ourselves in agreement with many of the observations made by other associations close to us regarding the guidelines contained in the plan, with particular regard to the principles of Corporate Social Responsibility. The actions planned by the Group highlight and censure past mistakes, light-heartedness and poor judgement shown in evaluating the real creditworthiness of large enterprises to which loans were made, the incapability in assessing and balancing the risks inherent in some of its business choices as well as the distortions occurred in the systems of incentives and remuneration of management.

In this regard, the recent European guidelines and regulations, the interventions of Bank of Italy, the electors' initiatives and law proposals, adopting a stance with which we fully concur, have at last called for a cap to be placed on

the salaries of top managers. It is not only an ethical demand, it is also a question of fairness and civility at a time when the job situation is grim and when cutbacks and sacrifices are being demanded, including the personnel who work for the Group.

We are looking with understandable concern at the figures that have been released regarding a reduction of 8,500 employees by 2018, 5,500 of them in Italy.

It is, we believe, unacceptable that the burdens of this economic downturn should be borne entirely by the staff, with cuts in the cost of labour and the impoverishment of welfare and guarantees. We cannot live by cuts alone. The use and abuse of the reduction in labour costs and the impoverishment of staff guarantees can have only negative social effects.

The economic system that is emerging from this long crisis demands a higher level of professionalism in all areas. One essential component of enhanced professionalism must be increased constancy in the approach taken to the question of employment and to the need to instil staff loyalty through the recognition of merit and guarantees of income.

Last Friday talks began with the trade unions, and discussions began on the implications for staff of the proposed plans. We can respect plans, but we can also discuss and review them; we can make hard and painful decisions, but only if they are

based on fair and mutually agreed rules. It is the prerogative of management to make decisions, but decisions alone are not enough: they have to be good and they have to be fair.

Perhaps a reminder is needed that even in the world of economics and finance, questions of morality are intimately connected with questions of economics, and that before going into the details of a decision or proposing a solution, we need to remember the existence of people and their dignity.

The development of economic democracy and shareholder participation has made headway in Europe and yielded some new and important results. Unfortunately, as we have had occasion to note at previous shareholder meetings, Italy, has not taken any meaningful steps in this direction. We do not have an organic set of laws offering businesses and workers a frame of reference in these matters.

We are pleased to report that a broad-based shareholders' agreement was achieved a few days ago in Intesa that attributes value to the contribution that staff at that Bank can make at a time when it is necessary to strive for growth. The initiative is intended for the Group's employees in Italy and abroad, and applies also to employment contracts outside the sphere of bank services.

For a few years, UniCredit employees have been given the opportunity to take part in a plan called "LET'S SHARE", by

which they could buy UniCredit stock on favourable terms. It was a good starting point, but no progress has been made since, certainly not for want of will on our part.

In the coming months a listing will be made of the shares of Fineco, the multichannel direct bank of the Group, and one of the largest networks of financial sales and consultancy services in Italy, employing 2,500 personal financial advisors. This is a positive moment in the life in this company to whose success the workers and the financial advisors have made a significant contribution.

Fineco can proudly claim to be a success story. It would be even more so if its employees were directly involved through real forms of participation such as their Italian competitors in this industry have had the courage to enact.

Sadly, it seems that no such thing is at the horizon.

Broadening participation in the governance of the company to include representatives of all stakeholders increases pluralism, encourages strategic streamlining, creates the necessary conditions for a stable structure and embeds a true sense of social responsibility in enterprise management.

In most large European companies shareholders are advancing and organising, and we would like to see UniCredit, a major European and international group, to achieve something significant in this respect.

Let this Shareholder's Meeting also mark the start of a serious examination into what a bank should be and do. UniCredit has a great responsibility. It can make far-reaching consensus-based decisions that respond to questions of fundamental importance for its future.

It will take courage, intelligence and foresight as the Bank sets its stakes on development, on household and business lending, on the creation of new services, the safeguarding of employment and the optimal use of its reserves of professionalism.

Individual people and the social partners can not only offer appraisals and suggestions of enormous value in respect of the environments that they represent, but also contribute much to the transparency and clarity of the discussions that precede the taking of decisions of considerable import and social impact.

We shall always lend our full and wholehearted support to any steps in this direction.

Thank you for your attention and best wishes for your work."

Shareholder Francesco SANTORO then took the floor and issued the following statement:

"I am shareholder Francesco Santoro and I request that my intervention be fully recorded in the minutes.

I believe that the clearest response to what will turn out

once again to be vain speeches by the shareholders here in this Meeting is to be seen in the smug and satisfied expressions on the faces of our Directors and Statutory Auditors, in spite of the Euro 14 billion loss that has unexpectedly appeared in the financial statements. Not only are they evidently aware that anything that is said or, worse yet, any truth that is established in the course of this Meeting will not be reported by our Italian so-called journalists, who have turned up in large numbers and are well paid not to do their institutional task of reporting, at least if they value their job, but they will also be aware that there is always going to be someone, somewhere, who will do what it takes to silence whatever emerges from this Meeting.

I would suggest that leaving aside law, the common interest and even sheer decency, given that in any civilised country the Directors of a bank who suddenly reveal the existence of a Euro 14 billion loss would, at the very least, be answerable to charges of false corporate reporting, considering that in previous years they told us everything was going just fine. I believe that anything is possible in this Italy of ours where our banks, especially the large ones, and this Bank more than any, have been far too long under the control of a sort of business committee, much like a criminal organisation or a third- or fourth-rate Mafia, that channels vast reserves of

cash to those whom, in a different context, might be called 'friends of friends', but who, in this outlandish place called Italy have acquired the name of respectable businessmen: people like Ligresti Tanzi and Ricucci, or, even worse, people like the convicted criminal Ciarrapico who became a Senator of the Republic. All these criminals and businessmen have destroyed a large part of the national wealth for their own personal gain. Suffice to look at what happened to Immobiliare Roma, which some of you might remember. It used to be the largest real estate company in the world, an Italian firm that was handed over - by this Bank, of course - as a gift to a group of Roman property speculators, with the sole purpose of hiding the responsibility of this Bank for the "Sindona Crash" of the stock market. Michele Sindona was a man who the then Prime Minister Giulio Andreotti would have had us believe was "the saviour of the lira" and a "wizard of the Stock Exchange."

I might be wrong, of course. I have prepared a list of the assumptions on which I base these beliefs of mine, and I invite our Directors and Statutory Auditors to tell me which of these assumptions are wrong. Obviously I have prepared a written list so there might be no room for misunderstanding.

1) It is a well-known fact that our Bank was once controlled by the notorious Masonic Lodge called P2, which made the

arrangements to hand over Immobiliare Roma to a group of Roman property speculators rather than reveal the Bank's responsibility for the Sindona crash. It was for saying this that the Directors of our Bank sued me for libel, avowing that my claim was false, but I was acquitted after demonstrating that it was our Directors who were lying.

2) In just a few short years, our shares have dropped in value from around Euro 60 each to around 6, taking into account the cunningly arranged restructurings. In spite of this, an exit bonus of Euro 40 million was bestowed upon Mr Arpe for his four years of work at the Bank, and a lifetime achievement award of an extra Euro 20 million went to Mr Geronzi who argued, falsely, that this was what was prescribed by the by-laws of the Bank and the laws of the land. There was also an independent opinion prepared by an unnamed law firm that first Mr Profumo and then Mr Ghizzoni prevented us from reading.

3) A "diligent" Public Prosecutor in Rome, Mr Cascini, may his deeds be honoured, acquired incontrovertible evidence that our Directors and Auditors had lied also to the Banking Supervisory Authority and to CONSOB to cover, with hundreds of millions of euros, the misdeeds of the convicted Senator Ciarrapico, but he then forgot to send an official notice of investigation to our Directors and Auditors, and the inquiry was left gathering dust in his drawer for two years until, at

last, relief arrived in the form of another "diligent" magistrate, who determined that while the crimes had unquestionably taken place, the statute of limitations for their prosecution had now passed.

4) Our former CEO, Mr Profumo, was able to buy, for Euro 2 billion, an unknown bank in Uzbekistan and sell it back just a few years later for Euro 400 million to the very same vendors, and, moreover, was able to guarantee the loans of the said bank. The weekly show "Report" took up the story, and our Bank did not sue for libel. Meanwhile, the usual troublemaker, yours truly, had to ask a Public Prosecutor, a Roman one, unfortunately, to look into the affair.

5) The Bank of Italy and an expert appointed by the Public Prosecutor of Rome determined that the 40-million settlement bestowed on Mr Profumo was double that to which he had a right, albeit under the terms of an employment contract of which any honest Italian would not dare even dream. But two prosecutors - Roman, again unfortunately - saw no crime in it. Then Mr Profumo had to be sent off as a matter of urgency to concern himself with another Italian-style story of banking malfeasance: I am referring, of course, to Monte dei Paschi di Siena.

6) At our last meeting, our Board of Statutory Auditors had the brass neck to assert, without even blushing, that the

substitution of the securities on deposit of our customers with worthless paper, without the permission of the depositors, which is what happened in the run-up to the Dharma bankruptcy, was permitted under the terms of the contracts signed by customers.

7) The Office of Public Prosecution of Rome, which yet again acted with all due urgency to file away the denunciation submitted by me with a do-not-proceed instruction, has now been invited by an honest and courageous preliminary court judge to institute appropriate investigations into, among their things, the career bonus bestowed upon Mr Geronzi; the Euro 8 billion of bad debt that unexpectedly cropped up last year; and the deposited securities that were replaced without the permission of customers.

8) Now that the losses due to bad debt amount to Euro 14 billion, thousands of redundancies are planned. In the words, jobs are to be lost, but our administrators remain nonetheless quite proud of themselves, evidently confident that no one will dare look into what happened with the lost Euro 14 billion.

So, here are a few easy questions that arise from these assumptions on which I have based my beliefs.

First question: Why not ask Mr Profumo to give back the extra 20 million to which he was not entitled? Or could it be that

someone was forced to make such a massive calculating error?

Second question: When replacing certificates of deposit with the bonds of Dharma, a company that was about to fail, you, Mr Ghizzoni are on record as saying that you received "specific instructions that forbade both the raising of concerns by customers holding Dharma bonds and the delivery to them of a prospectus or of any document containing information relating to the exchange of the securities." Would you enlighten us, Mr Ghizzoni, as to who it was that issued these highly precise and irrevocable "instructions" that obliged you to break the law, given that from your declaration we have learned that someone is imparting precise "instructions" to our Directors?

Third question: Why does our Bank continue to pay the legal fees for defending Mr Geronzi?

Fourth and penultimate question: How many of these Euro 14 billion of bad debts come from loans made to companies belonging to "our businessmen," so called, such as Ligresti, Tanzi, Ciarrapico, Ricucci, et al., or, worse still, to companies belonging to our present or former Directors?

Fifth and final question: Has the Marchini Group paid back the 15.3 billion lire, that it borrowed in long-ago 1986, for the purchase Immobiliare Roma?

Thank you, I have finished."

Shareholder Gianluca FIORENTINI then took the floor and spoke

as follows:

"Mr Chairman and Directors,

I propose to be as clear and concise as possible, and trust to the customary courtesy of the Notary Mr Mariconda, obviously with your consent, Mr Chairman, to record my speech in full in the minutes.

At the end of February this year, UniCredit signed an agreement with Digital Magics to co-finance innovative start-ups promising to deliver high-technology content and services with strong growth potential.

I believe the operation is interesting in that the Digital Magics Angel Network is well structured and has extensive penetration.

The collaboration with UniCredit Start Lab will, I hope, be very positive for us, especially for Digital and, generally, for Italian business, which needs that sort of faith and support at this time.

I would like to have more details and, in particular, know whether the amount of each transaction has a ceiling of Euro 250,000 or whether this refers to a first tranche of investment.

Finally, could you clarify whether the investment is to be made by taking out a minority shareholding or by granting a medium/long- term loan?

I kindly ask for the answers to be put in the minutes, and thank you for your attention."

Shareholder Piergiorgio BERTANI took the floor and said he wanted to raise two issues and offer one final observation.

The issue related to the purchase of ATF Bank by UniCredit. He said he had learned from the current affairs documentary Report that the Bank had bought ATF for Euro 2.2 billion, in spite of a second far lower offer price of Euro 900 million, only then to sell it on for Euro 400 million, and that the commitments arising from the sale agreement were such that he could only regard the operation as a gift.

It would be appropriate and in the interest of the Company, he continued, for clarification to be given about the deal, as well as about the alleged relationship with ENI and the huge loss of money that it entailed.

The second issue regarded the remuneration of top management. The shareholder observed that the excessive increase in the remuneration of top management had become a matter of increasing concern in recent years, and that a greater sensitivity had developed around the subject, also as a result of some recent directives.

He cited the virtuous example of Olivetti, which had set a maximum ratio between the remuneration of its employees and top management, and asked the meeting whether it might be

possible to set a similar ceiling and establish that where the limit is breached the remuneration policy of the company should be deemed unhealthy. He also asked what the criteria for determining the remuneration of top management might be, and what powers the Shareholders and the Board of Directors could exercise in this regard. Finally, he wanted to know what stage the company had reached in its consideration of this matter. While appreciative of what had been done on compensation and illustrated to shareholders in a document, he demanded to know what further steps the Company might take towards a rational solution of the problem of the compensation of top management.

He concluded his speech with the hope that the ambitious programme illustrated by the Chief Executive would be realised.

Shareholder Pierluigi CAROLLO took the floor and offered his congratulations for the financial statements, which in his opinion were clear and complete, as was the report by external auditors Deloitte & Touche and the Board of Statutory Auditors. He stated that he would vote in favour of financial statement approval, taking into account among other things the dividend distribution.

He hoped that attention would continue to be focused on local development, referring in particular to the Autonomous

Province of Trento, for which the Bank is Treasurer, noting a reciprocal interest in renewing the soon-to-expire Treasury contract.

He went on to focus on the "Strategic Fund", currently worth just 200 million, established by the Autonomous Provinces of Trento and Bolzano and by Laborfonds for diversification purposes and to support eligible companies via mini bonds. Pioneer could play an active role in addition to its existing role managing a guaranteed credit line of around 100 million from a supplementary pension fund with some 120,000 members.

The shareholder also wished to call the Shareholders' Meeting's attention to Sanifonds, the Province of Trento's supplementary health fund which over a short space of time may reach the figure of 100,000 members.

He asked for a guarantee of specialist shadowing and support to worthy entities in Trentino Alto Adige, and highlighted the good results achieved by Uni-It Srl Trento which by distributing electronic payment mandates was modernising the public payments system.

He concluded his speech by thanking everybody and expressing his hope that the proceedings would go well.

Shareholder Francesco CODA ZABET took the floor to make the following speech:

"I wish to highlight - you'll have to excuse me, I have a cold

- that in any event I am in full agreement with Francesco Santoro's speech, especially concerning the conduct of certain directors.

From Profumo's day we still have a number of directors on the Board who were 100% complicit, so it's not a question merely of thinking that Profumo failed to conduct himself properly, and in any event did not act correctly. Right now these directors... I'll name them, they're called Fabrizio Palenzona, who has done a runner, he did the same thing last time I stood up to speak, he left.

So, my fellow shareholders, I am Francesco Coda Zabet, former Chairman of the Banca Mediocredito and Deputy Chairman of the Cassa di Risparmio di Torino, as well as one of the people who, back in the day, helped create UniCredit.

Following on from the speeches I made in 2012 and 2013, I wanted to come once again to this Meeting to advance the need for our Bank to be administered in a transparent, ethical, moral and independent manner.

I would like to inform you of the fact that I have written to Mr Carmelo Barbagallo, Head of Supervision at the Bank of Italy, warning of this need which, to my mind, is that it would be right for Mr Fabrizio Palenzona no longer to occupy any position at our Bank.

I shall now read the letter I sent to this Mr Barbagallo: "To

the Bank of Italy, Dear Head of Supervision, Mr Barbagallo,

I turn to you as an upholder of compliance with the duties and responsibilities of directors at banks in general which, I contend, includes Banca UniCredit S.p.A. in particular.

Over the years I have contacted Chairman Ignazio Visco on multiple occasions to inform him of the fact that for a number of reasons Mr Fabrizio Palenzona must not hold the position of Vice Chairman of UniCredit S.p.A. These range from the fact that Palenzona is under investigation for serious offences, the fact that Palenzona makes use of his power at the Bank to benefit the interests of a group run by the Gavio family and the Benetton family Group, in which crossholdings of a number of companies are involved.

This Palenzona piloted control of the Fondazione Cassa di Risparmio di Torino to obtain his position at UniCredit, in the process obtaining a series of posts in other companies functionally in the interests of the above-mentioned groups. Evidence of the clash of interests between Banca UniCredit and Palenzona's positions is absolutely clear in the role Palenzona occupies at Aeroporti di Roma S.p.A. The Società Aeroporti di Roma company has a considerable debt with UniCredit. Not only has it not paid this debt, the debt has gone up to expand airport infrastructure as part of a major operation involving companies like Sintonia, Atlantia S.p.A.,

Gemina S.p.A. and Autostrade per l'Italia.

I am sure that you, Mr Carmelo Barbagallo, will follow through on your proposals to reassert the criteria of transparency, independence, propriety and ethics at banking institutes concerning the directors of such Institutes, Banca UniCredit S.p.A. in this particular instance.

Please find attached four articles that have appeared on this matter, as well as a copy of my correspondence with Governor Ignazio Visco, UniCredit and the Fondazione Cassa di Risparmio di Torino.

I shall be handing out this letter addressed to you at the forthcoming UniCredit Shareholders' Meeting. I am certain that the shareholders will agree on the need for you to step in to raise standards of ethics and clean things up in the interests of the Bank and indeed the entire nation.

It is evident that Mr Palenzona's presence on the UniCredit Board of Directors does not foster either the Bank's independence or propriety, given the evident reasons for clashing interests between the various positions Palenzona holds.

Please accept my highest esteem, as I await your reply that will, of this I am sure, be one of concurrence."

I attach: 1) An extract from *La Stampa*, 20 February 2013; 2) An extract from *L'Espresso*, 11 April 2013; 3) An extract from

La Stampa, 25 March 2014; 4) An extract from *L'Espresso*, 15 May 2014; 5) A letter to President Comba; 6) A letter to Mr Rampi; 7) A letter to CEO Ghizzoni; 8) A new letter to Governor Visco; 9) A letter to Chairman Marocco; and 10) A letter to Governor Visco.

In any event I would ask for the contents of my speech to be attached to the Meeting minutes, for which purpose I shall be handing it in to the Secretary.

I am sure that the shareholders in attendance concur with my repeated requests for a clean-up, and I'm sure that Mr Palenzona will be better able to defend himself from criminal charges after he has handed in his resignation, after he has resigned. This needs cleaning up. Thank you."

Shareholder Alberto ROVEDA took the floor. He began by stating that this time he was not going to talk about banking foundations. He complemented Mr Paolo Fiorentino on how was handling the Rome football team business, and then expressed his disappointment regarding the pay award to top management, as stated in figures published by business daily "*Milano Finanza*" on 11 April 2014, before going on to ask for managers' stock option positions to be made public.

The shareholder expressed his disappointment with UniCredit's decision not to send out Christmas cards to its employees and clients; rather than making savings like this, it would be far

better, he suggested, to find new resources by cutting stock options.

He expressed his concern about how top managers' wages would be paid in future, and invited the Bank to focus more on credit recovery rather than on promotional campaigns where banking services go hand-in-hand with the distribution of consumer goods.

He asked for sponsorship of the Champions League to be suspended. At a cost of an estimated 70 million, this money could be used to motivate employees, whose discontent he highlighted.

As well as expressing bewilderment about the 14 billion loss through provisions and impairments in the 2013 financial statements, he asked whether these impairments perhaps served to close the next financial statements with a small plus sign in order to keep the current members of the Board of Directors in their posts when the body is next renewed.

The shareholder concluded his speech by giving the Chairman the Italian Post Office Catalogue and ironically asking the Chairman whether they might be able to turn a profit this year by borrowing some ideas for sales from the catalogue.

Mr Jerzy Cezary BIELEWICZ took the floor and began by pointing out that this time he had not prepared a structured speech. He asked Mr Ghizzoni to explain the meaning of the definition of

"customer deposits" contained in the financial statements, which he deemed to be rather opaque, whereas in his opinion this was an important indicator of a high street bank's credibility.

He invited the Meeting not to focus just on Italy (as the previous speakers had done), and then declared how appalled he was at Russian intervention in Ukraine. He asked what exposure Bank Austria and Pekao had in this country and whether, as part of the transaction that transferred the associate company operating in Ukraine from Pekao to Bank Austria, Pekao's loans had been transferred to Bank Austria along with their ownership, or whether they had stayed with Pekao.

Expressing his certainty that Mr Vita and Mr Ghizzoni were aware that a hundred banks had ceased operating in Russia and merged into the three large Russian banks, he asks what the financial position and risks taken on by the Group were in Russia and Ukraine, as well as its involvement in infrastructure projects in those nations. Referring to the "North Stream" and "South Stream" projects, he asked whether infrastructure projects associated with natural resources were profitable or not.

He went on to highlight the peculiarity of Italy's current economic situation, with debt yield at historic lows and high levels of debt, in his opinion benefiting the nation's system

compared with other economies; he also pointed out that the situation was not destined to last for long, and consequently invited the Bank not to think solely of Italy but to retain a 'global' outlook.

He then expressed his opinion that the global crisis did not originate in America but in Poland during the 2005/2009 period, pointing out how this crisis had also affected UniCredit, which granted many Swiss franc-denominated mortgages to Polish residents who were, in his opinion, duped after the currency underwent a devaluation. Remaining on this topic, he enquired what the Group's exposure was in Swiss francs.

He then moved on to structured products sold in Poland, asking what the current situation was for this particular product portfolio.

With regard to the pay of top management, he sought information on the earnings of the Chief Executive Officer at Pekao, which he considered to be excessively high, and asked whether this individual was also covered by the Group Pay Policy.

Mr Marco SABA took the floor and made the following speech:

"I address all of the Directors and, by extended greeting, all shareholders.

My name is Marco Saba, and I am speaking as the delegate of

shareholder Christian Savatteri. I ask for a copy of my speech to be transcribed with the minutes.

I wish to begin by stating that my topic of intervention is item 1 on the Agenda, UniCredit's 2013 consolidated financial statements, specifically its legality, legal and economic underpinnings, with recourse to "*exceptio veritatis*", in compliance with IAS standard 8 and Bank of Italy Circular no. 262 dated 22 December 2005, amended for the second time on 21 January 2014, which states the following: "If, in exceptional situations, application of a provision envisaged under international accounting principles is inconsistent with the true and correct balance sheet, financial situation and earnings results, it should not be applied."

The drafting of UniCredit's financial statements must take into account the fact that in addition to marginal gross income, banks create new money every time they lend or invest, a fact confirmed recently by Bank of France General Council member Bernard Maris, as well as in Bank of England Bulletin no. 1, 2014. This creation of liquidity is not highlighted as it should be among income statement activities; it may only be deduced secondarily under item 70 as loans to clients on the consolidated balance sheet (on page 82), where it is stated at Euro 503.1 billion, a figure miles away from the Euro 3.4 billion indicated in the consolidated cash flow statement on

page 88 as "liquidity generated over the period". I restrict myself to this 503.1 billion, as I consider right now that the cloning of money that took place in 2013 through cash payments and during foreign currency transactions is of secondary importance. The current balance sheet is therefore clearly spoiled by significant errors, indeed, material errors of omission, which must be corrected pursuant to the above-mentioned provisions. As it stands, the operating results for the financial year are not a true and correct representation, as they forgo an item for the creation of money supply, or rather, liquidity generated just prior to being used for commitments during FY 2013. If we adjust UniCredit's consolidated financial statements, considering therefore just item 70 on the consolidated income statement (on page 82) - "Loans to customers" - and shifting it over to item 280 on the consolidated income statement (on page 84) - that is, "Profit (Loss) before tax from continuing operations" - we come up with a gross profit of Euro 487.9 billion, rather than the gross loss of Euro 50.2 billion that was posted. There is a difference of at least Euro 503 billion less to recoup. Net of taxation at 27.5% we would therefore have - under item 340 of the consolidated income statement - net operating profit of at least 353 billion, rather than the net loss of billions of euros we see today. It follows that, for distribution of the

dividend, we should be referring to the adjusted net profit which, at the same rate, works out at around Euro 61 per share. By restoring the bank's accounts to *in bonis* status, by way of example the three largest shareholders Blackrock, Aabar and PGFF would be in line to bank around Euro 17 billion each. On the other hand, the consolidated financial statements presented today artfully overturn the real earnings result and hoodwink all shareholders. It should further be noted that the tax authorities are down Euro 150 billion on the deal, and that the CGIL Union did well recently to seek the reintroduction of the crime of false accounting and laundering one's own money.

I am therefore against approving the current financial statements, and ask the *pro-tempore* CEO for a written response to this speech within the next 15 calendar days.

Those interested should not hesitate to contact me if they wish to have further explanations of the research I have undertaken as Head of Research at the Centro Studi Monetari, and on the sources that can be used to recoup the shortfall.

I reserve the right to act in any forum and at any level to protect the interests of my delegating party, notwithstanding the associated benefits pursuant to Section 930 of the Italian Civil Code, and I conclude by thanking everybody in attendance for listening to me."

Shareholder Vincenzo SERRA took the floor to make the following speech:

"Mr Chairman, ladies and gentlemen, I bid you all good day.

I am making this speech on behalf of "E.DI.VA. etica, dignità e valori - Associazione Stakeholders Aziende di Credito Onlus", whose purpose is to promote ethical finance and social corporate responsibility. I am also a UniCredit employee.

After the speech made recently at the 2012 Meeting, a positive dialogue began with the relevant Sustainability Office at the Group, with the objective of improve the operating and social financial statements and enhancing the Group's profile.

Through this contribution we are keen to develop the topics of social corporate responsibility and economic/financial ethics further still, including in relation to the announcement of the 2013/2018 strategic plan guidelines, in particular: the management of non-performing loan items. Just one short parenthesis: in Italy's economy, 80% of these non-performing loans are decided and disbursed by the upper echelons of banks, by bank managers. Faced with such a major issue, the Group has taken action to segregate the non-core portfolio and manage it as a separate business. For Italian assets alone, it has a team of 1100 specialists working on strategies to rebalance the risk/yield ratio. By the way, some of our colleagues from this department were distributing flyers at

the start of the Meeting, worried about their jobs. We express the hope that if packages of non-performing loans are sold off, the group will look beyond the nevertheless legitimate economic optimisation of the portfolio, which indeed it needs to be, and ensure that the specialist counterparties selected come with high standards of social corporate responsibility in order to avoid these securitised packages of non-performing loans being placed with investors via opaque financial products and at the same risk. We ask for the Group to transparently provide information on any such sales in its financial statement report, and would hope that the loans sold be managed by acquiring companies in compliance with the values of sound finance and in particular the protection of savings, so that we do not see another Lehman Brothers.

Promotion of Social Financing and Creditworthiness Rating. The 2013/2018 strategic plan guidelines for the Group outline an ambitious plan to strengthen its leadership as a European high street bank.

We hope that to this end the desire to develop Asset Management and Asset Gathering is not just in pursuit of increasing profitability towards the 2018 RoTE target of 12%.

For this reason, with regard to loans to customers, we have put forward a proposal to the Group Sustainability Office to promote a credit-worthiness rating of the client/borrower

which also takes into account corporate social responsibility intrinsic to the value of the business product, rather than just the earnings and asset potential and the personal or real guarantees backing the loan application.

Anybody with a worthy project, who creates jobs, protects the environment and promotes social corporate responsibility-related values should be rewarded in terms of rating as well as target pricing. We hope there will also be a Group initiative on this important issue.

Credit Policies and Good Neighbourly Behaviour for a Greater United, Democratic and Solidarity-Based Europe.

Group activity in 2013 featured a broad review of its presence in Central and Eastern Europe. Others have already spoken on this, so I shall move on. I would, however, like to say that on the eve of the 25 May European elections, it is important and we hope it will be possible to keep the dream alive of the founding fathers of our continent, to ensure peace in a Greater Europe from the Atlantic to the Pacific, where the processes of democratisation and solidarity encompass the peoples of the East and the great Russian tradition in the year that, on 27 July, sees the centenary of the Great War (and a great disaster for humanity). May the Group's presence in Ukraine not be hastily divested. In our opinion, against this social and cultural backdrop pregnant with clouds, a

presence like the UniCredit Group's is required, one that is capable of conducting dialogue with all of the peoples in the multifarious nations of Ukraine, Crimea, Russia, Poland and Turkey, bearing witness to the values of friendship and the peaceful development of peoples from different political, social and religious cultures.

We hope that UniCredit finds a way to strengthen this spirit for a Greater prosperous, solidarity-based and united Europe.

Payment and Bonus Systems.

In recent decades, top management earnings appear not to be justified by the economic performance of credit companies, and in any event are out of line with the vital objective of strengthening the fiduciary relationship and credibility with families, clients, territorial institutions and employees. As a parenthesis, we are bewildered by the point at which we wish to have a 2-to-1 fixed/variable ratio. If we stay at one-to-one we should be at around Euro 700,000, which is 20 times the pay of the average UniCredit employee (like myself, an office worker, level four, 12 seniority-based pay rises). My most recent wage and tax statement was Euro 35,700.00.

In addition to the dutiful absorption of the European directive on supervision, we hope that the Group fosters job promotion, stabilisation of the precariat, an absence of tax settlements following tax disputes, and proactive social

finance development policies. We must dutifully make a call for sobriety in bonus packages and post-employment golden parachutes, in tandem with the major sacrifices our country is making. We are confident that specific data on payments, associated in part with corporate social responsibility indicators, will be provided and monitored in the company financial statements, along with a commitment to significantly reduce every year the spread between senior management and the bottom of the professional employment pyramid.

UniCredit Group 2014 Employee Share Ownership Scheme

This appears to us to be an appropriate proposal for resolution oriented towards strengthening a sense of belonging and pursuing motivational purposes within the Group. I have held shares since the beginning and today we are at Euro 6, I am losing on them, the only share that is down in my portfolio is UniCredit, but I was at this bank when it was Credito Italiano, and we need to strengthen this sense of belonging. Now, alongside this we also hope that as soon as possible we achieve respect and dignity for all workers through a fair agreement that defines the organisational status of new professional figures who have been waiting for such a definition for over six years. The invitation that was mentioned, perfectly reasonably, to come and see us, well, it is not possible to go to every branch but, so that we

understand one another, Chairman and CEO, there's a great deal of discontent when we hear "Working for the same company", "in the same boat", and "sailing the seas together". We seek and make demands and requests upon our colleagues to sell, when they're the ones who have been waiting for years, first level office workers, managers and various salesman. So, please, as well as the shareholders as soon as possible let's try and fairly sign an agreement on how these new figures are considered organisationally. We also express the hope that, specifically in order to fully execute the reasoning adopted by the Board of Directors, such encouragement is also manifested through research into a form of representation for employee shareholders, as Rufini highlighted earlier, in Group governance, in part as a result of a favourable implementation of Article 46 of our Constitution, with the ambition of outlining a kind of Italian life for UniCredit that tends towards the direction of the German approach. If we pursue this path, we shall be very happy, including as employees.

Business Plan and Redundancies

If I've understood correctly, Mr Ghizzoni, the Bank will use the Solidarity fund for redundancies, because until recently it was being said that it was expensive, and the right elements were not in place. Negotiations began on the ninth, and we shall see how they proceed, but you refer to this, if I

have not misunderstood. In order to fully leverage the workforce, we express our hope that the Group will review the number of redundancies stated in the business plan - 8500, of whom 5700 in Italy - both by promoting newly-offered services to customers, I don't know if that involves postal services, as well as through loan policy, and here we're thinking of the new banking model. I hope not to offend anybody when I say that we agree with Pope Francis and the Italian Church in believing that without work no young person, no father and no mother has either dignity or security. Without work there is no humanism. We build our civilisation on sand. An economy that does not pay attention to work purloins hope; rather than serving man, money rules men. This new idolatry of money excludes rather than includes man, striking at the very root of belonging to society. An excluded man is not just exploited, he is rejected, he is considered a leftover. In prayer, the Pope used to say: "Lord Jesus, you have no lack of work, give us work and teach us to fight for work." We confide in the fact that UniCredit Group senior management will make significant efforts to help Italy recover as a nation in terms of employment, in part by making optimal use of the FOC Employment Fund envisaged in the most recent 2012 national contract, and that new hires will go through training that focuses closely on corporate responsibility and ethical

finance. As I take my leave from the directors, shareholders, employees and everybody else here today, I'd like to convey best wishes from myself and Chairman Gianni Vernocchi, as well as from the corporate bodies of "Etica dignità e valori - Associazione Stakeholders Aziende di Credito Onlus" in the hope of positive, farsighted operations that benefit households, enterprise, and the National and European Community. Thank you for your attention."

Shareholder Roberto DITARANTO took the floor and asked for his speech to be reported in the minutes verbatim. He went on to say as follows:

"Mr Chairman, ladies and gentlemen of the Board, Shareholders, I bid you all good day. I would like to ask the Notary Public, to whom I shall be handing a signed copy of this document, for it to be included verbatim in the minutes.

My name is Roberto Ditaranto. This is the third time I've spoken on this topic, and it will most definitely be the last. Many of the people here today will recall the matter of my family and the three companies in Parma that were ruined, which I denounced at the 2012/2013 Shareholders' Meetings, owing to irresponsible conduct by a number of UniCredit officers, and pushing me to the brink of suicide. I have no

intention of wasting time by going back over this sad and squalid story. It is already public knowledge after my speeches at the two previous Shareholders' Meetings. I would however like to take this opportunity to point out the following matters:

1. The three companies that were expanding domestically through highly profitable business plans, and which were wiped out immediately as a result of an erroneous Risks Department report, had no liquidity-related problems.

2. To this day, it is impossible to understand why, on 31 January 2009, an order was issued to cancel a loan agreement and a mortgage loan on which no payment was late.

3. That's not all: the UniCredit Risks Department flagged that the limit had been exceeded. The following month (February 2009) it removed the "agreed" code from all positions, at a stroke turning all of our duly agreed overdrafts into illegal overdrafts!

4. As far as guarantees are concerned, Code 112 (Guaranteed by an internal mortgage) was converted into Code 125 (Beyond guarantee): this is an outright forgery!

These out-and-out falsifications were sent on to the Risks Dept. and my family's companies had all of their bank loans revoked. They were forced to shut up shop (after sucking dry all of our personal liquidity and leaving us penniless).

How can one prepare for and survive a catastrophe of this size, one that is all the worse for being motiveless and inexplicable? This kind of thing could have happened to any of you! How would you have reacted?

You on the Board, how would you have reacted? Can you tell me? How would the Governor of the Bank of Italy have reacted? As for you, Mr Montezemolo, even if you're not here now you're a businessman: how would you have reacted?

On 2 April 2014 a fourth complaint was sent to the Bank of Italy, but it is still impossible to get a clear answer. The complaint specifically contained this question: did UniCredit correctly observe Bank of Italy procedures for making a referral to the Risks Department? Yes or No? Now it's spelled out by the letter. Today, five years on, we're still awaiting an answer, in the hope that this time it will be clear.

Just a little digression here (Italy has a very sick man: the Bank of Italy, which since joining the euro has been suffering from an identity crisis. It doesn't know whether it's the Italians' Bank or the banks' Bank. I'd be grateful if anybody can let me know).

From 2009 to 2012, all possible enforcement actions were undertaken against my family's three companies: the attachment of moveable and real estate property, everything possible seized, even the attachment of my son's only pay packet.

After two emergency rulings by the Court of Parma on the illegitimacy of UniCredit's conduct, in February 2011 we were forced to initiate a costly and complex lawsuit, summoning the bank before the Court of Parma to obtain significant indemnification for damages. After more than three years we have yet to attend the first hearing! This is shameful.

To be precise, the first hearing was scheduled for 20 February 2013. What a shame that the Judge was a few months pregnant! Her replacement guaranteed to us that he would take up the case within a maximum of 45 days. To date, months later, he has not taken up the case and the Judge is still absent. She may return in the second half of 2014, if she returns at all, after a pregnancy as long as an elephant's.

So there's a lethal new way to destroy and kill a man. It's invisible too: silence. A weapon that slowly tortures and kills you, minute by minute, day by day, until you have no strength left, until, slowly, it takes your life away.

An excellent and invisible instrument that costs nothing to push a man to suicide.

This is the weapon UniCredit is using against me.

Allow me to point out that UniCredit hasn't lost one cent on my family. On the contrary, we were excellent clients who always paid what we owed on time, unlike the various billions in losses UniCredit has suffered everywhere. It is truly

deplorable that a major bank will not acknowledge its mistake, will not spontaneously offer fair compensation to one of its clients who has been destroyed as a result of the Bank's culpability. And when I say client I mean a whole family.

Once this has been settled, I'd like to say that my plan is to set up a voluntary association to defend the rights of man, the family and business. To defend the right to one's own life, along with the urgent suspension and prevention of suicide. A huge asset base, honest people with dignity, abandoned to their own devices, without anyone to turn to, which is how it has been for me until now.

There are dramatic and unimaginable stories out there. Only somebody who has suffered them can understand what all this means.

The disorganisation and slowness of the Justice system, as noted on multiple occasions by multiple Entities, pushes people to "suicide".

I have tried every avenue: among other things, I sent my first public speech via email to Mr Ghizzoni, via the senior manager's office, to ask for a meeting between two reasonable people; this request fell on deaf ears, as is standard practice for all high authorities. The answer, as usual: I'm sorry but for reasons of... Blah blah blah...; I invite you to get in touch with this office... Blah blah blah.... All right.

I hereby state that I will not wait for the end of the lawsuit, because I no longer have faith in how the "justice" system is organised.

I must urgently take my life back into my own hands to make a masterpiece out of it, as the Holy Father John Paul II once said. The masterpiece is to help people who have incredible difficulties surviving, help them change their lives, move forwards to development etc., to action rather than words.

To conclude: if by 30 June this thing is not settled, starting 1 July 2014, at the first suicide of a businessman who is a victim of the banking system I will bring a second lawsuit for damages, for all of the biological damages caused to myself and to my whole family, and I will report Mr Federico Ghizzoni as CEO of UniCredit for incitement to suicide.

One thousand nine hundred and twenty-eight days have elapsed since 31 January 2009.

One thousand nine hundred and twenty-eight days of hell for me, not to mention my wife and three children.

Look me in the eye, Mr Ghizzoni, when you go to bed this evening, without doubt in a five-star hotel paid for by the shareholders. All you have to do is think of me for ten minutes. I'd like you to experience just for one day what I have experienced for 1928 days of torture, up to today, thanks to you.

This is the terrible reality of this country: you earn millions of euros in salaries while the business you run makes a loss, to the shareholders' detriment. So many entrepreneurs have been victims of the banking system, have been forced to go to Caritas soup kitchens to eat.

What I'm saying to you today is intended to represent all of the businessmen who have killed themselves because they couldn't go on, over the last 30 years, since 1983.

Mine is a real case, a living example of a manager who has survived, been tortured and murdered alive by the invisible weapon of "silence".

Notary, signed Roberto Ditaranto. A dead Italian citizen who is still breathing. I apologise to you all for this outburst. Thank you."

Mr Agostino CASSARA', in his position as Chairman of Associazione dei Piccoli Azionisti di UniCredit (APAU) - "Azione UniCredit" (the Association of UniCredit Small Shareholders), took the floor. After asking for his speech to be reported verbatim in the minutes, he went on to say the following:

"Cordial greetings to you all, in particular the Chairman and CEO. My name is Agostino Cassarà and, as should be reasonably well known because I have attended a number of Shareholders' Meetings, I am here as Chairman of the Associazione dei

Piccoli Azionisti di UniCredit (APAU) - "Azione UniCredit", whose members include small shareholders, the vast majority of whom are Group employees. Once again I wish to mention the difficulties we have encountered in gathering proxies, particularly as regards the issue of the so-called Shareholders' Meeting ticket, which employees can request following a procedural amendment that came into force this year solely from the branch with which the shares are registered, further complicating and making the collection of proxies even more laborious, to the point that our association, which has over 700 members, was only able to present 263 proxies, given that many members either do not want to or are unable to reach that branch if it is distant from their place of work. In addition to this, only 226 of the proxies presented were validated for a variety of reasons (the main one being, clearly, lack of a Shareholders' Meeting ticket). It would appear that despite repeatedly having introduced modifications, including to the Articles of Association, to facilitate small shareholders, in a *de facto* sense UniCredit is doing everything it can to hinder the participation of small shareholders in general, and of our members in particular. I would like to say in advance that I shall be putting a specific question to the CEO on this very point.

The Associazione dei Piccoli Azionisti di UniCredit has vetted the financial statements submitted for approval by this Meeting and, while giving due weight to ongoing difficulties in the world economic climate, interest rates at historic lows, and above all the situation in which Italy finds itself, after a meticulous assessment of our Bank over the last three years, we have decided to vote against it for the following reasons:

- At the 15 December 2011 Meeting a resolution was taken for a Euro 7.5 billion capital increase, which was also subscribed by small shareholders, after being recommended to do so by APAU, having trusted in the promise management made in the then-applicable business plan that over the coming years it would distribute double-digit yields and focus its activity on supporting the real economy and consumption, to the benefit of SMEs and households. This first promise has not been honoured, while the second, and this is a widely-held opinion, has on the contrary resulted in a further squeeze on lending;

- The 11 May 2012 Meeting approved the 2011 financial statements, which closed with a net loss of 6,349 million, after a major impairment of goodwill and other intangible assets totalling around Euro 10 billion. No dividends were distributed in consequence;

- The 11 May 2013 Meeting approved the 2012 financial

statements, allowing for a distribution of 9 cents per share, after drawing down from the reserve for profits, resulting from the financial statements and deriving in part from a reclassification of reserves;

- Today's Meeting is called upon to approve financial statements that include Euro 7.2 billion in new provisions against loans, in addition to the significant amounts undertaken in previous years, and a Euro 9.3 billion impairment of goodwill (over three years the impairment of goodwill has reached some 20 billion). Result: a Euro 14 billion net loss... And yet the proposal is to distribute 10 cents per share as a scrip dividend, that is to say the allocation of newly-issued shares;

- This, without even taking into account that over the previous three-year period (previous to the three-year period stated above) the Bank's less-than-impressive results were: in 2008, a scrip dividend of 29 new ordinary shares for every 159 held; in 2009 and 2010 a dividend of 3 cents per ordinary share and 4.5 cents per saving share. This, in concomitance with the collapse in the value of UniCredit shares, down from over Euro 7 in 2007 at the time of the Capitalia merger to its price last week, when it hovered around Euro 6.20/6.50. And then we must take into account the reverse split that took place in 2011, which means that the comparison should be made

with more than Euro 70, in 2007, minus the total of the three capital increases to have taken place since 2007, which brings us to a value of Euro 43.32, compared with the 6 and some decimals - on Friday it was listed at 6.225, yesterday evening 6.31 - of today.

Nobody has stood up to take responsibility for this unflattering situation. It has to be either one thing or the other: some type of responsibility for the strategic and managerial choices made must be apportioned to either the previous or current management. *Tertium non datur*, unless there is desire and/or need to divide responsibility between the two different administrations. It is not possible to correct these "difficulties" and "unflattering results" solely by reducing employment costs, through more or less voluntary redundancies, by selling off going concerns or parts of them and all the rest of it, burdening clients with the "containment" of loans and decidedly high commissions, in some cases abnormally so, without one or more of the directors and/or top management feeling the need to hand in their resignation.

Owing to a lack of time, I will not go into the noxious nature, including in terms of results and profitability, of the continual restructurings, reorganisations, mergers, divestments of going concerns and the sell-off of companies

outside the UniCredit Group enclosure, computerisation forced through with the associated organisational preference for "new at any cost", which I have already discussed at length in previous speeches in my role as APAU Chairman at previous Shareholders' Meetings. Anyone who is interested can read through these speeches in Notary Public Mariconda's minutes.

Let's move on to the questions:

I. When forewarning employees about the Euro 14 billion net loss for 2013, you, Mr Ghizzoni, stated "that this move will not affect our robust endowment of assets, nor shall it have an impact on our shareholders. As I've said, I mean as you've said... in recent weeks there is no need for a capital increase... *Omission* ..." And yet on the contrary I read that the year-end Balance Sheet, the Balance Sheet for the Group as at December 2012 was Euro 61,579 million, whereas at December 2013 it was Euro 46,841 million. The difference is minus Euro 13,965 million on the net result and minus Euro 362 to the *Cash flow hedge* available for sale valuation reserves. Above and beyond the raw figures I've just stated, any average Italian housewife has the common sense to know that a loss of Euro 14 billion must be felt somewhere, causing a corresponding fall in some item or other, in our case equity, and therefore the intrinsic value of the share. Would you please, Mr Ghizzoni, provide us with an explanation of your

statement?

II. For months we have known, and now it's been confirmed, it was confirmed in the Business Plan that UniCredit wishes to sell UCCMB - UniCredit Management Bank, the Group's credit recovery company. Notwithstanding the fact that I find it odd that for years credit recovery has been undertaken by a stand-alone company, albeit owned by the Group, so outside the bank, given that credit recovery is an integral and essential part of the "credit supply chain", the core business of any bank, the "credit supply chain" consists of granting loans, managing loans and recovering loans, I find it incredible that this company, which benefits from the highest possible Standard & Poor's rating, and until recently was the jewel in the Group's crown, is to be sold off to a consortium that has expressed an interest and which is soon to submit a binding acquisition bid. If the sale goes through, is UniCredit aware that it will be losing several hundred extremely high-level professionals who have taken years to train in the field (rather than on courses of debatable usefulness), in some cases decades? That to recreate a body of lawyers/recoverors at the bank it will take years, with all the consequent disruptions and diseconomies in the meantime? What are the total costs of re-engineering non-performing loans management and supervision (= deteriorated loans, above all bad and impaired loans) should

UCCMB unwisely have been sold off? What target price has UniCredit set for the sale? Have the risks been quantified of any new management process, once up and running, failing to perform to at least the level UCCMB has proven itself capable of? Mr CEO, please give us exhaustive and reassuring answers, and avoid additional "difficulties" for our Bank.

III. Mr Ghizzoni, as you know Intesa-SanPaolo recently reached an agreement that resulted in reciprocal benefits, with bank shares being offered to employees as an alternative to corporate cash bonuses. We have asked for this form of payment at all previous Shareholders' Meetings. We've always been reassured by the Bank but in the end nothing has changed. In renewing this request, I ask you to make arrangements for a consultation with this Association and/or CONAPA - Coordinamento Nazionale delle Associazioni dei Piccoli Azionisti so that the Shareholders' Meeting ticket may be requested via phone banking, removing the main obstacle to collecting a significant number of proxies. Such an agreement was recently entered into by Monte Paschi di Siena on last 6/10 February. We requested the same to the Head of the Shareholder Relations Unit on 11 February, who replied that it was "not possible to make technical amendments prior to our next Shareholders' Meeting".

My penultimate question. I was pleased to hear that you've

made arrangements to open negotiations with the Union of Banking Managers (DirCredito) in order to find agreed solutions other than individual sackings of middle management. This is a traumatic solution in which UniCredit has particularly distinguished itself among Italy's major banks, above all rejecting any collective approach until now. I thank you in the name of APAU's members, who hold managerial positions at UniCredit, for taking a personal interest in this. But opening consultations alone is not enough. You will forgive me for asking you to seek appropriate solutions where there is a real excess in the number of managers who cannot be placed elsewhere within the Group, facilitating placements outside the Group for those who do not have the option of retiring or receiving a pay-out from the industry fund.

My very final question. Mr CEO, can you tell us more over and above what we've read on the Intesa-UniCredit newco dedicated to restructured loans and loans currently being restructured?

Thank you for listening. I am now handing in the full contents of my speech."

Shareholder Luigi CHIURAZZI took the floor in his role as Chairman of APAI, Associazione dei Piccoli Azionisti Italiani - APAUC (the Italian Association of Small Shareholders). He gave his compliments to the Chairman for his perfect management of the Meeting, and noted that, in the name of his

Associazione dei Piccoli Azionisti Italiani, at every Shareholders' Meeting he attends he seeks to address topics of an ethical nature, something that is increasingly difficult in a country that has lost faith and is suffering from deep depression.

It is, on the contrary, necessary to keep faith, especially with regard to business, which lives "off the sweat" of shareholders, small shareholders in particular.

He recalled that in the late 19th century his father exhorted him to save, and he hoped that unions and politicians would work to enable the country to recover. UniCredit has major problems to resolve: it must resolve them in a clear and transparent fashion through the work of its Directors, Auditors and its various audit and supervision-related bodies.

He gave advance warning that he would vote in favour of approving the financial statements. He further remarked that rather than a report from the external auditors, the Bank could do with an actuarial report on the likelihood of certain results being achieved. In that respect, he asked if it was possible to receive a copy of the actuary's report.

As he had done on other occasions, the shareholder stated his opposition to remunerating employees with the "stock option" system, to excessive empowerment via proxies at the Shareholders' Meeting, and to the external auditors'

unnecessarily high cost.

On the contrary, he suggested an increase in remuneration for the Board of Statutory Auditors, in which he expressed his complete faith.

Shareholder Lanfranco PEDERSOLI took the floor. Having examined certain specific financial statements items he noted that in amongst the chiaroscuro figures he detected a certain "managerial weariness", something that was, in his opinion, comprehensible during a downturn. This confirmed what had been said, namely that net banking income was down, there had been a significant increase in fees, and deteriorated credits were also on the rise.

The shareholder reminded the Meeting that as early as 2008 he had said that the situation was precarious and negative, before everything exploded and the share price dramatically dropped.

He considered the settlement made to Mr Profumo when he left his post to be appropriate.

He reminded the Meeting that negative events in FY 2013 included the "Sorgenia" affair, when further loans were disbursed to a company that was already in difficulty, loans that themselves were now in jeopardy; he enquired about UniCredit's position on this topic.

A similar error had been made with Alitalia, and there was no

justification to be found in the high-level political pressure exerted on banks: only a dictatorship can force companies to sink funds into insolvent firms and then watch as they're wiped out.

He also sought clarification regarding the events surrounding the AS Roma football club.

His intervention concluded with an exchange between the shareholder and the Chairman, who asked the shareholder to observe the time allotted to him. The shareholder completed his speech with a final question about the Cartiere Burgo business.

Shareholder Riccardo PACIFICO took the floor and criticised the decision to pay out the dividend in the form of a scrip dividend, specifically highlighting the lack of alignment of implementing terms and conditions and information compared with international practice. To that end, he hoped for greater clarity and simplicity.

He continued by noting that compared with the forecast yield of all other international banks, UniCredit's estimate of 16% over the next 3/4 years appeared to be excessive and overly optimistic. He suggested that there might be two reasons for this anomalous figure: either the Bank intended to pursue a very risky management approach, or else it had overvalued its losses. He suggested coming into alignment with the outlook of

other international banks.

The shareholder then moved on to policy implemented by the Central European Bank to support Italian banks. He wondered why this support had not been offered to banks by the Italian State, which would have been able to buy back debt when highly undervalued, and achieved significant benefits. He then asked for explanations on how the FY 2013 operating loss had come about, despite the benefits obtained via European Central Bank funds.

Looking at the financial statements, he expressed his surprise at the amount of loan-related disputes: only the Tassara case had been resolved through an initial conversion of Euro 61 million, with further potential conversions into "share-like instruments" possible.

The shareholder did not agree with the treatment reserved for a major shareholder, whose shareholding is exclusively financial, and he highlighted the disparity in treatment with industrial concerns, which were worthy of greater support. He believed that this kind of approach should be considered amoral and, although acknowledging it was a characteristic common in modern-day society, he reminded the Bank that ethical conduct was required in its management.

He concluded his speech by questioning the Board about CASHES, in particular what was likely to be paid out for the Bank's

usufruct on the shares that service CASHES, considering the Euro 2 per share loss for the financial year.

Shareholder Lucio LA VERDE took the floor to suggest that UniCredit was pulling a fast one, something it had already done in the past, consisting of issuing estimates far below the actual potential results in order to benefit from the surplus of the actual figures over forecasts, which among other things had an effect on the company's share price.

He went on to remark that the Bank's initiative to close every customer's branch for a couple of days a week and offer them online banking transaction solutions was nothing new.

Moving on to analyse UniCredit share ownership, he pointed out that foreign shareholdings corresponding to 61.8% of the registered capital made him wonder whether UniCredit could still really be considered an Italian enterprise. He highlighted the difference of approach between the Bank's different shareholders: between the foundations, which are looking for a constant flow of dividends, and other investors, who first and foremost pursue the goal of using the Bank as a major operational tool at a financial level, if not as a personal ATM, this to the detriment of small shareholders whose number one priority is to increase the value of their shares.

Moving on to the financial statements, he pointed out that

operational costs amounted to 62% of overall revenues, more than 11 points higher than the other large Italian bank, which is also the result of growth by merger and acquisition.

With regard to a letter written by the Chairman on relations between UniCredit and its shareholders, he asked for a number of explanations to be provided on restructuring criteria and the enhancement of service and efficiency levels.

On the topic of the Group incentive system, he pointed out that some forms of incentive seem to be additional payments which, as well as being made for the top Management, also extend to certain employees, some of whom benefit from salaries that exceed half a million euros. He went on to ask how many such employees there were.

He then asked for greater consideration of deteriorated credits in order to improve the state of UniCredit's health, noting with concern that for each euro in revenue it had Euro 1.66 in deteriorated credits.

He pointed out that the 2013 financial statements highlight a negative result of almost Euro 14 billion, including as much as a 7.4 billion adjustment to the value of equity interests. He went on to ask what the reason was for such a high adjustment figure.

The shareholder believed it appropriate for the Bank to cater to savers' needs in a collaborative manner, noting the major

capital gains realised by UniCredit specifically to the detriment of savers after buying back its own bonds. He also recalled the 2014 payment of Euro 105 million in remuneration for CASHES, and wished to find out what rate the Bank applied to this payment. He went on to mention the programme for transferring shares to employees at a 25% discount, wondering by way of conclusion who there might be to protect the "safe-deposit-box" category of small shareholders.

Shareholder Giovanni ANTOLINI took the floor and, addressing all shareholders "great and small", invited everybody to moderate their tone, expressing his personal disappointment with what a previous shareholder had said, one who had limited himself to criticising a Director, specifically Vice Chairman Palenzona.

He highlighted that Meeting debate would without doubt be more constructive if those who spoke stuck to items on the agenda.

He went on to take a look at the financial statements, expressing his incredulity at the size of the liability after Euro 11 billion of asset impairments was written to the accounts.

He reminded the Meeting that previously, to comply with Basel 3 requirements, the Bank had been recapitalised but nonetheless the size of this transaction (7 billion) had been exceeded by the loss carried forward in the financial

statements for which the Meeting was being asked to provide its approval.

As regarded the value of UniCredit shares, he lamented the progressive devaluation which had inevitably led to lower and lower dividends.

He criticised the reverse split transaction as a result of which just one share was issued for every 10 shares held, because to his mind small shareholders had been penalised in the conversion.

When it came to the Fondiaria-Sai and Ligresti Group operation, he said he did not agree with the Bank's acquisition of equity in Fondiaria-Sai, and asked whether the capital invested had in some way been recovered.

Addressing the Directors, he highlighted their managerial responsibility and invited them to draw the appropriate consequences.

To conclude, he complained once again about the current value of UniCredit shares, which he had acquired at Euro 4.27 per share, when today those same shares were worth Euro 0.60/Euro 0.65 each.

Shareholder Germana LOIZZl took the floor. After noting that she would have liked to talk about the excellent results achieved in the first quarter of 2014, in order to stick to the agenda she would talk exclusively about the FY 2013

financial statements.

The shareholder considered how the huge balance sheet clean-up had overturned previous optimistic forecasts, while at the same time prompting analysts to give the Bank's share a higher rating. She also reminded the Meeting, with regard to that, that the Bank had had to cope with significant losses on its financial statements and sacrifices at employee level. She hoped that the company's operational changes would not make the Bank lose any further customers in favour of the many post offices dotted around the country. At the same time she expressed her appreciation for the decision to pay out a dividend to shareholders for the shares they held, in the hope that this choice marked the renewal of an unwritten pact with the Bank, and represented a significant event in economic terms.

She concluded her speech by putting a number of questions to the Board of Directors: regarding the decision to clean up the balance sheet drastically rather than gradually, considering that this would benefit the Bank's credibility; concerning the closure of the settlement made with previous CEO Mr Profumo; and on the outlook for the current financial year and the possibility that the listing of FINECO in the near future would open up a privileged area of investment for UniCredit shareholders.

Shareholder Giuseppe Vittorio LAGANI took the floor. He said that he was fully in agreement with the decision to sponsor the Champions League, bearing in mind the international prominence of the event, and in view of the fact that the Bank serves Europe as its territory.

The shareholder commented on the transaction undertaken by the UniCredit Group last March, when it made a Euro 2 billion bond issue in US dollars; he underlined that this transaction was determined by the fact that Italian banks remained poorly capitalised in as much as, given the difficulties of the day, problematic credit is on the rise. The shareholder considered this transaction to be appropriate, as it was oriented towards strengthening and consolidating the Bank's equity. He also reminded the Meeting that the ECB would subject Italy's 13 largest banks to its stress test, and higher capitalisation would also be useful from that point of view.

He finished his speech by highlighting UniCredit Management Bank's organisation of a series of events oriented towards raising public awareness, particularly among those who work in Law, regarding the need to immediately adopt online civil trials, highlighting the importance and usefulness of this type of trial, which would significantly reduce the delays endemic to Italy's justice system.

Shareholder Tommaso MARINO took the floor to point out that

little time was being allowed to shareholders at the Meeting to put questions. He suggested the Chairman attach to the minutes the questions sent in by shareholders prior to the Meeting, along with their answers. This would also demonstrate UniCredit transparency towards all of its shareholders.

The shareholder dwelt on the difficulties he'd encountered in finding the right PEC address to send his questions to, and reported that only today had he received a response to his email, in which he was told that the PEC address he'd used wasn't the right one. He continued by putting the following questions:

"How much money did we spend in 2013 funding the Teatro della Scala? How much for the association with the Orchestra Filarmonica della Scala?

Who represents us in that association?

Who's in charge of the Investor Relations office?

Is it true that we have a 50 million exposure towards a group at which somebody called Marengo is the largest shareholder?

Have appropriate audits been undertaken on loans to companies belonging to majority shareholder Marengo, and what failed to work? Errors by whom caused this?

Is it true that a bad bank has been set up with Intesa-SanPaolo? What are the principles it will work on?

What are the main credits that will be transferred to the bad

bank, and what is our overall amount expected to be?

On the Divania bankruptcy, what are the names of the officers under investigation with the CEO?

Is it true that UniCredit allegedly lied to the Bari Court according to an article dated 8 May 2014?

Is it true that UniCredit Group workers have decided to strike because we, the shareholders and the company, want to sell off our credit recovery company? How many employees are involved, and why do we want to get rid of this company?

What are the benefits of this sale, and what price will it be made at?

Are there companies within the Group that insure cars? Do we also do health insurance? Which companies are involved in this? Must interested shareholders have a current account?

What strategic role does the Sicilia Convention Bureau have?

What are the names of the governance team? To what tune have we funded it, and how much of a loss has it made?

What are the names of the governance team at Bluvacanze and who are our representatives on it, given that we hold a majority equity stake? Who owns it? What is the strategic role of Bluvacanze to us?

What role does subsidiary Italtipetroli play? Who governs it?

What is his/her role?

What was the total value of derivatives we contracted with

companies in 2013?

What is the total amount of Bankitalia fines, and which directors and functionaries do they concern?

Has UniCredit in turn penalised staff who have been fined, or did we pay up for them?

Why is it that for shareholders who wanted to put questions by email no PEC was provided on the Notice of the Call for the ordinary shareholders meeting, whereas two PECs were provided for proxy collection purposes on that same notice?"

Shareholder Riccardo DOBRILLA took the floor. He began by saying that he had had no intention of speaking at today's Meeting, but so dramatic were the things he had heard, so serious was the Bank's situation, and so many contradictions were there in its operations, that he had decided to stand up and speak.

The first contradiction, in his opinion, lay in the proposal to distribute a dividend to shareholders when the accounts posted a loss.

The second contradiction lay in the presentation of results that exceeded expectations for the first quarter of 2014, while at the same time initiating a procedure with the unions to make staff redundant.

The shareholder went on to highlight that between 2007 and 2018 the UniCredit Group has shed and was forecast to shed

around 35 thousand jobs. UniCredit's efforts to cut labour costs went hand-in-hand with its outsourcing policy which threatened a number of sectors, first and foremost credit recovery, whose employees were continually threatened by this policy. As mentioned in a previous speech, the shareholder reminded the Meeting of the need to set a ceiling on payments, a motion that the shareholder said he had already presented in the past.

He went on to criticise the Bank's strategic plan, which he said showed no change of track either in terms of credit policy, remuneration, or membership of the Board of Directors which should include professionals who pursue the common good rather than the private interests of individuals, allegedly representing centres of power or specific lobbies.

He went on to note that the reduction in the value of the share price had enabled non-Italians to obtain 62% of its equity, and highlighted that the situation could lead Italy into a situation similar to that of Greece.

After being invited by the Chairman to submit a question, Shareholder Dobrilla specified that in actual fact his speech was oriented not so much towards putting questions but presenting a simple request to establish a step change with the past, to alter the Bank's management policy approach.

He went on to report his conversation with the Head of Unica,

from whom with disappointment and amazement he learned that a scientific committee had established that the medical screening offered to staff once a year may in future only be available every other year.

He concluded by addressing the CEO, whom he asked to change the Bank's course and make a complete break with the past.

Mr Carlo SIBILIA took the floor and made the following speech:

"Good afternoon. My name is Carlo Sibilìa. I sat through the Meeting this morning and, by a quick reckoning, I'd say I'm the youngest person here today, as well as the youngest person to speak, so I'm sure you will forgive me any shortcomings, and I hope that my speech is of the same standard as those that have preceded mine, all of which I have listened to with great interest. I therefore request that my speech be recorded verbatim in the minutes, and if possible for it to be published online on YouTube, so that it is as transparent as possible. I'm speaking at this Meeting as a delegate, and also as a Member of the Italian Parliament elected with Movimento 5 Stelle, a political movement for which more than 9 million Italians voted at the last general election.

I don't know how many times you have happened to listen to a speech by a Member of Parliament at the UniCredit Shareholders' Meeting, or indeed at other bank shareholders' meetings, but I believe this should be a matter of very

serious reflection, something for you to dwell on as you leave this Meeting, to understand the reasons why this doesn't happen so often.

I am here essentially to speak for two reasons.

1. Before I became a Member of Parliament I always believed that politics should take a closer interest in the key nodes of monetary/banking power, that 'politics' should refute any suspicion there might be that, to some minds, it is enslaved by bankers' power: or, better still, "the bankers' manservant".

2. The other reason is that, as many of you will know, we Movimento 5 Stelle parliamentarians refuse the 'honourable' status because we are proud to refer to ourselves as citizens. This is so that we never sunder the link with the real problems citizens face, so that we attempt everything we can to resolve them; it is too easy to lose ourselves in the buildings of politics and power, among all those privileges, the corruption, and the chauffeured limousines. In support of this way of perceiving politics, we are the only political force to have said no to public funding amounting to the not-inconsiderable sum of Euro 42 million (the same amount of money you paid to settle with Alessandro Profumo alone a few years ago): we are the only parliamentarians in the history of the Italian Republic to have halved our wages and paid the

rest to a State fund that supports Italian SMEs.

3. Therefore, as I was saying, the reason that prompted me to come here and speak is that, like many citizens, I am concerned: I am concerned about the future of my country and the future of democracy in my country. I am specifically alarmed by some information I've had occasion to receive.

a. For instance, a research paper from the Federal Polytechnic of Zürich, written by Stefania Vitali, James B. Glattfelder and Stefano Battiston, entitled The Network of Global Corporate Control (report published in 2012 in the "New Scientist" magazine). This research paper, which may be found in the OECD Orbis database, finds that 43,060 multinationals share the same ownership. Crosschecking their shareholders, it turns out that 1,318 enterprises control 60% of global world turnover. But the thing that struck me most of all was that there is a veritable super entity (this is the scientific term used to define it) of 147 companies out of these 1,318 firms, most of which are financial institutions and banks. According to this 2012 report, UniCredit is the only Italian company among these 147, in 43rd position in the table. The top positions are taken up by Barclays Bank, JPMorgan Chase and Goldman Sachs.

b) I am concerned because I have read that the estimated total world debt amounts to some \$200 trillion, whereas annual world

production (world GDP) amounts to 70 trillion, roughly a third. This is a huge bubble that is bound to explode sooner or later. Right now we are sitting on top of a hurricane the effects of which boggle the human mind. Economist and Nobel prize-winner Maurice Allais says: "The current creation of money out of nothing undertaken by the banking system is identical to the way counterfeiters create money. The only difference is that different people enjoy the benefits."

Another reason I wanted to go and attend a number of Shareholders' Meetings at Italy's largest stock market listed banks (which impact Italy's existence) is because I believe knowledge is good, and because there are important facts to be learned that the traditional media cannot or do not want to provide. This was the case two weeks ago, on 29 April 2014, at the Monte dei Paschi di Siena Shareholders' Meeting. There I learned that a shareholder from a small group of savers from the former Banca Mediterranea del Sud Italia proposed officially adopting an extremely concise two page breakdown to present the bank's financial statements results over the previous six years, facilitating disclosure to the public and to savers who, for instance, in the case of Italy's number one banking group UniCredit, have to look at the separate volumes of the annual financial statements, each over 500 pages long, weighing more than 2 kg and including some 350 charts. Three

thousand pages boiled down to just two: excellent simplification as well as saving a great deal of effort, it seems to me! The concise breakdown proposed by the former Banca Mediterranea shareholder, which is attached to the minutes of the MPS Shareholders' Meeting in Siena, contains key data on operations over the six-year period 2008-2013 for UniCredit, Italy's number one banking group. Not only are these figures worrying, they are stunning (and they should interest all stakeholders in Italy's political parties as much as constitutional reform and the economic recovery act).

The two-page breakdown for the six-year period 2008-2013 shows the following for UniCredit, which to the eyes of the common citizen seems totally catastrophic. Indeed, we see that UniCredit:

- Has cut loans to customers by a round figure of Euro 110 billion, despite funding essentially staying at the same level, in 2013 Euro 571 billion, of which Euro 410 billion from clients, up on previous financial years;
- Has doubled its deteriorated credits to Euro 82 billion, of which Euro 47 billion in non-performing loans;
- Has quadrupled write-offs to Euro 10 billion;
- Has invested Euro 92 billion in major risks to the benefit of just six clients;
- Posted a huge Euro 14 billion loss for 2013, compared with a

Euro 4 billion profit in 2008 and a 1 billion profit in 2012;

- Has in 2013 alone written down and adjusted loans, goodwill and assets by Euro 23 billion, equal to the entire profit margin for FY 2013;

- Solely over the six-year period 2008-2013, between adjustments and write-offs for impairment it has destroyed the 'stratospheric' sum of over Euro 100 billion, plus a further 18.5 billion in capital increases and other shareholder contributions over the period 2009-2013;

- Over six years, its share price on the stock market has gone down by 88%;

- It has reduced employee numbers by 26,655 (from 174,519 to 147,864), acting solely on lower levels, never high-level positions;

- It shrivelled its equity to Euro 47 billion in 2013, compared with 60 billion in 2008 and 63 billion in 2012.

Against this sorry backdrop, it is impossible to comprehend:

- Why, between 2008 and 2013, the number of senior managers at UniCredit increased by 20% from 2,345 to 2,761, that's 461 new managers, while overall staff numbers fell by 15%, or 26,655 employees, and only at lower levels?

- Why the UniCredit CEO was awarded a pay package that grew to Euro 3.7 million in 2013 (Euro 700,000 more than in 2012), rather than falling significantly or even being zeroed, in

view of the disastrous situation I've just illustrated, including that mega Euro 14 billion loss?

- Why are there still Euro 14 billion in overall transactions with related parties (directors, senior managers, family members and investee companies) for which just Euro 0.5 billion has been received in guarantees?

- Why does UniCredit have investee companies based offshore? Indeed, between 2008 and 2013 the number of such companies swelled from 22 to 31, and from 8 to 11 in Luxembourg? And why are the financial statements for these companies only available in English, indeed, for fourteen of them not available at all?

A final consideration: many banks are in a *de facto* sense collapsed, and they require round after round of recapitalisation. This is particularly true of UniCredit, which two years ago launched a major Euro 7.5 billion capital increase. Well, that transaction would appear to have been the highest and most refined act of speculation to have taken place since the Second World War. The reverse-split share issued after the capital increase, which had to be completed between 9 and 20 January 2012, was offered by the Board of Directors at a cut-down price, a 43.3% discount (on the so-called TERP) which affected the listing of the rights option on the stock market with fluctuations of up to 600%; a

percentage that, if compared to the annual interest rate, generates an interest/yield of 18,249.00% - that's 18,249.00% in just 12 days. As stated earlier by speaker Elman Rosania, with the numbers at our fingertips that's around a thousand times the interest rate that is deemed usury of 16-18%, without even taking into account a degeneration into the crime of market manipulation through operational and information manipulation, or, depending upon the specific case, insider trading.

Why, in the face of this incredible speculation at UniCredit, which we might see repeated soon in the capital increase undertaken by MPS now run by Alessandro Profumo (the former CEO of UniCredit), have investigations not been launched by the authorities and domestic entities tasked with supervision (even though the topic was broached on 29.1.2014 in a discussion at the Chamber of Deputies)? And why does the system and the way it is regulated permit such enormous stock-market aberrations? I wish to point all of this out so that we citizens will not find ourselves one day having to socialise the losses of Italy's most important bank, as has already occurred with the Monte dei Paschi crisis.

The Bank of Italy and CONSOB may have been sleeping on the job, but the Movimento 5 Stelle is and will be wide awake and on the ball.

Enjoy the rest of the proceedings." Thanks.

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

"To make it easier to understand financial statements disclosures, we would ask UniCredit's senior management and directors to insert a two-page highlight summary of key operating results for the six-year period 2008-2013, into the volume for FY 2013 under examination and in future years, following the template drafted by the group of minority shareholders/savers from the former Banca Mediterranea del Sud Italia. This concise template was handed over at UniCredit's registered office in Milan on 30 April 2014, as an attachment to a letter/petition for validation of the data contained therein that was sent to UniCredit Chairman Giuseppe Vita, CEO Federico Ghizzoni, the Governor of the Bank of Italy Ignazio Visco, the Chairman of CONSOB Giuseppe Vegas, the Head of UniCredit's Legal Department Francesco Palazzolo, and Bank of Italy directors Lucilla Asciano and Roberta Nanula. The items on this template, which I ask to be attached to the Meeting minutes because they constitute an integral part of this speech, cover the results of multiple years of UniCredit operations for the following accounting items: loans to customers, funding, banking income, operating result, FY

profit/loss, deteriorated credits, adjustments, write-offs, profitability indices, major risks, capital increases, stock price, operating costs, employees, branches, equity, payments to top managers, transactions with related parties, derivatives, dispute-related risks, and interests in offshore-based companies. Whatever way you look at it, the data in this chart certifies that over the period 2008-2013, as previously illustrated by Italian Republic member of parliament Carlo Sibilia, UniCredit has reduced: loans to customers from Euro 612.4 billion to Euro 503.1 billion (down Euro 109.3 billion), assets from Euro 1,045.6 billion to Euro 845.8 billion (down Euro 199.8 billion), branch numbers from 10,251 to 8,954 (1,297 fewer branches), employees from 174,519 to 147,864 (down 26,655, at lower levels only, whereas over the six-year period the number of senior/middle managers rose from 2,345 to 2,761). Moreover, the share price dropped from Euro 56.75 (the post reverse split value in 2011) to Euro 6.82 (down Euro 49.93, equal to an 88% loss of value over the six-year period), while what are known as "Major Risks" concerning just six clients reached as high as Euro 92.9 billion.

It should also be pointed out that UniCredit's main *de facto* competitor also suffered a significant downturn over this period, as noted at the Intesa-SanPaolo Shareholders' Meeting held on 8 May 2013 in Turin, which the small group of former

Banca Mediterranea shareholders/savers attended for the third successive time, predominantly in an observational capacity.

However, other large (albeit smaller) Italian banks have posted gradual growth over the period - all of these banks, along with UniCredit and Intesa, will be passing under ECB supervision - such as Credem Banca (which partly belongs to UniCredit Director Luigi Maramotti, who is at this Meeting), which has gradually seen its assets rise to Euro 31.5 billion in 2013, and Banca Popolare di Sondrio, run by long-time Chairman Piero Melazzini, which gradually increased its assets over multiple years to Euro 32.7 billion, loans to customers to Euro 23.9 billion, funding to Euro 54.7 billion, employees to 3,061 and branches to 318 between Switzerland, Italy and Monaco.

My first batch of questions.

- Based on this data, would UniCredit's senior and middle management concede that the technical and political process of "strong, unfettered banking concentration" that began in the 1990s and was implemented over the medium/long term (through the absorption, among others, of the former Banca Mediterranea del Sud Italia) in order to favour Italy's largest banks and their bankers managers, has essentially been a failure?

- Would it be appropriate in the technical/banking and political/institutional sphere to proceed with the

"deconcentration of major bank groups" in Italy, while at the same time making the most of other, more reasonably-sized banking models?

- Is there anything to the rumour that a "dedicated" bank is being set up to take over significant toxic/recoverable items from UniCredit's balance sheet worth around Euro 87 billion, along with around Euro 47 billion from Intesa-SanPaolo, constituting almost all impossible-to-recover bank loans, which the ABI (Italian Banking Association) estimates to be worth at least Euro 150 billion (source: an article published on 23 April 2014, "Intesa e UniCredit prova di bad bank", in the *"Il Giornale"* Italian daily, by-line Massimo Restelli)?

Moving on to the issue of UniCredit's equity interests (previously broached by the former Banca Mediterranea minority group in speeches to the Shareholders' Meeting delivered in 2012-2013 by Ivana Pipponzi and Gianpaolo Di Lucchio), we wish to draw your attention to the recent email message dated 6 May 2014 which shareholder Saverio Telesca, whom I am representing at this Shareholders' Meeting, sent to the UniCredit Chairman, CEO, the Governor of the Bank of Italy and the Chairman of CONSOB, requesting compliance with an earlier request for a copy of the financial statements of the 31 companies in which UniCredit has a stake located offshore in Dover, Wilmington, George Town, Hong Kong, Singapore, Taipei, Almaty City, Puerto

de la Cruz, and a further 11 companies based in Luxembourg, among UniCredit's overall total of 757 equity stakes (reference pages 99-141 of the 2013 Financial Statements). This request was necessitated by the fact that on 30 April 2014 in Milan the UniCredit offices filed accounts documentation for just 29 companies (compared with the 42 investee companies stated above); this documentation is, as it turns out, legible only in English and German, on occasion refers to FYs 2012/2011, and is often lacking in headings and signatures on its accounting deeds. At the same time, we ask for an associated one-page list to be included as an annex (taken from pages 99-141 of the UniCredit 2013 consolidated financial statements) as delivered on 30 April 2014 to UniCredit Head Office, along with another list on this topic drafted by the small former Banca Mediterranea group, as an integral part of this speech.

In any event, as far as we have been able to ascertain about investee company Alpine Cayman Islands Ltd, controlled by UniCredit Bank Austria and certified by a KPMG offshoot (handily located on Grand Cayman), it had \$666 million dollars of asset exposures on loans to "credit institutes" (which ones?); in addition to its own equity (more than \$300 million as at 31.12.2012) funding came from associated company loans and deposits (which ones?); this investee company undertakes

non-profitable activities, given that the losses carried forward cover more than 50% of its own equity, at that same date amounting to the round figure of \$158 million.

Things are no better with Ba Alpine Holding inc (which has no certification, three pages removed from the brochure, no signatures, and an indication from the same Directors of Alpine Cayman Island Ltd, Nicola Corsetti and Josef Durreger). This company has assets of \$53.9 million represented by receivables from affiliates, and liabilities of \$62.1 million payable to credit institutes. As at year-end 2012, it posted a deficit of \$8.2 million, with a loss of \$82.7 million wholly covered by shareholders' equity.

Why, above and beyond the questionable ethical motives, are these companies not wound up and, if they are kept going, how are they kept going, why and in whose interest?

The capital of other companies is at minimum local requirements, for example Pioneer Investment Management Inc of Wilmington or HVB Investments Limited of George Town: what business do these companies conduct? Do they also undertake intergroup deposits and loans, for extremely modest profits or often huge losses? And, if that's the case, what is their real use?

Lastly, the Bank has developed a massive presence in Luxembourg, from the direct presence of UniCredit S.p.A. to a

presence mediated through UniCredit Bank Ag, not to mention UniCredit Luxembourg Finance Sa, a subsidiary of UniCredit International Bank (Lux) Sa, which in turn is controlled by UniCredit S.p.A.

There is no doubt that UniCredit is blessed with plenty of highly-capable employees, so there must be some kind of corporate benefit to creating such abstractly costly chains of companies, not just in terms of confidentiality for the business of clients (even if it may have an opposite effect on Italy's tax authorities): we would like to know what this interest is.

My second batch of questions.

- Why has the full accounting documentation of UniCredit's investee companies not been handed over as per the above-mentioned email message dated 6 May 2014 sent by shareholder Telesca from the small group of former Banca Mediterranea minority shareholder/savers?

- Why, between 2008 and 2013, did UniCredit equity investments based in offshore locations increase in number from 22 to 31 (predominantly in the US cities of Dover and Wilmington where, if business is conducted outside US territory, checks are less than minimal and corporate anonymity is maximised, as asserted by the minority group at last year's UniCredit Shareholders' Meeting held on 11 May 2013)?

- What purpose do these 31 UniCredit equity interests serve?

How many are the result of corporate transactions, and how many are autonomously promoted by those who today hold control over them? What business do these offshore-based investees do in terms of funding, and economic and financial investments? How reliable can the clientele be if, from a European country, with all of the attendant wealth and legal risks, they transfer their money to a paper economy island or location where democracy is uncertain and the future even more so?

- Why is it opportune, if not necessary, to maintain these companies, which nevertheless constitute cost centres, and what contribution do they give to UniCredit's income statement and prestige as an institution?

- Have there been contacts with main competitor Intesa-SanPaolo, which has at least one direct branch in George Town, in the Caymans, as confirmed by Managing Director Carlo Messina during the Intesa Shareholders' Meeting last Thursday in Turin, which, among other things, reserved the right to evaluate proposals of adopting the concise template presenting multi-year data drafted by the small minority group from the former Banca Mediterranea del Sud Italia, as stated at the start of this speech?

Third batch of questions.

- To date, "Major Risks" remained at Euro 92.7 billion. What

nationality are the six clients concerned, and where are their headquarters located? How many Major Risks positions impacted the adjustments and provisions made during the FY we're examining?

- What is the total value to date of Italian State securities held by the UniCredit Group, as well as those of other Sovereign States?

- To date, what is the total size of UniCredit derivatives in notional values, both speculative and for hedging purposes?

- What is the total to date amount of overall funding disbursed by the ECB to UniCredit - funding that in any event must be paid back?

- To date, does the size of UniCredit's stake in the Bank of Italy Regulatory Authority still amount to 22.11%, and what is it worth?

- What does UniCredit senior management think about the market and stock market recently rewarding the worst banking performances, for example allocating a 6.21% rise to UniCredit shares when on 11 March 2014 its own senior management (after refusing to talk to the national press for around 50 days) announced losses of around Euro 14 billion and job cuts affecting a further 8,500 employees, which CEO Federico Ghizzoni referred to earlier, while he is rewarded with a pay package rise from Euro 2,996,000 to Euro 3,698,000, that is to

say Euro 702,000 more than the profitable FY 2012? Should we be hoping that next year UniCredit doubles its losses to Euro 28 billion, its shares bounce twice as much on the stock exchange from 6.21% to 12.42%, and CEO Ghizzoni gets twice the pay rise of Euro 1,402,000?

- What does UniCredit senior management think about the statements made in July 2011 to Italian daily *Corriere della Sera* and on 2 September 2013 to Rai 3 television by former Intesa-SanPaolo General Manager Pietro Modiano, who continues to blame wealthy Italians - 10% of the population who are getting immeasurably richer as the crisis continues - for being responsible for the lack of economic recovery in the country as a result of their unwillingness to transfer to the State (and to fellow countrymen of theirs in difficulty) at least 8% of their liquid resources alone, in a plan estimated to cost between 80 and Euro 200 billion over the next four years?

- What does UniCredit senior management think about the criticism levelled by bank employee unions regarding million-euro pay-outs to their managers and directors with so-called "strategic responsibilities", which has become consolidated over time and during the ongoing crisis during this period? Only recently have these organisations begun criticising them as unwarranted, as in their 2013 Italy-wide poster campaign

with the payoff "Are millionaire managers forcing us to pick up the bill for their damage? *We workers say NO!*"?

Final question.

Regarding the issue of selling the Kazakh bank, referred to earlier by a number of shareholders as well as CEO Federico Ghizzoni, it may be useful to know that at the Monte dei Paschi di Siena Shareholders' Meeting held on 29 April 2014 no answer was forthcoming from Chairman Alessandro Profumo (the former UniCredit CEO) regarding a specific question put to him by a group of minority shareholders from the former Banca Mediterranea, in attendance for the fourth time, predominantly to observe. Their question regarded information that appeared in the media during FY 2013, specifically in the TV feature "L'ostaggio" broadcast on the Rai 3 channel on 25 November 2013 as part of the well-known Report slot, to which in the past UniCredit figures have given interviews including Vice Chairman Fabrizio Palenzona ("Così fan tutti", broadcast on 17 October 2010) and director Lucrezia Reichlin ("Sparala Grossa" on the crisis, broadcast on 13 October 2013), as well as former Italian prime minister Mario Monti ("Smarcamenti in campo" on the crisis broadcast on 22 April 2012), and indeed Alessandro Profumo himself ("Gli Onorabili" broadcast on 21 April 2013).

The Report Show broadcast on 25 November 2013 reported on

UniCredit's 2007 acquisition of the ATF Bank, Kazakhstan's fifth-largest credit Institute, when Alessandro Profumo himself was CEO at UniCredit, before in April 2012 he moved on to become Chairman of the Monte dei Paschi di Siena bank.

A manager at the Kazakh bank interviewed by journalist Paolo Mondani (who fronted this piece, as well as previous feature "Monte dei Fiaschi", broadcast on 6 May 2013) claimed that UniCredit, which was run at the time by Profumo, acquired the Kazakh bank ATF for a price of \$2.275 billion when in the Kazakh manager's opinion it wasn't worth that much; indeed, the second-highest bidder came in with an \$850 million bid. The manager interviewed went on to claim that under Profumo's stewardship UniCredit tried in vain to sell it off as early as 2008, a year after buying it, until it finally sold it in 2013 at a knockdown price of \$464 million, including guarantees furnished by UniCredit on a \$630 million debt portfolio, which more than exceeded the acquisition cost of the bank, effectively giving it away to the purchaser for nothing.

We would be interested to hear what CEO Federico Ghizzoni has to say on the veracity or otherwise of the statements made by the Kazakh bank manager interviewed by journalist Mondani.

I thank you for listening and hope that the proceedings go well."

With no more speakers, the Chairman proposed taking a break as

it was now 3.20 PM.

The Chairman resumed the proceedings of the Shareholders' Meeting at 3.45 PM and gave the floor to the Chief Executive Officer, who replied to **Mr Marbot** in regard to the Chopin Project and recalled that the project had been extensively discussed at previous Shareholders' Meetings, stating that all he could do was reiterate that Bank Pekao had invariably striven to create value for the company and for all shareholders, without any overt or covert influence being exerted by UniCredit. With regard to the Bank's strategy in Europe and to possibly "offsetting" the disappointing trend of Italy with the positive performance of countries in Eastern Europe, the CEO clarified that the new Strategic Plan, which incidentally aimed to develop a commercial bank with a focus on supporting the real economies of Europe including Italy, also aimed to rebalance the contributions made by every component of the Group, including Italy, towards boosting revenues and profitability.

With reference to issues raised by **shareholder Rufini** who said he appreciated the employee share ownership plan that went by the name of "*Let's Share*", but felt that further initiatives such as those embarked on by other banks should be taken, the CEO began by advising that the "*Let's Share*" programme would also run in 2014, and secondly that other initiatives such as

those suggested by the shareholder were indeed being looked into. Replying to the question of whether the aforesaid initiatives might be extended to Fineco, which was about to go public, the Chief Executive Officer said that incentive plans based on the distribution of Fineco shares were in point of fact being considered for Fineco's key risk-takers (including financial advisors).

Lastly, with reference to the shareholder's remarks concerning the importance of the principle of social accountability, Mr Ghizzoni said that he agreed entirely.

Moving on to the question from **shareholder Santoro** about whether or not there was any intention to comply with the request from the former Chief Executive Officer, Mr Profumo, to repay him amounts claimed as severance pay, as stated in previous Shareholders' Meetings, Mr Ghizzoni clarified that the economic conditions put in place when Mr Profumo departed had been decided by the Board of Directors, based on the best interests of the Bank and in compliance with the relevant regulations. With regard to the issue of the Dharma company and to allegations of having swapped certificates of deposit with Dharma bonds, Mr Ghizzoni reiterated what he had already stated on previous occasions, i.e. that the exchange ratio adopted for Dharma bonds had been decided exclusively by the issuer which, via Société Générale Securities Services (SGSS), the Custodian Bank, had forbidden the banks, as of the initial

offering, from delivering prospectuses to Dharma bondholders.

Replying to the complaint that UniCredit was still paying off legal fees accrued for the defence of Mr Geronzi, the Chief Executive Officer said that it was only fair for the Bank to cover legal fees in defence of its corporate officers, even after they had stepped down from their position, if there was no evidence of their having sought to make personal gains in conflict with the interests of the Bank. And as to whether the parties or companies mentioned by the shareholder were to blame for the losses incurred in the period, Mr Ghizzoni recalled that, based on well-established practices for annual general meetings, UniCredit did not disclose details concerning the borrowings of individual clients, whoever they were, and the same went for the question asked by Mr Santoro about the acquisition of the Roma real estate company by the Marchini Group.

Replying to **shareholder Fiorentini**, who stated that he welcomed the agreement signed in February 2014 with Digital Magic to support high-tech start-ups, and asked for a few details about initiatives such as these, the Chief Executive Officer explained that the agreement, which was similar to others being put together as part of the UniCredit Start-lab project, allowed UniCredit to co-invest in certain start-ups that were invested in and supported by partner incubators. Moreover, the Bank was entitled to convert the initial funding

into equity within two years or in the event of one-off transactions such as a rights issue; alternatively, UniCredit would be entitled to request that the loan be reimbursed in a single tranche once seven years had elapsed since the financing was granted. With regard to the subsequent provision of financial support to start-ups in which the Bank has invested, decisions are made on a case by case basis, depending on the success of the start-up, and paying the usual attention to credit risk.

In closing, Mr Ghizzoni emphasised that besides providing financial support, the UniCredit Start-lab programme would also deliver training support and access to a network of consultants, mentors and corporates thus helping start-ups roll out and develop their businesses, and that the sum of Euro 250 thousand represented the maximum investment per individual start-up.

Replying to **shareholder Bertani**, who wanted to know how much UniCredit had paid to acquire the Kazakh bank ATF and how much it had lost when the bank was sold, the Chief Executive Officer pointed out that the Kazakh bank was acquired in 2007, before the global financial crisis had eventually led Kazakhstan into a deep recession that had only begun to emerge in early 2009, and well before the local currency was devalued by over 20%, thus placing the banking sector under considerable pressure. In fact, the level of impaired loans

reported by the banking sector climbed from 2% before the crisis erupted, to over 30%. Against such a complicated economic backdrop, two of the country's leading banks, BTA and Alliance, found themselves in such dire straits that they were only saved from bankruptcy by the intervention of the local government. Obviously, in such a scenario ATF was also affected, with its loan portfolio gradually deteriorating and capital losses ensuing. In the light of these circumstances, and with a view to optimising capital allocation and reducing risk exposure, in 2013 UniCredit identified Kazakhstan as one of the countries about which it would have to make a strategic decision, and accordingly had started to meet with investors with a possible interest in acquiring ATF. The bank was sold in May 2013 to a different buyer than the original seller, for a lower consideration than the amount paid, due to the reasons set forth above.

Replying to another question from the shareholder about relations between UniCredit and ENI in this specific matter, Mr Ghizzoni clarified that the Bank's strategic decisions had always been determined and executed without being influenced by outside sources. With reference to the matter of compensation payable to top managers, which shareholder Bertani had remarked on from the rostrum, and the possible application of a ceiling on salaries based on the difference between the remuneration of top managers and that of the

"average employee", the Chief Executive Officer began by stating that for bank executives, as opposed to top managers in other sectors, the regulations soon to come into force called for a cap on bonuses, which would be limited to no more than double the amount of fixed salary and subject to the approval of the Shareholders' Meeting. That having been said, regarding the ratio between the average employee's salary and that of the top management, the CEO pointed out that since 2010 the ratio of the average employee's salary to that of the top manager had dropped by about 50%, but that in any case, as was well known, this aspect was not mentioned in the regulations. Furthermore, on a personal note, Mr Ghizzoni stated that for the past three years, since taking up his position as CEO, he had relinquished, and therefore not received, any bonuses. With regard to the powers of the Shareholders' Meeting and those of the Board of Directors to set compensation levels for the top management team, Mr Ghizzoni pointed out that UniCredit, in compliance with the regulations, has a transparent internal process in place according to which the Remuneration Committee (of which the CEO is not a member) puts together a proposal, based on which the Board of Directors defines a Group-wide Remuneration Policy that is submitted every year to the approval of shareholders at the ordinary general meeting. The compensation levels of top managers are set and reviewed periodically as

per market practices and as part of a strict and well-defined governance process. The remuneration policy calls for a target level lying between the median and the third quartile with respect to a peer group defined by the Board of Directors, and also proposed by the Remuneration Committee, bodies which also define the compensation of top management after consulting with the Board of Statutory Auditors and/or the Internal Controls & Risk Committee, as the case may be, whilst the Chairman's remuneration is decided by the Shareholders' Meeting and the Board of Directors.

Going on to the remarks of **shareholder Carollo**, who drew attention to a number of initiatives involving the Province of Trento, the Chief Executive Officer confirmed that UniCredit would be making every effort to renew the treasury agreement that was approaching expiry, with the Province of Trento, and would also be keeping a close watch over the Supplementary Health Care Fund of the aforesaid Province. The CEO then reassured the shareholder that UniCredit was providing support not only to exporters based in the Trentino Alto Adige region, but to enterprises all over the country, as evidenced by the fact that over the past approximately two years, the Bank had assisted about 15 thousand companies who had never exported before. Mr Ghizzoni finished replying to Mr Carollo's questions by adding that he couldn't agree more with the shareholder's wish for UniCredit to continue focussing on and supporting

local communities, and confirmed, with regard to the request that Pioneer adequately support the Strategic Fund set up by the Autonomous Provinces of Trento and Bolzano and Laborfonds, that Pioneer was in fact eager to manage the fund, on the back of its experience with mini-bond funds.

Moving on to **shareholder Coda Zabet**, the Chief Executive Officer reiterated a point he had already made at previous Shareholders' Meetings, which was that Italy had very strict laws and regulations, in some cases even stricter than in other countries, regarding the experience, integrity, and independence requirements of directors, and that the relevant rules are applied by UniCredit at the time of their appointment and periodically during their incumbency.

Replying to **shareholder Roveda**, who asked for data concerning the stock options held by top managers to be publicly disclosed, Mr Ghizzoni pointed out that details concerning stock option plans, and all incentive plans based on financial instruments, were already disclosed in accordance with the relevant regulations. The plans were described in detail and published on page 49, table 2 and page 50, table 3 of the Remuneration Report attached to the 2014 Group Remuneration Policy. However, the Chief Executive Officer took the opportunity to remind the Shareholders' Meeting that in 2012 UniCredit had deemed it no longer advisable to offer its managers stock options as the variable portion of their

compensation. Referring to the question as to whether top management salaries would be paid by selling mobile phones, rather than by the better option of concentrating on debt collection, Mr Ghizzoni underlined the great success achieved by recent campaigns, such as the one in partnership with Samsung, which had generated impressive sales of banking products and financial services including Internet banking services, determining a significant increase in the number of clients using mobile banking. This success had strengthened the position of UniCredit, which now ranked number one in mobile banking in Italy. Therefore, without wanting to change the Bank's objectives or role, innovation was a must, since clients are increasingly eager to use leading edge products without completely giving up more traditional ones. With regard to debt collection, it was decided to separate the core from the non-core portfolio in order to more effectively manage non-core assets needing to be dealt with specifically (by a team of about 1,200 people across Italy) and to mitigate risk; the results appeared to be more than satisfactory.

Replying to the question about UniCredit's relations with the Press, Mr Ghizzoni pointed out that the Bank had a relationship with the Press that had grown over time, and was based on professionalism and mutual trust; there was no favouritism, in fact the relationship was driven by absolute transparency. As to UniCredit's sponsorship of the Champions

League, the CEO began by stating that the Bank had never mentioned the outlay cited by the shareholder. The UEFA marketing initiative had so far been very positive, and justified the investment, which in the event that the sponsorship were to be cancelled, would not determine any savings, at least in principle, as the amount would be earmarked for other initiatives to support the UniCredit brand and products. The Chief Executive Officer provided a few numbers to support his statement regarding the high returns that the sponsorship had produced in terms of enhancing the Group's image and brand awareness. Moreover, since the sponsorship started, unaided brand awareness had grown by 43%, and aided brand awareness by 22%; among people who knew that the Bank was a Champions League sponsor, UniCredit's brand image had improved by 64%, and the propensity to purchase UniCredit products had grown by over 71% versus the total population living in the same areas. In addition, over four seasons and following several promotional and commercial events linked to the Champions League in all the countries in which the Group operates, the names of more than 500,000 potential clients had been collected. Over 44,000 people had attended games as guests of the Bank, thus further boosting the UniCredit brand and increasing the likelihood of selling commercial products.

Lastly, regarding the losses of Euro 14 billion on the 2013

balance sheet and the reasons why write-downs were made during the same financial year, Mr Ghizzoni first pointed out that the financial statements were fully IAS/IFRS compliant, were drafted in conformity with the provisions of the Bank of Italy, and had been audited as per current provisions; as well, the write-downs posted in the 2013 balance sheet were consistent with the aforesaid regulations. As stated earlier, the market had appreciated how the Group had operated in total transparency and with a strong capital base, in order to have the greatest possible chance of success in future years, which the CEO hoped would mark a turnaround, and the economic recovery of Europe as well as Italy.

Replying to **Mr Bielewicz**, who sought an explanation for the definition of the word "deposits" as it appeared in the financial statements, which he claimed also included financial instruments, the Chief Executive Officer pointed out that the definition was in accordance with the relevant regulations, and did not include financial instruments. Moreover, in order to more accurately depict trends in customer deposits, the report on operations also indicated deposits in the form of securities, primarily bonds issued by the UniCredit Group.

Replying to a question about Bank Austria's and Bank Pekao's exposure in Ukraine, Mr Ghizzoni explained that the Group's net exposure towards Ukraine currently totalled approximately 1.6 billion, with Bank Pekao making up 150 million of the

exposure. With regard to the Russian market and the existence of loans for infrastructure projects relating to natural resources, the Chief Executive Officer pointed out that only a relatively small portion of the infrastructure projects relating to natural resources in Russia was funded through private borrowings, and that in any case the loans were long-term and not directly subject to the volatility of financial markets. In addition, so far the economic rationales behind investments in infrastructure projects and relating to natural resources in Russia had proven to be valid and well justified. Going on to the request for insights into the financial status and risks taken by the Group in Russia and Ukraine, Mr Ghizzoni gave reassurances as to the Group's financial situation in Russia, which was extremely sound, displaying a higher market capitalisation than the system average and an excellent liquidity position. As well, with regard to Russia in particular, it was the Russian bank that was contributing liquidity to UniCredit and not the reverse, asset quality was good, and the loan coverage rate was higher than the Group average. The CEO recalled that the situation of Ukraine was quite different and much more fragile; however, the overall exposure and risk faced by the Group in Ukraine was extremely limited.

Replying to the question about products sold in Poland that were a combination of "life insurance" and "investment

programme", the Chief Executive Officer recalled that Bank Pekao had in its portfolio 500 million Zloti (approximately 130 million euro) worth of structured products, as per market practices and posted on its balance sheet in accordance with accounting principles. The sum mentioned by Mr Bielewicz therefore did not match the figures published in the aforesaid accounts.

With regard to the Group's exposure to mortgage loans denominated in Swiss francs, Mr Ghizzoni pointed out that the Group's total exposure in Swiss francs amounted to around Euro 13 billion, including approx. Euro 11 billion in Austria, 1.8 billion across the whole of Central and Eastern Europe, and about Euro 1 billion in Poland. Moreover, Swiss franc-denominated mortgage loans in Poland were a legacy deriving from transactions put in place more than seven years ago by the HVB group.

With regard to the question about the remuneration of the local CEO, Luigi Lovaglio, Mr Ghizzoni stated that the salary of the CEO of Bank Pekao was in line with the relevant benchmark, as was the case for all the managers of the UniCredit Group, was consistent with the Group's Remuneration Policy, and above all was consistent with the bank's enduringly excellent performance. Furthermore, the CEO's 2013 compensation also included part of his 2010 and 2011 remuneration, which had been deferred and was dependent upon

the Bank's results, taking into account the risks associated with the business over the long term, and in compliance with the relevant laws and regulations. In closing, the Chief Executive Officer added that in 2013 the long term incentive system for the period 2010-2012 had also been paid out.

Replying to **Mr Saba**, who believed that UniCredit's economic performance for the period had not been accurately or fairly represented, since there was no reference to the monetary aggregate generated in FY 2013, and stated that he would be voting against the approval of the accounts, asking the Chief Executive Officer for a written reply within the next fifteen calendar days, Mr Ghizzoni pointed out that both the consolidated accounts and the individual balance sheet reported by UniCredit S.p.A. had been drafted in accordance with international accounting standards (IAS and IFRS), and with the provisions laid down by the Bank of Italy, and had been certified by the audit firm Deloitte & Touche.

Replying to **shareholder Serra**, who was participating in the ethics, dignity and values initiative (EDIVA) and had called for the management and sale of non-performing loans to be driven by high standards of professional ethics among the counterparties involved to ensure that operations were consistent with the spirit of sound finance, as well for all of such sales to be posted in the financial statements, the Chief Executive Officer pointed out that the Bank was in fact

heading in that very direction. Investors, primarily international investment funds, managed the NPL portfolios they acquired via leading Italian debt collection firms, most if not all of which were certified, adopted high standards of service, and were also subject to Bank of Italy supervision to guarantee that their operations respect the spirit of what is commonly referred to as "sound finance".

Mr Ghizzoni also emphasised that in part E of the explanatory notes to the accounts, a considerable amount of information was provided on this aspect, recalling that the Bank needed to reduce its stock of impaired loans, which originated principally from the deep recession which Italy had been experiencing over the last five years, but would obviously respect the ethical principles mentioned by the shareholder.

Replying to shareholder Serra's request for the establishment of a client creditworthiness rating system that also took into account the social responsibility of borrowers and not only their income-generating potential, Mr Ghizzoni emphasised the complexity of this aspect, about which the Bank cared very deeply, pointing out that from the methodological viewpoint, the advanced rating systems employed by UniCredit could only factor in the borrower's corporate conscience if proven beforehand to be of statistical significance. Moreover, in 2013 the Bank had contacted a leading Italian university to sound out the possibility of developing correlations between

financial performance and non-financial aspects, within a perimeter encompassing not only large corporates but also small and medium sized businesses.

Replying to the shareholder's request for the Bank to seek ways to strengthen its ties of solidarity with the countries of Eastern Europe in which the Group operates, Mr Ghizzoni stated that many initiatives were running in these areas, both educational and to foster financial inclusion, as well as social enterprise programmes, all of which tied in with the shareholder's wishes. For example, in Bulgaria UniCredit Bulbank and UniCredit Foundation had supported projects of social relevance in the non-profit domain, providing education, training and funding.

With regard to the request to gradually narrow the gap between the remuneration and severance pays of top managers versus ordinary employees, the Chief Executive Officer first pointed out that he had already talked about top management compensation, and then added that severance packages were governed by the Bank's Remuneration Policy, according to which severance packages could not exceed the amounts allowed by the law or local collective employment contracts. Where no such provisions exist, in addition to the required notice period, severance pays should not exceed compensation of 24 months and also reflect the length of service of the employee.

With regard to the shareholder's request to define the salary

scheme for new professionals, Mr Ghizzoni reported that the Bank was more than willing to resume talks with the Trade Unions on the subject of developing and appreciating professional profiles, and that this willingness was also reflected in the 2018 plan presented to the Unions. The CEO then stated that the Bank was equally keen to define or re-define new career development paths, also in light of changing service models.

Referring to the request for clarifications regarding the redundancies included in the business plans, the Chief Executive Officer explained that the Bank intended to manage staff redundancies via an agreement allowing access to early retirement, given his confidence that the most favourable approaches and solutions would be found, as had always been the case in the past.

Lastly, going on to education in social responsibility and financial ethics, Mr Ghizzoni replied that the 2018 Plan included a significant focus on employee re-qualification in which training was clearly one of the requirements for achieving the Plan's objectives.

Responding to the complaints raised by **shareholder Ditaranto**, the Chief Executive Officer said that whilst sympathising with Mr Ditaranto's anguish, he had to point out that the reconstruction did not coincide with UniCredit's, although the Bank was always willing to weigh up reasonable settlement

options. In that respect, Mr Ghizzoni hoped that the dispute would be resolved quickly and satisfactorily for both parties, although the Bank could not be blamed for the delay.

Replying to **Mr Cassarà** about the possibility of using different methods for collecting proxies from employees for the purposes of issuing Shareholders' Meeting tickets, the Chief Executive Officer said the UniCredit was already taking steps to facilitate the issuance of such tickets, but would definitely consider other options to facilitate the situation going forward.

Mr Ghizzoni then confirmed that the losses posted in FY 2013 did in fact reduce the Group's net equity, but had a very limited impact on the Common Equity Tier 1 Capital, which was the principal equity indicator introduced by Basel 3. In fact, under Basel 3, as at December 2013 and after losses, the Common Equity Tier 1 ratio fully-loaded sat at 9.36%, which was satisfactory in light of the stricter new prudential regulations.

With reference to the previously announced sale of UCCMB, the Chief Executive Officer pointed out that the company would continue to deliver debt collection services for UniCredit S.p.A. and UniCredit Leasing S.p.A. based on a long-term exclusive service agreement, for all files with a total value beneath a certain predefined threshold. Only files above this threshold would be managed by the designated functions of

UniCredit S.p.A, therefore at no additional cost; moreover, the agreement would include remuneration mechanisms and clauses for the retention of exclusive rights designed to ensure the highest long term performance standards.

Mr Ghizzoni then specified that the selling price would reflect the size of the portfolio of impaired loans on UCCMB's books at the time of the transfer, the characteristics of the service agreement and the degree of interest shown by potential buyers. Lastly, the CEO recalled that the sale of UCCMB was part of a broader plan to review the bad debt management chain, and ensure its managerial and organisational effectiveness.

With reference to the newco created by Intesa and UniCredit to manage restructured loans, the Chief Executive Officer confirmed that a common initiative was still on the drawing board involving UniCredit, Intesa-SanPaolo, KKR and Alvarez & Marsal, aiming to deliver innovative solutions for more effectively dealing with businesses being restructured due to financial difficulties. More specifically, the aim was to optimise the performance and maximise the value of a selection of corporate positions slated for restructuring by adopting a pro-active approach towards their management and granting loans to companies already being restructured so as to speed up their return to performing.

Replying to **shareholder Chiurazzi**, who asked for a copy of the

actuary's report, the Chief Executive Officer reported that under IAS/IFRS rules, shareholders were not given the report but a disclosure was included in the financial statements. The disclosure could be found, in the explanatory notes to the individual accounts, in part A) "Accounting Policies" with regard to the methodology, (especially page 81, chapter 12, "Provisions for Risks and Charges" with regard to the methodology for determining the current value of defined benefit plans and page 86, chapter 17 "Other Information" with regard to "Italian staff severance pay"), and part B) "Information on the Balance Sheet - Losses" for the figures (especially page 140, Section 11 "Italian Staff severance pay" as well as pages 141/142, Section 12 "Provisions for Risks and Charges - Defined benefits pension fund").

The Chief Executive Officer also reminded the shareholder that the actuary firm Mercer had been tasked with assessing severance pays, whilst several different companies had been appointed to measure the commitment relating to defined benefits pension funds.

Mr Ghizzoni finished by referring shareholder Chiurazzi, who had asked about the likelihood of UniCredit achieving the targets set forth in its Strategic Plan, to the relevant presentation to the Shareholders' Meeting.

With reference to the question raised by **shareholder Pedersoli**, concerning UniCredit's sale of other receivables to

Sorgenia, the Chief Executive Officer stated that as had been the practice over many years, no comments could be made about clients at the Shareholders' Meeting, pointing out that the Bank believed a solution was within reach that would achieve the objective of rescuing the company and keeping its operations going, and enhancing the company's value while allowing the lending banks to recoup their loans.

Mr Ghizzoni then stressed that UniCredit's involvement in the possible restructuring of Alitalia stemmed from the need to safeguard its existing exposure. The CEO confirmed that in the event of a serious industrial proposal such as Etihad's, consideration would definitely be given to restructuring Alitalia's debt so as to allow the company to turn itself around, and at the same to allow UniCredit to benefit from the value thus created going forward.

Pointing out once again that no information could be divulged about the debt position of AS Roma, the Chief Executive Officer advised that the Bank held a 31% stake in NEEP, the company that controlled 67% of AS Roma, as stated in Part H of the Explanatory Notes to the individual accounts. As a financial investor UniCredit had both rights and duties.

Mr Ghizzoni then turned to the Burgo Group, stating that its debt had already undergone several restructurings, and confirming that at this point in time, also in light of a prolonged macroeconomic crisis, UniCredit along with other

lending banks, management and shareholders, were looking at every conceivable option for turning around this important industrial group.

Replying to the various comments offered by **shareholder Pacifico** concerning the scrip dividend, the Chief Executive Officer first of all explained that the principle driving the scrip dividend had been respected, i.e. to allow shareholders to receive dividends either in shares or cash. It was the first time in Italy that a bank had allowed shareholders to make this choice, and the operating methods used for executing the scrip dividend may vary from country to country also as a result of their different legal frameworks. With reference to the length of the prospectus, the Chief Executive Officer pointed out that it was compliant with the formats allowed by CONSOB; moreover, based on input received from intermediaries, UniCredit would pay shareholders a cash dividend if preferred; and lastly, an intermediary would be involved in monetising the fractions that were inevitable in new share allocations.

Replying to the request for clarifications about the determination of yields going forward, the Chief Executive Officer explained that the expected Return on Equity (ROE) in 2018 for the UniCredit Group was approximately 11.3%, which was fairly close to its international peers. For example, HSBC had forecast an ROE of about 15% by 2015, Deutsche Bank's was over 15%, also by 2015, a value that was above the medium term

average cost of capital, estimated at around 10%. The target yield was calculated also on the basis of macroeconomic assumptions that were conservative with respect both to GDP growth, interest rates and spreads.

Commenting on the causes of the losses posted in FY 2013 in spite of the benefits reaped thanks to the European Central Bank funds, Mr Ghizzoni pointed out that the LTROs, i.e. the liquidity received from the Central Bank three years ago, had undoubtedly produced benefits in terms of liquidity, and that UniCredit had not reinvested the 26 billion in government bonds; with regard to the factors taken into account in updating the estimated value of receivables, the nature of the changes and their effects, the CEO referred to page 329 and following of the UniCredit consolidated financial statements for the period ending 31 December 2013.

With regard to the comments made by the shareholder about the way the Tassara dispute had been managed, Mr Ghizzoni recalled he had also personally taken an active role in the recent restructuring of the company's debt, which had required recapitalisation by swapping debt for participative financial instruments (*strumenti finanziari partecipativi*), to ensure that the banks would retain debt reimbursement priority versus shareholders, even after the conversion. Thanks also to the upturn of the shares on the stock exchange, and above all to changes to the company's governance, the first few months of

2014 had produced encouraging results.

Going on to the Shareholder's question about how much would be paid in respect of usufruct on shares servicing the CASHES, the Chief Executive Officer pointed out that for 2013 there would be no payment as neither of two necessary conditions had been met, i.e. the Bank had to pay out a dividend and post a positive net consolidated profit in excess of the total dividends payable in the period. Since UniCredit had posted a negative net result in 2013 at the consolidated level, no payment would be made.

Replying to **shareholder La Verde**, who wondered whether, since most of UniCredit's capital was in the hands of foreign investors, the Bank should even be considered Italian, the Chief Executive Officer clarified that UniCredit's ownership structure was consistent with its status as an international Group operating in several different countries, and reflected the various Italian and international institutional and retail components. More importantly, UniCredit's ability to attract investors, particularly over the long term, who believed in the Bank's future, was significant and represented a major asset, regardless of the nationality of its shareholders. Moving on to the shareholder's remarks concerning the criteria adopted for restructuring and upgrading services and efficiency levels, in light of the higher incidence of operating costs versus total revenues, compared to the other

leading Italian bank, Mr Ghizzoni recalled that the Strategic Plan for 2013-2018 attached particular importance to the Bank's efficiency and called for efforts to improve the cost structure to be continued via various actions, primarily to optimise real estate assets, reduce the cost of external consultants, and rationalise IT assets.

As to the shareholder's question about the number of employees on the Bank's payroll who, besides the top management team, earned more than Euro 500 thousand, the Chief Executive Officer replied that there were about 50.

Going on to the shareholder's question about why massive write-downs were posted on the balance sheet, Mr Ghizzoni pointed out that the economic trends of FY 2013, especially the last quarter, had been impacted by assessments linked to several factors, which could be summed up in short as the new macroeconomic assumptions, a stricter regulatory framework, and the measures put in place to support the targets embedded in the 2013-2018 Strategic Plan. For more details regarding the consolidated performance of UniCredit as at 31 December 2013, the CEO referred the shareholder to the section starting on page 329 that listed the specific factors that had been taken into account in amending the estimated fair value of loans, the nature of the changes and their effects, and, starting on page 229, the impairment test on goodwill and intangible assets.

With regard to the suggestion that savers had been penalised following the buyback of their bonds by UniCredit, the Chief Executive Officer categorically rejected the claim that the transaction had determined disadvantages for market counterparties. Conversely, all the transactions had increased liquidity on UniCredit stocks on the secondary market and more specifically, the buy backs by public auction open to customers had ended with counterparties being offered a premium over the prices offered on the secondary market. Therefore, a portion of the benefits accruing from the transaction had been transferred to customers. Lastly, with regard to the buy backs by UniCredit customers, the CEO emphasised that no trading fee was charged to finalise the transaction.

As to the interest rate applied to amounts payable by the Bank in respect of the CASHES, for which the shareholder claimed that UniCredit had paid Euro 105 million, the Chief Executive Officer reported that the remuneration for the usufruct agreement was equal to the 3-month Euribor rate plus 4.50%; in the course of 2013, the year in which there had been three quarterly payments, at an average rate of 4.7%.

Going on to the share-based incentive plan for employees, offering a 25% discount on share purchases and any similar initiatives for small shareholders who were not Bank employees, the Chief Executive Officer said that he had

already answered a similar question earlier, and added that to improve communications with small shareholders, a specific section had recently been created on the Group's institutional website named "Individual Investors". Small shareholders could access these web pages to find data and documents relating to the Group, with the aim of maintaining a continuous dialogue with the Bank's shareholders, and helping them better understand their investment in UniCredit. Lastly, Mr Ghizzoni stated that further thought was being given to solutions for improving relations with small shareholders.

Moving on to **shareholder Antolini**, who asked about UniCredit's share in Fondiaria SAI, the Chief Executive Officer replied that there was a 6.7% interest in the ordinary share capital, which had been wholly sold the previous November for Euro 105.8 million, making for a capital gain of Euro 47.6 million that was booked in the fourth quarter of 2013.

Next came **shareholder Loizzi**, who wondered why drastic changes had been made to the balance sheet at the very end of the year, overturning the original forecasts for the annual results, rather than opting for a more gradual approach; the Chief Executive Officer reiterated that the macroeconomic and regulatory scenario at the end of the year, including the transition to supervision by the European Central Bank, and the need to pave the way for achieving the targets of the Strategic Plan 2013-2018, had determined the need to

concentrate the necessary changes, on a one-off basis, in a single year. After thinking long and hard about it, as stated previously, it turned out that the market appreciated the decision. Mr Ghizzoni referred the shareholder to the details included in the financial statements, as mentioned earlier.

Concerning Mr Profumo's severance pay, the CEO again emphasised that the amount had been approved by the Board of Directors in 2010 based on regulations and agreements in place at the time.

As to the request for a reasonable forecast of the 2014 results, Mr Ghizzoni stated, as he had announced when presenting the Strategic Plan, that management had set itself the target of making Euro 2 billion of net profit at Group level.

With reference to the possibility of privileges being extended to UniCredit shareholders in relation to the IPO of a stake in Fineco, the Chief Executive Officer remarked that the operation would be executed according to current laws and regulations, with the publication of a prospectus and the start of a public offering open to everyone, without any special privileges for UniCredit shareholders. However, the IPO of Fineco could bring indirect benefits to UniCredit's current shareholders insofar as the transaction could bring to light the true value of Fineco.

Moving on to **shareholder Marino's** request for clarifications

regarding the Euro 50 million exposure towards the group whose principal shareholder went by the name of Marengo, and more specifically, whether adequate precautions had been taken before lending money to companies controlled by the aforesaid majority shareholder, the Chief Executive Officer pointed out that as was the practice at the Shareholders' Meeting, it was not possible to disclose specific information about the borrowings of individual clients, therefore he could neither confirm nor deny the shareholder's assertions.

Turning to the likelihood of creating a "bad bank" together with con Intesa-SanPaolo, the Chief Executive Officer said that if the shareholder was referring to the plan mentioned earlier that also involved KKR, the plan was not to create a "bad bank" but rather an equity fund to invest in companies being restructured and needing equity to grow and get over their problems more speedily than they could do by leveraging their own strength. The Chief Executive Officer reiterated that the creation of a "bad bank" was out of the question, since the Newco would only invest in sound companies that simply needed fresh capital to overcome temporary financial difficulties.

With respect to the bankruptcy of Divania, and the shareholder's enquiry as to the names of the officers under investigation, the Chief Executive Officer again stated that the no information regarding personal positions would be

divulged. As to the newspaper article of 8 May 2014, the Chief Executive Officer reported that the matter concerned a civil court finding challenged by the receivers of Divania: UniCredit had filed its defensive arguments and at present could do nothing more than await the outcome.

The shareholder's next question was whether it was true or not that UniCredit Group workers had decided to strike because their employer intended to sell the Group's debt collection company: the Chief Executive confirmed that the strike had taken place on the Friday prior to the Shareholders' Meeting. With reference the UCCMB plan, which involved around 760 employees, Mr Ghizzoni referred the shareholder to the rationale that he had illustrated previously. Replying to the question about what advantages would be gained from the sale of the debt collection company and how much it would be sold for, the Chief Executive Officer explained that the asking price had not yet been decided, therefore it was too soon to weigh up the benefits. The impacts of the sale on UniCredit would be marginal, insofar as UCCMB would continue to work for UniCredit based on the existing long-term exclusive servicing agreement. Moreover, the sale of UCCMB would make collecting the Group's impaired loans more effective from the managerial and organisational standpoint. In addition, the fact that UniCredit's interest in UCCMB would drop to less than 50%, or that the company might be sold outright, could allow UCCMB to

increase its third party operations.

Moving on to the shareholder's questions as to whether there was a motor vehicle insurance company within the Group, and did UniCredit also sell health insurance, and if so what were the names of such companies, and would shareholders interested in buying insurance coverage from UniCredit be obliged to open up a current account with the Bank, the Chief Executive Officer replied that starting in 2014 UniCredit would be distributing automobile and motorcycle insurance policies issued by the insurer Creditras Assicurazioni, a member of the Allianz group, which was 50% owned by UniCredit. Individual health insurance policies were also distributed but at the moment the business was extremely marginal. The policies were issued by RBM Salute, and premiums had to be debited to a UniCredit current account.

With regard to the shareholder's questions about the strategic role of the Sicily Convention Bureau, the names of its Board members, how much funding it had received from UniCredit, and how much the company had lost, the Chief Executive Officer replied that UniCredit held an 86% interest in the Sicily Convention Bureau (with the remaining 14% divided equally between the Chamber of Commerce of Siracusa and the Chamber of Commerce of Palermo), and that its balance sheet value amounted to Euro 126 thousand. The company had been created to promote and develop conference and business tourism in Sicily,

and it was hoped that ownership would be extended to local government bodies and other investors interested in the tourism industry. The company reported losses of Euro 402 thousand in 2013. The Board of Directors was comprised of three members: Mr Vincenzo Tuminello (Chairman), Ms Rita Alù and Mr Salvatore Malandrino. The company had not borrowed from UniCredit or any other bank.

With regard to the shareholder's questions about the governance of Bluvacanze, the Chief Executive Officer pointed out that UniCredit held 42.85% of the company, which had a balance sheet value of EUR 1.00; the other shareholders were "Sas Shipping Agencies Services Sàrl" (52.41%) and "Investitori Associati SGR" (4.74%). UniCredit had acquired its stake as part of a debt-to-equity swap following the financial restructuring of the company's debt. The restructuring was the preferred alternative to insolvency proceedings. The Board of Directors was comprised of five members, one of whom (Mr Giancarlo Maria Albini, a professional from outside the company) was designated by UniCredit.

Regarding the request for information about Italpetroli, the Chief Executive Officer reported that the company was wholly owned by UniCredit and its balance sheet value was EUR 1.00; Italpetroli was a holding company that owned a group of oil and real estate companies that were fully consolidated on the

UniCredit balance sheet as at 31.12.2013 and were listed as "Non-current assets and groups of assets held for sale". The Board of Directors was comprised of three members, Mr Attilio Zimatore (Chairman), Mr Enrico De Cecco (Chief Executive Officer and former UniCredit employee) and Mr Paolo Gencarelli (an employee of the UniCredit Group).

With regard to the amount of derivatives as at 31 December 2013, the Chief Executive Officer referred the shareholder to line item 20 on the Consolidated Balance sheet, which stated that financial assets held for trading amounted to approximately Euro 49 billion, of which around Euro 26 billion with clients and around Euro 23 billion with banks. Line item 80 specified that there were Euro 9.6 billion in asset hedging derivatives; line item 40 listed Euro 47.9 billion in financial liabilities held for trading, of which Euro 24.9 billion with clients and Euro 22.9 billion with banks. Line item 60, "Liability hedging derivatives", indicated the sum of Euro 8.6 billion. And lastly, on page 414 of the consolidated accounts, there was a specific description of "bank derivative" assets.

Going on to the question regarding fines imposed by the Bank of Italy on top managers and bank officers, Mr Ghizzoni stated that following the Supervisory Authority's inspection into "transparency and correctness in customer relations", four top managers had been fined a total of Euro 116,000 in 2013. With

regard to the question concerning any sanctions taken by UniCredit against the employees who had been fined, or whether the company paid the fines, the CEO confirmed that since UniCredit had been jointly and severally liable for payment of the fines, an action of recourse had already been brought against the aforesaid employees.

Answering the question as to why UniCredit's certified e-mail address (*Posta Elettronica Certificata*, or PEC) had not been included in the Notice of call, for the benefit of shareholders wishing to use it for questions, the Chief Executive Officer pointed out that the company offered several methods for facilitating the exercise of voting rights, in accordance with Article 127-ter of the Consolidated Law on Finance, which were listed in the Notice of call in compliance with current legislation. More specifically, shareholders could download a special application from the UniCredit website for submitting pre-Shareholders' Meeting questions. The Chief Executive Officer reassured the shareholder that the company constantly monitors these processes to immediately catch any problems requiring corrective action. In reply to shareholder Marino's question about the Teatro alla Scala and the Filarmonica della Scala orchestra, Mr Ghizzoni explained that current sponsorship agreements amounted to a total of Euro 3.6 million. Moreover, UniCredit did not sit on the Board of Directors of the opera house, but was represented on the

Board of the orchestra: Mr Ghizzoni was the Chairman and Ms Carla Mainoldi was a Director (having only a few days earlier replaced Ms Massari, who had stepped down from the position last December).

The Head of Investor Relations was Mr Andrea Maffezzoni.

The next set of questions came from **shareholder DOBRILLA**: the Chief Executive Officer denied that there was any contradiction in posting substantial losses on the balance sheet and at the same time proposing a dividend pay-out. UniCredit's dividend policy was determined on the basis of its capital and regulatory capital ratios. In particular, the CEO was referring to the Common Equity Tier 1 ratio, which as at 31 December 2013 sat at 9.36% fully loaded, having already factored in the aforesaid dividend pay-out. As these ratios were in line with the capital targets embedded in UniCredit's Plan, there was nothing inconsistent about the proposal put to the Shareholders' Meeting to pay out a dividend. Explaining why negotiations had been initiated with the Trade Unions over retrenchments, despite the company's better than expected performance in the first quarter of 2014, Mr Ghizzoni confirmed that the union procedure aimed to reach the profit and efficiency targets defined for the Italian perimeter, as described in the Strategic Plan, by the estimated deadline of 2018. A part of the procedure would focus on managing redundancies that would arise primarily as a result of the

changing behaviours and needs of clients. Neither the aforementioned targets nor the aforesaid needs would be modified due to the results of the first quarter: both aspects had been illustrated to the Unions on the previous week and would be discussed further, in accordance with the relevant regulations and company procedures.

Regarding the possibility of capping compensation, the Chief Executive Officer referred to his earlier reply concerning variable compensation, and recalled that fixed salaries were periodically reviewed to ensure that they matched market levels.

Moving on to the question from **Mr SIBILIA** about the alleged increase in the number of senior managers (*dirigenti*), the Chief Executive Officer replied that in Italy, the figure had gradually dropped from 1,839 in December 2009 to 1,408 in December 2013, which translated into a 23% decrease also due to perimeter changes following incorporations or spin-offs. At UniCredit S.p.A. there were 609 *dirigenti* in 2009; after the merger of the Group's banks in 2010 that figure went up to 1,323, then fell back to 1,096 in 2013.

With regard to the shareholder's request for clarifications regarding the increase to Euro 3.7 million of the Chief Executive Officer's salary in 2013 (Euro 700,000 higher than in 2012), Mr Ghizzoni said that the reply would be provided by the Chairman.

Mr Ghizzoni then added that related party transactions totalled Euro 3.2 billion on the asset side and Euro 10 billion on the liability side. The former were primarily with subsidiaries and affiliated companies (Euro 2.7 billion), whilst transactions involving top managers with strategic responsibilities and other related parties amounted to Euro 494 million. However, the CEO did confirm that UniCredit had adopted a policy for managing transactions with individuals in a conflict of interest situation (which was published on the UniCredit website); the purpose of the policy was to establish rules for investigating and deciding on transactions put in place by UniCredit and its subsidiaries with related parties and associated persons, as well as for disclosing them to the Board, the Statutory Auditors and the market. More details on related party transactions, including the relevant procedures put in place by the Group, were provided in part H) of the explanatory notes to the consolidated accounts, in the chapter on "Corporate governance" of the report on operations. On the subject of off-shore companies in which UniCredit held a minority stake, the Chief Executive Officer reported that off-shore, or allegedly off-shore companies, were set up and utilised for business reasons, in line with international best practices, and also depending on their "regional" reference markets. Also in line with international best practices, local legislation called for company documents to be drafted in

English, even if it was not the national language, therefore the financial statements had been made available in accordance with local regulations. With regard to the companies whose financial statements could not be perused, Mr Ghizzoni explained that the companies were Funds or companies that were bankrupt or subject to other procedures and as such had no balance sheet.

With reference to the reverse stock split, the Chief Executive Officer reminded the Shareholders' Meeting that the capital increase and subsequent reverse stock split approved by shareholders at the General Meeting of December 2012 had been subject to the authorisations required under current laws and regulations, and to the assessment of the designated Supervisory Authorities.

Mr Ghizzoni then handed the floor over to the Chairman, who addressed the issue of the increase in the Chief Executive Officer's compensation, and advised that in early 2013 the Board, upon the proposal of the Remuneration Committee and based on the views of the Statutory Auditors, had decided to bring the fixed salary of the Chief Executive Officer in line with the remuneration policy target in order to keep his overall salary package competitive. More specifically, of the 2.3 million euro salary mentioned by Mr Sibilia and indicated in the UniCredit Compensation Policy (page 39, table 1), approximately Euro 300 thousand were accounted for by non-

monetary benefits; the additional sum of Euro 1.4 million represented the fair value of financial instrument-based plans that did not constitute remuneration actually received by the CEO, but rather the theoretical value of non-cash instruments not yet assigned and subject to the achievement of the underlying company performance targets.

The Chief Executive Officer resumed his replies to shareholders, addressing the request put forward by Mr **ROSANIA** regarding the concentrations of the Nineteen-Nineties, pointed out that the consolidation of the Italian banking market during those years had produced major economies of scale in respect of investments and synergies in the distribution network, which had enhanced the efficiency of the system and created value for shareholders. Consequently it was not possible to judge those operations based only on the accounting data for a single financial year. In response to the question regarding the creation by UniCredit and Intesa-SanPaolo of a "bad bank", Mr Ghizzoni referred to his earlier reply, adding that the figure cited by the shareholder was in any case incorrect.

Commenting on Mr Rosania's reference to an earlier request from shareholder Telesca, the Chief Executive Officer reiterated that, as stated in the message he had forwarded to the shareholder, the accounting and balance sheet data were in compliance with the prevailing laws and regulations, and were

at the disposal of shareholders, for whatever enquiries they may wish to undertake.

With regard to the questions about certain off-shore companies, the Chief Executive Officer referred to his replies to Mr Sibilia, adding that it was not the Bank's practice to provide comments on specific business related issues at general meetings.

Going on to the positions classified as major risks ("*Grandi Rischi*") that ended up in the end-of-year write-down, Mr Ghizzoni restated that no information would be disclosed about individual clients, and that the figure indicated on page 343 of the balance sheet under the heading "Major risks", relative to the positions of six clients, was Euro 92,949 million, with a weighted value of Euro 1,965 million.

With regard to sovereign exposures, i.e. bonds issued by central and local governments and government bodies, as well as loans granted to them, less any positions held through asset-backed securities as at 31 December 2013, the Chief Executive Officer advised that the balance sheet value of such exposures accounted for by debt securities amounted to approximately Euro 106,085 million, of which 89% in just eight countries, including Italy with Euro 47,202 million, corresponding to 44% of the total.

The notional OTC financial derivatives reported in the UniCredit S.p.A. balance sheet amounted to Euro 764.8 billion,

plus Euro 10 million in notional credit derivatives, as stated in part E, section 2.4, pages 243-249 (Derivatives) of the explanatory notes to the accounts. Moreover, medium/long term LTROs that the Group had received from the European Central Bank currently amounted to Euro 16 billion, plus a further Euro 3 billion through short term refinancing operations. The Chief Executive Officer confirmed that UniCredit held an approximately 22.114% stake in the Bank of Italy.

As to the Kazakh bank, Mr Ghizzoni confirmed that ATF had been acquired on 21 June 2007 for 2.175 billion dollars, and that it had been sold several months ago for 450 million dollars. With regard to the guarantee, Bank Austria had largely retained the existing agreement with ATF; having acquired no further risk, if the amount of impaired loans recovered were better than expected, this would bring nothing but advantages. The Chief Executive Officer concluded by thanking the shareholders for their attention.

At this point the Chairman gave the floor back to shareholders for any responses they might have.

Shareholder Giovanni ANTOLINI took the floor and stressed that the Fondiaria transaction, influenced by political pressure and by the Chief Executive Officer of Mediobanca, had not allowed anything to be clawed back. Moreover, the shareholder maintained that the perverse idea of businesses, banks and insurance companies to sell their non-core holdings meant that

a sheikh could come along and take over all of Italy's leading enterprises for about Euro 6 or 7 billion. He then recommended that UniCredit not sell the stakes it held in other companies because this would do nothing but harm the Bank.

By way of example, Mr Antolini then brought up Generali, whose principal shareholder for a lengthy period of time was Mediobanca, which held a 13% stake, whilst now the main shareholders were three Funds holding 15%; he feared that UniCredit might go the same way too.

For over a year UniCredit's share price had fluctuated between Euro 5 and 6, pointing out that he had paid Euro 4.27 per share before the stock split, which today would correspond to Euro 47/50 per share, an amount that was currently wishful thinking.

Shareholder Filippo VALENTINI took the floor and asked for some information about the BlackRock Fund, recalling that it was a long-term investor in UniCredit.

Shareholder Lanfranco PEDERSOLI took the floor to reply that the Bank should adopt a "just in time" approach not only towards producing assets, but also towards granting and controlling credit, to avoid finding themselves having to manage troubled loans.

He cited the examples of Premafin, Sorgenia, Alitalia and Burgo. Mr Pedersoli then suggested that facilities agreements be formulated more appropriately to serve the interests of the

Bank, especially those involving government bodies.

Shareholder Francesco SANTORO took the floor and defined the Italian situation as tragicomic, expressing his dissatisfaction with the replies provided by Mr Ghizzoni, especially with regard to the issue of Mr Profumo, which in his opinion was nowhere near over, since the Bank of Italy and a court-appointed expert had found that the severance package paid to Mr Profumo, totally an impressive twenty million, was the result of a miscalculation and that, while the amount was negligible compared to the Euro 14 billion losses posted for the year, miscalculations must be addressed, with the Board of Directors shouldering the consequences for failure to do so.

Lastly, the shareholder believed that disclosing the exact amount of impaired loans held by companies belonging to current or past directors did not represent a breach of confidentiality and therefore should be divulged.

Mr Elman ROSANIA took the floor and made the following comments:

"I am replying on behalf of the holders of savings shares in the former Banca Mediterranea del Sud Italia, that I wish to be transcribed in full under point one of the Agenda.

I am taking the floor again at 5.45 PM in response to the previous replies, after delivering remarks addressing the first item on the Agenda, as instructed by the small group of savings shareholders of the former subsidiary Banca

Mediterranea del Sud Italia, which I requested to be transcribed and attached in full to the minutes, together with the three document containing additions to the aforesaid speech, that were handed over to the Chair of the Shareholders' Meeting and indicated with the letters A) "prospectus page one and two of the multi-year data from the UniCredit financial statements for the six year period 2008-2013"; B) "list of companies in which UniCredit holds a minority stake with headquarters in the Cayman Islands, Delaware, Dover, Wilmington, Hong Kong, Singapore, Taipei, Almaty City, Porto de la Cruz, and Luxemburg, as disclosed on 30 April 2014 by the head office of UniCredit in Milano; C) "list of the aforesaid companies in which UniCredit holds a minority stake drafted by the small group of minority savings shareholders, represented by myself and by shareholder Alfredo Sonnessa."

To be added to these attachments is another document, previously filed with the extraordinary annual general meeting of the Monte dei Paschi that took place on 28 December 2013, that was also handed over earlier to the Chair of this general meeting. Due note has been taken of the partly unsatisfactory replies provided by the top management of UniCredit to the questions raised in the speech delivered on behalf of the group of minority savings shareholders of the former Banca Mediterranea del Sud Italia, who are forced to attend the

general meetings of UniCredit owing to the well-known dispute in which they are involved; incidentally, as time was dragging on, the group advised the top management of UniCredit that it was willing to wait until 17 June 2013 to settle the matter to the mutual satisfaction of both sides, but the offer fell on deaf ears. The active contribution offered by the small group of savings shareholders of the former Banca Mediterranea del Sud Italia to this annual general meeting of UniCredit shareholders, the twenty-seventh it has attended since the year 2000, has resulted from renewed in-depth efforts undertaken over an extremely short period of time, to examine complex documents and issues relating to the financial statements of UniCredit and other Italian banking groups soon due to come under the supervisory control of the ECB. A major challenge that also entailed examining and delving deeply into numerous documents pertaining to the various banking groups in question.

It should be noted in this regard that the southern Italian minority group was not only prepared to reply to requests for information from Hon. Carlo Sibilia, a member of the Italian Parliament, who is present and has taken the floor at this Annual General Meeting of UniCredit, but was also willing to provide information to all of the other political parties in parliament, as stated in the e-mail forwarded on 1 April 2014 by shareholder Saverio Telesca to the heads of all

Parliamentary and Senate groupings, to which only Hon. Giorgetti replied.

At any rate, it is worth quoting the important words of the late, much-missed banker Enrico Cuccia, the long-standing chairman of Mediobanca, when in 1993 he wrote to Romano Prodi, former Chairman of IRI and former Prime Minister of Italy, about the helplessness of the man in the street faced with the unfathomable official financial statements of banks and the inability of the ordinary individual to see through the accounts, as stated on pages 99 and 150 of *Confiteor*, a collection of interviews published by Massimo Mucchetti, former Editor of the *Corriere della Sera* and currently a member of parliament with the Democratic Party, with banker Cesare Geronzi, former Chairman of the Bank of Italy, former Chairman of Banca di Roma-Capitalia, former Chairman of Mediobanca, former Chairman of Assicurazioni Generali and current Chairman of Fondazione Generali. Today's general meeting provides the opportunity to meditate briefly on the remuneration policies of bank directors and senior managers, also in the light of the conduct of the Cassa di Risparmio di Ravenna, chaired by the current Chairman of the Italian Banking Association, the aforementioned Antonio Patuelli. As I reiterated in my preliminary statement regarding the appointment of Notary Public Salvatore Mariconda as the meeting secretary, it states under item 6 on the Agenda of

last year's Shareholders' Meeting of the Cassa, that was routinely drafted by one of the Ravenna bank's top managers, that directors and senior managers did not receive indemnities, premiums, bonuses, stock options, financial instruments, severance pays or end-of-term allowances. Could this conduct perhaps be adopted by UniCredit also in the light of the words of Father Cantalamessa, who on 18 April 2014 in St. Peter's Basilica in Rome, before Pope Francis, described it as appalling that certain individuals received salaries or pensions fifty and sometimes one hundred fold higher than those of their employees, and raised their voices when faced with the prospect of forgoing anything in the name of social justice? Couldn't Italy follow in Switzerland's footsteps, and hold a referendum, such as the one supported by the Swiss senator Thomas Minder, on the remuneration payable to the Chief Executive Officer of UBS, Sergio Ermotti, a former deputy general manager of UniCredit up until 2010? (See the Italian television news show *Report* aired by RAI 3 on 21 April 2013, titled "*Un eroe borghese*" - An ordinary hero.)

With regard to the statement released in March 2014 and later disclosed to the Press by Chief Executive Officer Federico Ghizzoni regarding the possible confiscation of customer savings in order to rescue banks, would it not be advisable to start by recouping losses and bad debts directly from bank senior officers and their assets, eliminating any current

legal requirements, also in light of the conclusions drawn by former Prime Minister Mario Monti, who stated at the 52nd annual general meeting of the Italian Banking Association, on 11 July 2012 I think, but I have the correct date in my notes, that Italy had gone on the warpath due to - obviously my previous remarks need to be interpreted the context of the minutes, and I have finished Chairman - that Italy had gone on the warpath above all due to the conduct of the individuals and top executives working in the financial sector, and, unless I am mistaken, banks? Lastly, for the purposes of ensuring a more accurately account of the contribution of the savings shareholders of Southern Italy represented at this general meeting by myself and fellow co-worker shareholder Sonnessa, I hereby again ask that the following sentence be added to my previous introductory remarks regarding the first item on the Agenda, transcribed and attached to the minutes, as I requested at the beginning of my earlier speech which, for the sake of convenience, I hereby submit below: written speech delivered by Elman Rosania, on behalf of the group of minority savings shareholders of the former Banca Mediterranea del Sud Italia present in UniCredit, to be attached to and transcribed in full in the minutes in respect of item one on the Agenda.

Lastly, legitimate concerns still remain over the disclosure regarding UniCredit shares, as raised at past annual general

meetings also by Borsa Italiana, and on which there may be opportunities for discussion and analysis going forward.

Mr Ghizzoni, there is one last question that I would like to put to you. You stated that the number of "*dirigenti*" had decreased. Well, let me ask you this: does that mean that the prospectus attached to the minutes is untrue? In other words, that the number of managers classified as "*dirigenti*" - which escapes me right now, but the figures are reported in the prospectus for the years from 2008 to 2013 - is incorrect? I can only remember the number for 2013, which is 2,761 "*dirigenti*", whilst in 2008 I think there were 2,345. I have no more to add."

The Chief Executive Officer took the floor again and, replying to **shareholder Valentini's** request for additional details regarding the shareholders BlackRock, reminded the Shareholders' Meeting that the Fund had had an interest in UniCredit for several years now, and was the number one investor with a stake of about 5%. Moreover, BlackRock was a long-term investor that, alongside all of UniCredit's other investors, he appreciated for undoubtedly driving value creation for the Group.

With regard to **shareholder Santoro's** request for clarifications concerning the severance package paid to Mr Profumo, Mr Ghizzoni re-stated that while the Bank did not agree with the findings of the legal expert mentioned by shareholder Santoro from the statutory standpoint, the same

legal expert did not deny the possibility of elements being in place that the Bank did not currently believe existed, at least concretely.

The Chairman took the floor again and declared the discussion on the opening two points on the agenda in ordinary session closed. He then turned to the voting on agenda item one concerning the approval of the Financial Statements for UniCredit S.p.A. as at 31 December 2013 as per the proposal included hereafter:

"Dear Shareholders,

Further to the above, we invite you to pass the following resolutions:

"The Ordinary Shareholders' Meeting of UniCredit, agreeing with the contents and the arguments set out in the Board of Directors' Report,

RESOLVES:

- to approve UniCredit S.p.A.'s Financial Statements as at 31 December 2013, consisting of the Balance Sheet, Income Statement, Statement of Comprehensive Income, Statement of Changes in Shareholders' Equity, Cash Flow Statement and the Notes to the Accounts, and accompanied by the Directors' Report on Operations, on the Bank's economic results and financial position."

He called on any shareholders who might have moved away from

their seats momentarily to return and to remain there throughout the voting.

He asked those in attendance 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);
- Articles 19, 20, 24 and 25 of Legislative Decree no. 385 of 1 September 1993;
- Section 2359-*bis* 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 invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

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

The Chairman announced the result of the vote as follows:

- 3,336,505,935 votes for, corresponding to 99.368730% of the share capital present and entitled to vote and to 57.548705% of the ordinary share capital.

The Chairman thus announced that the proposal to approve UniCredit S.p.A.'s Financial Statements as at 31 December 2013 had been approved.

I, Notary Public, then provided the Meeting with details of

the voting:

- 36 persons entitled to vote took part in the voting, representing 3,357,702,088 ordinary shares, corresponding to 57.914301% of the ordinary share capital, of which 126,685 were present in person and 3,357,575,403 by proxy.

3,357,702,088 ordinary shares were admitted to vote, corresponding to 100% of the shares represented at the Meeting;

- 3,336,505,935 votes for, corresponding to 99.368730% of the share capital present and entitled to vote and 57.548705% of the ordinary share capital;

- 2,526,005 votes against, corresponding to 0.075230% of the share capital present and entitled to vote and 0.043569% of the ordinary share capital;

- 5,190,251 abstentions, corresponding to 0.154577% of the share capital present and entitled to vote and 0.089522% of the ordinary share capital;

- 13,479,897 not voting, corresponding to 0.401462% of the share capital present and entitled to vote and 0.232504% of the ordinary share capital;

- the total of votes accounted for 3,357,702,088 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135-undecies, subsection 3, of the Consolidated Law on Finance.

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 had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

The Chairman took the floor again and moved on to the voting on agenda item two on the agenda in ordinary session. He reminded all attending that three distinct votes would be held on the proposals presented by the Board of Directors.

He thus moved on to the voting on the proposed allocation of the UniCredit S.p.A. 2013 operating result, as per agenda item two, which is included hereafter:

"Dear Shareholders,

Further to the above, we invite you to pass the following resolution:

"The Ordinary Shareholders' Meeting of UniCredit, having referred to the determinations made in approving the Financial Statements as at and for the year ended 31 December 2013, and on the basis of the composition of the shareholders' equity resulting from those determinations

RESOLVES:

- to make up the losses from the 2013 financial year through the use, for an amount of Euro 3,818,208,503, of the reserve related to aggregations of companies within the Group and, for an amount of Euro 7,782,902,133, of the 'Share Premium' reserve. "

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

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

The Chairman announced the result of the vote as follows:

- 3,292,766,701 votes for, corresponding to 98.066121% of the share capital present and entitled to vote and to 56.794283% of the ordinary share capital.

The Chairman thus announced that the proposed allocation of the UniCredit S.p.A. 2013 operating result had been approved.

I, Notary Public, then provided the Meeting with details of the voting:

- 34 persons entitled to vote took part in the voting, representing 3,357,700,579 ordinary shares, corresponding to

57.914275% of the ordinary share capital, of which 126,275 were present in person and 3,357,574,304 by proxy.

3,357,700,579 ordinary shares were admitted to vote, corresponding to 100% of the shares represented at the Meeting;

- 3,292,766,701 votes for, corresponding to 98.066121% of the share capital present and entitled to vote and 56.794283% of the ordinary share capital;

- 6,815,383 votes against, corresponding to 0.202978% of the share capital present and entitled to vote and 0.117553% of the ordinary share capital;

- 44,640,065 abstentions, corresponding to 1.329483% of the share capital present and entitled to vote and 0.769961% of the ordinary share capital;

- 13,478,430 not voting, corresponding to 0.401418% of the share capital present and entitled to vote and 0.232479% of the ordinary share capital;

- the total of votes accounted for 3,357,700,579 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135-*undecies*, subsection 3, of the Consolidated Law on Finance.

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 had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

The Chairman took the floor again and moved on to the voting on the proposed distribution of a dividend from Company's profit reserves in the form of a scrip dividend. This was part of item two on the agenda in ordinary session and the proposed resolution is included hereafter:

"Dear Shareholders,

Further to the above, we invite you to pass the following resolution:

"The Ordinary Shareholders' Meeting of UniCredit, having referred to the determinations made in approving the Financial Statements as at and for the year ended 31 December 2013, and on the basis of the composition of the shareholders' equity resulting from those determinations,

RESOLVES:

- to distribute to the shareholders a dividend from profit reserves equal to Euro 570,332,795.10 in the form of a scrip dividend, as detailed and in accordance with the terms and conditions indicated in this Report, by using a portion of the "Reserves for the distribution of profits to shareholders

through the issue of new shares for no consideration". It is understood that the dividend will be paid exclusively in cash, if it is not possible for any reason to implement the capital increase described in the Report of the Board of Directors for the Extraordinary Shareholders' Meeting.

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

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

The Chairman announced the result of the vote as follows:

- 3,295,232,580 votes for, corresponding to 98.139562% of the share capital present and entitled to vote and to 56.836815% of the ordinary share capital.

The Chairman thus announced that the proposed distribution of a dividend from Company's profit reserves in the form of a scrip dividend had been approved.

I, Notary Public, then provided the Meeting with details of the voting:

- 31 persons entitled to vote took part in the voting,

representing 3,357,700,504 ordinary shares, corresponding to 57.914274% of the ordinary share capital, of which 126,223 were present in person and 3,357,574,281 by proxy.

3,357,700,504 ordinary shares were admitted to vote, corresponding to 100% of the shares represented at the Meeting;

- 3,295,232,580 votes for, corresponding to 98.139562% of the share capital present and entitled to vote and 56.836815% of the ordinary share capital;

- 4,349,471 votes against, corresponding to 0.129537% of the share capital present and entitled to vote and 0.075021% of the ordinary share capital;

- 44,640,065 abstentions, corresponding to 1.329483% of the share capital present and entitled to vote and 0.769961% of the ordinary share capital;

- 13,478,388 not voting, corresponding to 0.401417% of the share capital present and entitled to vote and 0.232478% of the ordinary share capital;

- the total of votes accounted for 3,357,700,504 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135-*undecies*, subsection 3, of the Consolidated Law on Finance.

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 had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

The Chairman took the floor again and moved on to the voting on the increase of the legal reserve by using the share premium reserve. This was part of item two on the agenda in ordinary session and the proposed resolution is included hereafter:

"Dear Shareholders,

Further to the above, we invite you to make the following resolution:

"The Ordinary Shareholders' Meeting of UniCredit, having referred to the determinations made in approving the Financial Statements as at and for the year ending 31 December 2013, and on the basis of the composition of the shareholders' equity resulting from those determinations,

RESOLVES:

- to increase the legal reserve for an amount of Euro 119,695,259 by use of the share premium reserve."

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

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

The Chairman announced the result of the vote as follows:

- 3,295,981,834 votes for, corresponding to 98.161877% of the share capital present and entitled to vote and to 56.849738% of the ordinary share capital.

The Chairman thus announced that the proposal concerning the increase of the legal reserve by using the share premium reserve had been approved.

I, Notary Public, then provided the Meeting with details of the voting:

- 31 persons entitled to vote took part in the voting, representing 3,357,700,504 ordinary shares, corresponding to 57.914274% of the ordinary share capital, of which 126,223 were present in person and 3,357,574,281 by proxy.

3,357,700,504 ordinary shares were admitted to vote, corresponding to 100% of the shares represented at the Meeting;

- 3,295,981,834 votes for, corresponding to 98.161877% of the

share capital present and entitled to vote and 56.849738% of the ordinary share capital;

- 3,599,468 votes against, corresponding to 0.107200% of the share capital present and entitled to vote and 0.062084% of the ordinary share capital;

- 44,640,814 abstentions, corresponding to 1.329506% of the share capital present and entitled to vote and 0.769973% of the ordinary share capital;

- 13,478,388 not voting, corresponding to 0.401417% of the share capital present and entitled to vote and 0.232478% of the ordinary share capital;

- the total of votes accounted for 3,357,700,504 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135-*undecies*, subsection 3, of the Consolidated Law on Finance.

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 had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

The Chairman took the floor again and moved on to item three

on the agenda in ordinary session:

3. Appointment of a Substitute Statutory Auditor

As the Directors' Report on this item had been filed, been included in the folder distributed to all those in attendance, been sent to the shareholders who had requested it, apart from having been published on the Company's website and been made available at the Company's registered office and head office in the manner and terms required by law, the Chairman moved that, providing there were no objections, the full text not be read out.

As well known, Mr Marco Lacchini had been appointed as a UniCredit S.p.A. substitute statutory auditor by the Shareholders' Meeting on 11 May 2013, but he had then resigned from this post with effect from 7 June 2013. The Shareholders' Meeting was thus required to appoint a new Substitute Auditor in compliance with Clause 30 of the Articles of Association.

Given that Mr Marco Lacchini had been proposed from the minority list presented by a plurality of Funds, the "Comitato di Gestori" made up of representatives of the asset management firms (SGRs) associated with Assogestioni and of other Italian and foreign institutional investors was asked to appoint another candidate, who was identified in the person of Mr Pierpaolo Singer. His candidacy was accompanied by the following documentation, which had been published on the

Company's website:

- a complete information on the personal and professional skills of the candidate (*résumé*);
- a list of the offices of director and auditor held in other companies pursuant to Section 2400 of the Italian Civil Code.

The substitute statutory auditor will remain in office until the Shareholders' Meeting called to approve the 2015 financial statements.

He thus proposed that, providing there were no objections, the aforementioned documentation not be read out, since it had already been made available to those having the right to see it.

The Chairman then opened the floor to discussion, inviting all those wishing to speak to state their name and focus their remarks and questions on item 3 on the agenda, and to keep their contributions as succinct as possible, considering that it had been deemed appropriate to allocate no more than 10 minutes to each shareholder wishing to speak.

Mr Agostino CASSARA' took the floor in his role as representative of Associazione dei Piccoli Azionisti di UniCredit (APAU), "Azione UniCredit" (the Association of Minority UniCredit Shareholders), and said the following, asking that his contribution be recorded in the minutes in its entirety:

"As I was under stopwatch pressure during my last contribution, I rather mumbled as I handed my document to the Notary, without clearly expressing myself. So, to avoid any ambiguity, I have given the Notary a signed copy of this document, which has my contributions on items 1) and 3) that I am about to make, 5), 6) and 8) on the agenda in ordinary session and the voting decisions for the remaining items on the agenda in ordinary and extraordinary session so that that they can be minuted in full along with the answers and replies. I have very little to say on item 3) because we no next to nothing about the candidate, so the Association of Minority UniCredit Shareholders - "Azione UniCredit" is abstaining.

However, we - the Association of Minority UniCredit Shareholders - "Azione UniCredit" - would like to reiterate our call for UniCredit and the major shareholders to not ignore the requests made by minority and employee shareholders, especially as this is in compliance with the principles of the Constitution, and to improve both the methods for direct participation and particularly participation through the Association of Minority Shareholders. I am not meaning - and I want to be quite clear - that we want to have a seat on the Board of Directors or Statutory Auditors, but more simply a form of collaboration

with one or more of the majority shareholders that take on the aforementioned issues.

Let us remind ourselves of what the Bank of Italy's regulations require for bank organisation and corporate governance. Those provisions establish that the governing bodies must ensure suitable representation (and this can take on a very broad array of forms) on corporate bodies for all parts of the shareholding structure. This Board, like its predecessors, and the major Italian and foreign shareholders have made absolutely no effort to ensure both minority (Article 47 of the Constitution) and employee shareholders (Article 46 of the Constitution) are represented. Our Association is waiting for a clear signal on this front from a major shareholder seeking some form of collaboration. Thank you for listening."

The Chairman took the floor again and, after declaring the discussion closed, moved on to the voting on item three on the agenda in ordinary session regarding the appointment of a substitute statutory auditor in the person of Mr. Pierpaolo Singer.

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

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

The Chairman announced the result of the vote as follows:

- 3,336,600,664 votes for, corresponding to 99.372133% of the share capital present and entitled to vote and to 57.550339% of the ordinary share capital.

The Chairman thus announced that Mr Pierpaolo Signer had been appointed as UniCredit S.p.A. Substitute Statutory Auditor until the Shareholders' Meeting called to approve the 2015 Financial Statements.

I, Notary Public, then provided the Meeting with details of the voting:

- 29 persons entitled to vote took part in the voting, representing 3,357,682,433 ordinary shares, corresponding to 57.913962% of the ordinary share capital, of which 108,723 were present in person and 3,357,573,710 by proxy.

3,357,682,433 ordinary shares were admitted to vote, corresponding to 100% of the shares represented at the Meeting;

- 3,336,600,664 votes for, corresponding to 99.372133% of the share capital present and entitled to vote and 57.550339% of

the ordinary share capital;

- 430,147 votes against, corresponding to 0.012811% of the share capital present and entitled to vote and 0.007419% of the ordinary share capital;

- 7,171,481 abstentions, corresponding to 0.213584% of the share capital present and entitled to vote and 0.123695% of the ordinary share capital;

- 13,480,141 not voting, corresponding to 0.401472% of the share capital present and entitled to vote and 0.232508% of the ordinary share capital;

- the total of votes accounted for 3,357,682,433 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135-*undecies*, subsection 3, of the Consolidated Law on Finance.

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 had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

The Chairman took the floor again and moved on to item four on the agenda in ordinary session:

4. UniCredit taking on the cost of the remuneration due to the Common Representative of the Savings Shareholders

As the Directors' Report on this item had been filed, been included in the folder distributed to all those in attendance, been sent to the shareholders who had requested it, apart from having been published on the Company's website and been made available at the Company's registered office and head office in the manner and terms required by law, the Chairman moved that, providing there were no objections, the full text not be read out.

On this topic, he stated that the Special Meeting of UniCredit Savings Shareholders to be held on 6 June next would be asked to appoint a Common Representative of Savings Shareholders for the three-year period from 2014-2016, setting the related remuneration.

Since the Company had always taken on the payment of such remuneration, the Shareholders' Meeting was being asked to authorise the Company to take on the cost of the annual remuneration of Euro 25,000, which was the annual amount paid to the Representative in each of the last three years.

The Chairman then opened the floor to discussion, inviting all those wishing to speak to state their name and focus their remarks and questions on item 4 on the agenda, and to keep their contributions as succinct as possible, considering that

it had been deemed appropriate to allocate no more than 10 minutes to each shareholder wishing to speak.

Nobody asked for the floor.

The Chairman then moved on to the voting on item four on the agenda in ordinary session on the proposal that UniCredit take on the cost of the remuneration due to the Common Representative of Savings Shareholders.

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

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

The Chairman announced the result of the vote as follows:

- 3,338,698,062 votes for, corresponding to 99.434599% of the share capital present and entitled to vote and to 57.586516% of the ordinary share capital.

The Chairman thus announced that the proposal to take on the cost of the remuneration due to the Common Representative of Savings Shareholders had been approved.

I, Notary Public, then provided the Meeting with details of

the voting:

- 29 persons entitled to vote took part in the voting, representing 3,357,682,433 ordinary shares, corresponding to 57.913962% of the ordinary share capital, of which 108,723 were present in person and 3,357,573,710 by proxy.

3,357,682,433 ordinary shares were admitted to vote, corresponding to 100% of the shares represented at the Meeting;

- 3,338,698,062 votes for, corresponding to 99.434599% of the share capital present and entitled to vote and 57.586516% of the ordinary share capital;

- 38,321 votes against, corresponding to 0.001141% of the share capital present and entitled to vote and 0.000661% of the ordinary share capital;

- 5,467,659 abstentions, corresponding to 0.162840% of the share capital present and entitled to vote and 0.094307% of the ordinary share capital;

- 13,478,391 not voting, corresponding to 0.401419% of the share capital present and entitled to vote and 0.232478% of the ordinary share capital;

- the total of votes accounted for 3,357,682,433 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135-undecies, subsection 3, of the Consolidated Law on Finance.

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 had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

Given the close connection between items 5, 6, 7 and 8 on the Agenda, the Chairman proposed dealing with them together, although separate proposed resolutions would be tabled:

5. Approval of the ratio between the variable and fixed components of the personnel compensation

6. 2014 Group Compensation Policy

7. 2014 Group Incentive System

8. UniCredit Group Employee Share Ownership Plan 2014 ("Let's Share for 2015" Plan)

As there were no objections, the Chairman called on the Chief Executive Officer to briefly illustrate the key elements of the proposals, using slides, given that the relative Directors' Reports and the Group Compensation Policy, had been filed, been included in the folder distributed to all those in attendance, been sent to all shareholders who had requested them, apart from having been published on the Company's

website and been made available at the Company's registered office and head office pursuant to the terms and conditions established by law.

He noted that the Group Compensation Policy included the "2014 Group Incentive System" and the "UniCredit Group Employee Share Ownership Plan 2014" disclosures put to that Shareholders' Meeting for approval, as well as the Annual Compensation Report.

The CEO then illustrated these agenda items using a presentation entitled *"Ratio between fixed and variable compensation - 2014 Group Compensation Policy - 2014 Group Incentive System - "Let's Share for 2015" Plan.*

The Chief Executive Officer's entire presentation will be annexed to these minutes.

The Chairman took the floor again and opened it to discussion, inviting all those wishing to speak to state their name and focus their remarks and questions on items 5, 6, 7 and 8 on the agenda, and to keep their contributions as succinct as possible, considering that it had been deemed appropriate to allocate no more than 10 minutes to each shareholder wishing to speak.

Shareholder Lucio LA VERDE took the floor and announced that he would vote for the proposal concerning the employee share ownership plan, but felt it was necessary to look out for

minority shareholders who hold onto their shares.

This was necessary because such people kept the value of the shares high by not placing them on the market.

Mr Agostino CASSARA' then took the floor in his role as representative of Associazione dei Piccoli Azionisti di UniCredit (APAU)- "Azione UniCredit" (the Association of Minority UniCredit Shareholders), and said the following, asking that his contribution be recorded in the minutes in its entirety:

"As far as item 5 is concerned, given the recent Italian government 'cuts' to the salaries of public managers, the trying economic times in which the country finds itself, the troubles faced by the economy and SMEs, families, and middle and working classes, APAU - "Azione UniCredit" feels that a fair ratio between variable and fixed remuneration should be 0.25:1 and certainly not 2:1.

As a time saving measure, we are not going to table an alternative resolution pursuant to Article 7, subsection 3 of the Meeting Regulations since we know, from previous years, that any such resolution would be violently crushed in a vote.

So, I simply wish to ask a question, because this is quite a strange thing and it relates precisely to this item. In this booklet I have happened upon that, in the asset management area, because the specific regulatory framework places no

restrictions on variable compensation, only those staff tagged as "*Identified Staff*" shall be subject to such a limit. This means that one or more people have no upper limit. Does this mean that it could be infinity: zero, 10:1, 1000:1? Is there a part that escapes any form of ceiling? That is my question.

Moving on to item 6) - Group Compensation Policy - we cannot but reiterate the absence of the overarching principle that APAU - "Azione UniCredit" noted at the last Shareholders' Meeting on 11 May 2013 and that must steer our Group's remuneration policy. For those of us who are employees or former employees and shareholders, it is absolutely essential that the following principle overrides all other principles and only if it is fully complied with is it possible to agree with the principles summarised in the document entitled "Directors' Report on the 2014 Group Compensation Policy".

The aforementioned overarching principle that must stand over all others is the following: variable remuneration must not include, for any managerial position, any increases tied to cutting jobs (for leaving the company involuntarily, for removing individuals for non-disciplinary reasons or collective redundancies, for selling going concerns to companies outside the UniCredit Group) and/or to reducing compensation.

The underlying ethical reason for this overarching principle

is something we would like to clearly highlight: nobody must be rewarded on the backs of those employees who have been removed from the productive cycle in any way.

This is especially important following the presentation of the 2018 Global Strategic Plan and the commencement of the related procedure, with the delivery on 9 May, that is last Friday, of the letter to the trade unions. This Plan sets out the umpteenth corporate reorganisation and targets improve productivity and profitability, but on the banks of who? Employees, as always.

In the Group's Italy perimeter, the repercussions will fall on 7,300 colleagues, with 5,100 staff cuts (of which 2,400 from the 2015 Plan and 2,700 new ones) and 2,200 colleagues who are to be "made more efficient", which is a rather mysterious phrase with an unclear meaning. The second tier of collective bargaining negotiations are going to be frozen, new forms of flexibility and opening hours are going to be studied for the Bank's network and another 150 branches are to be closed, on top of the 350 closed under previous plans. Taking only the period between 2013 and 2018, 500 branches have been closed or will be closed. I have nothing more to add on the new Plan.

Let us also once again set forth the prayer from last year that fell on deaf ears. The "2014 Group Compensation Policy" is a whopping 57 pages, filled with often verbose and

incomprehensible passages that, the more one explores them, the more the mechanisms linking compensation and performance become opaque. This does nothing except raise suspicion and make one uneasy. Given the current situation, it would be best to remove all of these.

Notwithstanding our position on the overarching principle above, would it not be possible to pay a good, honest, simple working class woman to detail, in 4-8 pages, the principles underlying the Group Compensation Policy? She could indicate what those little over 1,000 (or whatever the figure is this year) employees received in fixed and variable compensation, as per the Financial Statements put to the shareholders for approval. She could also express what they might receive for the following year, indicating a clear minimum in numbers and an absolute maximum for the variable compensation. She could even provide details of the ratio between what these people get (fixed and variable) compared to the average compensation and the lowest levels of compensation received by employees.

So, Mr CEO, would it be possible to have your thoughts on the introduction of the overarching principle indicated above and on having an outline the next year of the Group Compensation Policy that a good honest working class woman could understand?

Now, until such time as the overarching principle mentioned

above has come into being, the Association can do nothing else, especially given the introduction of the 2018 business plan, but vote against approving the proposal.

Moving on to item 7), let me just indicate that we will be voting against the proposal, for the same reasons as the overarching principle.

Regarding the 2014 Plan, i.e. item 8), the "Let's Share for 2015" plan, Associazione dei Piccoli Azionisti di UniCredit (APAU)- "Azione UniCredit" firmly believes in the "access of popular savings..... to directly cultivated property and indirect investment in the shares of the large production complexes of the country." (Article 47, Italian Constitution).

As such, the Association obviously supports the goal of increasing the sense of belonging to the Group and of encouraging all employees, without exception, to seek ever more ambitious targets for the company.

As is well known from our statements at previous Meetings, Azione UniCredit firmly believes in returning to the payment of company bonuses in shares for all Group companies employees, of incentive systems and of offering discounted plans for investing in shares. On the basis of what I have just said, "Azione UniCredit" strongly supports the "2014 Group Employee Share Ownership Plan" for all UniCredit Group employees and will thus vote in favour of it.

On the question raised by my colleague La Verde, I think the Consolidated Law on Finance sets out a 10% dividend increase for shareholders who hold onto their shares for more than three years or more than one year. Now, there is a minimum period for which there is a bonus, meaning the law allows such an option, but it has to be written into the Articles of Association and then such shareholders can be rewarded.

Thank you for listening."

Mr Elman ROSANIA took the floor and, speaking to the CEO, asked exactly how many people were employed since the number in the list put the figure at 148,544, but this was at odds with the figure on pages 35 and 525 of the 2013 accounts, where the number was 147,864, and on page 295, where the number was 153,449.

He then asked if the policy at Cassa di Risparmio di Ravenna, headed by the current Chairman of the Italian Banking Association, Antonio Patuelli, might be a model for the future, as it set out no "indemnities, premiums, bonuses, stock options, financial instruments, severance pays or end-of-term allowances".

He ended by hoping the "concise report" could be returned to how it was in the individual financial statements in 2008/2009/2010, since the 2012 disclosure had changed to include "2012 remuneration policies".

Once everyone had finished speaking, the CEO responded to the additional contributions by reminding the Meeting that the question of shareholders who "hold onto their shares" was a recurring issue. He indicated that the Company's commitment to finding a concrete way to pay them an increased dividend was ongoing, but that it seemed quite problematic in practice, as had been noted at previous Shareholders' Meetings. On the ratio between fixed and variable compensation, he reiterated that the UniCredit Group had a significant foreign presence and so it was necessary to take into account different situations and regulations. As such, UniCredit sought to be competitive in every country and this included ensuring the Company could attain and hold onto the best staff. He then stressed the importance placed on this issue by the Bank in recent years, resulting in bonuses only being paid when objective targets were achieved and seeking to keep such costs down. He also recalled that top management, including the CEO, had not received any bonuses in the last three years.

On the question of reducing branch numbers, the CEO confirmed this formed part of the Plan and was in line with what nearly all banks - both Italian and foreign - had been doing. He stressed that, given such cuts, there had been significant investment, more than a third of which was in Italy, to keep the Group competitive and to develop alternatives to the

traditional branch, which nonetheless remained at the heart of the Bank's activities and to which many customers turned not for products and services, but for advice.

In response to the request tabled by **Mr Rosania** to have clarification about the number of employees, the CEO underscored that differing methods were used to calculate such figure: an average number, a full-time equivalent (FTEs - used internationally) and, also, a precise number. He added that, following IFRS standards, Turkey had been deconsolidated from the financial statements this year, meaning about 17/18 thousand employees no longer appeared therein. Finally, on the topic of the 100 billion mentioned by Mr Rosania, he reiterated what had been noted in the previous answer, confirming the bank was always willing to comply with what the law required to ensure shareholders received suitable information.

The Chairman then declared the discussion closed and moved on to the voting on item five on the agenda in ordinary session on the proposal to approve the ratio between the variable and fixed components of the personnel compensation. The proposal is included hereafter:

"Dear Shareholders,

If you agree with the above proposal, you are invited to approve it by adopting the following resolution, considering

that at today's Shareholders' Meeting in extraordinary session it is submitted the amendment of Clause 8 of the Articles of Association in the terms described in the respective proposal:

"The Ordinary Shareholders' Meeting of UniCredit S.p.A., having heard the directors' proposal,

RESOLVES:

- to set the ratio between variable and fixed compensation for the specified population at 2:1 or, if lower, at the maximum level permitted by law or regulations in force."

He reminded the Meeting that such a resolution coming into effect was conditional on the Bank of Italy issuing new provisions on compensation policies and practices to implement CRD IV and subject to complying with all the conditions established by the aforesaid Supervisory Authority.

In accordance with what is envisaged by Directive 2013/36/EU (CRD IV) and with the consultation document issued by the Bank of Italy, the approval of the resolution put to the vote required a favourable vote by at least 2/3 of the share capital present.

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, the Chairman

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

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

The Chairman announced the result of the vote as follows:

- 2,922,272,702 votes for, corresponding to 87.032433% of the share capital present and entitled to vote and 50.403930% of the ordinary share capital.

The Chairman thus announced that the proposal on the ratio between the variable and fixed components of the personnel compensation had been approved.

As noted, the resolution coming into effect was conditional on the Bank of Italy issuing new provisions on compensation policies and practices to implement Directive 2013/36/EU (CRD IV) and subject to compliance with all the conditions established by the aforementioned Supervisory Authority.

I, Notary Public, then provided the Meeting with details of the voting:

- 28 persons entitled to vote took part in the voting, representing 3,357,682,430 ordinary shares, corresponding to 57.913962% of the ordinary share capital, of which 108,720 were present in person and 3,357,573,710 by proxy.

3,357,682,430 ordinary shares were admitted to vote, corresponding to 100% of the shares represented at the

Meeting;

- 2,922,272,702 votes for, corresponding to 87.032433% of the share capital present and entitled to vote and 50.403930% of the ordinary share capital;
- 414,176,302 votes against, corresponding to 12.335184% of the share capital present and entitled to vote and to 7.143794% of the ordinary share capital;
- 7,755,038 abstentions, corresponding to 0.230964% of the share capital present and entitled to vote and 0.133760% of the ordinary share capital;
- 13,478,388 not voting, corresponding to 0.401419% of the share capital present and entitled to vote and 0.232478% of the ordinary share capital;
- the total of votes accounted for 3,357,682,430 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135-*undecies*, subsection 3, of the Consolidated Law on Finance.

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 had read out by going to the "assisted voting station". The details of these adjustments

would be included in the Meeting minutes.

The Chairman took the floor again and moved on to the voting on item six on the agenda in ordinary session on the proposal to approve the 2014 Group Compensation Policy and the Annual Compensation Report. The proposal is included hereafter:

"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:

- to approve the Group Compensation Policy as contained in the attached document which forms an integral part of the Board of Directors' Report on the matter, 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."

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

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

The Chairman announced the result of the vote as follows:

- 2,851,131,703 votes for, corresponding to 84.913680% of the share capital present and entitled to vote and 49.176876% of the ordinary share capital.

The Chairman thus announced that the proposal on the 2014 Group Compensation Policy and the Annual Compensation Report had been approved.

I, Notary Public, then provided the Meeting with details of the voting:

- 27 persons entitled to vote took part in the voting, representing 3,357,682,429 ordinary shares, corresponding to 57.913962% of the ordinary share capital, of which 108,720 were present in person and 3,357,573,709 by proxy.

3,357,682,429 ordinary shares were admitted to vote, corresponding to 100% of the shares represented at the Meeting;

- 2,851,131,703 votes for, corresponding to 84.913680% of the share capital present and entitled to vote and 49.176876% of the ordinary share capital;

- 482,542,770 votes against, corresponding to 14.371305% of the share capital present and entitled to vote and to 8.322992% of the ordinary share capital;

- 10,529,569 abstentions, corresponding to 0.313596% of the share capital present and entitled to vote and 0.181616% of the ordinary share capital;
- 13,478,387 not voting, corresponding to 0.401419% of the share capital present and entitled to vote and 0.232478% of the ordinary share capital;
- the total of votes accounted for 3,357,682,429 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135-*undecies*, subsection 3, of the Consolidated Law on Finance.

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 had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

The Chairman took the floor again and moved on to the voting on item seven on the agenda in ordinary session on the proposal to approve the 2014 Group Incentive System. The proposal is included hereafter:

"Dear Shareholders,

If you agree with the above proposal, you are invited to

approve it by adopting the following resolution:

"The UniCredit S.p.A. Ordinary Shareholders' Meeting, having heard the Board of Directors' proposal,

RESOLVES:

1. to adopt the 2014 Group Incentive System which provides for the allocation of an incentive in cash and/or UniCredit free ordinary shares, to be performed by May 2020, to selected UniCredit Group employees in the manner and terms described above;

2. to confer to the Chairman and to the Chief Executive Officer, also separately, all every opportune power of attorney to implement the present resolution and the documents which represent part of it, also rendering any amendments and/or integrations which should be necessary to enact the present resolution of today's Shareholders' Meeting (not changing substantially the content of the resolution) in order to comply with any provision of rules and regulations in countries where Group companies are located. "

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, the Chairman invited all voters to vote using the "voting terminal" and to

confirm their choice by pressing "OK".

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

The Chairman announced the result of the vote as follows:

- 2,908,281,781 votes for, corresponding to 86.615749% of the share capital present and entitled to vote and 50.162612% of the ordinary share capital.

The Chairman thus announced that the proposal on the 2014 Group Incentive System had been approved.

I, Notary Public, then provided the Meeting with details of the voting:

- 27 persons entitled to vote took part in the voting, representing 3,357,682,429 ordinary shares, corresponding to 57.913962% of the ordinary share capital, of which 108,720 were present in person and 3,357,573,709 by proxy.

3,357,682,429 ordinary shares were admitted to vote, corresponding to 100% of the shares represented at the Meeting;

- 2,908,281,781 votes for, corresponding to 86.615749% of the share capital present and entitled to vote and 50.162612% of the ordinary share capital;

- 428,880,920 votes against, corresponding to 12.773123% of the share capital present and entitled to vote and to 7.397422% of the ordinary share capital;

- 7,041,341 abstentions, corresponding to 0.209708% of the share capital present and entitled to vote and 0.121450% of the ordinary share capital;
- 13,478,387 not voting, corresponding to 0.401419% of the share capital present and entitled to vote and 0.232478% of the ordinary share capital;
- the total of votes accounted for 3,357,682,429 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135-*undecies*, subsection 3, of the Consolidated Law on Finance.

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 had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

The Chairman took the floor again and moved on to the voting on item eight on the agenda in ordinary session on the proposal to approve the UniCredit Group Employee Share Ownership Plan 2014. The proposal is included hereafter:

"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 2014" (Plan Let's Share for 2015) aiming at offering all employees of the Group the possibility to invest in UniCredit shares at favourable conditions;

2. to give the Chairman and/or the Chief Executive Officer, respectively, any relevant power of attorney to enact today's resolution and to make all possible changes and integrations (not changing substantially the content of the resolution) to the "UniCredit Group Employee Share Ownership Plan 2014" (Plan Let's Share for 2015) which should be necessary to carry out what was resolved, also in order to comply with every legal and regulatory provisions applied from time to time in the participating countries in which Group companies are based."

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

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

The Chairman announced the result of the vote as follows:

- 3,278,964,037 votes for, corresponding to 97.655574% of the share capital present and entitled to vote and to 56.556212% of the ordinary share capital.

The Chairman thus announced that the UniCredit Group Employee Share Ownership Plan 2014 had been approved.

I, Notary Public, then provided the Meeting with details of the voting:

- 27 persons entitled to vote took part in the voting, representing 3,357,682,429 ordinary shares, corresponding to 57.913962% of the ordinary share capital, of which 108,720 were present in person and 3,357,573,709 by proxy.

3,357,682,429 ordinary shares were admitted to vote, corresponding to 100% of the shares represented at the Meeting;

- 3,278,964,037 votes for, corresponding to 97.655574% of the share capital present and entitled to vote and 56.556212% of the ordinary share capital;

- 60,071,538 votes against, corresponding to 1.789077% of the share capital present and entitled to vote and 1.036126% of the ordinary share capital;

- 5,168,467 abstentions, corresponding to 0.153930% of the

share capital present and entitled to vote and 0.089147% of the ordinary share capital;

- 13,478,387 not voting, corresponding to 0.401419% of the share capital present and entitled to vote and 0.232478% of the ordinary share capital;

- the total of votes accounted for 3,357,682,429 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135-*undecies*, subsection 3, of the Consolidated Law on Finance.

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 had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

The Chairman then declared the ordinary session of the agenda closed, and moved on to the issues on the agenda for the Shareholders' Meeting in extraordinary session.

He indicated that a total of 3,357,682,429 ordinary shares - corresponding to 57.913962% of the ordinary share capital - were now represented in the room by 27 persons with voting rights on their own behalf or by proxy. Of those, 10 voting

rights holders were in attendance on their own behalf, and 2,343 voting rights holders were represented by proxy.

Of the voting rights holders represented by proxy, 8 had, pursuant to Article 135-undecies of Legislative Decree no. 58/98, been granted to the Company's Appointed Representative.

The Shareholders' Meeting was duly attended and valid, in extraordinary session, to resolve on the items on the agenda pursuant to the law and the Articles of Association.

Having been informed beforehand about the proposals submitted to today's Shareholders' Meeting for approval and the resulting amendments to the Articles of Association, the Bank of Italy had issued its own assessment pursuant to Article 56 of Legislative Decree no. 385/93 (Consolidated Law on Banking) on 6 May 2014.

The Chairman moved on to the first item on the agenda in extraordinary session:

1. Capital increase for no consideration pursuant to Sec. 2442 of the Italian Civil Code to service the payment of a dividend from profit reserves, with value of Euro 570,332,795.10, in the form of a scrip dividend, to be implemented through the issue of ordinary shares and savings shares; consequent amendments to the Articles of Association

As the Directors' Report 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 the full text not be read out. Since there were no objections, he asked the Chief Executive Officer to illustrate the key elements of the proposal.

Having taken the floor, the CEO presented the Board's proposal on the first item on the agenda in extraordinary session using a series of slides entitled "*Capital increase for no consideration to service a dividend from profit reserves (scrip dividend)*".

The proposed resolution concerning item 1 on the agenda in the extraordinary session and the new text for Clauses 6 are included below:

"Dear Shareholders,

If you agree with the contents and explanations in this Report of the Board of Directors, we invite you to approve the following resolutions:

"The Extraordinary Shareholders' Meeting of UniCredit S.p.A., agreeing with the contents and explanations set forth in the Report of the Board of Directors

resolves

- To approve a capital increase for no consideration, pursuant Article 2442 of the Italian Civil Code, to service the payment of a dividend from profit reserves of Euro 570,332,795.10, in the form of a scrip dividend, to be implemented through the

issue of ordinary shares and savings shares without any nominal value per share and with rights identical to the outstanding shares of the same class (*godimento regolare*), to be assigned, respectively, to the shareholders who have the right to receive the dividend in relation to the ordinary shares and the holders of savings shares of the Company, who have not exercised their right to request payment of the dividend in cash, and more specifically:

a. To approve the assignment of ordinary shares and savings shares on the basis of the Assignment Ratio as defined in the Report of the Board of Directors and thus the assignment: (i) to holders of ordinary shares entitled to receive the dividend, of a maximum of 95,015,067 ordinary shares, at the ratio of no. 1 new share for every 60 ordinary shares held; and (ii) to holders of savings shares entitled to receive the dividend, of a maximum of 28,855 savings shares, at the ratio of no. 1 new share for every 84 savings shares held;

b. To ascribe to capital, pursuant to Sec. 2442 of the Italian Civil Code and in the context of the assignment described above in the previous point, an amount from the "Reserves for distribution of profits to shareholders through the issue of new shares for no consideration" equal to the number of shares assigned multiplied by the implicit nominal value of the shares (pre-existing or adjusted on the basis of the criteria

set forth in the Report of the Board of Directors), and therefore, given the foregoing, for a maximum of Euro 570,332,795.10 keeping the not used amount in the same reserve

c. To determine that the rights to fractions of shares resulting from the assignment of newly-issued shares for no consideration will be paid in cash on the basis of the Assignment Value as defined in this Report; for this purpose an authorised intermediary will be given a mandate to liquidate such fractions of shares, without charging expenses, commissions, or other fees to the shareholders;

d. To set 30 June 2014 as the last day of the term by which the above capital increase for no consideration must be implemented;

e. To amend the Company's Articles of Association to include, as the last paragraph of Clause 6, wording of this type and tenor:

"The Extraordinary Shareholders' Meeting of 13 May 2014 approved a capital increase for no consideration, pursuant to Section 2442 of the Italian Civil Code, to service the payment of a dividend from profit reserves of Euro 570,332,795.10, in the form of a scrip dividend, to be implemented through the issue of ordinary shares and savings shares without any nominal value, to be assigned, respectively, to the holders of Company ordinary shares and the holders of Company savings

shares, unless payment in cash is requested. The Extraordinary Shareholders' Meeting approved the issue of, respectively, a maximum of no. 95,015,067 ordinary shares and a maximum of no. 28,855 savings shares. The capital increase must be implemented on or before 30 June 2014 using a portion of the "Reserves for distribution of profits to shareholders through the issue of new shares for no consideration" for a maximum amount of Euro 570,332,795.10.

- To grant the Chairman and the Chief Executive Officer, jointly and severally, all powers necessary to implement the above resolutions in accordance with the law;

- To grant the Chairman and the Chief Executive Officer, jointly or severally, all powers necessary to file and register the resolutions approved today in accordance with the law and to amend the Company's Articles of Association as necessary because of the implementation of the approved share capital increase for no consideration, expressly stating that all is approved and ratified in advance and to perform all else necessary to implement these resolutions;

- To authorise the Chairman and the Chief Executive Officer, jointly and severally, to file the updated Company's Articles of Association, amended as above, with the Register of Companies."

1. In partial exercise of powers conferred by the Extraordinary Shareholders' Meeting held on May 4, 2004 pursuant to Article 2443 of the Italian Civil Code, the Board of Directors passed a resolution on July 22, 2004 to increase capital by a maximum amount of Euro 7,284,350 corresponding to a maximum number of 14,568,700 ordinary shares of Euro 0.50 each, passing another resolution on November 18, 2005 to increase capital by a maximum amount of Euro 20,815,000 corresponding to a maximum number of 41,630,000 ordinary shares of Euro 0.50 each, to be used to exercise a corresponding number of subscription rights reserved for the Executive Personnel of UniCredit S.p.A. and the other Group Banks and Companies who hold positions which are significant in terms of achieving the overall objectives of the Group, and passing another resolution on December 15, 2005 to increase capital by a maximum amount of Euro 750,000 corresponding to a maximum number of 1,500,000 ordinary shares of Euro 0.50 each. The aforementioned rights can be exercised from 2008 until 2017 according to the criteria and in the periods identified by the Board of Directors.

2. The Board of Directors, in partial exercise of the powers received as per Article 2443 of the Italian Civil Code from the Extraordinary Shareholders' Meeting of May 12, 2006, has resolved, on June 13, 2006 to increase the share capital of a

maximum nominal amount of Euro 14,602,350 corresponding to a maximum number of 29,204,700 ordinary shares having a value of Euro 0.50 each, on July 1, 2006 to increase the share capital of a maximum nominal amount of Euro 45,150 corresponding to a maximum number of 90,300 ordinary shares having a value of Euro 0.50 each, at the service of the exercise of a corresponding number of subscription rights to be granted to the Management of UniCredit S.p.A., as well as of the other Banks and companies of the Group, who hold positions considered highly relevant for the attainment of the overall Group targets. The aforementioned rights can be exercised from 2010 until 2019 according to the criteria and in the periods identified by the Board of Directors.

3. The Board of Directors, in partial exercise of the powers received, as per Article 2443 of the Italian Civil Code, from the Extraordinary Shareholders' Meeting of May 10, 2007, has resolved on June 12, 2007 to increase the share capital of a maximum nominal amount of Euro 14,904,711.50 corresponding to a maximum number of 29,809,423 ordinary shares with a value of Euro 0.50 each, at the service of the exercise of a corresponding number of subscription rights to be granted to the Management of UniCredit S.p.A., as well as of the other Banks and companies of the Group, who hold positions considered highly relevant for the attainment of the overall

Group targets. The aforementioned rights can be exercised from 2011 until 2017 according to the criteria and in the periods identified by the Board of Directors.

4. The Board of Directors, in partial exercise of the powers received, as per Article 2443 of the Italian Civil Code, from the Extraordinary Shareholders' Meeting of May 8, 2008, resolved on June 25, 2008 to increase the share capital of a maximum nominal amount of Euro 39,097,923 corresponding to a maximum number of 78,195,846 ordinary shares with a value of Euro 0.50 each, at the service of the exercise of a corresponding number of subscription rights to be granted to the Management of UniCredit S.p.A., as well as of the other Banks and companies of the Group, who hold positions considered highly relevant for the attainment of the overall Group targets. The aforementioned rights can be exercised from 2012 until 2018 according to the criteria and within the periods identified by the Board of Directors.

5. Capital increases resolved under the compensation policy, as provided for by the paragraphs above, are increased by an additional amount of no more than Euro 3,645,855.50 corresponding to no more than 7,291,711 ordinary share following the application of the AIAF adjustment factors as a consequence of the capital transaction resolved on by the Extraordinary Shareholders' Meeting on November 16, 2009.

6. The Board of Directors, in partial exercise of the powers received, as per Article 2443 of the Italian Civil Code, from the Extraordinary Shareholders' Meeting of April 22, 2010, resolved on March 22, 2011, to increase the share capital of a maximum nominal amount of Euro 42,114,682 corresponding to a maximum number of 84,229,364 ordinary shares with a value of Euro 0.50 each, at the service of the exercise of a corresponding number of subscription rights to be granted to the Management of UniCredit S.p.A., as well as of the other Banks and Companies of the Group, who hold positions considered highly relevant for the attainment of the overall Group targets. The aforementioned rights can be exercised as of the year following the 3 year performance period (2011-2013) and until 2020 according to the criteria and within the periods identified by the Board of Directors.

7. Capital increases resolved under the compensation policy, as provided for by the paragraphs above, are further increased, taking into account of the reverse split approved by the Extraordinary Shareholders' Meeting on December 15, 2011 and executed on December 27, 2011, by an amount of no more than Euro 46,483,590 corresponding to no more than 9,296,718 ordinary shares following the application of the AIAF adjustment factors as a consequence of the capital

transaction resolved on by the Extraordinary Shareholders' Meeting on December 15, 2011.

8. The Board of Directors, in partial exercise of the powers received, as per Article 2443 of the Italian Civil Code, from the Extraordinary Shareholders' Meeting of April 29, 2011, resolved on March 27, 2012, to increase the share capital of a maximum amount of Euro 46,114,455 corresponding to a maximum number of 9,222,891 ordinary shares, at the service of the exercise of a corresponding number of subscription rights to be granted to the Management of UniCredit S.p.A., as well as of the other Banks and Companies of the Group, who hold positions considered highly relevant for the attainment of the overall Group targets. The aforementioned rights can be exercised as of the year following the 4 year performance period (2012-2015) and until 2022 according to the criteria and within the periods identified by the Board of Directors.

9. The Board of Directors has the power, under the provisions of section 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 April 29, 2011, to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum nominal amount of Euro 103,000,000 corresponding to up to 206,000,000 ordinary shares of par value Euro 0.50 each, to be granted to employees

of UniCredit S.p.A. and of Group banks and companies. The maximum number of free ordinary shares to be issued as an application of the power granted to the Board of Directors is integrated, taking into account the reverse split approved by the Extraordinary Shareholders' Meeting on December 15, 2011 and executed on December 27, 2011, by an additional amount of no more than no.10,677,019 ordinary shares following the application of the AIAF adjustment factors as a consequence of the capital transaction resolved on by the Extraordinary Shareholders' Meeting on December 15, 2011.

10. The Board of Directors has the power, under the provisions of section 2443 of the Italian Civil Code, to resolve, on one or more occasions for a maximum period of five years from the shareholders' resolution dated April 29, 2011, to carry out a financed capital increase with exclusion of option rights, as allowed by section 2441.8 of the Italian Civil Code, to service the exercise of rights to be issued by Board of Directors for the subscription of a maximum nominal amount of 68,000,000 ordinary shares corresponding to a maximum nominal amount of Euro 34,000,000, 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. The maximum number of financed ordinary shares to be issued as an application of

the power granted to the Board of Directors is integrated, taking into account the reverse split approved by the Extraordinary Shareholders' Meeting on December 15, 2011 and executed on December 27, 2011, by an additional amount of no more than Euro 17,622,265 corresponding to maximum no.3,524,453 ordinary shares following the application of the AIAF adjustment factors as a consequence of the capital transaction resolved on by the Extraordinary Shareholders' Meeting on December 15, 2011.

11. 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 April 22, 2010, to carry out a free capital increase, as allowed by Article 2349 of the Italian Civil Code, for a maximum nominal amount of Euro 29,500,000 corresponding to up to 59,000,000 ordinary shares of par value Euro 0.50 each, to be granted to employees of UniCredit S.p.A. and of Group banks and companies. The maximum number of free ordinary shares to be issued as an application of the power granted to the Board of Directors is integrated, taking into account the reverse split approved by the Extraordinary Shareholders' Meeting on December 15, 2011 and executed on December 27, 2011, by an additional amount of no more than no. 44,183 ordinary shares following the

application of the AIAF adjustment factors as a consequence of the capital transaction resolved on by the Extraordinary Shareholders' Meeting on December 15, 2011.

12. Once the time periods for the capital increases resolved on through incentive/compensation plans have expired, the share capital shall be deemed to have increased by the amount subscribed as of the respective dates indicated therein.

13. The reverse split approved by the Extraordinary Shareholders' Meeting on December 15, 2011 and executed on December 27, 2011 should be taken into account when determining the maximum amount of shares to be issued in any capital increases carried out pursuant to the preceding paragraphs and for the purpose of the execution of the incentive plans from time to time approved by the Company, without prejudice to the maximum aggregate amount set for those increases.

14. 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 May 11, 2012, to carry out a free capital increase, as allowed by Article 2349 of the Italian Civil Code, for a maximum amount of Euro 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.

15. The Board of Directors has the power, under the provisions of section 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 May 11, 2013, to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum amount of Euro 143,214,140.73 corresponding to up to 42,200,000 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 2013 Group Incentive System.

The Extraordinary Shareholders' Meeting of 13 May 2014 approved a capital increase for no consideration, pursuant to section 2442 of the Italian Civil Code, to service the payment of a dividend from profit reserves of Euro 570,332,795.10, in the form of a scrip dividend, to be implemented through the issue of ordinary shares and savings shares without any nominal value, to be assigned, respectively, to the holders of Company ordinary shares and the holders of Company savings shares, unless payment in cash is requested. The Extraordinary Shareholders' Meeting approved the issue of, respectively, a

maximum of no. 95,015,067 ordinary shares and a maximum of no. 28,855 savings shares. The capital increase must be implemented on or before June 30, 2014 using a portion of the "Reserves for distribution of profits to shareholders through the issue of new shares for no consideration" for a maximum amount of Euro 570,332,795.10."

The CEO's complete presentation based on the slides entitled "Capital increase for no consideration to service a dividend from profit reserves (scrip dividend)" is annexed to these minutes.

The Chairman took the floor again and opened the discussion, inviting all those wishing to speak to state their name and focus their remarks and questions on item 1 on the agenda in extraordinary session, and to keep their contributions as succinct as possible, considering that it had been deemed appropriate to allocate no more than 10 minutes to each shareholder wishing to speak.

Nobody asked for the floor.

The Chairman took the floor again and moved on to the voting on the first item on the agenda in the extraordinary session concerning the proposed capital increase for no consideration to service the payment of a dividend from profit reserves in the form of a scrip dividend.

He asked those in attendance 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;
- Articles 19, 20, 24 and 25 of Legislative Decree no. 385 of 1 September 1993;
- Section 2359-*bis* 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, he invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

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

The Chairman announced the result of the vote as follows:

- 3,292,879,664 votes for, corresponding to 98.070066% of the share capital present and entitled to vote and to 56.796231% of the ordinary share capital.

Hence, the Chairman announced that the proposed capital increase for no consideration to service the payment of a dividend from profit reserves in the form of a scrip dividend had been approved.

I, Notary Public, then provided the Meeting with details of the voting:

- 26 persons entitled to vote took part in the voting,

representing 3,357,680,679 ordinary shares, corresponding to 57.913932% of the ordinary share capital, of which 106,970 were present in person and 3,357,573,709 by proxy.

3,357,680,679 ordinary shares were admitted to vote, corresponding to 100% of the shares represented at the Meeting;

- 3,292,879,664 votes for, corresponding to 98.070066% of the share capital present and entitled to vote and 56.796231% of the ordinary share capital;

- 6,672,390 votes against, corresponding to 0.198720% of the share capital present and entitled to vote and 0.115087% of the ordinary share capital;

- 44,638,315 abstentions, corresponding to 1.329439% of the share capital present and entitled to vote and 0.769930% of the ordinary share capital;

- 13,490,310 not voting, corresponding to 0.401775% of the share capital present and entitled to vote and 0.232683% of the ordinary share capital;

- the total of votes accounted for 3,357,680,679 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135-*undecies*, paragraph 3, of the Consolidated Law on Finance.

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 had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

Given the close relationship between items 2 and 3 on the agenda in extraordinary session, the Chairman proposed handling these issues together, notwithstanding the fact that two distinct proposals would be put forward for resolution:

2. Amendments to Clause 8 of the Articles of Association regarding the competence of the Shareholders' Meeting on remuneration and incentive policies and practices;

3. Delegation to the Board of Directors, under the provisions of Section 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 Section 2349 of the Italian Civil Code, for a maximum amount of Euro 98,294,742.05 corresponding to up to 28,964,197 UniCredit ordinary shares, to be granted to the Personnel of the Holding Company and of Group banks and companies in carrying out the 2014 Group Incentive System; consequent amendments to the Articles of Association.

Since the Explanatory Report drafted by the Directors regarding this item was filed pursuant to law and included in the folder distributed to all those in attendance, and been sent to all shareholders who had requested it, the Chairman proposed that, if there were no objections, a full reading of the item should not take place, and he invited the CEO to illustrate the key elements of the proposal.

The CEO took the floor and illustrated the Board's proposals on items two and three on the agenda in extraordinary session using a presentation entitled *"Amendments to Clause 8 of the Articles of Association regarding compensation and incentive policies and practices - Delegation of a capital increase to carry out the 2014 Group Incentive System"*.

The following contains the proposed resolution on item two on the agenda in extraordinary session, the new text of Clause 8 of the Articles of Association proposed to the Shareholders' Meeting that day and the proposed resolution on item three on the agenda in extraordinary session, with the text of the new subsection 17 that is being proposed as an addition to Clause 6 of the Articles of Association as indicated above:

"Dear Shareholders,

On the basis of what has been outlined above, we invite you to pass the following resolution:

"Having heard the report by the Board of Directors, in

extraordinary session the UniCredit S.p.A. General Shareholders' Meeting

RESOLVES:

- to approve the amendments to subsection 2 of Clause 8 of the Articles of Association as per the following text:

"2. In particular, the Meeting of Shareholders, besides establishing the remuneration of members of the bodies it has appointed, approves: (i) the remuneration policies for supervisory, management and control bodies as well as for employees; (ii) equity-based compensation schemes. An adequate information shall be provided to the Shareholders about the enforcement of the remuneration policies.

Furthermore, the Ordinary Shareholders' Meeting can exercise, on the occasion of the remuneration policies' approval, the faculty to determine a ratio of variable to fixed remuneration of employees higher than 1:1, but in any case not exceeding the ratio of 2:1 or the lower ratio fixed by law or regulation from time to time in force."

"Clause 8

1. A General Meeting of Shareholders is convened at least once a year within 180 days of the end of the financial year, in order to resolve upon the issues that the prevailing laws and the Articles of Association make it responsible for.

2. In particular, the Meeting of Shareholders, besides

establishing the remuneration of members of the bodies it has appointed, approves: (i) the remuneration policies for supervisory, management and control bodies as well as for employees; (ii) equity-based compensation schemes. An adequate information shall be provided to the Shareholders about the enforcement of the remuneration policies.

Furthermore, the Ordinary Shareholders' Meeting can exercise, on the occasion of the remuneration policies' approval, the faculty to determine a ratio of variable to fixed remuneration of employees higher than 1:1, but in any case not exceeding the ratio of 2:1 or the lower ratio fixed by law or regulation from time to time in force.

3. A Special Meeting of Shareholders is convened whenever it is necessary to resolve upon any of the matters that are exclusively attributed to it by the prevailing laws."

"Dear Shareholders,

On the basis of what has been outlined above, we invite you to pass the following resolution:

"Having heard the report by the Board of Directors, in extraordinary session the UniCredit S.p.A. General Shareholders' Meeting

RESOLVES:

- to grant the Board of Directors, under the provisions of Section 2443 of the Italian Civil Code - on the assumption

that today's Ordinary Shareholders' Meeting has approved the adoption of the 2014 Group Incentive System - the authority to resolve - on one or more occasions for a maximum period of five years from the date of the shareholders' resolution - to carry out a free capital increase, as allowed by Section 2349 of the Italian Civil Code, for a maximum amount of Euro 98,294,742.05 corresponding to up to 28,964,197 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 2014 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 needed, may be restored or increased via the 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;

- further to the resolution passed in point 2, to insert a new subsection in Clause 6 of the Articles of Association with the following text:

"The Board of Directors has the power, under the provisions of

section 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 May 13, 2014, to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum amount of Euro 98,294,742.05 corresponding to up to 28,964,197 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 2014 Group Incentive System."

- to delegate to the Board of Directors all the necessary powers for issuing the new shares;

- to grant the Chairman and/or CEO, also severally, all necessary power to:

- (i) ensure the implementation of the above resolutions in accordance with the law;

- (ii) accept or adopt all amendments and additions (without altering the substance of the resolutions adopted) that might become necessary for registration at the Register of Companies or to implement laws and regulatory provisions;

- (iii) proceed to deposit and register, under the terms of law, with explicit and advanced approval and ratification;

- (iv) make the necessary formal adjustments to the new subsection 2 of Clause 8 of the Articles of Association

approved in accordance with item two on the agenda in extraordinary session if the provisions in the Articles of Association are not aligned with the new "Regulations on remuneration and incentive policies and practices of banks and banking groups" issued by the Supervisory Authority, make the consequent amendments to Clause 5 of the Articles of Association so as to adjust the new share capital amount during the implementation of the 2014 System, and number the new subsection of Clause 6 of the Articles of Association as resolved on above."

After having returned to the floor, the Chairman opened the discussion by requesting that anyone who spoke state their name and keep their contribution as succinct as possible, focusing all considerations and questions on items two and three 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 moved on to the voting on item two on the agenda in the extraordinary session on the proposed amendment to Clause 8 of the Articles of Association.

He clarified that this resolution coming into effect was conditional on the Bank of Italy issuing new provisions on compensation policies and practices to implement Directive

2013/36/EU (CRD IV) and subject to complying with all the conditions established by the aforesaid Supervisory Authority.

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

He asked those in attendance 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);
- Articles 19, 20, 24 and 25 of Legislative Decree no. 385 of 1 September 1993;
- Section 2359-*bis* 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 invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

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

The Chairman announced the result of the vote as follows:

- 2,918,036,274 votes for, corresponding to 86.906307% of the share capital present and entitled to vote and 50.330859% of the ordinary share capital.

The Chairman thus announced that the proposed amendment to

Clause 8 of the Articles of Association had been approved.

As noted, this resolution coming into effect was conditional on the Bank of Italy issuing new provisions on compensation policies and practices to implement Directive 2013/36/EU (CRD IV) and subject to complying with all the conditions established by the aforesaid Supervisory Authority.

I, Notary Public, then provided the Meeting with details of the voting:

- 26 persons entitled to vote took part in the voting, representing 3,357,680,679 ordinary shares, corresponding to 57.913932% of the ordinary share capital, of which 106,970 were present in person and 3,357,573,709 by proxy.

3,357,680,679 ordinary shares were admitted to vote, corresponding to 100% of the shares represented at the Meeting;

- 2,918,036,274 votes for, corresponding to 86.906307% of the share capital present and entitled to vote and 50.330859% of the ordinary share capital;

- 420,988,628 votes against, corresponding to 12.538078% of the share capital present and entitled to vote and to 7.261294% of the ordinary share capital;

- 5,165,467 abstentions, corresponding to 0.153840% of the share capital present and entitled to vote and 0.089095% of the ordinary share capital;

- 13,490,310 not voting, corresponding to 0.401775% of the share capital present and entitled to vote and 0.232683% of the ordinary share capital;
- the total of votes accounted for 3,357,680,679 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135-*undecies*, subsection 3, of the Consolidated Law on Finance.

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 had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

The Chairman thus moved on to the voting on item three on the agenda in extraordinary session on granting the Board of Directors the authority to increase share capital to service the 2014 Group Incentive System.

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

He asked those in attendance 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;
- Articles 19, 20, 24 and 25 of Legislative Decree no. 385 of 1 September 1993;
- Section 2359-*bis* 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 invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

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

The Chairman announced the result of the vote as follows:

- 2,905,670,906 votes for, corresponding to 86.538036% of the share capital present and entitled to vote and 50.117579% of the ordinary share capital.

The Chairman thus announced that the proposal on granting the Board of Directors the authority to increase share capital to carry out the 2014 Group Incentive System had been approved.

I, Notary Public, then provided the Meeting with details of the voting:

- 26 persons entitled to vote took part in the voting, representing 3,357,680,679 ordinary shares, corresponding to 57.913932% of the ordinary share capital, of which 106,970

were present in person and 3,357,573,709 by proxy.

3,357,680,679 ordinary shares were admitted to vote, corresponding to 100% of the shares represented at the Meeting;

- 2,905,670,906 votes for, corresponding to 86.538036% of the share capital present and entitled to vote and 50.117579% of the ordinary share capital;

- 431,458,152 votes against, corresponding to 12.849886% of the share capital present and entitled to vote and to 7.441874% of the ordinary share capital;

- 7,061,311 abstentions, corresponding to 0.210303% of the share capital present and entitled to vote and 0.121795% of the ordinary share capital;

- 13,490,310 not voting, corresponding to 0.401775% of the share capital present and entitled to vote and 0.232683% of the ordinary share capital;

- the total of votes accounted for 3,357,680,679 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Article 135-*undecies*, subsection 3, of the Consolidated Law on Finance.

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 had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

Since there were no other issues to decide on and since nobody else asked to speak, the Chairman thanked everyone there and adjourned the Meeting at 7.25 PM.

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 of the Company, attached as "**B**";
3. The "UniCredit società per azioni" individual Financial Statements and consolidated Financial Statements for the year ending 31 December 2013, along with Reports from the Board of Directors on operations, and Reports from the Board of Statutory Auditors and the external auditors, attached as "**C**";
4. A document on the pre-Shareholders' Meeting questions (Article 127-ter of Legislative Decree no. 58/98), attached as "**D**";
5. A booklet containing the Chief Executive Officer's presentations on agenda items, attached as "**E**";

6. A booklet containing the explanatory reports and proposals regarding the items on the Meeting agenda, attached as "F";
7. A booklet containing the Report of the 2014 Group Compensation Policy, attached as "G";
8. A booklet containing the candidacy for the appointment to the role of Substitute Statutory Auditor, attached as "H";
9. The new wording of the Articles of Association, attached as "I";
10. The outcome of votes on all agenda items, attached as "L".

Those appearing before me have waived me from reading out all of the annexes, having stated 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 fifty-nine sheets of paper for a total of two hundred and thirty-three pages and, up to this point on this page, two hundred and thirty-four, on a typewriter, plus a small section written by hand.

Signed: Giuseppe VITA

Salvatore MARICONDA, Notary Public

List of owner ordinary, shares taking part in the meeting held on 13/05/2014 in a single convocazione..

The proxies havebeen given in compliance with the provisions of section 2372 of then Italian Civil Code.

PRESENT IN /BY Person Prozy			Shares	
			In Person	By Proxy
1	0	AGRIFRUIT SRL in the person of BIASIN PAOLO	7.000	0
0	2	AL ASHHAB ALI	0	168.529.755
1	1	ANGELETTI FRANCO	20	20
1	0	ANTOLINI GIOVANNI	17.500	0
0	226	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDI T IN PERSONA DI CASSARA' AGOSTINO	0	298.186
1	0	BADOLATI AURELIO GIUSEPPE	7.308	0
0	1	BARDIN ROMOLO	0	173.685.000
1	0	BERTANI PIER GIORGIO	1.000	0
0	1	BIELEWICZ JERZY CEZARY	0	6
1	0	BONINI BARBARA	1.219	0
1	0	BOVE KATRIN	1	0
0	5	BRUGOLA CESARE	0	25.389.989
0	1.991	CARDARELLI ANGELO	0	1.881.969.05
1	0	CAROLLO PIERLUIGI	2.324	0
1	0	CECCARELLI CLAUDIO	21	0
0	5	CHIESA FRANCESCO	0	116.615.138
1	0	CINOTTI EDDA	201	0
1	0	CODA ZABET FRANCESCO	2.450	0
0	1	COLLEONI ANGELO	0	4.413
0	6	COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART. 135 UNDECIES IN PERSONA DI MONICELLI ENRICO	0	15.501.558
1	0	D'ALESSANDRO RAFFAELE	42	0
1	0	DI STEFANO GIULIANO	57	0
1	0	DISCANNO FRANCESCO	100	0
1	1	DITARANTO ROBERTO	100	501
1	0	DOMINA FRANCESCO PAOLO	500	0
0	4	DRAGHI GIORGIO	0	18.890.089
1	0	FIorentini GIANLUCA	813	0
1	0	FIorentini GIANMARIO	3	0
1	0	FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODORI in the person of BORGHI GIANNI	20.600.833	0
0	2	GALLINGANI ALFEO	0	18.294.519
0	1	KREKSHI FUAD	0	72.723.442
1	0	LA BANCA NADIA	1	0
1	0	LA VERDE LUCIO	1.750	0
1	0	LAGANI GIUSEPPE	3.672	0
1	0	LAGANI PIERFRANCESCO	700	0
1	0	LOIZZI GERMANA	1	0
1	0	LOMBARDI GIANFRANCO	5.350	0
0	1	MARBOT MICHELE	0	17
1	0	MARINO TOMMASO	1	0
1	0	MARTINI MAURIZIO	500	0
1	0	MASELLA CARLO	1.382	0
1	0	MAZZARANI MARIO	3.000	0
0	1	MCKINNON MALCOLM	0	271.897.991
1	0	NOTARFONZO ARNALDO	3.000	0
0	7	NOTO FILIPPO	0	49.900.570
1	0	PACIFICO RICCARDO	5	0
1	0	PANEBIANCO GIOVANNI	4.000	0
1	0	PANZERI EMILIO	5.500	0
0	1	PARLATO SALVATORE	0	9.498.513
1	0	PEDERSOLI LANFRANCO	744	0
1	0	PIERETTI CARLO	27	0
0	1	RICCI ANDREA	0	571
0	5	ROSANIA ELMAN	0	31.277
1	0	ROVEDA ADALBERTO	201	0
1	0	RUFINI MAURO	807	0
0	1	SABA MARCO	0	10
1	0	SANGIORGI STEFANO	10	0
0	1	SANTORO ALESSANDRO	0	23
1	0	SANTORO FRANCESCO	10	0
1	0	SERRA VINCENZO	473	0
0	1	SEWERYN EDYTA	0	3
0	1	SIBILIA CARLO	0	1
0	1	SINAGRA FAUSTO	0	202.808.472
1	0	SONNESSA ALFREDO	10	0

List of owner ordinary, shares taking part in the meeting held on 13/05/2014 in a single convocazione..

The proxies havebeen given in compliance with the provisions of section 2372 of then Italian Civil Code.

PRESENT IN /BY Person	Prozy		Shares	
			In Person	By Proxy
1	0	TROISI CARLO	1.064	0
1	0	VALENTINI FILIPPO	815	0
1	0	VALLE GIUSEPPE	1	0
0	3	VENEZIA ANNAPAOLA	0	151.505.981
0	46	ZAPPI ELENA	0	19.083.544
44	2.317	At opening of metting	20.674.516	3.196.628.640
TOTAL:			3.217.303.156	

Entered/exited later:				
-1	0	AGRIFRUIT SRL	-7.000	0
		in the person of BIASIN PAOLO		
0	14	AGRIMANO SALVATORE	0	181.638.269
-1	-1	ANGELETTI FRANCO	-20	-20
-1	0	BADOLATI AURELIO GIUSEPPE	-7.308	0
-1	0	BERTANI PIER GIORGIO	-1.000	0
0	-1	BIELEWICZ JERZY CEZARY	0	-6
-1	0	BOVE KATRIN	-1	0
0	-5	BRUGOLA CESARE	0	-25.389.989
-1	0	CECCARELLI CLAUDIO	-21	0
-1	0	CINOTTI EDDA	-201	0
1	0	CHIURAZZI LUIGI	2.445	0
		Il prof. Chiurazzi Luigi si presenta in qualità di presidente dell'associazione APAI APAUC		
-1	0	CHIURAZZI LUIGI	-2.445	0
		Il prof. Chiurazzi Luigi si presenta in qualità di presidente dell'associazione APAI APAUC		
-1	0	CODA ZABET FRANCESCO	-2.450	0
0	-1	COLLEONI ANGELO	0	-4.413
-1	0	DI STEFANO GIULIANO	-57	0
-1	0	DISCANNO FRANCESCO	-100	0
1	0	DOBRILLA RICCARDO	3	0
-1	0	DOMINA FRANCESCO PAOLO	-500	0
-1	0	FIorentini GIANLUCA	-813	0
-1	0	FIorentini GIANMARIO	-3	0
-1	0	FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODORI	-20.600.833	0
		in the person of BORGHI GIANNI		
0	1	GAGLIARDI GIANFRANCO	0	13.983.410
0	3	GALLINGANI ALFEO	0	38.895.352
0	-2	GALLINGANI ALFEO	0	-18.294.519
0	-1	KREKSHI FUAD	0	-72.723.442
-1	0	LA BANCA NADIA	-1	0
-1	0	LAGANI GIUSEPPE	-3.672	0
-1	0	LAGANI PIERFRANCESCO	-700	0
-1	0	LOZZI GERMANA	-1	0
0	-1	MARBOT MICHELE	0	-17
-1	0	MARINO TOMMASO	-1	0
-1	0	MARTINI MAURIZIO	-500	0
-1	0	MASELLA CARLO	-1.382	0
-1	0	MAZZARANI MARIO	-3.000	0
-1	0	PACIFICO RICCARDO	-5	0
-1	0	PANEBIANCO GIOVANNI	-4.000	0
-1	0	PANZERI EMILIO	-5.500	0
-1	0	PIERETTI CARLO	-27	0
0	24	ROSANIA ELMAN	0	38.322
0	-5	ROSANIA ELMAN	0	-31.277
1	1	ROSSI AGOSTINO	400	1.099
-1	0	ROVEDA ADALBERTO	-201	0
-1	0	RUFINI MAURO	-807	0
0	-1	SABA MARCO	0	-10
0	1	SANTANGELO PAOLO	0	17.444.018
-1	0	SERRA VINCENZO	-473	0
0	-1	SEWERYN EDYTA	0	-3
1	0	TEATRI E UMANESIMO LATINO S.P.A.	93.408	0
		in the person of GAGLIARDI GIANFRANCO		
-1	0	TROISI CARLO	-1.064	0
-1	0	VALLE GIUSEPPE	-1	0
0	8	VENEZIA ANNAPAOLA	0	176.895.970
0	-3	VENEZIA ANNAPAOLA	0	-151.505.981
1	0	CORSO ROSARIO	6.000	0

List of owner ordinary, shares taking part in the meeting held on 13/05/2014 in a single convocazione..

The proxies havebeen given in compliance with the provisions of section 2372 of then Italian Civil Code.

PRESENT IN /BY Person	Prozy		Shares	
			In Person	By Proxy
-1	0	CORSO ROSARIO	-6.000	0
1	0	LUCYSOCIETA` SEMPLICE	100.000	0
		in the person of RAMOJNO ERNESTO		
-1	0	LUCYSOCIETA` SEMPLICE	-100.000	0
		in the person of RAMOJNO ERNESTO		
1	0	LEOPARDO GIUSEPPE	1.000	0
-1	0	LEOPARDO GIUSEPPE	-1.000	0
0	1	CARLINI VALENTINA	0	2.253
0	-1	CARLINI VALENTINA	0	-2.253
1	0	D`AMATO CARMELA	1.000	0
-1	0	D`AMATO CARMELA	-1.000	0
16	2.347	Financial statements as at December 31, 2013	126.685	3.357.575.403
TOTAL:			3.357.702.088	
		Entered/exited later:		
-1	-1	ROSSI AGOSTINO	-400	-1.099
-1	0	SANGIORGI STEFANO	-10	0
14	2.346	Allocation 2013 operating result	126.275	3.357.574.304
TOTAL:			3.357.700.579	
		Entered/exited later:		
-1	0	D`ALESSANDRO RAFFAELE	-42	0
0	-1	SANTORO ALESSANDRO	0	-23
-1	0	SANTORO FRANCESCO	-10	0
12	2.345	Distribution of a dividend in form of scrip divide	126.223	3.357.574.281
TOTAL:			3.357.700.504	
		Entered/exited later:		
12	2.345	Increase of the legal reserve	126.223	3.357.574.281
TOTAL:			3.357.700.504	
		Entered/exited later:		
-1	0	ANTOLINI GIOVANNI	-17.500	0
0	-1	RICCI ANDREA	0	-571
11	2.344	Appointment of Substitute Statutory Auditor	108.723	3.357.573.710
TOTAL:			3.357.682.433	
		Entered/exited later:		
11	2.344	Taking on of cost of remuneration repr. saving sha	108.723	3.357.573.710
TOTAL:			3.357.682.433	
		Entered/exited later:		
-1	0	DOBRILLA RICCARDO	-3	0
10	2.344	Ratio between variable and fixed components	108.720	3.357.573.710
TOTAL:			3.357.682.430	
		Entered/exited later:		
0	-1	SIBILIA CARLO	0	-1
10	2.343	2014 Group Compensation Policy	108.720	3.357.573.709
TOTAL:			3.357.682.429	
		Entered/exited later:		
10	2.343	2014 Group Incentive System	108.720	3.357.573.709
TOTAL:			3.357.682.429	

List of owner ordinary, shares taking part in the meeting held on 13/05/2014 in a single convocazione..

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

10	2.343	Entered/exited later: Employee Share Ownership Plan 2014	108.720	3.357.573.709
TOTAL:			3.357.682.429	

UniCredit S.p.A.
Ordinary Shareholders' Meeting
in a single convocazione
*** LIST OF PROXY GIVERS ***

1	Proxy givers of AGRIMANO SALVATORE	Badge no. 2603 Azioni
	CARIMONTE HOLDING SPA	128.093.750
	di cui 22.000.000 in garanzia a JPMORGAN SECURITIES PLC	
	COLAIACOVO PASQUALE	63.994
	COLAIACOVO GIOVANNI	12.850
	COLAIACOVO CARLO	80.000
	VOTANO LINA	15.288
	COLAIACOVO FRANCESCA	42.356
	COLAIACOVO PAOLA	17.837
	RICHIEDENTE:GIUSTI MASSIMO/FONDAZIONE CASSA DI RISPARMIO DI MODENA	30.000.000
	di cui 1.800.000 in garanzia a U.B.S.	
	RICHIEDENTE:SILVANI AGOSTINO/FONDAZIONE CASSA DI RISPARMIO DI PERUGIA	19.603.284
	COLAIACOVO CRISTINA	8.541
	RICHIEDENTE:COLAIACOVO PASQUALE/FINANCO SRL	3.035.676
	GIOVANNI COLAIACOVO HOLDING S.R.L.	300.000
	RICHIEDENTE:COLAIACOVO FRANCO/FRANCO COLAIACOVO GOLD S.A.P.A	30.000
	CARLO COLAIACOVO HOLDING S.R.L.	334.693
	Number of proxies represented by badge: 14	181.638.269
2	Proxy givers of AL ASHHAB ALI	Badge no. 3181 Azioni
	LIBYAN FOREIGN BANK	16.294.837
	CENTRAL BANK OF LIBYA	152.234.918
	Number of proxies represented by badge: 2	168.529.755
3	Proxy giver of ANGELETTI FRANCO	Badge no. 1488 Azioni
	ONOFRI MARIA	20
		20
4	Proxy givers of ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDI T IN PERSONA DI CASSARA` AGOSTINO	Badge no. 1811 Azioni
	MINET LUIGI	897
	MIRANDOLA GIANCARLO	100
	RENZETTI VANDA	504
	BATTAGLINI NEVIO	6.270
	ELEFANTE MARIO	690
	BERGO RENZO	5.000
	CISOTTO BRUNO	1.098
	DE STEFANI MARIO	354
	SANTAGATA PIETRO	100
	PEZZI PAOLO	4.000
	MIRAGLIA MAURIZIO	433
	LONGO FULVIO	10.000
	IVALDI GIULIO	303
	ZAMAI LUISA	385
	DELLA GIUSTINA LUCIANO	57
	SANSON ROBERTO	827
	OCCHIPINTI AURELIO	5.600
	BAIOCCHI SILVANA	150
	SAVIO ROBERTO	15.000
	PEZZIMENTI DOMENICO	7.503
	ZANGARA GIORGIO	1.000
	AMADORI ALESSIO	4.507
	MENSIO CARLA	57
	CUCCOVILLO FRANCESCO	501
	PESALOVO GIORGIO	1.044
	DE BONA IVANO	1
	BADANO MASSIMO	389
	BASSI GRAZIANO	1.563
	GUERRIERI STEFANO	3.000
	ADONIDE ALBERTO	4.030
	SECCHI CATERINA	335
	NARDIN MARIA	318
	BOTTEGA IRMA	1.038
	LOMBARDI LUCIA FILOMENA	10
	PICCIONE GIUSEPPE	50
	CEPPA MAURO	1.597

UniCredit S.p.A.
Ordinary Shareholders' Meeting
in a single convocazione
*** LIST OF PROXY GIVERS ***

PATRIZIO PATRIZIA	106
GIANNANDREA PASQUALE ROCCO	8
LAMPANI GIUSEPPINA	43
GRILLINI STEFANO	987
DALLA VILLA PAOLO FELICE	1.120
RUFFINI GIANCARLO	512
FRANCHI DANIELA	162
BARBATO ANTONIO	23.967
DALLA CIA AGOSTINO	2.432
MIGONE RICCARDO	6.200
PUNGETTI BARBARA	10
BARONETTO SUSANNA	1.034
BEVACQUA GIUSEPPE	330
FOLLINI MASSIMO	335
DENTATO MARCO	6.306
TUCCELLA DINA	1.379
ZEN ANDREA	11.404
SALVADOR GIOVANNI	350
GROSSO FABRIZIO	2.600
COMIOTTO FAUSTO	2.157
FURLAN MONICA	2.400
PASSALACQUA SALVATORE	963
MACARIO MASSIMO	4.183
LEGRENZI ROBERTO	650
RIVANERA PAOLO	2.160
ROSADA ANTONELLA ELENA	557
VENTURI ROBERTO	1.691
DE BON ADRIANO	1.155
GALASSO CARLO	4.800
VISINTIN LIVIO	50
TROMBINI ANDREA	490
FILIPPONE FABRIZIO	20
ARSIE CLAUDIA	4.324
MANCIA STEFANO	768
DAL POS EMANUELA	150
CASONATO SONIA	1.379
PERAZZETTA FRANCESCO	1.532
D'ALESSIO GABRIELLA	477
DE POLLO CRISTINA	10
LAGNESE ANNA	4.500
VERTUCCIO ANGELINA	650
BALANZA ALESSANDRO	1.728
ZUNINO ROBERTO	450
GAGLIARDI ENZA	385
COSER DIEGO	3.638
STEFANINI CRISTIANO ROLANDO	900
DAL FARRA PATRICK	100
SANSONE FRANCESCA CECILIA	679
SELVETTI STEFANO	23
TASSONE NORMA	609
CASAVECCHIA FULCIO	617
PETRELLI VINCENZO	10
CERONI ANNA	554
CESARI RICCARDO	2.529
SANSON MANUEL	420
ESPOSITO STEFANO	1.573
PARMEGGIANI PIER ANDREA	600
CHIOZZI ANDREA	1.000
MONTANARI SIMONA	609
BUSACCHI SALSINI GHELLI DANIELE	234
SACCHETTI SIMONA	215
FORNAROLA SIMONA	469
CESARI RENZO	6.259
MORDENTI ILARIO	1.973
CAVICCHI NATIA	297
CAPODAGLIO GIUSEPPE	1.734
BONI MAURIZIO	2.421
BELLUZZI CARLO	518
MALACARNE GIOVANNI	2.500
NALDI LUCA	387
GUERRINI PAOLO	500
GATTAMORTA GIULIANO	755
COMELLINI CORRADO	405
MORUZZI ANDREA	2.310

UniCredit S.p.A.
Ordinary Shareholders' Meeting
in a single convocazione
*** LIST OF PROXY GIVERS ***

GOZZI MAURO	510
BOSCHI FULVIO	1.000
BATTAGLIA GIOVANNI	1.904
BENINI VINCENZO	3.255
DOIMO FLAVIO	608
PERUZZO DORIANO	970
SDRIGOTTI VERENA	705
BACCOLINI SIMONA	1.305
BENTIVOGLI FEDERICA	84
CANALI PAOLO	1.185
COREA ELISABETTA	620
CORVINI CRISTINA	414
DONADELLO DANIELE	50
D'ERRICO FRANCESCO GIUSEPPE	10
FACCHINI CHIARA	317
GAIARSA NICOLA	10
MELONI ESTER	118
MINGARELLI ALBERTO	625
BIASI DANIELA	283
AROSIO GIULIANO	203
MAGLIOZZI STEFANO	573
BENENTI ANTONIO	75
DRAGONETTI CRISTINA MADDALENA	87
AGRETTI SILVIA	118
PAPINI FILIPPO	261
AVANZINI GIULIA	1.128
BAROZZI CLAUDIO	728
DAIMA ELEONORA ROSSELLA	192
CUNIBERTI SILVIA	57
PAMPINI ANGELO	3.681
PINTO ANTONIO	705
LORENZONI FERRUCCIO	600
GIUST SILVANO	11.108
CENSONI GIOVANNI	3.000
NARDONE GERARDO	13
FILIPPONE CAMILLO	324
CIELO GIOVANNA	155
CASSARA AGOSTINO	1.500
ARGANESE VINCENZA	210
ROVIELLO ROBERTA	396
FORTE DONATO	27
SEVERI MARIO	2.439
BARBATO GIUSEPPE	179
DIRCREDITO	60
VERDENELLI VITTORIO	694
ROMANO BIAGIO	262
BALDASSERINI PAOLO	1.455
CINTI SANDRA	69
VALENTE FRANCO	69
BERSANTI CARLA	23
PERGOLA ARMANDO	23
ARAGOSA SALVATORE	23
EVANGELISTA LUISA	23
URBANI FRANCESCA ROMANA	23
MADONNA SAVIO	19
GIACOMINI CLAUDIO	35
MONTRONE RICCARDO	69
FELICINI CORRADO	23
GHERARDI CINZIA	489
RUSSO GIUSEPPE	23
FARES ROBERTO	23
STROPPIA CLAUDIO	1
RUSSO MARIA ELENA	27
TICCA GIAN CARLO	81
MAFFEI CINZIA	81
PALOMBO GIANNA	300
OPIZZI WALTER	27
POLTRONERI EZIO	23
SACCO GIOVANNI	2.000
DE MICHELE FLAVIO MICHELE	10
GORINI MASSIMO	200
DE GIORGI ROSANNA	3.150
MAURI MAURO SERGIO	943
ANTONUCCI MARIA	23

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	FORTINI GIOVAMBATTISTA	1.379
	GRAMAGLIA MARIO	81
	ACIERNO MARIO	27
	DE SANTIS NICOLA	27
	CALABRESE RAFFAELE	1.000
	MARCHESE IGNAZIO	69
	TULONE ALESSANDRA	10
	D'OVIDIO FRANCESCO	646
	TRESOLDI DARIO	1.310
	PACIOCCO DONATELLA	180
	POLASTRI DAVIDE	1.313
	TAMPONE VINCENZO	50
	DEL SORBO VALERIO	355
	CENSONI RENATO	900
	BONAVIA BARBARA	120
	PRESENTI FEDERICO RODOLFO	186
	MANCINI ANTONIO	3.000
	LA MOTTA GIUSEPPE	690
	MANTOVANI MANUEL	400
	ALINOVİ DAVIDE	4.011
	CHIEPPI ROBERTO	300
	LUCARELLI PAOLO	10
	MORTARA MARIO	2.981
	ZANATTA ALBERTO	705
	FUSCO RAFFAELE	100
	PISCITELLI RAFFAELE	2.664
	ALBINI MAURO	300
	DE BELLIS FRANCO	144
	CENSONI ROBERTO	500
	AMMENDOLA LUIGI	497
	VITRANO MARIO	7.500
	PALMIERI FULVIA	20
	DE COLLIBUS FRANCESCO MARIA	500
	ARIENZO SIMONE	10
	VALENTE GAETANO	1.600
	GASPAROTTO EVA	592
	PALMIERI CARLO	20
	CONSALVI CLARA ERMELINDA	20
	MANSERVISI CLAUDIO	1.000
	DI CRESCE GABRIELLA	118
	ZANOTTO CONTINO VIERMINO LILIANA	335
	CRISTOFORI PAOLO	50
	Number of proxies represented by badge:	226
		298.186
5	Proxy giver of BARDIN ROMOLO	Badge no. 671
	DELFIN S.A.R.L.	Azioni
		173.685.000
		173.685.000
6	Proxy giver of BIELEWICZ JERZY CEZARY	Badge no. 625
	RICHIEDENTE:INVEST BANCA S.P.A./D` ATRI STELLA	Azioni
		6
		6
7	Proxy givers of CARDARELLI ANGELO	Badge no. 2107
	MLC LIMITED	Azioni
	AGENTE:NORTHERN TRUST -LO/BANK OF BOTSWANA	19.003
	AGENTE:STATE STREET BANK AND TRUST COMPANY/SAL PENSION SCHEME	144.264
	AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMON TRUST ITALY FUND	64.002
	AGENTE:NORTHERN TRUST -LO/FORD FOUNDATION	4.147.382
	AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA GLOBAL INDEX PLUS TRUST	47.863
	AGENTE:BNP PARIBAS 2S-PARIS/INVESCO ACTIONS EUROPE	47.683
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF TALLAHASSEE	634.782
	AGENTE:JP MORGAN CHASE BANK/GOVERNMENT OF NORWAY	129.270
	AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY	52.181.325
	AGENTE:NORTHERN TRUST -LO/LJR LIMITED PARTNERSHIP	1.254.466
	AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	53.059
	AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION	135.601
		1.607.025

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AGENTE:JP MORGAN CHASE BANK/FSS TRUSTEE CORPORATION	519.483
AGENTE:JP MORGAN CHASE BANK/DURHAM COUNTY COUNCIL PENSION FUND	59.097
AGENTE:NORTHERN TRUST -LO/HONEYWELL MASTER PENSION TRUST	435.430
AGENTE:NORTHERN TRUST -LO/STANDARD CHARTERED PENSION FUND	427.159
AGENTE:JP MORGAN CHASE BANK/MINEWORKERS PENSION SCHEME	1.143.315
AGENTE:JP MORGAN CHASE BANK/THE BARCLAYS BANK UK RETIREMENT FUND	1.146.256
AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL ELECTRIC PENSION TRUST	361.298
REGENTS OF THE UNIVERSITY OF MICHIGAN	84.266
AGENTE:JP MORGAN CHASE BANK/SOMERSET COUNTY COUNCIL PENSION FUND	123.121
AGENTE:JP MORGAN CHASE BANK/BRUNEI SHELL RETIREMENT BENEFIT FUND	17.500
AGENTE:NORTHERN TRUST -LO/CALIFORNIA PHYSICIAN'S SERVICE	355.392
AGENTE:STATE STREET BANK AND TRUST COMPANY/COLLEGE RETIREMENT EQUITIES FUND	3.324.900
AGENTE:JP MORGAN CHASE BANK/SHELL CONTRIBUTORY PENSION FUND	610.406
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	273.493
AGENTE:BROWN BROTHERS HARR/SCHWAB INTERNATIONAL INDEX FUND	790.625
AGENTE:NORTHERN TRUST -LO/HOSPITAL AUTHORITY PROVIDENT FUND S.	474.549
AGENTE:HSBC BANK PLC/SOUTH YORKSHIRE PENSIONS AUTHORITY	695.000
AGENTE:BNP PARIBAS 2S-PARIS/CAISSE DES DEPOTS ET CONSIGNATIONS	2.747.506
AGENTE:NORTHERN TRUST -LO/ILLINOIS MUNICIPAL RETIREMENT FUND	121.703
AGENTE:STATE STREET BANK AND TRUST COMPANY/COSMOPOLITAN INVESTMENT FUND	35.468
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	1.003.512
AGENTE:JP MORGAN CHASE BANK/STICHTING SHELL PENSIOENFONDS	1.120.407
AGENTE:STATE STREET BANK AND TRUST COMPANY/SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	38.973
VICTORIAN SUPERANNUATION FUND	2
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	27.440
AGENTE:STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST	2.590.133
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM RETIREMENT PLAN	61.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/ENERGY INSURANCE MUTUAL LIMITED	314
FCP ICARE	262
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP ACTION EUROPE	25.353
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 6	84.000
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	35.946
AGENTE:STATE STREET BANK AND TRUST COMPANY/OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	481.887
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT TRUST: DIVERSIF.	15.047.700
AGENTE:JP MORGAN CHASE BANK/AXA IRELAND PENSION FUND	84.000
AGENTE:NORTHERN TRUST -LO/TREDJE AP-FONDEN	456.591
IMPERIAL INTERNATIONAL EQUITY POOL	1.113.433
TELSTRA SUPERANNUATION SCHEME	118.564
AGENTE:STATE STREET BANK AND TRUST COMPANY/BP PENSION FUND	2.290.297
AGENTE:STATE STREET BANK AND TRUST COMPANY/ASCENSION HEALTH MASTER PENSION TRUST	572.486
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	151.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	2.993.106
AGENTE:JP MORGAN CHASE BANK/NEW YORK STATE COMMON RETIREMENT FUND	5.324.814
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARYLAND STATE RETIREMENT & PENSION SYSTEM	211.003
AGENTE:JP MORGAN BANK LUXEM/T. ROWE PRICE FUNDS SICAV	12.626
AGENTE:NORTHERN TRUST -LO/CENTRAL PROVIDENT FUND BOARD	56.487
AGENTE:NORTHERN TRUST -LO/ROBUSTA FUND	593.962
AGENTE:NORTHERN TRUST -LO/SANFORD INTERNATIONAL VALUE SERIES	212.260
PUBLIC SECTOR PENSION INVESTMENT BOARD	1.278.488
AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ASSET MANAGEMENT LIFE LTD	715.054
AGENTE:STATE STREET BANK AND TRUST COMPANY/ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	16.520
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSITY OF HONG KONG	32.053
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA AAEXA	63.342
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA DEPANDANCE	17.859
AGENTE:HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED	224.311
AGENTE:JP MORGAN CHASE BANK/BUTTERFIELD TRUST (BERMUDA) LIMITED	37.970
AGENTE:JP MORGAN CHASE BANK/SHELL FOUNDATION	40.264
AGENTE:NORTHERN TRUST -LO/NORTHWESTERN UNIVERSITY	30.024
AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPE INDEX PLUS COMMON TRUST FUND	14.312
AGENTE:STATE STREET BANK AND TRUST COMPANY/CANADA PENSION PLAN INVESTMENT BOARD	7.983.856
INVESTISSEMENT TRESOR VIE	22.504
THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND	931.243
AGENTE:NORTHERN TRUST -LO/THE HENRY SMITH CHARITY	165.221
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ROLLS ROYCE PENSION FUND	487.394
AGENTE:NORTHERN TRUST -LO/STICHTING PENSIOENFONDS SAGITTARIUS	170.831
AGENTE:NORTHERN TRUST -LO/FUNDO DE PENSOES	21.864

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TD INTERNATIONAL INDEX FUND	100.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN HEART ASSOCIATION	14.583
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANAGED PENSION FUNDS LIMITED	6.015.801
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PHILIPS PENSIOENFONDS	775.918
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHER RETIREMENT SYSTEM OF TEXAS	395.370
AGENTE:BNP PARIBAS 2S-PARIS/FCP GAN DYNAMISME	140.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP GAN EQUILIBRE	60.500
AGENTE:BNP PARIBAS 2S-PARIS/ACTIONS SELECTIONNEES SICAV	12.000
AGENTE:BNP2S /CLB CSDY/CARDIF ASSICURAZIONI SPA	1.000.000
ABP ACTIONS	1.645.057
AGENTE:STATE STREET BANK AND TRUST COMPANY/PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	224.997
AGENTE:JP MORGAN CHASE BANK/BRITISH COAL STAFF SUPERANNUATION SCHEME	875.756
AGENTE:JP MORGAN CHASE BANK/DALLAS POLICE AND FIRE PENSION SYSTEM	30.200
AGENTE:RBC INVESTOR SERVICE/EAFE EQUITY INDEX FUND	392.949
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONNECTICUT GENERAL LIFE INSURANCE COMPANY	76.448
AGENTE:JP MORGAN CHASE BANK/CHURCH COMMISSIONERS FOR ENGLAND	57.894
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARE INDEX FUND	1.539.550
AGENTE:BNP PARIBAS 2S-PARIS/WITAN INVESTMENT TRUST PLC	63.453
AGENTE:JP MORGAN CHASE BANK/BEROLINARENT DEKA	30.000
AGENTE:NORTHERN TRUST -LO/INTERNATIONAL MONETARY FUND STAFF RET.PLAN	67.160
BELL ATLANTIC MASTER TRUST	825.792
AGENTE:NORTHERN TRUST -LO/MONSANTO COMPANY MASTER TRUST	205.419
AGENTE:NORTHERN TRUST -LO/AVI CHAI FOUNDATION	20.080
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	2
AGENTE:NORTHERN TRUST -LO/PEPSICO MASTER RETIREMENT TRUST	543.429
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	99.017
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE SYSTEM INC	112.869
AGENTE:NORTHERN TRUST -LO/NAV CANADA PENSION PLAN	51.365
AGENTE:NORTHERN TRUST -LO/NOVA HEALTH SYSTEM FOUNDATION	291.096
AGENTE:STATE STREET BANK AND TRUST COMPANY/ASIAN DEVELOPMENT BANK	268.660
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.804.359
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	100.870
AGENTE:NORTHERN TRUST -LO/STICHTING INSTITUUT GAK	2.934
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN PENSION MASTER TRUST	1.467.203
AGENTE:JP MORGAN CHASE BANK/SCHRODER EUROPEAN ALPHA PLUS FUND	1.689.257
AGENTE:NORTHERN TRUST -LO/ACCIDENT COMPENSATION CORPORATION	66.649
AGENTE:NORTHERN TRUST -LO/STATE UNIVERSITIES RETIREMENT SYSTEM	152.200
AGENTE:NORTHERN TRUST -LO/AMERICAN HONDA MOTOR CO RETIREMENT SICAV EURO CAPITAL DURABLE	1.030.000
RICHIEDENTE:CITIBANK NA NEW YORK SA SDA INTERNATIONAL EQUITY INDEX FUND/SDA INTERNATIONAL EQUITY INDEX FUND	92.380
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	517.517
AGENTE:RBC INVESTOR SERVICE/UNIVERSE THE CMI GLOBAL NETWORK FUND	108.381
AGENTE:RBC INVESTOR SERVICE/BRITISH COLUMBIA INV.MAN.CORPORATION	4.402.926
RICHIEDENTE:CBNY SA STATE TEACHERS RETIREMENT S/STATE TEACHERS RETIREMENT SYSTEM OF OHIO	6.666.323
UNISUPER	1
AGENTE:JP MORGAN CHASE BANK/CAZENOVE EUROPEAN FUND	1.068.722
CENTRICA COMBINED COMMON INVESTMENT FUND	302.160
AGENTE:RBC INVESTOR SERVICE/ROBECO CAPITAL GROWTH FUNDS	225.000
DELTA LLOYD INST. WERELD FONDS	75.319
AGENTE:JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST	1.590.030
AGENTE:JP MORGAN CHASE BANK/WYOMING RETIREMENT SYSTEM	360.811
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	31.744
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS INDICE EURO	920.708
AGENTE:JP MORGAN CHASE BANK/EUROPACIFIC GROWTH FUND	83.284.573
AGENTE:NORTHERN TRUST -LO/BAYCARE HEALTH SYSTEM	331.960
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	154.674
AGENTE:JP MORGAN CHASE BANK/LUXEM/CAPITAL INTERNATIONAL FUND	376.800
AGENTE:JP MORGAN CHASE BANK/NEW PERSPECTIVE FUND INC.	10.000.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	409.845
AGENTE:NORTHERN TRUST -LO/CHURCH OF ENGLAND INV FD FOR PENSION	110.761
AGENTE:NORTHERN TRUST -LO/NORTHERN INTL EQUITY INDEX FUND	1.484.254
AGENTE:NORTHERN TRUST -LO/A I DUPONT TESTAMENTARY TRUST	148.618
AGENTE:BROWN BROTHERS HARR/VANGUARD EUROPEAN STOCK INDEX FUND	10.919.121
AGENTE:BROWN BROTHERS HARR/VANGUARD TAX-MANAGED INTERNATIONAL FUND	12.979.725
AGENTE:NORTHERN TR GLB SERV/VERDIPAPIRFONDET KLP AKSJGLOBAL I	394.604
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL FOREIGN FUND	1.896.726

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AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL GROWTH FUND LIMITED	374.657
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL EQUITY TRUST	2.366.694
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK FUND	1.983.865
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL EQUITY TRUST	947.648
AGENTE:JP MORGAN CHASE BANK/TEMPLETON FOREIGN FUND	17.587.407
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND INC.	29.238.098
AGENTE:HSBC BANK PLC/NUCLEAR LIABILITIES FUND LIMITED	118.131
AGENTE:NORTHERN TRUST -LO/IBM DIVERSIFIED GLOBAL EQUITY FUND	314.801
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	267.127
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS CHILD TRUST FUND	116.793
AGENTE:STATE STREET BANK AND TRUST COMPANY/WESTERN METAL INDUSTRY PENSION	171.184
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAUDUS INTERNATIONAL MARKETMASTERS FUND	68.003
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE ACTIONS	43.715
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE DIVERSIFIE	21.179
AGENTE:BQUE FEDERATIVE-STR/CM VALEURS ETHIQUES	55.977
AGENTE:BQUE FEDERATIVE-STR/FCP UNI 1	44.871
AGENTE:NORTHERN TRUST -LO/RELIANT ENERGY INC. MASTER RETIREMENT TST.	91.022
AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY FUND	1.700.920
AGENTE:STATE STREET BANK AND TRUST COMPANY/SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	7.986
AGENTE:STATE STREET BANK AND TRUST COMPANY/LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	38.766
AGENTE:STATE STREET BANK AND TRUST COMPANY/XEROX CANADA EMPLOYEES RETIREMENT PLAN	83.826
AGENTE:BQUE FEDERATIVE-STR/FCP UNION EUROPE	862.491
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL EN TECHNIEK	1.818.019
RICHIEDENTE:CBHK S/A CITITST LTD TMP MPF EEF/CITITRUST LTD	299.016
TEMPLETON GLOBAL INCOME FUND	142.204
AGENTE:JP MORGAN BANK LUXEM/OFI MULTI SELECT	123.500
AGENTE:HSBC BANK PLC/HSBC EUROPEAN INDEX FUND	393.279
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL OPPORTUNITIES TRUST	1.007.079
DENVER EMPLOYEES RETIREMENT PLAN	1
AGENTE:RBC INVESTOR SERVICE/POWER CORPORATION SUPERANNUATION PLA	243.561
BAYER CORPORATION MASTER TRUST	312.086
AGENTE:BQUE FEDERATIVE-STR/FCP CAPSUGEL	6.525
AGENTE:NORTHERN TRUST -LO/NORTHERN TRUST MANAGED FUNDS	65.341
AGENTE:NORTHERN TRUST -LO/NATIONAL RAILROAD INVESTMENT TRUST	737.800
AGENTE:NORTHERN TR GLB SERV/STICHTING PENSIOENFONDS CAMPINA	492
AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	152.715
RICHIEDENTE:CBNY S/A AGF WORLD BALANCED FUND/AGF WORLD BALANCED FUND	159.400
FRIENDS FIDUCIARY CORPORATION	124.030
IMPERIAL OVERSEAS EQUITY POOL	49.077
TD INTERNATIONAL EQUITY FUND	1.197.280
AGENTE:NORTHERN TRUST -LO/EMERSON ELECTRIC CO. MASTER RETIREM.	194.553
AGENTE:NORTHERN TRUST -LO/LABORERS' & RETIREMENT BOARD EMPLOYEE	280.613
AGENTE:NORTHERN TRUST -LO/QM COMMON DAILY WORLD INDEX FUND	125.731
AGENTE:NORTHERN TRUST -LO/BUE SKY GROUP	1.182.887
AGENTE:NORTHERN TRUST -LO/MICROSOFT GLOBAL FINANCE LIMITED	712.457
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	16.716
AGENTE:NORTHERN TRUST -LO/AXIOM GLOBAL EQUITY TRUST	509.248
AGENTE:NORTHERN TRUST -LO/SANFORD BERNSTEIN DELAWARE BUSINESS	183.140
AGENTE:NORTHERN TRUST -LO/SANFORD C BERNSTEIN & CO DELAWARE TS	350.370
AGENTE:STATE STREET BANK AND TRUST COMPANY/MML FOREIGN FUND	529.182
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM GLOBAL EQUITY FUND	1.201.313
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INTERNATIONAL VALUE FUND	8.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY GLOBAL FUND	199.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONOCOPHILLIPS PENSION PLAN	135.631
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS RESEARCH INTERNATIONAL FUND	5.552.382
AGENTE:STATE STREET BANK AND TRUST COMPANY/NATIONAL PENSION SERVICE	4.375.384
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA ROSENBERG EQUITY ALPHA TRUST	4.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONAGRA FOODS MASTER PENSION TRUST	393.357
AGENTE:STATE STREET BANK AND TRUST COMPANY/HENDERSON EUROPEAN FOCUS FUND	3.200.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/WESTPAC INTERNATIONAL SHARE INDEX TRUST	209.801
AGENTE:BNP PARIBAS 2S-PARIS/CMD AGIRC DIV 3	400.000
AGENTE:JP MORGAN CHASE BANK/QANTAS SUPERANNUATION PLAN	189.320
CARPENTERS PENSION TRUST FUND OF ST.LUIS	118.389
ING TEMPLETON FOREIGN EQUITY PORTFOLIO	1.493.810
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER	7.670
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM INTERNATIONAL EQUITY FUND	1.332.359
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKASPEZIAL	141.500
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE SVAM-FONDS	25.467
AGENTE:JP MORGAN CHASE BANK/SHELL AUSTRIA PENSIONSKASSE AG	52.700
AGENTE:JP MORGAN CHASE BANK/MI-FONDS 368	176.938
PREVIPOSTE	137.797

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STG PFDS AHOLD	231.468
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM GROUP PENSION TRUST II	58.500
AGENTE:JP MORGAN CHASE BANK/NATIONWIDE INTERNATIONAL INDEX FUND	573.240
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL EQUITY INDEX FUND	649.022
AGENTE:JP MORGAN CHASE BANK/LOCAL INVESTMENT FUND	164.181
PREPAR CROISSANCE	138.897
AGENTE:NORTHERN TRUST -LO/NEW ZEALAND SUPERANNUATION FUND	618.602
AGENTE:NORTHERN TRUST -LO/BT PENSION SCHEME	944.772
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND II LIMITED	28.253
AGENTE:JP MORGAN CHASE BANK/JPMORGAN LIFE LIMITED	313.456
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF NEW JERSEY COMMON PENSION FUND	211.540
STATE OF WISCONSIN INVESTMENT BOARD	4
AGENTE:BQUE FEDERATIVE-STR/FCP CM ACTIONS EURO	659.666
AGENTE:BQUE FEDERATIVE-STR/1495 FCP CONTINENTAL	3.100
AGENTE:RBC INVESTOR SERVICE/CITY OF WINNIPEG CIV EMPL PENS PLAN	827.530
AGENTE:RBC INVESTOR SERVICE/THE PROV TREAS OF P PRINCE EDW ISL	453.244
AGENTE:RBC INVESTOR SERVICE/MAPLE BROWN ABBOTT INTL EQUITY TRUST	19.926
AGENTE:BQUE FEDERATIVE-STR/FREESCALE DYNAMIQUE	7.811
AGENTE:NORTHERN TRUST -LO/CATERPILLAR INC INVEST TRUST	57.800
AGENTE:BNP PARIBAS 2S-PARIS/FCP AG2R EURO ACTIONES	500.000
AGENTE:NORTHERN TRUST -LO/THE NEW YORK TIMES CO. PENSION TRUST	27.739
AGENTE:BROWN BROTHERS HARR/GMO FUNDS PLC	57.737
AGENTE:NORTHERN TRUST -LO/RABBI TST FOR LADD FURNITURE INC	2.345
AGENTE:NORTHERN TRUST -LO/UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	18.534
AGENTE:NORTHERN TRUST -LO/FORD MOTOR COMPANY DEFINED BENEFIT	178.840
AGENTE:NORTHERN TRUST -LO/LOCKHEED MARTIN CORP MASTER TRUST	697.100
AGENTE:NORTHERN TRUST -LO/DELAWARE PUBLIC EMPLOYEES' RETIREMEN	165.843
AGENTE:NORTHERN TRUST -LO/LA-Z-BOY INC MASTER RETIRE SAVING	14.737
AGENTE:JP MORGAN CHASE BANK/OPTIMIX WHOLESALE GLOBAL SHARE TRUST	95.803
AGENTE:STATE STREET BANK AND TRUST COMPANY/P.H. GLATFELTER COMPANY MASTER RETIREMENT TRUST	52.937
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARKWRIGHT, LLC	19.968
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROBERT L MCNEIL COMPLEX TRUST	174.224
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE CIVIL SERVICE SUPERANNUATION FUND	47.403
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	453.531
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II INTERNATIONAL VALUE FUND	5.038.140
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	8.311
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	13.370
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	11.621
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	10.579
AGENTE:STATE STREET BANK AND TRUST COMPANY/BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	124.263
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON INTERNATIONAL EQUITY FUND	563.187
AGENTE:STATE STREET BANK AND TRUST COMPANY/MITCHELLS AND BUTLERS CIF LIMITED	63.097
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI EX-US ETF	75.218
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	159.316
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO	458.213
AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	758.278
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONSOLIDATED EDISON RETIREMENT PLAN	436.898
AGENTE:STATE STREET BANK AND TRUST COMPANY/JANUS ADVISER INTERNATIONAL EQUITY FUND	695.952
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA INTERNATIONAL EQUITIES INDEX TRUST	131.957
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	13.110
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EAFE INDEX FUND	344.545
AGENTE:STATE STREET BANK AND TRUST COMPANY/AARGAUISCHE PENSIONSKASSE	183.946
BELLSOUTH CORPORATION RFA VEB A TRUST	117.504
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	308.165
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	641.083
AGENTE:STATE STREET BANK AND TRUST COMPANY/HAMILTON HEALTHCARE SYSTEM INC	88.498
AGENTE:STATE STREET BANK AND TRUST COMPANY/GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	171.694

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AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	146.287
MEYER MEMORIAL TRUST	241.204
SEMPRA ENERGY PENSION MASTER TRUST	170.386
IG TEMPLETON INTERNATIONAL EQUITY FD	405.909
AGENTE:NORTHERN TRUST -LO/THE TAYSIDE SUPERANNUATION FUND	761.380
AGENTE:NORTHERN TRUST -LO/WHEELS COMMON INVESTMENT FUND	521.609
AGENTE:NORTHERN TRUST -LO/THE TIMKEN CO. COLLECTIVE INVEST. TS	472.563
KENTUCKY RETIREMENT SYSTEMS	430.600
AGENTE:JP MORGAN CHASE BANK/H.E.S.T. AUSTRALIA LIMITED	1.207.727
DEXIA ASSET MANAGEMENT	43.396
AGENTE:STATE STREET BANK AND TRUST COMPANY/ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	371.451
AGENTE:STATE STREET BANK AND TRUST COMPANY/ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	1.011.728
AGENTE:STATE STREET BANK AND TRUST COMPANY/ILLINOIS STATE BOARD OF INVESTMENT	1.461.068
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG HOUSING AUTHORITY	130.019
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	4.270.155
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6.151.008
AGENTE:STATE STREET BANK AND TRUST COMPANY/BILL AND MELINDA GATES FOUNDATION TRUST	149.279
RICHIENDE:CBLDN S/A STANDARD LIFE EUROP TRUST/STANDARD LIFE INVESTMENT LIMITED	2.351.686
SEI GLOBAL MASTER FUND PLC	480.480
MERCER OSS TRUST	191.977
AGENTE:JP MORGAN CHASE BANK/ITV PENSION SCHEME	144.432
AGENTE:JP MORGAN CHASE BANK/AXA-EB 510	22.465
NYKREDIT BANK A/S	5.312
AGENTE:RBC INVESTOR SERVICE/THE BOMBARDIER TRUST (UK)	292.430
AGENTE:NORTHERN TRUST -LO/IMASCO HOLDINGS INC	35.460
AGENTE:RBC INVESTOR SERVICE/DONALDSON BURSTON INTL SER-THS PARTN	251.857
AGENTE:NORTHERN TRUST -LO/JUPITER FINANCIAL OPP FUND	600.000
AGENTE:NORTHERN TRUST -LO/LA-Z-BOY FOUNDATION	4.271
AGENTE:RBC INVESTOR SERVICE/EMPL BENEF BOARD & WINNIPEG POL PENS	1.300.388
AGENTE:NORTHERN TRUST -LO/VOLUNTARY SOUTHERN CALIFORNIA EDISON	56.691
AGENTE:NORTHERN TRUST -LO/NATIONAL COUNCIL FOR SOCIAL SEC FUND	561.000
AGENTE:NORTHERN TRUST -LO/JUPITER ASSET MANAGEMENT	2.830
AGENTE:NORTHERN TRUST -LO/MF INTERNATIONAL FUND LLC	11.707
AGENTE:NORTHERN TRUST -LO/SANFORD BERNSTEIN DELAWARE TRUST	268.370
AGENTE:NORTHERN TRUST -LO/BERNSTEIN GLOBAL STYLE BLEND	61.110
AGENTE:NORTHERN TRUST -LO/FIDELITY INVEST INTL DISCOVERY FUND	9.028.600
AGENTE:NORTHERN TRUST -LO/GARD COMMON CONTRACTUAL FUND	42.473
AGENTE:STATE STREET BANK AND TRUST COMPANY/GE ASSET MANAGEMENT FUNDS PLC	511.424
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	170.831
AGENTE:BNP PARIBAS 2S-PARIS/FCP AUDIENS A1	80.000
BANQUE DE LUXEMBOURG	259.451
BANK JULIUS BAER-ZU	501.960
AGENTE:NORTHERN TR GLB SERV/VERDIPAPI KLP AKSJEUROPA INDEKS 1	182.431
AGENTE:NORTHERN TR GLB SERV/UNIVEST	660.164
MINNESOTA LIFE INSURANCE COMPANY	60.978
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE METHODIST HOSPITAL	218.566
AGENTE:STATE STREET BANK AND TRUST COMPANY/PYRAMIS SELECT GLOBAL EQUITY TRUST	141.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	49.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY FUNDS (UK) EUROPE (EX UK) EQUITY FUND	2.898
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHEVRON UK PENSION PLAN	20.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	140.786
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S&P WORLD (EX-US) ETF	240.243
AGENTE:STATE STREET BANK AND TRUST COMPANY/DWS EAFE EQUITY INDEX FUND	84.731
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY II PLC	1.114.340
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY PLC	848.434
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF-UBS-ETF DJ EURO STOXX 50	1.661.223
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	304.412
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	9.894.336
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	546.706
AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	124.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	20.220
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN TAX MANAGED WEALTH	214.510

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APPRECIATION STRATEGY	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	2.133.960
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	1.153.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	258.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/PYRAMIS INTERNATIONAL GROWTH TRUST	260.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELTY GLOBAL DISCIPLINED EQUITY FUND	184.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL EQUITY FUND	275.089
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN LIFE INSURANCE COMPANY	223.832
AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND	444.832
AVA EUROPE 4	368.833
INDIANA UNIVERSITY FOUNDATION	85.688
AGENTE:JP MORGAN CHASE BANK/FOLKSAM OMESESIDIG SAKFORSKRING	84.449
AGENTE:JP MORGAN CHASE BANK/FORENADE LIV GRUPPOFORSKRING AB (PUBL)	12.906
AGENTE:JP MORGAN CHASE BANK/FRANKLIN TEMPLETON INVESTMENT FUNDS	25.353.069
REUNICA CAAM ACTIONS	87
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL STOCK TRUST	876.208
AGENTE:STATE STREET BANK AND TRUST COMPANY/WASHINGTON STATE INVESTMENT BOARD	1.694.337
AGENTE:HSBC BANK PLC/WEST YORKSHIRE PENSION FUND	889.650
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE & COX INTERNATIONAL STOCK FUND	102.892.588
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA WORLD FUNDS	11.218.580
AGENTE:JP MORGAN CHASE BANK/VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	95.396
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	74.704
AGENTE:STATE STREET BANK AND TRUST COMPANY/WORKERS COMPENSATION BOARD-ALBERTA	70.982
PREDICA ISR EUROPE	21.300
AGENTE:BQUE FEDERATIVE-STR/FCP HENKEL DIVERSIFIE N 1	3.250
AGENTE:BQUE FEDERATIVE-STR/1515 FCP GERARD PERRIER	3.765
AGENTE:BQUE FEDERATIVE-STR/HEINEKEN ENTREPRISE DIVERSIFIE	9.400
AGENTE:BQUE FEDERATIVE-STR/FCP DEGUSSA MIXTE	1.250
AGENTE:BQUE FEDERATIVE-STR/FCP DEGUSSA DYNAMIQUE	4.350
AGENTE:BQUE FEDERATIVE-STR/FCPE AREVA ACTIONS	117.649
AGENTE:BQUE FEDERATIVE-STR/MONSANTO ACTIONS	15.021
AGENTE:BQUE FEDERATIVE-STR/FCP MGE DYNAMIQUE EURO	11.000
OPTIMUM INTERNATIONAL FUND	324.057
AGENTE:BNP PARIBAS 2S-PARIS/FCP ACTIONS ISR	1.920.000
AGENTE:NORTHERN TRUST -LO/LOS ANGELES CITY EMPLOYEES RETIREM.	638.434
AGENTE:BNP PARIBAS 2S-PARIS/ALLIANZ GLOBAL INVESTORS FRANCE S.A	344.288
AGENTE:BNP PARIBAS 2S-PARIS/CARDIF ASSURANCE RISQUES DIVERS	90.000
AGENTE:NORTHERN TRUST -LO/LAS OLAS EQUITY PARTNERS LP	265
AGENTE:JP MORGAN CHASE BANK/NEW MEXICO STATE INVESTMENT COUNCIL	38.941
AGENTE:RBC INVESTOR SERVICE/BF&M LIFE INSURANCE COMPANY LIMITED	97.950
AGENTE:BNP PARIBAS 2S-PARIS/FCP CALCIUM QUANT	140.963
AGENTE:BNP PARIBAS 2S-PARIS/FCP DIVERSIFIE D&O CPR	172.427
AGENTE:BP2S LUXEMBOURG/PARWORLD	305.145
ING TEMPLETON GLOBAL GROWTH PORTFOLIO	1.011.434
VISION POOLED SUPERANNUATION TRUST	55.406
NEW YORK STATE DEFERRED COMPENSATION PLAN	43.494
AGENTE:HSBC BANK PLC/PRUDENTIAL ASSURANCE COMPANY LTD	5.073.691
THE BANK OF KOREA	1.197.362
BAILLIE GIFFORD EAFE FUND	7.762.931
GS TACS MARKET CONTINUOUS (INTL) LLC	403.478
ING INTERNATIONAL INDEX PORTFOLIO	553.306
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE PRODEKA	387.000
AGENTE:JP MORGAN CHASE BANK/AXA EQUITABLE LIFE INSURANCE CO	73.191
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL ACTIVE VALUE FUND	258.448
NUGENT CARE	1.279
AGENTE:JP MORGAN CHASE BANK/MFS DIVERSIFIED TARGET RETURN FUND	10.270
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD LIFE INSURANCE COMPANY	143.217
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS MERIDIAN FUNDS	4.494.161
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM EUROPE EQUITY FUND	379.643
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	2.922.574
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY IV PLC	697.987
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	2.616.981
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS FUNDS	138.975
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS FUND	481.019
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - FOREIGN VALUE FUND	2.482.251
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM INVESTMENT FUNDS TRUST	403.415
AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE	763.419
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS INTERNATIONAL VALUE FUND	11.697.181

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AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM VARIABLE TRUST - PUTNAM VT INTERNATIONAL EQUITY FUND	469.018
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	102.571
AGENTE:STATE STREET BANK AND TRUST COMPANY/MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	203.287
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY EUROPEAN EQUITY FUND INC.	284.269
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	456.422
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-STYLE, MULTI-MANAGER FUNDS PLC	118.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL INVESTMENT FUND	142.619
AGENTE:STATE STREET BANK AND TRUST COMPANY/MAINSTAY ICAP INTERNATIONAL FUND	6.090.750
AGENTE:STATE STREET BANK AND TRUST COMPANY/MAINSTAY ICAP GLOBAL FUND	135.850
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK INSURANCE COMPANY OF VERMONT	21.854
AGENTE:JP MORGAN BANK IRELA/GAM STAR FUND PLC	432.221
RICHIEDENTE:CBHK S/A DIAMOND FUND/MANDATORY PROVIDENT FUND SCHEMES AUTHORITY	20.624
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL TRUST FUND	394.606
GRD 10 THS	402.170
ESSOR EUROPE	196.353
BOURBON 4	87.163
UNIVERS CNP 1	427.861
FC CARPIMKO	126.566
CNP ACP ACTIONS LT	64.454
CONCORDE 96	85.908
IXIS FLAMME	30.001
I CROISSANCE	55.697
CMD AGIRC IXIS D	211.924
ADPACTIONS	3.581
FCPE ADPARGNE	5.874
FCP ARRCO LONG TERME D	220.242
FCP NATIXIS ACTIONS EURO GROWTH	392.487
APOLLINE 1 ACTIONS	376.040
ATOUT QUANTEUROLAND	46
CAAM ACTIONS DURABLES	41.919
LION FLAMME	46.826
ATOUT EUROPE MONDE	761.487
EPARGNE PRUDENCE THALES	33.606
EVIAN A EQUILIBRE	8.426
N 1 RENDEMENT USINOR	10.515
ASSURDIX	436
FCP RL PREVOYANCE	122.421
CAAM RESA ACTIONS EURO	1.305
A.A.-DEXIA ISR	31.307
AGENTE:BQUE FEDERATIVE-STR/FCP BRONGNIART AVENIR	21.555
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE ROCHE	48.000
AGENTE:BQUE FEDERATIVE-STR/CIC SOCIALEMENT RESPONSABLE	161.384
AGENTE:NORTHERN TRUST -LO/CHRISTIAN SCHOOL PENSION AND TRUST	94.371
AGENTE:NORTHERN TRUST -LO/IBM PENSION PLAN	302.944
AGENTE:BQUE FEDERATIVE-STR/FCP ES TEMPERE	37.104
AGENTE:BQUE FEDERATIVE-STR/FCP ES GESTION EQUILIBRE	230.000
AGENTE:RBC INVESTOR SERVICE/HSBC INTERNATIONAL SELECT FUND	70.890
AGENTE:STATE STREET BANK AND TRUST COMPANY/NOVARTIS CORPORATION PENSION MASTER TRUST	20.904
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMEC STAFF PENSION SCHEME	495.390
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF EDMONTON EQUITY UNIT TRUST	69.764
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF	15.588
AGENTE:STATE STREET BANK AND TRUST COMPANY/EURO ALPHA TILTS FUND B	181.775
UNIVERSITY OF PITTSBURGH MEDICAL CENTER SYSTE	83.084
CIBC EUROPEAN INDEX FUND .	27.583
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	27.465
ABB INC. MASTER TRUST .	20.544
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	663.684
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	1.120.028
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	1.674.371
KANSAS PUBLIC EMPLOYEES RETIREMENT	2
ROGERSCASEY TARGET SOLUTIONS LLC.	71.239
OPERATING ENGINEERS LOCAL 101 PENSION FUND	52.766
UPMC BASIC RETIREMENT PLAN MASTER TRUST	43.208
CERVURITE INTERNATIONAL LLC .	136.323
LVIP SSGA INTERNATIONAL INDEX FUND	652.277
CAAM ACTIONS EURO CA-MF	212.969

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LV CHALLENGE	29.756
L.S. DYNAMIQUE	6.053
CAAM SELECT EURO	577.465
FCP FMS 3	102.000
SICAV LCL ACTIONS MONDE HORS EUROPE	40.000
CARP - INDO	154.959
VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	3.439
OACET	5.001
ECUREUIL ENERGIE	429.822
CARBP DIVERSIFIE	80.000
AREGE 2IC	60.480
MONNET	22.865
CNP ASSUR PIERRE	21.870
IXIS EURO ACTIONS	1.146.446
CNP ASSUR VALEURS	73.940
STICHTING PENSIOENFONDS UWV .	317.454
METROPOLE GESTION	13.921.000
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS SICAV	18.986.122
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INTERN TRUST INTERNATI	237.126
AGENTE:BROWN BROTHERS HARR/GMO DEVELOPED WORLD STOCK FUND	85.816
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE BRIAND	2.027
AGENTE:BQUE FEDERATIVE-STR/FCPE EUROP ASSISTANCE DIVERSIFIE	11.117
AGENTE:HSBC BANK PLC/HSBC INVESTMENT FUNDS (UK) LIMITED	156.506
AGENTE:HSBC BANK PLC/HSBC LIFE (UK) LIMITED	810.026
AGENTE:NORTHERN TRUST -LO/TENNESSE CONSOLIDATED RETIREMENT SYSTEM	2.251.813
AGENTE:NORTHERN TRUST -LO/AMERICAN COLLEGE OF SURGEONS	15.562
AGENTE:BQUE FEDERATIVE-STR/FCP GAILLON 130/30	26.365
AGI FRANCE	5.301.000
MACIF GESTION	512.593
AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPE ALPHA COMMON TRUST FUND	78.345
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	9.488
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA WORLD INDEX EQUITY FUND	384.324
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA ITALY INDEX EQUITY FUND	165.571
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE ALPHA EQUITY FUND I	42.364
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EMU INDEX EQUITY FUND	2.617.055
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FINANCIALS INDEX EQUITY FUND	31.635
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE INDEX EQUITY FUND	464.492
AGENTE:STATE STREET BANK AND TRUST COMPANY/ANDRA AP-FONDEN (AP2)	5.623.703
AGENTE:BROWN BROTHERS HARR/VANGUARD FTSE ALL-WORLD EX US INDEX FUND	5.023.755
AGENTE:BROWN BROTHERS HARR/SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	133.807
AGENTE:BROWN BROTHERS HARR/VANGUARD GLOBAL EQUITY FUND	112.037
AGENTE:BROWN BROTHERS HARR/VANGUARD TOTAL WORLD STOCK INDEX FUND	525.958
AGENTE:HSBC BANK PLC/WEST MIDLANDS METROPOLITAN AUTHORITI	497.000
AGENTE:HSBC BANK PLC/PRUDENTIAL PENSIONS LIMITED	457.641
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND)	17.802
AG	
AGENTE:JP MORGAN CHASE BANK/TEMPLETON NVIT INTERNATIONAL VALUE FUND	440.610
FCP ABP PERP	66.625
ATOUT EUROLAND	1.383.054
CAAM LABEL DYNAMIQUE	37
CAAM LABEL EQUILIBRE	166
CAAM LABEL PRUDENCE	456
CDC AD-EUROPE	122.450
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE & PENSIONS UK LIMITED	415.297
ECUREUIL DYNAMIQUE +	841.191
EVOLUTIS	436.717
LA BANQUE POSTALE DE PREVOYANCE	14.425
MEDI ACTIONS	750.000
FCP NATIXIS ACTIONS EUROPEENNES	244.607
OCP EPARGNE	10.763
BLACKROCK GLOBAL FUNDS	82.863.604
LVIP DELAWARE FOUNDATION MODERATE A	30.067
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	516.074
BOC PENSION INVESTMENT FUND .	49.716
CONOCOPHILLIPS MASTER TRUST	135.211
AMERICAN ELECTRIC POWER SYSTEM RETIREE LIFE INSURANCE TRUST	92.754
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CERTAIN UNION	136.754
FLORIDA RETIREMENT SYSTEM .	12.022.041
HJ HEINZ PENSION TRUST LIMITED.	407.431
WELLMARK INC. .	77.846
LVIP DELAWARE FOUNDATION AGGRESSIVE ALLOCATION FUND	104.538
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	22.918.641
IG TEMPLETON INTERNATIONAL EQUITY CLASS	84.447

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JOHN DEERE PENSION TRUST .	621.451
DELAWARE VIP INTERNATIONAL VALUE EQUITY SERIES	120.462
DELAWARE INTERNATIONAL VALUE EQUITY FUND	653.563
DELAWARE MODERATE ALLOCATION PORTFOLIO	92.025
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	313.320
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	130.361
NATIONAL PENSIONS RESERVE FUND COMMISSION	595.040
ARIZONA PSPRS TRUST	1
TD EUROPEAN INDEX FUND .	36.189
ROCHE US DB PLANS MASTER TRUST	21.642
AT&T UNION WELFARE BENEFIT TRUST	205.724
AXA INVESTMENT MANAGERS PARIS	710.000
AGENTE:BNP PARIBAS 2S-PARIS/EASY ETF EURO STOXX 50	761.761
AGENTE:BQUE FEDERATIVE-STR/FREESCALE DIVERSIFIE	17.250
AGENTE:RBC INVESTOR SERVICE/FONDATION J.A. BOMBARDIER	17.959
AGENTE:BNP PARIBAS 2S-PARIS/COLISEE IFC 1 FCP	560.000
AGENTE:NORTHERN TR GLB SERV/ABU DHABI RETIREMENT PENSION FUND	228.169
AGENTE:NORTHERN TRUST -LO/MONTGOMERY COUNTY EMPLOYEES' RETIR	49.986
AGENTE:NORTHERN TRUST -LO/TRINITY COLLEGE	27.891
AGENTE:NORTHERN TRUST -LO/INTERNATIONAL MONETARY FD RET STAFF	182.268
AGENTE:BQUE FEDERATIVE-STR/FCP GAILLON SECTORIEL	30.176
AGENTE:RBC INVESTOR SERVICE/JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FU	2.476.565
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	27.455
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	6.471.834
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEST INVESTMENT CORPORATION	307.234
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARCH FUND	22.364
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EUROPE EQUITY INDEX FUND B	1.273.612
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	1.570.132
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	610.473
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR DJ EURO STOXX 50 ETF	10.566.107
AGENTE:DEUTSCHE BANK AG FRANKFURT/CREDIT AGRICOLE TITRES	37.555
AGENTE:NORTHERN TRUST -LO/NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	151.591
AGENTE:NORTHERN TRUST -LO/SANFORD C. BERN DELAWARE BUSINESS	27.200
AGENTE:NORTHERN TRUST -LO/MOTOROLA INC PENSION PLAN	455.621
AGENTE:RBC INVESTOR SERVICE/SWISSCANTO (LU) PORTFOLIO FUND	2.038.062
AGENTE:RBC INVESTOR SERVICE/SWISSCANTO (LU) EQUITY FUND	70.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNSUPER SUPERANNUATION FUND	1.814.889
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	2.300
ING EUROPA FUND	850.922
ING INVESTMENT MANAGEMENT EUROPE NV	590.975
RICHIEDENTE:CBLDN S/A CIP-DEP AVIVA INVESTORS NORWICH UNION/AVIVA INVESTORS	83.652
INTERNATIONAL INDEX TRACKING FUND	
S2G	1.877.597
ETOILE GESTION	1.653.544
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX WORLDWIDE FUNDS PLC	66.630
AGENTE:STATE STREET BANK AND TRUST COMPANY/UAW RETIREE MEDICAL BENEFITS TRUST	1.946.266
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS FUNDS II	410.917
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EQUITY INDEX FUND B-ITALY	2.166.507
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EMU IMI INDEX FUND B	301.635
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL ALPHA TILTS FUND B	491.857
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABBAY LIFE ASSURANCE COMPANY LIMITED	1.386.490
ALASKA PERMANENT FUND CORPORATION	471.581
AZL FRANKLIN TEMPLETON FOUNDINGSTRATEGY PLUS FUND	364.398
HEINZ MANAGEMENT PENSION PLAN	92.805
HRK INVESTMENTS LLP	59.484
DELAWARE DIVIDEND INCOME FUND .	40.396
DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND	174.470
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	473.700
EMPLOYEE RETIREMENT INCOME PLAN TRUST OF 3M COM	158.648
MERCY INVESTMENT SERVICES	221.871
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	1
OPEC FUND FOR INTERNATIONAL DEVELOPMENT	136.148
STICHTING PENSIOENFONDS HORECA & CATERING	346.796
CIBC INTERNATIONAL INDEX FUND	58.071
OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	101.579
AGIRC FI	146.907
CNP ASSURANCES SA	9.390.392
A.A.-IDEAM-ISR	35.663
FCP CRN SOGE ACTIONS	191.355
FCP VILLIERS ALLEGRO	300.000
SAFRAN MIXTE	31.330

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FCP RSRC DIVERSIFIE	281.127
FCP FRUCTI EUROPE FINANCIERES	5.657
FCP RSI EURO P	970.924
FCPE SAFRAN DYNAMIQUE	139.817
EGEPARGNE 2	565.269
ING BM 1 ING FINANCIALS FD	285.645
AGENTE:BNP PARIBAS 2S-PARIS/FCP VH CAAM ACTIONS	300.000
AGENTE:NORTHERN TRUST -LO/BLUE CROSS E SHIELD ASS RET BEN TST	79.814
AGENTE:NORTHERN TR GLB SERV/STICHG BEHER BEROEPVR MGR	736.370
AGENTE:BQUE FEDERATIVE-STR/OTIS EP DIVERSIFIE SOLIDAIRE	46.117
AGENTE:JP MORGAN BANK LUXEM/MORGAN STANLEY INVESTMENT FUNDS	19.306.729
AGENTE:JP MORGAN BANK LUXEM/JPMORGAN INVESTMENT FUNDS	2.257.304
AGENTE:JP MORGAN CHASE BANK/TEMPLETON WORLD FUND	11.423.784
LIBERTY BANK	90.386
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEKA INVESTMENT GMBH FOR FTS-FONDS	65.675
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALASKA COMMON TRUST FUND	86.281
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	84.507
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB INTERNATIONAL EQUITY ETF	617.033
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL STYLE BLEND (CAD HALF-HEDGED) FUND	4.160
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL VALUE FUND	61.450
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	922.980
AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	326.003
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	520.469
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM GLOBAL FINANCIAL FUND	47.514
AGENTE:STATE STREET BANK AND TRUST COMPANY/METZLER INVESTMENT GMBH FOR MI-FONDS 415	304.195
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT INTERNATIONAL CORE EQUITY TRUST	103.829
AGENTE:JP MORGAN CHASE BANK/THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	14.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHEVRON MASTER PENSION TRUST	75.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	328.060
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	283.840
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM GROUP PENSION TRUST III	298.561
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN CORPORATION VEB A MASTER TRUST I	18.890
AGENTE:STATE STREET BANK AND TRUST COMPANY/FONDS PRIVE GPD ACTIONS EAE0	1.172.341
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER FOUNDATION HOSPITALS	29.218
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	199.160
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	161.811
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	352.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/WORLD ALPHA TILTS NON-LENDABLE FUND B	10.645
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	74.029
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ SUISSE - STRATEGY FUND	16.029
AGENTE:NORTHERN TRUST -LO/VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIAT	19.528
AGENTE:NORTHERN TRUST -LO/1999 VOLUNTARY EMPLOYEES` BENEFICIARY	13.064
AGENTE:NORTHERN TRUST -LO/KAUST INVESTMENTS SH LIMITED	522.697
AGENTE:NORTHERN TRUST -LO/RONALD AND JOYCE NELSON	19.000
AGENTE:NORTHERN TRUST -LO/GUIDE STONE FUNDS - INTERNATIONAL EQUITY	946.139
AGENTE:NORTHERN TRUST -LO/STICHTING PENSIOENFONDS IBM NEDERL.	77.961
AGENTE:RBC INVESTOR SERVICE/BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	568.290
AGENTE:RBC INVESTOR SERVICE/PERPETUAL SELECT INTERNAT SHARE FUND	10.000
AGENTE:RBC INVESTOR SERVICE/REGIME DE RETRAITE D HYDRO QUEBEC	205.800
AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY INDEX FUND	66.625
AGENTE:BNP PARIBAS 2S-PARIS/FCP REGARD ACT.CROISS.	130.000
FCP GROUPAMA EURO STOCK	661.403
AGENTE:BNP PARIBAS 2S-PARIS/FCP TA-ITA-AZIONI OBLIGAZIONI	50.958
AGENTE:BP2S LUXEMBOURG/GA FUND B	1.168.815
AGENTE:MIZUHO TRUST BKG-LUX/TRUST E CUSTODY SERVICES BANK LTD	1.287.895
RICHIEDENTE:CBHK S/A NMTB/NIK KOKUSAI-H 935034/THE NOMURA TRUST AND BANKING CO LTD	112.882
AGENTE:BNP SS SIDNEY BRANCH/FD INTERNATIONAL SHARE FUND I	67.571
BLACKROCK FUNDS INTERNATIONAL OPPORTUNITIES PORTFOLIO	1.748.746
RICHIEDENTE:CBLDN S/A SCRI RI GLOBAL ENHANCED INDEX/ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	30.618
RICHIEDENTE:CBNY S/A AGF GLOBAL VALUE FUND/AGF GLOBAL VALUE FUND	707.776
AGENTE:JP MORGAN CHASE BANK/IAG ASSET MANAGEMENT WORLD EQUITY TRUST	30.558

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AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL DYNAMIC BLEND FUND	525.577
UNION INVESTMENT INSTITUTIONAL GMBH	396.000
AGENTE:JP MORGAN CHASE BANK/ALLIANZGI-FONDS DSPT	135.200
AGENTE:JP MORGAN CHASE BANK/SCHRODER DIVERSIFIED GROWTH FUND	326.610
AGENTE:JP MORGAN CHASE BANK/PETERCAM B FUND	4.102.000
AGENTE:JP MORGAN CHASE BANK/SCHRODER QEP GLOBAL CORE FUND	385.016
AFFINITY HEALTH SYSTEM RETIREMENT PLAN	41.313
SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	3.305.847
MELLON BANK N.A. - GLOBAL CUSTODY	6.351.713
ONTARIO PENSION BOARD .	553.657
VIRGINIA RETIREMENT SYSTEM .	4
TEXAS EDUCATION AGENCY .	1
ONTARIO POWER GENERATION INC .	133.295
TEACHERS' RETIREMENT ALLOWANCESFUND	346.378
EAFE EQUITY FUND .	60.361
STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	1.754.033
GOODRICH (UK) PENSION SCHEME	185.616
DOW UK PENSION PLAN .	64.990
LONDON BOROUGH OF CROYDON PENSION FUND	33.500
ATOUT MODERATIONS	140.318
FCPE AMUNDI RESA ESG ACTIONS EURO	349
FCP ALTIBEST	362
CROISSANCE DIVERSIFIE	4.255
FCP CNP GGR	1
FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	9.002
STRUCTURA-ASYMMETRY EUROPE EQUITIES	26.838
MULTILATERAL INVESTMENT GUARANTEE AGENCY	35.716
PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	14.861
AK STEEL CORPORATION MASTER PENSION TRUST	420.034
THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	6.902
BNYMTD (UK) LTDAS TSTEE OF CF CANLIFE EUROPEAN UNIT TRUST	613.507
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE DEFA FUND	122.221
PS FTSE RAFI DEVEL MAR EXUS PORT	461.914
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	50.177
INVESCO PERPETUAL EUROPEAN EQUITY FD	2.777.970
ING EURO STOXX 50 INDEX PORTFOLIO	1.020.040
UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	198.051
UNIPENSION INVEST FMBA GLOBAL AKTIER II	63.135
PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	213.224
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE PUBLIC SECTOR SUPERANNUATION SCHEME	132.759
ING FUNDS SERVICES, LLC	91.579
NATIXIS AM	1.163.710
SOCIETE GENERALE GESTION	54.160
AGENTE:STATE STREET BANK AND TRUST COMPANY/F+C FUND	82.397
AGENTE:BROWN BROTHERS HA-LU/ING DIRECT	146.776
AGENTE:BNP PARIBAS 2S-PARIS/PRADO ACTIONS	640.000
AGENTE:BNP PARIBAS 2S-PARIS/ETHIS VALEURS	112.144
AGENTE:BQUE FEDERATIVE-STR/FCP ES DYNAMIQUE	179.484
AGENTE:NORTHERN TRUST -LO/MARY K MC QUISTON MCCAIV	2.890
AGENTE:NORTHERN TRUST -LO/NT GLOBAL INVESTMENT COLL FUNDS	7.921.197
AGENTE:NORTHERN TRUST -LO/STICHTING PENSIOENFONDS VAN DE METALEKTR	2.122.881
AGENTE:NORTHERN TRUST -LO/EXELON CORPORATION PENSION MASTER RETIRE	668.398
AGENTE:NORTHERN TRUST -LO/EMPLOYEES RET FUND - CITY OF DALLAS	31.790
AGENTE:NORTHERN TRUST -LO/UFCW LOCAL 152 RETAIL MEAT PENSION FD	16.526
AGENTE:NORTHERN TRUST -LO/INTERNATIONAL EQUITY PARTNERS	63.088
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) EQUITY SICAV	21.711
RICHIEDENTE:UBS (LUXEMBOURG) S.A. SA AIF CLIENTS/UBS (LUX) STRATEGY XTRA SICAV	45.459
AGENTE:NORTHERN TR GLB SERV/SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	179.601
AGENTE:JP MORGAN CHASE BANK/RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	236.209
AGENTE:JP MORGAN CHASE BANK/SCHRODER INTERNATIONAL DIVERSIFIED VALUE	40.342
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	653.980
AGENTE:JP MORGAN CHASE BANK/BOMBARDIER TRUST U.S. MASTER TRUST	102.190
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN	58.560
AGENTE:JP MORGAN BANK LUXEM/SCHRODER INTERNATIONAL SELECTION FUND	4.527.264
AGENTE:JP MORGAN BANK IRELA/SANLAM UNIVERSAL FUNDS PUBLIC LIMITED CO	130.251
AGENTE:JP MORGAN BANK IRELA/VANGUARD INVESTMENT SERIES, PLC	5.508.782
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	362.742
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMMITTEE	1.923.914
AGENTE:JP MORGAN CHASE BANK/ROCKEFELLER & CO., INC	307.719
AGENTE:JP MORGAN CHASE BANK/AXA OFFSHORE MULTIMANAGER FUNDS TRUST -	11.290
AGENTE:JP MORGAN CHASE BANK/SAMPENSION INVEST AFDELING GLOBAL AKTIEN	330.685
AGENTE:JP MORGAN CHASE BANK/BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	240.719

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AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR INSURANCE	528.170
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	1.447.111
AGENTE:JP MORGAN CHASE BANK/THE BOEING COMPANY EMPLOYEE RETIREMENT P	30.387
AGENTE:JP MORGAN CHASE BANK/AXA PREMIER VIP TRUST - MULTIMANGER INTE	38.006
AGENTE:JP MORGAN CHASE BANK/FRANKLIN TEMPLETON VARIAB. INSURANCE	6.991.743
AGENTE:JP MORGAN CHASE BANK/STATE OF CALIFORNIA MASTER TRUST	270.005
AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING, WYOMING STATE TREASURE	193.116
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	122.015
AGENTE:JP MORGAN CHASE BANK/SCHRODER QEP GLOBAL ACTIVE VALUE FUND	1.206.966
AGENTE:JP MORGAN CHASE BANK/KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	317.634
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS VOOR HUISARTSEN	250.728
AGENTE:JP MORGAN CHASE BANK/VANGUARD TOTAL INTERNATIONAL STOCK INDEX	25.443.512
AGENTE:NORTHERN TR GLB SERV/STICHTING DELA DEPOSITARY AND MANAGEMENT	82.071
AGENTE:NORTHERN TRUST -LO/UTAH STATE RETIREMENT SYSTEMS	767.512
AGENTE:JP MORGAN CHASE BANK/REXAM PENSION PLAN	526.043
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	680.861
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INSTITUTIONAL FUNDS - FOREIGN	11.350.672
AGENTE:JP MORGAN CHASE BANK/CAPITAL WORLD GROWTH INCOME FUND INC	26.733.006
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 1	512.406
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK TRUST.	741.819
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND, LTD.	2.851.413
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 2	114.879
AGENTE:BROWN BROTHERS HA-LU/SCHRODER GAIA	2.877
AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON FUND SICAV	7.816.176
AGENTE:NORTHERN TRUST -LO/NORTHERN TRUST COMMON CONTRACTUAL FUND	115.070
AGENTE:NORTHERN TRUST -LO/HONEYWELL COMMON INVEST FUND	253.097
AGENTE:JP MORGAN CHASE BANK/UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	47.533
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	23.184
AGENTE:JP MORGAN CHASE BANK/NVIT INTERNATIONAL INDEX FUND	549.200
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	237.036
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	273.655
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INDEX SELECTION FUND	3.780.409
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	4.209.688
AGENTE:JP MORGAN CHASE BANK/MASTER INTERNATIONAL INDEX SERIES OF QUA	340.298
AGENTE:JP MORGAN CHASE BANK/JPM FLEMING FUND ICVC GL FINANCIAL F	351.970
AGENTE:NORTHERN TRUST -LO/THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I	12.060
AGENTE:HONGKONG/SHANGHAI BK/MANULIFE INTERNATIONAL LTD	230.349
AGENTE:HONGKONG/SHANGHAI BK/EIS SERVICES BERMUDA LTD	141.540
AGENTE:HONGKONG/SHANGHAI BK/MANULIFE PROPERTY LTD PARTNERSHIP	174.804
RICHIEDENTE:CBLDN S/A AEGON CUSTODY N.V./AEGON CUSTODY B.V.	1.805.329
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	2.041.020
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LAZARD ASSET MANAGEMENT LTD.	40.893
RICHIEDENTE:CBHK SA MIML ARROWSTREET GL EQ FD/MACQUARIE INVESTMENT MANAGEMENT LIMITED	378.541
RICHIEDENTE:CBLDN SA STICHTING MN SERVICES EUROPE EX MULTI-MANAGER FUND/STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	57.380
RICHIEDENTE:CBNY S/A TRANSAMERICA LIFE INSURANCE COMPANY/FRANKLIN TEMPLETON	63.351
RICHIEDENTE:CBLDN S/A MNSERVICES AANDELENFONDS EUROPA/STICHTING MN SERVICES AANDELENFONDS EUROPA	267.181
AGENTE:STATE STREET BANK AND TRUST COMPANY/LINDE PENSION PLAN	72.340
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE BANKERS RETIREMENT SYSTEM VOL SUBMITTER PLAN	57.720
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	102.342
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	2.262.010
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	8.362
AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	776.520
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT VALUE PTF	851.040
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	131.925
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VAR PROD SER F INC-BAL WEALTH STRATEGY PTF	60.870
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	83.884
AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	179.625
AGENTE:STATE STREET BANK AND TRUST COMPANY/ENHANCED GLOBAL SERIES OF BLACKROCK	9.740

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QUANTITATIVE PARTNERS LP	
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	279.587
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LIMITED ATF CIS EUROPEAN GROWTH TRUST	521.183
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	50.960
AGENTE:STATE STREET BANK AND TRUST COMPANY/FEDEX CORPORATION EMPLOYEES PENSION TRUST	679.556
AGENTE:STATE STREET BANK AND TRUST COMPANY/DYNAMIC EUROPEAN VALUE FUND	460.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	18.466
AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	6.757
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	328.163
AGENTE:STATE STREET BANK AND TRUST COMPANY/RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	63.573
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	254.941
AGENTE:STATE STREET BANK AND TRUST COMPANY/BIMCOR OVERSEAS POOLED FUND	236.425
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	93.541
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	17.348
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	310.235
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	603.388
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	289.524
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	97.235
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	90.935
AGENTE:STATE STREET BANK AND TRUST COMPANY/SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	17.154.995
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	168.578
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	35.385
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	30.764
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	96.346
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	43.774
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	139.977
AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	259.683
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	64.393
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS VAR INSURANCE TRUST II - MFS INT VALUE PORTFOLIO	800.349
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	1.907.240
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	117.463
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	1.273.585
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES II PUBLIC LIMITED COMPANY	14.935.182
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES PUBLIC LIMITED COMPANY	200.301
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES III PUBLIC LIMITED COMPANY	593.222
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES V PUBLIC LIMITED COMPANY	171.102
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX BANKS (DE)	9.884.191
REEVE COURT GENERAL PARTNER	8.380
AIR CANADA PENSION MASTER TRUSTFUND	220.321
ALAMOSA LLC .	6.491
AZL INTERNATIONAL INDEX FUND	273.551
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH	538.989
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	198.586
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	1.408.878
CANADIAN CHRISTIAN SCHOOL PENSION TR. FD	61.940
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	179.252

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COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	1
CBIS GLOBAL FUNDS PLC	100.000
FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	4.167.252
RIVERWOOD INTERNATIONAL CORPORATION MASTER PENSION TRUST	44.627
ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	302.236
NBT MAIN A C (NCB CLEARING SVCS)	87.700
ACHMEA PENSIOEN EN LEVENSVZERZEKERINGEN N.V.	41.415
WELLMARK OF SOUTH DAKOTA INC .	47.176
MCKINLEY CAPITAL MANAGEMENT FUND PLC	5.961
IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	967.098
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	1.115.923
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	504.507
STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	124.064
SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	66.961
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	31.545
BPL	1.413.901
PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	357.644
STICHTING PFDS VOOR DE TANDTECHNIEK	31.953
MARANIC II LLC .	8.444
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	29.200
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	1
MERCK AND CO., INC MASTER RETIREMENT TRUST	174.370
NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	26.501
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	18.348
NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	20.511
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.186.209
RETIREMENT BENEFITS INVESTMENT FUND	14.674
PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	8.102
PENSION RESERVES INVESTMENT TRUST FUND	1.768.061
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	895.580
RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTL EQUITY FUND	298.300
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	18.537
SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	924.311
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	114.100
UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	72.505
1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	2.029
SISTERS OF THE PRESENTATION	13.567
PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	110.462
STICHTING RABOBANK PENSIOENFONDS	173.192
BELEGGINSPOOL ACHMEA AANDELEN EURO	1.516.164
BELEGGINGSPOOL ACHMEA	142.648
INTERPOLIS PENSIOENEN EUROPA POOL	151.591
AMUNDI FUNDS INDEX EUROPE ACCOUNT	296
AMUNDI FUNDS SELECT EURO	310.470
MAXIM MFS INTERN. VALUE PORTF. OF MAXIM SERIES FUND INC 8515	466.818
PENSION FUND SOCIETY OF THE BANK OF MONTREAL	85.500
MATMUT ACTIONS EURO	240.000
AGENTE:BROWN BROTHERS HARR/PYRAMIS INTERNATIONAL GROWTH FUND LLC	41.300
AGENTE:BROWN BROTHERS HARR/PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	3.033.200
AGENTE:BROWN BROTHERS HA-LU/ING (L) LIQUID	546.156
AGENTE:BROWN BROTHERS HA-LU/ING (L)	1.927.566
AGENTE:NORTHERN TR GLB SERV/KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FO	78.092
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS GLOBAL ICVC FAMILY	140.968
BALANCED INT FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE I PUBLIC LIMITED	356.494
COMPANY	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARCHITAS MULTI-MANAGER GLOBAL FUNDS	75.317
UNIT TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE RETIREMENT ANN PL FOR EMPL OF THE	266.900
ARMY&AIR FORCE EX SERV	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE ENHANCED EQUITY FUND	127.862
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA WORLD SRI INDEX EQUITY FUND	96.971
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK INST TRUST CO NA INV FUNDSFOR	25.409.488
EMPLOYEE BENEFIT TR	
AGENTE:NORTHERN TRUST -LO/HUBBELL INC MASTER PENS TRUST	258.166
AGENTE:NORTHERN TRUST -LO/MONSANTO COMPANY DEFINED CONTRIBUTION E	147.798
AGENTE:NORTHERN TRUST -LO/TUI TRAVEL PLC COMMON INVESTMENT FUND	133.757
AGENTE:NORTHERN TRUST -LO/THE MARATHON LONDON GROUP TRUST FOR EMPL	2.159.320
AGENTE:JP MORGAN CHASE BANK/DEKA A-DIM-WETZLAR-FONDS	37.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGESTION REUNICA	119.998
AGENTE:BNP PARIBAS 2S-PARIS/FCP DIVERS D&O CAMGEST	150.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP GERISO	37.255
AGENTE:BNP PARIBAS 2S-PARIS/FCPE HORIZON EP. ACTION	25.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGEST VALEURS EURO	875.598

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AGENTE:BNP PARIBAS 2S-PARIS/FCP SURVAL 47	13.898
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA CR ACTIONS EUROS	111.768
AGENTE:BP2S-FRANKFURT/ALLIANZ GI FONDS D300	2.992
AGENTE:JP MORGAN BANK LUXEM/NORDEA 1 SICAV	6.737.373
AGENTE:JP MORGAN BANK LUXEM/DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOC	987.952
AGENTE:JP MORGAN BANK LUXEM/INTERNATIONAL FUND MANAGEMENT S.A. RE IFM	200.000
AGENTE:JP MORGAN BANK LUXEM/INTERNATIONAL FUND MANAGEMENT S.A. RE IF	3.000.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE SAPHIR-FONDS	30.750
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE SVN-FONDS	32.562
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BR 100	400.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BR 75	70.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BR 55	9.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BR 35	16.113
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BR 20	8.700
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	98.000
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE AND PENSIONS UK LIMITED	1.357.922
AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICED BANK LIMITED	27.398
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	5.628
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	258.227
AGENTE:RBC INVESTOR SERVICE/UBI SICAV	2.067
AGENTE:JP MORGAN CHASE BANK/UNIVERSITY OF HONG KONG STAFF TERMINAL B	11.202
AGENTE:JP MORGAN CHASE BANK/FOLKSAM OMESESIDIG LIVFORSAKRING	594.673
AGENTE:JP MORGAN CHASE BANK/KPA LIVFORSAKRING AB (PUBL)	24.588
AGENTE:JP MORGAN CHASE BANK/KONSUMENTKOOOPERATIONENS PENSIONSSTIFTELS	83.205
TIME WARNER CABLE PENSION PLANSMASTER TRUST	300.121
QIC INTERNATIONAL EQUITIES FUND	32.081
QUEENSLAND INVESTMENT TRUST NO 2	65.920
RICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	46.902
AMUNDI SIF EUROPEAN EQUITY INDEX FUND	13.343
MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	183.849
TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON GLOBAL BALANCED FUND	2.345.176
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	152.271
ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PORTFOLIO	137.195
AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	308.576
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	184.486
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMO GLOBAL EQUITY TRUST	71.741
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNIVERSITY OF WASHINGTON	52.688
AGENTE:STATE STREET BANK AND TRUST COMPANY/DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	37.676
AGENTE:STATE STREET BANK AND TRUST COMPANY/ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	89.094
AGENTE:STATE STREET BANK AND TRUST COMPANY/EURO EX-UK ALPHA TTLS FUND B	402.163
AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	512.165
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEPARTMENT OF STATE LANDS	53.480
AGENTE:STATE STREET BANK AND TRUST COMPANY/OFFICEMAX MASTER TRUST	127.935
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL STRATEGY FUND	525.149
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	126.043
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EMU ALPHA EQUITY FUND I	105.461
AGENTE:STATE STREET BANK AND TRUST COMPANY/SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST	194.594
AGENTE:NORTHERN TRUST -LO/HALIFAX REGIONAL MUNICIPAL MASTER TRUST	23.678
AGENTE:NORTHERN TRUST -LO/HP INVEST COMMON CONTRACTUAL FUND	743.993
AGENTE:NORTHERN TRUST -LO/MT AGREEMENT BETWEEN PFIZER&NT COMPANY	701.922
AGENTE:NORTHERN TRUST -LO/CATERPILLAR INC MASTER RETIRE TRUST	228.600
AGENTE:NORTHERN TRUST -LO/PUBLIC SCHOOL TEACHERS PNS E RET.FND	25.243
AGENTE:NORTHERN TRUST -LO/NT INVESTMENT FUNDS PUBLIC LTD CO	193.766
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	120.190
AGENTE:HONGKONG/SHANGHAI BK/PINEBRIDGE EUROPE EQUITY FUND	3.128.307
AGENTE:HONGKONG/SHANGHAI BK/THE MANUFACTURERS LIFE INSURANCE COMPANY	170.765
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	470.248
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	4.149.107
AGENTE:JP MORGAN CHASE BANK/VAUXHALL MOTORS LIMITED PENSION PLAN	104.420
AGENTE:JP MORGAN CHASE BANK/C&J CLARK PENSION FUND	34.859
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.	155.161
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO 172	108.967

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AGENTE:JP MORGAN CHASE BANK/GOVERNMENT SUPERANNUATION FUND	166.094
AGENTE:JP MORGAN CHASE BANK/VANGUARD CARBON AWARE INTERNATIONAL SHAR	43.464
AGENTE:JP MORGAN CHASE BANK/NEW WORLD FUND, INC	9.253.559
AGENTE:RBC INVESTOR SERVICE/ELECTRIC & GENERAL INVESTMENT FUND	428.549
AGENTE:PICTET & CIE/RAIFFEISEN INDEX FONDS	68.948
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	60.342
AGENTE:JP MORGAN CHASE BANK/CHILDREN'S HEALTHCARE OF ATLANTA INC	148.289
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/ARROWSTREET GLOBAL ALPHA EXTN FUND I	361.999
AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	141.592
CASEY FAMILY PROGRAMS	57.177
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	3.933.079
GRAND LODGE OF FREE AND ACCEPTED MASONS OF CALIFORNIA	121.802
KEYSPAN CORPORATION PENSION MASTER TRUST	8.133
POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	18.280
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	2
SHELL PENSION TRUST .	267.644
BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	48.848
POLARIS FUND-GEO EQUITY GLOBALEI	210.203
FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION FD	18.101
TEMPLETON GROWTH FUND ISS 88 FRANKLIN TEMPLETON	490.276
AGENTE:BQUE FEDERATIVE-STR/FCPE FLEURY MICHON DIVERFISIE	7.099
SICAV AMUNDI ACTIONS EURO ISR	48
FCP CAVEC METROPOLE DIVERSIFIE	1.014.000
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	648.415
ODDO ET CIE	766.777
AGENTE:NORTHERN TRUST -LO/INT.MONETARY FUND STAFF RET.PLAN	15.615
AGENTE:NORTHERN TRUST -LO/NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	30.571
LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND	46.951
BLACKROCK LIFE LIMITED	14.961.510
RICHIEDENTE:BRUNI FRANCO/PIioneer INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	1.870.699
FCPE TECHNIP DYNAMIQUE	9.963
FCP LCL TRIPLE HORIZON AV(FEV 2011)	13.761
AMUNDI FUNDS EQUITY EUROLAND VALUE	9.773
FONDACO ROMA GLOBAL EQUITY SATELLITE II	53.168
FONDACO ROMA EURO BALANCED CORE	34.789
BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	272.217
BLACKROCK EUROFUND	915.733
ING INTERNATIONAL VALUE PORTFOLIO	201.023
ING INVESTMENT TRUST COMPANY	57.819
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	35.049
ADVANCED SERIES TRUST-AST FI PYRAMIS ASSET ALLOCATION PORTFOLIO	453.800
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	73.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANUFACTURERS AND TRADERS TRUST COMPANY	7.260
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	206.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FINANCIAL INDUSTRIES FUND	2.724.693
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	1.047.732
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	499.789
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM INTERNATIONAL GROWTH EQUITY TRUST	164.620
AGENTE:STATE STREET BANK AND TRUST COMPANY/SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	7.239
AGENTE:STATE STREET BANK AND TRUST COMPANY/HBOS INTERNATIONAL INV FUNDS ICVC-EUROPEAN FUND	444.586
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	413.967
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	14.660
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHRODER GLOBAL BLEND FUND (CANADA)	52.066
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING BEWAARBEDRIJF BLACKROCK	358.721
AGENTE:STATE STREET BANK AND TRUST COMPANY/GATEWAY INTERNATIONAL FUND	8.519
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST INTERNATIONAL GROWTH AND INCOME PTF	595.332
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI IMI ETF	1.498
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMPASS AGE LLC	68.368
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	272.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM WORLD TRUST	9.770
AGENTE:JP MORGAN CHASE BANK/GOVERNMENT PENSION FUND	24.129

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AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	1.380.640
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	93.857
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ EURO PROTECT DYNAMIC PLUS	74.066
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL EQUITY INDEX PLUS FUNDS B	69.027
AGENTE:BROWN BROTHERS HARR/FIDELITY SPARTAN GLOBAL EX US INDEX FUND	110.292
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON OEIC	48.298
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON STRATEGIC INVESTMENT FUNDS	546.729
AGENTE:BP2S-FRANKFURT/BAYVK G1 BVK INDEX	398.665
AGENTE:PICTET & CIE/CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	74.894
AGENTE:SUMITOMO MITSUI TRUS/SHINKO GLOBAL EQUITY INDEX MOTHER FUND	17.575
ADEPT INVESTMENT MANAGEMENT PLC	30.533
AGENTE:JP MORGAN CHASE BANK/LANDESBANK HESSEN-THURINGEN	100
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST	706.666
AGENTE:JP MORGAN CHASE BANK/MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	10.922
AGENTE:JP MORGAN CHASE BANK/PROFESSIONEL FOREN INSTT INVEST GLOBALE	109.629
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	837.163
AGENTE:JP MORGAN CHASE BANK/REYNOLDS AMERICAN DEFINED BENEFIT MASTER	50.587
AGENTE:JP MORGAN CHASE BANK/JNL/BLACKROCK GLOBAL ALLOCATION FUND	247.852
AGENTE:JP MORGAN CHASE BANK/NORGES BANK (CENTRAL BANK OF NORWAY)	1
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL EQUITY INDEX	165.441
AGENTE:JP MORGAN CHASE BANK/FAMANDSFORPENSAM INVEST PSI 31 EUROPA A	244.491
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS VOPAK	250.255
AGENTE:JP MORGAN CHASE BANK/VANGUARD FID COMPANY EUROPEAN STOCK INDE	249.843
AGENTE:MIZUHO TRUST BKG-LUX/NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	76.521
AGENTE:NORTHERN TRUST -LO/CATERPILLAR INC GROUP INSURANCE PLAN TRUST	13.900
AGENTE:NORTHERN TRUST -LO/LOCKHEED MARTIN CORPORATION BENEFIT TRUS	128.000
AGENTE:NORTHERN TRUST -LO/LTW GROUP HOLDINGS, LLC	33.826
AGENTE:NORTHERN TRUST -LO/COLORADO PUBLIC EMPLOYEES RETIREMENT	1.346.829
AGENTE:NORTHERN TRUST -LO/STATES OF JERSEY COMMON INVESTMENT FUND	68.758
AGENTE:NORTHERN TRUST -LO/LOCKHEED MARTIN CORPORATION SALARIED SAV	63.100
AGENTE:NORTHERN TRUST -LO/JTW TRUST NO. 3 UAD 9/19/02	17.118
AGENTE:NORTHERN TRUST -LO/JTW TRUST NO. 1 UAD 9/19/02	11.547
AGENTE:NORTHERN TRUST -LO/JTW TRUST NO. 4 UAD 9/19/02	21.692
AGENTE:NORTHERN TRUST -LO/JTW TRUST NO. 2 UAD 9/19/02	8.732
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 3	11.094
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 1	33.965
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 10	39.656
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 11	35.818
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 6	28.961
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 4	11.521
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 9	21.335
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 8	23.578
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 2	6.522
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 7	31.890
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 5	14.820
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 12	37.825
AGENTE:JP MORGAN CHASE BANK/FRANKLIN TEMPLETON FOREIGN SECURITIES FU	3.118.881
AGENTE:JP MORGAN CHASE BANK/ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	84.822
AGENTE:PICTET & CIE(EUROPE)/CADMOS-GULE EUROPEAN ENGAGEMENT FUND	135.000
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/PALOMINO FUND LTD	2.287.042
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/THOROUGHNBRED MASTER LTD	577.416
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/THOROUGHNBRED FUND LP	559.113
STICHTING PENSIOENFONDS CARIBISCH	9.191
AZL BLACKROCK GLOBAL ALLOCATIONFUND	55.152
IBERDROLA USA DEFINED BENEFIT MASTER TRUST I	345.882
STICHTING CZ FUND DEPOSITARY	65.909
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	862.852
MASSEY FERGUSON WORKS PENSION SCHEME	22.032
RICHIEDENTE:CBNY S/A AGF ALL WORLD TAX ADV GR/AGF GLOBAL VALUE CLASS	129.600
RICHIEDENTE:CBLDN SA STICHTING PGGM DEPOSITORY/STICHTING PGGM DEPOSITORY	3.606.504
FCP AMUNDI PULSACTIONS	569.137
SICAV AMUNDI SELECT EUROPE	450.000
FCP ARRCO LONG TERME C	269.498
CPR RENAISSANCE MONDE	394
ABELIO-SR	130.003
CPR EUROLAND	606.301
FCP CPR ACTIVE EUROPE	174.287
FDC A2	10.680
CPR PROGRES DURABLE EUROPE	22.097
AGIRA LARGE CAP EURO C	80.000
VILLIERS ALTO	79.360

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FCP MEDI ACTIONS EURO	115.000
FCP AMUNDI HORIZON	4.816
IBM FRANCE	134.000
FCP CARPIMKO EUROPE	252.364
AMUNDI FUNDS INDEX EQUITY EURO	3.531
KOMUNAL LANDSPENSJONSKASSE GJENSIDIG FOR	88.664
GOVERNMENT EMPLOYEES SUPERANNUATION_ BOARD	395.244
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	24.243
STANLIB FUNDS LIMITED STANDARD BANK HOUSE	183.695
INVESTIN PRO F.M.B.A.	1.140.379
ALLIANZ GLOBAL INVESTORS EUROPEGMBH ALD FONDS	229.803
ADVANCED SERIES TRUST AST FRANKLIN TEMPLETON FOUNDING FD ALLOCAT	2.362.157
WM POOL EQUITIES TRUST NO.38	93.478
ADVANCED SERIES TRUST-AST SCHRODERS GLOBAL TACTICAL PORTFOLIO	202.086
BAYERNINVEST KAG MBH	1.895.543
AGENTE:NOMURA BK SA LUXEMB/WIF-EUROPE DISCOVERY FUND	403.500
AGENTE:BROWN BROTHERS HARR/JTSB STB DAIWA STOCK INDEX FUND 9807	100.069
AGENTE:BROWN BROTHERS HARR/DELAWARE INTERNATIONAL VALUE EQUITY TRUS	40.578
AGENTE:BROWN BROTHERS HARR/VANGUARD FUNDS PLC	77.438
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROLAND	831.166
AGENTE:BNP PARIBAS 2S-PARIS/FCP SURVAL 21	37.984
AGENTE:BNP PARIBAS 2S-PARIS/NAVARRE INVESTISSEMENT	29.436
AGENTE:BNP PARIBAS 2S-PARIS/CAMGETSION ACTIONS RENDEMENT	159.670
AGENTE:BNP SS SIDNEY BRANCH/HOUR GLASS INTERNAT SHARES SECTOR TRUST	198.566
AGENTE:BNP SS SIDNEY BRANCH/HOUR-GLASS INDEXED INT SHARES SEC TRUST	61.795
AGENTE:BNP SS SIDNEY BRANCH/FUTURE DIRECTIONS CORE INT SHARE FUND 2	27.043
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST GLOBAL SHARES F 4	75.219
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY INDEX FUND	54.842
AGENTE:BNP SS SIDNEY BRANCH/MULTIMIX WHOLESALE INT SHARES TRUST	22.238
AGENTE:BNP SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	42.960
AGENTE:BQUE FEDERATIVE-STR/FCP UNION LONG SHORT EUROPE	70.204
AGENTE:BQUE FEDERATIVE-STR/FCPE ACCOR DIVERSIFIE	20.000
AGENTE:BQUE FEDERATIVE-STR/FCP DAY SOLVAY	20.000
AGENTE:BQUE FEDERATIVE-STR/SICAV C I P E C	25.000
AGENTE:BQUE FEDERATIVE-STR/FCP_CAGNI	15.000
AGENTE:BQUE FEDERATIVE-STR/FCPE THALES AVIONICS	16.000
AGENTE:BQUE FEDERATIVE-STR/FCP SKF DIVERSIFIE 8434	6.000
AGENTE:BQUE FEDERATIVE-STR/SICAV MONT	35.000
AGENTE:BQUE FEDERATIVE-STR/FCPE PIPE LINE SUD EUROPEEN	7.500
AGENTE:BQUE FEDERATIVE-STR/FCP METSO MINERALS	13.000
AGENTE:BQUE FEDERATIVE-STR/LEXMARK DYNAMIQUE	10.000
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE FORD FRANCE	30.000
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE BROSSETTE	20.000
AGENTE:BQUE FEDERATIVE-STR/1584 FCP FERTILSODEBO	7.500
AGENTE:BQUE FEDERATIVE-STR/FCP CRYOSTAR FRANCE	1.500
AGENTE:BQUE FEDERATIVE-STR/FCP CH RIVER LABORATOIRES FRANCE	10.000
AGENTE:BQUE FEDERATIVE-STR/FCP BIO MERIEUX AVENIR	15.000
AGENTE:BQUE FEDERATIVE-STR/1262 FCP BEHR FRANCE	550
AGENTE:JP MORGAN BANK LUXEM/SINGLE SELECT PLATFORM	356.776
AGENTE:JP MORGAN BANK IRELA/BLACKROCK INSTITUTIONAL POOLED FUND PLC	670.268
AGENTE:JP MORGAN BANK IRELA/FEDERATED UNIT TRUST	409.600
AGENTE:JP MORGAN CHASE BANK/NFS LIMITED	814.443
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL ENHANCED INDEX FUND	783.355
AGENTE:JP MORGAN CHASE BANK/NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	23.138
AGENTE:JP MORGAN CHASE BANK/IBBOTSON SHARES HIGH OPPORTUNITIES TRUST	93.791
AGENTE:JP MORGAN CHASE BANK/PEOPLE'S BANK OF CHINA FOREIGN EXCH	1.340.865
AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST	27.828
AGENTE:JP MORGAN CHASE BANK/BLACKROCK WHOLESALE INDEXED INTERNATIONAL	411.780
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE FINANCIAL SERVICES FUND INC	844.283
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EAFE DEVELOPED MARKETS FUND	625.692
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE VALUE FUND INC	9.335.974
AGENTE:JP MORGAN CHASE BANK/BLACKROCK FISSION INDEXED INTL EQUITY FD	205.522
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	11.148
AGENTE:JP MORGAN CHASE BANK/CITY OF PHILADELPHIA PUBLIC RETIREMENT	101.774
AGENTE:JP MORGAN CHASE BANK/JNL/T.ROWE PRICE VALUE FUND	1.239.845
AGENTE:JP MORGAN CHASE BANK/JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUN	1.865.321
AGENTE:JP MORGAN CHASE BANK/T. ROWE PRICE INTERNAT GROWTH & INCOME F	12.946.439
AGENTE:JP MORGAN CHASE BANK/T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	172.777
AGENTE:JP MORGAN CHASE BANK/T.ROWE PRICE PERSONAL STRATEGY INCOME FU	79.814
AGENTE:JP MORGAN CHASE BANK/T.ROWE PRICE PERSONAL STRATEGY BALANCED	173.155
AGENTE:JP MORGAN CHASE BANK/T. ROWE PERSONAL STRATEGY BALANCED PORTF	16.628
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION FUND ENHANCED INDEX)	73.957
AGENTE:JP MORGAN CHASE BANK/T.ROWE PRICE BALANCED FUND INC	263.624

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AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	4.142.140
AGENTE:JP MORGAN CHASE BANK/ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO	2.096
AGENTE:JP MORGAN CHASE BANK/PLUMBING & MECHANICAL SERV (UK) INDUSTRY	42.693
AGENTE:JP MORGAN CHASE BANK/MASTER TRUST BANK OF JAPAN, LTD. PENSION	4.131.486
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL GROWTH FUND	40.251.271
AGENTE:JP MORGAN CHASE BANK/SIERRA TEMPLETON INTERNAT EQUITY TRUST	309.619
AGENTE:JP MORGAN CHASE BANK/T.ROWE PRICE RETIREMENT DATE TRUST	585.098
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATONAL VALUE EQUITY	1.119.595
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE US VALUE EQUITY TRUST	851.813
AGENTE:JP MORGAN CHASE BANK/THE HARTFORD INTERNATIONAL GROWTH FUND	132.207
AGENTE:JP MORGAN CHASE BANK/ROCHE DIAGNOSTICS CORPORATION CASH ACCUM	20.818
AGENTE:JP MORGAN CHASE BANK/T.ROWE PRICE INSTITUTIONAL GLOBAL LARGE CAP EQUITY FUND	9.891
AGENTE:JP MORGAN CHASE BANK/PROVEDA GLOBAL EQUITY, LP	3.052
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	604.117
AGENTE:JP MORGAN CHASE BANK/MFS INTERNATIONAL RESEARCH EQUITY LLC	24.663
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	118.130
AGENTE:RBC INVESTOR SERVICE/SUN LIFE MFS INTERNATIONAL VALUE FUND	190.540
AGENTE:RBC INVESTOR SERVICE/ASSOCIATION BIENF RETR POL VILLE MONTREA	53.300
AGENTE:RBC INVESTOR SERVICE/MB CANADIAN EQUITY PLUS FUND	10.791
AGENTE:RBC INVESTOR SERVICE/LOUISBOURG EAFE FUND	16.411
AGENTE:HSBC BANK PLC/HSBC FTSE EPRA/NAREIT DEVELOPED ETF	187.540
AGENTE:HSBC BANK PLC/TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	129.971
AGENTE:NORTHERN TRUST -LO/ESSEX COUNTY COUNCIL PENSION FUND	40.212
AGENTE:NORTHERN TRUST -LO/ACORN 1998 TRUST	4.259
AGENTE:NORTHERN TRUST -LO/NTGI-QM COMMON DAILY EAFE INDEX FUND - N	183.790
AGENTE:NORTHERN TRUST -LO/HRW TRUST NO 2 UAD 01/17/03	13.624
AGENTE:NORTHERN TRUST -LO/HRW TRUST NO 1 UAD 01/17/03	13.624
AGENTE:NORTHERN TRUST -LO/HRW TRUST NO 4 UAD 01/17/03	12.829
AGENTE:NORTHERN TRUST -LO/HRW TRUST NO 3 UAD 01/17/03	17.158
AGENTE:NORTHERN TRUST -LO/CHESS INTERNATIONAL PROPERTIES, LTD.	5.380
AGENTE:NORTHERN TRUST -LO/NORTHERN TRUST UCITS COMMON CONTRACTUAL	159.555
AGENTE:NORTHERN TRUST -LO/DYNASTY INVEST, LTD	6.225
AGENTE:NORTHERN TRUST -LO/LTW INVESTMENTS LLC	11.878
AGENTE:NORTHERN TRUST -LO/HONESTY LLC	751.500
AGENTE:NORTHERN TRUST -LO/COMMONWEALTH SUPERANNUATION CORP. ARIA	513.774
AGENTE:NORTHERN TRUST -LO/FELICIAN SISTERS OF NORTH AMERICA ENDOWM	64.150
AGENTE:NORTHERN TRUST -LO/ST. JOSEPH HEALTH SYSTEM	38.432
AGENTE:NORTHERN TRUST -LO/FIDELITY SALEM STREET TRUST	526.441
AGENTE:NORTHERN TRUST -LO/PARK FOUNDATION INC	52.925
AGENTE:NORTHERN TRUST -LO/UNILEVER CANADA PENSION FUND	146.858
AGENTE:NORTHERN TRUST -LO/BARING INTL UMBRELLA FUND	358.032
AGENTE:MIZUHO TRUST BKG-LUX/NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	12.263
AGENTE:STATE STREET BANK AND TRUST COMPANY/XEROX CORPORATION RETIREMENT & SAVINGS PLAN	171.479
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCK FAMILY FUND	10.525
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	6.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST	263.743
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VARIABLE INSURANCE TRUST GLOBAL TRUST	1.031.599
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VARIABLE INSURANCE TR INTERNATIONAL VALUE TRUST	3.092.483
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND	124.490
AGENTE:STATE STREET BANK AND TRUST COMPANY/CGE INVESTMENTS (NO. 2) S.A.R.L.	66.828
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II INTERNATIONAL GROWTH OPPORTUNITIES FUND	2.873.003
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	84.186
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	66.261
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM VARIABLE TRUST - PUTNAM INTERNATIONAL VALUE FUND	334.370
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM VAR TRUST - PUTNAM VT INT VALUE FUND	192.690
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM VAR TRUST - PUTNAM VT INT GROWTH FUND	69.436
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM INTERNATIONAL GROWTH FUND	439.150
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS VARIABLE INSURANCE TRUST-MFS RESEARCH INT SERIES	106.853
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS GLOBAL MULTI-ASSET FUND	6.923

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AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC. PILOTS RET BENEFIT PROGRAM VAR INCOME	666.074
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	15.077
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P WORLD EX AUSTRALIA FUND	12.511
AGENTE:STATE STREET BANK AND TRUST COMPANY/BOSTON COMMON	165.135
AGENTE:STATE STREET BANK AND TRUST COMPANY/LEHMAN BROTHERS ADVISOR SERIES - INTL GROWTH EQUITY LTD.	1.462.656
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	48.960
AGENTE:STATE STREET BANK AND TRUST COMPANY/JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	257.630
AGENTE:STATE STREET BANK AND TRUST COMPANY/JP TR SERV BK LTD ATF FOR MATB MSCI INDEX SEL FUND- EUR PTF	1.794
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	267
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH	184.177
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH RETIREMENT PLAN TRUST	137.456
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	75.032
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHIMCO ALPHA FUND, LLC	1.053.445
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HALLIBURTON GROUP UK PENSION PLAN	10.269
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNITED AIRLINES PILOT DIRECTED ACCOUNT PLAN TRUST	17.629
AGENTE:STATE STREET BANK AND TRUST COMPANY/DESJARDINS FIN SEC (DFS) BAILLIE GIFFORD INTL EQUITY FUND	676.661
AGENTE:STATE STREET BANK AND TRUST COMPANY/DELUXE CORPORATION MASTER TRUST	100.896
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRANCISCAN ALLIANCE, INC.	204.461
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	613.027
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING TRUST F AND C UNHEDGE	53.899
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN	325.316
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL	86.307
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	175.911
AGENTE:STATE STREET BANK AND TRUST COMPANY/MM MSCI EAFE INTERNATIONAL INDEX FUND	68.940
AGENTE:STATE STREET BANK AND TRUST COMPANY/JANUS CAPITAL MANAGEMENT LLC	3.566
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST INT DIVERSIFIED EQ PTF	46.253
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	100.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	604.466
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTECH INTERNATIONAL FUND	64.531
AGENTE:STATE STREET BANK AND TRUST COMPANY/NUVEEN SYMPHONY INTERNATIONAL EQUITY FUND	5.058
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE PHILLIPS 66 UK PENSION PLAN	32.250
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	30.182
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	32.361
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	4.711
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT C TR F TR, OPPORT EQ PTF	50.015
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON TR CO NA MULT COM TR FD TR T-SEL OPP INT GR PTFL	24.890
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOL F ICVC-FUNDAMENTAL INDEX GLB EQ F	1.077.948
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOLUTIONS F ICVC-EUROPEAN (EX UK) EQ FD	1.680.040
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	117.775
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EAFE FINANCIALS INDEX NONLENDING COMMON TRUST FUND	344.965
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK GLOBAL INDEX FUNDS	739.050
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE ETF	615.136
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	136.990
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	128.935
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS VARIABLE INSURANCE TRUST II - MFS GLOBAL RESEARCH PTF	91.329

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AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS VARIABLE INSURANCE TRUST II - MFS RESEARCH INT PORTFOLIO	287.188
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM 401K PLUS PLAN	659.854
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	33.876
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTOR SERIES TRUST-MFS RESEARCH INTERNATIONAL PTF	1.743.448
AGENTE:STATE STREET BANK AND TRUST COMPANY/DESJARDINS OVERSEAS EQUITY GROWTH FUND	982.779
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF HIALEAH EMPLOYEES' RETIREMENT SYSTEM	49.481
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER NON-US CORE EQUITY FUND	1.683.827
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR GLOBAL DOW ETF	109.289
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF	71.406
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	331.460
AGENTE:STATE STREET BANK AND TRUST COMPANY/WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	7.863
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VI PUBLIC LIMITED COMPANY	21.912
ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	20.753
CANSO CATALINA FUND	11.200
THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND	297.003
CANSO RECONNAISSANCE FUND	16.000
CANSO SALVAGE FUND	25.000
FIDELITY COMMONWEALTH TRUST II FID INTERNAT ENCHANGED INDEX FUND	8.318
TELUS FOREIGN EQUITY ACTIVE BETA POOL	80.681
HEWLETT-PACKARD COMPANY MASTERTRUST	946.236
THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	1.755.421
ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	445.139
ARCELORMITTAL USA LLC PENSION TRUST	1
DELAWARE GROUP FOUNDATION FUNDSDELAWARE FOUNDATION GROWTH ALLOC	33.582
DELAWARE GROUP FOUNDATION FDS DELAWARE FOUNDAT CONSERVATIVE ALL	27.877
WATER AND POWER EMPLOYEES RETIREMENT PLAN	125.270
LVIP DELAWARE FOUNDATION CONSERVATIVE ALLOCATION FUND	62.945
SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	52.038
ARROWSTREET US GROUP TRUST	42.223
AON HEWITT GROUP TRUST	25.800
TENASKA INVESTMENT FUND LLC .	115.538
VERIZON MASTER SAVINGS TRUST .	24.927
BOSTON COMMON INTERNATIONAL CATHOLIC SRI FUND, LLC	938.355
CF INTERNATIONAL STOCK INDEX FUND ONE	310.089
DT INTERNATIONAL STOCK INDEX FUND ONE	353.178
BOSTON COMMON ALL COUNTRY INTERNAT IONAL FUND, LLC	106.440
MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	52.855
ACMBERNSTEIN	2.384.883
AGENTE:BNP PARIBAS 2S-PARIS/CPR AM	376.536
PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	1.370.296
ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	639.523
STG PFDS V.D. GRAFISCHE	798.341
STG BEDRIJFSTAKPFD V H	38.786
SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	97.870
BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	2.386.245
FEDERATED INTERNATIONAL LEADERSFUND	4.949.302
BRETHREN FOUNDATION INC	27.715
CHURCH OF THE BRETHREN BENEFIT TRUST INC	74.730
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	285.933
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE.	3.013.564
RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 23/COLONIAL FIRST STATE INVESTMENT LTD	165.700
RICHIEDENTE:CBLDN S/A AEGON RE MM EUROP EQ FND/AEGON CUSTODY B.V	2.027.068
RICHIEDENTE:CITIBANK NA NEW YORK SA PANAGORA DIVERSIFIED RISK MULTI/PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND LTD	17.815
RICHIEDENTE:CBNY SA OHIO SCHOOL EMPLOYEES RETIREMENT/SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	96.055
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR R.C. EQUITY AUSTRALIA FUND	13.603
UMC BENEFIT BOARD, INC	1.603.396
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	1.689
AGENTE:STATE STREET BANK AND TRUST COMPANY/SA STREET TRACKS SM ETFS	869.850
AGENTE:STATE STREET BANK AND TRUST COMPANY/NAT WESTM BK PLC ATF THE PRUD QUAL INV SC	850.362
UM UT- PRUD E QIS F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	80.399
RICHIEDENTE:CBHK S/A CBOSC OSF WGSS02/COMMONWEALTH BANK GROUP SUPER	14.619
AGENTE:NORTHERN TRUST -LO/NAT WEST BANK BARING EUROPE (EX UK) FUND	1.173.430

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AGENTE:NORTHERN TRUST -LO/EXELON PEACH BOTTOM UNIT 1 QUAL. FUND	4.773
AGENTE:NORTHERN TRUST -LO/PRESBYTERIAN CHURCH FOUNDATION	17.404
AGENTE:NORTHERN TRUST -LO/RELIGIOUS & CHARIT RISK POOLING TRUST	52.080
AGENTE:NORTHERN TRUST -LO/FRESNO COUNTY EMPLOYEES RETIREMENT ASSOC	144.145
AGENTE:NORTHERN TRUST -LO/GENERAL PENSION AND SOCIAL SECURITY	256.536
AGENTE:NORTHERN TRUST -LO/QS INVESTORS DBI ALL COUNTRY	3.144
AGENTE:NORTHERN TRUST -LO/HSBC MULTIALPHA INTERNATIONAL POOLED FUN	23.683
AGENTE:NORTHERN TRUST -LO/CUMMINS INC AFFILIATES COLLECTIVE INVEST	264.657
AGENTE:NORTHERN TRUST -LO/CITY OF LOS ANGELES FIRE AND POLICE PLAN	233.350
AGENTE:NORTHERN TR GLB SERV/STICHTING BEDRIJFSTAKPENSIOENFOND HANDEL	37.613
AGENTE:NORTHERN TR GLB SERV/FJORDE AP-FONDEN	107.797
AGENTE:BP2S-FRANKFURT/ALLIANZ GI FONDS IV BONDS	70.826
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AKTIEN EUROPA	96.000
AGENTE:BP2S LUXEMBOURG/DNCA INVEST	3.012.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT MBH RE PKBMF	41.800
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE A-CRISPINUS FOND	15.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE PFRUENDE INVEST	15.200
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE PRHL 1-FONDS	40.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE ARIDEKA	2.459.550
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE PRIVAT VORSORGE AS-FONDS	435.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE VUS-MUENSTER-FONDS	20.000
AGENTE:JP MORGAN CHASE BANK/KIRCHHEIM UNTER TECK FONDS	6.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE BODENSEE-FONDS	6.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE/DEKAFUTUR-WACHSTUM	46.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE/DEKAFUTUR-ERTRAG	9.500
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE KOMMUNAL-TUT-BALANCED -FO	34.450
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST MAULBRONN-STROMBERG-FONDS	42.800
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE DEKA-EUROLAND BALANCE	1.982.200
AGENTE:RBC INVESTOR SERVICE/SWISSCANTO (LU) SICAV II	58.530
AGENTE:HSBC BANK PLC/THE NATIONAL BANK OF KAZAKISTAN	92.182
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK - PB US CORPORATION	24.441
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT	28.381
AGENTE:JP MORGAN CHASE BANK/EQ INTERNATIONAL VALUE PLUS PORTFOLIO	571.561
AGENTE:JP MORGAN CHASE BANK/UNIVERSITIES SUPERANNUATION SCHEME	7.788.528
SPDR EUROPE PUBLIC LIMITED COMPANY	163.897
ALLIANZ GLOBAL INVESTORS EUROPEGMBH	775.288
RELIANCE TRUST COMPANY	84.457
CCA CORE RETURN FUND	975
LVIP TEMPLETON GROWTH RPM FUND	857.137
DELAWARE GROUP GLOBAL INTERNATIONAL FUNDS DELAWARE GLOBAL VALUE	29.266
UPS GROUP TRUST	12.174
LANDRY MORIN WORLD MOMENTUM FUND	5.400
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	201.078
ACHMEA UNIT LINKED BELEGINGSFONDSEN 2	36.740
LAND NIEDEROESTERREICH VERMOEGENSVERWALT	214.720
UNION INVESTMENT INSTITUTIONAL GMBH	61.332
OFI CONVERTIBLES	14.766
NATIXIS EURO VALUE EQUITY	1.621.596
AMUNDI FUNDS INDEX EQUITY WORLD	17.386
AMUNDI FUNDS ABSOLUTE VOLATILITY ARBITRAGE PLUS	16.500
AMUNDI FUNDS DYNARBITRAGE VOLATILITY	16.923
AMUNDI SIF GLOBAL ETHICAL EQUITIES	13.159
INDOCAM FLAMME	56.069
QUERCUS	501.990
FCP CPR CONSOMMATEUR ACTIONNAIRE	37.683
ACTIONS SELECTION MONDE	37.000
FCP FDRN AMUNDI	50.486
FCPE AMUNDI PREM PATRIMOINE	481.231
FCP COLOMBES 6	148.537
ATOUT EUROPE CORE +	159.383
ATOUT EUROPE SELECT	410.000
ATOUT EUROPE SMART BETA	3.915
FCP AMUNDI ACTIONS INTERNATIONALES	1.227
PREDIQUANT A2 ACTIONS EUROPE	54.792
GRD 18 ACTIONS	990.000
FCP COLOMBES 6 BIS	219.000
ATOUT EUROLAND CORE +	295.378
LCL ACTIONS EURO CORE+	129
LCL ACTIONS EURO SELECT	483.266
LCL ACTIONS EUROPE CORE +	85.093
LCL ACTIONS EUROPE SELECT	200.000
CARAC CHATEAU	145.978
FCP NATIXIS ACTIONS EUROPE DIVIDENDE	776.572
ECOFI ACTIONS SCR	34.348

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ECOFI ACTIONS RENDEMENT	902
AG2R LA MONDIALE ES ACTIONS EURO	15.252
AG2R LA MONDIALE ES LABEL EQUILIBRE EURO	31.902
AG2R LA MONDIALE ES SOLIDAIRE EURO	40.000
AG2R LA MONDIALE EE ACTIONS EURO	18.070
FCP HSBC DYNAFLEXIBLE	197.467
EUROPE VALUE	400.000
FCP HSBC ACTIONS EUROPE	616.211
FCP HSBC EURO ACTIONS	1.547.165
HSBC SPECIAL SITUATIONS EUROPE	54.362
HSBC ACTIONS DEVELOPPEMENT DURAB	846.648
FCPE HUTCHINSON ACTIONS	28.696
FCPE NATIXIS ES ACTIONS EURO	203.760
FCP A.A. - GROUPAMA - ISR	343.000
FCP ECUREUIL RETRAITE 2	159.357
FCP PORT ROYAL EQUILIBRE	77.000
ARIA	15.000
FCP HAMELIN DIVERSIFIE FLEX II	56.379
FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	150.000
APOLLINE 4 ACTIONS	456.837
ALLIANZ GLOBAL INVESTORS (FRANCE) SA	450.000
BOURBON 7	178.172
HSBC MONACO EPARGNE	170.325
AREVA DIVERSIFIE EQUILIBRE FCPE	370.756
FCPE GROUPE CEA CROISSANCE (CEA2)	32.899
DUGUAY ACTIONS EUROPE	92.220
ERISA ACTIONS GRANDES VALEURS	2.150.079
FCP ERISA DIVERSIFIE 2	100.565
FCP BOURBON 12	80.000
FCP BERRI ACTIONS	140.782
EFFEPILUX SICAV AZ ATTN MCCORMACK GEORGE	92.546
US GLOBAL INVESTORS FUNDS EASTERN EUROPEAN FUND	300.000
ALLIANCEBERNSTEIN INTERNAT. GROWTH FUND	1.037.120
NORTHWESTERN MUTUAL SERIES FUND INTERNATIONAL GROWTH P	962.424
NORTHWESTERN MUTUAL SERIES FUND INTERNATIONAL EQUITY PO.	3.147.550
BLACKROCK GLOBAL ALLOCATION FUND	4.821.038
BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SER.	21.832
BLACKROCK GLOBAL ALLOCATION FUND OF BLACKROCK VARIABLES	1.026.995
MFS RESEARCH INTERNATIONAL FDP FUND OF FDP SERIES	130.392
BROWN BROTHERS HARRIMAN TRUSTEE SERVICES LTD	1.196.051
ACMBERSTEIN	109.620
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	100.230
NORTHWESTERN MUTUAL SERIES FUND	330.916
HARTFORD INTERNATIONAL GLOBAL EQUITY	218.776
ACMBERNSTEIN SICAV	128.610
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	30.658
OFI EURO VALUE ISR	350.955
MIF SELECT EUROPE	289.901
AGENTE:BNP PARIBAS 2S-PARIS/AMUNDI	188.460
AGI FRANCE ATTN BIDAULT MARIA	635.000
CANDRIAM FRANCE	126.108
AGENTE:NOMURA BK SA LUXEMB/WORLVIEW INVESTMENT FUND EUROPE CORE EQUITY	429.100
AGENTE:RBC INVESTOR SERVICE/EURO ACTIVE INVESTORS	9.697
AGENTE:ABN AMRO GLOBAL CUST/ASR EURO AANDELEN POOL (ASSETS)	369.556
AGENTE:ABN AMRO GLOBAL CUST/ASR EURO AANDELEN FONDS	129.231
AGENTE:HSBC TRINKAUS AND BURKHARDT AG/SDV METZLER INVESTMENT F26	55.628
AGENTE:NORTHERN TRUST -LO/TT INTERNATIONAL FUNDS PLC	966.146
AGENTE:NORTHERN TRUST -LO/ML INTERNATIONAL INVESTMENT FUND	226.233
AGENTE:NORTHERN TRUST -LO/EXELON CORPORATION NUCLEAR	2.382
AGENTE:NORTHERN TRUST -LO/PECO ENERGY RETIREE MUEDICAL TRUST	68.221
AGENTE:NORTHERN TRUST -LO/EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EMPLOYEES	45.480
AGENTE:NORTHERN TRUST -LO/NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRATEGIC INVESTMENT FUND	26.391
AGENTE:NORTHERN TRUST -LO/ANNE RAY CHARITABLE TRUST	106.525
AGENTE:NORTHERN TRUST -LO/MICHIGAN CATHOLIC LAY CONFERENCE LAY EMP	16.840
AGENTE:NORTHERN TRUST -LO/THE BARING GLOBAL UMBRELLA FUND	87.217
AGENTE:NORTHERN TRUST -LO/DOMINION RESOURCES INC. MASTER TRUST	66.831
AGENTE:NORTHERN TRUST -LO/MARGARET A. CARGILL FOUNDATION	54.240
AGENTE:NORTHERN TRUST -LO/HERMES INVEST FUND PUBLIC LIMITED CO	2.819.214
AGENTE:NORTHERN TRUST -LO/RBS ATF BARING GLOBAL GROWTH TRUST	30.716
AGENTE:NORTHERN TRUST -LO/BARING CANADIAN INVESTMENT TRUST WORLD EQUITY FUND	739.652
AGENTE:NORTHERN TRUST -LO/BELLSOUTH CORPORATION TRUST UNDER EXECUT	12.900
AGENTE:NORTHERN TRUST -LO/AMERICAN MEDICAL ASSOCIATION	123.651

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AGENTE:NORTHERN TRUST -LO/MAYO FOUNDATION RETIREMENT TRUST	321.100
AGENTE:NORTHERN TRUST -LO/MAYO CLINIC	256.800
AGENTE:NORTHERN TRUST -LO/NAVISTAR RETIREMENT PLAS SALARIED ET	56.743
AGENTE:NORTHERN TRUST -LO/NAVISTAR INC RETIREE HEALTH BENEFIT	29.264
AGENTE:NORTHERN TRUST -LO/PEPCO HOLDINGS RETIREMENT PLAN MASTER TR	248.509
AGENTE:NORTHERN TRUST -LO/BAY COUNTY EMPLOYEES RETIREMENT SYST	31.175
AGENTE:NORTHERN TRUST -LO/HK SAR GOVERNMENT EXCHANGE F	2.690.297
AGENTE:NORTHERN TRUST -LO/HONG KONG SAR GOVERN.EXCHANGE F.	640.310
AGENTE:NORTHERN TRUST -LO/MICHIGAN CATHOLIC CONFERENCE	5.940
AGENTE:NORTHERN TRUST -LO/NORTHERN TRUST UCITS COMMON CONTRAC	27.942
AGENTE:NORTHERN TRUST -LO/DOW RETIREMENT GROUP TRUST	150.700
AGENTE:NORTHERN TRUST -LO/COMMONWEALTH GLOBAL SHARE FUND 29	5.194
AGENTE:NORTHERN TRUST -LO/MUNICIPAL EMP ANNUITY E BEN FD CHICAGO	79.197
AGENTE:NORTHERN TRUST -LO/PERE UBU INVESTMENTS LP	25.808
AGENTE:NORTHERN TRUST -LO/THE MARATHON-LONDON INTERNATIONAL I	880.714
AGENTE:NORTHERN TRUST -LO/SANFORD BERNSTEIN & CO. DELAWARE BUSINES	11.580
AGENTE:NORTHERN TRUST -LO/CHCP GLOBAL SECURITIES LP	149.058
AGENTE:NORTHERN TRUST -LO/BARING WORLD EQUITY FUND	31.175
AGENTE:NORTHERN TRUST -LO/BARING ACWI EX US SRI EQUITY FUND	269.377
AGENTE:NORTHERN TRUST -LO/BARING FOCUSED EAFE EQUITY FD LLC	229.392
AGENTE:NORTHERN TRUST -LO/BARING ACWI EX US EQUITY FUND	979.174
AGENTE:NORTHERN TRUST -LO/BARING INTERNATIONAL EQUITY FUND	115.749
AGENTE:NORTHERN TRUST -LO/BARING FOCUSED INTERNATIONAL EQUITY	826.141
AGENTE:NORTHERN TRUST -LO/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	649.287
AGENTE:NORTHERN TRUST -LO/FIDELITY FINANCIAL TRUST FIDELITY INDEPE	1.500.000
AGENTE:NORTHERN TRUST -LO/N/A CONFIDENTIAL	135.442
AGENTE:NORTHERN TRUST -LO/RAUMA LLP THE CORPORATION TRUST COMPANY	183.632
AGENTE:NORTHERN TRUST -LO/ONTARIO PUBLIC SERVICE EMPLOYEES UNION PENSION PLAN TRUST FUND	305.981
AGENTE:NORTHERN TRUST -LO/FOREST INDUSTRY PENSION PLAN	28.483
AGENTE:NORTHERN TRUST -LO/HELSINGFORS INVESTMENTS	47.452
AGENTE:NORTHERN TRUST -LO/THE BARING GLOBAL OPPORTUN UMBRELLA	55.029
AGENTE:NORTHERN TRUST -LO/FORD MOTOR COMPANY OF CANADA	31.877
AGENTE:NORTHERN TRUST -LO/NWB AS BARING EUROPEAN GROWTH TRUST	368.022
AGENTE:NORTHERN TRUST -LO/NWB AS LEGAL AND GENERAL EIT	2.264.483
AGENTE:NORTHERN TRUST -LO/NWB TRUS OF LEGAL AND GENE INT INDEX	90.357
AGENTE:NORTHERN TRUST -LO/NEW IRELAND ASSURANCE COMPANY PLC	159.736
AGENTE:NORTHERN TRUST -LO/THE NWB JUPITER EURO SPECST FUND	4.135.577
AGENTE:NORTHERN TRUST -LO/NAT WEST BANK DEPOS THS INTERN GROWTH VA	2.030.595
AGENTE:NORTHERN TRUST -LO/NAT WEST BANK DEPOS THS EUROP GROWTH VAL	44.071
AGENTE:NORTHERN TR GLB SERV/STICHTING PENSIOENFONDS SARA LEE NEDERLAND	133.373
AGENTE:NORTHERN TR GLB SERV/STICHTING PENSIOENFONDS ING (PFI)	832.006
AGENTE:BROWN BROTHERS HARR/GMO ALPHA ONLY FUND	301.553
AGENTE:BROWN BROTHERS HARR/VANGUARD VARIABLE INSURANCE FUND INT POR	4.372.714
AGENTE:BROWN BROTHERS HA-LU/FIDELITY POC PAN EUROPEAN EQUITY PILOT	3.552
AGENTE:BROWN BROTHERS HARR/PYRAMIS SELECT INTER EQ FUND LLC	31.100
AGENTE:BROWN BROTHERS HARR/PYRAMIS GLOBAL EX U.S. INDEX FUND	247.819
AGENTE:BROWN BROTHERS HARR/PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	36.400
AGENTE:BROWN BROTHERS HARR/GMO WORLD EQUITYALLOCATION INVESTMENT FU	154.428
AGENTE:BROWN BROTHERS HARR/STC BEN AMCEN MUL ITR AMER CEN NON US G	138.580
AGENTE:BROWN BROTHERS HARR/AMERICAN CENTURY NON US GROWTH EQUITY TR	158.370
AGENTE:HONGKONG/SHANGHAI BK/SCHRODER INSTITUTIONAL G POOLED FUNDS-EUROPEAN EQUITY FUND	3.547.861
AGENTE:BNP PARIBAS 2S-PARIS/STICHTING BEDRIJFSPENSIOENFONDS	1.856.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP MAM EUROPA SELECT	300.000
AGENTE:BNP PARIBAS 2S-PARIS/PERFORMANCE OFFICE	15.987
AGENTE:BNP PARIBAS 2S-PARIS/AREVA NC	7.000.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP VALMAT 6	65.452
AGENTE:BNP PARIBAS 2S-PARIS/FCP REMIVALOR 2	80.385
AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGESTION RENDACTIS	503.510
AGENTE:BNP PARIBAS 2S-PARIS/RBS DEPOSITARY FOR HENDERSON GLOBAL FUNDS	854.800
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 7	161.699
AGENTE:BNP PARIBAS 2S-PARIS/AXA VALEURS EURO	650.000
AGENTE:BNP PARIBAS 2S-PARIS/FCPE TOTAL ACTIONS EUROPEENNES	620.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP COMPT EUROPE	91.500
AGENTE:BNP PARIBAS 2S-PARIS/RBS AS DEPOSITARY FOR HENDERSON GLO	1.666.000
AGENTE:BNP PARIBAS 2S-PARIS/FRR	768.904
AGENTE:BNP PARIBAS 2S-PARIS/FONDS RESERVE RETRAITES	286.062
AGENTE:BNP PARIBAS 2S-PARIS/ROTHSCHILD AND CO GESTION	750.000
AGENTE:BNP PARIBAS 2S-PARIS/AXA INVESTMENT MANAGERS	1.800.000
AGENTE:BP2S-FRANKFURT/ALLIANZ GLOBAL INVESTORS EUROPE	419.530
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ZEIT	15.796
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VEMK	17.331
AGENTE:BP2S-FRANKFURT/AGI FONDS GRILLPARZER	43.920

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AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DEV	20.703
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS APNIESA	40.000
AGENTE:BP2S-FRANKFURT/DEKA MASTER HAEK I	353.816
AGENTE:BP2S LUXEMBOURG/FUNDQUEST MULTIMANAGER FUNDS PLC	676.367
AGENTE:BNP SS SIDNEY BRANCH/HENDERSON GLOBAL EQUITY FUND	16.030
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	67.220
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY GROWTH FUND	54.190
AGENTE:BNP SS SIDNEY BRANCH/IPAC SPEC INV STR INT SHARE STR NO 9	401.981
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY VALUE FUND	410.330
AGENTE:BNP SS SIDNEY BRANCH/AMP INT EQ IND FD HEDGED	55.507
AGENTE:BNP SS SIDNEY BRANCH/AMP INTERNATIONAL EQUITY INDEX FUND	388.786
AGENTE:BQUE FEDERATIVE-STR/UNION EUROPE VALUE	385.595
AGENTE:BQUE FEDERATIVE-STR/FCP ASSOC GROUPE SAINT SAUVEUR	2.000
AGENTE:BQUE FEDERATIVE-STR/DNCA VALUE EUROPE	2.270.000
AGENTE:PICTET & CIE/ETHOS SERVICES S.A.	74.545
AGENTE:JP MORGAN BANK LUXEM/JPMORGAN FUNDS EUROPEAN BANK AND BU	570.213
AGENTE:JP MORGAN BANK LUXEM/THE JUPITER GLOBAL FUND SICAV	808.045
AGENTE:JP MORGAN BANK LUXEM/DEKA INTERNATIONAL S.A. RE DEKA PRIVATE	24.123
AGENTE:JP MORGAN BANK LUXEM/INTERNATIONAL FUND MANAGEMENT S.A.	31.354
AGENTE:JP MORGAN BANK LUXEM/DEKA INTERNATIONAL S.A. RE DEKA-EUROPAA	49.740
AGENTE:JP MORGAN BANK LUXEM/DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA	600.000
AGENTE:JP MORGAN BANK LUXEM/DEKA NACHHALTIGKEIT BALANCE CF (A)	30.500
AGENTE:JP MORGAN BANK IRELA/ODEY INVESTMENTS PLC MONTAGUE HOUSE	250.000
AGENTE:JP MORGAN BANK IRELA/SANLAM GLOBAL FUNDS PLC	562.424
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST DEKA EURO STOXX 50 - UCITS	2.953.113
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTGMBH RE MSCI EUROPE LC UCITS	41.236
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMETN GMBH DEKA MSCI EUROPE UC	123.503
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST EUROPA DISCOUNTSTRATEGIE	939.530
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE DEKA-BR 85	39.578
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE DEKA-BAV-FONDS	60.349
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE MEGATRENDS CF	21.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE SIGMA PLUS KONSERVATIV	28.516
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE SIGMA PLUS BALANCED	35.152
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE DEKA-PB DEFENSIV	16.662
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST DIVIDENSTRATEGIE CF A	220.000
AGENTE:JP MORGAN CHASE BANK/MANNHEIM TRUST	32.396
AGENTE:JP MORGAN CHASE BANK/FIDELITY GENESIS FUND	239.592
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL BLEND EX TOBACCO FUND	53.083
AGENTE:JP MORGAN CHASE BANK/GAMMA EMIRATES INVESTMENT L.L.C. EM	11.675
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK	8.910
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK	15.470
AGENTE:JP MORGAN CHASE BANK/ROLLS - ROYCE GROUP PENSION SCHEME	197.217
AGENTE:JP MORGAN CHASE BANK/THE INVESTMENT COMPANY OF AMERICA	10.745.000
AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL GROWTH AND INCOME FUND	2.542.000
AGENTE:JP MORGAN CHASE BANK/STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	71.171
AGENTE:JP MORGAN CHASE BANK/DEPARTMENT OF TREASURY SUPERANNUATION UN	145.157
AGENTE:JP MORGAN CHASE BANK/KPA PENSIONSFOERSAKRING AB (PUBL)	773.124
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND II ICVC - JPM BALANCED MAN	14.408
AGENTE:JP MORGAN CHASE BANK/FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	165.300
AGENTE:JP MORGAN CHASE BANK/OHIO POLICE AND FIRE PENSION FUND 1	530.300
AGENTE:JP MORGAN CHASE BANK/MISSOURI EDUCATION PENSION TRUST	638.650
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - ATM INTERNATIONAL PORT	466.387
AGENTE:JP MORGAN CHASE BANK/JNL/MELLON CAPITAL INTNL INDEX FUND	758.290
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INSTITUTIONAL FUNDS - GLOBAL E	637.058
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTF - PYRAMIS INT EQUITY FUND	594.300
AGENTE:JP MORGAN CHASE BANK/VARIABLE INSURANCE PRODUCTS FUND V ASSET MANAGER PORTFOLIO	169.200
AGENTE:JP MORGAN CHASE BANK/VARIABLE INSURANCE PRODUCTS FUND V:ASSET MANAGER GROWTH PORTFOLIO	32.900
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS STRUCTURED INTERNATIONAL T	135.322
AGENTE:JP MORGAN CHASE BANK/PETERCAM HORIZON B	80.000
AGENTE:JP MORGAN CHASE BANK/SANLAM LIFE AND PENSIONS UK LIMITED	398.930
AGENTE:JP MORGAN CHASE BANK/JOHN LEWIS PARTNERSHIP TRUST FOR PENSION	105.536
AGENTE:JP MORGAN CHASE BANK/SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	224.094
AGENTE:JP MORGAN CHASE BANK/THE CAR CARE PENSION PLAN	88.700
AGENTE:JP MORGAN CHASE BANK/ROYAL BOROUGH OF KINGSTON UPON THAMES PE	42.700
AGENTE:JP MORGAN CHASE BANK/VESUVIUS PENSION PLAN	115.404
AGENTE:JP MORGAN CHASE BANK/AQR INTERNATIONAL MOMENTUM FUND	346.057
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE SPKED 01 FONDS	17.900
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE-FUNDMASTER	79.330
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE DFM ALPHA SE 2008	74.570
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT MBH RE AUW-FONDS	12.000

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AGENTE:JP MORGAN CHASE BANK/DEKA INVEST MBH RE-AVT- FUNDMASTER	312.832
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE DEKA-ZMV-FONDS	39.489
AGENTE:JP MORGAN CHASE BANK/MI-FONDS 218 METZLER INVESTMENT GMBH	151.078
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT TRUST: FIDELITY WORL	560.300
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE GLOBAL ALLOCATION FUND INC	11.158
AGENTE:JP MORGAN CHASE BANK/DELTA MASTER TRUST	108.322
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL MULTI CAP EQUITY FUND	38.533
AGENTE:JP MORGAN CHASE BANK/AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM	75.260
AGENTE:JP MORGAN CHASE BANK/AQR FUNDS- AQR MULTI-STRATEGY ALTERNATIV	27.006
AGENTE:JP MORGAN CHASE BANK/BP MASTER TRUST FOR EMPLOYEE PENSION PLA	139.400
AGENTE:JP MORGAN CHASE BANK/JAB CONSOLIDATED LTD	1.073
AGENTE:JP MORGAN CHASE BANK/JFB I LTD	2.098
AGENTE:JP MORGAN CHASE BANK/FIDELITY DIVERSIFIED INTERNATIONAL FUND	121.200
AGENTE:JP MORGAN CHASE BANK/URS CORPORATION 401K RETIREMENT PLAN 600	43.166
AGENTE:JP MORGAN CHASE BANK/THE KATHERINE MOORE REVOCABLE TRUST	12.181
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENTS MONEY MANAGEMENT INC	30
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO L.P	33.608
AGENTE:JP MORGAN CHASE BANK/AQR FUNDS - AQR INTERNATIONAL DEFENSIVE EQUITY FUND	6.798
CORPORATION SERVICE COMPANY	
AGENTE:JP MORGAN CHASE BANK/THE HARTFORD INTERNATIONAL VALUE FUND	207.276
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELIT	12.697
AGENTE:RBC INVESTOR SERVICE/FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC	133.873
AGENTE:RBC INVESTOR SERVICE/FONDS COMMUN POUR LES REGIMES DE RETRAITE DE	252.603
L'UNIVERSITE LAVAL MAISON OMERS GINGRAS	
AGENTE:RBC INVESTOR SERVICE/PERPETUAL ECONOMIC DIVERSIF. GLOBAL EQUI	11.000
AGENTE:RBC INVESTOR SERVICE/MFS GLOBAL RESEARCH FUND	702.079
AGENTE:HSBC BANK PLC/THE METHODIST CHURCH IN IRELAND EQ FUND	35.000
AGENTE:HSBC BANK PLC/EASTSPRING INVESTMENTS EUROPEAN	42.590
AGENTE:HSBC BANK PLC/MARKS AND SPENCER WORLDWIDE MANAGED	151.548
AGENTE:HSBC BANK PLC/HSBC BANK PLC A/C HSBC ET	109.162
AGENTE:HSBC BANK PLC/PSIGMA GLOBAL EQUITY F	32.970
AGENTE:HSBC BANK PLC/ALGEBRIS FINANCIAL INCOME FUND	205.000
AGENTE:THE BANK OF NOVA SCO/SCOTIA EUROPEAN FUND	73.477
AGENTE:BNP PARIBAS 2S-PARIS/UNPMF - UNION NATIONALE DE PREVOYANCE DE LA MUTUALITE	6.389
FRANCAISE	
AGENTE:HSBC BANK PLC/HSBC EUROPEAN GROWTH FUND	903.670
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE FUND	30.810
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED GROWTH FUND	179.081
AGENTE:HONGKONG/SHANGHAI BK/HSBC GUARANTEED FUND	20.817
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED BALANCED FUND	101.790
AGENTE:HONGKONG/SHANGHAI BK/HSBC GLOBAL ASSETMANAGEMENT HOLDINGS LIMITED	14.016
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE GROWTH FUND	13.302
AGENTE:NORTHERN TRUST -LO/COMMON DAILY EAFE INDEX FUND	150.182
AGENTE:BNP PARIBAS 2S-PARIS/FCPE GROUPAM EPARGNE RESPONSABLE PERSPEC	232.500
AGENTE:BNP PARIBAS 2S-PARIS/FCPE GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	221.500
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA CR PARIS 4	137.951
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA CR HELSINKI 1	992
AGENTE:BNP PARIBAS 2S-PARIS/FCPE GERP DEV DUR EQUILIBRE	182.000
AGENTE:SCOTIA CAPITAL INC/SCI SCOTIA CAPITAL INC. PRIME PROKERAGE	35.800
RICHIEDENTE:CREDIT SUISSE SECURITIES (USA) LLC/BRIDGEWATER EQUITY FUND LLC PM	7.554.395
OPERATIONS STORAGE	
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/LGT BANK IN LIECHTENSTEIN AG	420.887
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR)	112.299
RICHIEDENTE:CREDIT SUISSE SECURITIES(EUR)LTD CSSEL SP CS A EX FBO CUS PB INT	90.988
TRTY/ARROWCRESS MASTER FUND LTD	
RICHIEDENTE:CBHK/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND FIDELITY WORLDWIDE	95.300
INVESTMENT	
RICHIEDENTE:CITIBANK NA HONG KONG SA CBOSC ATF OSF-WGSS07/COLONIAL FIRST STATE	1.652.727
INVESTMENTS LTD.	
RICHIEDENTE:CBNY S/A VICTORY INTERNATIONAL SELECT FUND/VICTORY INTERNATIONAL SELECT	97.438
FUND	
RICHIEDENTE:CBNY SA VICOTRY INTL FUND/VICTORY INTERNATIONAL FUND	57.879
RICHIEDENTE:CBNY SA VICTORY GLOBAL EQUITY FUND INTERNATIONAL GROWTH FUND/VICTORY	5.863
GLOBAL EQUITY FUND	
RICHIEDENTE:CBNY SA REQ INT'L EQUITY FUND/RSQ INTERNATIONAL EQUITY FUND	139.694
RICHIEDENTE:CBHK SA CBOSC ATF CBSG-WGSS08/COMMONWEALTH BANK GROUP SUPER PTY LTD	50.314
RICHIEDENTE:CBNY SA CIPI JANUS CAP F-JANUS EUR/JANUS CAPITAL FUND PLC	283.949
RICHIEDENTE:CBHK SA CITITRUST L-AIM EURO EQ F/AXAIM MPF EUROPEAN EQUITY FUND.	153.228
RICHIEDENTE:CITIBANK NA NEW YORK SA CORNERSTONE ADV GLO PUB EQ/CORNERSTONE ADVISORS	13.018
GLOBAL PUBLIC EQUITY FUND	
RICHIEDENTE:CBNY SA FORWARD SELECT INCOME OPPORTUNITY/FORWARD SELECT INCOME	60.310
OPPORTUNITY FUND	
RIVER AND MERCANTILE WORLD RECOVERY FUND	135.000
ALLSTATE LIFE INSURANCE EUROPEAN EQUITY PF	533.882

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BBVA BONO 2007 C FI	2.740.110
BANCO BILBAO VIZCAYA ARGENTARIA-BBVA- - MADRID BRANCH	3.324.839
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	152.978
BNYMTD (UK) LTD AS TRUSTEE OF BLACKROCK GLOBAL EQUITY FUNDEQUITY FUND	464.081
BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPEAN FUNDAN FUND	3.606.268
BNYMTD (UK) LTD AS TST OF BLACKROCK BALANCED INCOME PORTFOLIO FU	28.450
BNYMTD (UK) LTD AS TRUSTEE OF BLACKROCK EUROPEAN DYNAMIC FUND EUROPEAN DYNAMIC FUND	9.010.918
THE TRUST OF LIVERPOOL ROMAN CATHOLIC ARCHDIOCESAN TRUST INC	8.030
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	1.629.177
SANTANDER PREMIUM FD SUBFUND EU.EX UK EQUITIES ABBEY NAT. HOUSE	43.173
ROTHSCHILD & CIE BANQUE BACK OFFICES	4.864.994
GUIDEMARK WORLD EX - US FUND	108.700
PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTARKETS ACCOUNT	42.200
ING INTERNATIONAL VALUE EQUITY FUND	608.471
THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO	42.125
BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST	912.951
THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	35.280
NEWTON D.AND ROCHELLE F.BECHER FOUNDATION	7.520
BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK EUROPEAN ABSOLUTE ALPHA F-	143.769
BNY MELLON GLOBAL FUNDS PLC	52.741
POWERSHARES GLOBAL FUNDS IRELAND PLC	3.799
DBX TRACKERS MSCI EAFE	155.532
MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INV.GLOBAL VALUE FUND	4.377
INVESTMENT SOLUTIONS LIMITED	145.553
POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO	3.323
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	821
LPI PROFESSIONEL FORENING, LPI AKTIER GLOBALE II	106.402
MILLIKEN (AND) COMPANY	12.019
DREYFUS MANAGER FUNDS I - DREYFUS RESEARCH LONG / SHORT EQUITY FUND	78.670
RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	115.974
VIDENT INTERNATIONAL INDEX FUND	155.027
DB X TRACKERS MSCI EUROPE EQUITY	16.202
MERCER PASSIVE INTERNATIONAL SHARES FUND	43.316
ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO	16.541
DB X-TRACKERS MSCI ALL WORLD EX-US HEDGED EQUITY FUND	1.176
ADVANCED SERIES TRUST - AST FI PYRAMIS QUANTITATIVE PORTFOLIO	429.100
PNC BANK NA	18.666
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/APPALOOSA INVESTMENT LP 1	1.627.672
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/THREEBRIDGES EUROPE MASTER	854.628
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/PUTNAM SELECT GLOBAL EQUITY FUND LP	5.103
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/THREE BRIDGES EUROPE LTD	145.372
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/PUTNAM FINANCIALS LONG/SHORT FUND LP	6.820
RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT	1.043.236
SAFEKEEPING/MARKETFIELD ASSET MANAGEMENT LLC	
RICHIEDENTE:CBLUX S/A MANULIFE GLOBAL FUND/MANULIFE GLOBAL FUND	354.406
RICHIEDENTE:CBNY S/A AGF ALL WORLD TAX ADV GR/AGF ALL WORLD TAX ADVANTAGE GROUP	732.521
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR GLOBAL LNG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT,LLC	33.346
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CAXTON INTERNATIONAL LIMITED	125.000
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/GFS MAP TRUST - GFS MAP TRUST VISIUM	20.066
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD CO STATE ST (CAYMAN) TRUST, LTD	28.215
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THE BLENHEIM FUND, LLC	280.000
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BERNSTEIN GLOBAL OPPORTUNITIES LP 1	331.810
RICHIEDENTE:CBNY SA SALIENT GLOBAL EQUITY FUND/SALIENT GLOBAL EQUITY FUND	151.705
RICHIEDENTE:CBNY SA VICTORY INTL SELECT COLLECTIVE/VICTORY INTERNATIONAL SELECT COLLECTIVE FUND	92.849
RICHIEDENTE:CBNY S/A AGF ALL WORLD TAX ADV GR/AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED.	895.834
THE PASSIVE GLOBAL SHARE TRUST	259.267
FEDERATED GLOBAL EQUITY FUND	5.200
ADVANCED SERIES TRUST-AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	476.097
ASTON/BARINGS INTERNATIONAL FUND	39.848
STICHTING PENSOENFONDS VAN DE NEDERLANDSCHE BANK NV	150.494
ST. SPOORWEGPFDS MANDAAT BLACKROCK	145.557
DELTA LLOYD INVESTMENT FUND	1.112.130
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	1.064.317
AGENTE:STATE STREET BANK AND TRUST COMPANY/GEORGES R. HAIRK PARAMETRIC	26.850
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	18.830
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILLIAM BEAUMONT HOSPITAL SELF-INSURANCE GRANTOR TRUST	930
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILLIAM BEAUMONT HOSPITAL	8.340

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AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER PERMANENTE GROUP TRUST	167.882
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	56.898
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN BLENDED STYLE SERIES TAX MANAGED INTL PTF	4.829.730
AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN INTL VALUE EQ (CAP-WEIGHTED UNHEDGED) F	129.740
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	47.775
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II DIVERSIFIED STRATEGIES FUND	14.743
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE PUTNAM FUND FOR GROWTH AND INCOME	1.138.142
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM VARIABLE TRUST - PUTNAM VT GROWTH AND INCOME FUND	277.391
AGENTE:STATE STREET BANK AND TRUST COMPANY/USAA CORNERSTONE MODERATELY AGGRESSIVE FUND	28.893
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND	1.026.280
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH PTF	185.190
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC - INT VALUE PTF	1.572.560
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC-INT GROWTH PTF	172.690
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRUSTEES OF CHINESE UNIV OF HK STAFF SUPERANN SCHEME (1995)	45.571
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	21.676
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	155.630
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	210.780
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL GROWTH FUND	2.552.587
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. NT INTL GROWTH	951.320
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY RETIREMENT DATE TRUST	118.177
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY VARIABLE PORTFOLIOS, INC. VP INTL FUND	308.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/BARING INT INV LTD TRUST FOR EMPLOYEE BENEFIT PLANS	206.634
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND	318.538
AGENTE:STATE STREET BANK AND TRUST COMPANY/HENDERSON INTERNATIONAL ACWI EX-US, LP	14.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY GLOBAL EQUITY INVESTMENT TRUST	8.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	90.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY GLOBAL LARGE CAP FUND	47.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLORIDA POWER CORPORATION NUCLEAR DECOMMISSIONING TRUST	34.225
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	64.284
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F	1.084.977
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARAMETRIC INTERNATIONAL EQUITY FUND	6.521
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING F AND C WERELDWIJD ENHANCED AANDELENFONDS	17.116
AGENTE:STATE STREET BANK AND TRUST COMPANY/TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	6.750
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G GLOBAL LEADERS FUND	3.207.792
AGENTE:STATE STREET BANK AND TRUST COMPANY/DYNAMIC U.S. VALUE BALANCED FUND	9.231
AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO	7.132
AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE BALANCED PORTFOLIO	33.574
AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO	29.799
AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO	11.437
AGENTE:STATE STREET BANK AND TRUST COMPANY/MAINSTAY MAP FUND	971.750
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTECH INTERNATIONAL EQUITY FUND LLC	29.873
AGENTE:STATE STREET BANK AND TRUST COMPANY/OPENWORLD PUBLIC LIMITED COMPANY	43.916
AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESCO MACRO INTERNATIONAL EQUITY FUND	715
AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESCO MACRO LONG/SHORT FUND	803
AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND	117.214

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AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON UCITS FUNDS	462.499
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON GLOBAL FUND PUBLIC LIMITED COMPANY	108.317
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER INTERNATIONAL EQUITY FUND	321.883
AGENTE:STATE STREET BANK AND TRUST COMPANY/JANUS GLOBAL SELECT FUND	4.180.167
AGENTE:STATE STREET BANK AND TRUST COMPANY/EIT GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AUSTRALIA FUND	51.238
AGENTE:STATE STREET BANK AND TRUST COMPANY/THRIVENT EQUITY INCOME PLUS FUND	12.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/THRIVENT GROWTH AND EQUITY INCOME PLUS PORTFOLIO	15.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/THRIVENT DIVERSIFIED INCOME PLUS FUND	55.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/THRIVENT DIVERSIFIED INCOME PLUS PORTFOLIO	35.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/SANOFI-AVENTIS US PENSION TRUST	91.760
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	118.892
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON TR CO NAT ASS MULT COMM DIVER INFL HEDGED II	17.604
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	60.218
AGENTE:STATE STREET BANK AND TRUST COMPANY/VAILSBURG FUND LLC	10.027
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY POOLED FUND	7.543
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	105.527
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN TAX-MANAGED CONSERVATIVE WEALTH STRATEGY	4.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI ETF	702.468
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI EX US ETF	363.888
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EUROPE ETF	2.036.475
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE GROWTH ETF	1.168.587
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE ETF	17.552.368
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES GLOBAL FINANCIALS ETF	256.960
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EMU ETF	11.117.996
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ITALY CAPPED ETF	14.853.384
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI KOKUSAI ETF	73.232
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE FINANCIALS ETF	1.074.069
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI WORLD ETF	20.672
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE IMI INDEX ETF	3.144
AGENTE:STATE STREET BANK AND TRUST COMPANY/THRIFT SAVINGS PLAN	11.024.702
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN WORLD INDEX FUND	69.188
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN GLOBAL EQUITY FOCUS FUND	161.756
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	890.118
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL EQUITY FOCUS FUND B	18.233
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK GLOBAL MARKET INSIGHT FUND B	50.206
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL ALPHA TILTS FUND B	2.172
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL EX US ALPHA TILTS FUND B	267.794
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA GLOBAL ALLOCATION	30.047
AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSMUTUAL PREMIER FOCUSED INTERNATIONAL FUND	228.465
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY VARIABLE INVESTMENT SERIES, EUROPEAN EQ PTF	82.047
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MONTANA BOARD OF INVESTMENTS	8.775
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV	34.364
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON TR CO NAT ASS MULT COMMON TR F TR REAL ASSET PTF	17.527
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON TR CO NAT ASS COM TR F TR DIVERS INFLATION HDG PTF	234.246
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES IV PUBLIC LIMITED COMPANY	9.684
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VII PLC	4.907.278
AGENTE:STATE STREET BANK AND TRUST COMPANY/MAINSTAY MARKETFIELD FUND	30.337.838
AGENTE:STATE STREET BANK AND TRUST COMPANY/MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO	615.501
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES I INVESTK MIT TGV F ISHS ST. EUROPE600 BS UCITS ETF DE	2.274.957
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE AG FOR ISHARES EURO STOXX 50 UCITS ETF (DE)	13.376.294
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR. UCITS ETF (DE)	352.408
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	1.355.203
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS STOXX EUROPE	42.307

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LARGE 200 UCITS ETF (DE)	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	2.485.070
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	158.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	1.404.025
AGENTE:DEUTSCHE BANK AG LONDON/TWO SIGMA EQUITY PORTFOLIO LLC	991.899
MIDAMERICAN ENERGY COMPANY RETIREMENT PLAN	115.052
ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF CHARIFAITH COMMON INVES	28.230
THE ROYAL BANK OF SCOTLAND PLC TRUSTEE OF THE BLACKROCK UK EQUITY FUND	745.396
THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF THE BLACKROCK GLOBAL EQUITY FUND	679.033
ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH	525
ALLIED WORLD ASSURANCE COMPANY HOLDINGS LTD	122.060
ARROWSTREET GLOBAL EQUITY GBP	123.180
CANSO CORPORATE SECURITIES FUND	10.600
LYSANDER BALANCED FUND	93.670
LYSANDER EQUITY FUND	2.593
CANSO SELECT OPPORTUNITIES FUND	539.400
SISTERS OF CHARITY OF LEAVENWORTH HEALTH SVCS CORP MASTER TRUST	67.432
SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	209.751
CARLETON UNIVERSITY RETIREMENT PLAN	54.400
THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	763.460
THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UN	23.851
DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL PROVINCE OF THE WEST	181.353
FARMERS GROUP INC.401K SAVINGS PLAN	240.892
STATE OF FLORIDA BIRTH-RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	151.457
FRONTIERS INTERNATIONAL EQUITYPOOL	39.733
INTERNATIONAL EQUITY FUND (PUTNAM)	154.952
BMO MSCI EAFE HEDGED TO CAD INDEX E	249.197
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	150.600
LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE	152.351
LAWRENCE LIVERMORE NAT SEC LLC & LOS ALAMOS NAT SEC LLC GRP	149.430
MEMORIAL HERMANN PENSION PLAN AND TRUST	17.370
MEMORIAL HERMANN HEALTH SYSTEM	45.040
BNY MELLON CORP RETIREMENT PLANS MASTER TRUST	230.222
EXPRESS SCRIPTS, INC. 401 (K) PLAN	41.425
SALVATION ARMY A GEORGIA CORPORATION	52.460
TD EUROPEAN GROWTH FUND .	73.200
FLORIDA GLOBAL EQUITY FUND LLC	27.066
UNIVERSITY OF MANITOBA PENSION PLAN (1993)	88.074
DREXEL HAMILTON CENTRE GLOBAL EQUITY FUND	19.250
CIBC INTERNATIONAL EQUITY FUND	554.610
BEWAARDER ACHMEA UNIT LINKED	97.484
MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPEAN FUND	655.195
MSV LIFE PLC	206.823
CHESHIRE PENSION FUND	145.343
NORTH YORKSHIRE PENSION FUND	216.300
BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	12.670
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST	535.140
SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI	163.442
SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP	41.149
BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	458.595
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/TBC GLOBAL EQUITY ALLOCATION LONG/SHORT FUND LP	19.970
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THE BLENHEIM FUND, LLC - TRK C/O BLENHEIM CAPITAL MANAGEMENT LLC	20.000
RICHIEDENTE:SCHAUMANN DANI/PIONEER INVESTMENT MANAGEMENT SGRPA / TARGET CONTROLLO PIONEER ASSET MANAGEMENT SA	180.053
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY	11.427.624
AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION	518.011
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM RETIREMENT PLAN	71.430
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	89.734
AGENTE:NORTHERN TRUST -LO/NORTHWESTERN UNIVERSITY	224.105
AGENTE:NORTHERN TRUST -LO/ACCIDENT COMPENSATION CORPORATION	141.561
UNISUPER	455.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	120.924
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	11.169.161
AGENTE:STATE STREET BANK AND TRUST COMPANY/SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	25.528
AGENTE:JP MORGAN BANK LUXEM/OFI MULTI SELECT	926
AGENTE:NORTHERN TRUST -LO/MICROSOFT GLOBAL FINANCE LIMITED	44.889
	352.051

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AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM GROUP PENSION TRUST II	36.132
AGENTE:NORTHERN TRUST -LO/NEW ZEALAND SUPERANNUATION FUND	92.415
AGENTE:NORTHERN TRUST -LO/CATERPILLAR INC INVEST TRUST	94.659
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	2.633.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	10.743
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	9.377
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	374.866
MINNESOTA LIFE INSURANCE COMPANY	95.201
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN LIFE INSURANCE COMPANY	121.002
AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND	513.645
AGENTE:STATE STREET BANK AND TRUST COMPANY/WASHINGTON STATE INVESTMENT BOARD	64.041
AGENTE:STATE STREET BANK AND TRUST COMPANY/WORKERS COMPENSATION BOARD-ALBERTA	998.626
NEW YORK STATE DEFERRED COMPENSATION PLAN	123.544
THE BANK OF KOREA	233.993
AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE	63.398
AGENTE:JP MORGAN BANK IRELA/GAM STAR FUND PLC	1.785.265
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	505.370
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND)	2.409.826
AG	
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	309.850
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	262.895
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	489.339
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	439.866
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	113.278
ALASKA PERMANENT FUND CORPORATION	694.047
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER FOUNDATION HOSPITALS	431.629
AGENTE:NORTHERN TRUST -LO/GUIDE STONE FUNDS - INTERNATIONAL EQUITY	77.239
AGENTE:BP2S LUXEMBOURG/GA FUND B	185.793
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	161.354
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMMITTEE	99.100
AGENTE:JP MORGAN CHASE BANK/REXAM PENSION PLAN	136.663
AGENTE:STATE STREET BANK AND TRUST COMPANY/FEDEX CORPORATION EMPLOYEES PENSION TRUST	197.112
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.391.417
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	734.865
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	66.722
RICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	267.063
AGENTE:NORTHERN TRUST -LO/HALIFAX REGIONAL MUNICIPAL MASTER TRUST	25.940
AGENTE:NORTHERN TRUST -LO/MT AGREEMENT BETWEEN PFIZER&NT COMPANY	67.976
AGENTE:NORTHERN TRUST -LO/CATERPILLAR INC MASTER RETIRE TRUST	378.867
ADEPT INVESTMENT MANAGEMENT PLC	96.126
GOVERNMENT EMPLOYEES SUPERANNUATION_ BOARD	83.400
AGENTE:BNP SS SIDNEY BRANCH/FUTURE DIRECTIONS CORE INT SHARE FUND 2	183.554
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	8.826.095
AGENTE:RBC INVESTOR SERVICE/ASSOCIATION BIENF RETR POL VILLE MONTREAL	66.048
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	20.510
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC. PILOTS RET BENEFIT PROGRAM VAR INCOME	943.097
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER NON-US CORE EQUITY FUND	325.683
THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND	237.649
THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	329.771
AGENTE:BNP PARIBAS 2S-PARIS/CPR AM	642.902
AGENTE:NORTHERN TRUST -LO/FRESNO COUNTY EMPLOYEES RETIREMENT ASSOC	121.273
AGENTE:NORTHERN TRUST -LO/GENERAL PENSION AND SOCIAL SECURITY	98.139
AGENTE:NORTHERN TRUST -LO/CITY OF LOS ANGELES FIRE AND POLICE PLAN	61.270
AGENTE:BNP PARIBAS 2S-PARIS/AMUNDI	319.840
AGENTE:NORTHERN TRUST -LO/FOREST INDUSTRY PENSION PLAN	120.881
AGENTE:BNP PARIBAS 2S-PARIS/FRR	2.183.926
AGENTE:JP MORGAN CHASE BANK/MISSOURI EDUCATION PENSION TRUST	247.720
RICHIEDENTE:CITIBANK NA HONG KONG SA CBOSC ATF OSF-WGSS07/COLONIAL FIRST STATE INVESTMENTS LTD.	44.525
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER PERMANENTE GROUP TRUST	356.558
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER INTERNATIONAL EQUITY FUND	68.779
AGENTE: NORTHERN TRUST -LO/DFI LP EQUITY (PASSIVE)	8.381
AGENTE: BP2S-FRANKFURT/Universal-Investment-Gesellschaft mbH on behalf of Universal-OCO-Fonds	26.553

Number of proxies represented by badge: **1.991**

1.881.969.051

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	DI NOIA CARMINE		Azioni 2.253
			2.253
9	Proxy givers of CHIESA FRANCESCO		Badge no. 900
	RICHIEDENTE:ALLIANZ BANK FINANCIAL ADVISOR/ALLIANZ SPA		Azioni 70.670.631
	ALLIANZ FINANCE IV LUXEMBOURG SARL		45.730.320
	ALLIANZ LIFE LUXEMBOURG S.A.		36.772
	ALLIANZ BENELUX		59.119
	ARCALIS		118.296
	Number of proxies represented by badge: 5		116.615.138
10	Proxy giver of COLLEONI ANGELO		Badge no. 1236
	ANGELINI SANTA		Azioni 4.413
			4.413
11	Proxy givers of COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART. 135 UNDECIES IN PERSONA DI MONICELLI ENRICO		Badge no. 942
	ROSSETTI RAUL FERNANDO		Azioni 1.215
	AVZ GMBH		5.000.000
	BETRIEBSRATSFONDS DER ANGESTELLTEN DER UNICREDIT BANK AUSTRIA AG		75
	PRIVATSTIFTUNG ZUR VERWALTUNG VON ANTEILSRECHTEN		8.686.947
	PRIVATSTIFTUNG ZUR VERWALTUNG VON ANTEILSRECHTEN		1.313.053
	BANK AUSTRIA MITARBEITERINNEN PRIVATSTIFTUNG		500.268
	Number of proxies represented by badge: 6		15.501.558
12	Proxy giver of DITARANTO ROBERTO		Badge no. 907
	ROSSATTI ELSA		Azioni 501
			501
13	Proxy givers of DRAGHI GIORGIO		Badge no. 1442
	RICHIEDENTE:PESENTI GIAMPIERO/ITALMOBILIARE SPA		Azioni 8.182.683
	SIMON FIDUCIARIA SPA		5.683.359
	LOMBARDINI IDA		916.350
	INTERNATIONAL FASHION TRADING SARL		4.107.697
	Number of proxies represented by badge: 4		18.890.089
14	Proxy giver of GAGLIARDI GIANFRANCO		Badge no. 1846
	RICHIEDENTE:DE POLI DINO/FONDAZIONE CASSAMARCA		Azioni 13.983.410
			13.983.410
15	Proxy givers of GALLINGANI ALFEO		Badge no. 2787
	COFIMAR S.R.L.		Azioni 6.570.825
	FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODORI		20.600.833
	IBEF SA		11.723.694
	Number of proxies represented by badge: 3		38.895.352
16	Proxy giver of KREKSHI FUAD		Badge no. 2662
	LIBYAN INVESTMENT AUTHORITY		Azioni 72.723.442
			72.723.442
17	Proxy giver of MARBOT MICHELE		Badge no. 605
	PISANI CLARA		Azioni 17

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			17
18	Proxy giver of MCKINNON MALCOLM		Badge no. 2173
			Azioni
	RICHIEDENTE:MORGAN STANLEY AND CO. INTERNATIONAL P/AABAR LUXEMBOURG SARL		271.897.991
			271.897.991
19	Proxy givers of NOTO FILIPPO		Badge no. 2051
			Azioni
	SO.FLCOS. SOCIETA FINANZIAMENTO COSTRUTTORI SRL		4.000.000
	CAPITOLIUM SPA		570
	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.		34.700.000
	Number of proxies represented by badge: 7		49.900.570
20	Proxy giver of PARLATO SALVATORE		Badge no. 1847
			Azioni
	RICHIEDENTE:BACOCOLI LUCIANO/REGIONE SICILIANA		9.498.513
			9.498.513
21	Proxy giver of RICCI ANDREA		Badge no. 1751
			Azioni
	FIORUCCI MARIA EUGENIA		571
			571
22	Proxy givers of ROSANIA ELMAN		Badge no. 2042
			Azioni
	ACQUAVIA VITO ANTONIO		1
	GALANO PASQUALE		1.098
	GIGLIO DOMENICO		14
	NOLE' ORIANA		331
	MIMMO ANTONIO		1.428
	DELLI COLLI VALERIA		7.382
	NOTARGIACOMO GIULIA		21.371
	CAPPIELLO ANDREA		1
	ATELLA GIANFRANCO		173
	DELLI COLLI CLEMENTE		2.490
	POTENZA DONATO		1.000
	BUFANO TOMMASO		1
	CATAPANO SALVATORE		10
	OLITA ANTONIETTA		57
	ROSANIA TIZIANA		48
	SARI ANGELO		1.821
	DIODATO MARIA ROSARIA		1
	VARLOTTA CINZIA ANNAMARIA		1
	LUCIANO LIDIA		1
	VARLOTTA GIOVANNI		1
	CORDASCO DOMENICO		1
	TELESCA MARIA LUIGIA		1.057
	TELESCA GIANLUCA GIUSEPPE		17
	TELESCA FRANCESCO SAVERIO		17
	Number of proxies represented by badge: 24		38.322
23	Proxy giver of ROSSI AGOSTINO		Badge no. 1569
			Azioni
	ROSSI PAOLO		1.099
			1.099
24	Proxy giver of SABA MARCO		Badge no. 1036
			Azioni
	SAVATTERI CHRISTIAN		10

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			10
25	Proxy giver of SANTANGELO PAOLO	Badge no. 3037	
		Azioni	
	RICHIEDENTE: PANICCIA MASSIMO/FONDAZIONE CR TRIESTE	17.444.018	
		17.444.018	
26	Proxy giver of SANTORO ALESSANDRO	Badge no. 2824	
		Azioni	
	PISANI RAFFAELE	23	
		23	
27	Proxy giver of SEWERYN EDYTA	Badge no. 2864	
		Azioni	
	ZOLA PIER LUIGI	3	
		3	
28	Proxy giver of SIBILIA CARLO	Badge no. 606	
		Azioni	
	DE BONIS DONATO ANTONIO	1	
		1	
29	Proxy giver of SINAGRA FAUSTO	Badge no. 1381	
		Azioni	
	FONDAZIONE CASSA DI RISPARMIO DI VERONA VICENZA BELLUNO E ANCONA	202.808.472	
		202.808.472	
30	Proxy givers of VENEZIA ANNAPAOLA	Badge no. 1547	
		Azioni	
	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.182.510	
	AVIVA LIFE SPA	30.257	
	FONDAZIONE CASSA DI RISPARMIO DI TORINO	145.099.006	
	EUROVITA ASSICURAZIONI SPA	378.549	
	RICHIEDENTE: GROS-PIETRO GIAN MARIA/PERSEO SPA	2.224.465	
	AVIVA ITALIA SPA	502	
	AVIVA VIE	8.686.712	
	AVIVA GROUP HOLDINGS LIMITED	16.293.969	
	Number of proxies represented by badge: 8	176.895.970	
31	Proxy givers of ZAPPI ELENA	Badge no. 3035	
		Azioni	
	GENERALI ESPANA SA DE SEGUROS Y REASEGUROS	183.104	
	ALLEANZA ASSICURAZIONI SPA - SGR ALLT ALME AZIONARIO	22.937	
	ASSICURAZIONI GENERALI S.P.A. UK BRANCH - SGR AG UK PAT DANN	22.750	
	GENERTEL S.P.A. - SGR GENERTEL	73.200	
	D.A.S. DIFESA AUTOMOBILISTICA SINISTRI SPA - SGR DAS DANNI	12.750	
	GENERALI ITALIA SPA - SGR AG NOLIFE DI INS	91.500	
	GENERTELLIFE SPA - SGR GL COLLETTIVE	14.187	
	GENERTELLIFE SPA - SGR GL AZ. PREVIDENZA	11.536	
	GENERTELLIFE SPA - SGR GL DIN PREVIDENZA	154.409	
	GENERTELLIFE SPA - SGR GL AZ. ITALIA PREVIDENZA	18.000	
	GENERTELLIFE SPA - SGR RI ALTO EQUITY	1.761.106	
	GENERALI ITALIA SPA - SGR ALLT DANNI	1.242.500	
	GENERALI ITALIA SPA - SGR INA F.PENS. BILANCIATO	31.425	
	GENERALI ITALIA SPA - SGR INA PENS. CRESCITA	85.442	
	GENERALI ITALIA SPA - SGR AG PREV GL BOND	45.654	
	GENERALI ITALIA SPA - SGR AG PREV GL CAPITAL	109.505	
	GENERALI ITALIA - SGR AG PREV VL GB+	23.000	
	GENERALI ITALIA SPA - SGR AG PREV VL GCAPITAL	158.723	
	GENERALI ITALIA SPA - SGR AG PREV GL BALANCE	42.818	
	GENERALI ITALIA SPA - SGR AG PREV VL GBALANCE	14.472	
	GENERALI ITALIA SPA - SGR INA NUOVA MONETA FORTE	3.846.565	
	GENERALI ITALIA SPA - SGR INA EURO FORTE	1.350.945	
	GENERALI ITALIA SPA - SGR INA EURO FORTE	1.573.239	
	GENERALI ITALIA SPA - SGR AG GS GESAV	882.850	
	GENERALI ITALIA SPA - SGR AG GS GESAV HIGH YIELD	42.564	

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GENERALI ITALIA SPA - SGR ALLT RISPAV	260.870
GENERALI ITALIA SPA - SGR ALLT ROYAL FUND	34.800
GENERALI ITALIA SPA - SGR ALLT ROYAL PLUS	7.500
GENERALI ITALIA SPA - SGR ALLT AURIS	91.089
GENERALI ITALIA SPA - SGR INA EURFOR MERCATI	77.540
GENERALI ITALIA SPA - SGR AG EURO BLUE CHIPS	177.107
GENERALI ITALIA SPA - SGR AG GLOBAL BOND	35.032
GENERALI ITALIA SPA - SGR AG ITALIAN EQUITY	360.000
GENERALI ITALIA SPA - SGR AG GLOBAL EQUITY	255.569
GENERALI ITALIA SPA - SGR INA FORZA 5	1.278
GENERALI ITALIA SPA - SGR INA FORZA 6	6.517
GENERALI ITALIA SPA - SGR INA FORZA 7	20.913
GENERALI ITALIA SPA - SGR AG EUROPEAN EQUITY	81.347
GENERALI ITALIA SPA - SGR INA CRESC PREVIDENZA	48.638
ALLEANZA ASSICURAZIONI SPA - SGR ALLT ALME BILANCIATO	16.008
ALLEANZA ASSICURAZIONI SPA - SGR ALLT EUR SGIORGIO	335.140
ALLEANZA ASSICURAZIONI SPA - SGR ALLT ALLE BILANCIATA	54.471
ALLEANZA ASSICURAZIONI SPA - SGR ALLT ALLE AZIONARIA	185.220
GENERALI ITALIA SPA - SGR INA MONETA FORTE	198.639
GENERALI ITALIA S.P.A.	6.661
E-CIE VIE EUROSSIMA	5.014.024
<hr/> Number of proxies represented by badge:	46
	19.083.544

List of owner ordinary, shares taking part in the meeting held on 13/05/2014 in a single convocazione..

The proxies havebeen given in compliance with the provisions of section 2372 of then Italian Civil Code.

PRESENT IN /BY Person	Prozy		Shares	
			In Person	By Proxy
0	14	AGRIMANO SALVATORE	0	181.638.269
0	2	AL ASHHAB ALI	0	168.529.755
0	226	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDI T IN PERSONA DI	0	298.186
		CASSARA` AGOSTINO		
0	1	BARDIN ROMOLO	0	173.685.000
1	0	BONINI BARBARA	1.219	0
0	1.991	CARDARELLI ANGELO	0	1.881.969.05
1	0	CAROLLO PIERLUIGI	2.324	0
0	5	CHIESA FRANCESCO	0	116.615.138
0	6	COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART. 135 UNDECIES IN PERSONA DI	0	15.501.558
		MONICELLI ENRICO		
1	1	DITARANTO ROBERTO	100	501
0	4	DRAGHI GIORGIO	0	18.890.089
0	1	GAGLIARDI GIANFRANCO	0	13.983.410
0	3	GALLINGANI ALFEO	0	38.895.352
1	0	LA VERDE LUCIO	1.750	0
1	0	LOMBARDI GIANFRANCO	5.350	0
0	1	MCKINNON MALCOLM	0	271.897.991
1	0	NOTARFONZO ARNALDO	3.000	0
0	7	NOTO FILIPPO	0	49.900.570
0	1	PARLATO SALVATORE	0	9.498.513
1	0	PEDERSOLI LANFRANCO	744	0
0	24	ROSANIA ELMAN	0	38.322
0	1	SANTANGELO PAOLO	0	17.444.018
0	1	SINAGRA FAUSTO	0	202.808.472
1	0	SONNESSA ALFREDO	10	0
1	0	TEATRI E UMANESIMO LATINO S.P.A.	93.408	0
		in the person of GAGLIARDI GIANFRANCO		
1	0	VALENTINI FILIPPO	815	0
0	8	VENEZIA ANNAPAOLA	0	176.895.970
0	46	ZAPPI ELENA	0	19.083.544
1	0	CORSO ROSARIO	6.000	0
-1	0	CORSO ROSARIO	-6.000	0
0	1	SABA MARCO	0	10
0	-1	SABA MARCO	0	-10
1	0	FIorentini GIANLUCA	813	0
-1	0	FIorentini GIANLUCA	-813	0
0	1	COLLEONI ANGELO	0	4.413
0	-1	COLLEONI ANGELO	0	-4.413
1	0	LUCYSOCIETA` SEMPLICE	100.000	0
		in the person of RAMOJNO ERNESTO		
-1	0	LUCYSOCIETA` SEMPLICE	-100.000	0
		in the person of RAMOJNO ERNESTO		
1	0	CODA ZABET FRANCESCO	2.450	0
-1	0	CODA ZABET FRANCESCO	-2.450	0
1	0	SANGIORGI STEFANO	10	0
-1	0	SANGIORGI STEFANO	-10	0
1	0	LEOPARDO GIUSEPPE	1.000	0
-1	0	LEOPARDO GIUSEPPE	-1.000	0
1	0	FIorentini GIANMARIO	3	0
-1	0	FIorentini GIANMARIO	-3	0
1	0	MASELLA CARLO	1.382	0
-1	0	MASELLA CARLO	-1.382	0
1	1	ANGELETTI FRANCO	20	20
-1	-1	ANGELETTI FRANCO	-20	-20
1	0	DOMINA FRANCESCO PAOLO	500	0
-1	0	DOMINA FRANCESCO PAOLO	-500	0
0	1	CARLINI VALENTINA	0	2.253
0	-1	CARLINI VALENTINA	0	-2.253
1	0	SANTORO FRANCESCO	10	0
-1	0	SANTORO FRANCESCO	-10	0
1	1	ROSSI AGOSTINO	400	1.099
-1	-1	ROSSI AGOSTINO	-400	-1.099
1	0	BADOLATI AURELIO GIUSEPPE	7.308	0
-1	0	BADOLATI AURELIO GIUSEPPE	-7.308	0
1	0	CECCARELLI CLAUDIO	21	0
-1	0	CECCARELLI CLAUDIO	-21	0
0	1	RICCI ANDREA	0	571

List of owner ordinary, shares taking part in the meeting held on 13/05/2014 in a single convocazione..

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
0	-1	RICCI ANDREA	0	-571
1	0	D'ALESSANDRO RAFFAELE	42	0
-1	0	D'ALESSANDRO RAFFAELE	-42	0
1	0	BERTANI PIER GIORGIO	1.000	0
-1	0	BERTANI PIER GIORGIO	-1.000	0
1	0	LOIZZI GERMANA	1	0
-1	0	LOIZZI GERMANA	-1	0
1	0	PANEBIANCO GIOVANNI	4.000	0
-1	0	PANEBIANCO GIOVANNI	-4.000	0
1	0	CINOTTI EDDA	201	0
-1	0	CINOTTI EDDA	-201	0
1	0	VALLE GIUSEPPE	1	0
-1	0	VALLE GIUSEPPE	-1	0
1	0	MARTINI MAURIZIO	500	0
-1	0	MARTINI MAURIZIO	-500	0
1	0	SERRA VINCENZO	473	0
-1	0	SERRA VINCENZO	-473	0
1	0	DI STEFANO GIULIANO	57	0
-1	0	DI STEFANO GIULIANO	-57	0
1	0	ANTOLINI GIOVANNI	17.500	0
-1	0	ANTOLINI GIOVANNI	-17.500	0
1	0	CHIURAZZI LUIGI	2.445	0
		Il prof. Chiurazzi Luigi si presenta in qualità di presidente dell'associazione APAI APAUC		
-1	0	CHIURAZZI LUIGI	-2.445	0
		Il prof. Chiurazzi Luigi si presenta in qualità di presidente dell'associazione APAI APAUC		
0	1	KREKSHI FUAD	0	72.723.442
0	-1	KREKSHI FUAD	0	-72.723.442
1	0	DISCANNO FRANCESCO	100	0
-1	0	DISCANNO FRANCESCO	-100	0
1	0	ROVEDA ADALBERTO	201	0
-1	0	ROVEDA ADALBERTO	-201	0
1	0	DOBRILLA RICCARDO	3	0
-1	0	DOBRILLA RICCARDO	-3	0
1	0	AGRIFRUIT SRL	7.000	0
		in the person of BIASIN PAOLO		
-1	0	AGRIFRUIT SRL	-7.000	0
		in the person of BIASIN PAOLO		
0	1	SANTORO ALESSANDRO	0	23
0	-1	SANTORO ALESSANDRO	0	-23
1	0	D'AMATO CARMELA	1.000	0
-1	0	D'AMATO CARMELA	-1.000	0
1	0	PANZERI EMILIO	5.500	0
-1	0	PANZERI EMILIO	-5.500	0
0	1	SEWERYN EDYTA	0	3
0	-1	SEWERYN EDYTA	0	-3
1	0	BOVE KATRIN	1	0
-1	0	BOVE KATRIN	-1	0
1	0	LA BANCA NADIA	1	0
-1	0	LA BANCA NADIA	-1	0
1	0	MAZZARANI MARIO	3.000	0
-1	0	MAZZARANI MARIO	-3.000	0
1	0	MARINO TOMMASO	1	0
-1	0	MARINO TOMMASO	-1	0
1	0	LAGANI PIERFRANCESCO	700	0
-1	0	LAGANI PIERFRANCESCO	-700	0
1	0	RUFINI MAURO	807	0
-1	0	RUFINI MAURO	-807	0
1	0	PIERETTI CARLO	27	0
-1	0	PIERETTI CARLO	-27	0
1	0	PACIFICO RICCARDO	5	0
-1	0	PACIFICO RICCARDO	-5	0
0	1	MARBOT MICHELE	0	17
0	-1	MARBOT MICHELE	0	-17
0	1	SIBILIA CARLO	0	1
0	-1	SIBILIA CARLO	0	-1
0	1	BIELEWICZ JERZY CEZARY	0	6
0	-1	BIELEWICZ JERZY CEZARY	0	-6
1	0	LAGANI GIUSEPPE	3.672	0

List of owner ordinary, shares taking part in the meeting held on 13/05/2014 in a single convocazione..

The proxies havebeen given in compilance with the provisions of section 2372 of then Italian Civil Code.

PRESENT IN /BY			Shares	
Person	Prozy		In Person	By Proxy
-1	0	LAGANI GIUSEPPE	-3.672	0
1	0	TROISI CARLO	1.064	0
-1	0	TROISI CARLO	-1.064	0
10	2.343	At opening of metting	108.720	3.357.573.709
			TOTAL:	3.357.682.429
-1	0	Entered/exited later:	-1.750	0
9	2.343	LA VERDE LUCIO	106.970	3.357.573.709
		Capital increase for no consideration		
			TOTAL:	3.357.680.679
9	2.343	Entered/exited later:	106.970	3.357.573.709
		Amendments Clause 8 Articles of Association		
			TOTAL:	3.357.680.679
9	2.343	Entered/exited later:	106.970	3.357.573.709
		Delegation to BoD to carry out a free capital inc.		
			TOTAL:	3.357.680.679

UniCredit S.p.A.
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*** LIST OF PROXY GIVERS ***

1	Proxy givers of AGRIMANO SALVATORE	Badge no. 2603 Azioni
	CARIMONTE HOLDING SPA	128.093.750
	di cui 22.000.000 in garanzia a JPMORGAN SECURITIES PLC	
	COLAIACOVO PASQUALE	63.994
	COLAIACOVO GIOVANNI	12.850
	COLAIACOVO CARLO	80.000
	VOTANO LINA	15.288
	COLAIACOVO FRANCESCA	42.356
	COLAIACOVO PAOLA	17.837
	RICHIEDENTE:GIUSTI MASSIMO/FONDAZIONE CASSA DI RISPARMIO DI MODENA	30.000.000
	di cui 1.800.000 in garanzia a U.B.S.	
	RICHIEDENTE:SILVANI AGOSTINO/FONDAZIONE CASSA DI RISPARMIO DI PERUGIA	19.603.284
	COLAIACOVO CRISTINA	8.541
	RICHIEDENTE:COLAIACOVO PASQUALE/FINANCO SRL	3.035.676
	GIOVANNI COLAIACOVO HOLDING S.R.L.	300.000
	RICHIEDENTE:COLAIACOVO FRANCO/FRANCO COLAIACOVO GOLD S.A.P.A	30.000
	CARLO COLAIACOVO HOLDING S.R.L.	334.693
	Number of proxies represented by badge: 14	181.638.269
2	Proxy givers of AL ASHHAB ALI	Badge no. 3181 Azioni
	LIBYAN FOREIGN BANK	16.294.837
	CENTRAL BANK OF LIBYA	152.234.918
	Number of proxies represented by badge: 2	168.529.755
3	Proxy giver of ANGELETTI FRANCO	Badge no. 1488 Azioni
	ONOFRI MARIA	20
		20
4	Proxy givers of ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDI T IN PERSONA DI CASSARA` AGOSTINO	Badge no. 1811 Azioni
	MINET LUIGI	897
	MIRANDOLA GIANCARLO	100
	RENZETTI VANDA	504
	BATTAGLINI NEVIO	6.270
	ELEFANTE MARIO	690
	BERGO RENZO	5.000
	CISOTTO BRUNO	1.098
	DE STEFANI MARIO	354
	SANTAGATA PIETRO	100
	PEZZI PAOLO	4.000
	MIRAGLIA MAURIZIO	433
	LONGO FULVIO	10.000
	IVALDI GIULIO	303
	ZAMAI LUISA	385
	DELLA GIUSTINA LUCIANO	57
	SANSON ROBERTO	827
	OCCHIPINTI AURELIO	5.600
	BAIOCCHI SILVANA	150
	SAVIO ROBERTO	15.000
	PEZZIMENTI DOMENICO	7.503
	ZANGARA GIORGIO	1.000
	AMADORI ALESSIO	4.507
	MENSIO CARLA	57
	CUCCOVILLO FRANCESCO	501
	PESALOVO GIORGIO	1.044
	DE BONA IVANO	1
	BADANO MASSIMO	389
	BASSI GRAZIANO	1.563
	GUERRIERI STEFANO	3.000
	ADONIDE ALBERTO	4.030
	SECCHI CATERINA	335
	NARDIN MARIA	318
	BOTTEGA IRMA	1.038
	LOMBARDI LUCIA FILOMENA	10
	PICCIONE GIUSEPPE	50
	CEPPA MAURO	1.597

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*** LIST OF PROXY GIVERS ***

PATRIZIO PATRIZIA	106
GIANNANDREA PASQUALE ROCCO	8
LAMPANI GIUSEPPINA	43
GRILLINI STEFANO	987
DALLA VILLA PAOLO FELICE	1.120
RUFFINI GIANCARLO	512
FRANCHI DANIELA	162
BARBATO ANTONIO	23.967
DALLA CIA AGOSTINO	2.432
MIGONE RICCARDO	6.200
PUNGETTI BARBARA	10
BARONETTO SUSANNA	1.034
BEVACQUA GIUSEPPE	330
FOLLINI MASSIMO	335
DENTATO MARCO	6.306
TUCCELLA DINA	1.379
ZEN ANDREA	11.404
SALVADOR GIOVANNI	350
GROSSO FABRIZIO	2.600
COMIOTTO FAUSTO	2.157
FURLAN MONICA	2.400
PASSALACQUA SALVATORE	963
MACARIO MASSIMO	4.183
LEGRENZI ROBERTO	650
RIVANERA PAOLO	2.160
ROSADA ANTONELLA ELENA	557
VENTURI ROBERTO	1.691
DE BON ADRIANO	1.155
GALASSO CARLO	4.800
VISINTIN LIVIO	50
TROMBINI ANDREA	490
FILIPPONE FABRIZIO	20
ARSIE CLAUDIA	4.324
MANCIA STEFANO	768
DAL POS EMANUELA	150
CASONATO SONIA	1.379
PERAZZETTA FRANCESCO	1.532
D'ALESSIO GABRIELLA	477
DE POLLO CRISTINA	10
LAGNESE ANNA	4.500
VERTUCCIO ANGELINA	650
BALANZA ALESSANDRO	1.728
ZUNINO ROBERTO	450
GAGLIARDI ENZA	385
COSER DIEGO	3.638
STEFANINI CRISTIANO ROLANDO	900
DAL FARRA PATRICK	100
SANSONE FRANCESCA CECILIA	679
SELVETTI STEFANO	23
TASSONE NORMA	609
CASAVECCHIA FULCIO	617
PETRELLI VINCENZO	10
CERONI ANNA	554
CESARI RICCARDO	2.529
SANSON MANUEL	420
ESPOSITO STEFANO	1.573
PARMEGGIANI PIER ANDREA	600
CHIOZZI ANDREA	1.000
MONTANARI SIMONA	609
BUSACCHI SALSINI GHELLI DANIELE	234
SACCHETTI SIMONA	215
FORNAROLA SIMONA	469
CESARI RENZO	6.259
MORDENTI ILARIO	1.973
CAVICCHI NATIA	297
CAPODAGLIO GIUSEPPE	1.734
BONI MAURIZIO	2.421
BELLUZZI CARLO	518
MALACARNE GIOVANNI	2.500
NALDI LUCA	387
GUERRINI PAOLO	500
GATTAMORTA GIULIANO	755
COMELLINI CORRADO	405
MORUZZI ANDREA	2.310

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*** LIST OF PROXY GIVERS ***

GOZZI MAURO	510
BOSCHI FULVIO	1.000
BATTAGLIA GIOVANNI	1.904
BENINI VINCENZO	3.255
DOIMO FLAVIO	608
PERUZZO DORIANO	970
SDRIGOTTI VERENA	705
BACCOLINI SIMONA	1.305
BENTIVOGLI FEDERICA	84
CANALI PAOLO	1.185
COREA ELISABETTA	620
CORVINI CRISTINA	414
DONADELLO DANIELE	50
D'ERRICO FRANCESCO GIUSEPPE	10
FACCHINI CHIARA	317
GAIARSA NICOLA	10
MELONI ESTER	118
MINGARELLI ALBERTO	625
BIASI DANIELA	283
AROSIO GIULIANO	203
MAGLIOZZI STEFANO	573
BENENTI ANTONIO	75
DRAGONETTI CRISTINA MADDALENA	87
AGRETTI SILVIA	118
PAPINI FILIPPO	261
AVANZINI GIULIA	1.128
BAROZZI CLAUDIO	728
DAIMA ELEONORA ROSSELLA	192
CUNIBERTI SILVIA	57
PAMPINI ANGELO	3.681
PINTO ANTONIO	705
LORENZONI FERRUCCIO	600
GIUST SILVANO	11.108
CENSONI GIOVANNI	3.000
NARDONE GERARDO	13
FILIPPONE CAMILLO	324
CIELO GIOVANNA	155
CASSARA AGOSTINO	1.500
ARGANESE VINCENZA	210
ROVIELLO ROBERTA	396
FORTE DONATO	27
SEVERI MARIO	2.439
BARBATO GIUSEPPE	179
DIRCREDITO	60
VERDENELLI VITTORIO	694
ROMANO BIAGIO	262
BALDASSERINI PAOLO	1.455
CINTI SANDRA	69
VALENTE FRANCO	69
BERSANTI CARLA	23
PERGOLA ARMANDO	23
ARAGOSA SALVATORE	23
EVANGELISTA LUISA	23
URBANI FRANCESCA ROMANA	23
MADONNA SAVIO	19
GIACOMINI CLAUDIO	35
MONTRONE RICCARDO	69
FELICINI CORRADO	23
GHERARDI CINZIA	489
RUSSO GIUSEPPE	23
FARES ROBERTO	23
STROPPIA CLAUDIO	1
RUSSO MARIA ELENA	27
TICCA GIAN CARLO	81
MAFFEI CINZIA	81
PALOMBO GIANNA	300
OPIZZI WALTER	27
POLTRONERI EZIO	23
SACCO GIOVANNI	2.000
DE MICHELE FLAVIO MICHELE	10
GORINI MASSIMO	200
DE GIORGI ROSANNA	3.150
MAURI MAURO SERGIO	943
ANTONUCCI MARIA	23

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*** LIST OF PROXY GIVERS ***

FORTINI GIOVAMBATTISTA	1.379
GRAMAGLIA MARIO	81
ACIERNO MARIO	27
DE SANTIS NICOLA	27
CALABRESE RAFFAELE	1.000
MARCHESE IGNAZIO	69
TULONE ALESSANDRA	10
D'OVIDIO FRANCESCO	646
TRESOLDI DARIO	1.310
PACIOCCO DONATELLA	180
POLASTRI DAVIDE	1.313
TAMPONE VINCENZO	50
DEL SORBO VALERIO	355
CENSONI RENATO	900
BONAVIA BARBARA	120
PRESENTI FEDERICO RODOLFO	186
MANCINI ANTONIO	3.000
LA MOTTA GIUSEPPE	690
MANTOVANI MANUEL	400
ALINOVİ DAVIDE	4.011
CHIEPPI ROBERTO	300
LUCARELLI PAOLO	10
MORTARA MARIO	2.981
ZANATTA ALBERTO	705
FUSCO RAFFAELE	100
PISCITELLI RAFFAELE	2.664
ALBINI MAURO	300
DE BELLIS FRANCO	144
CENSONI ROBERTO	500
AMMENDOLA LUIGI	497
VITRANO MARIO	7.500
PALMIERI FULVIA	20
DE COLLIBUS FRANCESCO MARIA	500
ARIENZO SIMONE	10
VALENTE GAETANO	1.600
GASPAROTTO EVA	592
PALMIERI CARLO	20
CONSALVI CLARA ERMELINDA	20
MANSERVISI CLAUDIO	1.000
DI CRESCE GABRIELLA	118
ZANOTTO CONTINO VIERMINO LILIANA	335
CRISTOFORI PAOLO	50

Number of proxies represented by badge:	226	298.186
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5	Proxy giver of	BARDIN ROMOLO	Badge no. 671
		DELFIN S.A.R.L.	Azioni
			173.685.000
			173.685.000

6	Proxy giver of	BIELEWICZ JERZY CEZARY	Badge no. 625
		RICHIEDENTE:INVEST BANCA S.P.A./D` ATRI STELLA	Azioni
			6
			6

7	Proxy givers of	CARDARELLI ANGELO	Badge no. 2107
		MLC LIMITED	Azioni
		AGENTE:NORTHERN TRUST -LO/BANK OF BOTSWANA	19.003
		AGENTE:STATE STREET BANK AND TRUST COMPANY/SAL PENSION SCHEME	144.264
		AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMON TRUST ITALY FUND	64.002
		AGENTE:NORTHERN TRUST -LO/FORD FOUNDATION	4.147.382
		AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA GLOBAL INDEX PLUS TRUST	47.863
		AGENTE:BNP PARIBAS 2S-PARIS/INVESCO ACTIONS EUROPE	47.683
		AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF TALLAHASSEE	634.782
		AGENTE:JP MORGAN CHASE BANK/GOVERNMENT OF NORWAY	129.270
		AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY	52.181.325
		AGENTE:NORTHERN TRUST -LO/LJR LIMITED PARTNERSHIP	1.254.466
		AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	53.059
		AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION	135.601
			1.607.025

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*** LIST OF PROXY GIVERS ***

AGENTE:JP MORGAN CHASE BANK/FSS TRUSTEE CORPORATION	519.483
AGENTE:JP MORGAN CHASE BANK/DURHAM COUNTY COUNCIL PENSION FUND	59.097
AGENTE:NORTHERN TRUST -LO/HONEYWELL MASTER PENSION TRUST	435.430
AGENTE:NORTHERN TRUST -LO/STANDARD CHARTERED PENSION FUND	427.159
AGENTE:JP MORGAN CHASE BANK/MINEWORKERS PENSION SCHEME	1.143.315
AGENTE:JP MORGAN CHASE BANK/THE BARCLAYS BANK UK RETIREMENT FUND	1.146.256
AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL ELECTRIC PENSION TRUST	361.298
REGENTS OF THE UNIVERSITY OF MICHIGAN	84.266
AGENTE:JP MORGAN CHASE BANK/SOMERSET COUNTY COUNCIL PENSION FUND	123.121
AGENTE:JP MORGAN CHASE BANK/BRUNEI SHELL RETIREMENT BENEFIT FUND	17.500
AGENTE:NORTHERN TRUST -LO/CALIFORNIA PHYSICIAN'S SERVICE	355.392
AGENTE:STATE STREET BANK AND TRUST COMPANY/COLLEGE RETIREMENT EQUITIES FUND	3.324.900
AGENTE:JP MORGAN CHASE BANK/SHELL CONTRIBUTORY PENSION FUND	610.406
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	273.493
AGENTE:BROWN BROTHERS HARR/SCHWAB INTERNATIONAL INDEX FUND	790.625
AGENTE:NORTHERN TRUST -LO/HOSPITAL AUTHORITY PROVIDENT FUND S.	474.549
AGENTE:HSBC BANK PLC/SOUTH YORKSHIRE PENSIONS AUTHORITY	695.000
AGENTE:BNP PARIBAS 2S-PARIS/CAISSE DES DEPOTS ET CONSIGNATIONS	2.747.506
AGENTE:NORTHERN TRUST -LO/ILLINOIS MUNICIPAL RETIREMENT FUND	121.703
AGENTE:STATE STREET BANK AND TRUST COMPANY/COSMOPOLITAN INVESTMENT FUND	35.468
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	1.003.512
AGENTE:JP MORGAN CHASE BANK/STICHTING SHELL PENSIOENFONDS	1.120.407
AGENTE:STATE STREET BANK AND TRUST COMPANY/SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	38.973
VICTORIAN SUPERANNUATION FUND	2
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	27.440
AGENTE:STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST	2.590.133
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM RETIREMENT PLAN	61.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/ENERGY INSURANCE MUTUAL LIMITED	314
FCP ICARE	262
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP ACTION EUROPE	25.353
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 6	84.000
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	35.946
AGENTE:STATE STREET BANK AND TRUST COMPANY/OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	481.887
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT TRUST: DIVERSIF.	15.047.700
AGENTE:JP MORGAN CHASE BANK/AXA IRELAND PENSION FUND	84.000
AGENTE:NORTHERN TRUST -LO/TREDJE AP-FONDEN	456.591
IMPERIAL INTERNATIONAL EQUITY POOL	1.113.433
TELSTRA SUPERANNUATION SCHEME	118.564
AGENTE:STATE STREET BANK AND TRUST COMPANY/BP PENSION FUND	2.290.297
AGENTE:STATE STREET BANK AND TRUST COMPANY/ASCENSION HEALTH MASTER PENSION TRUST	572.486
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	151.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	2.993.106
AGENTE:JP MORGAN CHASE BANK/NEW YORK STATE COMMON RETIREMENT FUND	5.324.814
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARYLAND STATE RETIREMENT & PENSION SYSTEM	211.003
AGENTE:JP MORGAN BANK LUXEM/T. ROWE PRICE FUNDS SICAV	12.626
AGENTE:NORTHERN TRUST -LO/CENTRAL PROVIDENT FUND BOARD	56.487
AGENTE:NORTHERN TRUST -LO/ROBUSTA FUND	593.962
AGENTE:NORTHERN TRUST -LO/SANFORD INTERNATIONAL VALUE SERIES	212.260
PUBLIC SECTOR PENSION INVESTMENT BOARD	1.278.488
AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ASSET MANAGEMENT LIFE LTD	715.054
AGENTE:STATE STREET BANK AND TRUST COMPANY/ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	16.520
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSITY OF HONG KONG	32.053
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA AAEXA	63.342
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA DEPANDANCE	17.859
AGENTE:HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED	224.311
AGENTE:JP MORGAN CHASE BANK/BUTTERFIELD TRUST (BERMUDA) LIMITED	37.970
AGENTE:JP MORGAN CHASE BANK/SHELL FOUNDATION	40.264
AGENTE:NORTHERN TRUST -LO/NORTHWESTERN UNIVERSITY	30.024
AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPE INDEX PLUS COMMON TRUST FUND	14.312
AGENTE:STATE STREET BANK AND TRUST COMPANY/CANADA PENSION PLAN INVESTMENT BOARD	7.983.856
INVESTISSEMENT TRESOR VIE	22.504
THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND	931.243
AGENTE:NORTHERN TRUST -LO/THE HENRY SMITH CHARITY	165.221
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ROLLS ROYCE PENSION FUND	487.394
AGENTE:NORTHERN TRUST -LO/STICHTING PENSIOENFONDS SAGITTARIUS	170.831
AGENTE:NORTHERN TRUST -LO/FUNDO DE PENSOES	21.864

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TD INTERNATIONAL INDEX FUND	100.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN HEART ASSOCIATION	14.583
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANAGED PENSION FUNDS LIMITED	6.015.801
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PHILIPS PENSIOENFONDS	775.918
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHER RETIREMENT SYSTEM OF TEXAS	395.370
AGENTE:BNP PARIBAS 2S-PARIS/FCP GAN DYNAMISME	140.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP GAN EQUILIBRE	60.500
AGENTE:BNP PARIBAS 2S-PARIS/ACTIONS SELECTIONNEES SICAV	12.000
AGENTE:BNP2S /CLB CSDY/CARDIF ASSICURAZIONI SPA	1.000.000
ABP ACTIONS	1.645.057
AGENTE:STATE STREET BANK AND TRUST COMPANY/PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	224.997
AGENTE:JP MORGAN CHASE BANK/BRITISH COAL STAFF SUPERANNUATION SCHEME	875.756
AGENTE:JP MORGAN CHASE BANK/DALLAS POLICE AND FIRE PENSION SYSTEM	30.200
AGENTE:RBC INVESTOR SERVICE/EAFE EQUITY INDEX FUND	392.949
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONNECTICUT GENERAL LIFE INSURANCE COMPANY	76.448
AGENTE:JP MORGAN CHASE BANK/CHURCH COMMISSIONERS FOR ENGLAND	57.894
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARE INDEX FUND	1.539.550
AGENTE:BNP PARIBAS 2S-PARIS/WITAN INVESTMENT TRUST PLC	63.453
AGENTE:JP MORGAN CHASE BANK/BEROLINARENT DEKA	30.000
AGENTE:NORTHERN TRUST -LO/INTERNATIONAL MONETARY FUND STAFF RET.PLAN	67.160
BELL ATLANTIC MASTER TRUST	825.792
AGENTE:NORTHERN TRUST -LO/MONSANTO COMPANY MASTER TRUST	205.419
AGENTE:NORTHERN TRUST -LO/AVI CHAI FOUNDATION	20.080
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	2
AGENTE:NORTHERN TRUST -LO/PEPSICO MASTER RETIREMENT TRUST	543.429
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	99.017
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE SYSTEM INC	112.869
AGENTE:NORTHERN TRUST -LO/NAV CANADA PENSION PLAN	51.365
AGENTE:NORTHERN TRUST -LO/NOVA HEALTH SYSTEM FOUNDATION	291.096
AGENTE:STATE STREET BANK AND TRUST COMPANY/ASIAN DEVELOPMENT BANK	268.660
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.804.359
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	100.870
AGENTE:NORTHERN TRUST -LO/STICHTING INSTITUUT GAK	2.934
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN PENSION MASTER TRUST	1.467.203
AGENTE:JP MORGAN CHASE BANK/SCHRODER EUROPEAN ALPHA PLUS FUND	1.689.257
AGENTE:NORTHERN TRUST -LO/ACCIDENT COMPENSATION CORPORATION	66.649
AGENTE:NORTHERN TRUST -LO/STATE UNIVERSITIES RETIREMENT SYSTEM	152.200
AGENTE:NORTHERN TRUST -LO/AMERICAN HONDA MOTOR CO RETIREMENT SICAV EURO CAPITAL DURABLE	1.030.000
RICHIEDENTE:CITIBANK NA NEW YORK SA SDA INTERNATIONAL EQUITY INDEX FUND/SDA INTERNATIONAL EQUITY INDEX FUND	92.380
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	517.517
AGENTE:RBC INVESTOR SERVICE/UNIVERSE THE CMI GLOBAL NETWORK FUND	108.381
AGENTE:RBC INVESTOR SERVICE/BRITISH COLUMBIA INV.MAN.CORPORATION	4.402.926
RICHIEDENTE:CBNY SA STATE TEACHERS RETIREMENT S/STATE TEACHERS RETIREMENT SYSTEM OF OHIO	6.666.323
UNISUPER	1
AGENTE:JP MORGAN CHASE BANK/CAZENOVE EUROPEAN FUND	1.068.722
CENTRICA COMBINED COMMON INVESTMENT FUND	302.160
AGENTE:RBC INVESTOR SERVICE/ROBECO CAPITAL GROWTH FUNDS	225.000
DELTA LLOYD INST. WERELD FONDS	75.319
AGENTE:JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST	1.590.030
AGENTE:JP MORGAN CHASE BANK/WYOMING RETIREMENT SYSTEM	360.811
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	31.744
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS INDICE EURO	920.708
AGENTE:JP MORGAN CHASE BANK/EUROPACIFIC GROWTH FUND	83.284.573
AGENTE:NORTHERN TRUST -LO/BAYCARE HEALTH SYSTEM	331.960
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	154.674
AGENTE:JP MORGAN CHASE BANK/LUXEM/CAPITAL INTERNATIONAL FUND	376.800
AGENTE:JP MORGAN CHASE BANK/NEW PERSPECTIVE FUND INC.	10.000.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	409.845
AGENTE:NORTHERN TRUST -LO/CHURCH OF ENGLAND INV FD FOR PENSION	110.761
AGENTE:NORTHERN TRUST -LO/NORTHERN INTL EQUITY INDEX FUND	1.484.254
AGENTE:NORTHERN TRUST -LO/A I DUPONT TESTAMENTARY TRUST	148.618
AGENTE:BROWN BROTHERS HARR/VANGUARD EUROPEAN STOCK INDEX FUND	10.919.121
AGENTE:BROWN BROTHERS HARR/VANGUARD TAX-MANAGED INTERNATIONAL FUND	12.979.725
AGENTE:NORTHERN TR GLB SERV/VERDIPAPIRFONDET KLP AKSJGLOBAL I	394.604
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL FOREIGN FUND	1.896.726

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AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL GROWTH FUND LIMITED	374.657
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL EQUITY TRUST	2.366.694
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK FUND	1.983.865
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL EQUITY TRUST	947.648
AGENTE:JP MORGAN CHASE BANK/TEMPLETON FOREIGN FUND	17.587.407
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND INC.	29.238.098
AGENTE:HSBC BANK PLC/NUCLEAR LIABILITIES FUND LIMITED	118.131
AGENTE:NORTHERN TRUST -LO/IBM DIVERSIFIED GLOBAL EQUITY FUND	314.801
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	267.127
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS CHILD TRUST FUND	116.793
AGENTE:STATE STREET BANK AND TRUST COMPANY/WESTERN METAL INDUSTRY PENSION	171.184
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAUDUS INTERNATIONAL MARKETMASTERS FUND	68.003
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE ACTIONS	43.715
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE DIVERSIFIE	21.179
AGENTE:BQUE FEDERATIVE-STR/CM VALEURS ETHIQUES	55.977
AGENTE:BQUE FEDERATIVE-STR/FCP UNI 1	44.871
AGENTE:NORTHERN TRUST -LO/RELIANT ENERGY INC. MASTER RETIREMENT TST.	91.022
AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY FUND	1.700.920
AGENTE:STATE STREET BANK AND TRUST COMPANY/SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	7.986
AGENTE:STATE STREET BANK AND TRUST COMPANY/LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	38.766
AGENTE:STATE STREET BANK AND TRUST COMPANY/XEROX CANADA EMPLOYEES RETIREMENT PLAN	83.826
AGENTE:BQUE FEDERATIVE-STR/FCP UNION EUROPE	862.491
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL EN TECHNIEK	1.818.019
RICHIEDENTE:CBHK S/A CITITST LTD TMP MPF EEF/CITITRUST LTD	299.016
TEMPLETON GLOBAL INCOME FUND	142.204
AGENTE:JP MORGAN BANK LUXEM/OFI MULTI SELECT	123.500
AGENTE:HSBC BANK PLC/HSBC EUROPEAN INDEX FUND	393.279
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL OPPORTUNITIES TRUST	1.007.079
DENVER EMPLOYEES RETIREMENT PLAN	1
AGENTE:RBC INVESTOR SERVICE/POWER CORPORATION SUPERANNUATION PLA	243.561
BAYER CORPORATION MASTER TRUST	312.086
AGENTE:BQUE FEDERATIVE-STR/FCP CAPSUGEL	6.525
AGENTE:NORTHERN TRUST -LO/NORTHERN TRUST MANAGED FUNDS	65.341
AGENTE:NORTHERN TRUST -LO/NATIONAL RAILROAD INVESTMENT TRUST	737.800
AGENTE:NORTHERN TR GLB SERV/STICHTING PENSIOENFONDS CAMPINA	492
AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	152.715
RICHIEDENTE:CBNY S/A AGF WORLD BALANCED FUND/AGF WORLD BALANCED FUND	159.400
FRIENDS FIDUCIARY CORPORATION	124.030
IMPERIAL OVERSEAS EQUITY POOL	49.077
TD INTERNATIONAL EQUITY FUND	1.197.280
AGENTE:NORTHERN TRUST -LO/EMERSON ELECTRIC CO. MASTER RETIREM.	194.553
AGENTE:NORTHERN TRUST -LO/LABORERS' & RETIREMENT BOARD EMPLOYEE	280.613
AGENTE:NORTHERN TRUST -LO/QM COMMON DAILY WORLD INDEX FUND	125.731
AGENTE:NORTHERN TRUST -LO/BUE SKY GROUP	1.182.887
AGENTE:NORTHERN TRUST -LO/MICROSOFT GLOBAL FINANCE LIMITED	712.457
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	16.716
AGENTE:NORTHERN TRUST -LO/AXIOM GLOBAL EQUITY TRUST	509.248
AGENTE:NORTHERN TRUST -LO/SANFORD BERNSTEIN DELAWARE BUSINESS	183.140
AGENTE:NORTHERN TRUST -LO/SANFORD C BERNSTEIN & CO DELAWARE TS	350.370
AGENTE:STATE STREET BANK AND TRUST COMPANY/MML FOREIGN FUND	529.182
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM GLOBAL EQUITY FUND	1.201.313
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INTERNATIONAL VALUE FUND	8.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY GLOBAL FUND	199.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONOCOPHILLIPS PENSION PLAN	135.631
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS RESEARCH INTERNATIONAL FUND	5.552.382
AGENTE:STATE STREET BANK AND TRUST COMPANY/NATIONAL PENSION SERVICE	4.375.384
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA ROSENBERG EQUITY ALPHA TRUST	4.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONAGRA FOODS MASTER PENSION TRUST	393.357
AGENTE:STATE STREET BANK AND TRUST COMPANY/HENDERSON EUROPEAN FOCUS FUND	3.200.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/WESTPAC INTERNATIONAL SHARE INDEX TRUST	209.801
AGENTE:BNP PARIBAS 2S-PARIS/CMD AGIRC DIV 3	400.000
AGENTE:JP MORGAN CHASE BANK/QANTAS SUPERANNUATION PLAN	189.320
CARPENTERS PENSION TRUST FUND OF ST.LUIS	118.389
ING TEMPLETON FOREIGN EQUITY PORTFOLIO	1.493.810
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER	7.670
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM INTERNATIONAL EQUITY FUND	1.332.359
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKASPEZIAL	141.500
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE SVAM-FONDS	25.467
AGENTE:JP MORGAN CHASE BANK/SHELL AUSTRIA PENSIONSKASSE AG	52.700
AGENTE:JP MORGAN CHASE BANK/MI-FONDS 368	176.938
PREVIPOSTE	137.797

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STG PFDS AHOLD	231.468
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM GROUP PENSION TRUST II	58.500
AGENTE:JP MORGAN CHASE BANK/NATIONWIDE INTERNATIONAL INDEX FUND	573.240
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL EQUITY INDEX FUND	649.022
AGENTE:JP MORGAN CHASE BANK/LOCAL INVESTMENT FUND	164.181
PREPAR CROISSANCE	138.897
AGENTE:NORTHERN TRUST -LO/NEW ZEALAND SUPERANNUATION FUND	618.602
AGENTE:NORTHERN TRUST -LO/BT PENSION SCHEME	944.772
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND II LIMITED	28.253
AGENTE:JP MORGAN CHASE BANK/JPMORGAN LIFE LIMITED	313.456
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF NEW JERSEY COMMON PENSION FUND	211.540
STATE OF WISCONSIN INVESTMENT BOARD	4
AGENTE:BQUE FEDERATIVE-STR/FCP CM ACTIONS EURO	659.666
AGENTE:BQUE FEDERATIVE-STR/1495 FCP CONTINENTAL	3.100
AGENTE:RBC INVESTOR SERVICE/CITY OF WINNIPEG CIV EMPL PENS PLAN	827.530
AGENTE:RBC INVESTOR SERVICE/THE PROV TREAS OF P PRINCE EDW ISL	453.244
AGENTE:RBC INVESTOR SERVICE/MAPLE BROWN ABBOTT INTL EQUITY TRUST	19.926
AGENTE:BQUE FEDERATIVE-STR/FREESCALE DYNAMIQUE	7.811
AGENTE:NORTHERN TRUST -LO/CATERPILLAR INC INVEST TRUST	57.800
AGENTE:BNP PARIBAS 2S-PARIS/FCP AG2R EURO ACTIONES	500.000
AGENTE:NORTHERN TRUST -LO/THE NEW YORK TIMES CO. PENSION TRUST	27.739
AGENTE:BROWN BROTHERS HARR/GMO FUNDS PLC	57.737
AGENTE:NORTHERN TRUST -LO/RABBI TST FOR LADD FURNITURE INC	2.345
AGENTE:NORTHERN TRUST -LO/UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	18.534
AGENTE:NORTHERN TRUST -LO/FORD MOTOR COMPANY DEFINED BENEFIT	178.840
AGENTE:NORTHERN TRUST -LO/LOCKHEED MARTIN CORP MASTER TRUST	697.100
AGENTE:NORTHERN TRUST -LO/DELAWARE PUBLIC EMPLOYEES' RETIREMEN	165.843
AGENTE:NORTHERN TRUST -LO/LA-Z-BOY INC MASTER RETIRE SAVING	14.737
AGENTE:JP MORGAN CHASE BANK/OPTIMIX WHOLESALE GLOBAL SHARE TRUST	95.803
AGENTE:STATE STREET BANK AND TRUST COMPANY/P.H. GLATFELTER COMPANY MASTER RETIREMENT TRUST	52.937
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARKWRIGHT, LLC	19.968
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROBERT L MCNEIL COMPLEX TRUST	174.224
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE CIVIL SERVICE SUPERANNUATION FUND	47.403
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	453.531
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II INTERNATIONAL VALUE FUND	5.038.140
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	8.311
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	13.370
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	11.621
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	10.579
AGENTE:STATE STREET BANK AND TRUST COMPANY/BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	124.263
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON INTERNATIONAL EQUITY FUND	563.187
AGENTE:STATE STREET BANK AND TRUST COMPANY/MITCHELLS AND BUTLERS CIF LIMITED	63.097
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI EX-US ETF	75.218
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	159.316
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO	458.213
AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	758.278
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONSOLIDATED EDISON RETIREMENT PLAN	436.898
AGENTE:STATE STREET BANK AND TRUST COMPANY/JANUS ADVISER INTERNATIONAL EQUITY FUND	695.952
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA INTERNATIONAL EQUITIES INDEX TRUST	131.957
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	13.110
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EAFE INDEX FUND	344.545
AGENTE:STATE STREET BANK AND TRUST COMPANY/AARGAUISCHE PENSIONSKASSE	183.946
BELLSOUTH CORPORATION RFA VEB A TRUST	117.504
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	308.165
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	641.083
AGENTE:STATE STREET BANK AND TRUST COMPANY/HAMILTON HEALTHCARE SYSTEM INC	88.498
AGENTE:STATE STREET BANK AND TRUST COMPANY/GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	171.694

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AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	146.287
MEYER MEMORIAL TRUST	241.204
SEMPRA ENERGY PENSION MASTER TRUST	170.386
IG TEMPLETON INTERNATIONAL EQUITY FD	405.909
AGENTE:NORTHERN TRUST -LO/THE TAYSIDE SUPERANNUATION FUND	761.380
AGENTE:NORTHERN TRUST -LO/WHEELS COMMON INVESTMENT FUND	521.609
AGENTE:NORTHERN TRUST -LO/THE TIMKEN CO. COLLECTIVE INVEST. TS	472.563
KENTUCKY RETIREMENT SYSTEMS	430.600
AGENTE:JP MORGAN CHASE BANK/H.E.S.T. AUSTRALIA LIMITED	1.207.727
DEXIA ASSET MANAGEMENT	43.396
AGENTE:STATE STREET BANK AND TRUST COMPANY/ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	371.451
AGENTE:STATE STREET BANK AND TRUST COMPANY/ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	1.011.728
AGENTE:STATE STREET BANK AND TRUST COMPANY/ILLINOIS STATE BOARD OF INVESTMENT	1.461.068
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG HOUSING AUTHORITY	130.019
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	4.270.155
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6.151.008
AGENTE:STATE STREET BANK AND TRUST COMPANY/BILL AND MELINDA GATES FOUNDATION TRUST	149.279
RICHIENENTE:CBLDN S/A STANDARD LIFE EUROP TRUST/STANDARD LIFE INVESTMENT LIMITED	2.351.686
SEI GLOBAL MASTER FUND PLC	480.480
MERCER OSS TRUST	191.977
AGENTE:JP MORGAN CHASE BANK/ITV PENSION SCHEME	144.432
AGENTE:JP MORGAN CHASE BANK/AXA-EB 510	22.465
NYKREDIT BANK A/S	5.312
AGENTE:RBC INVESTOR SERVICE/THE BOMBARDIER TRUST (UK)	292.430
AGENTE:NORTHERN TRUST -LO/IMASCO HOLDINGS INC	35.460
AGENTE:RBC INVESTOR SERVICE/DONALDSON BURSTON INTL SER-THS PARTN	251.857
AGENTE:NORTHERN TRUST -LO/JUPITER FINANCIAL OPP FUND	600.000
AGENTE:NORTHERN TRUST -LO/LA-Z-BOY FOUNDATION	4.271
AGENTE:RBC INVESTOR SERVICE/EMPL BENEF BOARD & WINNIPEG POL PENS	1.300.388
AGENTE:NORTHERN TRUST -LO/VOLUNTARY SOUTHERN CALIFORNIA EDISON	56.691
AGENTE:NORTHERN TRUST -LO/NATIONAL COUNCIL FOR SOCIAL SEC FUND	561.000
AGENTE:NORTHERN TRUST -LO/JUPITER ASSET MANAGEMENT	2.830
AGENTE:NORTHERN TRUST -LO/MF INTERNATIONAL FUND LLC	11.707
AGENTE:NORTHERN TRUST -LO/SANFORD BERNSTEIN DELAWARE TRUST	268.370
AGENTE:NORTHERN TRUST -LO/BERNSTEIN GLOBAL STYLE BLEND	61.110
AGENTE:NORTHERN TRUST -LO/FIDELITY INVEST INTL DISCOVERY FUND	9.028.600
AGENTE:NORTHERN TRUST -LO/GARD COMMON CONTRACTUAL FUND	42.473
AGENTE:STATE STREET BANK AND TRUST COMPANY/GE ASSET MANAGEMENT FUNDS PLC	511.424
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	170.831
AGENTE:BNP PARIBAS 2S-PARIS/FCP AUDIENS A1	80.000
BANQUE DE LUXEMBOURG	259.451
BANK JULIUS BAER-ZU	501.960
AGENTE:NORTHERN TR GLB SERV/VERDIPAPI KLP AKSJEUROPA INDEKS 1	182.431
AGENTE:NORTHERN TR GLB SERV/UNIVEST	660.164
MINNESOTA LIFE INSURANCE COMPANY	60.978
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE METHODIST HOSPITAL	218.566
AGENTE:STATE STREET BANK AND TRUST COMPANY/PYRAMIS SELECT GLOBAL EQUITY TRUST	141.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	49.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY FUNDS (UK) EUROPE (EX UK) EQUITY FUND	2.898
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHEVRON UK PENSION PLAN	20.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	140.786
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S&P WORLD (EX-US) ETF	240.243
AGENTE:STATE STREET BANK AND TRUST COMPANY/DWS EAFE EQUITY INDEX FUND	84.731
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY II PLC	1.114.340
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY PLC	848.434
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF-UBS-ETF DJ EURO STOXX 50	1.661.223
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	304.412
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	9.894.336
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	546.706
AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	124.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	20.220
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN TAX MANAGED WEALTH	214.510

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APPRECIATION STRATEGY	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	2.133.960
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	1.153.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	258.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/PYRAMIS INTERNATIONAL GROWTH TRUST	260.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELTY GLOBAL DISCIPLINED EQUITY FUND	184.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL EQUITY FUND	275.089
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN LIFE INSURANCE COMPANY	223.832
AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND	444.832
AVA EUROPE 4	368.833
INDIANA UNIVERSITY FOUNDATION	85.688
AGENTE:JP MORGAN CHASE BANK/FOLKSAM OMESESIDIG SAKFORSKRING	84.449
AGENTE:JP MORGAN CHASE BANK/FORENADE LIV GRUPPOFORSKRING AB (PUBL)	12.906
AGENTE:JP MORGAN CHASE BANK/FRANKLIN TEMPLETON INVESTMENT FUNDS	25.353.069
REUNICA CAAM ACTIONS	87
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL STOCK TRUST	876.208
AGENTE:STATE STREET BANK AND TRUST COMPANY/WASHINGTON STATE INVESTMENT BOARD	1.694.337
AGENTE:HSBC BANK PLC/WEST YORKSHIRE PENSION FUND	889.650
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE & COX INTERNATIONAL STOCK FUND	102.892.588
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA WORLD FUNDS	11.218.580
AGENTE:JP MORGAN CHASE BANK/VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	95.396
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	74.704
AGENTE:STATE STREET BANK AND TRUST COMPANY/WORKERS COMPENSATION BOARD-ALBERTA	70.982
PREDICA ISR EUROPE	21.300
AGENTE:BQUE FEDERATIVE-STR/FCP HENKEL DIVERSIFIE N 1	3.250
AGENTE:BQUE FEDERATIVE-STR/1515 FCP GERARD PERRIER	3.765
AGENTE:BQUE FEDERATIVE-STR/HEINEKEN ENTREPRISE DIVERSIFIE	9.400
AGENTE:BQUE FEDERATIVE-STR/FCP DEGUSSA MIXTE	1.250
AGENTE:BQUE FEDERATIVE-STR/FCP DEGUSSA DYNAMIQUE	4.350
AGENTE:BQUE FEDERATIVE-STR/FCPE AREVA ACTIONS	117.649
AGENTE:BQUE FEDERATIVE-STR/MONSANTO ACTIONS	15.021
AGENTE:BQUE FEDERATIVE-STR/FCP MGE DYNAMIQUE EURO	11.000
OPTIMUM INTERNATIONAL FUND	324.057
AGENTE:BNP PARIBAS 2S-PARIS/FCP ACTIONS ISR	1.920.000
AGENTE:NORTHERN TRUST -LO/LOS ANGELES CITY EMPLOYEES RETIREM.	638.434
AGENTE:BNP PARIBAS 2S-PARIS/ALLIANZ GLOBAL INVESTORS FRANCE S.A	344.288
AGENTE:BNP PARIBAS 2S-PARIS/CARDIF ASSURANCE RISQUES DIVERS	90.000
AGENTE:NORTHERN TRUST -LO/LAS OLAS EQUITY PARTNERS LP	265
AGENTE:JP MORGAN CHASE BANK/NEW MEXICO STATE INVESTMENT COUNCIL	38.941
AGENTE:RBC INVESTOR SERVICE/BF&M LIFE INSURANCE COMPANY LIMITED	97.950
AGENTE:BNP PARIBAS 2S-PARIS/FCP CALCIUM QUANT	140.963
AGENTE:BNP PARIBAS 2S-PARIS/FCP DIVERSIFIE D&O CPR	172.427
AGENTE:BP2S LUXEMBOURG/PARWORLD	305.145
ING TEMPLETON GLOBAL GROWTH PORTFOLIO	1.011.434
VISION POOLED SUPERANNUATION TRUST	55.406
NEW YORK STATE DEFERRED COMPENSATION PLAN	43.494
AGENTE:HSBC BANK PLC/PRUDENTIAL ASSURANCE COMPANY LTD	5.073.691
THE BANK OF KOREA	1.197.362
BAILLIE GIFFORD EAFE FUND	7.762.931
GS TACS MARKET CONTINUOUS (INTL) LLC	403.478
ING INTERNATIONAL INDEX PORTFOLIO	553.306
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE PRODEKA	387.000
AGENTE:JP MORGAN CHASE BANK/AXA EQUITABLE LIFE INSURANCE CO	73.191
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL ACTIVE VALUE FUND	258.448
NUGENT CARE	1.279
AGENTE:JP MORGAN CHASE BANK/MFS DIVERSIFIED TARGET RETURN FUND	10.270
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD LIFE INSURANCE COMPANY	143.217
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS MERIDIAN FUNDS	4.494.161
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM EUROPE EQUITY FUND	379.643
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	2.922.574
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY IV PLC	697.987
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	2.616.981
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS FUNDS	138.975
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS FUND	481.019
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - FOREIGN VALUE FUND	2.482.251
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM INVESTMENT FUNDS TRUST	403.415
AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE	763.419
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS INTERNATIONAL VALUE FUND	11.697.181

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AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM VARIABLE TRUST - PUTNAM VT INTERNATIONAL EQUITY FUND	469.018
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	102.571
AGENTE:STATE STREET BANK AND TRUST COMPANY/MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	203.287
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY EUROPEAN EQUITY FUND INC.	284.269
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	456.422
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-STYLE, MULTI-MANAGER FUNDS PLC	118.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL INVESTMENT FUND	142.619
AGENTE:STATE STREET BANK AND TRUST COMPANY/MAINSTAY ICAP INTERNATIONAL FUND	6.090.750
AGENTE:STATE STREET BANK AND TRUST COMPANY/MAINSTAY ICAP GLOBAL FUND	135.850
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK INSURANCE COMPANY OF VERMONT	21.854
AGENTE:JP MORGAN BANK IRELA/GAM STAR FUND PLC	432.221
RICHIEDENTE:CBHK S/A DIAMOND FUND/MANDATORY PROVIDENT FUND SCHEMES AUTHORITY	20.624
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL TRUST FUND	394.606
GRD 10 THS	402.170
ESSOR EUROPE	196.353
BOURBON 4	87.163
UNIVERS CNP 1	427.861
FC CARPIMKO	126.566
CNP ACP ACTIONS LT	64.454
CONCORDE 96	85.908
IXIS FLAMME	30.001
I CROISSANCE	55.697
CMD AGIRC IXIS D	211.924
ADPACTIONS	3.581
FCPE ADPARGNE	5.874
FCP ARRCO LONG TERME D	220.242
FCP NATIXIS ACTIONS EURO GROWTH	392.487
APOLLINE 1 ACTIONS	376.040
ATOUT QUANTEUROLAND	46
CAAM ACTIONS DURABLES	41.919
LION FLAMME	46.826
ATOUT EUROPE MONDE	761.487
EPARGNE PRUDENCE THALES	33.606
EVIAN A EQUILIBRE	8.426
N 1 RENDEMENT USINOR	10.515
ASSURDIX	436
FCP RL PREVOYANCE	122.421
CAAM RESA ACTIONS EURO	1.305
A.A.-DEXIA ISR	31.307
AGENTE:BQUE FEDERATIVE-STR/FCP BRONGNIART AVENIR	21.555
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE ROCHE	48.000
AGENTE:BQUE FEDERATIVE-STR/CIC SOCIALEMENT RESPONSABLE	161.384
AGENTE:NORTHERN TRUST -LO/CHRISTIAN SCHOOL PENSION AND TRUST	94.371
AGENTE:NORTHERN TRUST -LO/IBM PENSION PLAN	302.944
AGENTE:BQUE FEDERATIVE-STR/FCP ES TEMPERE	37.104
AGENTE:BQUE FEDERATIVE-STR/FCP ES GESTION EQUILIBRE	230.000
AGENTE:RBC INVESTOR SERVICE/HSBC INTERNATIONAL SELECT FUND	70.890
AGENTE:STATE STREET BANK AND TRUST COMPANY/NOVARTIS CORPORATION PENSION MASTER TRUST	20.904
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMEC STAFF PENSION SCHEME	495.390
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF EDMONTON EQUITY UNIT TRUST	69.764
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF	15.588
AGENTE:STATE STREET BANK AND TRUST COMPANY/EURO ALPHA TILTS FUND B	181.775
UNIVERSITY OF PITTSBURGH MEDICAL CENTER SYSTE	83.084
CIBC EUROPEAN INDEX FUND .	27.583
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	27.465
ABB INC. MASTER TRUST .	20.544
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	663.684
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	1.120.028
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	1.674.371
KANSAS PUBLIC EMPLOYEES RETIREMENT	2
ROGERSCASEY TARGET SOLUTIONS LLC.	71.239
OPERATING ENGINEERS LOCAL 101 PENSION FUND	52.766
UPMC BASIC RETIREMENT PLAN MASTER TRUST	43.208
CERVURITE INTERNATIONAL LLC .	136.323
LVIP SSGA INTERNATIONAL INDEX FUND	652.277
CAAM ACTIONS EURO CA-MF	212.969

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LV CHALLENGE	29.756
L.S. DYNAMIQUE	6.053
CAAM SELECT EURO	577.465
FCP FMS 3	102.000
SICAV LCL ACTIONS MONDE HORS EUROPE	40.000
CARP - INDO	154.959
VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	3.439
OACET	5.001
ECUREUIL ENERGIE	429.822
CARBP DIVERSIFIE	80.000
AREGE 2IC	60.480
MONNET	22.865
CNP ASSUR PIERRE	21.870
IXIS EURO ACTIONS	1.146.446
CNP ASSUR VALEURS	73.940
STICHTING PENSIOENFONDS UWV .	317.454
METROPOLE GESTION	13.921.000
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS SICAV	18.986.122
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INTERN TRUST INTERNATI	237.126
AGENTE:BROWN BROTHERS HARR/GMO DEVELOPED WORLD STOCK FUND	85.816
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE BRIAND	2.027
AGENTE:BQUE FEDERATIVE-STR/FCPE EUROP ASSISTANCE DIVERSIFIE	11.117
AGENTE:HSBC BANK PLC/HSBC INVESTMENT FUNDS (UK) LIMITED	156.506
AGENTE:HSBC BANK PLC/HSBC LIFE (UK) LIMITED	810.026
AGENTE:NORTHERN TRUST -LO/TENNESSE CONSOLIDATED RETIREMENT SYSTEM	2.251.813
AGENTE:NORTHERN TRUST -LO/AMERICAN COLLEGE OF SURGEONS	15.562
AGENTE:BQUE FEDERATIVE-STR/FCP GAILLON 130/30	26.365
AGI FRANCE	5.301.000
MACIF GESTION	512.593
AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPE ALPHA COMMON TRUST FUND	78.345
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	9.488
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA WORLD INDEX EQUITY FUND	384.324
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA ITALY INDEX EQUITY FUND	165.571
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE ALPHA EQUITY FUND I	42.364
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EMU INDEX EQUITY FUND	2.617.055
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FINANCIALS INDEX EQUITY FUND	31.635
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE INDEX EQUITY FUND	464.492
AGENTE:STATE STREET BANK AND TRUST COMPANY/ANDRA AP-FONDEN (AP2)	5.623.703
AGENTE:BROWN BROTHERS HARR/VANGUARD FTSE ALL-WORLD EX US INDEX FUND	5.023.755
AGENTE:BROWN BROTHERS HARR/SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	133.807
AGENTE:BROWN BROTHERS HARR/VANGUARD GLOBAL EQUITY FUND	112.037
AGENTE:BROWN BROTHERS HARR/VANGUARD TOTAL WORLD STOCK INDEX FUND	525.958
AGENTE:HSBC BANK PLC/WEST MIDLANDS METROPOLITAN AUTHORITI	497.000
AGENTE:HSBC BANK PLC/PRUDENTIAL PENSIONS LIMITED	457.641
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND)	17.802
AG	
AGENTE:JP MORGAN CHASE BANK/TEMPLETON NVIT INTERNATIONAL VALUE FUND	440.610
FCP ABP PERP	66.625
ATOUT EUROLAND	1.383.054
CAAM LABEL DYNAMIQUE	37
CAAM LABEL EQUILIBRE	166
CAAM LABEL PRUDENCE	456
CDC AD-EUROPE	122.450
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE & PENSIONS UK LIMITED	415.297
ECUREUIL DYNAMIQUE +	841.191
EVOLUTIS	436.717
LA BANQUE POSTALE DE PREVOYANCE	14.425
MEDI ACTIONS	750.000
FCP NATIXIS ACTIONS EUROPEENNES	244.607
OCP EPARGNE	10.763
BLACKROCK GLOBAL FUNDS	82.863.604
LVIP DELAWARE FOUNDATION MODERATE A	30.067
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	516.074
BOC PENSION INVESTMENT FUND .	49.716
CONOCOPHILLIPS MASTER TRUST	135.211
AMERICAN ELECTRIC POWER SYSTEM RETIREE LIFE INSURANCE TRUST	92.754
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CERTAIN UNION	136.754
FLORIDA RETIREMENT SYSTEM .	12.022.041
HJ HEINZ PENSION TRUST LIMITED.	407.431
WELLMARK INC. .	77.846
LVIP DELAWARE FOUNDATION AGGRESSIVE ALLOCATION FUND	104.538
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	22.918.641
IG TEMPLETON INTERNATIONAL EQUITY CLASS	84.447

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JOHN DEERE PENSION TRUST .	621.451
DELAWARE VIP INTERNATIONAL VALUE EQUITY SERIES	120.462
DELAWARE INTERNATIONAL VALUE EQUITY FUND	653.563
DELAWARE MODERATE ALLOCATION PORTFOLIO	92.025
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	313.320
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	130.361
NATIONAL PENSIONS RESERVE FUND COMMISSION	595.040
ARIZONA PSPRS TRUST	1
TD EUROPEAN INDEX FUND .	36.189
ROCHE US DB PLANS MASTER TRUST	21.642
AT&T UNION WELFARE BENEFIT TRUST	205.724
AXA INVESTMENT MANAGERS PARIS	710.000
AGENTE:BNP PARIBAS 2S-PARIS/EASY ETF EURO STOXX 50	761.761
AGENTE:BQUE FEDERATIVE-STR/FREESCALE DIVERSIFIE	17.250
AGENTE:RBC INVESTOR SERVICE/FONDATION J.A. BOMBARDIER	17.959
AGENTE:BNP PARIBAS 2S-PARIS/COLISEE IFC 1 FCP	560.000
AGENTE:NORTHERN TR GLB SERV/ABU DHABI RETIREMENT PENSION FUND	228.169
AGENTE:NORTHERN TRUST -LO/MONTGOMERY COUNTY EMPLOYEES' RETIR	49.986
AGENTE:NORTHERN TRUST -LO/TRINITY COLLEGE	27.891
AGENTE:NORTHERN TRUST -LO/INTERNATIONAL MONETARY FD RET STAFF	182.268
AGENTE:BQUE FEDERATIVE-STR/FCP GAILLON SECTORIEL	30.176
AGENTE:RBC INVESTOR SERVICE/JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FU	2.476.565
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	27.455
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	6.471.834
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEST INVESTMENT CORPORATION	307.234
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARCH FUND	22.364
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EUROPE EQUITY INDEX FUND B	1.273.612
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	1.570.132
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	610.473
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR DJ EURO STOXX 50 ETF	10.566.107
AGENTE:DEUTSCHE BANK AG FRANKFURT/CREDIT AGRICOLE TITRES	37.555
AGENTE:NORTHERN TRUST -LO/NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	151.591
AGENTE:NORTHERN TRUST -LO/SANFORD C. BERN DELAWARE BUSINESS	27.200
AGENTE:NORTHERN TRUST -LO/MOTOROLA INC PENSION PLAN	455.621
AGENTE:RBC INVESTOR SERVICE/SWISSCANTO (LU) PORTFOLIO FUND	2.038.062
AGENTE:RBC INVESTOR SERVICE/SWISSCANTO (LU) EQUITY FUND	70.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUN SUPER SUPERANNUATION FUND	1.814.889
AGENTE:BROWN BROTHERS HARR/ THE MASTER TRUST BANK OF JAPAN LTD	2.300
ING EUROPA FUND	850.922
ING INVESTMENT MANAGEMENT EUROPE NV	590.975
RICHIEDENTE:CBLDN S/A CIP-DEP AVIVA INVESTORS NORWICH UNION/AVIVA INVESTORS	83.652
INTERNATIONAL INDEX TRACKING FUND	
S2G	1.877.597
ETOILE GESTION	1.653.544
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX WORLDWIDE FUNDS PLC	66.630
AGENTE:STATE STREET BANK AND TRUST COMPANY/UAW RETIREE MEDICAL BENEFITS TRUST	1.946.266
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS FUNDS II	410.917
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EQUITY INDEX FUND B-ITALY	2.166.507
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EMU IMI INDEX FUND B	301.635
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL ALPHA TILTS FUND B	491.857
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABBAY LIFE ASSURANCE COMPANY LIMITED	1.386.490
ALASKA PERMANENT FUND CORPORATION	471.581
AZL FRANKLIN TEMPLETON FOUNDINGSTRATEGY PLUS FUND	364.398
HEINZ MANAGEMENT PENSION PLAN	92.805
HRK INVESTMENTS LLP	59.484
DELAWARE DIVIDEND INCOME FUND .	40.396
DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND	174.470
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	473.700
EMPLOYEE RETIREMENT INCOME PLAN TRUST OF 3M COM	158.648
MERCY INVESTMENT SERVICES	221.871
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	1
OPEC FUND FOR INTERNATIONAL DEVELOPMENT	136.148
STICHTING PENSIOENFONDS HORECA & CATERING	346.796
CIBC INTERNATIONAL INDEX FUND	58.071
OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	101.579
AGIRC FI	146.907
CNP ASSURANCES SA	9.390.392
A.A.-IDEAM-ISR	35.663
FCP CRN SOGE ACTIONS	191.355
FCP VILLIERS ALLEGRO	300.000
SAFRAN MIXTE	31.330

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FCP RSRC DIVERSIFIE	281.127
FCP FRUCTI EUROPE FINANCIERES	5.657
FCP RSI EURO P	970.924
FCPE SAFRAN DYNAMIQUE	139.817
EGEPARGNE 2	565.269
ING BM 1 ING FINANCIALS FD	285.645
AGENTE:BNP PARIBAS 2S-PARIS/FCP VH CAAM ACTIONS	300.000
AGENTE:NORTHERN TRUST -LO/BLUE CROSS E SHIELD ASS RET BEN TST	79.814
AGENTE:NORTHERN TR GLB SERV/STICHG BEHER BEROEPVR MGR	736.370
AGENTE:BQUE FEDERATIVE-STR/OTIS EP DIVERSIFIE SOLIDAIRE	46.117
AGENTE:JP MORGAN BANK LUXEM/MORGAN STANLEY INVESTMENT FUNDS	19.306.729
AGENTE:JP MORGAN BANK LUXEM/JPMORGAN INVESTMENT FUNDS	2.257.304
AGENTE:JP MORGAN CHASE BANK/TEMPLETON WORLD FUND	11.423.784
LIBERTY BANK	90.386
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEKA INVESTMENT GMBH FOR FTS-FONDS	65.675
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALASKA COMMON TRUST FUND	86.281
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	84.507
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB INTERNATIONAL EQUITY ETF	617.033
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL STYLE BLEND (CAD HALF-HEDGED) FUND	4.160
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL VALUE FUND	61.450
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	922.980
AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	326.003
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	520.469
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM GLOBAL FINANCIAL FUND	47.514
AGENTE:STATE STREET BANK AND TRUST COMPANY/METZLER INVESTMENT GMBH FOR MI-FONDS 415	304.195
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT INTERNATIONAL CORE EQUITY TRUST	103.829
AGENTE:JP MORGAN CHASE BANK/THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	14.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHEVRON MASTER PENSION TRUST	75.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	328.060
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	283.840
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM GROUP PENSION TRUST III	298.561
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN CORPORATION VEB A MASTER TRUST I	18.890
AGENTE:STATE STREET BANK AND TRUST COMPANY/FONDS PRIVE GPD ACTIONS EAE0	1.172.341
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER FOUNDATION HOSPITALS	29.218
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	199.160
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	161.811
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	352.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/WORLD ALPHA TILTS NON-LENDABLE FUND B	10.645
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	74.029
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ SUISSE - STRATEGY FUND	16.029
AGENTE:NORTHERN TRUST -LO/VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIAT	19.528
AGENTE:NORTHERN TRUST -LO/1999 VOLUNTARY EMPLOYEES` BENEFICIARY	13.064
AGENTE:NORTHERN TRUST -LO/KAUST INVESTMENTS SH LIMITED	522.697
AGENTE:NORTHERN TRUST -LO/RONALD AND JOYCE NELSON	19.000
AGENTE:NORTHERN TRUST -LO/GUIDE STONE FUNDS - INTERNATIONAL EQUITY	946.139
AGENTE:NORTHERN TRUST -LO/STICHTING PENSIOENFONDS IBM NEDERL.	77.961
AGENTE:RBC INVESTOR SERVICE/BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	568.290
AGENTE:RBC INVESTOR SERVICE/PERPETUAL SELECT INTERNAT SHARE FUND	10.000
AGENTE:RBC INVESTOR SERVICE/REGIME DE RETRAITE D HYDRO QUEBEC	205.800
AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY INDEX FUND	66.625
AGENTE:BNP PARIBAS 2S-PARIS/FCP REGARD ACT.CROISS.	130.000
FCP GROUPAMA EURO STOCK	661.403
AGENTE:BNP PARIBAS 2S-PARIS/FCP TA-ITA-AZIONI OBLIGAZIONI	50.958
AGENTE:BP2S LUXEMBOURG/GA FUND B	1.168.815
AGENTE:MIZUHO TRUST BKG-LUX/TRUST E CUSTODY SERVICES BANK LTD	1.287.895
RICHIEDENTE:CBHK S/A NMTB/NIK KOKUSAI-H 935034/THE NOMURA TRUST AND BANKING CO LTD	112.882
AGENTE:BNP SS SIDNEY BRANCH/FD INTERNATIONAL SHARE FUND I	67.571
BLACKROCK FUNDS INTERNATIONAL OPPORTUNITIES PORTFOLIO	1.748.746
RICHIEDENTE:CBLDN S/A SCRI RI GLOBAL ENHANCED INDEX/ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	30.618
RICHIEDENTE:CBNY S/A AGF GLOBAL VALUE FUND/AGF GLOBAL VALUE FUND	707.776
AGENTE:JP MORGAN CHASE BANK/IAG ASSET MANAGEMENT WORLD EQUITY TRUST	30.558

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AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL DYNAMIC BLEND FUND	525.577
UNION INVESTMENT INSTITUTIONAL GMBH	396.000
AGENTE:JP MORGAN CHASE BANK/ALLIANZGI-FONDS DSPT	135.200
AGENTE:JP MORGAN CHASE BANK/SCHRODER DIVERSIFIED GROWTH FUND	326.610
AGENTE:JP MORGAN CHASE BANK/PETERCAM B FUND	4.102.000
AGENTE:JP MORGAN CHASE BANK/SCHRODER QEP GLOBAL CORE FUND	385.016
AFFINITY HEALTH SYSTEM RETIREMENT PLAN	41.313
SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	3.305.847
MELLON BANK N.A. - GLOBAL CUSTODY	6.351.713
ONTARIO PENSION BOARD .	553.657
VIRGINIA RETIREMENT SYSTEM .	4
TEXAS EDUCATION AGENCY .	1
ONTARIO POWER GENERATION INC .	133.295
TEACHERS' RETIREMENT ALLOWANCESFUND	346.378
EAFE EQUITY FUND .	60.361
STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	1.754.033
GOODRICH (UK) PENSION SCHEME	185.616
DOW UK PENSION PLAN .	64.990
LONDON BOROUGH OF CROYDON PENSION FUND	33.500
ATOUT MODERATIONS	140.318
FCPE AMUNDI RESA ESG ACTIONS EURO	349
FCP ALTIBEST	362
CROISSANCE DIVERSIFIE	4.255
FCP CNP GGR	1
FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	9.002
STRUCTURA-ASYMMETRY EUROPE EQUITIES	26.838
MULTILATERAL INVESTMENT GUARANTEE AGENCY	35.716
PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	14.861
AK STEEL CORPORATION MASTER PENSION TRUST	420.034
THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	6.902
BNYMTD (UK) LTDAS TSTEE OF CF CANLIFE EUROPEAN UNIT TRUST	613.507
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE DEFA FUND	122.221
PS FTSE RAFI DEVEL MAR EXUS PORT	461.914
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	50.177
INVESCO PERPETUAL EUROPEAN EQUITY FD	2.777.970
ING EURO STOXX 50 INDEX PORTFOLIO	1.020.040
UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	198.051
UNIPENSION INVEST FMBA GLOBAL AKTIER II	63.135
PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	213.224
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE PUBLIC SECTOR SUPERANNUATION SCHEME	132.759
ING FUNDS SERVICES, LLC	91.579
NATIXIS AM	1.163.710
SOCIETE GENERALE GESTION	54.160
AGENTE:STATE STREET BANK AND TRUST COMPANY/F+C FUND	82.397
AGENTE:BROWN BROTHERS HA-LU/ING DIRECT	146.776
AGENTE:BNP PARIBAS 2S-PARIS/PRADO ACTIONS	640.000
AGENTE:BNP PARIBAS 2S-PARIS/ETHIS VALEURS	112.144
AGENTE:BQUE FEDERATIVE-STR/FCP ES DYNAMIQUE	179.484
AGENTE:NORTHERN TRUST -LO/MARY K MC QUISTON MCCAW	2.890
AGENTE:NORTHERN TRUST -LO/NT GLOBAL INVESTMENT COLL FUNDS	7.921.197
AGENTE:NORTHERN TRUST -LO/STICHTING PENSIOENFONDS VAN DE METALEKTR	2.122.881
AGENTE:NORTHERN TRUST -LO/EXELON CORPORATION PENSION MASTER RETIRE	668.398
AGENTE:NORTHERN TRUST -LO/EMPLOYEES RET FUND - CITY OF DALLAS	31.790
AGENTE:NORTHERN TRUST -LO/UFCW LOCAL 152 RETAIL MEAT PENSION FD	16.526
AGENTE:NORTHERN TRUST -LO/INTERNATIONAL EQUITY PARTNERS	63.088
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) EQUITY SICAV	21.711
RICHIEDENTE:UBS (LUXEMBOURG) S.A. SA AIF CLIENTS/UBS (LUX) STRATEGY XTRA SICAV	45.459
AGENTE:NORTHERN TR GLB SERV/SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	179.601
AGENTE:JP MORGAN CHASE BANK/RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	236.209
AGENTE:JP MORGAN CHASE BANK/SCHRODER INTERNATIONAL DIVERSIFIED VALUE	40.342
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	653.980
AGENTE:JP MORGAN CHASE BANK/BOMBARDIER TRUST U.S. MASTER TRUST	102.190
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN	58.560
AGENTE:JP MORGAN BANK LUXEM/SCHRODER INTERNATIONAL SELECTION FUND	4.527.264
AGENTE:JP MORGAN BANK IRELA/SANLAM UNIVERSAL FUNDS PUBLIC LIMITED CO	130.251
AGENTE:JP MORGAN BANK IRELA/VANGUARD INVESTMENT SERIES, PLC	5.508.782
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	362.742
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMMITTEE	1.923.914
AGENTE:JP MORGAN CHASE BANK/ROCKEFELLER & CO., INC	307.719
AGENTE:JP MORGAN CHASE BANK/AXA OFFSHORE MULTIMANAGER FUNDS TRUST -	11.290
AGENTE:JP MORGAN CHASE BANK/SAMPENSION INVEST AFDELING GLOBAL AKTIEN	330.685
AGENTE:JP MORGAN CHASE BANK/BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	240.719

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AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR INSURANCE	528.170
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	1.447.111
AGENTE:JP MORGAN CHASE BANK/THE BOEING COMPANY EMPLOYEE RETIREMENT P	30.387
AGENTE:JP MORGAN CHASE BANK/AXA PREMIER VIP TRUST - MULTIMANGER INTE	38.006
AGENTE:JP MORGAN CHASE BANK/FRANKLIN TEMPLETON VARIAB. INSURANCE	6.991.743
AGENTE:JP MORGAN CHASE BANK/STATE OF CALIFORNIA MASTER TRUST	270.005
AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING, WYOMING STATE TREASURE	193.116
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	122.015
AGENTE:JP MORGAN CHASE BANK/SCHRODER QEP GLOBAL ACTIVE VALUE FUND	1.206.966
AGENTE:JP MORGAN CHASE BANK/KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	317.634
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS VOOR HUISARTSEN	250.728
AGENTE:JP MORGAN CHASE BANK/VANGUARD TOTAL INTERNATIONAL STOCK INDEX	25.443.512
AGENTE:NORTHERN TR GLB SERV/STICHTING DELA DEPOSITARY AND MANAGEMENT	82.071
AGENTE:NORTHERN TRUST -LO/UTAH STATE RETIREMENT SYSTEMS	767.512
AGENTE:JP MORGAN CHASE BANK/REXAM PENSION PLAN	526.043
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	680.861
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INSTITUTIONAL FUNDS - FOREIGN	11.350.672
AGENTE:JP MORGAN CHASE BANK/CAPITAL WORLD GROWTH INCOME FUND INC	26.733.006
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 1	512.406
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK TRUST.	741.819
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND, LTD.	2.851.413
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 2	114.879
AGENTE:BROWN BROTHERS HA-LU/SCHRODER GAIA	2.877
AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON FUND SICAV	7.816.176
AGENTE:NORTHERN TRUST -LO/NORTHERN TRUST COMMON CONTRACTUAL FUND	115.070
AGENTE:NORTHERN TRUST -LO/HONEYWELL COMMON INVEST FUND	253.097
AGENTE:JP MORGAN CHASE BANK/UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	47.533
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	23.184
AGENTE:JP MORGAN CHASE BANK/NVIT INTERNATIONAL INDEX FUND	549.200
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	237.036
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	273.655
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INDEX SELECTION FUND	3.780.409
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	4.209.688
AGENTE:JP MORGAN CHASE BANK/MASTER INTERNATIONAL INDEX SERIES OF QUA	340.298
AGENTE:JP MORGAN CHASE BANK/JPM FLEMING FUND ICVC GL FINANCIAL F	351.970
AGENTE:NORTHERN TRUST -LO/THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I	12.060
AGENTE:HONGKONG/SHANGHAI BK/MANULIFE INTERNATIONAL LTD	230.349
AGENTE:HONGKONG/SHANGHAI BK/EIS SERVICES BERMUDA LTD	141.540
AGENTE:HONGKONG/SHANGHAI BK/MANULIFE PROPERTY LTD PARTNERSHIP	174.804
RICHIEDENTE:CBLDN S/A AEGON CUSTODY N.V./AEGON CUSTODY B.V.	1.805.329
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	2.041.020
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LAZARD ASSET MANAGEMENT LTD.	40.893
RICHIEDENTE:CBHK SA MIML ARROWSTREET GL EQ FD/MACQUARIE INVESTMENT MANAGEMENT LIMITED	378.541
RICHIEDENTE:CBLDN SA STICHTING MN SERVICES EUROPE EX MULTI-MANAGER FUND/STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	57.380
RICHIEDENTE:CBNY S/A TRANSAMERICA LIFE INSURANCE COMPANY/FRANKLIN TEMPLETON	63.351
RICHIEDENTE:CBLDN S/A MNSERVICES AANDELENFONDS EUROPA/STICHTING MN SERVICES AANDELENFONDS EUROPA	267.181
AGENTE:STATE STREET BANK AND TRUST COMPANY/LINDE PENSION PLAN	72.340
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE BANKERS RETIREMENT SYSTEM VOL SUBMITTER PLAN	57.720
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	102.342
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	2.262.010
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	8.362
AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	776.520
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT VALUE PTF	851.040
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	131.925
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VAR PROD SER F INC-BAL WEALTH STRATEGY PTF	60.870
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	83.884
AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	179.625
AGENTE:STATE STREET BANK AND TRUST COMPANY/ENHANCED GLOBAL SERIES OF BLACKROCK	9.740

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QUANTITATIVE PARTNERS LP	
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	279.587
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LIMITED ATF CIS EUROPEAN GROWTH TRUST	521.183
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	50.960
AGENTE:STATE STREET BANK AND TRUST COMPANY/FEDEX CORPORATION EMPLOYEES PENSION TRUST	679.556
AGENTE:STATE STREET BANK AND TRUST COMPANY/DYNAMIC EUROPEAN VALUE FUND	460.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	18.466
AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	6.757
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	328.163
AGENTE:STATE STREET BANK AND TRUST COMPANY/RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	63.573
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	254.941
AGENTE:STATE STREET BANK AND TRUST COMPANY/BIMCOR OVERSEAS POOLED FUND	236.425
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	93.541
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	17.348
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	310.235
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	603.388
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	289.524
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	97.235
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	90.935
AGENTE:STATE STREET BANK AND TRUST COMPANY/SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	17.154.995
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	168.578
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	35.385
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	30.764
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	96.346
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	43.774
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	139.977
AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	259.683
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	64.393
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS VAR INSURANCE TRUST II - MFS INT VALUE PORTFOLIO	800.349
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	1.907.240
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	117.463
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	1.273.585
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES II PUBLIC LIMITED COMPANY	14.935.182
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES PUBLIC LIMITED COMPANY	200.301
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES III PUBLIC LIMITED COMPANY	593.222
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES V PUBLIC LIMITED COMPANY	171.102
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX BANKS (DE)	9.884.191
REEVE COURT GENERAL PARTNER	8.380
AIR CANADA PENSION MASTER TRUSTFUND	220.321
ALAMOSA LLC .	6.491
AZL INTERNATIONAL INDEX FUND	273.551
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH	538.989
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	198.586
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	1.408.878
CANADIAN CHRISTIAN SCHOOL PENSION TR. FD	61.940
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	179.252

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COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	1
CBIS GLOBAL FUNDS PLC	100.000
FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	4.167.252
RIVERWOOD INTERNATIONAL CORPORATION MASTER PENSION TRUST	44.627
ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	302.236
NBT MAIN A C (NCB CLEARING SVCS)	87.700
ACHMEA PENSIOEN EN LEVENSVZERZEKERINGEN N.V.	41.415
WELLMARK OF SOUTH DAKOTA INC .	47.176
MCKINLEY CAPITAL MANAGEMENT FUND PLC	5.961
IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	967.098
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	1.115.923
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	504.507
STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	124.064
SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	66.961
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	31.545
BPL	1.413.901
PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	357.644
STICHTING PFDS VOOR DE TANDTECHNIEK	31.953
MARANIC II LLC .	8.444
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	29.200
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	1
MERCK AND CO., INC MASTER RETIREMENT TRUST	174.370
NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	26.501
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	18.348
NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	20.511
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.186.209
RETIREMENT BENEFITS INVESTMENT FUND	14.674
PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	8.102
PENSION RESERVES INVESTMENT TRUST FUND	1.768.061
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	895.580
RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTL EQUITY FUND	298.300
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	18.537
SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	924.311
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	114.100
UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	72.505
1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	2.029
SISTERS OF THE PRESENTATION	13.567
PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	110.462
STICHTING RABOBANK PENSIOENFONDS	173.192
BELEGGINSPOOL ACHMEA AANDELEN EURO	1.516.164
BELEGGINGSPOOL ACHMEA	142.648
INTERPOLIS PENSIOENEN EUROPA POOL	151.591
AMUNDI FUNDS INDEX EUROPE ACCOUNT	296
AMUNDI FUNDS SELECT EURO	310.470
MAXIM MFS INTERN. VALUE PORTF. OF MAXIM SERIES FUND INC 8515	466.818
PENSION FUND SOCIETY OF THE BANK OF MONTREAL	85.500
MATMUT ACTIONS EURO	240.000
AGENTE:BROWN BROTHERS HARR/PYRAMIS INTERNATIONAL GROWTH FUND LLC	41.300
AGENTE:BROWN BROTHERS HARR/PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	3.033.200
AGENTE:BROWN BROTHERS HA-LU/ING (L) LIQUID	546.156
AGENTE:BROWN BROTHERS HA-LU/ING (L)	1.927.566
AGENTE:NORTHERN TR GLB SERV/KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FO	78.092
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS GLOBAL ICVC FAMILY	140.968
BALANCED INT FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE I PUBLIC LIMITED	356.494
COMPANY	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARCHITAS MULTI-MANAGER GLOBAL FUNDS	75.317
UNIT TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE RETIREMENT ANN PL FOR EMPL OF THE	266.900
ARMY&AIR FORCE EX SERV	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE ENHANCED EQUITY FUND	127.862
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA WORLD SRI INDEX EQUITY FUND	96.971
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK INST TRUST CO NA INV FUNDSFOR	25.409.488
EMPLOYEE BENEFIT TR	
AGENTE:NORTHERN TRUST -LO/HUBBELL INC MASTER PENS TRUST	258.166
AGENTE:NORTHERN TRUST -LO/MONSANTO COMPANY DEFINED CONTRIBUTION E	147.798
AGENTE:NORTHERN TRUST -LO/TUI TRAVEL PLC COMMON INVESTMENT FUND	133.757
AGENTE:NORTHERN TRUST -LO/THE MARATHON LONDON GROUP TRUST FOR EMPL	2.159.320
AGENTE:JP MORGAN CHASE BANK/DEKA A-DIM-WETZLAR-FONDS	37.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGESTION REUNICA	119.998
AGENTE:BNP PARIBAS 2S-PARIS/FCP DIVERS D&O CAMGEST	150.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP GERISO	37.255
AGENTE:BNP PARIBAS 2S-PARIS/FCPE HORIZON EP. ACTION	25.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGEST VALEURS EURO	875.598

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AGENTE:BNP PARIBAS 2S-PARIS/FCP SURVAL 47	13.898
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA CR ACTIONS EUROS	111.768
AGENTE:BP2S-FRANKFURT/ALLIANZ GI FONDS D300	2.992
AGENTE:JP MORGAN BANK LUXEM/NORDEA 1 SICAV	6.737.373
AGENTE:JP MORGAN BANK LUXEM/DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOC	987.952
AGENTE:JP MORGAN BANK LUXEM/INTERNATIONAL FUND MANGEMENT S.A. RE IFM	200.000
AGENTE:JP MORGAN BANK LUXEM/INTERNATIONAL FUND MANAGEMENT S.A. RE IF	3.000.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE SAPHIR-FONDS	30.750
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE SVN-FONDS	32.562
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BR 100	400.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BR 75	70.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BR 55	9.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BR 35	16.113
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BR 20	8.700
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	98.000
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE AND PENSIONS UK LIMITED	1.357.922
AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICED BANK LIMITED	27.398
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	5.628
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	258.227
AGENTE:RBC INVESTOR SERVICE/UBI SICAV	2.067
AGENTE:JP MORGAN CHASE BANK/UNIVERSITY OF HONG KONG STAFF TERMINAL B	11.202
AGENTE:JP MORGAN CHASE BANK/FOLKSAM OMESESIDIG LIVFORSAKRING	594.673
AGENTE:JP MORGAN CHASE BANK/KPA LIVFORSAKRING AB (PUBL)	24.588
AGENTE:JP MORGAN CHASE BANK/KONSUMENTKOOOPERATIONENS PENSIONSSTIFTELS	83.205
TIME WARNER CABLE PENSION PLANSMASTER TRUST	300.121
QIC INTERNATIONAL EQUITIES FUND	32.081
QUEENSLAND INVESTMENT TRUST NO 2	65.920
RICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	46.902
AMUNDI SIF EUROPEAN EQUITY INDEX FUND	13.343
MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	183.849
TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON GLOBAL BALANCED FUND	2.345.176
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	152.271
ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PORTFOLIO	137.195
AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	308.576
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	184.486
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMO GLOBAL EQUITY TRUST	71.741
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNIVERSITY OF WASHINGTON	52.688
AGENTE:STATE STREET BANK AND TRUST COMPANY/DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	37.676
AGENTE:STATE STREET BANK AND TRUST COMPANY/ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	89.094
AGENTE:STATE STREET BANK AND TRUST COMPANY/EURO EX-UK ALPHA TTLS FUND B	402.163
AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	512.165
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEPARTMENT OF STATE LANDS	53.480
AGENTE:STATE STREET BANK AND TRUST COMPANY/OFFICEMAX MASTER TRUST	127.935
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL STRATEGY FUND	525.149
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	126.043
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EMU ALPHA EQUITY FUND I	105.461
AGENTE:STATE STREET BANK AND TRUST COMPANY/SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST	194.594
AGENTE:NORTHERN TRUST -LO/HALIFAX REGIONAL MUNICIPAL MASTER TRUST	23.678
AGENTE:NORTHERN TRUST -LO/HP INVEST COMMON CONTRACTUAL FUND	743.993
AGENTE:NORTHERN TRUST -LO/MT AGREEMENT BETWEEN PFIZER&NT COMPANY	701.922
AGENTE:NORTHERN TRUST -LO/CATERPILLAR INC MASTER RETIRE TRUST	228.600
AGENTE:NORTHERN TRUST -LO/PUBLIC SCHOOL TEACHERS PNS E RET.FND	25.243
AGENTE:NORTHERN TRUST -LO/NT INVESTMENT FUNDS PUBLIC LTD CO	193.766
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	120.190
AGENTE:HONGKONG/SHANGHAI BK/PINEBRIDGE EUROPE EQUITY FUND	3.128.307
AGENTE:HONGKONG/SHANGHAI BK/THE MANUFACTURERS LIFE INSURANCE COMPANY	170.765
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	470.248
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	4.149.107
AGENTE:JP MORGAN CHASE BANK/VAUXHALL MOTORS LIMITED PENSION PLAN	104.420
AGENTE:JP MORGAN CHASE BANK/C&J CLARK PENSION FUND	34.859
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.	155.161
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND 13.F. NO 172	108.967

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AGENTE:JP MORGAN CHASE BANK/GOVERNMENT SUPERANNUATION FUND	166.094
AGENTE:JP MORGAN CHASE BANK/VANGUARD CARBON AWARE INTERNATIONAL SHAR	43.464
AGENTE:JP MORGAN CHASE BANK/NEW WORLD FUND, INC	9.253.559
AGENTE:RBC INVESTOR SERVICE/ELECTRIC & GENERAL INVESTMENT FUND	428.549
AGENTE:PICTET & CIE/RAIFFEISEN INDEX FONDS	68.948
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	60.342
AGENTE:JP MORGAN CHASE BANK/CHILDREN'S HEALTHCARE OF ATLANTA INC	148.289
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/ARROWSTREET GLOBAL ALPHA EXTN FUND I	361.999
AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	141.592
CASEY FAMILY PROGRAMS	57.177
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	3.933.079
GRAND LODGE OF FREE AND ACCEPTED MASONS OF CALIFORNIA	121.802
KEYSPAN CORPORATION PENSION MASTER TRUST	8.133
POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	18.280
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	2
SHELL PENSION TRUST .	267.644
BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	48.848
POLARIS FUND-GEO EQUITY GLOBALEI	210.203
FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION FD	18.101
TEMPLETON GROWTH FUND ISS 88 FRANKLIN TEMPLETON	490.276
AGENTE:BQUE FEDERATIVE-STR/FCPE FLEURY MICHON DIVERFISIE	7.099
SICAV AMUNDI ACTIONS EURO ISR	48
FCP CAVEC METROPOLE DIVERSIFIE	1.014.000
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	648.415
ODDO ET CIE	766.777
AGENTE:NORTHERN TRUST -LO/INT.MONETARY FUND STAFF RET.PLAN	15.615
AGENTE:NORTHERN TRUST -LO/NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	30.571
LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND	46.951
BLACKROCK LIFE LIMITED	14.961.510
RICHIEDENTE:BRUNI FRANCO/PIIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	1.870.699
FCPE TECHNIP DYNAMIQUE	9.963
FCP LCL TRIPLE HORIZON AV(FEV 2011)	13.761
AMUNDI FUNDS EQUITY EUROLAND VALUE	9.773
FONDACO ROMA GLOBAL EQUITY SATELLITE II	53.168
FONDACO ROMA EURO BALANCED CORE	34.789
BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	272.217
BLACKROCK EUROFUND	915.733
ING INTERNATIONAL VALUE PORTFOLIO	201.023
ING INVESTMENT TRUST COMPANY	57.819
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	35.049
ADVANCED SERIES TRUST-AST FI PYRAMIS ASSET ALLOCATION PORTFOLIO	453.800
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	73.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANUFACTURERS AND TRADERS TRUST COMPANY	7.260
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	206.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FINANCIAL INDUSTRIES FUND	2.724.693
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	1.047.732
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	499.789
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM INTERNATIONAL GROWTH EQUITY TRUST	164.620
AGENTE:STATE STREET BANK AND TRUST COMPANY/SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	7.239
AGENTE:STATE STREET BANK AND TRUST COMPANY/HBOS INTERNATIONAL INV FUNDS ICVC-EUROPEAN FUND	444.586
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	413.967
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	14.660
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHRODER GLOBAL BLEND FUND (CANADA)	52.066
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING BEWAARBEDRIJF BLACKROCK	358.721
AGENTE:STATE STREET BANK AND TRUST COMPANY/GATEWAY INTERNATIONAL FUND	8.519
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST INTERNATIONAL GROWTH AND INCOME PTF	595.332
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI IMI ETF	1.498
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMPASS AGE LLC	68.368
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	272.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM WORLD TRUST	9.770
AGENTE:JP MORGAN CHASE BANK/GOVERNMENT PENSION FUND	24.129

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AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	1.380.640
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	93.857
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ EURO PROTECT DYNAMIC PLUS	74.066
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL EQUITY INDEX PLUS FUNDS B	69.027
AGENTE:BROWN BROTHERS HARR/FIDELITY SPARTAN GLOBAL EX US INDEX FUND	110.292
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON OEIC	48.298
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON STRATEGIC INVESTMENT FUNDS	546.729
AGENTE:BP2S-FRANKFURT/BAYVK G1 BVK INDEX	398.665
AGENTE:PICTET & CIE/CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	74.894
AGENTE:SUMITOMO MITSUI TRUS/SHINKO GLOBAL EQUITY INDEX MOTHER FUND	17.575
ADEPT INVESTMENT MANAGEMENT PLC	30.533
AGENTE:JP MORGAN CHASE BANK/LANDESBANK HESSEN-THURINGEN	100
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST	706.666
AGENTE:JP MORGAN CHASE BANK/MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	10.922
AGENTE:JP MORGAN CHASE BANK/PROFESSIONEL FOREN INSTIT INVEST GLOBALE	109.629
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	837.163
AGENTE:JP MORGAN CHASE BANK/REYNOLDS AMERICAN DEFINED BENEFIT MASTER	50.587
AGENTE:JP MORGAN CHASE BANK/JNL/BLACKROCK GLOBAL ALLOCATION FUND	247.852
AGENTE:JP MORGAN CHASE BANK/NORGES BANK (CENTRAL BANK OF NORWAY)	1
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL EQUITY INDEX	165.441
AGENTE:JP MORGAN CHASE BANK/FAMANDSFORPENSAM INVEST PSI 31 EUROPA A	244.491
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS VOPAK	250.255
AGENTE:JP MORGAN CHASE BANK/VANGUARD FID COMPANY EUROPEAN STOCK INDE	249.843
AGENTE:MIZUHO TRUST BKG-LUX/NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	76.521
AGENTE:NORTHERN TRUST -LO/CATERPILLAR INC GROUP INSURANCE PLAN TRUST	13.900
AGENTE:NORTHERN TRUST -LO/LOCKHEED MARTIN CORPORATION BENEFIT TRUS	128.000
AGENTE:NORTHERN TRUST -LO/LTW GROUP HOLDINGS, LLC	33.826
AGENTE:NORTHERN TRUST -LO/COLORADO PUBLIC EMPLOYEES RETIREMENT	1.346.829
AGENTE:NORTHERN TRUST -LO/STATES OF JERSEY COMMON INVESTMENT FUND	68.758
AGENTE:NORTHERN TRUST -LO/LOCKHEED MARTIN CORPORATION SALARIED SAV	63.100
AGENTE:NORTHERN TRUST -LO/JTW TRUST NO. 3 UAD 9/19/02	17.118
AGENTE:NORTHERN TRUST -LO/JTW TRUST NO. 1 UAD 9/19/02	11.547
AGENTE:NORTHERN TRUST -LO/JTW TRUST NO. 4 UAD 9/19/02	21.692
AGENTE:NORTHERN TRUST -LO/JTW TRUST NO. 2 UAD 9/19/02	8.732
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 3	11.094
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 1	33.965
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 10	39.656
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 11	35.818
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 6	28.961
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 4	11.521
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 9	21.335
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 8	23.578
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 2	6.522
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 7	31.890
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO 5	14.820
AGENTE:NORTHERN TRUST -LO/HRW TESTAMENTARY TRUST NO. 12	37.825
AGENTE:JP MORGAN CHASE BANK/FRANKLIN TEMPLETON FOREIGN SECURITIES FU	3.118.881
AGENTE:JP MORGAN CHASE BANK/ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	84.822
AGENTE:PICTET & CIE(EUROPE)/CADMOS-GULE EUROPEAN ENGAGEMENT FUND	135.000
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/PALOMINO FUND LTD	2.287.042
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/THOROUGHNBRED MASTER LTD	577.416
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/THOROUGHNBRED FUND LP	559.113
STICHTING PENSIOENFONDS CARIBISCH	9.191
AZL BLACKROCK GLOBAL ALLOCATIONFUND	55.152
IBERDROLA USA DEFINED BENEFIT MASTER TRUST I	345.882
STICHTING CZ FUND DEPOSITARY	65.909
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	862.852
MASSEY FERGUSON WORKS PENSION SCHEME	22.032
RICHIEDENTE:CBNY S/A AGF ALL WORLD TAX ADV GR/AGF GLOBAL VALUE CLASS	129.600
RICHIEDENTE:CBLDN SA STICHTING PGGM DEPOSITORY/STICHTING PGGM DEPOSITORY	3.606.504
FCP AMUNDI PULSACTIONS	569.137
SICAV AMUNDI SELECT EUROPE	450.000
FCP ARRCO LONG TERME C	269.498
CPR RENAISSANCE MONDE	394
ABELIO-SR	130.003
CPR EUROLAND	606.301
FCP CPR ACTIVE EUROPE	174.287
FDC A2	10.680
CPR PROGRES DURABLE EUROPE	22.097
AGIRA LARGE CAP EURO C	80.000
VILLIERS ALTO	79.360

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FCP MEDI ACTIONS EURO	115.000
FCP AMUNDI HORIZON	4.816
IBM FRANCE	134.000
FCP CARPIMKO EUROPE	252.364
AMUNDI FUNDS INDEX EQUITY EURO	3.531
KOMUNAL LANDSPENSJONSKASSE GJENSIDIG FOR	88.664
GOVERNMENT EMPLOYEES SUPERANNUATION_ BOARD	395.244
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	24.243
STANLIB FUNDS LIMITED STANDARD BANK HOUSE	183.695
INVESTIN PRO F.M.B.A.	1.140.379
ALLIANZ GLOBAL INVESTORS EUROPEGMBH ALD FONDS	229.803
ADVANCED SERIES TRUST AST FRANKLIN TEMPLETON FOUNDING FD ALLOCAT	2.362.157
WM POOL EQUITIES TRUST NO.38	93.478
ADVANCED SERIES TRUST-AST SCHRODERS GLOBAL TACTICAL PORTFOLIO	202.086
BAYERNINVEST KAG MBH	1.895.543
AGENTE:NOMURA BK SA LUXEMB/WIF-EUROPE DISCOVERY FUND	403.500
AGENTE:BROWN BROTHERS HARR/JTSB STB DAIWA STOCK INDEX FUND 9807	100.069
AGENTE:BROWN BROTHERS HARR/DELAWARE INTERNATIONAL VALUE EQUITY TRUS	40.578
AGENTE:BROWN BROTHERS HARR/VANGUARD FUNDS PLC	77.438
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROLAND	831.166
AGENTE:BNP PARIBAS 2S-PARIS/FCP SURVAL 21	37.984
AGENTE:BNP PARIBAS 2S-PARIS/NAVARRE INVESTISSEMENT	29.436
AGENTE:BNP PARIBAS 2S-PARIS/CAMGETSION ACTIONS RENDEMENT	159.670
AGENTE:BNP SS SIDNEY BRANCH/HOUR GLASS INTERNAT SHARES SECTOR TRUST	198.566
AGENTE:BNP SS SIDNEY BRANCH/HOUR-GLASS INDEXED INT SHARES SEC TRUST	61.795
AGENTE:BNP SS SIDNEY BRANCH/FUTURE DIRECTIONS CORE INT SHARE FUND 2	27.043
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST GLOBAL SHARES F 4	75.219
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY INDEX FUND	54.842
AGENTE:BNP SS SIDNEY BRANCH/MULTIMIX WHOLESALE INT SHARES TRUST	22.238
AGENTE:BNP SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	42.960
AGENTE:BQUE FEDERATIVE-STR/FCP UNION LONG SHORT EUROPE	70.204
AGENTE:BQUE FEDERATIVE-STR/FCPE ACCOR DIVERSIFIE	20.000
AGENTE:BQUE FEDERATIVE-STR/FCP DAY SOLVAY	20.000
AGENTE:BQUE FEDERATIVE-STR/SICAV C I P E C	25.000
AGENTE:BQUE FEDERATIVE-STR/FCP_CAGNI	15.000
AGENTE:BQUE FEDERATIVE-STR/FCPE THALES AVIONICS	16.000
AGENTE:BQUE FEDERATIVE-STR/FCP SKF DIVERSIFIE 8434	6.000
AGENTE:BQUE FEDERATIVE-STR/SICAV MONT	35.000
AGENTE:BQUE FEDERATIVE-STR/FCPE PIPE LINE SUD EUROPEEN	7.500
AGENTE:BQUE FEDERATIVE-STR/FCP METSO MINERALS	13.000
AGENTE:BQUE FEDERATIVE-STR/LEXMARK DYNAMIQUE	10.000
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE FORD FRANCE	30.000
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE BROSSETTE	20.000
AGENTE:BQUE FEDERATIVE-STR/1584 FCP FERTILSODEBO	7.500
AGENTE:BQUE FEDERATIVE-STR/FCP CRYOSTAR FRANCE	1.500
AGENTE:BQUE FEDERATIVE-STR/FCP CH RIVER LABORATOIRES FRANCE	10.000
AGENTE:BQUE FEDERATIVE-STR/FCP BIO MERIEUX AVENIR	15.000
AGENTE:BQUE FEDERATIVE-STR/1262 FCP BEHR FRANCE	550
AGENTE:JP MORGAN BANK LUXEM/SINGLE SELECT PLATFORM	356.776
AGENTE:JP MORGAN BANK IRELA/BLACKROCK INSTITUTIONAL POOLED FUND PLC	670.268
AGENTE:JP MORGAN BANK IRELA/FEDERATED UNIT TRUST	409.600
AGENTE:JP MORGAN CHASE BANK/NFS LIMITED	814.443
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL ENHANCED INDEX FUND	783.355
AGENTE:JP MORGAN CHASE BANK/NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	23.138
AGENTE:JP MORGAN CHASE BANK/IBBOTSON SHARES HIGH OPPORTUNITIES TRUST	93.791
AGENTE:JP MORGAN CHASE BANK/PEOPLE'S BANK OF CHINA FOREIGN EXCH	1.340.865
AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST	27.828
AGENTE:JP MORGAN CHASE BANK/BLACKROCK WHOLESALE INDEXED INTERNATIONAL	411.780
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE FINANCIAL SERVICES FUND INC	844.283
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EAFE DEVELOPED MARKETS FUND	625.692
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE VALUE FUND INC	9.335.974
AGENTE:JP MORGAN CHASE BANK/BLACKROCK FISSION INDEXED INTL EQUITY FD	205.522
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	11.148
AGENTE:JP MORGAN CHASE BANK/CITY OF PHILADELPHIA PUBLIC RETIREMENT	101.774
AGENTE:JP MORGAN CHASE BANK/JNL/T.ROWE PRICE VALUE FUND	1.239.845
AGENTE:JP MORGAN CHASE BANK/JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUN	1.865.321
AGENTE:JP MORGAN CHASE BANK/T. ROWE PRICE INTERNAT GROWTH & INCOME F	12.946.439
AGENTE:JP MORGAN CHASE BANK/T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	172.777
AGENTE:JP MORGAN CHASE BANK/T.ROWE PRICE PERSONAL STRATEGY INCOME FU	79.814
AGENTE:JP MORGAN CHASE BANK/T.ROWE PRICE PERSONAL STRATEGY BALANCED	173.155
AGENTE:JP MORGAN CHASE BANK/T. ROWE PERSONAL STRATEGY BALANCED PORTF	16.628
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION FUND ENHANCED INDEX)	73.957
AGENTE:JP MORGAN CHASE BANK/T.ROWE PRICE BALANCED FUND INC	263.624

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AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	4.142.140
AGENTE:JP MORGAN CHASE BANK/ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO	2.096
AGENTE:JP MORGAN CHASE BANK/PLUMBING & MECHANICAL SERV (UK) INDUSTRY	42.693
AGENTE:JP MORGAN CHASE BANK/MASTER TRUST BANK OF JAPAN, LTD. PENSION	4.131.486
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL GROWTH FUND	40.251.271
AGENTE:JP MORGAN CHASE BANK/SIERRA TEMPLETON INTERNAT EQUITY TRUST	309.619
AGENTE:JP MORGAN CHASE BANK/T.ROWE PRICE RETIREMENT DATE TRUST	585.098
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATONAL VALUE EQUITY	1.119.595
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE US VALUE EQUITY TRUST	851.813
AGENTE:JP MORGAN CHASE BANK/THE HARTFORD INTERNATIONAL GROWTH FUND	132.207
AGENTE:JP MORGAN CHASE BANK/ROCHE DIAGNOSTICS CORPORATION CASH ACCUM	20.818
AGENTE:JP MORGAN CHASE BANK/T.ROWE PRICE INSTITUTIONAL GLOBAL LARGE CAP EQUITY FUND	9.891
AGENTE:JP MORGAN CHASE BANK/PROVEDA GLOBAL EQUITY, LP	3.052
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	604.117
AGENTE:JP MORGAN CHASE BANK/MFS INTERNATIONAL RESEARCH EQUITY LLC	24.663
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	118.130
AGENTE:RBC INVESTOR SERVICE/SUN LIFE MFS INTERNATIONAL VALUE FUND	190.540
AGENTE:RBC INVESTOR SERVICE/ASSOCIATION BIENF RETR POL VILLE MONTREA	53.300
AGENTE:RBC INVESTOR SERVICE/MB CANADIAN EQUITY PLUS FUND	10.791
AGENTE:RBC INVESTOR SERVICE/LOUISBOURG EAFE FUND	16.411
AGENTE:HSBC BANK PLC/HSBC FTSE EPRA/NAREIT DEVELOPED ETF	187.540
AGENTE:HSBC BANK PLC/TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	129.971
AGENTE:NORTHERN TRUST -LO/ESSEX COUNTY COUNCIL PENSION FUND	40.212
AGENTE:NORTHERN TRUST -LO/ACORN 1998 TRUST	4.259
AGENTE:NORTHERN TRUST -LO/NTGI-QM COMMON DAILY EAFE INDEX FUND - N	183.790
AGENTE:NORTHERN TRUST -LO/HRW TRUST NO 2 UAD 01/17/03	13.624
AGENTE:NORTHERN TRUST -LO/HRW TRUST NO 1 UAD 01/17/03	13.624
AGENTE:NORTHERN TRUST -LO/HRW TRUST NO 4 UAD 01/17/03	12.829
AGENTE:NORTHERN TRUST -LO/HRW TRUST NO 3 UAD 01/17/03	17.158
AGENTE:NORTHERN TRUST -LO/CHESS INTERNATIONAL PROPERTIES, LTD.	5.380
AGENTE:NORTHERN TRUST -LO/NORTHERN TRUST UCITS COMMON CONTRACTUAL	159.555
AGENTE:NORTHERN TRUST -LO/DYNASTY INVEST, LTD	6.225
AGENTE:NORTHERN TRUST -LO/LTW INVESTMENTS LLC	11.878
AGENTE:NORTHERN TRUST -LO/HONESTY LLC	751.500
AGENTE:NORTHERN TRUST -LO/COMMONWEALTH SUPERANNUATION CORP. ARIA	513.774
AGENTE:NORTHERN TRUST -LO/FELICIAN SISTERS OF NORTH AMERICA ENDOWM	64.150
AGENTE:NORTHERN TRUST -LO/ST. JOSEPH HEALTH SYSTEM	38.432
AGENTE:NORTHERN TRUST -LO/FIDELITY SALEM STREET TRUST	526.441
AGENTE:NORTHERN TRUST -LO/PARK FOUNDATION INC	52.925
AGENTE:NORTHERN TRUST -LO/UNILEVER CANADA PENSION FUND	146.858
AGENTE:NORTHERN TRUST -LO/BARING INTL UMBRELLA FUND	358.032
AGENTE:MIZUHO TRUST BKG-LUX/NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	12.263
AGENTE:STATE STREET BANK AND TRUST COMPANY/XEROX CORPORATION RETIREMENT & SAVINGS PLAN	171.479
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCK FAMILY FUND	10.525
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	6.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST	263.743
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VARIABLE INSURANCE TRUST GLOBAL TRUST	1.031.599
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VARIABLE INSURANCE TR INTERNATIONAL VALUE TRUST	3.092.483
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND	124.490
AGENTE:STATE STREET BANK AND TRUST COMPANY/CGE INVESTMENTS (NO. 2) S.A.R.L.	66.828
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II INTERNATIONAL GROWTH OPPORTUNITIES FUND	2.873.003
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	84.186
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	66.261
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM VARIABLE TRUST - PUTNAM INTERNATIONAL VALUE FUND	334.370
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM VAR TRUST - PUTNAM VT INT VALUE FUND	192.690
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM VAR TRUST - PUTNAM VT INT GROWTH FUND	69.436
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM INTERNATIONAL GROWTH FUND	439.150
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS VARIABLE INSURANCE TRUST-MFS RESEARCH INT SERIES	106.853
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS GLOBAL MULTI-ASSET FUND	6.923

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AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC. PILOTS RET BENEFIT PROGRAM VAR INCOME	666.074
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	15.077
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P WORLD EX AUSTRALIA FUND	12.511
AGENTE:STATE STREET BANK AND TRUST COMPANY/BOSTON COMMON	165.135
AGENTE:STATE STREET BANK AND TRUST COMPANY/LEHMAN BROTHERS ADVISOR SERIES - INTL GROWTH EQUITY LTD.	1.462.656
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	48.960
AGENTE:STATE STREET BANK AND TRUST COMPANY/JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	257.630
AGENTE:STATE STREET BANK AND TRUST COMPANY/JP TR SERV BK LTD ATF FOR MATB MSCI INDEX SEL FUND- EUR PTF	1.794
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	267
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH	184.177
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH RETIREMENT PLAN TRUST	137.456
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	75.032
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHIMCO ALPHA FUND, LLC	1.053.445
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HALLIBURTON GROUP UK PENSION PLAN	10.269
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNITED AIRLINES PILOT DIRECTED ACCOUNT PLAN TRUST	17.629
AGENTE:STATE STREET BANK AND TRUST COMPANY/DESJARDINS FIN SEC (DFS) BAILLIE GIFFORD INTL EQUITY FUND	676.661
AGENTE:STATE STREET BANK AND TRUST COMPANY/DELUXE CORPORATION MASTER TRUST	100.896
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRANCISCAN ALLIANCE, INC.	204.461
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	613.027
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING TRUST F AND C UNHEDGE	53.899
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN	325.316
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL	86.307
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	175.911
AGENTE:STATE STREET BANK AND TRUST COMPANY/MM MSCI EAFE INTERNATIONAL INDEX FUND	68.940
AGENTE:STATE STREET BANK AND TRUST COMPANY/JANUS CAPITAL MANAGEMENT LLC	3.566
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST INT DIVERSIFIED EQ PTF	46.253
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	100.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	604.466
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTECH INTERNATIONAL FUND	64.531
AGENTE:STATE STREET BANK AND TRUST COMPANY/NUVEEN SYMPHONY INTERNATIONAL EQUITY FUND	5.058
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE PHILLIPS 66 UK PENSION PLAN	32.250
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	30.182
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	32.361
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	4.711
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT C TR F TR, OPPORT EQ PTF	50.015
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON TR CO NA MULT COM TR FD TR T-SEL OPP INT GR PTFL	24.890
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOL F ICVC-FUNDAMENTAL INDEX GLB EQ F	1.077.948
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOLUTIONS F ICVC-EUROPEAN (EX UK) EQ FD	1.680.040
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	117.775
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EAFE FINANCIALS INDEX NONLENDING COMMON TRUST FUND	344.965
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK GLOBAL INDEX FUNDS	739.050
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE ETF	615.136
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	136.990
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	128.935
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS VARIABLE INSURANCE TRUST II - MFS GLOBAL RESEARCH PTF	91.329

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AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS VARIABLE INSURANCE TRUST II - MFS RESEARCH INT PORTFOLIO	287.188
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM 401K PLUS PLAN	659.854
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	33.876
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTOR SERIES TRUST-MFS RESEARCH INTERNATIONAL PTF	1.743.448
AGENTE:STATE STREET BANK AND TRUST COMPANY/DESJARDINS OVERSEAS EQUITY GROWTH FUND	982.779
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF HIALEAH EMPLOYEES' RETIREMENT SYSTEM	49.481
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER NON-US CORE EQUITY FUND	1.683.827
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR GLOBAL DOW ETF	109.289
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF	71.406
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	331.460
AGENTE:STATE STREET BANK AND TRUST COMPANY/WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	7.863
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VI PUBLIC LIMITED COMPANY	21.912
ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	20.753
CANSO CATALINA FUND	11.200
THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND	297.003
CANSO RECONNAISSANCE FUND	16.000
CANSO SALVAGE FUND	25.000
FIDELITY COMMONWEALTH TRUST II FID INTERNAT ENCHANGED INDEX FUND	8.318
TELUS FOREIGN EQUITY ACTIVE BETA POOL	80.681
HEWLETT-PACKARD COMPANY MASTERTRUST	946.236
THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	1.755.421
ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	445.139
ARCELORMITTAL USA LLC PENSION TRUST	1
DELAWARE GROUP FOUNDATION FUNDSDELAWARE FOUNDATION GROWTH ALLOC	33.582
DELAWARE GROUP FOUNDATION FDS DELAWARE FOUNDAT CONSERVATIVE ALL	27.877
WATER AND POWER EMPLOYEES RETIREMENT PLAN	125.270
LVIP DELAWARE FOUNDATION CONSERVATIVE ALLOCATION FUND	62.945
SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	52.038
ARROWSTREET US GROUP TRUST	42.223
AON HEWITT GROUP TRUST	25.800
TENASKA INVESTMENT FUND LLC .	115.538
VERIZON MASTER SAVINGS TRUST .	24.927
BOSTON COMMON INTERNATIONAL CATHOLIC SRI FUND, LLC	938.355
CF INTERNATIONAL STOCK INDEX FUND ONE	310.089
DT INTERNATIONAL STOCK INDEX FUND ONE	353.178
BOSTON COMMON ALL COUNTRY INTERNAT IONAL FUND, LLC	106.440
MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	52.855
ACMBERNSTEIN	2.384.883
AGENTE:BNP PARIBAS 2S-PARIS/CPR AM	376.536
PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	1.370.296
ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	639.523
STG PFDS V.D. GRAFISCHE	798.341
STG BEDRIJFSTAKPFD V H	38.786
SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	97.870
BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	2.386.245
FEDERATED INTERNATIONAL LEADERSFUND	4.949.302
BRETHREN FOUNDATION INC	27.715
CHURCH OF THE BRETHREN BENEFIT TRUST INC	74.730
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	285.933
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE.	3.013.564
RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 23/COLONIAL FIRST STATE INVESTMENT LTD	165.700
RICHIEDENTE:CBLDN S/A AEGON RE MM EUROP EQ FND/AEGON CUSTODY B.V	2.027.068
RICHIEDENTE:CITIBANK NA NEW YORK SA PANAGORA DIVERSIFIED RISK MULTI/PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND LTD	17.815
RICHIEDENTE:CBNY SA OHIO SCHOOL EMPLOYEES RETIREMENT/SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	96.055
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR R.C. EQUITY AUSTRALIA FUND	13.603
UMC BENEFIT BOARD, INC	1.603.396
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	1.689
AGENTE:STATE STREET BANK AND TRUST COMPANY/SA STREET TRACKS SM ETFS	869.850
AGENTE:STATE STREET BANK AND TRUST COMPANY/NAT WESTM BK PLC ATF THE PRUD QUAL INV SC	850.362
UM UT- PRUD E QIS F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	80.399
RICHIEDENTE:CBHK S/A CBOSC OSF WGSS02/COMMONWEALTH BANK GROUP SUPER	14.619
AGENTE:NORTHERN TRUST -LO/NAT WEST BANK BARING EUROPE (EX UK) FUND	1.173.430

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AGENTE:NORTHERN TRUST -LO/EXELON PEACH BOTTOM UNIT 1 QUAL. FUND	4.773
AGENTE:NORTHERN TRUST -LO/PRESBYTERIAN CHURCH FOUNDATION	17.404
AGENTE:NORTHERN TRUST -LO/RELIGIOUS & CHARIT RISK POOLING TRUST	52.080
AGENTE:NORTHERN TRUST -LO/FRESNO COUNTY EMPLOYEES RETIREMENT ASSOC	144.145
AGENTE:NORTHERN TRUST -LO/GENERAL PENSION AND SOCIAL SECURITY	256.536
AGENTE:NORTHERN TRUST -LO/QS INVESTORS DBI ALL COUNTRY	3.144
AGENTE:NORTHERN TRUST -LO/HSBC MULTIALPHA INTERNATIONAL POOLED FUN	23.683
AGENTE:NORTHERN TRUST -LO/CUMMINS INC AFFILIATES COLLECTIVE INVEST	264.657
AGENTE:NORTHERN TRUST -LO/CITY OF LOS ANGELES FIRE AND POLICE PLAN	233.350
AGENTE:NORTHERN TR GLB SERV/STICHTING BEDRIJFSTAKPENSIOENFOND HANDEL	37.613
AGENTE:NORTHERN TR GLB SERV/FJORDE AP-FONDEN	107.797
AGENTE:BP2S-FRANKFURT/ALLIANZ GI FONDS IV BONDS	70.826
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AKTIEN EUROPA	96.000
AGENTE:BP2S LUXEMBOURG/DNCA INVEST	3.012.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT MBH RE PKBMF	41.800
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE A-CRISPINUS FOND	15.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE PFRUENDE INVEST	15.200
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE PRHL 1-FONDS	40.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE ARIDEKA	2.459.550
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE PRIVAT VORSORGE AS-FONDS	435.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE VUS-MUENSTER-FONDS	20.000
AGENTE:JP MORGAN CHASE BANK/KIRCHHEIM UNTER TECK FONDS	6.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE BODENSEE-FONDS	6.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE/DEKAFUTUR-WACHSTUM	46.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE/DEKAFUTUR-ERTRAG	9.500
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE KOMMUNAL-TUT-BALANCED -FO	34.450
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST MAULBRONN-STROMBERG-FONDS	42.800
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE DEKA-EUROLAND BALANCE	1.982.200
AGENTE:RBC INVESTOR SERVICE/SWISSCANTO (LU) SICAV II	58.530
AGENTE:HSBC BANK PLC/THE NATIONAL BANK OF KAZAKISTAN	92.182
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK - PB US CORPORATION	24.441
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT	28.381
AGENTE:JP MORGAN CHASE BANK/EQ INTERNATIONAL VALUE PLUS PORTFOLIO	571.561
AGENTE:JP MORGAN CHASE BANK/UNIVERSITIES SUPERANNUATION SCHEME	7.788.528
SPDR EUROPE PUBLIC LIMITED COMPANY	163.897
ALLIANZ GLOBAL INVESTORS EUROPEGMBH	775.288
RELIANCE TRUST COMPANY	84.457
CCA CORE RETURN FUND	975
LVIP TEMPLETON GROWTH RPM FUND	857.137
DELAWARE GROUP GLOBAL INTERNATIONAL FUNDS DELAWARE GLOBAL VALUE	29.266
UPS GROUP TRUST	12.174
LANDRY MORIN WORLD MOMENTUM FUND	5.400
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	201.078
ACHMEA UNIT LINKED BELEGINGSFONDSEN 2	36.740
LAND NIEDEROESTERREICH VERMOEGENSVERWALT	214.720
UNION INVESTMENT INSTITUTIONAL GMBH	61.332
OFI CONVERTIBLES	14.766
NATIXIS EURO VALUE EQUITY	1.621.596
AMUNDI FUNDS INDEX EQUITY WORLD	17.386
AMUNDI FUNDS ABSOLUTE VOLATILITY ARBITRAGE PLUS	16.500
AMUNDI FUNDS DYNARBITRAGE VOLATILITY	16.923
AMUNDI SIF GLOBAL ETHICAL EQUITIES	13.159
INDOCAM FLAMME	56.069
QUERCUS	501.990
FCP CPR CONSOMMATEUR ACTIONNAIRE	37.683
ACTIONS SELECTION MONDE	37.000
FCP FDRN AMUNDI	50.486
FCPE AMUNDI PREM PATRIMOINE	481.231
FCP COLOMBES 6	148.537
ATOUT EUROPE CORE +	159.383
ATOUT EUROPE SELECT	410.000
ATOUT EUROPE SMART BETA	3.915
FCP AMUNDI ACTIONS INTERNATIONALES	1.227
PREDIQUANT A2 ACTIONS EUROPE	54.792
GRD 18 ACTIONS	990.000
FCP COLOMBES 6 BIS	219.000
ATOUT EUROLAND CORE +	295.378
LCL ACTIONS EURO CORE+	129
LCL ACTIONS EURO SELECT	483.266
LCL ACTIONS EUROPE CORE +	85.093
LCL ACTIONS EUROPE SELECT	200.000
CARAC CHATEAU	145.978
FCP NATIXIS ACTIONS EUROPE DIVIDENDE	776.572
ECOFI ACTIONS SCR	34.348

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ECOFI ACTIONS RENDEMENT	902
AG2R LA MONDIALE ES ACTIONS EURO	15.252
AG2R LA MONDIALE ES LABEL EQUILIBRE EURO	31.902
AG2R LA MONDIALE ES SOLIDAIRE EURO	40.000
AG2R LA MONDIALE EE ACTIONS EURO	18.070
FCP HSBC DYNAFLEXIBLE	197.467
EUROPE VALUE	400.000
FCP HSBC ACTIONS EUROPE	616.211
FCP HSBC EURO ACTIONS	1.547.165
HSBC SPECIAL SITUATIONS EUROPE	54.362
HSBC ACTIONS DEVELOPPEMENT DURAB	846.648
FCPE HUTCHINSON ACTIONS	28.696
FCPE NATIXIS ES ACTIONS EURO	203.760
FCP A.A. - GROUPAMA - ISR	343.000
FCP ECUREUIL RETRAITE 2	159.357
FCP PORT ROYAL EQUILIBRE	77.000
ARIA	15.000
FCP HAMELIN DIVERSIFIE FLEX II	56.379
FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	150.000
APOLLINE 4 ACTIONS	456.837
ALLIANZ GLOBAL INVESTORS (FRANCE) SA	450.000
BOURBON 7	178.172
HSBC MONACO EPARGNE	170.325
AREVA DIVERSIFIE EQUILIBRE FCPE	370.756
FCPE GROUPE CEA CROISSANCE (CEA2)	32.899
DUGUAY ACTIONS EUROPE	92.220
ERISA ACTIONS GRANDES VALEURS	2.150.079
FCP ERISA DIVERSIFIE 2	100.565
FCP BOURBON 12	80.000
FCP BERRI ACTIONS	140.782
EFFEPILUX SICAV AZ ATTN MCCORMACK GEORGE	92.546
US GLOBAL INVESTORS FUNDS EASTERN EUROPEAN FUND	300.000
ALLIANCEBERNSTEIN INTERNAT. GROWTH FUND	1.037.120
NORTHWESTERN MUTUAL SERIES FUND INTERNATIONAL GROWTH P	962.424
NORTHWESTERN MUTUAL SERIES FUND INTERNATIONAL EQUITY PO.	3.147.550
BLACKROCK GLOBAL ALLOCATION FUND	4.821.038
BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SER.	21.832
BLACKROCK GLOBAL ALLOCATION FUND OF BLACKROCK VARIABLES	1.026.995
MFS RESEARCH INTERNATIONAL FDP FUND OF FDP SERIES	130.392
BROWN BROTHERS HARRIMAN TRUSTEE SERVICES LTD	1.196.051
ACMBERSTEIN	109.620
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	100.230
NORTHWESTERN MUTUAL SERIES FUND	330.916
HARTFORD INTERNATIONAL GLOBAL EQUITY	218.776
ACMBERNSTEIN SICAV	128.610
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	30.658
OFI EURO VALUE ISR	350.955
MIF SELECT EUROPE	289.901
AGENTE:BNP PARIBAS 2S-PARIS/AMUNDI	188.460
AGI FRANCE ATTN BIDAULT MARIA	635.000
CANDRIAM FRANCE	126.108
AGENTE:NOMURA BK SA LUXEMB/WORLVIEW INVESTMENT FUND EUROPE CORE EQUITY	429.100
AGENTE:RBC INVESTOR SERVICE/EURO ACTIVE INVESTORS	9.697
AGENTE:ABN AMRO GLOBAL CUST/ASR EURO AANDELEN POOL (ASSETS)	369.556
AGENTE:ABN AMRO GLOBAL CUST/ASR EURO AANDELEN FONDS	129.231
AGENTE:HSBC TRINKAUS AND BURKHARDT AG/SDV METZLER INVESTMENT F26	55.628
AGENTE:NORTHERN TRUST -LO/TT INTERNATIONAL FUNDS PLC	966.146
AGENTE:NORTHERN TRUST -LO/ML INTERNATIONAL INVESTMENT FUND	226.233
AGENTE:NORTHERN TRUST -LO/EXELON CORPORATION NUCLEAR	2.382
AGENTE:NORTHERN TRUST -LO/PECO ENERGY RETIREE MUEDICAL TRUST	68.221
AGENTE:NORTHERN TRUST -LO/EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EMPLOYEES	45.480
AGENTE:NORTHERN TRUST -LO/NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRATEGIC INVESTMENT FUND	26.391
AGENTE:NORTHERN TRUST -LO/ANNE RAY CHARITABLE TRUST	106.525
AGENTE:NORTHERN TRUST -LO/MICHIGAN CATHOLIC LAY CONFERENCE LAY EMP	16.840
AGENTE:NORTHERN TRUST -LO/THE BARING GLOBAL UMBRELLA FUND	87.217
AGENTE:NORTHERN TRUST -LO/DOMINION RESOURCES INC. MASTER TRUST	66.831
AGENTE:NORTHERN TRUST -LO/MARGARET A. CARGILL FOUNDATION	54.240
AGENTE:NORTHERN TRUST -LO/HERMES INVEST FUND PUBLIC LIMITED CO	2.819.214
AGENTE:NORTHERN TRUST -LO/RBS ATF BARING GLOBAL GROWTH TRUST	30.716
AGENTE:NORTHERN TRUST -LO/BARING CANADIAN INVESTMENT TRUST WORLD EQUITY FUND	739.652
AGENTE:NORTHERN TRUST -LO/BELLSOUTH CORPORATION TRUST UNDER EXECUT	12.900
AGENTE:NORTHERN TRUST -LO/AMERICAN MEDICAL ASSOCIATION	123.651

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AGENTE:NORTHERN TRUST -LO/MAYO FOUNDATION RETIREMENT TRUST	321.100
AGENTE:NORTHERN TRUST -LO/MAYO CLINIC	256.800
AGENTE:NORTHERN TRUST -LO/NAVISTAR RETIREMENT PLAS SALARIED ET	56.743
AGENTE:NORTHERN TRUST -LO/NAVISTAR INC RETIREE HEALTH BENEFIT	29.264
AGENTE:NORTHERN TRUST -LO/PEPCO HOLDINGS RETIREMENT PLAN MASTER TR	248.509
AGENTE:NORTHERN TRUST -LO/BAY COUNTY EMPLOYEES RETIREMENT SYST	31.175
AGENTE:NORTHERN TRUST -LO/HK SAR GOVERNMENT EXCHANGE F	2.690.297
AGENTE:NORTHERN TRUST -LO/HONG KONG SAR GOVERN.EXCHANGE F.	640.310
AGENTE:NORTHERN TRUST -LO/MICHIGAN CATHOLIC CONFERENCE	5.940
AGENTE:NORTHERN TRUST -LO/NORTHERN TRUST UCITS COMMON CONTRAC	27.942
AGENTE:NORTHERN TRUST -LO/DOW RETIREMENT GROUP TRUST	150.700
AGENTE:NORTHERN TRUST -LO/COMMONWEALTH GLOBAL SHARE FUND 29	5.194
AGENTE:NORTHERN TRUST -LO/MUNICIPAL EMP ANNUITY E BEN FD CHICAGO	79.197
AGENTE:NORTHERN TRUST -LO/PERE UBU INVESTMENTS LP	25.808
AGENTE:NORTHERN TRUST -LO/THE MARATHON-LONDON INTERNATIONAL I	880.714
AGENTE:NORTHERN TRUST -LO/SANFORD BERNSTEIN & CO. DELAWARE BUSINES	11.580
AGENTE:NORTHERN TRUST -LO/CHCP GLOBAL SECURITIES LP	149.058
AGENTE:NORTHERN TRUST -LO/BARING WORLD EQUITY FUND	31.175
AGENTE:NORTHERN TRUST -LO/BARING ACWI EX US SRI EQUITY FUND	269.377
AGENTE:NORTHERN TRUST -LO/BARING FOCUSED EAFE EQUITY FD LLC	229.392
AGENTE:NORTHERN TRUST -LO/BARING ACWI EX US EQUITY FUND	979.174
AGENTE:NORTHERN TRUST -LO/BARING INTERNATIONAL EQUITY FUND	115.749
AGENTE:NORTHERN TRUST -LO/BARING FOCUSED INTERNATIONAL EQUITY	826.141
AGENTE:NORTHERN TRUST -LO/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	649.287
AGENTE:NORTHERN TRUST -LO/FIDELITY FINANCIAL TRUST FIDELITY INDEPE	1.500.000
AGENTE:NORTHERN TRUST -LO/N/A CONFIDENTIAL	135.442
AGENTE:NORTHERN TRUST -LO/RAUMA LLP THE CORPORATION TRUST COMPANY	183.632
AGENTE:NORTHERN TRUST -LO/ONTARIO PUBLIC SERVICE EMPLOYEES UNION PENSION PLAN TRUST FUND	305.981
AGENTE:NORTHERN TRUST -LO/FOREST INDUSTRY PENSION PLAN	28.483
AGENTE:NORTHERN TRUST -LO/HELSINGFORS INVESTMENTS	47.452
AGENTE:NORTHERN TRUST -LO/THE BARING GLOBAL OPPORTUN UMBRELLA	55.029
AGENTE:NORTHERN TRUST -LO/FORD MOTOR COMPANY OF CANADA	31.877
AGENTE:NORTHERN TRUST -LO/NWB AS BARING EUROPEAN GROWTH TRUST	368.022
AGENTE:NORTHERN TRUST -LO/NWB AS LEGAL AND GENERAL EIT	2.264.483
AGENTE:NORTHERN TRUST -LO/NWB TRUS OF LEGAL AND GENE INT INDEX	90.357
AGENTE:NORTHERN TRUST -LO/NEW IRELAND ASSURANCE COMPANY PLC	159.736
AGENTE:NORTHERN TRUST -LO/THE NWB JUPITER EURO SPECST FUND	4.135.577
AGENTE:NORTHERN TRUST -LO/NAT WEST BANK DEPOS THS INTERN GROWTH VA	2.030.595
AGENTE:NORTHERN TRUST -LO/NAT WEST BANK DEPOS THS EUROP GROWTH VAL	44.071
AGENTE:NORTHERN TR GLB SERV/STICHTING PENSIOENFONDS SARA LEE NEDERLAND	133.373
AGENTE:NORTHERN TR GLB SERV/STICHTING PENSIOENFONDS ING (PFI)	832.006
AGENTE:BROWN BROTHERS HARR/GMO ALPHA ONLY FUND	301.553
AGENTE:BROWN BROTHERS HARR/VANGUARD VARIABLE INSURANCE FUND INT POR	4.372.714
AGENTE:BROWN BROTHERS HA-LU/FIDELITY POC PAN EUROPEAN EQUITY PILOT	3.552
AGENTE:BROWN BROTHERS HARR/PYRAMIS SELECT INTER EQ FUND LLC	31.100
AGENTE:BROWN BROTHERS HARR/PYRAMIS GLOBAL EX U.S. INDEX FUND	247.819
AGENTE:BROWN BROTHERS HARR/PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	36.400
AGENTE:BROWN BROTHERS HARR/GMO WORLD EQUITYALLOCATION INVESTMENT FU	154.428
AGENTE:BROWN BROTHERS HARR/STC BEN AMCEN MUL ITR AMER CEN NON US G	138.580
AGENTE:BROWN BROTHERS HARR/AMERICAN CENTURY NON US GROWTH EQUITY TR	158.370
AGENTE:HONGKONG/SHANGHAI BK/SCHRODER INSTITUTIONAL G POOLED FUNDS-EUROPEAN EQUITY FUND	3.547.861
AGENTE:BNP PARIBAS 2S-PARIS/STICHTING BEDRIJFSPENSIOENFONDS	1.856.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP MAM EUROPA SELECT	300.000
AGENTE:BNP PARIBAS 2S-PARIS/PERFORMANCE OFFICE	15.987
AGENTE:BNP PARIBAS 2S-PARIS/AREVA NC	7.000.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP VALMAT 6	65.452
AGENTE:BNP PARIBAS 2S-PARIS/FCP REMIVALOR 2	80.385
AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGESTION RENDACTIS	503.510
AGENTE:BNP PARIBAS 2S-PARIS/RBS DEPOSITARY FOR HENDERSON GLOBAL FUNDS	854.800
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 7	161.699
AGENTE:BNP PARIBAS 2S-PARIS/AXA VALEURS EURO	650.000
AGENTE:BNP PARIBAS 2S-PARIS/FCPE TOTAL ACTIONS EUROPEENNES	620.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP COMPT EUROPE	91.500
AGENTE:BNP PARIBAS 2S-PARIS/RBS AS DEPOSITARY FOR HENDERSON GLO	1.666.000
AGENTE:BNP PARIBAS 2S-PARIS/FRR	768.904
AGENTE:BNP PARIBAS 2S-PARIS/FONDS RESERVE RETRAITES	286.062
AGENTE:BNP PARIBAS 2S-PARIS/ROTHSCHILD AND CO GESTION	750.000
AGENTE:BNP PARIBAS 2S-PARIS/AXA INVESTMENT MANAGERS	1.800.000
AGENTE:BP2S-FRANKFURT/ALLIANZ GLOBAL INVESTORS EUROPE	419.530
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ZEIT	15.796
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VEMK	17.331
AGENTE:BP2S-FRANKFURT/AGI FONDS GRILLPARZER	43.920

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AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DEV	20.703
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS APNIESA	40.000
AGENTE:BP2S-FRANKFURT/DEKA MASTER HAEK I	353.816
AGENTE:BP2S LUXEMBOURG/FUNDQUEST MULTIMANAGER FUNDS PLC	676.367
AGENTE:BNP SS SIDNEY BRANCH/HENDERSON GLOBAL EQUITY FUND	16.030
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	67.220
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY GROWTH FUND	54.190
AGENTE:BNP SS SIDNEY BRANCH/IPAC SPEC INV STR INT SHARE STR NO 9	401.981
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY VALUE FUND	410.330
AGENTE:BNP SS SIDNEY BRANCH/AMP INT EQ IND FD HEDGED	55.507
AGENTE:BNP SS SIDNEY BRANCH/AMP INTERNATIONAL EQUITY INDEX FUND	388.786
AGENTE:BQUE FEDERATIVE-STR/UNION EUROPE VALUE	385.595
AGENTE:BQUE FEDERATIVE-STR/FCP ASSOC GROUPE SAINT SAUVEUR	2.000
AGENTE:BQUE FEDERATIVE-STR/DNCA VALUE EUROPE	2.270.000
AGENTE:PICTET & CIE/ETHOS SERVICES S.A.	74.545
AGENTE:JP MORGAN BANK LUXEM/JPMORGAN FUNDS EUROPEAN BANK AND BU	570.213
AGENTE:JP MORGAN BANK LUXEM/THE JUPITER GLOBAL FUND SICAV	808.045
AGENTE:JP MORGAN BANK LUXEM/DEKA INTERNATIONAL S.A. RE DEKA PRIVATE	24.123
AGENTE:JP MORGAN BANK LUXEM/INTERNATIONAL FUND MANAGEMENT S.A.	31.354
AGENTE:JP MORGAN BANK LUXEM/DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVA	49.740
AGENTE:JP MORGAN BANK LUXEM/DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA	600.000
AGENTE:JP MORGAN BANK LUXEM/DEKA NACHHALTIGKEIT BALANCE CF (A)	30.500
AGENTE:JP MORGAN BANK IRELA/ODEY INVESTMENTS PLC MONTAGUE HOUSE	250.000
AGENTE:JP MORGAN BANK IRELA/SANLAM GLOBAL FUNDS PLC	562.424
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST DEKA EURO STOXX 50 - UCITS	2.953.113
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTGMBH RE MSCI EUROPE LC UCITS	41.236
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMETN GMBH DEKA MSCI EUROPE UC	123.503
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST EUROPA DISCOUNTSTRATEGIE	939.530
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE DEKA-BR 85	39.578
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE DEKA-BAV-FONDS	60.349
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE MEGATRENDS CF	21.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE SIGMA PLUS KONSERVATIV	28.516
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE SIGMA PLUS BALANCED	35.152
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE DEKA-PB DEFENSIV	16.662
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST DIVIDENSTRATEGIE CF A	220.000
AGENTE:JP MORGAN CHASE BANK/MANNHEIM TRUST	32.396
AGENTE:JP MORGAN CHASE BANK/FIDELITY GENESIS FUND	239.592
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL BLEND EX TOBACCO FUND	53.083
AGENTE:JP MORGAN CHASE BANK/GAMMA EMIRATES INVESTMENT L.L.C. EM	11.675
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK	8.910
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK	15.470
AGENTE:JP MORGAN CHASE BANK/ROLLS - ROYCE GROUP PENSION SCHEME	197.217
AGENTE:JP MORGAN CHASE BANK/THE INVESTMENT COMPANY OF AMERICA	10.745.000
AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL GROWTH AND INCOME FUND	2.542.000
AGENTE:JP MORGAN CHASE BANK/STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	71.171
AGENTE:JP MORGAN CHASE BANK/DEPARTMENT OF TREASURY SUPERANNUATION UN	145.157
AGENTE:JP MORGAN CHASE BANK/KPA PENSIONSFOERSAKRING AB (PUBL)	773.124
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND II ICVC - JPM BALANCED MAN	14.408
AGENTE:JP MORGAN CHASE BANK/FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	165.300
AGENTE:JP MORGAN CHASE BANK/OHIO POLICE AND FIRE PENSION FUND I	530.300
AGENTE:JP MORGAN CHASE BANK/MISSOURI EDUCATION PENSION TRUST	638.650
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - ATM INTERNATIONAL PORT	466.387
AGENTE:JP MORGAN CHASE BANK/JNL/MELLON CAPITAL INTNL INDEX FUND	758.290
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INSTITUTIONAL FUNDS - GLOBAL E	637.058
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTF - PYRAMIS INT EQUITY FUND	594.300
AGENTE:JP MORGAN CHASE BANK/VARIABLE INSURANCE PRODUCTS FUND V ASSET MANAGER PORTFOLIO	169.200
AGENTE:JP MORGAN CHASE BANK/VARIABLE INSURANCE PRODUCTS FUND V:ASSET MANAGER GROWTH PORTFOLIO	32.900
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS STRUCTURED INTERNATIONAL T	135.322
AGENTE:JP MORGAN CHASE BANK/PETERCAM HORIZON B	80.000
AGENTE:JP MORGAN CHASE BANK/SANLAM LIFE AND PENSIONS UK LIMITED	398.930
AGENTE:JP MORGAN CHASE BANK/JOHN LEWIS PARTNERSHIP TRUST FOR PENSION	105.536
AGENTE:JP MORGAN CHASE BANK/SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	224.094
AGENTE:JP MORGAN CHASE BANK/THE CAR CARE PENSION PLAN	88.700
AGENTE:JP MORGAN CHASE BANK/ROYAL BOROUGH OF KINGSTON UPON THAMES PE	42.700
AGENTE:JP MORGAN CHASE BANK/VESUVIUS PENSION PLAN	115.404
AGENTE:JP MORGAN CHASE BANK/AQR INTERNATIONAL MOMENTUM FUND	346.057
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE SPKED 01 FONDS	17.900
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE-FUNDMASTER	79.330
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE DFM ALPHA SE 2008	74.570
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT MBH RE AUW-FONDS	12.000

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AGENTE:JP MORGAN CHASE BANK/DEKA INVEST MBH RE-AVT- FUNDMASTER	312.832
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE DEKA-ZMV-FONDS	39.489
AGENTE:JP MORGAN CHASE BANK/MI-FONDS 218 METZLER INVESTMENT GMBH	151.078
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT TRUST: FIDELITY WORL	560.300
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE GLOBAL ALLOCATION FUND INC	11.158
AGENTE:JP MORGAN CHASE BANK/DELTA MASTER TRUST	108.322
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL MULTI CAP EQUITY FUND	38.533
AGENTE:JP MORGAN CHASE BANK/AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM	75.260
AGENTE:JP MORGAN CHASE BANK/AQR FUNDS- AQR MULTI-STRATEGY ALTERNATIV	27.006
AGENTE:JP MORGAN CHASE BANK/BP MASTER TRUST FOR EMPLOYEE PENSION PLA	139.400
AGENTE:JP MORGAN CHASE BANK/JAB CONSOLIDATED LTD	1.073
AGENTE:JP MORGAN CHASE BANK/JFB I LTD	2.098
AGENTE:JP MORGAN CHASE BANK/FIDELITY DIVERSIFIED INTERNATIONAL FUND	121.200
AGENTE:JP MORGAN CHASE BANK/URS CORPORATION 401K RETIREMENT PLAN 600	43.166
AGENTE:JP MORGAN CHASE BANK/THE KATHERINE MOORE REVOCABLE TRUST	12.181
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENTS MONEY MANAGEMENT INC	30
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO L.P	33.608
AGENTE:JP MORGAN CHASE BANK/AQR FUNDS - AQR INTERNATIONAL DEFENSIVE EQUITY FUND	6.798
CORPORATION SERVICE COMPANY	
AGENTE:JP MORGAN CHASE BANK/THE HARTFORD INTERNATIONAL VALUE FUND	207.276
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELIT	12.697
AGENTE:RBC INVESTOR SERVICE/FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC	133.873
AGENTE:RBC INVESTOR SERVICE/FONDS COMMUN POUR LES REGIMES DE RETRAITE DE	252.603
L'UNIVERSITE LAVAL MAISON OMERS GINGRAS	
AGENTE:RBC INVESTOR SERVICE/PERPETUAL ECONOMIC DIVERSIF. GLOBAL EQUI	11.000
AGENTE:RBC INVESTOR SERVICE/MFS GLOBAL RESEARCH FUND	702.079
AGENTE:HSBC BANK PLC/THE METHODIST CHURCH IN IRELAND EQ FUND	35.000
AGENTE:HSBC BANK PLC/EASTSPRING INVESTMENTS EUROPEAN	42.590
AGENTE:HSBC BANK PLC/MARKS AND SPENCER WORLDWIDE MANAGED	151.548
AGENTE:HSBC BANK PLC/HSBC BANK PLC A/C HSBC ET	109.162
AGENTE:HSBC BANK PLC/PSIGMA GLOBAL EQUITY F	32.970
AGENTE:HSBC BANK PLC/ALGEBRIS FINANCIAL INCOME FUND	205.000
AGENTE:THE BANK OF NOVA SCO/SCOTIA EUROPEAN FUND	73.477
AGENTE:BNP PARIBAS 2S-PARIS/UNPMF - UNION NATIONALE DE PREVOYANCE DE LA MUTUALITE	6.389
FRANCAISE	
AGENTE:HSBC BANK PLC/HSBC EUROPEAN GROWTH FUND	903.670
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE FUND	30.810
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED GROWTH FUND	179.081
AGENTE:HONGKONG/SHANGHAI BK/HSBC GUARANTEED FUND	20.817
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED BALANCED FUND	101.790
AGENTE:HONGKONG/SHANGHAI BK/HSBC GLOBAL ASSETMANAGEMENT HOLDINGS LIMITED	14.016
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE GROWTH FUND	13.302
AGENTE:NORTHERN TRUST -LO/COMMON DAILY EAFE INDEX FUND	150.182
AGENTE:BNP PARIBAS 2S-PARIS/FCPE GROUPAM EPARGNE RESPONSABLE PERSPEC	232.500
AGENTE:BNP PARIBAS 2S-PARIS/FCPE GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	221.500
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA CR PARIS 4	137.951
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA CR HELSINKI 1	992
AGENTE:BNP PARIBAS 2S-PARIS/FCPE GERP DEV DUR EQUILIBRE	182.000
AGENTE:SCOTIA CAPITAL INC/SCI SCOTIA CAPITAL INC. PRIME PROKERAGE	35.800
RICHIEDENTE:CREDIT SUISSE SECURITIES (USA) LLC/BRIDGEWATER EQUITY FUND LLC PM	7.554.395
OPERATIONS STORAGE	
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/LGT BANK IN LIECHTENSTEIN AG	420.887
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR)	112.299
RICHIEDENTE:CREDIT SUISSE SECURITIES(EUR)LTD CSSEL SP CS A EX FBO CUS PB INT	90.988
TRTY/ARROWCRESS MASTER FUND LTD	
RICHIEDENTE:CBHK/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND FIDELITY WORLDWIDE	95.300
INVESTMENT	
RICHIEDENTE:CITIBANK NA HONG KONG SA CBOSC ATF OSF-WGSS07/COLONIAL FIRST STATE	1.652.727
INVESTMENTS LTD.	
RICHIEDENTE:CBNY S/A VICTORY INTERNATIONAL SELECT FUND/VICTORY INTERNATIONAL SELECT	97.438
FUND	
RICHIEDENTE:CBNY SA VICOTRY INTL FUND/VICTORY INTERNATIONAL FUND	57.879
RICHIEDENTE:CBNY SA VICTORY GLOBAL EQUITY FUND INTERNATIONAL GROWTH FUND/VICTORY	5.863
GLOBAL EQUITY FUND	
RICHIEDENTE:CBNY SA REQ INT'L EQUITY FUND/RSQ INTERNATIONAL EQUITY FUND	139.694
RICHIEDENTE:CBHK SA CBOSC ATF CBSG-WGSS08/COMMONWEALTH BANK GROUP SUPER PTY LTD	50.314
RICHIEDENTE:CBNY SA CIPI JANUS CAP F-JANUS EUR/JANUS CAPITAL FUND PLC	283.949
RICHIEDENTE:CBHK SA CITITRUST L-AIM EURO EQ F/AXAIM MPF EUROPEAN EQUITY FUND.	153.228
RICHIEDENTE:CITIBANK NA NEW YORK SA CORNERSTONE ADV GLO PUB EQ/CORNERSTONE ADVISORS	13.018
GLOBAL PUBLIC EQUITY FUND	
RICHIEDENTE:CBNY SA FORWARD SELECT INCOME OPPORTUNITY/FORWARD SELECT INCOME	60.310
OPPORTUNITY FUND	
RIVER AND MERCANTILE WORLD RECOVERY FUND	135.000
ALLSTATE LIFE INSURANCE EUROPEAN EQUITY PF	533.882

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BBVA BONO 2007 C FI	2.740.110
BANCO BILBAO VIZCAYA ARGENTARIA-BBVA- - MADRID BRANCH	3.324.839
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	152.978
BNYMTD (UK) LTD AS TRUSTEE OF BLACKROCK GLOBAL EQUITY FUNDEQUITY FUND	464.081
BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPEAN FUNDAN FUND	3.606.268
BNYMTD (UK) LTD AS TST OF BLACKROCK BALANCED INCOME PORTFOLIO FU	28.450
BNYMTD (UK) LTD AS TRUSTEE OF BLACKROCK EUROPEAN DYNAMIC FUND EUROPEAN DYNAMIC FUND	9.010.918
THE TRUST OF LIVERPOOL ROMAN CATHOLIC ARCHDIOCESAN TRUST INC	8.030
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	1.629.177
SANTANDER PREMIUM FD SUBFUND EU.EX UK EQUITIES ABBEY NAT. HOUSE	43.173
ROTHSCHILD & CIE BANQUE BACK OFFICES	4.864.994
GUIDEMARK WORLD EX - US FUND	108.700
PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTARKETS ACCOUNT	42.200
ING INTERNATIONAL VALUE EQUITY FUND	608.471
THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO	42.125
BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST	912.951
THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	35.280
NEWTON D.AND ROCHELLE F.BECHER FOUNDATION	7.520
BNYMTD (UK)LTD AS TRUSTEE OF BLACKROCK EUROPEAN ABSOLUTE ALPHA F-	143.769
BNY MELLON GLOBAL FUNDS PLC	52.741
POWERSHARES GLOBAL FUNDS IRELAND PLC	3.799
DBX TRACKERS MSCI EAFE	155.532
MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INV.GLOBAL VALUE FUND	4.377
INVESTMENT SOLUTIONS LIMITED	145.553
POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO	3.323
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	821
LPI PROFESSIONEL FORENING, LPI AKTIER GLOBALE II	106.402
MILLIKEN (AND) COMPANY	12.019
DREYFUS MANAGER FUNDS I - DREYFUS RESEARCH LONG / SHORT EQUITY FUND	78.670
RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	115.974
VIDENT INTERNATIONAL INDEX FUND	155.027
DB X TRACKERS MSCI EUROPE EQUITY	16.202
MERCER PASSIVE INTERNATIONAL SHARES FUND	43.316
ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO	16.541
DB X-TRACKERS MSCI ALL WORLD EX-US HEDGED EQUITY FUND	1.176
ADVANCED SERIES TRUST - AST FI PYRAMIS QUANTITATIVE PORTFOLIO	429.100
PNC BANK NA	18.666
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/APPALOOSA INVESTMENT LP 1	1.627.672
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/THREEBRIDGES EUROPE MASTER	854.628
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/PUTNAM SELECT GLOBAL EQUITY FUND LP	5.103
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/THREE BRIDGES EUROPE LTD	145.372
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/PUTNAM FINANCIALS LONG/SHORT FUND LP	6.820
RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT	1.043.236
SAFEKEEPING/MARKETFIELD ASSET MANAGEMENT LLC	
RICHIEDENTE:CBLUX S/A MANULIFE GLOBAL FUND/MANULIFE GLOBAL FUND	354.406
RICHIEDENTE:CBNY S/A AGF ALL WORLD TAX ADV GR/AGF ALL WORLD TAX ADVANTAGE GROUP	732.521
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR GLOBAL LNG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT,LLC	33.346
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CAXTON INTERNATIONAL LIMITED	125.000
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/GFS MAP TRUST - GFS MAP TRUST VISIUM	20.066
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD CO STATE ST (CAYMAN) TRUST, LTD	28.215
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THE BLENHEIM FUND, LLC	280.000
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BERNSTEIN GLOBAL OPPORTUNITIES LP 1	331.810
RICHIEDENTE:CBNY SA SALIENT GLOBAL EQUITY FUND/SALIENT GLOBAL EQUITY FUND	151.705
RICHIEDENTE:CBNY SA VICTORY INTL SELECT COLLECTIVE/VICTORY INTERNATIONAL SELECT COLLECTIVE FUND	92.849
RICHIEDENTE:CBNY S/A AGF ALL WORLD TAX ADV GR/AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED.	895.834
THE PASSIVE GLOBAL SHARE TRUST	259.267
FEDERATED GLOBAL EQUITY FUND	5.200
ADVANCED SERIES TRUST-AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	476.097
ASTON/BARINGS INTERNATIONAL FUND	39.848
STICHTING PENSOENFONDS VAN DE NEDERLANDSCHE BANK NV	150.494
ST. SPOORWEGPFDS MANDAAT BLACKROCK	145.557
DELTA LLOYD INVESTMENT FUND	1.112.130
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	1.064.317
AGENTE:STATE STREET BANK AND TRUST COMPANY/GEORGES R. HAIRK PARAMETRIC	26.850
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	18.830
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILLIAM BEAUMONT HOSPITAL SELF-INSURANCE GRANTOR TRUST	930
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILLIAM BEAUMONT HOSPITAL	8.340

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AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER PERMANENTE GROUP TRUST	167.882
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	56.898
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN BLENDED STYLE SERIES TAX MANAGED INTL PTF	4.829.730
AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN INTL VALUE EQ (CAP-WEIGHTED UNHEDGED) F	129.740
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	47.775
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II DIVERSIFIED STRATEGIES FUND	14.743
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE PUTNAM FUND FOR GROWTH AND INCOME	1.138.142
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM VARIABLE TRUST - PUTNAM VT GROWTH AND INCOME FUND	277.391
AGENTE:STATE STREET BANK AND TRUST COMPANY/USAA CORNERSTONE MODERATELY AGGRESSIVE FUND	28.893
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND	1.026.280
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH PTF	185.190
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC - INT VALUE PTF	1.572.560
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC-INT GROWTH PTF	172.690
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRUSTEES OF CHINESE UNIV OF HK STAFF SUPERANN SCHEME (1995)	45.571
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	21.676
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	155.630
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	210.780
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL GROWTH FUND	2.552.587
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. NT INTL GROWTH	951.320
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY RETIREMENT DATE TRUST	118.177
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY VARIABLE PORTFOLIOS, INC. VP INTL FUND	308.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/BARING INT INV LTD TRUST FOR EMPLOYEE BENEFIT PLANS	206.634
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND	318.538
AGENTE:STATE STREET BANK AND TRUST COMPANY/HENDERSON INTERNATIONAL ACWI EX-US, LP	14.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY GLOBAL EQUITY INVESTMENT TRUST	8.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	90.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY GLOBAL LARGE CAP FUND	47.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLORIDA POWER CORPORATION NUCLEAR DECOMMISSIONING TRUST	34.225
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	64.284
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F	1.084.977
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARAMETRIC INTERNATIONAL EQUITY FUND	6.521
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING F AND C WERELDWIJD ENHANCED AANDELENFONDS	17.116
AGENTE:STATE STREET BANK AND TRUST COMPANY/TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	6.750
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G GLOBAL LEADERS FUND	3.207.792
AGENTE:STATE STREET BANK AND TRUST COMPANY/DYNAMIC U.S. VALUE BALANCED FUND	9.231
AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO	7.132
AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE BALANCED PORTFOLIO	33.574
AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO	29.799
AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO	11.437
AGENTE:STATE STREET BANK AND TRUST COMPANY/MAINSTAY MAP FUND	971.750
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTECH INTERNATIONAL EQUITY FUND LLC	29.873
AGENTE:STATE STREET BANK AND TRUST COMPANY/OPENWORLD PUBLIC LIMITED COMPANY	43.916
AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESCO MACRO INTERNATIONAL EQUITY FUND	715
AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESCO MACRO LONG/SHORT FUND	803
AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND	117.214

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AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON UCITS FUNDS	462.499
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON GLOBAL FUND PUBLIC LIMITED COMPANY	108.317
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER INTERNATIONAL EQUITY FUND	321.883
AGENTE:STATE STREET BANK AND TRUST COMPANY/JANUS GLOBAL SELECT FUND	4.180.167
AGENTE:STATE STREET BANK AND TRUST COMPANY/EIT GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AUSTRALIA FUND	51.238
AGENTE:STATE STREET BANK AND TRUST COMPANY/THRIVENT EQUITY INCOME PLUS FUND	12.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/THRIVENT GROWTH AND EQUITY INCOME PLUS PORTFOLIO	15.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/THRIVENT DIVERSIFIED INCOME PLUS FUND	55.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/THRIVENT DIVERSIFIED INCOME PLUS PORTFOLIO	35.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/SANOFI-AVENTIS US PENSION TRUST	91.760
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	118.892
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON TR CO NAT ASS MULT COMM DIVER INFL HEDGED II	17.604
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	60.218
AGENTE:STATE STREET BANK AND TRUST COMPANY/VAILSBURG FUND LLC	10.027
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY POOLED FUND	7.543
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	105.527
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN TAX-MANAGED CONSERVATIVE WEALTH STRATEGY	4.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI ETF	702.468
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI EX US ETF	363.888
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EUROPE ETF	2.036.475
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE GROWTH ETF	1.168.587
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE ETF	17.552.368
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES GLOBAL FINANCIALS ETF	256.960
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EMU ETF	11.117.996
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ITALY CAPPED ETF	14.853.384
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI KOKUSAI ETF	73.232
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE FINANCIALS ETF	1.074.069
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI WORLD ETF	20.672
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE IMI INDEX ETF	3.144
AGENTE:STATE STREET BANK AND TRUST COMPANY/THRIFT SAVINGS PLAN	11.024.702
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN WORLD INDEX FUND	69.188
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN GLOBAL EQUITY FOCUS FUND	161.756
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	890.118
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL EQUITY FOCUS FUND B	18.233
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK GLOBAL MARKET INSIGHT FUND B	50.206
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL ALPHA TILTS FUND B	2.172
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL EX US ALPHA TILTS FUND B	267.794
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA GLOBAL ALLOCATION	30.047
AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSMUTUAL PREMIER FOCUSED INTERNATIONAL FUND	228.465
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY VARIABLE INVESTMENT SERIES, EUROPEAN EQ PTF	82.047
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MONTANA BOARD OF INVESTMENTS	8.775
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV	34.364
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON TR CO NAT ASS MULT COMMON TR F TR REAL ASSET PTF	17.527
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON TR CO NAT ASS COM TR F TR DIVERS INFLATION HDG PTF	234.246
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES IV PUBLIC LIMITED COMPANY	9.684
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VII PLC	4.907.278
AGENTE:STATE STREET BANK AND TRUST COMPANY/MAINSTAY MARKETFIELD FUND	30.337.838
AGENTE:STATE STREET BANK AND TRUST COMPANY/MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO	615.501
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES I INVESTK MIT TGV F ISHS ST. EUROPE600 BS UCITS ETF DE	2.274.957
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE AG FOR ISHARES EURO STOXX 50 UCITS ETF (DE)	13.376.294
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR. UCITS ETF (DE)	352.408
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	1.355.203
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS STOXX EUROPE	42.307

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LARGE 200 UCITS ETF (DE)	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	2.485.070
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	158.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	1.404.025
AGENTE:DEUTSCHE BANK AG LONDON/TWO SIGMA EQUITY PORTFOLIO LLC	991.899
MIDAMERICAN ENERGY COMPANY RETIREMENT PLAN	115.052
ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF CHARIFAITH COMMON INVES	28.230
THE ROYAL BANK OF SCOTLAND PLC TRUSTEE OF THE BLACKROCK UK EQUITY FUND	745.396
THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF THE BLACKROCK GLOBAL EQUITY FUND	679.033
ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH	525
ALLIED WORLD ASSURANCE COMPANY HOLDINGS LTD	122.060
ARROWSTREET GLOBAL EQUITY GBP	123.180
CANSO CORPORATE SECURITIES FUND	10.600
LYSANDER BALANCED FUND	93.670
LYSANDER EQUITY FUND	2.593
CANSO SELECT OPPORTUNITIES FUND	539.400
SISTERS OF CHARITY OF LEAVENWORTH HEALTH SVCS CORP MASTER TRUST	67.432
SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	209.751
CARLETON UNIVERSITY RETIREMENT PLAN	54.400
THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	763.460
THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UN	23.851
DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL PROVINCE OF THE WEST	181.353
FARMERS GROUP INC.401K SAVINGS PLAN	240.892
STATE OF FLORIDA BIRTH-RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	151.457
FRONTIERS INTERNATIONAL EQUITYPOOL	39.733
INTERNATIONAL EQUITY FUND (PUTNAM)	154.952
BMO MSCI EAFE HEDGED TO CAD INDEX E	249.197
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	150.600
LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE	152.351
LAWRENCE LIVERMORE NAT SEC LLC & LOS ALAMOS NAT SEC LLC GRP	149.430
MEMORIAL HERMANN PENSION PLAN AND TRUST	17.370
MEMORIAL HERMANN HEALTH SYSTEM	45.040
BNY MELLON CORP RETIREMENT PLANS MASTER TRUST	230.222
EXPRESS SCRIPTS, INC. 401 (K) PLAN	41.425
SALVATION ARMY A GEORGIA CORPORATION	52.460
TD EUROPEAN GROWTH FUND .	73.200
FLORIDA GLOBAL EQUITY FUND LLC	27.066
UNIVERSITY OF MANITOBA PENSION PLAN (1993)	88.074
DREXEL HAMILTON CENTRE GLOBAL EQUITY FUND	19.250
CIBC INTERNATIONAL EQUITY FUND	554.610
BEWAARDER ACHMEA UNIT LINKED	97.484
MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPEAN FUND	655.195
MSV LIFE PLC	206.823
CHESHIRE PENSION FUND	145.343
NORTH YORKSHIRE PENSION FUND	216.300
BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	12.670
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST	535.140
SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI	163.442
SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP	41.149
BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	458.595
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/TBC GLOBAL EQUITY ALLOCATION LONG/SHORT FUND LP	19.970
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THE BLENHEIM FUND, LLC - TRK C/O BLENHEIM CAPITAL MANAGEMENT LLC	20.000
RICHIEDENTE:SCHAUMANN DANI/PIONEER INVESTMENT MANAGEMENT SGRPA / TARGET CONTROLLO PIONEER ASSET MANAGEMENT SA	180.053
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY	11.427.624
AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION	518.011
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM RETIREMENT PLAN	71.430
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	89.734
AGENTE:NORTHERN TRUST -LO/NORTHWESTERN UNIVERSITY	224.105
AGENTE:NORTHERN TRUST -LO/ACCIDENT COMPENSATION CORPORATION	141.561
UNISUPER	455.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	120.924
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	11.169.161
AGENTE:STATE STREET BANK AND TRUST COMPANY/SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	25.528
AGENTE:JP MORGAN BANK LUXEM/OFI MULTI SELECT	926
AGENTE:NORTHERN TRUST -LO/MICROSOFT GLOBAL FINANCE LIMITED	44.889
	352.051

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*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM GROUP PENSION TRUST II	36.132
AGENTE:NORTHERN TRUST -LO/NEW ZEALAND SUPERANNUATION FUND	92.415
AGENTE:NORTHERN TRUST -LO/CATERPILLAR INC INVEST TRUST	94.659
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	2.633.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	10.743
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	9.377
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	374.866
MINNESOTA LIFE INSURANCE COMPANY	95.201
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN LIFE INSURANCE COMPANY	121.002
AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND	513.645
AGENTE:STATE STREET BANK AND TRUST COMPANY/WASHINGTON STATE INVESTMENT BOARD	64.041
AGENTE:STATE STREET BANK AND TRUST COMPANY/WORKERS COMPENSATION BOARD-ALBERTA	998.626
NEW YORK STATE DEFERRED COMPENSATION PLAN	123.544
THE BANK OF KOREA	233.993
AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE	63.398
AGENTE:JP MORGAN BANK IRELA/GAM STAR FUND PLC	1.785.265
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	505.370
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND)	2.409.826
AG	
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	309.850
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	262.895
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	489.339
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	439.866
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	113.278
ALASKA PERMANENT FUND CORPORATION	694.047
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER FOUNDATION HOSPITALS	431.629
AGENTE:NORTHERN TRUST -LO/GUIDE STONE FUNDS - INTERNATIONAL EQUITY	77.239
AGENTE:BP2S LUXEMBOURG/GA FUND B	185.793
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	161.354
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMMITTEE	99.100
AGENTE:JP MORGAN CHASE BANK/REXAM PENSION PLAN	136.663
AGENTE:STATE STREET BANK AND TRUST COMPANY/FEDEX CORPORATION EMPLOYEES PENSION TRUST	197.112
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.391.417
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	734.865
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	66.722
RICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	267.063
AGENTE:NORTHERN TRUST -LO/HALIFAX REGIONAL MUNICIPAL MASTER TRUST	25.940
AGENTE:NORTHERN TRUST -LO/MT AGREEMENT BETWEEN PFIZER&NT COMPANY	67.976
AGENTE:NORTHERN TRUST -LO/CATERPILLAR INC MASTER RETIRE TRUST	378.867
ADEPT INVESTMENT MANAGEMENT PLC	96.126
GOVERNMENT EMPLOYEES SUPERANNUATION_ BOARD	83.400
AGENTE:BNP SS SIDNEY BRANCH/FUTURE DIRECTIONS CORE INT SHARE FUND 2	183.554
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	8.826.095
AGENTE:RBC INVESTOR SERVICE/ASSOCIATION BIENF RETR POL VILLE MONTREAL	66.048
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	20.510
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC. PILOTS RET BENEFIT PROGRAM VAR INCOME	943.097
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER NON-US CORE EQUITY FUND	325.683
THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND	237.649
THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	329.771
AGENTE:BNP PARIBAS 2S-PARIS/CPR AM	642.902
AGENTE:NORTHERN TRUST -LO/FRESNO COUNTY EMPLOYEES RETIREMENT ASSOC	121.273
AGENTE:NORTHERN TRUST -LO/GENERAL PENSION AND SOCIAL SECURITY	98.139
AGENTE:NORTHERN TRUST -LO/CITY OF LOS ANGELES FIRE AND POLICE PLAN	61.270
AGENTE:BNP PARIBAS 2S-PARIS/AMUNDI	319.840
AGENTE:NORTHERN TRUST -LO/FOREST INDUSTRY PENSION PLAN	120.881
AGENTE:BNP PARIBAS 2S-PARIS/FRR	2.183.926
AGENTE:JP MORGAN CHASE BANK/MISSOURI EDUCATION PENSION TRUST	247.720
RICHIEDENTE:CITIBANK NA HONG KONG SA CBOSC ATF OSF-WGSS07/COLONIAL FIRST STATE INVESTMENTS LTD.	44.525
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER PERMANENTE GROUP TRUST	356.558
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER INTERNATIONAL EQUITY FUND	68.779
AGENTE: NORTHERN TRUST -LO/DFI LP EQUITY (PASSIVE)	8.381
AGENTE: BP2S-FRANKFURT/Universal-Investment-Gesellschaft mbH on behalf of Universal-OCO-Fonds	26.553

Number of proxies represented by badge: **1.991**

1.881.969.051

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*** LIST OF PROXY GIVERS ***

	DI NOIA CARMINE		Azioni 2.253
			2.253
9	Proxy givers of CHIESA FRANCESCO		Badge no. 900
	RICHIEDENTE:ALLIANZ BANK FINANCIAL ADVISOR/ALLIANZ SPA		Azioni 70.670.631
	ALLIANZ FINANCE IV LUXEMBOURG SARL		45.730.320
	ALLIANZ LIFE LUXEMBOURG S.A.		36.772
	ALLIANZ BENELUX		59.119
	ARCALIS		118.296
	Number of proxies represented by badge: 5		116.615.138
10	Proxy giver of COLLEONI ANGELO		Badge no. 1236
	ANGELINI SANTA		Azioni 4.413
			4.413
11	Proxy givers of COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART. 135 UNDECIES IN PERSONA DI MONICELLI ENRICO		Badge no. 942
	ROSSETTI RAUL FERNANDO		Azioni 1.215
	AVZ GMBH		5.000.000
	BETRIEBSRATSFONDS DER ANGESTELLTEN DER UNICREDIT BANK AUSTRIA AG		75
	PRIVATSTIFTUNG ZUR VERWALTUNG VON ANTEILSRECHTEN		8.686.947
	PRIVATSTIFTUNG ZUR VERWALTUNG VON ANTEILSRECHTEN		1.313.053
	BANK AUSTRIA MITARBEITERINNEN PRIVATSTIFTUNG		500.268
	Number of proxies represented by badge: 6		15.501.558
12	Proxy giver of DITARANTO ROBERTO		Badge no. 907
	ROSSATTI ELSA		Azioni 501
			501
13	Proxy givers of DRAGHI GIORGIO		Badge no. 1442
	RICHIEDENTE:PESENTI GIAMPIERO/ITALMOBILIARE SPA		Azioni 8.182.683
	SIMON FIDUCIARIA SPA		5.683.359
	LOMBARDINI IDA		916.350
	INTERNATIONAL FASHION TRADING SARL		4.107.697
	Number of proxies represented by badge: 4		18.890.089
14	Proxy giver of GAGLIARDI GIANFRANCO		Badge no. 1846
	RICHIEDENTE:DE POLI DINO/FONDAZIONE CASSAMARCA		Azioni 13.983.410
			13.983.410
15	Proxy givers of GALLINGANI ALFEO		Badge no. 2787
	COFIMAR S.R.L.		Azioni 6.570.825
	FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODORI		20.600.833
	IBEF SA		11.723.694
	Number of proxies represented by badge: 3		38.895.352
16	Proxy giver of KREKSHI FUAD		Badge no. 2662
	LIBYAN INVESTMENT AUTHORITY		Azioni 72.723.442
			72.723.442
17	Proxy giver of MARBOT MICHELE		Badge no. 605
	PISANI CLARA		Azioni 17

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*** LIST OF PROXY GIVERS ***

			17
18	Proxy giver of MCKINNON MALCOLM		Badge no. 2173
			Azioni
	RICHIEDENTE:MORGAN STANLEY AND CO. INTERNATIONAL P/AABAR LUXEMBOURG SARL		271.897.991
			271.897.991
19	Proxy givers of NOTO FILIPPO		Badge no. 2051
			Azioni
	SO.FLCOS. SOCIETA FINANZIAMENTO COSTRUTTORI SRL		4.000.000
	CAPITOLIUM SPA		570
	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.		34.700.000
	Number of proxies represented by badge: 7		49.900.570
20	Proxy giver of PARLATO SALVATORE		Badge no. 1847
			Azioni
	RICHIEDENTE:BACOCOLI LUCIANO/REGIONE SICILIANA		9.498.513
			9.498.513
21	Proxy giver of RICCI ANDREA		Badge no. 1751
			Azioni
	FIORUCCI MARIA EUGENIA		571
			571
22	Proxy givers of ROSANIA ELMAN		Badge no. 2042
			Azioni
	ACQUAVIA VITO ANTONIO		1
	GALANO PASQUALE		1.098
	GIGLIO DOMENICO		14
	NOLE' ORIANA		331
	MIMMO ANTONIO		1.428
	DELLI COLLI VALERIA		7.382
	NOTARGIACOMO GIULIA		21.371
	CAPPIELLO ANDREA		1
	ATELLA GIANFRANCO		173
	DELLI COLLI CLEMENTE		2.490
	POTENZA DONATO		1.000
	BUFANO TOMMASO		1
	CATAPANO SALVATORE		10
	OLITA ANTONIETTA		57
	ROSANIA TIZIANA		48
	SARI ANGELO		1.821
	DIODATO MARIA ROSARIA		1
	VARLOTTA CINZIA ANNAMARIA		1
	LUCIANO LIDIA		1
	VARLOTTA GIOVANNI		1
	CORDASCO DOMENICO		1
	TELESCA MARIA LUIGIA		1.057
	TELESCA GIANLUCA GIUSEPPE		17
	TELESCA FRANCESCO SAVERIO		17
	Number of proxies represented by badge: 24		38.322
23	Proxy giver of ROSSI AGOSTINO		Badge no. 1569
			Azioni
	ROSSI PAOLO		1.099
			1.099
24	Proxy giver of SABA MARCO		Badge no. 1036
			Azioni
	SAVATTERI CHRISTIAN		10

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*** LIST OF PROXY GIVERS ***

			10
25	Proxy giver of SANTANGELO PAOLO	Badge no. 3037	
		Azioni	
	RICHIEDENTE: PANICCIA MASSIMO/FONDAZIONE CR TRIESTE	17.444.018	
		17.444.018	
26	Proxy giver of SANTORO ALESSANDRO	Badge no. 2824	
		Azioni	
	PISANI RAFFAELE	23	
		23	
27	Proxy giver of SEWERYN EDYTA	Badge no. 2864	
		Azioni	
	ZOLA PIER LUIGI	3	
		3	
28	Proxy giver of SIBILIA CARLO	Badge no. 606	
		Azioni	
	DE BONIS DONATO ANTONIO	1	
		1	
29	Proxy giver of SINAGRA FAUSTO	Badge no. 1381	
		Azioni	
	FONDAZIONE CASSA DI RISPARMIO DI VERONA VICENZA BELLUNO E ANCONA	202.808.472	
		202.808.472	
30	Proxy givers of VENEZIA ANNAPAOLA	Badge no. 1547	
		Azioni	
	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.182.510	
	AVIVA LIFE SPA	30.257	
	FONDAZIONE CASSA DI RISPARMIO DI TORINO	145.099.006	
	EUROVITA ASSICURAZIONI SPA	378.549	
	RICHIEDENTE: GROS-PIETRO GIAN MARIA/PERSEO SPA	2.224.465	
	AVIVA ITALIA SPA	502	
	AVIVA VIE	8.686.712	
	AVIVA GROUP HOLDINGS LIMITED	16.293.969	
	Number of proxies represented by badge: 8	176.895.970	
31	Proxy givers of ZAPPI ELENA	Badge no. 3035	
		Azioni	
	GENERALI ESPANA SA DE SEGUROS Y REASEGUROS	183.104	
	ALLEANZA ASSICURAZIONI SPA - SGR ALLT ALME AZIONARIO	22.937	
	ASSICURAZIONI GENERALI S.P.A. UK BRANCH - SGR AG UK PAT DANN	22.750	
	GENERTEL S.P.A. - SGR GENERTEL	73.200	
	D.A.S. DIFESA AUTOMOBILISTICA SINISTRI SPA - SGR DAS DANNI	12.750	
	GENERALI ITALIA SPA - SGR AG NOLIFE DI INS	91.500	
	GENERTELLIFE SPA - SGR GL COLLETTIVE	14.187	
	GENERTELLIFE SPA - SGR GL AZ. PREVIDENZA	11.536	
	GENERTELLIFE SPA - SGR GL DIN PREVIDENZA	154.409	
	GENERTELLIFE SPA - SGR GL AZ. ITALIA PREVIDENZA	18.000	
	GENERTELLIFE SPA - SGR RI ALTO EQUITY	1.761.106	
	GENERALI ITALIA SPA - SGR ALLT DANNI	1.242.500	
	GENERALI ITALIA SPA - SGR INA F.PENS. BILANCIATO	31.425	
	GENERALI ITALIA SPA - SGR INA PENS. CRESCITA	85.442	
	GENERALI ITALIA SPA - SGR AG PREV GL BOND	45.654	
	GENERALI ITALIA SPA - SGR AG PREV GL CAPITAL	109.505	
	GENERALI ITALIA - SGR AG PREV VL GB+	23.000	
	GENERALI ITALIA SPA - SGR AG PREV VL GCAPITAL	158.723	
	GENERALI ITALIA SPA - SGR AG PREV GL BALANCE	42.818	
	GENERALI ITALIA SPA - SGR AG PREV VL GBALANCE	14.472	
	GENERALI ITALIA SPA - SGR INA NUOVA MONETA FORTE	3.846.565	
	GENERALI ITALIA SPA - SGR INA EURO FORTE	1.350.945	
	GENERALI ITALIA SPA - SGR INA EURO FORTE	1.573.239	
	GENERALI ITALIA SPA - SGR AG GS GESAV	882.850	
	GENERALI ITALIA SPA - SGR AG GS GESAV HIGH YIELD	42.564	

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*** LIST OF PROXY GIVERS ***

GENERALI ITALIA SPA - SGR ALLT RISPAV	260.870
GENERALI ITALIA SPA - SGR ALLT ROYAL FUND	34.800
GENERALI ITALIA SPA - SGR ALLT ROYAL PLUS	7.500
GENERALI ITALIA SPA - SGR ALLT AURIS	91.089
GENERALI ITALIA SPA - SGR INA EURFOR MERCATI	77.540
GENERALI ITALIA SPA - SGR AG EURO BLUE CHIPS	177.107
GENERALI ITALIA SPA - SGR AG GLOBAL BOND	35.032
GENERALI ITALIA SPA - SGR AG ITALIAN EQUITY	360.000
GENERALI ITALIA SPA - SGR AG GLOBAL EQUITY	255.569
GENERALI ITALIA SPA - SGR INA FORZA 5	1.278
GENERALI ITALIA SPA - SGR INA FORZA 6	6.517
GENERALI ITALIA SPA - SGR INA FORZA 7	20.913
GENERALI ITALIA SPA - SGR AG EUROPEAN EQUITY	81.347
GENERALI ITALIA SPA - SGR INA CRESC PREVIDENZA	48.638
ALLEANZA ASSICURAZIONI SPA - SGR ALLT ALME BILANCIATO	16.008
ALLEANZA ASSICURAZIONI SPA - SGR ALLT EUR SGIORGIO	335.140
ALLEANZA ASSICURAZIONI SPA - SGR ALLT ALLE BILANCIATA	54.471
ALLEANZA ASSICURAZIONI SPA - SGR ALLT ALLE AZIONARIA	185.220
GENERALI ITALIA SPA - SGR INA MONETA FORTE	198.639
GENERALI ITALIA S.P.A.	6.661
E-CIE VIE EUROSSIMA	5.014.024
<hr/> Number of proxies represented by badge:	46
	19.083.544

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTINGSubJet : **Financial statements as at December 31, 2013**

36 (*) persons entitled to vote took part in the voting, representing **3.357.702.088** ordinary shares, equating to **57,914301 %** of ordinary share capital of which **126.685** shares were represented in person and **3.357.575.403** by proxy. **3.357.702.088** ordinary shares were admitted to voting, corresponding to **100,000000%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	3.336.505.935	votes equating to	99,368730	57,548705
AGAINST	2.526.005	votes equating to	0,075230	0,043569
Sub-Total	3.339.031.940	votes equating to	99,443961	57,592274
Abstentions	5.190.251	votes equating to	0,154577	0,089522
Not Voting	13.479.897	votes equating to	0,401462	0,232504
Sub-Total	18.670.148	votes equating to	0,556039	0,322026
Total	3.357.702.088	votes equating to	100,000000	57,914301

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 **0,000000%** of the shares represented at the meeting.

(*)NOTE:

There were -33 more people in attendance entitled to vote relative to the previous count, representing an additional 2,421628% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Financial statements as at December 31, 2013

AGAINST

1554	SANTORO FRANCESCO	10	0	10
1751	RICCI ANDREA	0	571	571
1778	D`ALESSANDRO RAFFAELE	42	0	42
1811	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDI T IN PERSONA DI CASSARA` AGOSTINO	0	298.126	298.126
DE*	DIRCREDITO	0	60	60
2042	ROSANIA ELMAN	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	NOTARGIACOMO GIULIA	0	21.371	21.371
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	DELLI COLLI CLEMENTE	0	2.490	2.490
***	DELLI COLLI VALERIA	0	7.382	7.382
***	TELESCA MARIA LUIGIA	0	1.057	1.057
***	GALANO PASQUALE	0	1.098	1.098
***	CAPPIELLO ANDREA	0	1	1
***	ACQUAVIA VITO ANTONIO	0	1	1
***	SARI ANGELO	0	1.821	1.821
***	OLITA ANTONIETTA	0	57	57
***	ATELLA GIANFRANCO	0	173	173
***	CATAPANO SALVATORE	0	10	10
***	NOLE` ORIANA	0	331	331
***	POTENZA DONATO	0	1.000	1.000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1.428	1.428
***	GIGLIO DOMENICO	0	14	14
***	ROSANIA TIZIANA	0	48	48
***	LUCIANO LIDIA	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
***	BUFANO TOMMASO	0	1	1
2107	CARDARELLI ANGELO	0	0	0
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	5.628	5.628
**D	ROTHSCHILD AND CO GESTION	0	750.000	750.000
**D	CPR AM	0	642.902	642.902
**D	AMUNDI	0	319.840	319.840
**D	FONDS COMMUN POUR LES REGIMES DE RETRAITE DE L`UNIVERSITE LAVAL MAISON OMERS GINGRAS	0	252.603	252.603
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	96.055	96.055
**D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	0	102.571	102.571
2618	ANTOLINI GIOVANNI	17.500	0	17.500
2762	LA VERDE LUCIO	1.750	0	1.750
2779	DOBRILLA RICCARDO	3	0	3
2824	SANTORO ALESSANDRO	0	23	23

Total vote 2.526.005

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subject: Financial statements as at December 31, 2013

AGAINST

Percentage of voters%	0,075230
Percentage of Capital%	0,043569

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Financial statements as at December 31, 2013**ABSTENTIONS**

2107	CARDARELLI ANGELO	0	0	0
**D	FLOURISH INVESTMENT CORPORATION	0	489.339	489.339
**D	THE BLENHEIM FUND, LLC	0	280.000	280.000
**D	THE BLENHEIM FUND, LLC - TRK C/O BLENHEIM CAPITAL MANAGEMENT LLC	0	20.000	20.000
**D	NATIONAL PENSION SERVICE	0	4.375.384	4.375.384
**D	CITY OF NEW YORK GROUP TRUST	0	25.528	25.528

Total vote 5.190.251

Percentage of voters% 0,154577

Percentage of Capital% 0,089522

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Financial statements as at December 31, 2013**NOT VOTING**

1259	SONNESSA ALFREDO	10	0	10
1434	SANGIORGI STEFANO	10	0	10
1569	ROSSI AGOSTINO	400	1.099	1.499
2042	ROSANIA ELMAN	0	0	0
***	DIODATO MARIA ROSARIA	0	1	1
2107	CARDARELLI ANGELO	0	0	0
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / TARGET CONTROLLO	0	180.053	180.053
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	1.870.699	1.870.699
**D	PIONEER ASSET MANAGEMENT SA	0	11.427.624	11.427.624
606	SIBILIA CARLO	0	1	1

Total vote	13.479.897
Percentage of voters%	0,401462
Percentage of Capital%	0,232504

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTINGSubJet : **Allocation 2013 operating result**

34 (*) persons entitled to vote took part in the voting, representing **3.357.700.579** ordinary shares, equating to **57,914275 %** of ordinary share capital of which **126.275** shares were represented in person and **3.357.574.304** by proxy. **3.357.700.579** ordinary shares were admitted to voting, corresponding to **100,000000%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	3.292.766.701	votes equating to	98,066121	56,794283
AGAINST	6.815.383	votes equating to	0,202978	0,117553
Sub-Total	3.299.582.084	votes equating to	98,269098	56,911836
Abstentions	44.640.065	votes equating to	1,329483	0,769961
Not Voting	13.478.430	votes equating to	0,401418	0,232479
Sub-Total	58.118.495	votes equating to	1,730902	1,002439
Total	3.357.700.579	votes equating to	100,000000	57,914275

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 **0,000000%** 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 -0,000026% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Allocation 2013 operating result

AGAINST

1554	SANTORO FRANCESCO	10	0	10
1811	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDI T IN PERSONA DI CASSARA` AGOSTINO	0	298.126	298.126
DE*	DIRCREDITO	0	60	60
2042	ROSANIA ELMAN	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	NOTARGIACOMO GIULIA	0	21.371	21.371
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	DELLI COLLI CLEMENTE	0	2.490	2.490
***	DELLI COLLI VALERIA	0	7.382	7.382
***	TELESCA MARIA LUIGIA	0	1.057	1.057
***	GALANO PASQUALE	0	1.098	1.098
***	CAPPIELLO ANDREA	0	1	1
***	ACQUAVIA VITO ANTONIO	0	1	1
***	SARI ANGELO	0	1.821	1.821
***	OLITA ANTONIETTA	0	57	57
***	ATELLA GIANFRANCO	0	173	173
***	CATAPANO SALVATORE	0	10	10
***	NOLE` ORIANA	0	331	331
***	POTENZA DONATO	0	1.000	1.000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1.428	1.428
***	GIGLIO DOMENICO	0	14	14
***	ROSANIA TIZIANA	0	48	48
***	LUCIANO LIDIA	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
***	BUFANO TOMMASO	0	1	1
2072	NOTARFONZO ARNALDO	3.000	0	3.000
2107	CARDARELLI ANGELO	0	0	0
**D	ROTHSCHILD AND CO GESTION	0	750.000	750.000
**D	CPR AM	0	642.902	642.902
**D	AMUNDI	0	319.840	319.840
**D	AXA INVESTMENT MANAGERS	0	1.800.000	1.800.000
**D	FONDS COMMUN POUR LES REGIMES DE RETRAITE DE L`UNIVERSITE LAVAL MAISON OMERS GINGRAS	0	252.603	252.603
**D	SOMERSET COUNTY COUNCIL PENSION FUND	0	123.121	123.121
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	695.000	695.000
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	497.000	497.000
**D	WEST YORKSHIRE PENSION FUND	0	889.650	889.650
**D	UNISUPER	0	120.924	120.924
**D	RIVER AND MERCANTILE WORLD RECOVERY FUND	0	135.000	135.000
**D	LONDON BOROUGH OF CROYDON PENSION FUND	0	33.500	33.500
**D	NORTH YORKSHIRE PENSION FUND	0	216.300	216.300
2779	DOBRILLA RICCARDO	3	0	3

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING
Subjetc: Allocation 2013 operating result

		AGAINST		
2824	SANTORO ALESSANDRO	0	23	23
Total vote		6.815.383		
Percentage of voters%		0,202978		
Percentage of Capital%		0,117553		

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Allocation 2013 operating result

ABSTENTIONS

2107	CARDARELLI ANGELO	0	0	0
**D	THE TIMKEN CO. COLLECTIVE INVEST. TS	0	472.563	472.563
**D	BAYCARE HEALTH SYSTEM	0	331.960	331.960
**D	LABORERS`& RETIREMENT BOARD EMPLOYEE	0	280.613	280.613
**D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	0	946.139	946.139
**D	FLOURISH INVESTMENT CORPORATION	0	489.339	489.339
**D	EMPL BENEF BOARD & WINNIPEG POL PENS	0	1.300.388	1.300.388
**D	THE BLENHEIM FUND, LLC	0	280.000	280.000
**D	THE BLENHEIM FUND, LLC - TRK C/O BLENHEIM CAPITAL MANAGEMENT LLC	0	20.000	20.000
**D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	0	171.479	171.479
**D	JOHN HANCOCK FUNDS II INTERNATIONAL GROWTH OPPORTUNITIES FUND	0	2.873.003	2.873.003
**D	LEHMAN BROTHERS ADVISOR SERIES - INTL GROWTH EQUITY LTD.	0	1.462.656	1.462.656
**D	XEROX CANADA EMPLOYEES RETIREMENT PLAN	0	83.826	83.826
**D	CONAGRA FOODS MASTER PENSION TRUST	0	393.357	393.357
**D	DESJARDINS FIN SEC (DFS) BAILLIE GIFFORD INTL EQUITY FUND	0	676.661	676.661
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	2.633.300	2.633.300
**D	NORTHROP GRUMMAN PENSION MASTER TRUST	0	1.467.203	1.467.203
**D	NATIONAL PENSION SERVICE	0	4.375.384	4.375.384
**D	CITY OF NEW YORK GROUP TRUST	0	11.169.161	11.169.161
**D	ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	0	371.451	371.451
**D	ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	0	1.011.728	1.011.728
**D	WORKERS COMPENSATION BOARD-ALBERTA	0	998.626	998.626
**D	BAILLIE GIFFORD EAFE FUND	0	7.762.931	7.762.931
**D	BAYER CORPORATION MASTER TRUST	0	312.086	312.086
**D	HEWLETT-PACKARD COMPANY MASTERTRUST	0	946.236	946.236
**D	THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	0	1.755.421	1.755.421
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	262.895	262.895
**D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	0	1.674.371	1.674.371
**D	TENASKA INVESTMENT FUND LLC .	0	115.538	115.538
2762	LA VERDE LUCIO	1.750	0	1.750
Total vote		44.640.065		
Percentage of voters%		1,329483		
Percentage of Capital%		0,769961		

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Allocation 2013 operating result**NOT VOTING**

1259	SONNESSA ALFREDO	10	0	10
1778	D`ALESSANDRO RAFFAELE	42	0	42
2042	ROSANIA ELMAN	0	0	0
***	DIODATO MARIA ROSARIA	0	1	1
2107	CARDARELLI ANGELO	0	0	0
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / TARGET CONTROLLO	0	180.053	180.053
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	1.870.699	1.870.699
**D	PIONEER ASSET MANAGEMENT SA	0	11.427.624	11.427.624
606	SIBILIA CARLO	0	1	1
Total vote				
Percentage of voters%				
Percentage of Capital%				
	13.478.430			
	0,401418			
	0,232479			

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTINGSubJet : **Distribution of a dividend in form of scrip divide**

31 (*) persons entitled to vote took part in the voting, representing **3.357.700.504** ordinary shares, equating to **57,914274 %** of ordinary share capital of which **126.223** shares were represented in person and **3.357.574.281** by proxy. **3.357.700.504** ordinary shares were admitted to voting, corresponding to **100,000000%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	3.295.232.580	votes equating to	98,139562	56,836815
AGAINST	4.349.471	votes equating to	0,129537	0,075021
Sub-Total	3.299.582.051	votes equating to	98,269100	56,911835
Abstentions	44.640.065	votes equating to	1,329483	0,769961
Not Voting	13.478.388	votes equating to	0,401417	0,232478
Sub-Total	58.118.453	votes equating to	1,730900	1,002438
Total	3.357.700.504	votes equating to	100,000000	57,914274

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 **0,000000%** 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 -0,000001% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Distribution of a dividend in form of scrip divide

AGAINST

1751	RICCI ANDREA	0	571	571
1811	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDI T IN PERSONA DI CASSARA` AGOSTINO	0	298.126	298.126
DE*	DIRCREDITO	0	60	60
2042	ROSANIA ELMAN	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	NOTARGIACOMO GIULIA	0	21.371	21.371
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	DELLI COLLI CLEMENTE	0	2.490	2.490
***	DELLI COLLI VALERIA	0	7.382	7.382
***	TELESCA MARIA LUIGIA	0	1.057	1.057
***	GALANO PASQUALE	0	1.098	1.098
***	CAPPIELLO ANDREA	0	1	1
***	ACQUAVIA VITO ANTONIO	0	1	1
***	SARI ANGELO	0	1.821	1.821
***	OLITA ANTONIETTA	0	57	57
***	ATELLA GIANFRANCO	0	173	173
***	CATAPANO SALVATORE	0	10	10
***	NOLE` ORIANA	0	331	331
***	POTENZA DONATO	0	1.000	1.000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1.428	1.428
***	GIGLIO DOMENICO	0	14	14
***	ROSANIA TIZIANA	0	48	48
***	LUCIANO LIDIA	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
***	BUFANO TOMMASO	0	1	1
2072	NOTARFONZO ARNALDO	3.000	0	3.000
2107	CARDARELLI ANGELO	0	0	0
**D	ROTHSCHILD AND CO GESTION	0	750.000	750.000
**D	CPR AM	0	642.902	642.902
**D	AMUNDI	0	319.840	319.840
**D	AXA INVESTMENT MANAGERS	0	1.800.000	1.800.000
**D	FONDS COMMUN POUR LES REGIMES DE RETRAITE DE L`UNIVERSITE LAVAL MAISON OMERS GINGRAS	0	252.603	252.603
**D	SOMERSET COUNTY COUNCIL PENSION FUND	0	123.121	123.121
**D	UNISUPER	0	120.924	120.924
2779	DOBRILLA RICCARDO	3	0	3
Total vote			4.349.471	
Percentage of voters%			0,129537	
Percentage of Capital%			0,075021	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Distribution of a dividend in form of scrip divide

ABSTENTIONS

2107	CARDARELLI ANGELO	0	0	0
**D	THE TIMKEN CO. COLLECTIVE INVEST. TS	0	472.563	472.563
**D	BAYCARE HEALTH SYSTEM	0	331.960	331.960
**D	LABORERS`& RETIREMENT BOARD EMPLOYEE	0	280.613	280.613
**D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	0	946.139	946.139
**D	FLOURISH INVESTMENT CORPORATION	0	489.339	489.339
**D	EMPL BENEF BOARD & WINNIPEG POL PENS	0	1.300.388	1.300.388
**D	THE BLENHEIM FUND, LLC	0	280.000	280.000
**D	THE BLENHEIM FUND, LLC - TRK C/O BLENHEIM CAPITAL MANAGEMENT LLC	0	20.000	20.000
**D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	0	171.479	171.479
**D	JOHN HANCOCK FUNDS II INTERNATIONAL GROWTH OPPORTUNITIES FUND	0	2.873.003	2.873.003
**D	LEHMAN BROTHERS ADVISOR SERIES - INTL GROWTH EQUITY LTD.	0	1.462.656	1.462.656
**D	XEROX CANADA EMPLOYEES RETIREMENT PLAN	0	83.826	83.826
**D	CONAGRA FOODS MASTER PENSION TRUST	0	393.357	393.357
**D	DESJARDINS FIN SEC (DFS) BAILLIE GIFFORD INTL EQUITY FUND	0	676.661	676.661
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	2.633.300	2.633.300
**D	NORTHROP GRUMMAN PENSION MASTER TRUST	0	1.467.203	1.467.203
**D	NATIONAL PENSION SERVICE	0	4.375.384	4.375.384
**D	CITY OF NEW YORK GROUP TRUST	0	11.169.161	11.169.161
**D	ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	0	371.451	371.451
**D	ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	0	1.011.728	1.011.728
**D	WORKERS COMPENSATION BOARD-ALBERTA	0	998.626	998.626
**D	BAILLIE GIFFORD EAFE FUND	0	7.762.931	7.762.931
**D	BAYER CORPORATION MASTER TRUST	0	312.086	312.086
**D	HEWLETT-PACKARD COMPANY MASTERTRUST	0	946.236	946.236
**D	THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	0	1.755.421	1.755.421
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	262.895	262.895
**D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	0	1.674.371	1.674.371
**D	TENASKA INVESTMENT FUND LLC .	0	115.538	115.538
2762	LA VERDE LUCIO	1.750	0	1.750
Total vote			44.640.065	
Percentage of voters%			1,329483	
Percentage of Capital%			0,769961	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Distribution of a dividend in form of scrip divide**NOT VOTING**

1259	SONNESSA ALFREDO	10	0	10
2042	ROSANIA ELMAN	0	0	0
***	DIODATO MARIA ROSARIA	0	1	1
2107	CARDARELLI ANGELO	0	0	0
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / TARGET CONTROLLO	0	180.053	180.053
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	1.870.699	1.870.699
**D	PIONEER ASSET MANAGEMENT SA	0	11.427.624	11.427.624
606	SIBILIA CARLO	0	1	1

Total vote	13.478.388
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Percentage of voters%	0,401417
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Percentage of Capital%	0,232478
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ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTINGSubJet : **Increase of the legal reserve**

31 (*) persons entitled to vote took part in the voting, representing **3.357.700.504** ordinary shares, equating to **57,914274 %** of ordinary share capital of which **126.223** shares were represented in person and **3.357.574.281** by proxy. **3.357.700.504** ordinary shares were admitted to voting, corresponding to **100,000000%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	3.295.981.834	votes equating to	98,161877	56,849738
AGAINST	3.599.468	votes equating to	0,107200	0,062084
Sub-Total	3.299.581.302	votes equating to	98,269077	56,911822
Abstentions	44.640.814	votes equating to	1,329506	0,769973
Not Voting	13.478.388	votes equating to	0,401417	0,232478
Sub-Total	58.119.202	votes equating to	1,730923	1,002451
Total	3.357.700.504	votes equating to	100,000000	57,914274

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 **0,000000%** 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 13 May 2014

RESULTS OF VOTING

Subjetc: Increase of the legal reserve

AGAINST

1751	RICCI ANDREA	0	571	571
1811	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDI T IN PERSONA DI CASSARA` AGOSTINO	0	298.126	298.126
DE*	DIRCREDITO	0	60	60
2042	ROSANIA ELMAN	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	NOTARGIACOMO GIULIA	0	21.371	21.371
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	DELLI COLLI CLEMENTE	0	2.490	2.490
***	DELLI COLLI VALERIA	0	7.382	7.382
***	TELESCA MARIA LUIGIA	0	1.057	1.057
***	GALANO PASQUALE	0	1.098	1.098
***	CAPPIELLO ANDREA	0	1	1
***	ACQUAVIA VITO ANTONIO	0	1	1
***	SARI ANGELO	0	1.821	1.821
***	OLITA ANTONIETTA	0	57	57
***	ATELLA GIANFRANCO	0	173	173
***	CATAPANO SALVATORE	0	10	10
***	NOLE` ORIANA	0	331	331
***	POTENZA DONATO	0	1.000	1.000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1.428	1.428
***	GIGLIO DOMENICO	0	14	14
***	ROSANIA TIZIANA	0	48	48
***	LUCIANO LIDIA	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
***	BUFANO TOMMASO	0	1	1
2072	NOTARFONZO ARNALDO	3.000	0	3.000
2107	CARDARELLI ANGELO	0	0	0
**D	CPR AM	0	642.902	642.902
**D	AMUNDI	0	319.840	319.840
**D	AXA INVESTMENT MANAGERS	0	1.800.000	1.800.000
**D	FONDS COMMUN POUR LES REGIMES DE RETRAITE DE L`UNIVERSITE LAVAL MAISON OMERS GINGRAS	0	252.603	252.603
**D	SOMERSET COUNTY COUNCIL PENSION FUND	0	123.121	123.121
**D	UNISUPER	0	120.924	120.924
Total vote			3.599.468	
Percentage of voters%			0,107200	
Percentage of Capital%			0,062084	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Increase of the legal reserve

ABSTENTIONS

2107	CARDARELLI ANGELO	0	0	0
**D	THE TIMKEN CO. COLLECTIVE INVEST. TS	0	472.563	472.563
**D	BAYCARE HEALTH SYSTEM	0	331.960	331.960
**D	LABORERS`& RETIREMENT BOARD EMPLOYEE	0	280.613	280.613
**D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	0	946.139	946.139
**D	FLOURISH INVESTMENT CORPORATION	0	489.339	489.339
**D	EMPL BENEF BOARD & WINNIPEG POL PENS	0	1.300.388	1.300.388
**D	THE BLENHEIM FUND, LLC	0	280.000	280.000
**D	THE BLENHEIM FUND, LLC - TRK C/O BLENHEIM CAPITAL MANAGEMENT LLC	0	20.000	20.000
**D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	0	171.479	171.479
**D	JOHN HANCOCK FUNDS II INTERNATIONAL GROWTH OPPORTUNITIES FUND	0	2.873.003	2.873.003
**D	LEHMAN BROTHERS ADVISOR SERIES - INTL GROWTH EQUITY LTD.	0	1.462.656	1.462.656
**D	XEROX CANADA EMPLOYEES RETIREMENT PLAN	0	83.826	83.826
**D	CONAGRA FOODS MASTER PENSION TRUST	0	393.357	393.357
**D	DESJARDINS FIN SEC (DFS) BAILLIE GIFFORD INTL EQUITY FUND	0	676.661	676.661
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	2.633.300	2.633.300
**D	NORTHROP GRUMMAN PENSION MASTER TRUST	0	1.467.203	1.467.203
**D	NATIONAL PENSION SERVICE	0	4.375.384	4.375.384
**D	CITY OF NEW YORK GROUP TRUST	0	11.169.161	11.169.161
**D	ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	0	371.451	371.451
**D	ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	0	1.011.728	1.011.728
**D	WORKERS COMPENSATION BOARD-ALBERTA	0	998.626	998.626
**D	BAILLIE GIFFORD EAFE FUND	0	7.762.931	7.762.931
**D	BAYER CORPORATION MASTER TRUST	0	312.086	312.086
**D	HEWLETT-PACKARD COMPANY MASTERTRUST	0	946.236	946.236
**D	THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	0	1.755.421	1.755.421
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	2	2
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	262.895	262.895
**D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	0	1.674.371	1.674.371
**D	TENASKA INVESTMENT FUND LLC .	0	115.538	115.538
2762	LA VERDE LUCIO	1.750	0	1.750
2779	DOBRILLA RICCARDO	3	0	3
519	PEDERSOLI LANFRANCO	744	0	744

Total vote 44.640.814

Percentage of voters% 1,329506

Percentage of Capital% 0,769973

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Increase of the legal reserve**NOT VOTING**

1259	SONNESSA ALFREDO	10	0	10
2042	ROSANIA ELMAN	0	0	0
***	DIODATO MARIA ROSARIA	0	1	1
2107	CARDARELLI ANGELO	0	0	0
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / TARGET CONTROLLO	0	180.053	180.053
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	1.870.699	1.870.699
**D	PIONEER ASSET MANAGEMENT SA	0	11.427.624	11.427.624
606	SIBILIA CARLO	0	1	1

Total vote	13.478.388
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Percentage of voters%	0,401417
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Percentage of Capital%	0,232478
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ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTINGSubJet : **Appointment of Substitute Statutory Auditor**

29 (*) persons entitled to vote took part in the voting, representing **3.357.682.433** ordinary shares, equating to **57,913962 %** of ordinary share capital of which **108.723** shares were represented in person and **3.357.573.710** by proxy. **3.357.682.433** ordinary shares were admitted to voting, corresponding to **100,000000%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	3.336.600.664	votes equating to	99,372133	57,550339
AGAINST	430.147	votes equating to	0,012811	0,007419
Sub-Total	3.337.030.811	votes equating to	99,384944	57,557759
Abstentions	7.171.481	votes equating to	0,213584	0,123695
Not Voting	13.480.141	votes equating to	0,401472	0,232508
Sub-Total	20.651.622	votes equating to	0,615056	0,356203
Total	3.357.682.433	votes equating to	100,000000	57,913962

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 **0,000000%** 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 -0,000312% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Appointment of Substitute Statutory Auditor

AGAINST

2042	ROSANIA ELMAN	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	NOTARGIACOMO GIULIA	0	21.371	21.371
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	DELLI COLLI CLEMENTE	0	2.490	2.490
***	DELLI COLLI VALERIA	0	7.382	7.382
***	TELESCA MARIA LUIGIA	0	1.057	1.057
***	GALANO PASQUALE	0	1.098	1.098
***	CAPPIELLO ANDREA	0	1	1
***	ACQUAVIA VITO ANTONIO	0	1	1
***	SARI ANGELO	0	1.821	1.821
***	OLITA ANTONIETTA	0	57	57
***	ATELLA GIANFRANCO	0	173	173
***	CATAPANO SALVATORE	0	10	10
***	NOLE` ORIANA	0	331	331
***	POTENZA DONATO	0	1.000	1.000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1.428	1.428
***	GIGLIO DOMENICO	0	14	14
***	ROSANIA TIZIANA	0	48	48
***	LUCIANO LIDIA	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
***	BUFANO TOMMASO	0	1	1
2107	CARDARELLI ANGELO	0	0	0
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC	0	133.873	133.873
**D	FONDS COMMUN POUR LES REGIMES DE RETRAITE DE L`UNIVERSITE LAVAL MAISON OMERS GINGRAS	0	252.603	252.603
2804	LOMBARDI GIANFRANCO	5.350	0	5.350
Total vote			430.147	
Percentage of voters%			0,012811	
Percentage of Capital%			0,007419	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Appointment of Substitute Statutory Auditor**ABSTENTIONS**

1811	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDI T IN PERSONA DI CASSARA` AGOSTINO	0	298.126	298.126
DE*	DIRCREDITO	0	60	60
2072	NOTARFONZO ARNALDO	3.000	0	3.000
2107	CARDARELLI ANGELO	0	0	0
**D	PERE UBU INVESTMENTS LP	0	25.808	25.808
**D	IBM PERSONAL PENSION PLAN TRUST	0	1.590.030	1.590.030
**D	FLOURISH INVESTMENT CORPORATION	0	489.339	489.339
**D	THE BLENHEIM FUND, LLC	0	280.000	280.000
**D	THE BLENHEIM FUND, LLC - TRK C/O BLENHEIM CAPITAL MANAGEMENT LLC	0	20.000	20.000
**D	NATIONAL PENSION SERVICE	0	4.375.384	4.375.384
**D	IBM RETIREMENT PLAN	0	89.734	89.734

Total vote 7,171.481

Percentage of voters% 0,213584

Percentage of Capital% 0,123695

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Appointment of Substitute Statutory Auditor**NOT VOTING**

1259	SONNESSA ALFREDO	10	0	10
2042	ROSANIA ELMAN	0	0	0
***	DIODATO MARIA ROSARIA	0	1	1
2107	CARDARELLI ANGELO	0	0	0
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / TARGET CONTROLLO	0	180.053	180.053
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	1.870.699	1.870.699
**D	PIONEER ASSET MANAGEMENT SA	0	11.427.624	11.427.624
2762	LA VERDE LUCIO	1.750	0	1.750
2779	DOBRILLA RICCARDO	3	0	3
606	SIBILIA CARLO	0	1	1
Total vote				
		13.480.141		
Percentage of voters%		0,401472		
Percentage of Capital%		0,232508		

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

SubJet : **Taking on of cost of remuneration repr. saving sha**

29 (*) persons entitled to vote took part in the voting, representing **3.357.682.433** ordinary shares, equating to **57,913962 %** of ordinary share capital of which **108.723** shares were represented in person and **3.357.573.710** by proxy. **3.357.682.433** ordinary shares were admitted to voting, corresponding to **100,000000%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	3.338.698.062	votes equating to	99,434599	57,586516
AGAINST	38.321	votes equating to	0,001141	0,000661
Sub-Total	3.338.736.383	votes equating to	99,435740	57,587177
Abstentions	5.467.659	votes equating to	0,162840	0,094307
Not Voting	13.478.391	votes equating to	0,401419	0,232478
Sub-Total	18.946.050	votes equating to	0,564260	0,326785
Total	3.357.682.433	votes equating to	100,000000	57,913962

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 **0,000000%** 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 13 May 2014

RESULTS OF VOTING

Subjetc: Taking on of cost of remuneration repr. saving sha**AGAINST**

2042	ROSANIA ELMAN	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	NOTARGIACOMO GIULIA	0	21.371	21.371
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	DELLI COLLI CLEMENTE	0	2.490	2.490
***	DELLI COLLI VALERIA	0	7.382	7.382
***	TELESCA MARIA LUIGIA	0	1.057	1.057
***	GALANO PASQUALE	0	1.098	1.098
***	CAPPIELLO ANDREA	0	1	1
***	ACQUAVIA VITO ANTONIO	0	1	1
***	SARI ANGELO	0	1.821	1.821
***	OLITA ANTONIETTA	0	57	57
***	ATELLA GIANFRANCO	0	173	173
***	CATAPANO SALVATORE	0	10	10
***	NOLE` ORIANA	0	331	331
***	POTENZA DONATO	0	1.000	1.000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1.428	1.428
***	GIGLIO DOMENICO	0	14	14
***	ROSANIA TIZIANA	0	48	48
***	LUCIANO LIDIA	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
***	BUFANO TOMMASO	0	1	1
Total vote			38.321	
Percentage of voters%			0,001141	
Percentage of Capital%			0,000661	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Taking on of cost of remuneration repr. saving sha**ABSTENTIONS**

1811	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDI T IN PERSONA DI CASSARA` AGOSTINO	0	298.126	298.126
DE*	DIRCREDITO	0	60	60
2072	NOTARFONZO ARNALDO	3.000	0	3.000
2107	CARDARELLI ANGELO	0	0	0
**D	FLOURISH INVESTMENT CORPORATION	0	489.339	489.339
**D	THE BLENHEIM FUND, LLC	0	280.000	280.000
**D	THE BLENHEIM FUND, LLC - TRK C/O BLENHEIM CAPITAL MANAGEMENT LLC	0	20.000	20.000
**D	NATIONAL PENSION SERVICE	0	4.375.384	4.375.384
2762	LA VERDE LUCIO	1.750	0	1.750

Total vote 5.467.659

Percentage of voters% 0,162840

Percentage of Capital% 0,094307

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Appointment of Substitute Statutory Auditor**NOT VOTING**

1259	SONNESSA ALFREDO	10	0	10
2042	ROSANIA ELMAN	0	0	0
***	DIODATO MARIA ROSARIA	0	1	1
2107	CARDARELLI ANGELO	0	0	0
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / TARGET CONTROLLO	0	180.053	180.053
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	1.870.699	1.870.699
**D	PIONEER ASSET MANAGEMENT SA	0	11.427.624	11.427.624
2779	DOBRILLA RICCARDO	3	0	3
606	SIBILIA CARLO	0	1	1

Total vote 13.478.391

Percentage of voters% 0,401419

Percentage of Capital% 0,232478

0

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

SubJet : **Ratio between variable and fixed components**

28 (*) persons entitled to vote took part in the voting, representing **3.357.682.430** ordinary shares, equating to **57,913962 %** of ordinary share capital of which **108.720** shares were represented in person and **3.357.573.710** by proxy. **3.357.682.430** ordinary shares were admitted to voting, corresponding to **100,000000%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2.922.272.702	votes equating to	87,032433	50,403930
AGAINST	414.176.302	votes equating to	12,335184	7,143794
Sub-Total	3.336.449.004	votes equating to	99,367617	57,547724
Abstentions	7.755.038	votes equating to	0,230964	0,133760
Not Voting	13.478.388	votes equating to	0,401419	0,232478
Sub-Total	21.233.426	votes equating to	0,632383	0,366238
Total	3.357.682.430	votes equating to	100,000000	57,913962

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 **0,000000%** 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 13 May 2014

RESULTS OF VOTING

Subjetc: Ratio between variable and fixed components

AGAINST

1811	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDI T IN PERSONA DI CASSARA` AGOSTINO	0	298.126	298.126
DE*	DIRCREDITO	0	60	60
2042	ROSANIA ELMAN	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	NOTARGIACOMO GIULIA	0	21.371	21.371
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	DELLI COLLI CLEMENTE	0	2.490	2.490
***	DELLI COLLI VALERIA	0	7.382	7.382
***	TELESCA MARIA LUIGIA	0	1.057	1.057
***	GALANO PASQUALE	0	1.098	1.098
***	CAPPIELLO ANDREA	0	1	1
***	ACQUAVIA VITO ANTONIO	0	1	1
***	SARI ANGELO	0	1.821	1.821
***	OLITA ANTONIETTA	0	57	57
***	ATELLA GIANFRANCO	0	173	173
***	CATAPANO SALVATORE	0	10	10
***	NOLE` ORIANA	0	331	331
***	POTENZA DONATO	0	1.000	1.000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1.428	1.428
***	GIGLIO DOMENICO	0	14	14
***	ROSANIA TIZIANA	0	48	48
***	LUCIANO LIDIA	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
***	BUFANO TOMMASO	0	1	1
2072	NOTARFONZO ARNALDO	3.000	0	3.000
2107	CARDARELLI ANGELO	0	0	0
**D	BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	0	272.217	272.217
**D	BAYERNINVEST KAG MBH	0	1.895.543	1.895.543
**D	KOMUNAL LANDSPENSJONSKASSE GJENSIDIG FOR	0	88.664	88.664
**D	BANQUE DE LUXEMBOURG	0	259.451	259.451
**D	EURO ACTIVE INVESTORS	0	9.697	9.697
**D	NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	0	12.263	12.263
**D	TRUST E CUSTODY SERVICES BANK LTD	0	1.287.895	1.287.895
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	120.190	120.190
**D	NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	0	76.521	76.521
**D	ASR EURO AANDELEN POOL (ASSETS)	0	369.556	369.556
**D	ASR EURO AANDELEN FONDS	0	129.231	129.231
**D	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRATEGIC INVESTMENT FUND	0	26.391	26.391
**D	VOLUNTARY SOUTHERN CALIFORNIA EDISON	0	56.691	56.691
**D	ST. JOSEPH HEALTH SYSTEM	0	38.432	38.432
**D	RELIGIOUS & CHARIT RISK POOLING TRUST	0	52.080	52.080

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Ratio between variable and fixed components

AGAINST

**D	MT AGREEMENT BETWEEN PFIZER&NT COMPANY	0	67.976	67.976
**D	NORTHWESTERN UNIVERSITY	0	141.561	141.561
**D	MICHIGAN CATHOLIC LAY CONFERENCE LAY EMP	0	16.840	16.840
**D	LJR LIMITED PARTNERSHIP	0	53.059	53.059
**D	THE BARING GLOBAL UMBRELLA FUND	0	87.217	87.217
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	378.867	378.867
**D	CATERPILLAR INC INVEST TRUST	0	94.659	94.659
**D	GENERAL PENSION AND SOCIAL SECURITY	0	98.139	98.139
**D	HERMES INVEST FUND PUBLIC LIMITED CO	0	2.819.214	2.819.214
**D	FELICIAN SISTERS OF NORTH AMERICA ENDOWM	0	64.150	64.150
**D	RBS ATF BARING GLOBAL GROWTH TRUST	0	30.716	30.716
**D	BARING CANADIAN INVESTMENT TRUST WORLD EQUITY FUND	0	739.652	739.652
**D	BARING INTL UMBRELLA FUND	0	358.032	358.032
**D	UFCW LOCAL 152 RETAIL MEAT PENSION FD	0	16.526	16.526
**D	AMERICAN HONDA MOTOR CO RETIREMENT	0	196.659	196.659
**D	MAYO FOUNDATION RETIREMENT TRUST	0	321.100	321.100
**D	MAYO CLINIC	0	256.800	256.800
**D	PARK FOUNDATION INC	0	52.925	52.925
**D	EMPLOYEES RET FUND - CITY OF DALLAS	0	31.790	31.790
**D	CHRISTIAN SCHOOL PENSION AND TRUST	0	94.371	94.371
**D	BAY COUNTY EMPLOYEES RETIREMENT SYST	0	31.175	31.175
**D	STATES OF JERSEY COMMON INVESTMENT FUND	0	68.758	68.758
**D	HOSPITAL AUTHORITY PROVIDENT FUND S.	0	474.549	474.549
**D	FUNDO DE PENSOES	0	21.864	21.864
**D	MICHIGAN CATHOLIC CONFERENCE	0	5.940	5.940
**D	HP INVEST COMMON CONTRACTUAL FUND	0	743.993	743.993
**D	DOW RETIREMENT GROUP TRUST	0	150.700	150.700
**D	QS INVESTORS DBI ALL COUNTRY	0	3.144	3.144
**D	HONESTY LLC	0	751.500	751.500
**D	LAS OLAS EQUITY PARTNERS LP	0	265	265
**D	BARING WORLD EQUITY FUND	0	31.175	31.175
**D	BARING ACWI EX US SRI EQUITY FUND	0	269.377	269.377
**D	BARING FOCUSED EAFE EQUITY FD LLC	0	229.392	229.392
**D	BARING ACWI EX US EQUITY FUND	0	979.174	979.174
**D	BARING INTERNATIONAL EQUITY FUND	0	115.749	115.749
**D	BARING FOCUSED INTERNATIONAL EQUITY	0	826.141	826.141
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	0	649.287	649.287
**D	FIDELITY SALEM STREET TRUST	0	526.441	526.441
**D	N/A CONFIDENTIAL	0	135.442	135.442
**D	ONTARIO PUBLIC SERVICE EMPLOYEES UNION PENSION PLAN TRUST FUND	0	305.981	305.981
**D	FOREST INDUSTRY PENSION PLAN	0	120.881	120.881
**D	ACCIDENT COMPENSATION CORPORATION	0	455.200	455.200
**D	NEW ZEALAND SUPERANNUATION FUND	0	92.415	92.415

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Ratio between variable and fixed components

AGAINST

**D	THE BARING GLOBAL OPPORTUN UMBRELLA	0	55.029	55.029
**D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	0	77.239	77.239
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	121.703	121.703
**D	LOS ANGELES CITY EMPLOYEES RETIREM.	0	638.434	638.434
**D	CITY OF LOS ANGELES FIRE AND POLICE PLAN	0	61.270	61.270
**D	UNILEVER CANADA PENSION FUND	0	146.858	146.858
**D	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	0	25.940	25.940
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	314.801	314.801
**D	NWB AS BARING EUROPEAN GROWTH TRUST	0	368.022	368.022
**D	NAT WEST BANK BARING EUROPE (EX UK) FUND	0	1.173.430	1.173.430
**D	NWB AS LEGAL AND GENERAL EIT	0	2.264.483	2.264.483
**D	NWB TRUS OF LEGAL AND GENE INT INDEX	0	90.357	90.357
**D	STICHTING PENSIOENFONDS VAN DE METALEKTR	0	2.122.881	2.122.881
**D	BT PENSION SCHEME	0	944.772	944.772
**D	CHURCH OF ENGLAND INV FD FOR PENSION	0	110.761	110.761
**D	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	0	179.601	179.601
**D	STICHTING BEDRIJFSTAKPENSIOENFOND HANDEL	0	37.613	37.613
**D	FJORDE AP-FONDEN	0	107.797	107.797
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	82.071	82.071
**D	STICHTING PENSIOENFONDS ING (PFI)	0	832.006	832.006
**D	UNIVEST	0	660.164	660.164
**D	VERDIPAPI KLP AKSJEUROPA INDEKS 1	0	182.431	182.431
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL 1	0	394.604	394.604
**D	GMO ALPHA ONLY FUND	0	301.553	301.553
**D	JTSB STB DAIWA STOCK INDEX FUND 9807	0	100.069	100.069
**D	GMO DEVELOPED WORLD STOCK FUND	0	85.816	85.816
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	66.722	66.722
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	113.278	113.278
**D	ING (L) LIQUID	0	546.156	546.156
**D	ING (L)	0	1.927.566	1.927.566
**D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	0	237.126	237.126
**D	GMO FUNDS PLC	0	57.737	57.737
**D	PYRAMIS GLOBAL EX U.S. INDEX FUND	0	247.819	247.819
**D	DELAWARE INTERNATIONAL VALUE EQUITY TRUS	0	40.578	40.578
**D	FIDELITY SPARTAN GLOBAL EX US INDEX FUND	0	110.292	110.292
**D	GMO WORLD EQUITYALLOCATION INVESTMENT FU	0	154.428	154.428
**D	STC BEN AMCEN MUL ITR AMER CEN NON US G	0	138.580	138.580
**D	AMERICAN CENTURY NON US GROWTH EQUITY TR	0	158.370	158.370
**D	SCHRÖDER INSTITUTIONAL G POOLED FUNDS-EUROPEAN EQUITY FUND	0	3.547.861	3.547.861
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	170.765	170.765
**D	MANULIFE PROPERTY LTD PARTNERSHIP	0	174.804	174.804
**D	STICHTING BEDRIJFSPENSIOENFONDS	0	1.856.000	1.856.000
**D	EASY ETF EURO STOXX 50	0	761.761	761.761

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Ratio between variable and fixed components

AGAINST

**D	FCP BNP PARIBAS ACTIONS EUROLAND	0	831.166	831.166
**D	FCP BNP ACTION EUROPE	0	25.353	25.353
**D	PERFORMANCE OFFICE	0	15.987	15.987
**D	AREVA NC	0	7.000.000	7.000.000
**D	FCP VALMAT 6	0	65.452	65.452
**D	FCP SURVAL 47	0	13.898	13.898
**D	FCP SURVAL 21	0	37.984	37.984
**D	FCP CAMGEST VALEURS EURO	0	875.598	875.598
**D	FCP REMIVALOR 2	0	80.385	80.385
**D	NAVARRÉ INVESTISSEMENT	0	29.436	29.436
**D	FCPE HORIZON EP. ACTION	0	25.000	25.000
**D	FCP GERISO	0	37.255	37.255
**D	FCP DIVERS D&O CAMGEST	0	150.000	150.000
**D	FCP CAMGESTION REUNICA	0	119.998	119.998
**D	FCP CAMGESTION RENDACTIS	0	503.510	503.510
**D	CAMGETSION ACTIONS RENDEMENT	0	159.670	159.670
**D	INVESCO ACTIONS EUROPE	0	634.782	634.782
**D	FCP REGARD ACT.CROISS.	0	130.000	130.000
**D	FCP ACTIONS ISR	0	1.920.000	1.920.000
**D	FCP AG2R EURO ACTIONES	0	500.000	500.000
**D	CMD AGIRC DIV 3	0	400.000	400.000
**D	ETHIS VALEURS	0	112.144	112.144
**D	PRADO ACTIONS	0	640.000	640.000
**D	FCP AUDIENS A1	0	80.000	80.000
**D	FCP BNP PARIBAS INDICE EURO	0	920.708	920.708
**D	FCP SAKKARAH 6	0	84.000	84.000
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	344.288	344.288
**D	CAISSE DES DEPOTS ET CONSIGNATIONS	0	2.747.506	2.747.506
**D	FRR	0	2.183.926	2.183.926
**D	ROTHSCHILD AND CO GESTION	0	750.000	750.000
**D	CPR AM	0	642.902	642.902
**D	AMUNDI	0	319.840	319.840
**D	AXA INVESTMENT MANAGERS	0	1.800.000	1.800.000
**D	CARDIF ASSICURAZIONI SPA	0	1.000.000	1.000.000
**D	ALLIANZ GLOBAL INVESTORS EUROPE	0	419.530	419.530
**D	ALLIANZGI FONDS ZEIT	0	15.796	15.796
**D	ALLIANZGI FONDS VEMK	0	17.331	17.331
**D	AGI FONDS GRILLPARZER	0	43.920	43.920
**D	ALLIANZGI FONDS DEV	0	20.703	20.703
**D	ALLIANZGI FONDS APNIESA	0	40.000	40.000
**D	ALLIANZGI FONDS AKTIEN EUROPA	0	96.000	96.000
**D	DEKA MASTER HAEK I	0	353.816	353.816
**D	ALLIANZ GI FONDS D300	0	2.992	2.992

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Ratio between variable and fixed components

AGAINST

**D	ALLIANZ GI FONDS IV BONDS	0	70.826	70.826
**D	BAYVK G1 BVK INDEX	0	398.665	398.665
**D	PARWORLD	0	305.145	305.145
**D	GA FUND B	0	185.793	185.793
**D	FUTURE DIRECTIONS CORE INT SHARE FUND 2	0	183.554	183.554
**D	WHOLESALE UNIT TRUST GLOBAL SHARES F 4	0	75.219	75.219
**D	IPAC SPEC INV STR INT SHARE STR NO 9	0	401.981	401.981
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	513.645	513.645
**D	FCPE AREVA ACTIONS	0	117.649	117.649
**D	1262 FCP BEHR FRANCE	0	550	550
**D	FCP BIO MERIEUX AVENIR	0	15.000	15.000
**D	FCP CAPSUGEL	0	6.525	6.525
**D	FCP CH RIVER LABORATOIRES FRANCE	0	10.000	10.000
**D	CIC SOCIALEMENT RESPONSABLE	0	161.384	161.384
**D	CM VALEURS ETHIQUES	0	55.977	55.977
**D	1495 FCP CONTINENTAL	0	3.100	3.100
**D	FCP CRYOSTAR FRANCE	0	1.500	1.500
**D	FCP DEGUSSA DYNAMIQUE	0	4.350	4.350
**D	FCP DEGUSSA MIXTE	0	1.250	1.250
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	11.117	11.117
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	9.400	9.400
**D	1584 FCP FERTILSODEBO	0	7.500	7.500
**D	FCPE FLEURY MICHON DIVERFISIE	0	7.099	7.099
**D	FREESCALE DIVERSIFIE	0	17.250	17.250
**D	FREESCALE DYNAMIQUE	0	7.811	7.811
**D	1515 FCP GERARD PERRIER	0	3.765	3.765
**D	FCP GROUPE BRIAND	0	2.027	2.027
**D	FCP GROUPE BROSSETTE	0	20.000	20.000
**D	FCP GROUPE FORD FRANCE	0	30.000	30.000
**D	FCP GROUPE ROCHE	0	48.000	48.000
**D	FCP HENKEL DIVERSIFIE N 1	0	3.250	3.250
**D	LEXMARK DYNAMIQUE	0	10.000	10.000
**D	FCP METSO MINERALS	0	13.000	13.000
**D	FCP MGE DYNAMIQUE EURO	0	11.000	11.000
**D	MONSANTO ACTIONS	0	15.021	15.021
**D	FCPE PIPE LINE SUD EUROPEEN	0	7.500	7.500
**D	FCP BRONGNIART AVENIR	0	21.555	21.555
**D	SICAV MONT	0	35.000	35.000
**D	FCP SKF DIVERSIFIE 8434	0	6.000	6.000
**D	SOCIAL ACTIVE ACTIONS	0	43.715	43.715
**D	SOCIAL ACTIVE DIVERSIFIE	0	21.179	21.179
**D	FCPE THALES AVIONICS	0	16.000	16.000
**D	FCP UNI 1	0	44.871	44.871

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Ratio between variable and fixed components

AGAINST

**D	FCP UNION EUROPE	0	862.491	862.491
**D	UNION EUROPE VALUE	0	385.595	385.595
**D	FCP CM ACTIONS EURO	0	659.666	659.666
**D	FCP ES TEMPERE	0	37.104	37.104
**D	FCP ES DYNAMIQUE	0	179.484	179.484
**D	FCP ES GESTION EQUILIBRE	0	230.000	230.000
**D	FCP GAILLON 130/30	0	26.365	26.365
**D	FCP GAILLON SECTORIEL	0	30.176	30.176
**D	OTIS EP DIVERSIFIE SOLIDAIRE	0	46.117	46.117
**D	FCP_CAGNI	0	15.000	15.000
**D	SICAV C I P E C	0	25.000	25.000
**D	FCP DAY SOLVAY	0	20.000	20.000
**D	FCPE ACCOR DIVERSIFIE	0	20.000	20.000
**D	FCP UNION LONG SHORT EUROPE	0	70.204	70.204
**D	FCP ASSOC GROUPE SAINT SAUVEUR	0	2.000	2.000
**D	RAIFFEISEN INDEX FONDS	0	68.948	68.948
**D	SWISSCANTO (LU) SICAV II	0	58.530	58.530
**D	SWISSCANTO (LU) PORTFOLIO FUND	0	2.038.062	2.038.062
**D	SWISSCANTO (LU) EQUITY FUND	0	70.000	70.000
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND	0	108.381	108.381
**D	T. ROWE PRICE FUNDS SICAV	0	12.626	12.626
**D	NORDEA 1 SICAV	0	6.737.373	6.737.373
**D	ODEY INVESTMENTS PLC MONTAGUE HOUSE	0	250.000	250.000
**D	GAM STAR FUND PLC	0	1.785.265	1.785.265
**D	LANDESBANK HESSEN-THURINGEN	0	100	100
**D	GOVERNMENT PENSION FUND	0	24.129	24.129
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0	362.742	362.742
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0	60.342	60.342
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE	0	99.100	99.100
**D	MINeworkers PENSION SCHEME	0	1.143.315	1.143.315
**D	FSS TRUSTEE CORPORATION	0	519.483	519.483
**D	SAS TRUSTEE CORPORATION	0	71.430	71.430
**D	H.E.S.T. AUSTRALIA LIMITED	0	1.207.727	1.207.727
**D	LOCAL INVESTMENT FUND	0	164.181	164.181
**D	GOVERNMENT SUPERANNUATION FUND	0	166.094	166.094
**D	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	0	23.138	23.138
**D	JPMORGAN CHASE BANK	0	8.910	8.910
**D	ROLLS - ROYCE GROUP PENSION SCHEME	0	197.217	197.217
**D	SHELL FOUNDATION	0	40.264	40.264
**D	T ROWE PRICE FINANCIAL SERVICES FUND INC	0	844.283	844.283
**D	T ROWE PRICE VALUE FUND INC	0	9.335.974	9.335.974
**D	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	0	10.922	10.922
**D	IAG ASSET MANAGEMENT WORLD EQUITY TRUST	0	30.558	30.558

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Ratio between variable and fixed components

AGAINST

**D	DEPARTMENT OF TREASURY SUPERANNUATION UN	0	145.157	145.157
**D	FAMANDSFOREPENSAM INVEST PSI 31 EUROPA A	0	244.491	244.491
**D	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	0	11.148	11.148
**D	OHIO POLICE AND FIRE PENSION FUND 1	0	530.300	530.300
**D	MISSOURI EDUCATION PENSION TRUST	0	247.720	247.720
**D	T.ROWE PRICE BALANCED FUND INC	0	263.624	263.624
**D	T.ROWE PRICE PERSONAL STRATEGY BALANCED	0	173.155	173.155
**D	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	0	172.777	172.777
**D	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	0	79.814	79.814
**D	T. ROWE PERSONAL STRATEGY BALANCED PORTF	0	16.628	16.628
**D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	0	165.441	165.441
**D	T. ROWE PRICE INTERNAT GROWTH & INCOME F	0	12.946.439	12.946.439
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	101.774	101.774
**D	JNL/T.ROWE PRICE VALUE FUND	0	1.239.845	1.239.845
**D	JNL/MELLON CAPITAL INTNAL INDEX FUND	0	758.290	758.290
**D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	0	95.396	95.396
**D	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	0	50.587	50.587
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	57.894	57.894
**D	GOLDMAN SACHS STRUCTURED INTERNATIONAL T	0	135.322	135.322
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	0	122.015	122.015
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	8.826.095	8.826.095
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	0	4.149.107	4.149.107
**D	STICHTING SHELL PENSIOENFONDS	0	1.120.407	1.120.407
**D	SHELL CONTRIBUTORY PENSION FUND	0	610.406	610.406
**D	REXAM PENSION PLAN	0	136.663	136.663
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	224.094	224.094
**D	VAUXHALL MOTORS LIMITED PENSION PLAN	0	104.420	104.420
**D	PROFESSIONEL FOREN INSTIT INVEST GLOBALE	0	109.629	109.629
**D	DURHAM COUNTY COUNCIL PENSION FUND	0	59.097	59.097
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	250.728	250.728
**D	C&J CLARK PENSION FUND	0	34.859	34.859
**D	AQR INTERNATIONAL MOMENTUM FUND	0	346.057	346.057
**D	MASTER TRUST BANK OF JAPAN, LTD. PENSION	0	4.131.486	4.131.486
**D	MI-FONDS 218 METZLER INVESTMENT GMBH	0	151.078	151.078
**D	MI-FONDS 368	0	176.938	176.938
**D	ALLIANZGI-FONDS DSPT	0	135.200	135.200
**D	T ROWE PRICE GLOBAL ALLOCATION FUND INC	0	11.158	11.158
**D	T.ROWE PRICE INSTITUTIONAL GLOBAL LARGE CAP EQUITY FUND	0	9.891	9.891
**D	DELTA MASTER TRUST	0	108.322	108.322
**D	SIERRA TEMPLETON INTERNAT EQUITY TRUST	0	309.619	309.619
**D	T.ROWE PRICE RETIREMENT DATE TRUST	0	585.098	585.098
**D	T ROWE PRICE INTERNATONAL VALUE EQUITY	0	1.119.595	1.119.595
**D	T ROWE PRICE US VALUE EQUITY TRUST	0	851.813	851.813

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Ratio between variable and fixed components

AGAINST

**D	AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM	0	75.260	75.260
**D	AQR FUNDS- AQR MULTI-STRATEGY ALTERNATIV	0	27.006	27.006
**D	ROCHE DIAGNOSTICS CORPORATION CASH ACCUM	0	20.818	20.818
**D	URS CORPORATION 401K RETIREMENT PLAN 600	0	43.166	43.166
**D	AQR FUNDS - AQR INTERNATIONAL DEFENSIVE EQUITY FUND CORPORATION SERVICE COMPANY	0	6.798	6.798
**D	FIDELITY INVESTMENT FUNDS - FIDELIT	0	12.697	12.697
**D	FONDATION J.A. BOMBARDIER	0	17.959	17.959
**D	REGIME DE RETRAITE D HYDRO QUEBEC	0	205.800	205.800
**D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	0	66.625	66.625
**D	ASSOCIATION BIENF RETR POL VILLE MONTREA	0	66.048	66.048
**D	THE METHODIST CHURCH IN IRELAND EQ FUND	0	35.000	35.000
**D	EASTSPRING INVESTMENTS EUROPEAN	0	42.590	42.590
**D	PRUDENTIAL ASSURANCE COMPANY LTD	0	5.073.691	5.073.691
**D	PRUDENTIAL PENSIONS LIMITED	0	457.641	457.641
**D	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	0	129.971	129.971
**D	SCOTIA EUROPEAN FUND	0	73.477	73.477
**D	UNPMF - UNION NATIONALE DE PREVOYANCE DE LA MUTUALITE FRANCAISE	0	6.389	6.389
**D	CARDIF ASSURANCE RISQUES DIVERS	0	90.000	90.000
**D	OFI MULTI SELECT	0	44.889	44.889
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	4.402.926	4.402.926
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	17.575	17.575
**D	EIS SERVICES BERMUDA LTD	0	141.540	141.540
**D	MANULIFE INTERNATIONAL LTD	0	230.349	230.349
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FO	0	78.092	78.092
**D	BANK OF BOTSWANA	0	144.264	144.264
**D	TREDJE AP-FONDEN	0	456.591	456.591
**D	STICHTING PENSIOENFONDS IBM NEDERL.	0	77.961	77.961
**D	FCPE GROUPAM EPARGNE RESPONSABLE PERSPEC	0	232.500	232.500
**D	FCPE GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	0	221.500	221.500
**D	FCP TA-ITA-AZIONI OBLIGAZIONI	0	50.958	50.958
**D	FCP GROUPAMA CR PARIS 4	0	137.951	137.951
**D	FCP GROUPAMA CR HELSINKI 1	0	992	992
**D	FCP GROUPAMA CR ACTIONS EUROS	0	111.768	111.768
**D	FCP GROUPAMA DEPANDANCE	0	17.859	17.859
**D	FCP GROUPAMA AAEXA	0	63.342	63.342
**D	FCP GAN EQUILIBRE	0	60.500	60.500
**D	FCP GAN DYNAMISME	0	140.000	140.000
**D	FCPE GERP DEV DUR EQUILIBRE	0	182.000	182.000
**D	ODDO ET CIE	0	766.777	766.777
**D	SEI GLOBAL MASTER FUND PLC	0	480.480	480.480
**D	NORTHWESTERN MUTUAL SERIES FUND INTERNATIONAL GROWTH P	0	962.424	962.424
**D	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES LTD	0	1.196.051	1.196.051
**D	OFI EURO VALUE ISR	0	350.955	350.955

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Ratio between variable and fixed components

AGAINST

**D	MIF SELECT EUROPE	0	289.901	289.901
**D	MATMUT ACTIONS EURO	0	240.000	240.000
**D	AGI FRANCE ATTN BIDAULT MARIA	0	635.000	635.000
**D	CANDRIAM FRANCE	0	126.108	126.108
**D	METROPOLE GESTION	0	13.921.000	13.921.000
**D	AGI FRANCE	0	5.301.000	5.301.000
**D	MACIF GESTION	0	512.593	512.593
**D	DEXIA ASSET MANAGEMENT	0	43.396	43.396
**D	TWO SIGMA EQUITY PORTFOLIO LLC	0	991.899	991.899
**D	ARROWSTREET GLOBAL ALPHA EXTN FUND I	0	361.999	361.999
**D	THE NOMURA TRUST AND BANKING CO LTD	0	112.882	112.882
**D	VICTORY INTERNATIONAL SELECT FUND	0	97.438	97.438
**D	VICTORY INTERNATIONAL FUND	0	57.879	57.879
**D	STICHTING PGGM DEPOSITARY	0	3.606.504	3.606.504
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	267.181	267.181
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	1.818.019	1.818.019
**D	IRISH LIFE ASSURANCE.	0	3.013.564	3.013.564
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2.041.020	2.041.020
**D	VICTORY GLOBAL EQUITY FUND	0	5.863	5.863
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	648.415	648.415
**D	LAZARD ASSET MANAGEMENT LTD.	0	40.893	40.893
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	96.055	96.055
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	6.666.323	6.666.323
**D	AEGON CUSTODY B.V.	0	1.805.329	1.805.329
**D	MANULIFE GLOBAL FUND	0	354.406	354.406
**D	STANDARD LIFE INVESTMENT LIMITED	0	2.351.686	2.351.686
**D	AEGON CUSTODY B.V	0	2.027.068	2.027.068
**D	AQR GLOBAL LNG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT,LLC	0	33.346	33.346
**D	AQR R.C. EQUITY AUSTRALIA FUND	0	13.603	13.603
**D	GFS MAP TRUST - GFS MAP TRUST VISIUM	0	20.066	20.066
**D	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD CO STATE ST (CAYMAN) TRUST, LTD	0	28.215	28.215
**D	RSQ INTERNATIONAL EQUITY FUND	0	139.694	139.694
**D	COMMONWEALTH BANK GROUP SUPER PTY LTD	0	50.314	50.314
**D	JANUS CAPITAL FUND PLC	0	283.949	283.949
**D	PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND LTD	0	17.815	17.815
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	57.380	57.380
**D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	0	378.541	378.541
**D	VICTORY INTERNATIONAL SELECT COLLECTIVE FUND	0	92.849	92.849
**D	THREEBRIDGES EUROPE MASTER	0	854.628	854.628
**D	THREE BRIDGES EUROPE LTD	0	145.372	145.372
**D	TBC GLOBAL EQUITY ALLOCATION LONG/SHORT FUND LP	0	19.970	19.970
**D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	926	926
**D	NOVARTIS CORPORATION PENSION MASTER TRUST	0	20.904	20.904

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjct: Ratio between variable and fixed components

AGAINST

**D	PARTNERS HEALTHCARE SYSTEM INC	0	112.869	112.869
**D	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	0	18.830	18.830
**D	WILLIAM BEAUMONT HOSPITAL SELF-INSURANCE GRANTOR TRUST	0	930	930
**D	WILLIAM BEAUMONT HOSPITAL	0	8.340	8.340
**D	KAISER PERMANENTE GROUP TRUST	0	356.558	356.558
**D	MERCK FAMILY FUND	0	10.525	10.525
**D	MANUFACTURERS AND TRADERS TRUST COMPANY	0	7.260	7.260
**D	KAISER FOUNDATION HOSPITALS	0	431.629	431.629
**D	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	0	38.766	38.766
**D	CONOCOPHILLIPS PENSION PLAN	0	135.631	135.631
**D	JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST	0	263.743	263.743
**D	JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND	0	124.490	124.490
**D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	0	453.531	453.531
**D	JOHN HANCOCK FINANCIAL INDUSTRIES FUND	0	2.724.693	2.724.693
**D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	0	1.047.732	1.047.732
**D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	0	499.789	499.789
**D	JOHN HANCOCK FUNDS II DIVERSIFIED STRATEGIES FUND	0	14.743	14.743
**D	AMERICAN AIRLINES INC. PILOTS RET BENEFIT PROGRAM VAR INCOME	0	943.097	943.097
**D	USAA CORNERSTONE MODERATELY AGGRESSIVE FUND	0	28.893	28.893
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	199.160	199.160
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	121.002	121.002
**D	TRUSTEES OF CHINESE UNIV OF HK STAFF SUPERANN SCHEME (1995)	0	45.571	45.571
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	179.625	179.625
**D	GMAM GROUP PENSION TRUST III	0	298.561	298.561
**D	GMAM GROUP PENSION TRUST II	0	36.132	36.132
**D	BOSTON COMMON	0	165.135	165.135
**D	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	0	21.676	21.676
**D	AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	0	155.630	155.630
**D	AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	0	48.960	48.960
**D	AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	0	210.780	210.780
**D	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL GROWTH FUND	0	2.552.587	2.552.587
**D	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. NT INTL GROWTH	0	951.320	951.320
**D	AMERICAN CENTURY RETIREMENT DATE TRUST	0	118.177	118.177
**D	AMERICAN CENTURY VARIABLE PORTFOLIOS, INC. VP INTL FUND	0	308.000	308.000
**D	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	0	257.630	257.630
**D	JP TR SERV BK LTD ATF FOR MATB MSCI INDEX SEL FUND- EUR PTF	0	1.794	1.794
**D	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	0	267	267
**D	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	0	444.586	444.586
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	3.057	3.057
**D	BARING INT INV LTD TRUST FOR EMPLOYEE BENEFIT PLANS	0	206.634	206.634
**D	DIGNITY HEALTH	0	184.177	184.177
**D	DIGNITY HEALTH RETIREMENT PLAN TRUST	0	137.456	137.456
**D	AMERICAN HEART ASSOCIATION	0	14.583	14.583

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Ratio between variable and fixed components

AGAINST

**D	CHIMCO ALPHA FUND, LLC	0	1.053.445	1.053.445
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	1.946.266	1.946.266
**D	FONDS PRIVE GPD ACTIONS EAE0	0	1.172.341	1.172.341
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	50.960	50.960
**D	ASCENSION HEALTH MASTER PENSION TRUST	0	572.486	572.486
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	2.993.106	2.993.106
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1.804.359	1.804.359
**D	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	0	613.027	613.027
**D	FRANCISCAN ALLIANCE, INC.	0	204.461	204.461
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	197.112	197.112
**D	STICHTING TRUST F AND C UNHEDGE	0	53.899	53.899
**D	STICHTING F AND C WERELDWIJD ENHANCED AANDELENFONDS	0	17.116	17.116
**D	M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	0	80.399	80.399
**D	M+G INVESTMENT FUNDS (1)- M+G GLOBAL LEADERS FUND	0	3.207.792	3.207.792
**D	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	0	175.911	175.911
**D	GATEWAY INTERNATIONAL FUND	0	8.519	8.519
**D	MAINSTAY MAP FUND	0	971.750	971.750
**D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	0	27.455	27.455
**D	JANUS CAPITAL MANAGEMENT LLC	0	3.566	3.566
**D	INTECH INTERNATIONAL EQUITY FUND LLC	0	29.873	29.873
**D	SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO	0	458.213	458.213
**D	SUNAMERICA SERIES TRUST INT DIVERSIFIED EQ PTF	0	46.253	46.253
**D	SUNAMERICA SERIES TRUST INTERNATIONAL GROWTH AND INCOME PTF	0	595.332	595.332
**D	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	0	6.757	6.757
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	758.278	758.278
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	16.520	16.520
**D	DWS EAFE EQUITY INDEX FUND	0	84.731	84.731
**D	INVESCO MACRO INTERNATIONAL EQUITY FUND	0	715	715
**D	INVESCO MACRO LONG/SHORT FUND	0	803	803
**D	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	0	328.163	328.163
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	211.003	211.003
**D	MGI FUNDS PLC	0	374.866	374.866
**D	MERCER INTERNATIONAL EQUITY FUND	0	321.883	321.883
**D	COMPASS AGE LLC	0	68.368	68.368
**D	JANUS GLOBAL SELECT FUND	0	4.180.167	4.180.167
**D	JANUS ADVISER INTERNATIONAL EQUITY FUND	0	695.952	695.952
**D	INTECH INTERNATIONAL FUND	0	64.531	64.531
**D	NUVEEN SYMPHONY INTERNATIONAL EQUITY FUND	0	5.058	5.058
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	211.540	211.540
**D	CANADA PENSION PLAN INVESTMENT BOARD	0	7.983.856	7.983.856
**D	CITY OF NEW YORK GROUP TRUST	0	25.528	25.528
**D	THE PHILLIPS 66 UK PENSION PLAN	0	32.250	32.250
**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	38.973	38.973

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Ratio between variable and fixed components

AGAINST

**D	COSMOPOLITAN INVESTMENT FUND	0	35.468	35.468
**D	GMO GLOBAL EQUITY TRUST	0	71.741	71.741
**D	ALASKA COMMON TRUST FUND	0	86.281	86.281
**D	EIT GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AUSTRALIA FUND	0	51.238	51.238
**D	THRIVENT EQUITY INCOME PLUS FUND	0	12.100	12.100
**D	THRIVENT GROWTH AND EQUITY INCOME PLUS PORTFOLIO	0	15.200	15.200
**D	THRIVENT DIVERSIFIED INCOME PLUS FUND	0	55.200	55.200
**D	THRIVENT DIVERSIFIED INCOME PLUS PORTFOLIO	0	35.100	35.100
**D	SAL PENSION SCHEME	0	64.002	64.002
**D	SANOFI-AVENTIS US PENSION TRUST	0	91.760	91.760
**D	MINISTRY OF STRATEGY AND FINANCE	0	63.398	63.398
**D	HONG KONG HOUSING AUTHORITY	0	130.019	130.019
**D	MINNESOTA LIFE INSURANCE COMPANY	0	95.201	95.201
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	6.151.008	6.151.008
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	395.370	395.370
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	304.195	304.195
**D	UNIVERSITY OF WASHINGTON	0	52.688	52.688
**D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	0	520.469	520.469
**D	WASHINGTON STATE INVESTMENT BOARD	0	64.041	64.041
**D	WISDOMTREE DEFA FUND	0	122.221	122.221
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	0	60.218	60.218
**D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	0	1.077.948	1.077.948
**D	THE ROLLS ROYCE PENSION FUND	0	487.394	487.394
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	10.743	10.743
**D	VAILSBURG FUND LLC	0	10.027	10.027
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY POOLED FUND	0	7.543	7.543
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0	90.935	90.935
**D	ALLIANZ GLOBAL INVESTORS FUND	0	481.019	481.019
**D	ALLIANZ SUISSE - STRATEGY FUND	0	16.029	16.029
**D	ALLIANZ EURO PROTECT DYNAMIC PLUS	0	74.066	74.066
**D	GOLDMAN SACHS FUNDS	0	138.975	138.975
**D	F+C FUND	0	82.397	82.397
**D	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	0	259.683	259.683
**D	BP PENSION FUND	0	2.290.297	2.290.297
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	64.393	64.393
**D	CITY OF EDMONTON EQUITY UNIT TRUST	0	69.764	69.764
**D	DESJARDINS OVERSEAS EQUITY GROWTH FUND	0	982.779	982.779
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	161.811	161.811
**D	VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	0	352.700	352.700
**D	VALIC COMPANY I - FOREIGN VALUE FUND	0	2.482.251	2.482.251
**D	VALIC COMPANY I - GLOBAL STRATEGY FUND	0	525.149	525.149
**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	304.412	304.412
**D	MERCER NON-US CORE EQUITY FUND	0	1.683.827	1.683.827

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Ratio between variable and fixed components

AGAINST

**D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	21.854	21.854
**D	MAINSTAY ICAP GLOBAL FUND	0	135.850	135.850
**D	MASSMUTUAL PREMIER FOCUSED INTERNATIONAL FUND	0	228.465	228.465
**D	MAINSTAY ICAP INTERNATIONAL FUND	0	6.090.750	6.090.750
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	1.461.068	1.461.068
**D	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	0	124.300	124.300
**D	BRUNEI INVESTMENT AGENCY	0	518.011	518.011
**D	ANDRA AP-FONDEN (AP2)	0	5.623.703	5.623.703
**D	ABBEY LIFE ASSURANCE COMPANY LIMITED	0	1.386.490	1.386.490
**D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	0	1.273.585	1.273.585
**D	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	0	308.165	308.165
**D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	0	1.680.040	1.680.040
**D	NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F	0	850.362	850.362
**D	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	0	158.500	158.500
**D	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	0	1.404.025	1.404.025
**D	SICAV EURO CAPITAL DURABLE	0	1.030.000	1.030.000
**D	FCP GROUPAMA EURO STOCK	0	661.403	661.403
**D	ECOFI ACTIONS SCR	0	34.348	34.348
**D	ECOFI ACTIONS RENDEMENT	0	902	902
**D	AG2R LA MONDIALE ES ACTIONS EURO	0	15.252	15.252
**D	AG2R LA MONDIALE ES LABEL EQUILIBRE EURO	0	31.902	31.902
**D	AG2R LA MONDIALE ES SOLIDAIRE EURO	0	40.000	40.000
**D	AG2R LA MONDIALE EE ACTIONS EURO	0	18.070	18.070
**D	AGIRC F1	0	146.907	146.907
**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 HSBC DYNAFLEXIBLE	0	197.467	197.467
**D	EUROPE VALUE	0	400.000	400.000
**D	FCP HSBC ACTIONS EUROPE	0	616.211	616.211
**D	FCP HSBC EURO ACTIONS	0	1.547.165	1.547.165
**D	HSBC SPECIAL SITUATIONS EUROPE	0	54.362	54.362
**D	HSBC ACTIONS DEVELOPPEMENT DURAB	0	846.648	846.648
**D	FCP A.A. - GROUPAMA - ISR	0	343.000	343.000
**D	FCP ECUREUIL RETRAITE 2	0	159.357	159.357
**D	FCP PORT ROYAL EQUILIBRE	0	77.000	77.000
**D	ARIA	0	15.000	15.000
**D	IBM FRANCE	0	134.000	134.000
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	56.379	56.379
**D	FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	0	150.000	150.000
**D	APOLLINE 4 ACTIONS	0	456.837	456.837
**D	A.A.-DEXIA ISR	0	31.307	31.307
**D	ALLIANZ GLOBAL INVESTORS (FRANCE) SA	0	450.000	450.000

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Ratio between variable and fixed components

AGAINST

**D	BOURBON 7	0	178.172	178.172
**D	FCP CARPIMKO EUROPE	0	252.364	252.364
**D	HSBC MONACO EPARGNE	0	170.325	170.325
**D	AREVA DIVERSIFIE EQUILIBRE FCPE	0	370.756	370.756
**D	FCPE GROUPE CEA CROISSANCE (CEA2)	0	32.899	32.899
**D	DUGUAY ACTIONS EUROPE	0	92.220	92.220
**D	ERISA ACTIONS GRANDES VALEURS	0	2.150.079	2.150.079
**D	FCP ERISA DIVERSIFIE 2	0	100.565	100.565
**D	FCP BOURBON 12	0	80.000	80.000
**D	AGIRA LARGE CAP EURO C	0	80.000	80.000
**D	FCP CAVEC METROPOLE DIVERSIFIE	0	1.014.000	1.014.000
**D	FCP BERRI ACTIONS	0	140.782	140.782
**D	MULTILATERAL INVESTMENT GUARANTEE AGENCY	0	35.716	35.716
**D	ING TEMPLETON GLOBAL GROWTH PORTFOLIO	0	1.011.434	1.011.434
**D	BBVA BONO 2007 C FI	0	2.740.110	2.740.110
**D	BANCO BILBAO VIZCAYA ARGENTARIA-BBVA- - MADRID BRANCH	0	3.324.839	3.324.839
**D	VICTORIAN SUPERANNUATION FUND	0	2	2
**D	ROTHSCHILD & CIE BANQUE BACK OFFICES	0	4.864.994	4.864.994
**D	ING BM 1 ING FINANCIALS FD	0	285.645	285.645
**D	ING EUROPA FUND	0	850.922	850.922
**D	ING FUNDS SERVICES, LLC	0	91.579	91.579
**D	MEYER MEMORIAL TRUST	0	241.204	241.204
**D	GOVERNMENT EMPLOYEES SUPERANNUATION_ BOARD	0	83.400	83.400
**D	ING INTERNATIONAL VALUE PORTFOLIO	0	201.023	201.023
**D	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	0	14.861	14.861
**D	ING INTERNATIONAL VALUE EQUITY FUND	0	608.471	608.471
**D	UNISUPER	0	120.924	120.924
**D	ING INVESTMENT MANAGEMENT EUROPE NV	0	590.975	590.975
**D	ING TEMPLETON FOREIGN EQUITY PORTFOLIO	0	1.493.810	1.493.810
**D	LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND	0	46.951	46.951
**D	MERCER OSS TRUST	0	191.977	191.977
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	0	24.243	24.243
**D	ING INVESTMENT TRUST COMPANY	0	57.819	57.819
**D	ING EURO STOXX 50 INDEX PORTFOLIO	0	1.020.040	1.020.040
**D	GS TACS MARKET CONTINUOUS (INTL) LLC	0	403.478	403.478
**D	ING INTERNATIONAL INDEX PORTFOLIO	0	553.306	553.306
**D	THE BANK OF KOREA	0	233.993	233.993
**D	INVESCO PERPETUAL EUROPEAN EQUITY FD	0	2.777.970	2.777.970
**D	UNIPENSION INVEST FMBA EUROPÆISKE AKTIER	0	198.051	198.051
**D	UNIPENSION INVEST FMBA GLOBAL AKTIER II	0	63.135	63.135
**D	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	0	213.224	213.224
**D	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	0	3.305.847	3.305.847
**D	FRIENDS FIDUCIARY CORPORATION	0	124.030	124.030

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Ratio between variable and fixed components

AGAINST

**D	DBX TRACKERS MSCI EAFE	0	155.532	155.532
**D	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC	0	183.849	183.849
**D	MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INV.GLOBAL VALUE FUND	0	4.377	4.377
**D	BRETHREN FOUNDATION INC	0	27.715	27.715
**D	CHURCH OF THE BRETHREN BENEFIT TRUST INC	0	74.730	74.730
**D	INVESTIN PRO F.M.B.A.	0	1.140.379	1.140.379
**D	CCA CORE RETURN FUND	0	975	975
**D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	0	775.288	775.288
**D	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	0	821	821
**D	BOSTON COMMON INTERNATIONAL CATHOLIC SRI FUND, LLC	0	938.355	938.355
**D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH ALD FONDS	0	229.803	229.803
**D	DREYFUS MANAGER FUNDS I - DREYFUS RESEARCH LONG / SHORT EQUITY FUND	0	78.670	78.670
**D	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	0	115.974	115.974
**D	VIDENT INTERNATIONAL INDEX FUND	0	155.027	155.027
**D	DB X TRACKERS MSCI EUROPE EQUITY	0	16.202	16.202
**D	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO	0	16.541	16.541
**D	DB X-TRACKERS MSCI ALL WORLD EX-US HEDGED EQUITY FUND	0	1.176	1.176
**D	PNC BANK NA	0	18.666	18.666
**D	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	0	124.064	124.064
**D	PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	0	1.370.296	1.370.296
**D	ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	0	639.523	639.523
**D	DELTA LLOYD INST. WERELD FONDS	0	75.319	75.319
**D	DELTA LLOYD INVESTMENT FUND	0	1.112.130	1.112.130
**D	BPL	0	1.413.901	1.413.901
**D	STICHTING PENSIOENFONDS CARIBISCH	0	9.191	9.191
**D	STG BEDRIJFSTAKPFDS V H	0	38.786	38.786
**D	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	0	66.961	66.961
**D	SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	0	97.870	97.870
**D	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	0	357.644	357.644
**D	STICHTING PFDS VOOR DE TANDTECHNIEK	0	31.953	31.953
**D	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	0	1.064.317	1.064.317
**D	ASTON/BARINGS INTERNATIONAL FUND	0	39.848	39.848
**D	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	0	152.271	152.271
**D	MIDAMERICAN ENERGY COMPANY RETIREMENT PLAN	0	115.052	115.052
**D	ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH	0	525	525
**D	ARROWSTREET GLOBAL EQUITY GBP	0	123.180	123.180
**D	AIR CANADA PENSION MASTER TRUSTFUND	0	220.321	220.321
**D	ALASKA PERMANENT FUND CORPORATION	0	694.047	694.047
**D	EAFE EQUITY FUND .	0	60.361	60.361
**D	ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	0	20.753	20.753
**D	CASEY FAMILY PROGRAMS	0	57.177	57.177
**D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	0	198.586	198.586
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SVCS CORP MASTER TRUST	0	67.432	67.432

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Ratio between variable and fixed components

AGAINST

**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	0	209.751	209.751
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	0	1.408.878	1.408.878
**D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	505.370	505.370
**D	THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND	0	237.649	237.649
**D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	763.460	763.460
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UN	0	23.851	23.851
**D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	3.933.079	3.933.079
**D	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL PROVINCE OF THE WEST	0	181.353	181.353
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	0	179.252	179.252
**D	CBIS GLOBAL FUNDS PLC	0	100.000	100.000
**D	FARMERS GROUP INC.401K SAVINGS PLAN	0	240.892	240.892
**D	FIDELITY COMMONWEALTH TRUST II FID INTERNAT ENCHANGED INDEX FUND	0	8.318	8.318
**D	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	0	4.167.252	4.167.252
**D	FLORIDA RETIREMENT SYSTEM .	0	12.022.041	12.022.041
**D	FRONTIERS INTERNATIONAL EQUITYPOOL	0	39.733	39.733
**D	THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	0	329.771	329.771
**D	IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	967.098	967.098
**D	KEYSPAN CORPORATION PENSION MASTER TRUST	0	8.133	8.133
**D	DELAWARE VIP INTERNATIONAL VALUE EQUITY SERIES	0	120.462	120.462
**D	DELAWARE INTERNATIONAL VALUE EQUITY FUND	0	653.563	653.563
**D	DELAWARE DIVIDEND INCOME FUND .	0	40.396	40.396
**D	DELAWARE GROUP FOUNDATION FUNDSDELAWARE FOUNDATION GROWTH ALLOC	0	33.582	33.582
**D	DELAWARE GROUP FOUNDATION FDS DELAWARE FOUNDAT CONSERVATIVE ALL	0	27.877	27.877
**D	DELAWARE MODERATE ALLOCATION PORTFOLIO	0	92.025	92.025
**D	DELAWARE GROUP GLOBAL INTERNATIONAL FUNDS DELAWARE GLOBAL VALUE	0	29.266	29.266
**D	DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND	0	174.470	174.470
**D	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE	0	152.351	152.351
**D	LVIP DELAWARE FOUNDATION CONSERVATIVE ALLOCATION FUND	0	62.945	62.945
**D	LVIP DELAWARE FOUNDATION MODERATE A	0	30.067	30.067
**D	LVIP DELAWARE FOUNDATION AGGRESSIVE ALLOCATION FUND	0	104.538	104.538
**D	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	473.700	473.700
**D	MEMORIAL HERMANN PENSION PLAN AND TRUST	0	17.370	17.370
**D	MEMORIAL HERMANN HEALTH SYSTEM	0	45.040	45.040
**D	MERCY INVESTMENT SERVICES	0	221.871	221.871
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.391.417	1.391.417
**D	EXPRESS SCRIPTS, INC. 401 (K) PLAN	0	41.425	41.425
**D	OPERATING ENGINEERS LOCAL 101 PENSION FUND	0	52.766	52.766
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	1.768.061	1.768.061
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	734.865	734.865
**D	ROCHE US DB PLANS MASTER TRUST	0	21.642	21.642
**D	ARROWSTREET US GROUP TRUST	0	42.223	42.223
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	4	4
**D	SALVATION ARMY A GEORGIA CORPORATION	0	52.460	52.460

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Ratio between variable and fixed components

AGAINST

**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	862.852	862.852
**D	TD INTERNATIONAL EQUITY FUND	0	1.197.280	1.197.280
**D	TD EUROPEAN GROWTH FUND .	0	73.200	73.200
**D	TD INTERNATIONAL INDEX FUND	0	100.500	100.500
**D	TD EUROPEAN INDEX FUND .	0	36.189	36.189
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	1.003.512	1.003.512
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1.278.488	1.278.488
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	1.113.433	1.113.433
**D	IMPERIAL OVERSEAS EQUITY POOL	0	49.077	49.077
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	27.066	27.066
**D	UNIVERSITY OF MANITOBA PENSION PLAN (1993)	0	88.074	88.074
**D	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	0	72.505	72.505
**D	VIRGINIA RETIREMENT SYSTEM .	0	4	4
**D	CIBC INTERNATIONAL INDEX FUND	0	58.071	58.071
**D	CIBC EUROPEAN INDEX FUND .	0	27.583	27.583
**D	CIBC INTERNATIONAL EQUITY FUND	0	554.610	554.610
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	27.465	27.465
**D	MCKINLEY CAPITAL MANAGEMENT FUND PLC	0	5.961	5.961
**D	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	0	445.139	445.139
**D	STICHTING PENSIOENFONDS UWV .	0	317.454	317.454
**D	BOC PENSION INVESTMENT FUND .	0	49.716	49.716
**D	CHESHIRE PENSION FUND	0	145.343	145.343
**D	MASSEY FERGUSON WORKS PENSION SCHEME	0	22.032	22.032
**D	NATIONAL PENSIONS RESERVE FUND COMMISSION	0	595.040	595.040
**D	THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND	0	931.243	931.243
**D	INTERPOLIS PENSIOENEN EUROPA POOL	0	151.591	151.591
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	22.918.641	22.918.641
**D	MELLON BANK N.A. - GLOBAL CUSTODY	0	6.351.713	6.351.713
**D	BOSTON COMMON ALL COUNTRY INTERNAT IONAL FUND, LLC	0	106.440	106.440
**D	BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	0	12.670	12.670
**D	CF INTERNATIONAL STOCK INDEX FUND ONE	0	310.089	310.089
**D	DT INTERNATIONAL STOCK INDEX FUND ONE	0	353.178	353.178
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	535.140	535.140
**D	ROGERS CASEY TARGET SOLUTIONS LLC.	0	71.239	71.239
**D	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	0	110.462	110.462
**D	SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI	0	163.442	163.442
**D	BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	0	458.595	458.595
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO-FONDS	0	26.553	26.553
2762	LA VERDE LUCIO	1.750	0	1.750
907	DITARANTO ROBERTO	100	501	601

Total vote 414.176.302

Percentage of voters% 12,335184

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subject: Ratio between variable and fixed components

AGAINST

Percentage of Capital% 7,143794

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Ratio between variable and fixed components**ABSTENTIONS**

2107	CARDARELLI ANGELO	0	0	0
**D	FLOURISH INVESTMENT CORPORATION	0	489.339	489.339
**D	SOMERSET COUNTY COUNCIL PENSION FUND	0	123.121	123.121
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	695.000	695.000
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	497.000	497.000
**D	WEST YORKSHIRE PENSION FUND	0	889.650	889.650
**D	THE BLENHEIM FUND, LLC	0	280.000	280.000
**D	THE BLENHEIM FUND, LLC - TRK C/O BLENHEIM CAPITAL MANAGEMENT LLC	0	20.000	20.000
**D	NATIONAL PENSION SERVICE	0	4.375.384	4.375.384
**D	RIVER AND MERCANTILE WORLD RECOVERY FUND	0	135.000	135.000
**D	LONDON BOROUGH OF CROYDON PENSION FUND	0	33.500	33.500
**D	NORTH YORKSHIRE PENSION FUND	0	216.300	216.300
519	PEDERSOLI LANFRANCO	744	0	744
Total vote			7.755.038	
Percentage of voters%			0,230964	
Percentage of Capital%			0,133760	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Ratio between variable and fixed components**NOT VOTING**

1259	SONNESSA ALFREDO	10	0	10
2042	ROSANIA ELMAN	0	0	0
***	DIODATO MARIA ROSARIA	0	1	1
2107	CARDARELLI ANGELO	0	0	0
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / TARGET CONTROLLO	0	180.053	180.053
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	1.870.699	1.870.699
**D	PIONEER ASSET MANAGEMENT SA	0	11.427.624	11.427.624
606	SIBILIA CARLO	0	1	1

Total vote	13.478.388
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Percentage of voters%	0,401419
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Percentage of Capital%	0,232478
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ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTINGSubJet : **2014 Group Compensation Policy**

27 (*) persons entitled to vote took part in the voting, representing **3.357.682.429** ordinary shares, equating to **57,913962 %** of ordinary share capital of which **108.720** shares were represented in person and **3.357.573.709** by proxy. **3.357.682.429** ordinary shares were admitted to voting, corresponding to **100,000000%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2.851.131.703	votes equating to	84,913680	49,176876
AGAINST	482.542.770	votes equating to	14,371305	8,322992
Sub-Total	3.333.674.473	votes equating to	99,284984	57,499868
Abstentions	10.529.569	votes equating to	0,313596	0,181616
Not Voting	13.478.387	votes equating to	0,401419	0,232478
Sub-Total	24.007.956	votes equating to	0,715016	0,414094
Total	3.357.682.429	votes equating to	100,000000	57,913962

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 **0,000000%** 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 13 May 2014

RESULTS OF VOTING

Subjetc: 2014 Group Compensation Policy

AGAINST

1811	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDI T IN PERSONA DI CASSARA` AGOSTINO	0	298.126	298.126
DE*	DIRCREDITO	0	60	60
2042	ROSANIA ELMAN	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	NOTARGIACOMO GIULIA	0	21.371	21.371
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	DELLI COLLI CLEMENTE	0	2.490	2.490
***	DELLI COLLI VALERIA	0	7.382	7.382
***	TELESCA MARIA LUIGIA	0	1.057	1.057
***	GALANO PASQUALE	0	1.098	1.098
***	CAPPIELLO ANDREA	0	1	1
***	ACQUAVIA VITO ANTONIO	0	1	1
***	SARI ANGELO	0	1.821	1.821
***	OLITA ANTONIETTA	0	57	57
***	ATELLA GIANFRANCO	0	173	173
***	CATAPANO SALVATORE	0	10	10
***	NOLE` ORIANA	0	331	331
***	POTENZA DONATO	0	1.000	1.000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1.428	1.428
***	GIGLIO DOMENICO	0	14	14
***	ROSANIA TIZIANA	0	48	48
***	LUCIANO LIDIA	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
***	BUFANO TOMMASO	0	1	1
2072	NOTARFONZO ARNALDO	3.000	0	3.000
2107	CARDARELLI ANGELO	0	0	0
**D	BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	0	272.217	272.217
**D	BAYERNINVEST KAG MBH	0	1.895.543	1.895.543
**D	KOMUNAL LANDSPENSJONSKASSE GJENSIDIG FOR	0	88.664	88.664
**D	WORLDVIEW INVESTMENT FUND EUROPE CORE EQUITY	0	429.100	429.100
**D	WIF-EUROPE DISCOVERY FUND	0	403.500	403.500
**D	BANQUE DE LUXEMBOURG	0	259.451	259.451
**D	EURO ACTIVE INVESTORS	0	9.697	9.697
**D	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	0	152.715	152.715
**D	NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	0	12.263	12.263
**D	TRUST E CUSTODY SERVICES BANK LTD	0	1.287.895	1.287.895
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	120.190	120.190
**D	NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	0	76.521	76.521
**D	ASR EURO AANDELEN POOL (ASSETS)	0	369.556	369.556
**D	ASR EURO AANDELEN FONDS	0	129.231	129.231
**D	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRATEGIC INVESTMENT FUND	0	26.391	26.391

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: 2014 Group Compensation Policy

AGAINST

**D	VOLUNTARY SOUTHERN CALIFORNIA EDISON	0	56.691	56.691
**D	ST. JOSEPH HEALTH SYSTEM	0	38.432	38.432
**D	RELIGIOUS & CHARIT RISK POOLING TRUST	0	52.080	52.080
**D	MT AGREEMENT BETWEEN PFINZER&NT COMPANY	0	67.976	67.976
**D	NORTHWESTERN UNIVERSITY	0	141.561	141.561
**D	MICHIGAN CATHOLIC LAY CONFERENCE LAY EMP	0	16.840	16.840
**D	LJR LIMITED PARTNERSHIP	0	53.059	53.059
**D	THE BARING GLOBAL UMBRELLA FUND	0	87.217	87.217
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	378.867	378.867
**D	CATERPILLAR INC INVEST TRUST	0	94.659	94.659
**D	GENERAL PENSION AND SOCIAL SECURITY	0	98.139	98.139
**D	HERMES INVEST FUND PUBLIC LIMITED CO	0	2.819.214	2.819.214
**D	FELICIAN SISTERS OF NORTH AMERICA ENDOWM	0	64.150	64.150
**D	RBS ATF BARING GLOBAL GROWTH TRUST	0	30.716	30.716
**D	BARING CANADIAN INVESTMENT TRUST WORLD EQUITY FUND	0	739.652	739.652
**D	BARING INTL UMBRELLA FUND	0	358.032	358.032
**D	UFCW LOCAL 152 RETAIL MEAT PENSION FD	0	16.526	16.526
**D	AMERICAN HONDA MOTOR CO RETIREMENT	0	196.659	196.659
**D	MAYO FOUNDATION RETIREMENT TRUST	0	321.100	321.100
**D	MAYO CLINIC	0	256.800	256.800
**D	PARK FOUNDATION INC	0	52.925	52.925
**D	EMPLOYEES RET FUND - CITY OF DALLAS	0	31.790	31.790
**D	CHRISTIAN SCHOOL PENSION AND TRUST	0	94.371	94.371
**D	BAY COUNTY EMPLOYEES RETIREMENT SYST	0	31.175	31.175
**D	STATES OF JERSEY COMMON INVESTMENT FUND	0	68.758	68.758
**D	HOSPITAL AUTHORITY PROVIDENT FUND S.	0	474.549	474.549
**D	FUNDO DE PENSOES	0	21.864	21.864
**D	MICHIGAN CATHOLIC CONFERENCE	0	5.940	5.940
**D	HP INVEST COMMON CONTRACTUAL FUND	0	743.993	743.993
**D	DOW RETIREMENT GROUP TRUST	0	150.700	150.700
**D	QS INVESTORS DBI ALL COUNTRY	0	3.144	3.144
**D	HONESTY LLC	0	751.500	751.500
**D	LAS OLAS EQUITY PARTNERS LP	0	265	265
**D	BARING WORLD EQUITY FUND	0	31.175	31.175
**D	BARING ACWI EX US SRI EQUITY FUND	0	269.377	269.377
**D	BARING FOCUSED EAFE EQUITY FD LLC	0	229.392	229.392
**D	BARING ACWI EX US EQUITY FUND	0	979.174	979.174
**D	BARING INTERNATIONAL EQUITY FUND	0	115.749	115.749
**D	BARING FOCUSED INTERNATIONAL EQUITY	0	826.141	826.141
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	0	649.287	649.287
**D	FIDELITY SALEM STREET TRUST	0	526.441	526.441
**D	N/A CONFIDENTIAL	0	135.442	135.442
**D	ONTARIO PUBLIC SERVICE EMPLOYEES UNION PENSION PLAN TRUST FUND	0	305.981	305.981

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: 2014 Group Compensation Policy

AGAINST

**D	FOREST INDUSTRY PENSION PLAN	0	120.881	120.881
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	352.051	352.051
**D	ACCIDENT COMPENSATION CORPORATION	0	455.200	455.200
**D	NEW ZEALAND SUPERANNUATION FUND	0	92.415	92.415
**D	THE BARING GLOBAL OPPORTUN UMBRELLA	0	55.029	55.029
**D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	0	77.239	77.239
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	121.703	121.703
**D	LOS ANGELES CITY EMPLOYEES RETIREM.	0	638.434	638.434
**D	CITY OF LOS ANGELES FIRE AND POLICE PLAN	0	61.270	61.270
**D	UNILEVER CANADA PENSION FUND	0	146.858	146.858
**D	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	0	25.940	25.940
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	314.801	314.801
**D	NWB AS BARING EUROPEAN GROWTH TRUST	0	368.022	368.022
**D	NAT WEST BANK BARING EUROPE (EX UK) FUND	0	1.173.430	1.173.430
**D	NWB AS LEGAL AND GENERAL EIT	0	2.264.483	2.264.483
**D	NWB TRUS OF LEGAL AND GENE INT INDEX	0	90.357	90.357
**D	STICHTING PENSIOENFONDS VAN DE METALEKTR	0	2.122.881	2.122.881
**D	BT PENSION SCHEME	0	944.772	944.772
**D	CHURCH OF ENGLAND INV FD FOR PENSION	0	110.761	110.761
**D	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	0	179.601	179.601
**D	STICHTING BEDRIJFSTAKPENSIOENFOND HANDEL	0	37.613	37.613
**D	FJORDE AP-FONDEN	0	107.797	107.797
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	82.071	82.071
**D	STICHTING PENSIOENFONDS ING (PFI)	0	832.006	832.006
**D	UNIVEST	0	660.164	660.164
**D	VERDIPAPI KLP AKSJEUROPA INDEKS 1	0	182.431	182.431
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL 1	0	394.604	394.604
**D	GMO ALPHA ONLY FUND	0	301.553	301.553
**D	JTSB STB DAIWA STOCK INDEX FUND 9807	0	100.069	100.069
**D	GMO DEVELOPED WORLD STOCK FUND	0	85.816	85.816
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	66.722	66.722
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	113.278	113.278
**D	ING (L) LIQUID	0	546.156	546.156
**D	SCHRODER GAIA	0	2.877	2.877
**D	ING (L)	0	1.927.566	1.927.566
**D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	0	237.126	237.126
**D	GMO FUNDS PLC	0	57.737	57.737
**D	PYRAMIS GLOBAL EX U.S. INDEX FUND	0	247.819	247.819
**D	DELAWARE INTERNATIONAL VALUE EQUITY TRUS	0	40.578	40.578
**D	FIDELITY SPARTAN GLOBAL EX US INDEX FUND	0	110.292	110.292
**D	GMO WORLD EQUITYALLOCATION INVESTMENT FU	0	154.428	154.428
**D	STC BEN AMCEN MUL ITR AMER CEN NON US G	0	138.580	138.580
**D	AMERICAN CENTURY NON US GROWTH EQUITY TR	0	158.370	158.370

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: 2014 Group Compensation Policy

AGAINST

**D	SCHRODER INSTITUTIONAL G POOLED FUNDS-EUROPEAN EQUITY FUND	0	3.547.861	3.547.861
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	170.765	170.765
**D	MANULIFE PROPERTY LTD PARTNERSHIP	0	174.804	174.804
**D	STICHTING BEDRIJFSPENSIOENFONDS	0	1.856.000	1.856.000
**D	FCP MAM EUROPA SELECT	0	300.000	300.000
**D	EASY ETF EURO STOXX 50	0	761.761	761.761
**D	FCP BNP PARIBAS ACTIONS EUROLAND	0	831.166	831.166
**D	FCP BNP ACTION EUROPE	0	25.353	25.353
**D	PERFORMANCE OFFICE	0	15.987	15.987
**D	AREVA NC	0	7.000.000	7.000.000
**D	FCP VALMAT 6	0	65.452	65.452
**D	FCP SURVAL 47	0	13.898	13.898
**D	FCP SURVAL 21	0	37.984	37.984
**D	FCP CAMGEST VALEURS EURO	0	875.598	875.598
**D	FCP REMIVALOR 2	0	80.385	80.385
**D	NAVARRÉ INVESTISSEMENT	0	29.436	29.436
**D	FCPE HORIZON EP. ACTION	0	25.000	25.000
**D	FCP GERISO	0	37.255	37.255
**D	FCP DIVERS D&O CAMGEST	0	150.000	150.000
**D	FCP CAMGESTION REUNICA	0	119.998	119.998
**D	FCP CAMGESTION RENDACTIS	0	503.510	503.510
**D	CAMGETSION ACTIONS RENDEMENT	0	159.670	159.670
**D	INVESCO ACTIONS EUROPE	0	634.782	634.782
**D	FCP REGARD ACT.CROISS.	0	130.000	130.000
**D	FCP ACTIONS ISR	0	1.920.000	1.920.000
**D	FCP AG2R EURO ACTIONES	0	500.000	500.000
**D	CMD AGIRC DIV 3	0	400.000	400.000
**D	ETHIS VALEURS	0	112.144	112.144
**D	PRADO ACTIONS	0	640.000	640.000
**D	FCP AUDIENS A1	0	80.000	80.000
**D	FCP BNP PARIBAS INDICE EURO	0	920.708	920.708
**D	FCP SAKKARAH 6	0	84.000	84.000
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	344.288	344.288
**D	CAISSE DES DEPOTS ET CONSIGNATIONS	0	2.747.506	2.747.506
**D	FRR	0	2.183.926	2.183.926
**D	ROTHSCHILD AND CO GESTION	0	750.000	750.000
**D	CPR AM	0	642.902	642.902
**D	AMUNDI	0	319.840	319.840
**D	AXA INVESTMENT MANAGERS	0	1.800.000	1.800.000
**D	CARDIF ASSICURAZIONI SPA	0	1.000.000	1.000.000
**D	ALLIANZ GLOBAL INVESTORS EUROPE	0	419.530	419.530
**D	ALLIANZGI FONDS ZEIT	0	15.796	15.796
**D	ALLIANZGI FONDS VEMK	0	17.331	17.331

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: 2014 Group Compensation Policy

AGAINST

**D	AGI FONDS GRILLPARZER	0	43.920	43.920
**D	ALLIANZGI FONDS DEV	0	20.703	20.703
**D	ALLIANZGI FONDS APNIESA	0	40.000	40.000
**D	ALLIANZGI FONDS AKTIEN EUROPA	0	96.000	96.000
**D	DEKA MASTER HAEK I	0	353.816	353.816
**D	ALLIANZ GI FONDS D300	0	2.992	2.992
**D	ALLIANZ GI FONDS IV BONDS	0	70.826	70.826
**D	BAYVK G1 BVK INDEX	0	398.665	398.665
**D	PARWORLD	0	305.145	305.145
**D	GA FUND B	0	185.793	185.793
**D	FUTURE DIRECTIONS CORE INT SHARE FUND 2	0	183.554	183.554
**D	FUTURE DIRECTIONS CORE INT SHARE FUND 2	0	27.043	27.043
**D	FD INTERNATIONAL SHARE FUND 1	0	67.571	67.571
**D	WHOLESALE UNIT TRUST GLOBAL SHARES F 4	0	75.219	75.219
**D	IPAC SPEC INV STR INT SHARE STR NO 9	0	401.981	401.981
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	513.645	513.645
**D	HOOR GLASS INTERNAT SHARES SECTOR TRUST	0	198.566	198.566
**D	FCPE AREVA ACTIONS	0	117.649	117.649
**D	1262 FCP BEHR FRANCE	0	550	550
**D	FCP BIO MERIEUX AVENIR	0	15.000	15.000
**D	FCP CAPSUGEL	0	6.525	6.525
**D	FCP CH RIVER LABORATOIRES FRANCE	0	10.000	10.000
**D	CIC SOCIALEMENT RESPONSABLE	0	161.384	161.384
**D	CM VALEURS ETHIQUES	0	55.977	55.977
**D	1495 FCP CONTINENTAL	0	3.100	3.100
**D	FCP CRYOSTAR FRANCE	0	1.500	1.500
**D	FCP DEGUSSA DYNAMIQUE	0	4.350	4.350
**D	FCP DEGUSSA MIXTE	0	1.250	1.250
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	11.117	11.117
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	9.400	9.400
**D	1584 FCP FERTILSODEBO	0	7.500	7.500
**D	FCPE FLEURY MICHON DIVERFISIE	0	7.099	7.099
**D	FREESCALE DIVERSIFIE	0	17.250	17.250
**D	FREESCALE DYNAMIQUE	0	7.811	7.811
**D	1515 FCP GERARD PERRIER	0	3.765	3.765
**D	FCP GROUPE BRIAND	0	2.027	2.027
**D	FCP GROUPE BROSSETTE	0	20.000	20.000
**D	FCP GROUPE FORD FRANCE	0	30.000	30.000
**D	FCP GROUPE ROCHE	0	48.000	48.000
**D	FCP HENKEL DIVERSIFIE N 1	0	3.250	3.250
**D	LEXMARK DYNAMIQUE	0	10.000	10.000
**D	FCP METSO MINERALS	0	13.000	13.000
**D	FCP MGE DYNAMIQUE EURO	0	11.000	11.000

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AGAINST

**D	MONSANTO ACTIONS	0	15.021	15.021
**D	FCPE PIPE LINE SUD EUROPEEN	0	7.500	7.500
**D	FCP BRONGNIART AVENIR	0	21.555	21.555
**D	SICAV MONT	0	35.000	35.000
**D	FCP SKF DIVERSIFIE 8434	0	6.000	6.000
**D	SOCIAL ACTIVE ACTIONS	0	43.715	43.715
**D	SOCIAL ACTIVE DIVERSIFIE	0	21.179	21.179
**D	FCPE THALES AVIONICS	0	16.000	16.000
**D	FCP UNI 1	0	44.871	44.871
**D	FCP UNION EUROPE	0	862.491	862.491
**D	UNION EUROPE VALUE	0	385.595	385.595
**D	FCP CM ACTIONS EURO	0	659.666	659.666
**D	FCP ES TEMPERE	0	37.104	37.104
**D	FCP ES DYNAMIQUE	0	179.484	179.484
**D	FCP ES GESTION EQUILIBRE	0	230.000	230.000
**D	FCP GAILLON 130/30	0	26.365	26.365
**D	FCP GAILLON SECTORIEL	0	30.176	30.176
**D	OTIS EP DIVERSIFIE SOLIDAIRE	0	46.117	46.117
**D	FCP_CAGNI	0	15.000	15.000
**D	SICAV C I P E C	0	25.000	25.000
**D	FCP DAY SOLVAY	0	20.000	20.000
**D	FCPE ACCOR DIVERSIFIE	0	20.000	20.000
**D	FCP UNION LONG SHORT EUROPE	0	70.204	70.204
**D	FCP ASSOC GROUPE SAINT SAUVEUR	0	2.000	2.000
**D	ETHOS SERVICES S.A.	0	74.545	74.545
**D	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	0	74.894	74.894
**D	RAIFFEISEN INDEX FONDS	0	68.948	68.948
**D	SWISSCANTO (LU) SICAV II	0	58.530	58.530
**D	SWISSCANTO (LU) PORTFOLIO FUND	0	2.038.062	2.038.062
**D	SWISSCANTO (LU) EQUITY FUND	0	70.000	70.000
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND	0	108.381	108.381
**D	T. ROWE PRICE FUNDS SICAV	0	12.626	12.626
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	4.527.264	4.527.264
**D	NORDEA 1 SICAV	0	6.737.373	6.737.373
**D	ODEY INVESTMENTS PLC MONTAGUE HOUSE	0	250.000	250.000
**D	GAM STAR FUND PLC	0	1.785.265	1.785.265
**D	LANDESBANK HESSEN-THURINGEN	0	100	100
**D	GOVERNMENT PENSION FUND	0	24.129	24.129
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0	362.742	362.742
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0	60.342	60.342
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE	0	99.100	99.100
**D	MINeworkers PENSION SCHEME	0	1.143.315	1.143.315
**D	FSS TRUSTEE CORPORATION	0	519.483	519.483

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**D	SAS TRUSTEE CORPORATION	0	71.430	71.430
**D	H.E.S.T. AUSTRALIA LIMITED	0	1.207.727	1.207.727
**D	LOCAL INVESTMENT FUND	0	164.181	164.181
**D	GOVERNMENT SUPERANNUATION FUND	0	166.094	166.094
**D	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	0	23.138	23.138
**D	SCHRODER GLOBAL BLEND EX TOBACCO FUND	0	53.083	53.083
**D	JPMORGAN CHASE BANK	0	8.910	8.910
**D	ROLLS - ROYCE GROUP PENSION SCHEME	0	197.217	197.217
**D	UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	0	47.533	47.533
**D	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	0	240.719	240.719
**D	SHELL FOUNDATION	0	40.264	40.264
**D	T ROWE PRICE FINANCIAL SERVICES FUND INC	0	844.283	844.283
**D	T ROWE PRICE VALUE FUND INC	0	9.335.974	9.335.974
**D	SCHRODER GLOBAL ENHANCED INDEX FUND	0	783.355	783.355
**D	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	0	10.922	10.922
**D	SCHRODER GLOBAL DYNAMIC BLEND FUND	0	525.577	525.577
**D	IAG ASSET MANAGEMENT WORLD EQUITY TRUST	0	30.558	30.558
**D	SCHRODER GLOBAL ACTIVE VALUE FUND	0	258.448	258.448
**D	DEPARTMENT OF TREASURY SUPERANNUATION UN	0	145.157	145.157
**D	SCHRODER EUROPEAN ALPHA PLUS FUND	0	1.689.257	1.689.257
**D	CAZENOVE EUROPEAN FUND	0	1.068.722	1.068.722
**D	FAMANDSFOREPENSAM INVEST PSI 31 EUROPA A	0	244.491	244.491
**D	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	0	11.148	11.148
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	326.610	326.610
**D	OHIO POLICE AND FIRE PENSION FUND 1	0	530.300	530.300
**D	MISSOURI EDUCATION PENSION TRUST	0	247.720	247.720
**D	T.ROWE PRICE BALANCED FUND INC	0	263.624	263.624
**D	T.ROWE PRICE PERSONAL STRATEGY BALANCED	0	173.155	173.155
**D	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	0	172.777	172.777
**D	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	0	79.814	79.814
**D	T. ROWE PERSONAL STRATEGY BALANCED PORTF	0	16.628	16.628
**D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	0	165.441	165.441
**D	T. ROWE PRICE INTERNAT GROWTH & INCOME F	0	12.946.439	12.946.439
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	101.774	101.774
**D	JNL/T.ROWE PRICE VALUE FUND	0	1.239.845	1.239.845
**D	JNL/MELLON CAPITAL INTNAL INDEX FUND	0	758.290	758.290
**D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	0	95.396	95.396
**D	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	0	50.587	50.587
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	57.894	57.894
**D	GOLDMAN SACHS STRUCTURED INTERNATIONAL T	0	135.322	135.322
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	0	122.015	122.015
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	1.206.966	1.206.966
**D	SCHRODER QEP GLOBAL CORE FUND	0	385.016	385.016

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**D	THE MASTER TRUST BANK OF JAPAN LTD	0	8.826.095	8.826.095
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	0	4.149.107	4.149.107
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	415.297	415.297
**D	STICHTING SHELL PENSIOENFONDS	0	1.120.407	1.120.407
**D	PLUMBING & MECHANICAL SERV (UK) INDUSTRY	0	42.693	42.693
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	7.788.528	7.788.528
**D	SHELL CONTRIBUTORY PENSION FUND	0	610.406	610.406
**D	JOHN LEWIS PARTNERSHIP TRUST FOR PENSION	0	105.536	105.536
**D	REXAM PENSION PLAN	0	136.663	136.663
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	224.094	224.094
**D	VAUXHALL MOTORS LIMITED PENSION PLAN	0	104.420	104.420
**D	PROFESSIONEL FOREN INSTIT INVEST GLOBALE	0	109.629	109.629
**D	DURHAM COUNTY COUNCIL PENSION FUND	0	59.097	59.097
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	250.728	250.728
**D	C&J CLARK PENSION FUND	0	34.859	34.859
**D	AQR INTERNATIONAL MOMENTUM FUND	0	346.057	346.057
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0	161.354	161.354
**D	MASTER TRUST BANK OF JAPAN, LTD. PENSION	0	4.131.486	4.131.486
**D	AVIVA LIFE AND PENSIONS UK LIMITED	0	1.357.922	1.357.922
**D	MI-FONDS 218 METZLER INVESTMENT GMBH	0	151.078	151.078
**D	MI-FONDS 368	0	176.938	176.938
**D	ALLIANZGI-FONDS DSPT	0	135.200	135.200
**D	TRUST AND CUSTODY SERVICED BANK LIMITED	0	27.398	27.398
**D	T ROWE PRICE GLOBAL ALLOCATION FUND INC	0	11.158	11.158
**D	T.ROWE PRICE INSTITUTIONAL GLOBAL LARGE CAP EQUITY FUND	0	9.891	9.891
**D	DELTA MASTER TRUST	0	108.322	108.322
**D	SIERRA TEMPLETON INTERNAT EQUITY TRUST	0	309.619	309.619
**D	SCHRODER INTERNATIONAL DIVERSIFIED VALUE	0	40.342	40.342
**D	MFS DIVERSIFIED TARGET RETURN FUND	0	10.270	10.270
**D	T.ROWE PRICE RETIREMENT DATE TRUST	0	585.098	585.098
**D	SCHRODER GLOBAL MULTI CAP EQUITY FUND	0	38.533	38.533
**D	T ROWE PRICE INTERNATONAL VALUE EQUITY	0	1.119.595	1.119.595
**D	T ROWE PRICE US VALUE EQUITY TRUST	0	851.813	851.813
**D	AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM	0	75.260	75.260
**D	MFS INTERNATIONAL RESEARCH EQUITY LLC	0	24.663	24.663
**D	AQR FUNDS- AQR MULTI-STRATEGY ALTERNATIV	0	27.006	27.006
**D	ROCHE DIAGNOSTICS CORPORATION CASH ACCUM	0	20.818	20.818
**D	URS CORPORATION 401K RETIREMENT PLAN 600	0	43.166	43.166
**D	SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO L.P	0	33.608	33.608
**D	AQR FUNDS - AQR INTERNATIONAL DEFENSIVE EQUITY FUND CORPORATION SERVICE COMPANY	0	6.798	6.798
**D	FIDELITY INVESTMENT FUNDS - FIDELIT	0	12.697	12.697
**D	FONDATION J.A. BOMBARDIER	0	17.959	17.959
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC	0	133.873	133.873

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**D	FONDS COMMUN POUR LES REGIMES DE RETRAITE DE L`UNIVERSITE LAVAL MAISON OMERS GINGRAS	0	252.603	252.603
**D	REGIME DE RETRAITE D HYDRO QUEBEC	0	205.800	205.800
**D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	0	66.625	66.625
**D	MFS GLOBAL RESEARCH FUND	0	702.079	702.079
**D	MB CANADIAN EQUITY PLUS FUND	0	10.791	10.791
**D	ASSOCIATION BIENTR POL VILLE MONTREAL	0	66.048	66.048
**D	SUN LIFE MFS INTERNATIONAL VALUE FUND	0	190.540	190.540
**D	THE METHODIST CHURCH IN IRELAND EQ FUND	0	35.000	35.000
**D	EASTSPRING INVESTMENTS EUROPEAN	0	42.590	42.590
**D	PRUDENTIAL ASSURANCE COMPANY LTD	0	5.073.691	5.073.691
**D	PRUDENTIAL PENSIONS LIMITED	0	457.641	457.641
**D	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	0	129.971	129.971
**D	SCOTIA EUROPEAN FUND	0	73.477	73.477
**D	UNPMF - UNION NATIONALE DE PREVOYANCE DE LA MUTUALITE FRANCAISE	0	6.389	6.389
**D	CARDIF ASSURANCE RISQUES DIVERS	0	90.000	90.000
**D	OFI MULTI SELECT	0	44.889	44.889
**D	SOMERSET COUNTY COUNCIL PENSION FUND	0	123.121	123.121
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	4.402.926	4.402.926
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	695.000	695.000
**D	WEST MIDLANDS METROPOLITAN AUTHORITY	0	497.000	497.000
**D	WEST YORKSHIRE PENSION FUND	0	889.650	889.650
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	17.575	17.575
**D	EIS SERVICES BERMUDA LTD	0	141.540	141.540
**D	MANULIFE INTERNATIONAL LTD	0	230.349	230.349
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FO	0	78.092	78.092
**D	BANK OF BOTSWANA	0	144.264	144.264
**D	TREDJE AP-FONDEN	0	456.591	456.591
**D	STICHTING PENSIOENFONDS IBM NEDERL.	0	77.961	77.961
**D	FCPE GROUPAM EPARGNE RESPONSABLE PERSPEC	0	232.500	232.500
**D	FCPE GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	0	221.500	221.500
**D	FCP TA-ITA-AZIONI OBLIGAZIONI	0	50.958	50.958
**D	FCP GROUPAMA CR PARIS 4	0	137.951	137.951
**D	FCP GROUPAMA CR HELSINKI 1	0	992	992
**D	FCP GROUPAMA CR ACTIONS EUROS	0	111.768	111.768
**D	FCP GROUPAMA DEPANDANCE	0	17.859	17.859
**D	FCP GROUPAMA AAEXA	0	63.342	63.342
**D	FCP GAN EQUILIBRE	0	60.500	60.500
**D	FCP GAN DYNAMISME	0	140.000	140.000
**D	FCPE GERP DEV DUR EQUILIBRE	0	182.000	182.000
**D	ODDO ET CIE	0	766.777	766.777
**D	SEI GLOBAL MASTER FUND PLC	0	480.480	480.480
**D	NORTHWESTERN MUTUAL SERIES FUND INTERNATIONAL GROWTH P	0	962.424	962.424
**D	MFS RESEARCH INTERNATIONAL FDP FUND OF FDP SERIES	0	130.392	130.392

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**D	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES LTD	0	1.196.051	1.196.051
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	0	100.230	100.230
**D	NORTHWESTERN MUTUAL SERIES FUND	0	330.916	330.916
**D	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	0	30.658	30.658
**D	OFI EURO VALUE ISR	0	350.955	350.955
**D	MIF SELECT EUROPE	0	289.901	289.901
**D	MATMUT ACTIONS EURO	0	240.000	240.000
**D	AGI FRANCE ATTN BIDAULT MARIA	0	635.000	635.000
**D	CANDRIAM FRANCE	0	126.108	126.108
**D	METROPOLE GESTION	0	13.921.000	13.921.000
**D	AGI FRANCE	0	5.301.000	5.301.000
**D	MACIF GESTION	0	512.593	512.593
**D	DEXIA ASSET MANAGEMENT	0	43.396	43.396
**D	TWO SIGMA EQUITY PORTFOLIO LLC	0	991.899	991.899
**D	ARROWSTREET GLOBAL ALPHA EXTN FUND I	0	361.999	361.999
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	0	267.063	267.063
**D	THE NOMURA TRUST AND BANKING CO LTD	0	112.882	112.882
**D	VICTORY INTERNATIONAL SELECT FUND	0	97.438	97.438
**D	VICTORY INTERNATIONAL FUND	0	57.879	57.879
**D	STICHTING PGGM DEPOSITARY	0	3.606.504	3.606.504
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	267.181	267.181
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	83.652	83.652
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	1.818.019	1.818.019
**D	IRISH LIFE ASSURANCE.	0	3.013.564	3.013.564
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2.041.020	2.041.020
**D	VICTORY GLOBAL EQUITY FUND	0	5.863	5.863
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	648.415	648.415
**D	LAZARD ASSET MANAGEMENT LTD.	0	40.893	40.893
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	96.055	96.055
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	6.666.323	6.666.323
**D	AEGON CUSTODY B.V.	0	1.805.329	1.805.329
**D	MANULIFE GLOBAL FUND	0	354.406	354.406
**D	STANDARD LIFE INVESTMENT LIMITED	0	2.351.686	2.351.686
**D	AEGON CUSTODY B.V	0	2.027.068	2.027.068
**D	AQR GLOBAL LNG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT,LLC	0	33.346	33.346
**D	AQR R.C. EQUITY AUSTRALIA FUND	0	13.603	13.603
**D	GFS MAP TRUST - GFS MAP TRUST VISIUM	0	20.066	20.066
**D	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD CO STATE ST (CAYMAN) TRUST, LTD	0	28.215	28.215
**D	RSQ INTERNATIONAL EQUITY FUND	0	139.694	139.694
**D	COMMONWEALTH BANK GROUP SUPER PTY LTD	0	50.314	50.314
**D	JANUS CAPITAL FUND PLC	0	283.949	283.949
**D	PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND LTD	0	17.815	17.815
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	57.380	57.380

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**D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	0	378.541	378.541
**D	VICTORY INTERNATIONAL SELECT COLLECTIVE FUND	0	92.849	92.849
**D	THREEBRIDGES EUROPE MASTER	0	854.628	854.628
**D	THREE BRIDGES EUROPE LTD	0	145.372	145.372
**D	TBC GLOBAL EQUITY ALLOCATION LONG/SHORT FUND LP	0	19.970	19.970
**D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	926	926
**D	NOVARTIS CORPORATION PENSION MASTER TRUST	0	20.904	20.904
**D	PARTNERS HEALTHCARE SYSTEM INC	0	112.869	112.869
**D	WILLIAM BEAUMONT HOSPITAL EMPLOYEES` RETIREMENT PLAN	0	18.830	18.830
**D	WILLIAM BEAUMONT HOSPITAL SELF-INSURANCE GRANTOR TRUST	0	930	930
**D	WILLIAM BEAUMONT HOSPITAL	0	8.340	8.340
**D	KAISER PERMANENTE GROUP TRUST	0	356.558	356.558
**D	MERCK FAMILY FUND	0	10.525	10.525
**D	MANUFACTURERS AND TRADERS TRUST COMPANY	0	7.260	7.260
**D	KAISER FOUNDATION HOSPITALS	0	431.629	431.629
**D	FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	0	20.510	20.510
**D	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	0	2.262.010	2.262.010
**D	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	0	38.766	38.766
**D	CONOCOPHILLIPS PENSION PLAN	0	135.631	135.631
**D	JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST	0	263.743	263.743
**D	JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND	0	124.490	124.490
**D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	0	453.531	453.531
**D	JOHN HANCOCK FINANCIAL INDUSTRIES FUND	0	2.724.693	2.724.693
**D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	0	1.047.732	1.047.732
**D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	0	499.789	499.789
**D	JOHN HANCOCK FUNDS II DIVERSIFIED STRATEGIES FUND	0	14.743	14.743
**D	MFS VARIABLE INSURANCE TRUST-MFS RESEARCH INT SERIES	0	106.853	106.853
**D	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	456.422	456.422
**D	MFS GLOBAL MULTI-ASSET FUND	0	6.923	6.923
**D	AMERICAN AIRLINES INC. PILOTS RET BENEFIT PROGRAM VAR INCOME	0	943.097	943.097
**D	USAA CORNERSTONE MODERATELY AGGRESSIVE FUND	0	28.893	28.893
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	199.160	199.160
**D	TRUSTEES OF CHINESE UNIV OF HK STAFF SUPERANN SCHEME (1995)	0	45.571	45.571
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	179.625	179.625
**D	GMAM GROUP PENSION TRUST III	0	298.561	298.561
**D	GMAM GROUP PENSION TRUST II	0	36.132	36.132
**D	BOSTON COMMON	0	165.135	165.135
**D	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	0	21.676	21.676
**D	AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	0	155.630	155.630
**D	AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	0	48.960	48.960
**D	AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	0	210.780	210.780
**D	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL GROWTH FUND	0	2.552.587	2.552.587
**D	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. NT INTL GROWTH	0	951.320	951.320

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**D	AMERICAN CENTURY RETIREMENT DATE TRUST	0	118.177	118.177
**D	AMERICAN CENTURY VARIABLE PORTFOLIOS, INC. VP INTL FUND	0	308.000	308.000
**D	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	0	257.630	257.630
**D	JP TR SERV BK LTD ATF FOR MATB MSCI INDEX SEL FUND- EUR PTF	0	1.794	1.794
**D	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	0	267	267
**D	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	0	444.586	444.586
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	3.057	3.057
**D	BARING INT INV LTD TRUST FOR EMPLOYEE BENEFIT PLANS	0	206.634	206.634
**D	DIGNITY HEALTH	0	184.177	184.177
**D	DIGNITY HEALTH RETIREMENT PLAN TRUST	0	137.456	137.456
**D	AMERICAN HEART ASSOCIATION	0	14.583	14.583
**D	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	0	75.032	75.032
**D	CHIMCO ALPHA FUND, LLC	0	1.053.445	1.053.445
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	1.946.266	1.946.266
**D	FONDS PRIVE GPD ACTIONS EAO	0	1.172.341	1.172.341
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	50.960	50.960
**D	ASCENSION HEALTH MASTER PENSION TRUST	0	572.486	572.486
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	2.993.106	2.993.106
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1.804.359	1.804.359
**D	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	0	613.027	613.027
**D	FRANCISCAN ALLIANCE, INC.	0	204.461	204.461
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	197.112	197.112
**D	STICHTING TRUST F AND C UNHEDGE	0	53.899	53.899
**D	STICHTING F AND C WERELDWIJD ENHANCED AANDELENFONDS	0	17.116	17.116
**D	SCHRODER GLOBAL BLEND FUND (CANADA)	0	52.066	52.066
**D	M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	0	80.399	80.399
**D	M+G INVESTMENT FUNDS (1)- M+G GLOBAL LEADERS FUND	0	3.207.792	3.207.792
**D	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	0	175.911	175.911
**D	GATEWAY INTERNATIONAL FUND	0	8.519	8.519
**D	MAINSTAY MAP FUND	0	971.750	971.750
**D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	0	27.455	27.455
**D	JANUS CAPITAL MANAGEMENT LLC	0	3.566	3.566
**D	INTECH INTERNATIONAL EQUITY FUND LLC	0	29.873	29.873
**D	SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO	0	458.213	458.213
**D	SUNAMERICA SERIES TRUST INT DIVERSIFIED EQ PTF	0	46.253	46.253
**D	SUNAMERICA SERIES TRUST INTERNATIONAL GROWTH AND INCOME PTF	0	595.332	595.332
**D	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	0	6.757	6.757
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	758.278	758.278
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	16.520	16.520
**D	DWS EAFE EQUITY INDEX FUND	0	84.731	84.731
**D	INVESCO MACRO INTERNATIONAL EQUITY FUND	0	715	715
**D	INVESCO MACRO LONG/SHORT FUND	0	803	803
**D	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	0	328.163	328.163

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AGAINST

**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	211.003	211.003
**D	MERCER INTERNATIONAL EQUITY FUND	0	68.779	68.779
**D	MGI FUNDS PLC	0	374.866	374.866
**D	MERCER INTERNATIONAL EQUITY FUND	0	321.883	321.883
**D	COMPASS AGE LLC	0	68.368	68.368
**D	JANUS GLOBAL SELECT FUND	0	4.180.167	4.180.167
**D	JANUS ADVISER INTERNATIONAL EQUITY FUND	0	695.952	695.952
**D	INTECH INTERNATIONAL FUND	0	64.531	64.531
**D	NUVEEN SYMPHONY INTERNATIONAL EQUITY FUND	0	5.058	5.058
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	211.540	211.540
**D	CANADA PENSION PLAN INVESTMENT BOARD	0	7.983.856	7.983.856
**D	CITY OF NEW YORK GROUP TRUST	0	25.528	25.528
**D	THE PHILLIPS 66 UK PENSION PLAN	0	32.250	32.250
**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	38.973	38.973
**D	COSMOPOLITAN INVESTMENT FUND	0	35.468	35.468
**D	GMO GLOBAL EQUITY TRUST	0	71.741	71.741
**D	ALASKA COMMON TRUST FUND	0	86.281	86.281
**D	EIT GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AUSTRALIA FUND	0	51.238	51.238
**D	THRIVENT EQUITY INCOME PLUS FUND	0	12.100	12.100
**D	THRIVENT GROWTH AND EQUITY INCOME PLUS PORTFOLIO	0	15.200	15.200
**D	THRIVENT DIVERSIFIED INCOME PLUS FUND	0	55.200	55.200
**D	THRIVENT DIVERSIFIED INCOME PLUS PORTFOLIO	0	35.100	35.100
**D	SAL PENSION SCHEME	0	64.002	64.002
**D	BIMCOR OVERSEAS POOLED FUND	0	236.425	236.425
**D	SANOFI-AVENTIS US PENSION TRUST	0	91.760	91.760
**D	MINISTRY OF STRATEGY AND FINANCE	0	63.398	63.398
**D	HONG KONG HOUSING AUTHORITY	0	130.019	130.019
**D	MINNESOTA LIFE INSURANCE COMPANY	0	95.201	95.201
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	6.151.008	6.151.008
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	395.370	395.370
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	304.195	304.195
**D	UNIVERSITY OF WASHINGTON	0	52.688	52.688
**D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	0	520.469	520.469
**D	WASHINGTON STATE INVESTMENT BOARD	0	64.041	64.041
**D	WISDOMTREE DEFA FUND	0	122.221	122.221
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	0	60.218	60.218
**D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	0	1.077.948	1.077.948
**D	THE ROLLS ROYCE PENSION FUND	0	487.394	487.394
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	9.377	9.377
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	10.743	10.743
**D	VAILSBURG FUND LLC	0	10.027	10.027
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY POOLED FUND	0	7.543	7.543
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0	90.935	90.935

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**D	ALLIANZ GLOBAL INVESTORS FUND	0	481.019	481.019
**D	ALLIANZ SUISSE - STRATEGY FUND	0	16.029	16.029
**D	ALLIANZ EURO PROTECT DYNAMIC PLUS	0	74.066	74.066
**D	GOLDMAN SACHS FUNDS	0	138.975	138.975
**D	MFS MERIDIAN FUNDS	0	4.494.161	4.494.161
**D	F+C FUND	0	82.397	82.397
**D	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	0	259.683	259.683
**D	BP PENSION FUND	0	2.290.297	2.290.297
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	64.393	64.393
**D	MFS VARIABLE INSURANCE TRUST II - MFS GLOBAL RESEARCH PTF	0	91.329	91.329
**D	MFS INTERNATIONAL VALUE FUND	0	11.697.181	11.697.181
**D	MFS VAR INSURANCE TRUST II - MFS INT VALUE PORTFOLIO	0	800.349	800.349
**D	MFS RESEARCH INTERNATIONAL FUND	0	5.552.382	5.552.382
**D	MFS VARIABLE INSURANCE TRUST II - MFS RESEARCH INT PORTFOLIO	0	287.188	287.188
**D	MET INVESTOR SERIES TRUST-MFS RESEARCH INTERNATIONAL PTF	0	1.743.448	1.743.448
**D	CITY OF EDMONTON EQUITY UNIT TRUST	0	69.764	69.764
**D	DESJARDINS OVERSEAS EQUITY GROWTH FUND	0	982.779	982.779
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	161.811	161.811
**D	VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	0	352.700	352.700
**D	VALIC COMPANY I - FOREIGN VALUE FUND	0	2.482.251	2.482.251
**D	VALIC COMPANY I - GLOBAL STRATEGY FUND	0	525.149	525.149
**D	MERCER NON-US CORE EQUITY FUND	0	1.683.827	1.683.827
**D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	21.854	21.854
**D	MAINSTAY ICAP GLOBAL FUND	0	135.850	135.850
**D	MASSMUTUAL PREMIER FOCUSED INTERNATIONAL FUND	0	228.465	228.465
**D	MAINSTAY ICAP INTERNATIONAL FUND	0	6.090.750	6.090.750
**D	MERCER NON-US CORE EQUITY FUND	0	325.683	325.683
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	1.461.068	1.461.068
**D	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	0	124.300	124.300
**D	BRUNEI INVESTMENT AGENCY	0	518.011	518.011
**D	AARGAUISCHE PENSIONSASSE	0	183.946	183.946
**D	ANDRA AP-FONDEN (AP2)	0	5.623.703	5.623.703
**D	ABBAY LIFE ASSURANCE COMPANY LIMITED	0	1.386.490	1.386.490
**D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	0	1.273.585	1.273.585
**D	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	0	308.165	308.165
**D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	0	1.680.040	1.680.040
**D	NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F	0	850.362	850.362
**D	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	0	158.500	158.500
**D	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	0	1.404.025	1.404.025
**D	FONDACO ROMA GLOBAL EQUITY SATELLITE II	0	53.168	53.168
**D	SICAV EURO CAPITAL DURABLE	0	1.030.000	1.030.000
**D	FCP GROUPAMA EURO STOCK	0	661.403	661.403
**D	ECOFI ACTIONS SCR	0	34.348	34.348

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**D	ECOFI ACTIONS RENDEMENT	0	902	902
**D	AG2R LA MONDIALE ES ACTIONS EURO	0	15.252	15.252
**D	AG2R LA MONDIALE ES LABEL EQUILIBRE EURO	0	31.902	31.902
**D	AG2R LA MONDIALE ES SOLIDAIRE EURO	0	40.000	40.000
**D	AG2R LA MONDIALE EE ACTIONS EURO	0	18.070	18.070
**D	AGIRC F1	0	146.907	146.907
**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 HSBC DYNAFLEXIBLE	0	197.467	197.467
**D	EUROPE VALUE	0	400.000	400.000
**D	FCP HSBC ACTIONS EUROPE	0	616.211	616.211
**D	FCP HSBC EURO ACTIONS	0	1.547.165	1.547.165
**D	HSBC SPECIAL SITUATIONS EUROPE	0	54.362	54.362
**D	HSBC ACTIONS DEVELOPPEMENT DURAB	0	846.648	846.648
**D	FCP A.A. - GROUPAMA - ISR	0	343.000	343.000
**D	FCP ECUREUIL RETRAITE 2	0	159.357	159.357
**D	FCP PORT ROYAL EQUILIBRE	0	77.000	77.000
**D	ARIA	0	15.000	15.000
**D	IBM FRANCE	0	134.000	134.000
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	56.379	56.379
**D	FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	0	150.000	150.000
**D	APOLLINE 4 ACTIONS	0	456.837	456.837
**D	A.A.-DEXIA ISR	0	31.307	31.307
**D	ALLIANZ GLOBAL INVESTORS (FRANCE) SA	0	450.000	450.000
**D	BOURBON 7	0	178.172	178.172
**D	FCP CARPIMKO EUROPE	0	252.364	252.364
**D	HSBC MONACO EPARGNE	0	170.325	170.325
**D	AREVA DIVERSIFIE EQUILIBRE FCPE	0	370.756	370.756
**D	FCPE GROUPE CEA CROISSANCE (CEA2)	0	32.899	32.899
**D	DUGUAY ACTIONS EUROPE	0	92.220	92.220
**D	ERISA ACTIONS GRANDES VALEURS	0	2.150.079	2.150.079
**D	FCP ERISA DIVERSIFIE 2	0	100.565	100.565
**D	FCP BOURBON 12	0	80.000	80.000
**D	AGIRA LARGE CAP EURO C	0	80.000	80.000
**D	FCP CAVEC METROPOLE DIVERSIFIE	0	1.014.000	1.014.000
**D	FCP BERRI ACTIONS	0	140.782	140.782
**D	MULTILATERAL INVESTMENT GUARANTEE AGENCY	0	35.716	35.716
**D	TELSTRA SUPERANNUATION SCHEME	0	118.564	118.564
**D	ING TEMPLETON GLOBAL GROWTH PORTFOLIO	0	1.011.434	1.011.434
**D	BBVA BONO 2007 C FI	0	2.740.110	2.740.110
**D	BANCO BILBAO VIZCAYA ARGENTARIA-BBVA- - MADRID BRANCH	0	3.324.839	3.324.839

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**D	VICTORIAN SUPERANNUATION FUND	0	2	2
**D	GOVERNMENT EMPLOYEES SUPERANNUATION_ BOARD	0	395.244	395.244
**D	MAXIM MFS INTERN. VALUE PORTF. OF MAXIM SERIES FUND INC 8515	0	466.818	466.818
**D	ROTHSCHILD & CIE BANQUE BACK OFFICES	0	4.864.994	4.864.994
**D	ING BM 1 ING FINANCIALS FD	0	285.645	285.645
**D	ING EUROPA FUND	0	850.922	850.922
**D	ING FUNDS SERVICES, LLC	0	91.579	91.579
**D	MEYER MEMORIAL TRUST	0	241.204	241.204
**D	GOVERNMENT EMPLOYEES SUPERANNUATION_ BOARD	0	83.400	83.400
**D	ING INTERNATIONAL VALUE PORTFOLIO	0	201.023	201.023
**D	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	0	14.861	14.861
**D	ING INTERNATIONAL VALUE EQUITY FUND	0	608.471	608.471
**D	UNISUPER	0	120.924	120.924
**D	ING INVESTMENT MANAGEMENT EUROPE NV	0	590.975	590.975
**D	ING TEMPLETON FOREIGN EQUITY PORTFOLIO	0	1.493.810	1.493.810
**D	LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND	0	46.951	46.951
**D	MERCER OSS TRUST	0	191.977	191.977
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	0	24.243	24.243
**D	MLC LIMITED	0	19.003	19.003
**D	ING INVESTMENT TRUST COMPANY	0	57.819	57.819
**D	ING EURO STOXX 50 INDEX PORTFOLIO	0	1.020.040	1.020.040
**D	GS TACS MARKET CONTINUOUS (INTL) LLC	0	403.478	403.478
**D	ING INTERNATIONAL INDEX PORTFOLIO	0	553.306	553.306
**D	THE BANK OF KOREA	0	233.993	233.993
**D	INVESCO PERPETUAL EUROPEAN EQUITY FD	0	2.777.970	2.777.970
**D	BNY MELLON GLOBAL FUNDS PLC	0	52.741	52.741
**D	UNIPENSION INVEST FMBA EUROPÆISKE AKTIER	0	198.051	198.051
**D	UNIPENSION INVEST FMBA GLOBAL AKTIER II	0	63.135	63.135
**D	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	0	213.224	213.224
**D	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	0	3.305.847	3.305.847
**D	WM POOL EQUITIES TRUST NO.38	0	93.478	93.478
**D	FRIENDS FIDUCIARY CORPORATION	0	124.030	124.030
**D	DBX TRACKERS MSCI EAFE	0	155.532	155.532
**D	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC	0	183.849	183.849
**D	ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PORTFOLIO	0	137.195	137.195
**D	MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INV.GLOBAL VALUE FUND	0	4.377	4.377
**D	ADVANCED SERIES TRUST-AST SCHRODERS GLOBAL TACTICAL PORTFOLIO	0	202.086	202.086
**D	BRETHREN FOUNDATION INC	0	27.715	27.715
**D	CHURCH OF THE BRETHREN BENEFIT TRUST INC	0	74.730	74.730
**D	INVESTIN PRO F.M.B.A.	0	1.140.379	1.140.379
**D	CCA CORE RETURN FUND	0	975	975
**D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	0	775.288	775.288
**D	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	0	821	821

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**D	RIVER AND MERCANTILE WORLD RECOVERY FUND	0	135.000	135.000
**D	BOSTON COMMON INTERNATIONAL CATHOLIC SRI FUND, LLC	0	938.355	938.355
**D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH ALD FONDS	0	229.803	229.803
**D	DREYFUS MANAGER FUNDS I - DREYFUS RESEARCH LONG / SHORT EQUITY FUND	0	78.670	78.670
**D	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	0	115.974	115.974
**D	VIDENT INTERNATIONAL INDEX FUND	0	155.027	155.027
**D	DB X TRACKERS MSCI EUROPE EQUITY	0	16.202	16.202
**D	ADEPT INVESTMENT MANAGEMENT PLC	0	96.126	96.126
**D	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO	0	16.541	16.541
**D	DB X-TRACKERS MSCI ALL WORLD EX-US HEDGED EQUITY FUND	0	1.176	1.176
**D	PNC BANK NA	0	18.666	18.666
**D	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	0	124.064	124.064
**D	PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	0	1.370.296	1.370.296
**D	ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	0	639.523	639.523
**D	DELTA LLOYD INST. WERELD FONDS	0	75.319	75.319
**D	DELTA LLOYD INVESTMENT FUND	0	1.112.130	1.112.130
**D	BPL	0	1.413.901	1.413.901
**D	STICHTING PENSIOENFONDS CARIBISCH	0	9.191	9.191
**D	STG BEDRIJFSTAKPFDS V H	0	38.786	38.786
**D	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	0	66.961	66.961
**D	SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	0	97.870	97.870
**D	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	0	357.644	357.644
**D	STICHTING PFDS VOOR DE TANDTECHNIEK	0	31.953	31.953
**D	STG BFF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	0	1.064.317	1.064.317
**D	ASTON/BARINGS INTERNATIONAL FUND	0	39.848	39.848
**D	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	0	152.271	152.271
**D	MIDAMERICAN ENERGY COMPANY RETIREMENT PLAN	0	115.052	115.052
**D	ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH	0	525	525
**D	ARROWSTREET GLOBAL EQUITY GBP	0	123.180	123.180
**D	AIR CANADA PENSION MASTER TRUSTFUND	0	220.321	220.321
**D	ALASKA PERMANENT FUND CORPORATION	0	694.047	694.047
**D	EAFE EQUITY FUND .	0	60.361	60.361
**D	ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	0	20.753	20.753
**D	CASEY FAMILY PROGRAMS	0	57.177	57.177
**D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	0	198.586	198.586
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SVCS CORP MASTER TRUST	0	67.432	67.432
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	0	209.751	209.751
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	0	1.408.878	1.408.878
**D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	505.370	505.370
**D	THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND	0	237.649	237.649
**D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	763.460	763.460
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UN	0	23.851	23.851
**D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	3.933.079	3.933.079

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**D	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL PROVINCE OF THE WEST	0	181.353	181.353
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	0	179.252	179.252
**D	CBIS GLOBAL FUNDS PLC	0	100.000	100.000
**D	FARMERS GROUP INC.401K SAVINGS PLAN	0	240.892	240.892
**D	FIDELITY COMMONWEALTH TRUST II FID INTERNAT ENCHANGED INDEX FUND	0	8.318	8.318
**D	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	0	4.167.252	4.167.252
**D	FLORIDA RETIREMENT SYSTEM .	0	12.022.041	12.022.041
**D	FRONTIERS INTERNATIONAL EQUITYPOOL	0	39.733	39.733
**D	RIVERWOOD INTERNATIONAL CORPORATION MASTER PENSION TRUST	0	44.627	44.627
**D	TELUS FOREIGN EQUITY ACTIVE BETA POOL	0	80.681	80.681
**D	THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	0	329.771	329.771
**D	IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	967.098	967.098
**D	KEYSPAN CORPORATION PENSION MASTER TRUST	0	8.133	8.133
**D	DELAWARE VIP INTERNATIONAL VALUE EQUITY SERIES	0	120.462	120.462
**D	DELAWARE INTERNATIONAL VALUE EQUITY FUND	0	653.563	653.563
**D	DELAWARE DIVIDEND INCOME FUND .	0	40.396	40.396
**D	DELAWARE GROUP FOUNDATION FUNDSDELAWARE FOUNDATION GROWTH ALLOC	0	33.582	33.582
**D	DELAWARE GROUP FOUNDATION FDS DELAWARE FOUNDAT CONSERVATIVE ALL	0	27.877	27.877
**D	DELAWARE MODERATE ALLOCATION PORTFOLIO	0	92.025	92.025
**D	DELAWARE GROUP GLOBAL INTERNATIONAL FUNDS DELAWARE GLOBAL VALUE	0	29.266	29.266
**D	DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND	0	174.470	174.470
**D	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE	0	152.351	152.351
**D	LVIP DELAWARE FOUNDATION CONSERVATIVE ALLOCATION FUND	0	62.945	62.945
**D	LVIP DELAWARE FOUNDATION MODERATE A	0	30.067	30.067
**D	LVIP DELAWARE FOUNDATION AGGRESSIVE ALLOCATION FUND	0	104.538	104.538
**D	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	473.700	473.700
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	2	2
**D	MEMORIAL HERMANN PENSION PLAN AND TRUST	0	17.370	17.370
**D	MEMORIAL HERMANN HEALTH SYSTEM	0	45.040	45.040
**D	MERCY INVESTMENT SERVICES	0	221.871	221.871
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.391.417	1.391.417
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	123.544	123.544
**D	EXPRESS SCRIPTS, INC. 401 (K) PLAN	0	41.425	41.425
**D	OPERATING ENGINEERS LOCAL 101 PENSION FUND	0	52.766	52.766
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	1.768.061	1.768.061
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	734.865	734.865
**D	ROCHE US DB PLANS MASTER TRUST	0	21.642	21.642
**D	ARROWSTREET US GROUP TRUST	0	42.223	42.223
**D	AON HEWITT GROUP TRUST	0	25.800	25.800
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	4	4
**D	SALVATION ARMY A GEORGIA CORPORATION	0	52.460	52.460
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	862.852	862.852
**D	TD INTERNATIONAL EQUITY FUND	0	1.197.280	1.197.280

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: 2014 Group Compensation Policy

AGAINST

**D	TD EUROPEAN GROWTH FUND .	0	73.200	73.200
**D	TD INTERNATIONAL INDEX FUND	0	100.500	100.500
**D	TD EUROPEAN INDEX FUND .	0	36.189	36.189
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	1.003.512	1.003.512
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1.278.488	1.278.488
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	1.113.433	1.113.433
**D	IMPERIAL OVERSEAS EQUITY POOL	0	49.077	49.077
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	27.066	27.066
**D	UNIVERSITY OF MANITOBA PENSION PLAN (1993)	0	88.074	88.074
**D	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	0	72.505	72.505
**D	VIRGINIA RETIREMENT SYSTEM .	0	4	4
**D	VERIZON MASTER SAVINGS TRUST .	0	24.927	24.927
**D	CIBC INTERNATIONAL INDEX FUND	0	58.071	58.071
**D	CIBC EUROPEAN INDEX FUND .	0	27.583	27.583
**D	CIBC INTERNATIONAL EQUITY FUND	0	554.610	554.610
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	27.465	27.465
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	224.105	224.105
**D	MCKINLEY CAPITAL MANAGEMENT FUND PLC	0	5.961	5.961
**D	MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPEAN FUND	0	655.195	655.195
**D	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	0	445.139	445.139
**D	STICHTING PENSIOENFONDS UWV .	0	317.454	317.454
**D	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	48.848	48.848
**D	BOC PENSION INVESTMENT FUND .	0	49.716	49.716
**D	CHESHIRE PENSION FUND	0	145.343	145.343
**D	MASSEY FERGUSON WORKS PENSION SCHEME	0	22.032	22.032
**D	LONDON BOROUGH OF CROYDON PENSION FUND	0	33.500	33.500
**D	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	0	595.040	595.040
**D	NORTH YORKSHIRE PENSION FUND	0	216.300	216.300
**D	THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND	0	931.243	931.243
**D	INTERPOLIS PENSIOENEN EUROPA POOL	0	151.591	151.591
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	22.918.641	22.918.641
**D	MELLON BANK N.A. - GLOBAL CUSTODY	0	6.351.713	6.351.713
**D	BOSTON COMMON ALL COUNTRY INTERNAT IONAL FUND, LLC	0	106.440	106.440
**D	BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	0	12.670	12.670
**D	CF INTERNATIONAL STOCK INDEX FUND ONE	0	310.089	310.089
**D	DT INTERNATIONAL STOCK INDEX FUND ONE	0	353.178	353.178
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	535.140	535.140
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	71.239	71.239
**D	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	0	110.462	110.462
**D	SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI	0	163.442	163.442
**D	BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	0	458.595	458.595
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO-FONDS	0	26.553	26.553
2762	LA VERDE LUCIO	1.750	0	1.750

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING
Subjetc: 2014 Group Compensation Policy

		AGAINST		
2804	LOMBARDI GIANFRANCO	5.350	0	5.350
907	DITARANTO ROBERTO	100	501	601
Total vote				
Percentage of voters%				
Percentage of Capital%				

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: 2014 Group Compensation Policy**ABSTENTIONS**

2107	CARDARELLI ANGELO	0	0	0
**D	FLOURISH INVESTMENT CORPORATION	0	489.339	489.339
**D	FEDERATED UNIT TRUST	0	409.600	409.600
**D	THE BLENHEIM FUND, LLC	0	280.000	280.000
**D	THE BLENHEIM FUND, LLC - TRK C/O BLENHEIM CAPITAL MANAGEMENT LLC	0	20.000	20.000
**D	NATIONAL PENSION SERVICE	0	4.375.384	4.375.384
**D	FEDERATED INTERNATIONAL LEADERSFUND	0	4.949.302	4.949.302
**D	FEDERATED GLOBAL EQUITY FUND	0	5.200	5.200
519	PEDERSOLI LANFRANCO	744	0	744

Total vote 10.529.569
Percentage of voters% 0,313596
Percentage of Capital% 0,181616

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: 2014 Group Compensation Policy**NOT VOTING**

1259	SONNESSA ALFREDO	10	0	10
2042	ROSANIA ELMAN	0	0	0
***	DIODATO MARIA ROSARIA	0	1	1
2107	CARDARELLI ANGELO	0	0	0
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / TARGET CONTROLLO	0	180.053	180.053
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	1.870.699	1.870.699
**D	PIONEER ASSET MANAGEMENT SA	0	11.427.624	11.427.624
Total vote				
Percentage of voters%				
Percentage of Capital%				
	13.478.387			
	0,401419			
	0,232478			

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTINGSubJet : **2014 Group Incentive System**

27 (*) persons entitled to vote took part in the voting, representing **3.357.682.429** ordinary shares, equating to **57,913962 %** of ordinary share capital of which **108.720** shares were represented in person and **3.357.573.709** by proxy. **3.357.682.429** ordinary shares were admitted to voting, corresponding to **100,000000%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2.908.281.781	votes equating to	86,615749	50,162612
AGAINST	428.880.920	votes equating to	12,773123	7,397422
Sub-Total	3.337.162.701	votes equating to	99,388872	57,560034
Abstentions	7.041.341	votes equating to	0,209708	0,121450
Not Voting	13.478.387	votes equating to	0,401419	0,232478
Sub-Total	20.519.728	votes equating to	0,611128	0,353928
Total	3.357.682.429	votes equating to	100,000000	57,913962

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 **0,000000%** 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 13 May 2014

RESULTS OF VOTING

Subjetc: 2014 Group Incentive System

AGAINST

1811	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDI T IN PERSONA DI CASSARA` AGOSTINO	0	298.126	298.126
DE*	DIRCREDITO	0	60	60
2042	ROSANIA ELMAN	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	NOTARGIACOMO GIULIA	0	21.371	21.371
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	DELLI COLLI CLEMENTE	0	2.490	2.490
***	DELLI COLLI VALERIA	0	7.382	7.382
***	TELESCA MARIA LUIGIA	0	1.057	1.057
***	GALANO PASQUALE	0	1.098	1.098
***	CAPPIELLO ANDREA	0	1	1
***	ACQUAVIA VITO ANTONIO	0	1	1
***	SARI ANGELO	0	1.821	1.821
***	OLITA ANTONIETTA	0	57	57
***	ATELLA GIANFRANCO	0	173	173
***	CATAPANO SALVATORE	0	10	10
***	NOLE` ORIANA	0	331	331
***	POTENZA DONATO	0	1.000	1.000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1.428	1.428
***	GIGLIO DOMENICO	0	14	14
***	ROSANIA TIZIANA	0	48	48
***	LUCIANO LIDIA	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
***	BUFANO TOMMASO	0	1	1
2072	NOTARFONZO ARNALDO	3.000	0	3.000
2107	CARDARELLI ANGELO	0	0	0
**D	LAND NIEDEROESTERREICH VERMOEGENSVERWALT	0	214.720	214.720
**D	BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	0	272.217	272.217
**D	BAYERNINVEST KAG MBH	0	1.895.543	1.895.543
**D	KOMUNAL LANDSPENSJONSKASSE GJENSIDIG FOR	0	88.664	88.664
**D	WORLDVIEW INVESTMENT FUND EUROPE CORE EQUITY	0	429.100	429.100
**D	WIF-EUROPE DISCOVERY FUND	0	403.500	403.500
**D	BANQUE DE LUXEMBOURG	0	259.451	259.451
**D	EURO ACTIVE INVESTORS	0	9.697	9.697
**D	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	0	152.715	152.715
**D	NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	0	12.263	12.263
**D	TRUST E CUSTODY SERVICES BANK LTD	0	1.287.895	1.287.895
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	120.190	120.190
**D	NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	0	76.521	76.521
**D	ASR EURO AANDELEN POOL (ASSETS)	0	369.556	369.556
**D	ASR EURO AANDELEN FONDS	0	129.231	129.231

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: 2014 Group Incentive System

AGAINST

**D	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRATEGIC INVESTMENT FUND	0	26.391	26.391
**D	VOLUNTARY SOUTHERN CALIFORNIA EDISON	0	56.691	56.691
**D	ST. JOSEPH HEALTH SYSTEM	0	38.432	38.432
**D	RELIGIOUS & CHARIT RISK POOLING TRUST	0	52.080	52.080
**D	MT AGREEMENT BETWEEN PFIZER&NT COMPANY	0	67.976	67.976
**D	NORTHWESTERN UNIVERSITY	0	141.561	141.561
**D	MICHIGAN CATHOLIC LAY CONFERENCE LAY EMP	0	16.840	16.840
**D	LJR LIMITED PARTNERSHIP	0	53.059	53.059
**D	THE BARING GLOBAL UMBRELLA FUND	0	87.217	87.217
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	378.867	378.867
**D	CATERPILLAR INC INVEST TRUST	0	94.659	94.659
**D	GENERAL PENSION AND SOCIAL SECURITY	0	98.139	98.139
**D	HERMES INVEST FUND PUBLIC LIMITED CO	0	2.819.214	2.819.214
**D	FELICIAN SISTERS OF NORTH AMERICA ENDOWM	0	64.150	64.150
**D	RBS ATF BARING GLOBAL GROWTH TRUST	0	30.716	30.716
**D	BARING CANADIAN INVESTMENT TRUST WORLD EQUITY FUND	0	739.652	739.652
**D	BARING INTL UMBRELLA FUND	0	358.032	358.032
**D	UFCW LOCAL 152 RETAIL MEAT PENSION FD	0	16.526	16.526
**D	FRESNO COUNTY EMPLOYEES RETIREMENT ASSOC	0	121.273	121.273
**D	AMERICAN HONDA MOTOR CO RETIREMENT	0	196.659	196.659
**D	MAYO FOUNDATION RETIREMENT TRUST	0	321.100	321.100
**D	MAYO CLINIC	0	256.800	256.800
**D	PARK FOUNDATION INC	0	52.925	52.925
**D	EMPLOYEES RET FUND - CITY OF DALLAS	0	31.790	31.790
**D	CHRISTIAN SCHOOL PENSION AND TRUST	0	94.371	94.371
**D	BAY COUNTY EMPLOYEES RETIREMENT SYST	0	31.175	31.175
**D	STATES OF JERSEY COMMON INVESTMENT FUND	0	68.758	68.758
**D	HOSPITAL AUTHORITY PROVIDENT FUND S.	0	474.549	474.549
**D	FUNDO DE PENSOES	0	21.864	21.864
**D	MICHIGAN CATHOLIC CONFERENCE	0	5.940	5.940
**D	HP INVEST COMMON CONTRACTUAL FUND	0	743.993	743.993
**D	DOW RETIREMENT GROUP TRUST	0	150.700	150.700
**D	QS INVESTORS DBI ALL COUNTRY	0	3.144	3.144
**D	HONESTY LLC	0	751.500	751.500
**D	LAS OLAS EQUITY PARTNERS LP	0	265	265
**D	BARING WORLD EQUITY FUND	0	31.175	31.175
**D	BARING ACWI EX US SRI EQUITY FUND	0	269.377	269.377
**D	BARING FOCUSED EAFE EQUITY FD LLC	0	229.392	229.392
**D	BARING ACWI EX US EQUITY FUND	0	979.174	979.174
**D	BARING INTERNATIONAL EQUITY FUND	0	115.749	115.749
**D	BARING FOCUSED INTERNATIONAL EQUITY	0	826.141	826.141
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	0	649.287	649.287
**D	FIDELITY SALEM STREET TRUST	0	526.441	526.441

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: 2014 Group Incentive System

AGAINST

**D	N/A CONFIDENTIAL	0	135.442	135.442
**D	ONTARIO PUBLIC SERVICE EMPLOYEES UNION PENSION PLAN TRUST FUND	0	305.981	305.981
**D	FOREST INDUSTRY PENSION PLAN	0	120.881	120.881
**D	ACCIDENT COMPENSATION CORPORATION	0	455.200	455.200
**D	NEW ZEALAND SUPERANNUATION FUND	0	92.415	92.415
**D	THE BARING GLOBAL OPPORTUN UMBRELLA	0	55.029	55.029
**D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	0	77.239	77.239
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	121.703	121.703
**D	LOS ANGELES CITY EMPLOYEES RETIREM.	0	638.434	638.434
**D	CITY OF LOS ANGELES FIRE AND POLICE PLAN	0	61.270	61.270
**D	UNILEVER CANADA PENSION FUND	0	146.858	146.858
**D	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	0	25.940	25.940
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	314.801	314.801
**D	NWB AS BARING EUROPEAN GROWTH TRUST	0	368.022	368.022
**D	NAT WEST BANK BARING EUROPE (EX UK) FUND	0	1.173.430	1.173.430
**D	NWB AS LEGAL AND GENERAL EIT	0	2.264.483	2.264.483
**D	NWB TRUS OF LEGAL AND GENE INT INDEX	0	90.357	90.357
**D	STICHTING PENSIOENFONDS VAN DE METALEKTR	0	2.122.881	2.122.881
**D	BT PENSION SCHEME	0	944.772	944.772
**D	CHURCH OF ENGLAND INV FD FOR PENSION	0	110.761	110.761
**D	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	0	179.601	179.601
**D	STICHTING BEDRIJFSTAKPENSIOENFOND HANDEL	0	37.613	37.613
**D	FJORDE AP-FONDEN	0	107.797	107.797
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	82.071	82.071
**D	STICHTING PENSIOENFONDS ING (PFI)	0	832.006	832.006
**D	UNIVEST	0	660.164	660.164
**D	VERDIPAPI KLP AKSJEUROPA INDEKS 1	0	182.431	182.431
**D	VERDIPAPIRFONDET KLP AKSJGLOBAL 1	0	394.604	394.604
**D	GMO ALPHA ONLY FUND	0	301.553	301.553
**D	JTSB STB DAIWA STOCK INDEX FUND 9807	0	100.069	100.069
**D	GMO DEVELOPED WORLD STOCK FUND	0	85.816	85.816
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	66.722	66.722
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	113.278	113.278
**D	ING (L) LIQUID	0	546.156	546.156
**D	SCHRODER GAIA	0	2.877	2.877
**D	ING (L)	0	1.927.566	1.927.566
**D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	0	237.126	237.126
**D	GMO FUNDS PLC	0	57.737	57.737
**D	PYRAMIS GLOBAL EX U.S. INDEX FUND	0	247.819	247.819
**D	DELAWARE INTERNATIONAL VALUE EQUITY TRUS	0	40.578	40.578
**D	FIDELITY SPARTAN GLOBAL EX US INDEX FUND	0	110.292	110.292
**D	GMO WORLD EQUITYALLOCATION INVESTMENT FU	0	154.428	154.428
**D	STC BEN AMCEN MUL ITR AMER CEN NON US G	0	138.580	138.580

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: 2014 Group Incentive System

AGAINST

**D	AMERICAN CENTURY NON US GROWTH EQUITY TR	0	158.370	158.370
**D	SCHRODER INSTITUTIONAL G POOLED FUNDS-EUROPEAN EQUITY FUND	0	3.547.861	3.547.861
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	170.765	170.765
**D	MANULIFE PROPERTY LTD PARTNERSHIP	0	174.804	174.804
**D	STICHTING BEDRIJFSPENSIOENFONDS	0	1.856.000	1.856.000
**D	FCP MAM EUROPA SELECT	0	300.000	300.000
**D	EASY ETF EURO STOXX 50	0	761.761	761.761
**D	FCP BNP PARIBAS ACTIONS EUROLAND	0	831.166	831.166
**D	FCP BNP ACTION EUROPE	0	25.353	25.353
**D	PERFORMANCE OFFICE	0	15.987	15.987
**D	AREVA NC	0	7.000.000	7.000.000
**D	FCP VALMAT 6	0	65.452	65.452
**D	FCP SURVAL 47	0	13.898	13.898
**D	FCP SURVAL 21	0	37.984	37.984
**D	FCP CAMGEST VALEURS EURO	0	875.598	875.598
**D	FCP REMIVALOR 2	0	80.385	80.385
**D	NAVARE INVESTISSEMENT	0	29.436	29.436
**D	FCPE HORIZON EP. ACTION	0	25.000	25.000
**D	FCP GERISO	0	37.255	37.255
**D	FCP DIVERS D&O CAMGEST	0	150.000	150.000
**D	FCP CAMGESTION REUNICA	0	119.998	119.998
**D	FCP CAMGESTION RENDACTIS	0	503.510	503.510
**D	CAMGETSION ACTIONS RENDEMENT	0	159.670	159.670
**D	INVESCO ACTIONS EUROPE	0	634.782	634.782
**D	FCP REGARD ACT.CROISS.	0	130.000	130.000
**D	FCP ACTIONS ISR	0	1.920.000	1.920.000
**D	FCP AG2R EURO ACTIONES	0	500.000	500.000
**D	CMD AGIRC DIV 3	0	400.000	400.000
**D	ETHIS VALEURS	0	112.144	112.144
**D	PRADO ACTIONS	0	640.000	640.000
**D	FCP AUDIENS A1	0	80.000	80.000
**D	FCP BNP PARIBAS INDICE EURO	0	920.708	920.708
**D	FCP SAKKARAH 6	0	84.000	84.000
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	344.288	344.288
**D	CAISSE DES DEPOTS ET CONSIGNATIONS	0	2.747.506	2.747.506
**D	FRR	0	2.183.926	2.183.926
**D	ROTHSCHILD AND CO GESTION	0	750.000	750.000
**D	CPR AM	0	642.902	642.902
**D	AMUNDI	0	319.840	319.840
**D	CARDIF ASSICURAZIONI SPA	0	1.000.000	1.000.000
**D	ALLIANZ GLOBAL INVESTORS EUROPE	0	419.530	419.530
**D	ALLIANZGI FONDS ZEIT	0	15.796	15.796
**D	ALLIANZGI FONDS VEMK	0	17.331	17.331

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: 2014 Group Incentive System

AGAINST

**D	AGI FONDS GRILLPARZER	0	43.920	43.920
**D	ALLIANZGI FONDS DEV	0	20.703	20.703
**D	ALLIANZGI FONDS APNIESA	0	40.000	40.000
**D	ALLIANZGI FONDS AKTIEN EUROPA	0	96.000	96.000
**D	DEKA MASTER HAEK I	0	353.816	353.816
**D	ALLIANZ GI FONDS D300	0	2.992	2.992
**D	ALLIANZ GI FONDS IV BONDS	0	70.826	70.826
**D	BAYVK G1 BVK INDEX	0	398.665	398.665
**D	PARWORLD	0	305.145	305.145
**D	GA FUND B	0	185.793	185.793
**D	FUTURE DIRECTIONS CORE INT SHARE FUND 2	0	183.554	183.554
**D	FUTURE DIRECTIONS CORE INT SHARE FUND 2	0	27.043	27.043
**D	FD INTERNATIONAL SHARE FUND 1	0	67.571	67.571
**D	WHOLESALE UNIT TRUST GLOBAL SHARES F 4	0	75.219	75.219
**D	IPAC SPEC INV STR INT SHARE STR NO 9	0	401.981	401.981
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	513.645	513.645
**D	HOOR GLASS INTERNAT SHARES SECTOR TRUST	0	198.566	198.566
**D	FCPE AREVA ACTIONS	0	117.649	117.649
**D	1262 FCP BEHR FRANCE	0	550	550
**D	FCP BIO MERIEUX AVENIR	0	15.000	15.000
**D	FCP CAPSUGEL	0	6.525	6.525
**D	FCP CH RIVER LABORATOIRES FRANCE	0	10.000	10.000
**D	CIC SOCIALEMENT RESPONSABLE	0	161.384	161.384
**D	CM VALEURS ETHIQUES	0	55.977	55.977
**D	1495 FCP CONTINENTAL	0	3.100	3.100
**D	FCP CRYOSTAR FRANCE	0	1.500	1.500
**D	FCP DEGUSSA DYNAMIQUE	0	4.350	4.350
**D	FCP DEGUSSA MIXTE	0	1.250	1.250
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	11.117	11.117
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	9.400	9.400
**D	1584 FCP FERTILSODEBO	0	7.500	7.500
**D	FCPE FLEURY MICHON DIVERFISIE	0	7.099	7.099
**D	FREESCALE DIVERSIFIE	0	17.250	17.250
**D	FREESCALE DYNAMIQUE	0	7.811	7.811
**D	1515 FCP GERARD PERRIER	0	3.765	3.765
**D	FCP GROUPE BRIAND	0	2.027	2.027
**D	FCP GROUPE BROSSETTE	0	20.000	20.000
**D	FCP GROUPE FORD FRANCE	0	30.000	30.000
**D	FCP GROUPE ROCHE	0	48.000	48.000
**D	FCP HENKEL DIVERSIFIE N 1	0	3.250	3.250
**D	LEXMARK DYNAMIQUE	0	10.000	10.000
**D	FCP METSO MINERALS	0	13.000	13.000
**D	FCP MGE DYNAMIQUE EURO	0	11.000	11.000

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RESULTS OF VOTING

Subjetc: 2014 Group Incentive System

AGAINST

**D	MONSANTO ACTIONS	0	15.021	15.021
**D	FCPE PIPE LINE SUD EUROPEEN	0	7.500	7.500
**D	FCP BRONGNIART AVENIR	0	21.555	21.555
**D	SICAV MONT	0	35.000	35.000
**D	FCP SKF DIVERSIFIE 8434	0	6.000	6.000
**D	SOCIAL ACTIVE ACTIONS	0	43.715	43.715
**D	SOCIAL ACTIVE DIVERSIFIE	0	21.179	21.179
**D	FCPE THALES AVIONICS	0	16.000	16.000
**D	FCP UNI 1	0	44.871	44.871
**D	FCP UNION EUROPE	0	862.491	862.491
**D	UNION EUROPE VALUE	0	385.595	385.595
**D	FCP CM ACTIONS EURO	0	659.666	659.666
**D	FCP ES TEMPERE	0	37.104	37.104
**D	FCP ES DYNAMIQUE	0	179.484	179.484
**D	FCP ES GESTION EQUILIBRE	0	230.000	230.000
**D	FCP GAILLON 130/30	0	26.365	26.365
**D	FCP GAILLON SECTORIEL	0	30.176	30.176
**D	OTIS EP DIVERSIFIE SOLIDAIRE	0	46.117	46.117
**D	FCP_CAGNI	0	15.000	15.000
**D	SICAV C I P E C	0	25.000	25.000
**D	FCP DAY SOLVAY	0	20.000	20.000
**D	FCPE ACCOR DIVERSIFIE	0	20.000	20.000
**D	FCP UNION LONG SHORT EUROPE	0	70.204	70.204
**D	FCP ASSOC GROUPE SAINT SAUVEUR	0	2.000	2.000
**D	ETHOS SERVICES S.A.	0	74.545	74.545
**D	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	0	74.894	74.894
**D	RAIFFEISEN INDEX FONDS	0	68.948	68.948
**D	SWISSCANTO (LU) SICAV II	0	58.530	58.530
**D	SWISSCANTO (LU) PORTFOLIO FUND	0	2.038.062	2.038.062
**D	SWISSCANTO (LU) EQUITY FUND	0	70.000	70.000
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND	0	108.381	108.381
**D	T. ROWE PRICE FUNDS SICAV	0	12.626	12.626
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	4.527.264	4.527.264
**D	NORDEA 1 SICAV	0	6.737.373	6.737.373
**D	ODEY INVESTMENTS PLC MONTAGUE HOUSE	0	250.000	250.000
**D	GAM STAR FUND PLC	0	1.785.265	1.785.265
**D	LANDESBANK HESSEN-THURINGEN	0	100	100
**D	GOVERNMENT PENSION FUND	0	24.129	24.129
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0	362.742	362.742
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0	60.342	60.342
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE	0	99.100	99.100
**D	MINeworkers PENSION SCHEME	0	1.143.315	1.143.315
**D	FSS TRUSTEE CORPORATION	0	519.483	519.483

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AGAINST

**D	SAS TRUSTEE CORPORATION	0	71.430	71.430
**D	H.E.S.T. AUSTRALIA LIMITED	0	1.207.727	1.207.727
**D	LOCAL INVESTMENT FUND	0	164.181	164.181
**D	GOVERNMENT SUPERANNUATION FUND	0	166.094	166.094
**D	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	0	23.138	23.138
**D	SCHRODER GLOBAL BLEND EX TOBACCO FUND	0	53.083	53.083
**D	JPMORGAN CHASE BANK	0	8.910	8.910
**D	ROLLS - ROYCE GROUP PENSION SCHEME	0	197.217	197.217
**D	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	0	240.719	240.719
**D	SHELL FOUNDATION	0	40.264	40.264
**D	T ROWE PRICE FINANCIAL SERVICES FUND INC	0	844.283	844.283
**D	T ROWE PRICE VALUE FUND INC	0	9.335.974	9.335.974
**D	SCHRODER GLOBAL ENHANCED INDEX FUND	0	783.355	783.355
**D	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	0	10.922	10.922
**D	SCHRODER GLOBAL DYNAMIC BLEND FUND	0	525.577	525.577
**D	IAG ASSET MANAGEMENT WORLD EQUITY TRUST	0	30.558	30.558
**D	SCHRODER GLOBAL ACTIVE VALUE FUND	0	258.448	258.448
**D	DEPARTMENT OF TREASURY SUPERANNUATION UN	0	145.157	145.157
**D	SCHRODER EUROPEAN ALPHA PLUS FUND	0	1.689.257	1.689.257
**D	CAZENOVE EUROPEAN FUND	0	1.068.722	1.068.722
**D	FAMANDSFOREPENSAM INVEST PSI 31 EUROPA A	0	244.491	244.491
**D	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	0	11.148	11.148
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	326.610	326.610
**D	OHIO POLICE AND FIRE PENSION FUND 1	0	530.300	530.300
**D	MISSOURI EDUCATION PENSION TRUST	0	247.720	247.720
**D	T.ROWE PRICE BALANCED FUND INC	0	263.624	263.624
**D	T.ROWE PRICE PERSONAL STRATEGY BALANCED	0	173.155	173.155
**D	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	0	172.777	172.777
**D	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	0	79.814	79.814
**D	T. ROWE PERSONAL STRATEGY BALANCED PORTF	0	16.628	16.628
**D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	0	165.441	165.441
**D	T. ROWE PRICE INTERNAT GROWTH & INCOME F	0	12.946.439	12.946.439
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	101.774	101.774
**D	JNL/T.ROWE PRICE VALUE FUND	0	1.239.845	1.239.845
**D	JNL/MELLON CAPITAL INTNAL INDEX FUND	0	758.290	758.290
**D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	0	95.396	95.396
**D	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	0	50.587	50.587
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	57.894	57.894
**D	GOLDMAN SACHS STRUCTURED INTERNATIONAL T	0	135.322	135.322
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	0	122.015	122.015
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	1.206.966	1.206.966
**D	SCHRODER QEP GLOBAL CORE FUND	0	385.016	385.016
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	8.826.095	8.826.095

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: 2014 Group Incentive System

AGAINST

**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	0	4.149.107	4.149.107
**D	STICHTING SHELL PENSIOENFONDS	0	1.120.407	1.120.407
**D	PLUMBING & MECHANICAL SERV (UK) INDUSTRY	0	42.693	42.693
**D	SHELL CONTRIBUTORY PENSION FUND	0	610.406	610.406
**D	JOHN LEWIS PARTNERSHIP TRUST FOR PENSION	0	105.536	105.536
**D	REXAM PENSION PLAN	0	136.663	136.663
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	224.094	224.094
**D	VAUXHALL MOTORS LIMITED PENSION PLAN	0	104.420	104.420
**D	PROFESSIONEL FOREN INSTIT INVEST GLOBALE	0	109.629	109.629
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	1.146.256	1.146.256
**D	DURHAM COUNTY COUNCIL PENSION FUND	0	59.097	59.097
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	250.728	250.728
**D	C&J CLARK PENSION FUND	0	34.859	34.859
**D	AQR INTERNATIONAL MOMENTUM FUND	0	346.057	346.057
**D	MASTER TRUST BANK OF JAPAN, LTD. PENSION	0	4.131.486	4.131.486
**D	MI-FONDS 218 METZLER INVESTMENT GMBH	0	151.078	151.078
**D	MI-FONDS 368	0	176.938	176.938
**D	ALLIANZGI-FONDS DSPT	0	135.200	135.200
**D	TRUST AND CUSTODY SERVICED BANK LIMITED	0	27.398	27.398
**D	T ROWE PRICE GLOBAL ALLOCATION FUND INC	0	11.158	11.158
**D	T.ROWE PRICE INSTITUTIONAL GLOBAL LARGE CAP EQUITY FUND	0	9.891	9.891
**D	DELTA MASTER TRUST	0	108.322	108.322
**D	SIERRA TEMPLETON INTERNAT EQUITY TRUST	0	309.619	309.619
**D	SCHRODER INTERNATIONAL DIVERSIFIED VALUE	0	40.342	40.342
**D	T.ROWE PRICE RETIREMENT DATE TRUST	0	585.098	585.098
**D	SCHRODER GLOBAL MULTI CAP EQUITY FUND	0	38.533	38.533
**D	T ROWE PRICE INTERNATIONAL VALUE EQUITY	0	1.119.595	1.119.595
**D	T ROWE PRICE US VALUE EQUITY TRUST	0	851.813	851.813
**D	AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM	0	75.260	75.260
**D	AQR FUNDS- AQR MULTI-STRATEGY ALTERNATIV	0	27.006	27.006
**D	ROCHE DIAGNOSTICS CORPORATION CASH ACCUM	0	20.818	20.818
**D	URS CORPORATION 401K RETIREMENT PLAN 600	0	43.166	43.166
**D	SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO L.P	0	33.608	33.608
**D	AQR FUNDS - AQR INTERNATIONAL DEFENSIVE EQUITY FUND CORPORATION SERVICE COMPANY	0	6.798	6.798
**D	FIDELITY INVESTMENT FUNDS - FIDELIT	0	12.697	12.697
**D	FONDATION J.A. BOMBARDIER	0	17.959	17.959
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC	0	133.873	133.873
**D	FONDS COMMUN POUR LES REGIMES DE RETRAITE DE L'UNIVERSITE LAVAL MAISON OMERS GINGRAS	0	252.603	252.603
**D	REGIME DE RETRAITE D HYDRO QUEBEC	0	205.800	205.800
**D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	0	66.625	66.625
**D	ASSOCIATION BIENF RETR POL VILLE MONTREAL	0	66.048	66.048
**D	THE METHODIST CHURCH IN IRELAND EQ FUND	0	35.000	35.000
**D	EASTSPRING INVESTMENTS EUROPEAN	0	42.590	42.590

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RESULTS OF VOTING

Subjetc: 2014 Group Incentive System

AGAINST

**D	PRUDENTIAL ASSURANCE COMPANY LTD	0	5.073.691	5.073.691
**D	PRUDENTIAL PENSIONS LIMITED	0	457.641	457.641
**D	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	0	129.971	129.971
**D	SCOTIA EUROPEAN FUND	0	73.477	73.477
**D	UNPMF - UNION NATIONALE DE PREVOYANCE DE LA MUTUALITE FRANCAISE	0	6.389	6.389
**D	CARDIF ASSURANCE RISQUES DIVERS	0	90.000	90.000
**D	OFI MULTI SELECT	0	44.889	44.889
**D	SOMERSET COUNTY COUNCIL PENSION FUND	0	123.121	123.121
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	4.402.926	4.402.926
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	695.000	695.000
**D	WEST MIDLANDS METROPOLITAN AUTHORITY	0	497.000	497.000
**D	WEST YORKSHIRE PENSION FUND	0	889.650	889.650
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	17.575	17.575
**D	EIS SERVICES BERMUDA LTD	0	141.540	141.540
**D	MANULIFE INTERNATIONAL LTD	0	230.349	230.349
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FO	0	78.092	78.092
**D	BANK OF BOTSWANA	0	144.264	144.264
**D	TREDJE AP-FONDEN	0	456.591	456.591
**D	STICHTING PENSIOENFONDS IBM NEDERL.	0	77.961	77.961
**D	FCPE GROUPAM EPARGNE RESPONSABLE PERSPEC	0	232.500	232.500
**D	FCPE GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	0	221.500	221.500
**D	FCP TA-ITA-AZIONI OBLIGAZIONI	0	50.958	50.958
**D	FCP GROUPAMA CR PARIS 4	0	137.951	137.951
**D	FCP GROUPAMA CR HELSINKI 1	0	992	992
**D	FCP GROUPAMA CR ACTIONS EUROS	0	111.768	111.768
**D	FCP GROUPAMA DEPANDANCE	0	17.859	17.859
**D	FCP GROUPAMA AAEXA	0	63.342	63.342
**D	FCP GAN EQUILIBRE	0	60.500	60.500
**D	FCP GAN DYNAMISME	0	140.000	140.000
**D	FCPE GERP DEV DUR EQUILIBRE	0	182.000	182.000
**D	ODDO ET CIE	0	766.777	766.777
**D	SEI GLOBAL MASTER FUND PLC	0	480.480	480.480
**D	NORTHWESTERN MUTUAL SERIES FUND INTERNATIONAL GROWTH P	0	962.424	962.424
**D	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES LTD	0	1.196.051	1.196.051
**D	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	0	30.658	30.658
**D	OFI EURO VALUE ISR	0	350.955	350.955
**D	MIF SELECT EUROPE	0	289.901	289.901
**D	MATMUT ACTIONS EURO	0	240.000	240.000
**D	AGI FRANCE ATTN BIDAULT MARIA	0	635.000	635.000
**D	CANDRIAM FRANCE	0	126.108	126.108
**D	METROPOLE GESTION	0	13.921.000	13.921.000
**D	AGI FRANCE	0	5.301.000	5.301.000
**D	MACIF GESTION	0	512.593	512.593

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**D	DEXIA ASSET MANAGEMENT	0	43.396	43.396
**D	TWO SIGMA EQUITY PORTFOLIO LLC	0	991.899	991.899
**D	ARROWSTREET GLOBAL ALPHA EXTN FUND I	0	361.999	361.999
**D	THE NOMURA TRUST AND BANKING CO LTD	0	112.882	112.882
**D	VICTORY INTERNATIONAL SELECT FUND	0	97.438	97.438
**D	VICTORY INTERNATIONAL FUND	0	57.879	57.879
**D	STICHTING PGGM DEPOSITARY	0	3.606.504	3.606.504
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	267.181	267.181
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	1.818.019	1.818.019
**D	IRISH LIFE ASSURANCE.	0	3.013.564	3.013.564
**D	COLONIAL FIRST STATE INVESTMENTS LTD.	0	44.525	44.525
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2.041.020	2.041.020
**D	VICTORY GLOBAL EQUITY FUND	0	5.863	5.863
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	648.415	648.415
**D	LAZARD ASSET MANAGEMENT LTD.	0	40.893	40.893
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	96.055	96.055
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	6.666.323	6.666.323
**D	AEGON CUSTODY B.V.	0	1.805.329	1.805.329
**D	MANULIFE GLOBAL FUND	0	354.406	354.406
**D	STANDARD LIFE INVESTMENT LIMITED	0	2.351.686	2.351.686
**D	AEGON CUSTODY B.V	0	2.027.068	2.027.068
**D	AQR GLOBAL LNG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT,LLC	0	33.346	33.346
**D	AQR R.C. EQUITY AUSTRALIA FUND	0	13.603	13.603
**D	GFS MAP TRUST - GFS MAP TRUST VISIUM	0	20.066	20.066
**D	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD CO STATE ST (CAYMAN) TRUST, LTD	0	28.215	28.215
**D	RSQ INTERNATIONAL EQUITY FUND	0	139.694	139.694
**D	COMMONWEALTH BANK GROUP SUPER PTY LTD	0	50.314	50.314
**D	JANUS CAPITAL FUND PLC	0	283.949	283.949
**D	PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND LTD	0	17.815	17.815
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	57.380	57.380
**D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	0	378.541	378.541
**D	VICTORY INTERNATIONAL SELECT COLLECTIVE FUND	0	92.849	92.849
**D	THREEBRIDGES EUROPE MASTER	0	854.628	854.628
**D	THREE BRIDGES EUROPE LTD	0	145.372	145.372
**D	TBC GLOBAL EQUITY ALLOCATION LONG/SHORT FUND LP	0	19.970	19.970
**D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	926	926
**D	NOVARTIS CORPORATION PENSION MASTER TRUST	0	20.904	20.904
**D	PARTNERS HEALTHCARE SYSTEM INC	0	112.869	112.869
**D	WILLIAM BEAUMONT HOSPITAL EMPLOYEES` RETIREMENT PLAN	0	18.830	18.830
**D	WILLIAM BEAUMONT HOSPITAL SELF-INSURANCE GRANTOR TRUST	0	930	930
**D	WILLIAM BEAUMONT HOSPITAL	0	8.340	8.340
**D	KAISER PERMANENTE GROUP TRUST	0	356.558	356.558
**D	MERCK FAMILY FUND	0	10.525	10.525

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AGAINST

**D	MANUFACTURERS AND TRADERS TRUST COMPANY	0	7.260	7.260
**D	KAISER FOUNDATION HOSPITALS	0	431.629	431.629
**D	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	0	38.766	38.766
**D	CONOCOPHILLIPS PENSION PLAN	0	135.631	135.631
**D	JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST	0	263.743	263.743
**D	JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND	0	124.490	124.490
**D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	0	453.531	453.531
**D	JOHN HANCOCK FINANCIAL INDUSTRIES FUND	0	2.724.693	2.724.693
**D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	0	1.047.732	1.047.732
**D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	0	499.789	499.789
**D	JOHN HANCOCK FUNDS II DIVERSIFIED STRATEGIES FUND	0	14.743	14.743
**D	AMERICAN AIRLINES INC. PILOTS RET BENEFIT PROGRAM VAR INCOME	0	943.097	943.097
**D	USAA CORNERSTONE MODERATELY AGGRESSIVE FUND	0	28.893	28.893
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	199.160	199.160
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	121.002	121.002
**D	TRUSTEES OF CHINESE UNIV OF HK STAFF SUPERANN SCHEME (1995)	0	45.571	45.571
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	179.625	179.625
**D	GMAM GROUP PENSION TRUST III	0	298.561	298.561
**D	GMAM GROUP PENSION TRUST II	0	36.132	36.132
**D	BOSTON COMMON	0	165.135	165.135
**D	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	0	21.676	21.676
**D	AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	0	155.630	155.630
**D	AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	0	48.960	48.960
**D	AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	0	210.780	210.780
**D	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL GROWTH FUND	0	2.552.587	2.552.587
**D	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. NT INTL GROWTH	0	951.320	951.320
**D	AMERICAN CENTURY RETIREMENT DATE TRUST	0	118.177	118.177
**D	AMERICAN CENTURY VARIABLE PORTFOLIOS, INC. VP INTL FUND	0	308.000	308.000
**D	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	0	257.630	257.630
**D	JP TR SERV BK LTD ATF FOR MATB MSCI INDEX SEL FUND- EUR PTF	0	1.794	1.794
**D	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	0	267	267
**D	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	0	444.586	444.586
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	3.057	3.057
**D	BARING INT INV LTD TRUST FOR EMPLOYEE BENEFIT PLANS	0	206.634	206.634
**D	DIGNITY HEALTH	0	184.177	184.177
**D	DIGNITY HEALTH RETIREMENT PLAN TRUST	0	137.456	137.456
**D	AMERICAN HEART ASSOCIATION	0	14.583	14.583
**D	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	0	75.032	75.032
**D	CHIMCO ALPHA FUND, LLC	0	1.053.445	1.053.445
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	1.946.266	1.946.266
**D	UNITED AIRLINES PILOT DIRECTED ACCOUNT PLAN TRUST	0	17.629	17.629
**D	FONDS PRIVE GPD ACTIONS EAEO	0	1.172.341	1.172.341
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	50.960	50.960

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RESULTS OF VOTING

Subjetc: 2014 Group Incentive System

AGAINST

**D	ASCENSION HEALTH MASTER PENSION TRUST	0	572.486	572.486
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	2.993.106	2.993.106
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1.804.359	1.804.359
**D	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	0	613.027	613.027
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	203.287	203.287
**D	FRANCISCAN ALLIANCE, INC.	0	204.461	204.461
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	197.112	197.112
**D	STICHTING TRUST F AND C UNHEDGE	0	53.899	53.899
**D	STICHTING F AND C WERELDWIJD ENHANCED AANDELENFONDS	0	17.116	17.116
**D	SCHRODER GLOBAL BLEND FUND (CANADA)	0	52.066	52.066
**D	M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	0	80.399	80.399
**D	M+G INVESTMENT FUNDS (1)- M+G GLOBAL LEADERS FUND	0	3.207.792	3.207.792
**D	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	0	175.911	175.911
**D	GATEWAY INTERNATIONAL FUND	0	8.519	8.519
**D	MAINSTAY MAP FUND	0	971.750	971.750
**D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	0	27.455	27.455
**D	JANUS CAPITAL MANAGEMENT LLC	0	3.566	3.566
**D	INTECH INTERNATIONAL EQUITY FUND LLC	0	29.873	29.873
**D	SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO	0	458.213	458.213
**D	SUNAMERICA SERIES TRUST INT DIVERSIFIED EQ PTF	0	46.253	46.253
**D	SUNAMERICA SERIES TRUST INTERNATIONAL GROWTH AND INCOME PTF	0	595.332	595.332
**D	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	0	6.757	6.757
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	758.278	758.278
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	16.520	16.520
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	43.916	43.916
**D	RUSSELL INVESTMENT COMPANY IV PLC	0	697.987	697.987
**D	DWS EAFE EQUITY INDEX FUND	0	84.731	84.731
**D	INVESCO MACRO INTERNATIONAL EQUITY FUND	0	715	715
**D	INVESCO MACRO LONG/SHORT FUND	0	803	803
**D	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	0	328.163	328.163
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	211.003	211.003
**D	MGI FUNDS PLC	0	374.866	374.866
**D	MERCER INTERNATIONAL EQUITY FUND	0	321.883	321.883
**D	COMPASS AGE LLC	0	68.368	68.368
**D	RUSSELL INVESTMENT COMPANY PLC	0	848.434	848.434
**D	JANUS GLOBAL SELECT FUND	0	4.180.167	4.180.167
**D	JANUS ADVISER INTERNATIONAL EQUITY FUND	0	695.952	695.952
**D	INTECH INTERNATIONAL FUND	0	64.531	64.531
**D	NUVEEN SYMPHONY INTERNATIONAL EQUITY FUND	0	5.058	5.058
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	211.540	211.540
**D	CANADA PENSION PLAN INVESTMENT BOARD	0	7.983.856	7.983.856
**D	CITY OF NEW YORK GROUP TRUST	0	25.528	25.528
**D	THE PHILLIPS 66 UK PENSION PLAN	0	32.250	32.250

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Subjetc: 2014 Group Incentive System

AGAINST

**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	38.973	38.973
**D	COSMOPOLITAN INVESTMENT FUND	0	35.468	35.468
**D	GMO GLOBAL EQUITY TRUST	0	71.741	71.741
**D	ALASKA COMMON TRUST FUND	0	86.281	86.281
**D	EIT GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AUSTRALIA FUND	0	51.238	51.238
**D	THRIVENT EQUITY INCOME PLUS FUND	0	12.100	12.100
**D	THRIVENT GROWTH AND EQUITY INCOME PLUS PORTFOLIO	0	15.200	15.200
**D	THRIVENT DIVERSIFIED INCOME PLUS FUND	0	55.200	55.200
**D	THRIVENT DIVERSIFIED INCOME PLUS PORTFOLIO	0	35.100	35.100
**D	SAL PENSION SCHEME	0	64.002	64.002
**D	SANOFI-AVENTIS US PENSION TRUST	0	91.760	91.760
**D	MINISTRY OF STRATEGY AND FINANCE	0	63.398	63.398
**D	HONG KONG HOUSING AUTHORITY	0	130.019	130.019
**D	MINNESOTA LIFE INSURANCE COMPANY	0	95.201	95.201
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	395.370	395.370
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	304.195	304.195
**D	UNIVERSITY OF WASHINGTON	0	52.688	52.688
**D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	0	520.469	520.469
**D	WASHINGTON STATE INVESTMENT BOARD	0	64.041	64.041
**D	WISDOMTREE DEFA FUND	0	122.221	122.221
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	0	60.218	60.218
**D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	0	1.077.948	1.077.948
**D	THE ROLLS ROYCE PENSION FUND	0	487.394	487.394
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	10.743	10.743
**D	VAILSBURG FUND LLC	0	10.027	10.027
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY POOLED FUND	0	7.543	7.543
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0	90.935	90.935
**D	ALLIANZ GLOBAL INVESTORS FUND	0	481.019	481.019
**D	ALLIANZ SUISSE - STRATEGY FUND	0	16.029	16.029
**D	ALLIANZ EURO PROTECT DYNAMIC PLUS	0	74.066	74.066
**D	GOLDMAN SACHS FUNDS	0	138.975	138.975
**D	F+C FUND	0	82.397	82.397
**D	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	0	259.683	259.683
**D	BP PENSION FUND	0	2.290.297	2.290.297
**D	RUSSELL INVESTMENT COMPANY II PLC	0	1.114.340	1.114.340
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	64.393	64.393
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	184.486	184.486
**D	CITY OF EDMONTON EQUITY UNIT TRUST	0	69.764	69.764
**D	DESJARDINS OVERSEAS EQUITY GROWTH FUND	0	982.779	982.779
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	161.811	161.811
**D	VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	0	352.700	352.700
**D	VALIC COMPANY I - FOREIGN VALUE FUND	0	2.482.251	2.482.251
**D	VALIC COMPANY I - GLOBAL STRATEGY FUND	0	525.149	525.149

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RESULTS OF VOTING

Subjetc: 2014 Group Incentive System

AGAINST

**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	304.412	304.412
**D	MERCER NON-US CORE EQUITY FUND	0	1.683.827	1.683.827
**D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	21.854	21.854
**D	MAINSTAY ICAP GLOBAL FUND	0	135.850	135.850
**D	MASSMUTUAL PREMIER FOCUSED INTERNATIONAL FUND	0	228.465	228.465
**D	MAINSTAY ICAP INTERNATIONAL FUND	0	6.090.750	6.090.750
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	118.000	118.000
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	1.461.068	1.461.068
**D	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	0	124.300	124.300
**D	BRUNEI INVESTMENT AGENCY	0	518.011	518.011
**D	AARGAUISCHE PENSIONS KASSE	0	183.946	183.946
**D	ANDRA AP-FONDEN (AP2)	0	5.623.703	5.623.703
**D	ABBEY LIFE ASSURANCE COMPANY LIMITED	0	1.386.490	1.386.490
**D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	0	1.273.585	1.273.585
**D	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	0	308.165	308.165
**D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	0	1.680.040	1.680.040
**D	NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F	0	850.362	850.362
**D	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	0	158.500	158.500
**D	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	0	1.404.025	1.404.025
**D	FONDACO ROMA GLOBAL EQUITY SATELLITE II	0	53.168	53.168
**D	SICAV EURO CAPITAL DURABLE	0	1.030.000	1.030.000
**D	FCP GROUPAMA EURO STOCK	0	661.403	661.403
**D	ECOFI ACTIONS SCR	0	34.348	34.348
**D	ECOFI ACTIONS RENDEMENT	0	902	902
**D	AG2R LA MONDIALE ES ACTIONS EURO	0	15.252	15.252
**D	AG2R LA MONDIALE ES LABEL EQUILIBRE EURO	0	31.902	31.902
**D	AG2R LA MONDIALE ES SOLIDAIRE EURO	0	40.000	40.000
**D	AG2R LA MONDIALE EE ACTIONS EURO	0	18.070	18.070
**D	AGIRC F1	0	146.907	146.907
**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 HSBC DYNAFLEXIBLE	0	197.467	197.467
**D	EUROPE VALUE	0	400.000	400.000
**D	FCP HSBC ACTIONS EUROPE	0	616.211	616.211
**D	FCP HSBC EURO ACTIONS	0	1.547.165	1.547.165
**D	HSBC SPECIAL SITUATIONS EUROPE	0	54.362	54.362
**D	HSBC ACTIONS DEVELOPPEMENT DURAB	0	846.648	846.648
**D	FCP A.A. - GROUPAMA - ISR	0	343.000	343.000
**D	FCP ECUREUIL RETRAITE 2	0	159.357	159.357
**D	FCP PORT ROYAL EQUILIBRE	0	77.000	77.000
**D	ARIA	0	15.000	15.000
**D	IBM FRANCE	0	134.000	134.000

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Subjetc: 2014 Group Incentive System

AGAINST

**D	FCP HAMELIN DIVERSIFIE FLEX II	0	56.379	56.379
**D	FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	0	150.000	150.000
**D	APOLLINE 4 ACTIONS	0	456.837	456.837
**D	A.A.-DEXIA ISR	0	31.307	31.307
**D	ALLIANZ GLOBAL INVESTORS (FRANCE) SA	0	450.000	450.000
**D	BOURBON 7	0	178.172	178.172
**D	FCP CARPIMKO EUROPE	0	252.364	252.364
**D	HSBC MONACO EPARGNE	0	170.325	170.325
**D	AREVA DIVERSIFIE EQUILIBRE FCPE	0	370.756	370.756
**D	FCPE GROUPE CEA CROISSANCE (CEA2)	0	32.899	32.899
**D	DUGUAY ACTIONS EUROPE	0	92.220	92.220
**D	ERISA ACTIONS GRANDES VALEURS	0	2.150.079	2.150.079
**D	FCP ERISA DIVERSIFIE 2	0	100.565	100.565
**D	FCP BOURBON 12	0	80.000	80.000
**D	AGIRA LARGE CAP EURO C	0	80.000	80.000
**D	FCP CAVEC METROPOLE DIVERSIFIE	0	1.014.000	1.014.000
**D	FCP BERRI ACTIONS	0	140.782	140.782
**D	MULTILATERAL INVESTMENT GUARANTEE AGENCY	0	35.716	35.716
**D	TELSTRA SUPERANNUATION SCHEME	0	118.564	118.564
**D	ING TEMPLETON GLOBAL GROWTH PORTFOLIO	0	1.011.434	1.011.434
**D	BBVA BONO 2007 C FI	0	2.740.110	2.740.110
**D	BANCO BILBAO VIZCAYA ARGENTARIA-BBVA- - MADRID BRANCH	0	3.324.839	3.324.839
**D	VICTORIAN SUPERANNUATION FUND	0	2	2
**D	GOVERNMENT EMPLOYEES SUPERANNUATION_ BOARD	0	395.244	395.244
**D	ROTHSCHILD & CIE BANQUE BACK OFFICES	0	4.864.994	4.864.994
**D	ING BM 1 ING FINANCIALS FD	0	285.645	285.645
**D	ING EUROPA FUND	0	850.922	850.922
**D	ING FUNDS SERVICES, LLC	0	91.579	91.579
**D	MEYER MEMORIAL TRUST	0	241.204	241.204
**D	GOVERNMENT EMPLOYEES SUPERANNUATION_ BOARD	0	83.400	83.400
**D	ING INTERNATIONAL VALUE PORTFOLIO	0	201.023	201.023
**D	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	0	14.861	14.861
**D	ING INTERNATIONAL VALUE EQUITY FUND	0	608.471	608.471
**D	UNISUPER	0	120.924	120.924
**D	ING INVESTMENT MANAGEMENT EUROPE NV	0	590.975	590.975
**D	ING TEMPLETON FOREIGN EQUITY PORTFOLIO	0	1.493.810	1.493.810
**D	LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND	0	46.951	46.951
**D	MERCER OSS TRUST	0	191.977	191.977
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	0	24.243	24.243
**D	ING INVESTMENT TRUST COMPANY	0	57.819	57.819
**D	ING EURO STOXX 50 INDEX PORTFOLIO	0	1.020.040	1.020.040
**D	GS TACS MARKET CONTINUOUS (INTL) LLC	0	403.478	403.478
**D	ING INTERNATIONAL INDEX PORTFOLIO	0	553.306	553.306

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

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AGAINST

**D	THE BANK OF KOREA	0	233.993	233.993
**D	INVESCO PERPETUAL EUROPEAN EQUITY FD	0	2.777.970	2.777.970
**D	UNIPENSION INVEST FMBA EUROPÆISKE AKTIER	0	198.051	198.051
**D	UNIPENSION INVEST FMBA GLOBAL AKTIER II	0	63.135	63.135
**D	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	0	213.224	213.224
**D	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	0	3.305.847	3.305.847
**D	WM POOL EQUITIES TRUST NO.38	0	93.478	93.478
**D	FRIENDS FIDUCIARY CORPORATION	0	124.030	124.030
**D	DBX TRACKERS MSCI EAFE	0	155.532	155.532
**D	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	0	183.849	183.849
**D	ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PORTFOLIO	0	137.195	137.195
**D	MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INV.GLOBAL VALUE FUND	0	4.377	4.377
**D	ADVANCED SERIES TRUST-AST SCHRODERS GLOBAL TACTICAL PORTFOLIO	0	202.086	202.086
**D	BRETHREN FOUNDATION INC	0	27.715	27.715
**D	CHURCH OF THE BRETHREN BENEFIT TRUST INC	0	74.730	74.730
**D	INVESTIN PRO F.M.B.A.	0	1.140.379	1.140.379
**D	CCA CORE RETURN FUND	0	975	975
**D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	0	775.288	775.288
**D	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	0	821	821
**D	RIVER AND MERCANTILE WORLD RECOVERY FUND	0	135.000	135.000
**D	BOSTON COMMON INTERNATIONAL CATHOLIC SRI FUND, LLC	0	938.355	938.355
**D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH ALD FONDS	0	229.803	229.803
**D	DREYFUS MANAGER FUNDS I - DREYFUS RESEARCH LONG / SHORT EQUITY FUND	0	78.670	78.670
**D	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	0	115.974	115.974
**D	VIDENT INTERNATIONAL INDEX FUND	0	155.027	155.027
**D	DB X TRACKERS MSCI EUROPE EQUITY	0	16.202	16.202
**D	ADEPT INVESTMENT MANAGEMENT PLC	0	96.126	96.126
**D	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO	0	16.541	16.541
**D	DB X-TRACKERS MSCI ALL WORLD EX-US HEDGED EQUITY FUND	0	1.176	1.176
**D	PNC BANK NA	0	18.666	18.666
**D	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	0	124.064	124.064
**D	PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	0	1.370.296	1.370.296
**D	ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	0	639.523	639.523
**D	DELTA LLOYD INST. WERELD FONDS	0	75.319	75.319
**D	DELTA LLOYD INVESTMENT FUND	0	1.112.130	1.112.130
**D	BPL	0	1.413.901	1.413.901
**D	STICHTING PENSIOENFONDS CARIBISCH	0	9.191	9.191
**D	STG BEDRIJFSTAKPFDS V H	0	38.786	38.786
**D	SRLEV NV INZ. AAND. POOL INT. MNDD SNS ASSET MNG	0	66.961	66.961
**D	SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	0	97.870	97.870
**D	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	0	357.644	357.644
**D	STICHTING PFDS VOOR DE TANDTECHNIEK	0	31.953	31.953
**D	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	0	1.064.317	1.064.317

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AGAINST

**D	ASTON/BARINGS INTERNATIONAL FUND	0	39.848	39.848
**D	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	0	152.271	152.271
**D	MIDAMERICAN ENERGY COMPANY RETIREMENT PLAN	0	115.052	115.052
**D	ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH	0	525	525
**D	ARROWSTREET GLOBAL EQUITY GBP	0	123.180	123.180
**D	AIR CANADA PENSION MASTER TRUSTFUND	0	220.321	220.321
**D	ALASKA PERMANENT FUND CORPORATION	0	694.047	694.047
**D	EAFE EQUITY FUND .	0	60.361	60.361
**D	ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	0	20.753	20.753
**D	CASEY FAMILY PROGRAMS	0	57.177	57.177
**D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	0	198.586	198.586
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SVCS CORP MASTER TRUST	0	67.432	67.432
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	0	209.751	209.751
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	0	1.408.878	1.408.878
**D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	505.370	505.370
**D	THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND	0	237.649	237.649
**D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	763.460	763.460
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UN	0	23.851	23.851
**D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	3.933.079	3.933.079
**D	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL PROVINCE OF THE WEST	0	181.353	181.353
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	0	179.252	179.252
**D	CBIS GLOBAL FUNDS PLC	0	100.000	100.000
**D	FARMERS GROUP INC.401K SAVINGS PLAN	0	240.892	240.892
**D	FIDELITY COMMONWEALTH TRUST II FID INTERNAT ENCHANGED INDEX FUND	0	8.318	8.318
**D	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	0	4.167.252	4.167.252
**D	FLORIDA RETIREMENT SYSTEM .	0	12.022.041	12.022.041
**D	FRONTIERS INTERNATIONAL EQUITYPOOL	0	39.733	39.733
**D	THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	0	329.771	329.771
**D	IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	967.098	967.098
**D	KEYSPAN CORPORATION PENSION MASTER TRUST	0	8.133	8.133
**D	DELAWARE VIP INTERNATIONAL VALUE EQUITY SERIES	0	120.462	120.462
**D	DELAWARE INTERNATIONAL VALUE EQUITY FUND	0	653.563	653.563
**D	DELAWARE DIVIDEND INCOME FUND .	0	40.396	40.396
**D	DELAWARE GROUP FOUNDATION FUNDSDELAWARE FOUNDATION GROWTH ALLOC	0	33.582	33.582
**D	DELAWARE GROUP FOUNDATION FDS DELAWARE FOUNDAT CONSERVATIVE ALL	0	27.877	27.877
**D	DELAWARE MODERATE ALLOCATION PORTFOLIO	0	92.025	92.025
**D	DELAWARE GROUP GLOBAL INTERNATIONAL FUNDS DELAWARE GLOBAL VALUE	0	29.266	29.266
**D	DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND	0	174.470	174.470
**D	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE	0	152.351	152.351
**D	LVIP DELAWARE FOUNDATION CONSERVATIVE ALLOCATION FUND	0	62.945	62.945
**D	LVIP DELAWARE FOUNDATION MODERATE A	0	30.067	30.067
**D	LVIP DELAWARE FOUNDATION AGGRESSIVE ALLOCATION FUND	0	104.538	104.538
**D	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	473.700	473.700

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: 2014 Group Incentive System

AGAINST

**D	MEMORIAL HERMANN PENSION PLAN AND TRUST	0	17.370	17.370
**D	MEMORIAL HERMANN HEALTH SYSTEM	0	45.040	45.040
**D	MERCY INVESTMENT SERVICES	0	221.871	221.871
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.391.417	1.391.417
**D	EXPRESS SCRIPTS, INC. 401 (K) PLAN	0	41.425	41.425
**D	OPERATING ENGINEERS LOCAL 101 PENSION FUND	0	52.766	52.766
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	1.768.061	1.768.061
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	734.865	734.865
**D	ROCHE US DB PLANS MASTER TRUST	0	21.642	21.642
**D	ARROWSTREET US GROUP TRUST	0	42.223	42.223
**D	AON HEWITT GROUP TRUST	0	25.800	25.800
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	4	4
**D	SALVATION ARMY A GEORGIA CORPORATION	0	52.460	52.460
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	862.852	862.852
**D	TD INTERNATIONAL EQUITY FUND	0	1.197.280	1.197.280
**D	TD EUROPEAN GROWTH FUND .	0	73.200	73.200
**D	TD INTERNATIONAL INDEX FUND	0	100.500	100.500
**D	TD EUROPEAN INDEX FUND .	0	36.189	36.189
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	1.003.512	1.003.512
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1.278.488	1.278.488
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	1.113.433	1.113.433
**D	IMPERIAL OVERSEAS EQUITY POOL	0	49.077	49.077
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	27.066	27.066
**D	UNIVERSITY OF MANITOBA PENSION PLAN (1993)	0	88.074	88.074
**D	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	0	72.505	72.505
**D	VIRGINIA RETIREMENT SYSTEM .	0	4	4
**D	VERIZON MASTER SAVINGS TRUST .	0	24.927	24.927
**D	CIBC INTERNATIONAL INDEX FUND	0	58.071	58.071
**D	CIBC EUROPEAN INDEX FUND .	0	27.583	27.583
**D	CIBC INTERNATIONAL EQUITY FUND	0	554.610	554.610
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	27.465	27.465
**D	MCKINLEY CAPITAL MANAGEMENT FUND PLC	0	5.961	5.961
**D	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	0	445.139	445.139
**D	STICHTING PENSIOENFONDS UWV .	0	317.454	317.454
**D	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	48.848	48.848
**D	BOC PENSION INVESTMENT FUND .	0	49.716	49.716
**D	CHESHIRE PENSION FUND	0	145.343	145.343
**D	MASSEY FERGUSON WORKS PENSION SCHEME	0	22.032	22.032
**D	LONDON BOROUGH OF CROYDON PENSION FUND	0	33.500	33.500
**D	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	0	595.040	595.040
**D	NORTH YORKSHIRE PENSION FUND	0	216.300	216.300
**D	THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND	0	931.243	931.243
**D	INTERPOLIS PENSIOENEN EUROPA POOL	0	151.591	151.591

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: 2014 Group Incentive System

AGAINST

**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	22.918.641	22.918.641
**D	MELLON BANK N.A. - GLOBAL CUSTODY	0	6.351.713	6.351.713
**D	BOSTON COMMON ALL COUNTRY INTERNAT IONAL FUND, LLC	0	106.440	106.440
**D	BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	0	12.670	12.670
**D	CF INTERNATIONAL STOCK INDEX FUND ONE	0	310.089	310.089
**D	DT INTERNATIONAL STOCK INDEX FUND ONE	0	353.178	353.178
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	535.140	535.140
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	71.239	71.239
**D	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	0	110.462	110.462
**D	RUSSELL INSTITUTIONAL FUNDS LLCRUSSELL INTL EQUITY FUND	0	298.300	298.300
**D	SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI	0	163.442	163.442
**D	BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	0	458.595	458.595
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO-FONDS	0	26.553	26.553
2762	LA VERDE LUCIO	1.750	0	1.750
2804	LOMBARDI GIANFRANCO	5.350	0	5.350
907	DITARANTO ROBERTO	100	501	601

Total vote 428.880.920
Percentage of voters% 12,773123
Percentage of Capital% 7,397422

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: 2014 Group Incentive System

ABSTENTIONS

2107	CARDARELLI ANGELO	0	0	0
**D	FLOURISH INVESTMENT CORPORATION	0	489.339	489.339
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	415.297	415.297
**D	AVIVA LIFE AND PENSIONS UK LIMITED	0	1.357.922	1.357.922
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	83.652	83.652
**D	THE BLENHEIM FUND, LLC	0	280.000	280.000
**D	THE BLENHEIM FUND, LLC - TRK C/O BLENHEIM CAPITAL MANAGEMENT LLC	0	20.000	20.000
**D	NATIONAL PENSION SERVICE	0	4.375.384	4.375.384
**D	MLC LIMITED	0	19.003	19.003
519	PEDERSOLI LANFRANCO	744	0	744

Total vote 7.041.341

Percentage of voters% 0,209708

Percentage of Capital% 0,121450

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: 2014 Group Incentive System

NOT VOTING

1259	SONNESSA ALFREDO	10	0	10
2042	ROSANIA ELMAN	0	0	0
***	DIODATO MARIA ROSARIA	0	1	1
2107	CARDARELLI ANGELO	0	0	0
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / TARGET CONTROLLO	0	180.053	180.053
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	1.870.699	1.870.699
**D	PIONEER ASSET MANAGEMENT SA	0	11.427.624	11.427.624
Total vote				
Percentage of voters%				
Percentage of Capital%				
	13.478.387			
	0,401419			
	0,232478			

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTINGSubJet : **Employee Share Ownership Plan 2014**

27 (*) persons entitled to vote took part in the voting, representing **3.357.682.429** ordinary shares, equating to **57,913962 %** of ordinary share capital of which **108.720** shares were represented in person and **3.357.573.709** by proxy. **3.357.682.429** ordinary shares were admitted to voting, corresponding to **100,000000%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	3.278.964.037	votes equating to	97,655574	56,556212
AGAINST	60.071.538	votes equating to	1,789077	1,036126
Sub-Total	3.339.035.575	votes equating to	99,444651	57,592337
Abstentions	5.168.467	votes equating to	0,153930	0,089147
Not Voting	13.478.387	votes equating to	0,401419	0,232478
Sub-Total	18.646.854	votes equating to	0,555349	0,321625
Total	3.357.682.429	votes equating to	100,000000	57,913962

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 **0,000000%** 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 13 May 2014

RESULTS OF VOTING

Subjetc: Employee Share Ownership Plan 2014

AGAINST

2042	ROSANIA ELMAN	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	NOTARGIACOMO GIULIA	0	21.371	21.371
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	DELLI COLLI CLEMENTE	0	2.490	2.490
***	DELLI COLLI VALERIA	0	7.382	7.382
***	TELESCA MARIA LUIGIA	0	1.057	1.057
***	GALANO PASQUALE	0	1.098	1.098
***	CAPPIELLO ANDREA	0	1	1
***	ACQUAVIA VITO ANTONIO	0	1	1
***	SARI ANGELO	0	1.821	1.821
***	OLITA ANTONIETTA	0	57	57
***	ATELLA GIANFRANCO	0	173	173
***	CATAPANO SALVATORE	0	10	10
***	NOLE` ORIANA	0	331	331
***	POTENZA DONATO	0	1.000	1.000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1.428	1.428
***	GIGLIO DOMENICO	0	14	14
***	ROSANIA TIZIANA	0	48	48
***	LUCIANO LIDIA	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
***	BUFANO TOMMASO	0	1	1
2107	CARDARELLI ANGELO	0	0	0
**D	RELIGIOUS & CHARIT RISK POOLING TRUST	0	52.080	52.080
**D	PARK FOUNDATION INC	0	52.925	52.925
**D	ONTARIO PUBLIC SERVICE EMPLOYEES UNION PENSION PLAN TRUST FUND	0	305.981	305.981
**D	CITY OF LOS ANGELES FIRE AND POLICE PLAN	0	61.270	61.270
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	82.071	82.071
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	439.866	439.866
**D	DEKA MASTER HAEK I	0	353.816	353.816
**D	BAYVK G1 BVK INDEX	0	398.665	398.665
**D	LANDESBANK HESSEN-THURINGEN	0	100	100
**D	JPMORGAN CHASE BANK	0	8.910	8.910
**D	PROFESSIONEL FOREN INSTIT INVEST GLOBALE	0	109.629	109.629
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	250.728	250.728
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC	0	133.873	133.873
**D	FONDS COMMUN POUR LES REGIMES DE RETRAITE DE L`UNIVERSITE LAVAL MAISON OMERS GINGRAS	0	252.603	252.603
**D	FEDERATED UNIT TRUST	0	409.600	409.600
**D	SOMERSET COUNTY COUNCIL PENSION FUND	0	123.121	123.121
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	4.402.926	4.402.926
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	695.000	695.000

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Employee Share Ownership Plan 2014

AGAINST

**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	497.000	497.000
**D	WEST YORKSHIRE PENSION FUND	0	889.650	889.650
**D	SEI GLOBAL MASTER FUND PLC	0	480.480	480.480
**D	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES LTD	0	1.196.051	1.196.051
**D	PUTNAM SELECT GLOBAL EQUITY FUND LP	0	5.103	5.103
**D	PUTNAM FINANCIALS LONG/SHORT FUND LP	0	6.820	6.820
**D	MERCK FAMILY FUND	0	10.525	10.525
**D	PUTNAM INTERNATIONAL GROWTH EQUITY TRUST	0	164.620	164.620
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	121.002	121.002
**D	BOSTON COMMON	0	165.135	165.135
**D	DIGNITY HEALTH	0	184.177	184.177
**D	DIGNITY HEALTH RETIREMENT PLAN TRUST	0	137.456	137.456
**D	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	0	613.027	613.027
**D	STICHTING TRUST F AND C UNHEDGE	0	53.899	53.899
**D	STICHTING F AND C WERELDWIJD ENHANCED AANDELENFONDS	0	17.116	17.116
**D	INTERNATIONAL INVESTMENT FUND	0	142.619	142.619
**D	PUTNAM WORLD TRUST	0	9.770	9.770
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	6.151.008	6.151.008
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	304.195	304.195
**D	F+C FUND	0	82.397	82.397
**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	304.412	304.412
**D	UNISUPER	0	120.924	120.924
**D	FRIENDS FIDUCIARY CORPORATION	0	124.030	124.030
**D	FEDERATED INTERNATIONAL LEADERSFUND	0	4.949.302	4.949.302
**D	BRETHREN FOUNDATION INC	0	27.715	27.715
**D	CHURCH OF THE BRETHREN BENEFIT TRUST INC	0	74.730	74.730
**D	RIVER AND MERCANTILE WORLD RECOVERY FUND	0	135.000	135.000
**D	BOSTON COMMON INTERNATIONAL CATHOLIC SRI FUND, LLC	0	938.355	938.355
**D	STG BEDRIJFSTAKPFDS V H	0	38.786	38.786
**D	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	0	1.064.317	1.064.317
**D	FEDERATED GLOBAL EQUITY FUND	0	5.200	5.200
**D	CONOCOPHILLIPS MASTER TRUST	0	135.211	135.211
**D	INTERNATIONAL EQUITY FUND (PUTNAM)	0	154.952	154.952
**D	WATER AND POWER EMPLOYEES RETIREMENT PLAN	0	125.270	125.270
**D	UMC BENEFIT BOARD, INC	0	1.603.396	1.603.396
**D	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	0	445.139	445.139
**D	STICHTING PENSIOENFONDS UWV .	0	317.454	317.454
**D	LONDON BOROUGH OF CROYDON PENSION FUND	0	33.500	33.500
**D	NORTH YORKSHIRE PENSION FUND	0	216.300	216.300
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	22.918.641	22.918.641
**D	MELLON BANK N.A. - GLOBAL CUSTODY	0	6.351.713	6.351.713
**D	BOSTON COMMON ALL COUNTRY INTERNAT IONAL FUND, LLC	0	106.440	106.440
**D	BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	0	12.670	12.670

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subject: Employee Share Ownership Plan 2014**AGAINST**

**D	BOSTON COMMON INTERNATIONAL SOCIAL	GROWTH FUND
2804	LOMBARDI GIANFRANCO	
907	DITARANTO ROBERTO	

0	458.595	458.595
5.350	0	5.350
100	501	601

Total vote	60.071.538
Percentage of voters%	1,789077
Percentage of Capital%	1,036126

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Employee Share Ownership Plan 2014**ABSTENTIONS**

2072	NOTARFONZO ARNALDO	3.000	0	3.000
2107	CARDARELLI ANGELO	0	0	0
**D	FLOURISH INVESTMENT CORPORATION	0	489.339	489.339
**D	THE BLENHEIM FUND, LLC	0	280.000	280.000
**D	THE BLENHEIM FUND, LLC - TRK C/O BLENHEIM CAPITAL MANAGEMENT LLC	0	20.000	20.000
**D	NATIONAL PENSION SERVICE	0	4.375.384	4.375.384
519	PEDERSOLI LANFRANCO	744	0	744
Total vote		5.168.467		
Percentage of voters%		0,153930		
Percentage of Capital%		0,089147		

ORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Employee Share Ownership Plan 2014**NOT VOTING**

1259	SONNESSA ALFREDO	10	0	10
2042	ROSANIA ELMAN	0	0	0
***	DIODATO MARIA ROSARIA	0	1	1
2107	CARDARELLI ANGELO	0	0	0
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / TARGET CONTROLLO	0	180.053	180.053
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	1.870.699	1.870.699
**D	PIONEER ASSET MANAGEMENT SA	0	11.427.624	11.427.624
Total vote				
Percentage of voters%				
Percentage of Capital%				

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTINGSubJet : **Capital increase for no consideration**

26 (*) persons entitled to vote took part in the voting, representing **3.357.680.679** ordinary shares, equating to **57,913932 %** of ordinary share capital of which **106.970** shares were represented in person and **3.357.573.709** by proxy. **3.357.680.679** ordinary shares were admitted to voting, corresponding to **100,000000%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	3.292.879.664	votes equating to	98,070066	56,796231
AGAINST	6.672.390	votes equating to	0,198720	0,115087
Sub-Total	3.299.552.054	votes equating to	98,268786	56,911318
Abstentions	44.638.315	votes equating to	1,329439	0,769930
Not Voting	13.490.310	votes equating to	0,401775	0,232683
Sub-Total	58.128.625	votes equating to	1,731214	1,002614
Total	3.357.680.679	votes equating to	100,000000	57,913932

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 **0,000000%** 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 -0,000030% of ordinary share capital.

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Capital increase for no consideration

AGAINST

1811	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDI T IN PERSONA DI CASSARA` AGOSTINO	0	298.126	298.126
DE*	DIRCREDITO	0	60	60
2042	ROSANIA ELMAN	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	NOTARGIACOMO GIULIA	0	21.371	21.371
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	DELLI COLLI CLEMENTE	0	2.490	2.490
***	DELLI COLLI VALERIA	0	7.382	7.382
***	TELESCA MARIA LUIGIA	0	1.057	1.057
***	GALANO PASQUALE	0	1.098	1.098
***	CAPPIELLO ANDREA	0	1	1
***	ACQUAVIA VITO ANTONIO	0	1	1
***	SARI ANGELO	0	1.821	1.821
***	OLITA ANTONIETTA	0	57	57
***	ATELLA GIANFRANCO	0	173	173
***	CATAPANO SALVATORE	0	10	10
***	NOLE` ORIANA	0	331	331
***	POTENZA DONATO	0	1.000	1.000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1.428	1.428
***	GIGLIO DOMENICO	0	14	14
***	ROSANIA TIZIANA	0	48	48
***	LUCIANO LIDIA	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
***	BUFANO TOMMASO	0	1	1
2072	NOTARFONZO ARNALDO	3.000	0	3.000
2107	CARDARELLI ANGELO	0	0	0
**D	AXA INVESTMENT MANAGERS	0	1.800.000	1.800.000
**D	FONDS COMMUN POUR LES REGIMES DE RETRAITE DE L`UNIVERSITE LAVAL MAISON OMERS GINGRAS	0	252.603	252.603
**D	SOMERSET COUNTY COUNCIL PENSION FUND	0	123.121	123.121
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	695.000	695.000
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	497.000	497.000
**D	WEST YORKSHIRE PENSION FUND	0	889.650	889.650
**D	MANUFACTURERS AND TRADERS TRUST COMPANY	0	7.260	7.260
**D	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	0	158.500	158.500
**D	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	0	1.404.025	1.404.025
**D	UNISUPER	0	120.924	120.924
**D	RIVER AND MERCANTILE WORLD RECOVERY FUND	0	135.000	135.000
**D	LONDON BOROUGH OF CROYDON PENSION FUND	0	33.500	33.500
**D	NORTH YORKSHIRE PENSION FUND	0	216.300	216.300

Total vote 6.672.390

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subject: Capital increase for no consideration

AGAINST

Percentage of voters%	0,198720
Percentage of Capital%	0,115087

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Capital increase for no consideration

ABSTENTIONS

2107	CARDARELLI ANGELO	0	0	0
**D	THE TIMKEN CO. COLLECTIVE INVEST. TS	0	472.563	472.563
**D	BAYCARE HEALTH SYSTEM	0	331.960	331.960
**D	LABORERS`& RETIREMENT BOARD EMPLOYEE	0	280.613	280.613
**D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	0	946.139	946.139
**D	FLOURISH INVESTMENT CORPORATION	0	489.339	489.339
**D	EMPL BENEF BOARD & WINNIPEG POL PENS	0	1.300.388	1.300.388
**D	THE BLENHEIM FUND, LLC	0	280.000	280.000
**D	THE BLENHEIM FUND, LLC - TRK C/O BLENHEIM CAPITAL MANAGEMENT LLC	0	20.000	20.000
**D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	0	171.479	171.479
**D	JOHN HANCOCK FUNDS II INTERNATIONAL GROWTH OPPORTUNITIES FUND	0	2.873.003	2.873.003
**D	LEHMAN BROTHERS ADVISOR SERIES - INTL GROWTH EQUITY LTD.	0	1.462.656	1.462.656
**D	XEROX CANADA EMPLOYEES RETIREMENT PLAN	0	83.826	83.826
**D	CONAGRA FOODS MASTER PENSION TRUST	0	393.357	393.357
**D	DESJARDINS FIN SEC (DFS) BAILLIE GIFFORD INTL EQUITY FUND	0	676.661	676.661
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	2.633.300	2.633.300
**D	NORTHROP GRUMMAN PENSION MASTER TRUST	0	1.467.203	1.467.203
**D	NATIONAL PENSION SERVICE	0	4.375.384	4.375.384
**D	CITY OF NEW YORK GROUP TRUST	0	11.169.161	11.169.161
**D	ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	0	371.451	371.451
**D	ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	0	1.011.728	1.011.728
**D	WORKERS COMPENSATION BOARD-ALBERTA	0	998.626	998.626
**D	BAILLIE GIFFORD EAFE FUND	0	7.762.931	7.762.931
**D	BAYER CORPORATION MASTER TRUST	0	312.086	312.086
**D	HEWLETT-PACKARD COMPANY MASTERTRUST	0	946.236	946.236
**D	THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	0	1.755.421	1.755.421
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	262.895	262.895
**D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	0	1.674.371	1.674.371
**D	TENASKA INVESTMENT FUND LLC .	0	115.538	115.538
Total vote			44.638.315	
Percentage of voters%			1,329439	
Percentage of Capital%			0,769930	

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Capital increase for no consideration**NOT VOTING**

1259	SONNESSA ALFREDO	10	0	10
2042	ROSANIA ELMAN	0	0	0
***	DIODATO MARIA ROSARIA	0	1	1
2107	CARDARELLI ANGELO	0	0	0
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / TARGET CONTROLLO	0	180.053	180.053
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	1.870.699	1.870.699
**D	PUTNAM SELECT GLOBAL EQUITY FUND LP	0	5.103	5.103
**D	PUTNAM FINANCIALS LONG/SHORT FUND LP	0	6.820	6.820
**D	PIONEER ASSET MANAGEMENT SA	0	11.427.624	11.427.624
Total vote				
Percentage of voters%				
Percentage of Capital%				

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTINGSubJet : **Amendments Clause 8 Articles of Association**

26 (*) persons entitled to vote took part in the voting, representing **3.357.680.679** ordinary shares, equating to **57,913932 %** of ordinary share capital of which **106.970** shares were represented in person and **3.357.573.709** by proxy. **3.357.680.679** ordinary shares were admitted to voting, corresponding to **100,000000%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2.918.036.274	votes equating to	86,906307	50,330859
AGAINST	420.988.628	votes equating to	12,538078	7,261294
Sub-Total	3.339.024.902	votes equating to	99,444385	57,592153
Abstentions	5.165.467	votes equating to	0,153840	0,089095
Not Voting	13.490.310	votes equating to	0,401775	0,232683
Sub-Total	18.655.777	votes equating to	0,555615	0,321778
Total	3.357.680.679	votes equating to	100,000000	57,913932

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 **0,000000%** 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.

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Amendments Clause 8 Articles of Association

AGAINST

1811	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDI T IN PERSONA DI CASSARA` AGOSTINO	0	298.126	298.126
DE*	DIRCREDITO	0	60	60
2042	ROSANIA ELMAN	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	NOTARGIACOMO GIULIA	0	21.371	21.371
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	DELLI COLLI CLEMENTE	0	2.490	2.490
***	DELLI COLLI VALERIA	0	7.382	7.382
***	TELESCA MARIA LUIGIA	0	1.057	1.057
***	GALANO PASQUALE	0	1.098	1.098
***	CAPPIELLO ANDREA	0	1	1
***	ACQUAVIA VITO ANTONIO	0	1	1
***	SARI ANGELO	0	1.821	1.821
***	OLITA ANTONIETTA	0	57	57
***	ATELLA GIANFRANCO	0	173	173
***	CATAPANO SALVATORE	0	10	10
***	NOLE` ORIANA	0	331	331
***	POTENZA DONATO	0	1.000	1.000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1.428	1.428
***	GIGLIO DOMENICO	0	14	14
***	ROSANIA TIZIANA	0	48	48
***	LUCIANO LIDIA	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
***	BUFANO TOMMASO	0	1	1
2072	NOTARFONZO ARNALDO	3.000	0	3.000
2107	CARDARELLI ANGELO	0	0	0
**D	BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	0	272.217	272.217
**D	BAYERNINVEST KAG MBH	0	1.895.543	1.895.543
**D	KOMUNAL LANDSPENSJONSKASSE GJENSIDIG FOR	0	88.664	88.664
**D	BANQUE DE LUXEMBOURG	0	259.451	259.451
**D	EURO ACTIVE INVESTORS	0	9.697	9.697
**D	NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	0	12.263	12.263
**D	TRUST E CUSTODY SERVICES BANK LTD	0	1.287.895	1.287.895
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	120.190	120.190
**D	NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	0	76.521	76.521
**D	ASR EURO AANDELEN POOL (ASSETS)	0	369.556	369.556
**D	ASR EURO AANDELEN FONDS	0	129.231	129.231
**D	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRATEGIC INVESTMENT FUND	0	26.391	26.391
**D	VOLUNTARY SOUTHERN CALIFORNIA EDISON	0	56.691	56.691
**D	ST. JOSEPH HEALTH SYSTEM	0	38.432	38.432
**D	RELIGIOUS & CHARIT RISK POOLING TRUST	0	52.080	52.080

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Amendments Clause 8 Articles of Association

AGAINST

**D	MT AGREEMENT BETWEEN PFIZER&NT COMPANY	0	67.976	67.976
**D	NORTHWESTERN UNIVERSITY	0	141.561	141.561
**D	MICHIGAN CATHOLIC LAY CONFERENCE LAY EMP	0	16.840	16.840
**D	LJR LIMITED PARTNERSHIP	0	53.059	53.059
**D	THE BARING GLOBAL UMBRELLA FUND	0	87.217	87.217
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	378.867	378.867
**D	CATERPILLAR INC INVEST TRUST	0	94.659	94.659
**D	GENERAL PENSION AND SOCIAL SECURITY	0	98.139	98.139
**D	HERMES INVEST FUND PUBLIC LIMITED CO	0	2.819.214	2.819.214
**D	FELICIAN SISTERS OF NORTH AMERICA ENDOWM	0	64.150	64.150
**D	RBS ATF BARING GLOBAL GROWTH TRUST	0	30.716	30.716
**D	BARING CANADIAN INVESTMENT TRUST WORLD EQUITY FUND	0	739.652	739.652
**D	BARING INTL UMBRELLA FUND	0	358.032	358.032
**D	UFCW LOCAL 152 RETAIL MEAT PENSION FD	0	16.526	16.526
**D	AMERICAN HONDA MOTOR CO RETIREMENT	0	196.659	196.659
**D	MAYO FOUNDATION RETIREMENT TRUST	0	321.100	321.100
**D	MAYO CLINIC	0	256.800	256.800
**D	PARK FOUNDATION INC	0	52.925	52.925
**D	EMPLOYEES RET FUND - CITY OF DALLAS	0	31.790	31.790
**D	CHRISTIAN SCHOOL PENSION AND TRUST	0	94.371	94.371
**D	BAY COUNTY EMPLOYEES RETIREMENT SYST	0	31.175	31.175
**D	STATES OF JERSEY COMMON INVESTMENT FUND	0	68.758	68.758
**D	HOSPITAL AUTHORITY PROVIDENT FUND S.	0	474.549	474.549
**D	FUNDO DE PENSOES	0	21.864	21.864
**D	MICHIGAN CATHOLIC CONFERENCE	0	5.940	5.940
**D	HP INVEST COMMON CONTRACTUAL FUND	0	743.993	743.993
**D	DOW RETIREMENT GROUP TRUST	0	150.700	150.700
**D	QS INVESTORS DBI ALL COUNTRY	0	3.144	3.144
**D	HONESTY LLC	0	751.500	751.500
**D	LAS OLAS EQUITY PARTNERS LP	0	265	265
**D	BARING WORLD EQUITY FUND	0	31.175	31.175
**D	BARING ACWI EX US SRI EQUITY FUND	0	269.377	269.377
**D	BARING FOCUSED EAFE EQUITY FD LLC	0	229.392	229.392
**D	BARING ACWI EX US EQUITY FUND	0	979.174	979.174
**D	BARING INTERNATIONAL EQUITY FUND	0	115.749	115.749
**D	BARING FOCUSED INTERNATIONAL EQUITY	0	826.141	826.141
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	0	649.287	649.287
**D	FIDELITY SALEM STREET TRUST	0	526.441	526.441
**D	N/A CONFIDENTIAL	0	135.442	135.442
**D	HSBC MULTIALPHA INTERNATIONAL POOLED FUN	0	23.683	23.683
**D	ONTARIO PUBLIC SERVICE EMPLOYEES UNION PENSION PLAN TRUST FUND	0	305.981	305.981
**D	FOREST INDUSTRY PENSION PLAN	0	120.881	120.881
**D	ACCIDENT COMPENSATION CORPORATION	0	455.200	455.200

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Amendments Clause 8 Articles of Association

AGAINST

**D	NEW ZEALAND SUPERANNUATION FUND	0	92.415	92.415
**D	THE BARING GLOBAL OPPORTUN UMBRELLA	0	55.029	55.029
**D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	0	77.239	77.239
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	121.703	121.703
**D	LOS ANGELES CITY EMPLOYEES RETIREM.	0	638.434	638.434
**D	CITY OF LOS ANGELES FIRE AND POLICE PLAN	0	61.270	61.270
**D	UNILEVER CANADA PENSION FUND	0	146.858	146.858
**D	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	0	25.940	25.940
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	314.801	314.801
**D	NWB AS BARING EUROPEAN GROWTH TRUST	0	368.022	368.022
**D	NAT WEST BANK BARING EUROPE (EX UK) FUND	0	1.173.430	1.173.430
**D	NWB AS LEGAL AND GENERAL EIT	0	2.264.483	2.264.483
**D	NWB TRUS OF LEGAL AND GENE INT INDEX	0	90.357	90.357
**D	STICHTING PENSIOENFONDS VAN DE METALEKTR	0	2.122.881	2.122.881
**D	BT PENSION SCHEME	0	944.772	944.772
**D	CHURCH OF ENGLAND INV FD FOR PENSION	0	110.761	110.761
**D	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	0	179.601	179.601
**D	STICHTING BEDRIJFSTAKPENSIOENFOND HANDEL	0	37.613	37.613
**D	FJORDE AP-FONDEN	0	107.797	107.797
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	82.071	82.071
**D	STICHTING PENSIOENFONDS ING (PFI)	0	832.006	832.006
**D	UNIVEST	0	660.164	660.164
**D	VERDIPAPI KLP AKSJEUROPA INDEKS 1	0	182.431	182.431
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL 1	0	394.604	394.604
**D	GMO ALPHA ONLY FUND	0	301.553	301.553
**D	JTSB STB DAIWA STOCK INDEX FUND 9807	0	100.069	100.069
**D	GMO DEVELOPED WORLD STOCK FUND	0	85.816	85.816
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	66.722	66.722
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	113.278	113.278
**D	ING (L) LIQUID	0	546.156	546.156
**D	ING (L)	0	1.927.566	1.927.566
**D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	0	237.126	237.126
**D	GMO FUNDS PLC	0	57.737	57.737
**D	PYRAMIS GLOBAL EX U.S. INDEX FUND	0	247.819	247.819
**D	DELAWARE INTERNATIONAL VALUE EQUITY TRUS	0	40.578	40.578
**D	FIDELITY SPARTAN GLOBAL EX US INDEX FUND	0	110.292	110.292
**D	GMO WORLD EQUITYALLOCATION INVESTMENT FU	0	154.428	154.428
**D	STC BEN AMCEN MUL ITR AMER CEN NON US G	0	138.580	138.580
**D	AMERICAN CENTURY NON US GROWTH EQUITY TR	0	158.370	158.370
**D	SCHRODER INSTITUTIONAL G POOLED FUNDS-EUROPEAN EQUITY FUND	0	3.547.861	3.547.861
**D	PINEBRIDGE EUROPE EQUITY FUND	0	3.128.307	3.128.307
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	170.765	170.765
**D	MANULIFE PROPERTY LTD PARTNERSHIP	0	174.804	174.804

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Amendments Clause 8 Articles of Association

AGAINST

**D	STICHTING BEDRIJFSPENSIOENFONDS	0	1.856.000	1.856.000
**D	EASY ETF EURO STOXX 50	0	761.761	761.761
**D	FCP BNP PARIBAS ACTIONS EUROLAND	0	831.166	831.166
**D	FCP BNP ACTION EUROPE	0	25.353	25.353
**D	PERFORMANCE OFFICE	0	15.987	15.987
**D	AREVA NC	0	7.000.000	7.000.000
**D	FCP VALMAT 6	0	65.452	65.452
**D	FCP SURVAL 47	0	13.898	13.898
**D	FCP SURVAL 21	0	37.984	37.984
**D	FCP CAMGEST VALEURS EURO	0	875.598	875.598
**D	FCP REMIVALOR 2	0	80.385	80.385
**D	NAVARRÉ INVESTISSEMENT	0	29.436	29.436
**D	FCPE HORIZON EP. ACTION	0	25.000	25.000
**D	FCP GERISO	0	37.255	37.255
**D	FCP DIVERS D&O CAMGEST	0	150.000	150.000
**D	FCP CAMGESTION REUNICA	0	119.998	119.998
**D	FCP CAMGESTION RENDACTIS	0	503.510	503.510
**D	CAMGETSION ACTIONS RENDEMENT	0	159.670	159.670
**D	INVESCO ACTIONS EUROPE	0	634.782	634.782
**D	FCP REGARD ACT.CROISS.	0	130.000	130.000
**D	FCP ACTIONS ISR	0	1.920.000	1.920.000
**D	FCP AG2R EURO ACTIONES	0	500.000	500.000
**D	CMD AGIRC DIV 3	0	400.000	400.000
**D	ETHIS VALEURS	0	112.144	112.144
**D	PRADO ACTIONS	0	640.000	640.000
**D	FCP AUDIENS A1	0	80.000	80.000
**D	FCP BNP PARIBAS INDICE EURO	0	920.708	920.708
**D	FCP SAKKARAH 6	0	84.000	84.000
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	344.288	344.288
**D	CAISSE DES DEPOTS ET CONSIGNATIONS	0	2.747.506	2.747.506
**D	FRR	0	2.183.926	2.183.926
**D	ROTHSCHILD AND CO GESTION	0	750.000	750.000
**D	CPR AM	0	642.902	642.902
**D	AMUNDI	0	319.840	319.840
**D	AXA INVESTMENT MANAGERS	0	1.800.000	1.800.000
**D	CARDIF ASSICURAZIONI SPA	0	1.000.000	1.000.000
**D	ALLIANZ GLOBAL INVESTORS EUROPE	0	419.530	419.530
**D	ALLIANZGI FONDS ZEIT	0	15.796	15.796
**D	ALLIANZGI FONDS VEMK	0	17.331	17.331
**D	AGI FONDS GRILLPARZER	0	43.920	43.920
**D	ALLIANZGI FONDS DEV	0	20.703	20.703
**D	ALLIANZGI FONDS APNIESA	0	40.000	40.000
**D	ALLIANZGI FONDS AKTIEN EUROPA	0	96.000	96.000

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Amendments Clause 8 Articles of Association

AGAINST

**D	DEKA MASTER HAEK I	0	353.816	353.816
**D	ALLIANZ GI FONDS D300	0	2.992	2.992
**D	ALLIANZ GI FONDS IV BONDS	0	70.826	70.826
**D	BAYVK G1 BVK INDEX	0	398.665	398.665
**D	PARWORLD	0	305.145	305.145
**D	GA FUND B	0	185.793	185.793
**D	FUTURE DIRECTIONS CORE INT SHARE FUND 2	0	183.554	183.554
**D	WHOLESALE UNIT TRUST GLOBAL SHARES F 4	0	75.219	75.219
**D	IPAC SPEC INV STR INT SHARE STR NO 9	0	401.981	401.981
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	513.645	513.645
**D	RAIFFEISEN INDEX FONDS	0	68.948	68.948
**D	SWISSCANTO (LU) SICAV II	0	58.530	58.530
**D	SWISSCANTO (LU) PORTFOLIO FUND	0	2.038.062	2.038.062
**D	SWISSCANTO (LU) EQUITY FUND	0	70.000	70.000
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND	0	108.381	108.381
**D	T. ROWE PRICE FUNDS SICAV	0	12.626	12.626
**D	NORDEA 1 SICAV	0	6.737.373	6.737.373
**D	ODEY INVESTMENTS PLC MONTAGUE HOUSE	0	250.000	250.000
**D	GAM STAR FUND PLC	0	1.785.265	1.785.265
**D	LANDESBANK HESSEN-THURINGEN	0	100	100
**D	GOVERNMENT PENSION FUND	0	24.129	24.129
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0	362.742	362.742
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0	60.342	60.342
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE	0	99.100	99.100
**D	MINEWORKERS PENSION SCHEME	0	1.143.315	1.143.315
**D	FSS TRUSTEE CORPORATION	0	519.483	519.483
**D	SAS TRUSTEE CORPORATION	0	71.430	71.430
**D	H.E.S.T. AUSTRALIA LIMITED	0	1.207.727	1.207.727
**D	LOCAL INVESTMENT FUND	0	164.181	164.181
**D	GOVERNMENT SUPERANNUATION FUND	0	166.094	166.094
**D	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	0	23.138	23.138
**D	JPMORGAN CHASE BANK	0	8.910	8.910
**D	UNIVERSITY OF HONG KONG STAFF TERMINAL B	0	11.202	11.202
**D	ROLLS - ROYCE GROUP PENSION SCHEME	0	197.217	197.217
**D	SHELL FOUNDATION	0	40.264	40.264
**D	T ROWE PRICE FINANCIAL SERVICES FUND INC	0	844.283	844.283
**D	T ROWE PRICE VALUE FUND INC	0	9.335.974	9.335.974
**D	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	0	10.922	10.922
**D	IAG ASSET MANAGEMENT WORLD EQUITY TRUST	0	30.558	30.558
**D	DEPARTMENT OF TREASURY SUPERANNUATION UN	0	145.157	145.157
**D	FAMANDSF0REPENSAM INVEST PSI 31 EUROPA A	0	244.491	244.491
**D	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	0	11.148	11.148
**D	OHIO POLICE AND FIRE PENSION FUND 1	0	530.300	530.300

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Amendments Clause 8 Articles of Association

AGAINST

**D	MISSOURI EDUCATION PENSION TRUST	0	247.720	247.720
**D	T.ROWE PRICE BALANCED FUND INC	0	263.624	263.624
**D	T.ROWE PRICE PERSONAL STRATEGY BALANCED	0	173.155	173.155
**D	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	0	172.777	172.777
**D	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	0	79.814	79.814
**D	T. ROWE PERSONAL STRATEGY BALANCED PORTF	0	16.628	16.628
**D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	0	165.441	165.441
**D	T. ROWE PRICE INTERNAT GROWTH & INCOME F	0	12.946.439	12.946.439
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	101.774	101.774
**D	JNL/T.ROWE PRICE VALUE FUND	0	1.239.845	1.239.845
**D	JNL/MELLON CAPITAL INTNAL INDEX FUND	0	758.290	758.290
**D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	0	95.396	95.396
**D	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	0	50.587	50.587
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	57.894	57.894
**D	GOLDMAN SACHS STRUCTURED INTERNATIONAL T	0	135.322	135.322
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	0	122.015	122.015
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	8.826.095	8.826.095
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	0	4.149.107	4.149.107
**D	STICHTING SHELL PENSIOENFONDS	0	1.120.407	1.120.407
**D	SHELL CONTRIBUTORY PENSION FUND	0	610.406	610.406
**D	REXAM PENSION PLAN	0	136.663	136.663
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	224.094	224.094
**D	VAUXHALL MOTORS LIMITED PENSION PLAN	0	104.420	104.420
**D	PROFESSIONEL FOREN INSTIT INVEST GLOBALE	0	109.629	109.629
**D	DURHAM COUNTY COUNCIL PENSION FUND	0	59.097	59.097
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	250.728	250.728
**D	C&J CLARK PENSION FUND	0	34.859	34.859
**D	AQR INTERNATIONAL MOMENTUM FUND	0	346.057	346.057
**D	MASTER TRUST BANK OF JAPAN, LTD. PENSION	0	4.131.486	4.131.486
**D	MI-FONDS 218 METZLER INVESTMENT GMBH	0	151.078	151.078
**D	MI-FONDS 368	0	176.938	176.938
**D	ALLIANZGI-FONDS DSPT	0	135.200	135.200
**D	T ROWE PRICE GLOBAL ALLOCATION FUND INC	0	11.158	11.158
**D	T.ROWE PRICE INSTITUTIONAL GLOBAL LARGE CAP EQUITY FUND	0	9.891	9.891
**D	DELTA MASTER TRUST	0	108.322	108.322
**D	SIERRA TEMPLETON INTERNAT EQUITY TRUST	0	309.619	309.619
**D	T.ROWE PRICE RETIREMENT DATE TRUST	0	585.098	585.098
**D	T ROWE PRICE INTERNATONAL VALUE EQUITY	0	1.119.595	1.119.595
**D	T ROWE PRICE US VALUE EQUITY TRUST	0	851.813	851.813
**D	AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM	0	75.260	75.260
**D	AQR FUNDS- AQR MULTI-STRATEGY ALTERNATIV	0	27.006	27.006
**D	ROCHE DIAGNOSTICS CORPORATION CASH ACCUM	0	20.818	20.818
**D	URS CORPORATION 401K RETIREMENT PLAN 600	0	43.166	43.166

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**D	AQR FUNDS - AQR INTERNATIONAL DEFENSIVE EQUITY FUND CORPORATION SERVICE COMPANY	0	6.798	6.798
**D	FIDELITY INVESTMENT FUNDS - FIDELIT	0	12.697	12.697
**D	FONDATION J.A. BOMBARDIER	0	17.959	17.959
**D	REGIME DE RETRAITE D HYDRO QUEBEC	0	205.800	205.800
**D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	0	66.625	66.625
**D	ASSOCIATION BIENF RETR POL VILLE MONTREA	0	66.048	66.048
**D	THE METHODIST CHURCH IN IRELAND EQ FUND	0	35.000	35.000
**D	HSBC EUROPEAN INDEX FUND	0	393.279	393.279
**D	HSBC INVESTMENT FUNDS (UK) LIMITED	0	156.506	156.506
**D	HSBC LIFE (UK) LIMITED	0	810.026	810.026
**D	EASTSPRING INVESTMENTS EUROPEAN	0	42.590	42.590
**D	PRUDENTIAL ASSURANCE COMPANY LTD	0	5.073.691	5.073.691
**D	PRUDENTIAL PENSIONS LIMITED	0	457.641	457.641
**D	HSBC FTSE EPRA/NAREIT DEVELOPED ETF	0	187.540	187.540
**D	HSBC BANK PLC A/C HSBC ET	0	109.162	109.162
**D	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	0	129.971	129.971
**D	SCOTIA EUROPEAN FUND	0	73.477	73.477
**D	UNPMF - UNION NATIONALE DE PREVOYANCE DE LA MUTUALITE FRANCAISE	0	6.389	6.389
**D	CARDIF ASSURANCE RISQUES DIVERS	0	90.000	90.000
**D	OFI MULTI SELECT	0	44.889	44.889
**D	SOMERSET COUNTY COUNCIL PENSION FUND	0	123.121	123.121
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	4.402.926	4.402.926
**D	HSBC EUROPEAN GROWTH FUND	0	903.670	903.670
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	695.000	695.000
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	497.000	497.000
**D	WEST YORKSHIRE PENSION FUND	0	889.650	889.650
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	17.575	17.575
**D	HSBC MANAGED STABLE FUND	0	30.810	30.810
**D	HSBC MANAGED GROWTH FUND	0	179.081	179.081
**D	HSBC GUARANTEED FUND	0	20.817	20.817
**D	HSBC MANAGED BALANCED FUND	0	101.790	101.790
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	224.311	224.311
**D	HSBC GLOBAL ASSETMANAGEMENT HOLDINGS LIMITED	0	14.016	14.016
**D	HSBC MANAGED STABLE GROWTH FUND	0	13.302	13.302
**D	EIS SERVICES BERMUDA LTD	0	141.540	141.540
**D	MANULIFE INTERNATIONAL LTD	0	230.349	230.349
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FO	0	78.092	78.092
**D	BANK OF BOTSWANA	0	144.264	144.264
**D	TREDJE AP-FONDEN	0	456.591	456.591
**D	STICHTING PENSIOENFONDS IBM NEDERL.	0	77.961	77.961
**D	FCPE GROUPAM EPARGNE RESPONSABLE PERSPEC	0	232.500	232.500
**D	FCPE GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	0	221.500	221.500
**D	FCP TA-ITA-AZIONI OBLIGAZIONI	0	50.958	50.958

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**D	FCP GROUPAMA CR PARIS 4	0	137.951	137.951
**D	FCP GROUPAMA CR HELSINKI 1	0	992	992
**D	FCP GROUPAMA CR ACTIONS EUROS	0	111.768	111.768
**D	FCP GROUPAMA DEPANDANCE	0	17.859	17.859
**D	FCP GROUPAMA AAEXA	0	63.342	63.342
**D	FCP GAN EQUILIBRE	0	60.500	60.500
**D	FCP GAN DYNAMISME	0	140.000	140.000
**D	FCPE GERP DEV DUR EQUILIBRE	0	182.000	182.000
**D	ODDO ET CIE	0	766.777	766.777
**D	SEI GLOBAL MASTER FUND PLC	0	480.480	480.480
**D	NORTHWESTERN MUTUAL SERIES FUND INTERNATIONAL GROWTH P	0	962.424	962.424
**D	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES LTD	0	1.196.051	1.196.051
**D	OFI EURO VALUE ISR	0	350.955	350.955
**D	MIF SELECT EUROPE	0	289.901	289.901
**D	MATMUT ACTIONS EURO	0	240.000	240.000
**D	AGI FRANCE ATTN BIDAULT MARIA	0	635.000	635.000
**D	CANDRIAM FRANCE	0	126.108	126.108
**D	METROPOLE GESTION	0	13.921.000	13.921.000
**D	AGI FRANCE	0	5.301.000	5.301.000
**D	MACIF GESTION	0	512.593	512.593
**D	DEXIA ASSET MANAGEMENT	0	43.396	43.396
**D	TWO SIGMA EQUITY PORTFOLIO LLC	0	991.899	991.899
**D	ARROWSTREET GLOBAL ALPHA EXTN FUND I	0	361.999	361.999
**D	THE NOMURA TRUST AND BANKING CO LTD	0	112.882	112.882
**D	VICTORY INTERNATIONAL SELECT FUND	0	97.438	97.438
**D	VICTORY INTERNATIONAL FUND	0	57.879	57.879
**D	STICHTING PGGM DEPOSITARY	0	3.606.504	3.606.504
**D	MANDATORY PROVIDENT FUND SCHEMES AUTHORITY	0	20.624	20.624
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	267.181	267.181
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIK	0	1.818.019	1.818.019
**D	IRISH LIFE ASSURANCE.	0	3.013.564	3.013.564
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2.041.020	2.041.020
**D	VICTORY GLOBAL EQUITY FUND	0	5.863	5.863
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	648.415	648.415
**D	LAZARD ASSET MANAGEMENT LTD.	0	40.893	40.893
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	96.055	96.055
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	6.666.323	6.666.323
**D	AEGON CUSTODY B.V.	0	1.805.329	1.805.329
**D	MANULIFE GLOBAL FUND	0	354.406	354.406
**D	STANDARD LIFE INVESTMENT LIMITED	0	2.351.686	2.351.686
**D	AEGON CUSTODY B.V	0	2.027.068	2.027.068
**D	AQR GLOBAL LNG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT,LLC	0	33.346	33.346
**D	AQR R.C. EQUITY AUSTRALIA FUND	0	13.603	13.603

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**D	GFS MAP TRUST - GFS MAP TRUST VISIUM	0	20.066	20.066
**D	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD CO STATE ST (CAYMAN) TRUST, LTD	0	28.215	28.215
**D	RSQ INTERNATIONAL EQUITY FUND	0	139.694	139.694
**D	COMMONWEALTH BANK GROUP SUPER PTY LTD	0	50.314	50.314
**D	JANUS CAPITAL FUND PLC	0	283.949	283.949
**D	PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND LTD	0	17.815	17.815
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	57.380	57.380
**D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	0	378.541	378.541
**D	VICTORY INTERNATIONAL SELECT COLLECTIVE FUND	0	92.849	92.849
**D	THREEBRIDGES EUROPE MASTER	0	854.628	854.628
**D	THREE BRIDGES EUROPE LTD	0	145.372	145.372
**D	TBC GLOBAL EQUITY ALLOCATION LONG/SHORT FUND LP	0	19.970	19.970
**D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	926	926
**D	NOVARTIS CORPORATION PENSION MASTER TRUST	0	20.904	20.904
**D	PARTNERS HEALTHCARE SYSTEM INC	0	112.869	112.869
**D	WILLIAM BEAUMONT HOSPITAL EMPLOYEES` RETIREMENT PLAN	0	18.830	18.830
**D	WILLIAM BEAUMONT HOSPITAL SELF-INSURANCE GRANTOR TRUST	0	930	930
**D	WILLIAM BEAUMONT HOSPITAL	0	8.340	8.340
**D	KAISER PERMANENTE GROUP TRUST	0	356.558	356.558
**D	MERCK FAMILY FUND	0	10.525	10.525
**D	MANUFACTURERS AND TRADERS TRUST COMPANY	0	7.260	7.260
**D	KAISER FOUNDATION HOSPITALS	0	431.629	431.629
**D	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	0	38.766	38.766
**D	CONOCOPHILLIPS PENSION PLAN	0	135.631	135.631
**D	JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST	0	263.743	263.743
**D	JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND	0	124.490	124.490
**D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	0	453.531	453.531
**D	JOHN HANCOCK FINANCIAL INDUSTRIES FUND	0	2.724.693	2.724.693
**D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	0	1.047.732	1.047.732
**D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	0	499.789	499.789
**D	JOHN HANCOCK FUNDS II DIVERSIFIED STRATEGIES FUND	0	14.743	14.743
**D	AMERICAN AIRLINES INC. PILOTS RET BENEFIT PROGRAM VAR INCOME	0	943.097	943.097
**D	USAA CORNERSTONE MODERATELY AGGRESSIVE FUND	0	28.893	28.893
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	199.160	199.160
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	121.002	121.002
**D	TRUSTEES OF CHINESE UNIV OF HK STAFF SUPERANN SCHEME (1995)	0	45.571	45.571
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	179.625	179.625
**D	GMAM GROUP PENSION TRUST III	0	298.561	298.561
**D	GMAM GROUP PENSION TRUST II	0	36.132	36.132
**D	BOSTON COMMON	0	165.135	165.135
**D	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	0	21.676	21.676
**D	AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	0	155.630	155.630
**D	AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	0	48.960	48.960

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**D	AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	0	210.780	210.780
**D	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL GROWTH FUND	0	2.552.587	2.552.587
**D	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. NT INTL GROWTH	0	951.320	951.320
**D	AMERICAN CENTURY RETIREMENT DATE TRUST	0	118.177	118.177
**D	AMERICAN CENTURY VARIABLE PORTFOLIOS, INC. VP INTL FUND	0	308.000	308.000
**D	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	0	257.630	257.630
**D	JP TR SERV BK LTD ATF FOR MATB MSCI INDEX SEL FUND- EUR PTF	0	1.794	1.794
**D	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	0	267	267
**D	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	0	444.586	444.586
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	3.057	3.057
**D	BARING INT INV LTD TRUST FOR EMPLOYEE BENEFIT PLANS	0	206.634	206.634
**D	DIGNITY HEALTH	0	184.177	184.177
**D	DIGNITY HEALTH RETIREMENT PLAN TRUST	0	137.456	137.456
**D	AMERICAN HEART ASSOCIATION	0	14.583	14.583
**D	CHIMCO ALPHA FUND, LLC	0	1.053.445	1.053.445
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	1.946.266	1.946.266
**D	FONDS PRIVE GPD ACTIONS EAEO	0	1.172.341	1.172.341
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	50.960	50.960
**D	ASCENSION HEALTH MASTER PENSION TRUST	0	572.486	572.486
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	2.993.106	2.993.106
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1.804.359	1.804.359
**D	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	0	613.027	613.027
**D	FRANCISCAN ALLIANCE, INC.	0	204.461	204.461
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	197.112	197.112
**D	STICHTING TRUST F AND C UNHEDGE	0	53.899	53.899
**D	STICHTING F AND C WERELDWIJD ENHANCED AANDELENFONDS	0	17.116	17.116
**D	M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	0	80.399	80.399
**D	M+G INVESTMENT FUNDS (1)- M+G GLOBAL LEADERS FUND	0	3.207.792	3.207.792
**D	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	0	175.911	175.911
**D	GATEWAY INTERNATIONAL FUND	0	8.519	8.519
**D	MAINSTAY MAP FUND	0	971.750	971.750
**D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	0	27.455	27.455
**D	JANUS CAPITAL MANAGEMENT LLC	0	3.566	3.566
**D	INTECH INTERNATIONAL EQUITY FUND LLC	0	29.873	29.873
**D	SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO	0	458.213	458.213
**D	SUNAMERICA SERIES TRUST INT DIVERSIFIED EQ PTF	0	46.253	46.253
**D	SUNAMERICA SERIES TRUST INTERNATIONAL GROWTH AND INCOME PTF	0	595.332	595.332
**D	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	0	6.757	6.757
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	758.278	758.278
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	16.520	16.520
**D	DWS EAFE EQUITY INDEX FUND	0	84.731	84.731
**D	INVESCO MACRO INTERNATIONAL EQUITY FUND	0	715	715
**D	INVESCO MACRO LONG/SHORT FUND	0	803	803

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**D	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	0	328.163	328.163
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	211.003	211.003
**D	MGI FUNDS PLC	0	374.866	374.866
**D	MERCER INTERNATIONAL EQUITY FUND	0	321.883	321.883
**D	COMPASS AGE LLC	0	68.368	68.368
**D	JANUS GLOBAL SELECT FUND	0	4.180.167	4.180.167
**D	JANUS ADVISER INTERNATIONAL EQUITY FUND	0	695.952	695.952
**D	INTECH INTERNATIONAL FUND	0	64.531	64.531
**D	NUVEEN SYMPHONY INTERNATIONAL EQUITY FUND	0	5.058	5.058
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	211.540	211.540
**D	CANADA PENSION PLAN INVESTMENT BOARD	0	7.983.856	7.983.856
**D	CITY OF NEW YORK GROUP TRUST	0	25.528	25.528
**D	THE PHILLIPS 66 UK PENSION PLAN	0	32.250	32.250
**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	38.973	38.973
**D	COSMOPOLITAN INVESTMENT FUND	0	35.468	35.468
**D	THE UNIVERSITY OF HONG KONG	0	32.053	32.053
**D	GMO GLOBAL EQUITY TRUST	0	71.741	71.741
**D	ALASKA COMMON TRUST FUND	0	86.281	86.281
**D	EIT GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AUSTRALIA FUND	0	51.238	51.238
**D	THRIVENT EQUITY INCOME PLUS FUND	0	12.100	12.100
**D	THRIVENT GROWTH AND EQUITY INCOME PLUS PORTFOLIO	0	15.200	15.200
**D	THRIVENT DIVERSIFIED INCOME PLUS FUND	0	55.200	55.200
**D	THRIVENT DIVERSIFIED INCOME PLUS PORTFOLIO	0	35.100	35.100
**D	SAL PENSION SCHEME	0	64.002	64.002
**D	SANOFI-AVENTIS US PENSION TRUST	0	91.760	91.760
**D	MINISTRY OF STRATEGY AND FINANCE	0	63.398	63.398
**D	HONG KONG HOUSING AUTHORITY	0	130.019	130.019
**D	MINNESOTA LIFE INSURANCE COMPANY	0	95.201	95.201
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	395.370	395.370
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	304.195	304.195
**D	UNIVERSITY OF WASHINGTON	0	52.688	52.688
**D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	0	520.469	520.469
**D	WASHINGTON STATE INVESTMENT BOARD	0	64.041	64.041
**D	WISDOMTREE DEFA FUND	0	122.221	122.221
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	0	60.218	60.218
**D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	0	1.077.948	1.077.948
**D	THE ROLLS ROYCE PENSION FUND	0	487.394	487.394
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	10.743	10.743
**D	VAILSBURG FUND LLC	0	10.027	10.027
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY POOLED FUND	0	7.543	7.543
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0	90.935	90.935
**D	ALLIANZ GLOBAL INVESTORS FUND	0	481.019	481.019
**D	ALLIANZ SUISSE - STRATEGY FUND	0	16.029	16.029

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**D	ALLIANZ EURO PROTECT DYNAMIC PLUS	0	74.066	74.066
**D	GOLDMAN SACHS FUNDS	0	138.975	138.975
**D	F+C FUND	0	82.397	82.397
**D	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	0	259.683	259.683
**D	BP PENSION FUND	0	2.290.297	2.290.297
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	64.393	64.393
**D	CITY OF EDMONTON EQUITY UNIT TRUST	0	69.764	69.764
**D	DESJARDINS OVERSEAS EQUITY GROWTH FUND	0	982.779	982.779
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	161.811	161.811
**D	VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	0	352.700	352.700
**D	VALIC COMPANY I - FOREIGN VALUE FUND	0	2.482.251	2.482.251
**D	VALIC COMPANY I - GLOBAL STRATEGY FUND	0	525.149	525.149
**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	304.412	304.412
**D	MERCER NON-US CORE EQUITY FUND	0	1.683.827	1.683.827
**D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	21.854	21.854
**D	MAINSTAY ICAP GLOBAL FUND	0	135.850	135.850
**D	MASSMUTUAL PREMIER FOCUSED INTERNATIONAL FUND	0	228.465	228.465
**D	MAINSTAY ICAP INTERNATIONAL FUND	0	6.090.750	6.090.750
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	1.461.068	1.461.068
**D	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	0	124.300	124.300
**D	BRUNEI INVESTMENT AGENCY	0	518.011	518.011
**D	ANDRA AP-FONDEN (AP2)	0	5.623.703	5.623.703
**D	ABBEY LIFE ASSURANCE COMPANY LIMITED	0	1.386.490	1.386.490
**D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	0	1.273.585	1.273.585
**D	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	0	308.165	308.165
**D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	0	1.680.040	1.680.040
**D	NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F	0	850.362	850.362
**D	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	0	158.500	158.500
**D	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	0	1.404.025	1.404.025
**D	ECOFI ACTIONS SCR	0	34.348	34.348
**D	ECOFI ACTIONS RENDEMENT	0	902	902
**D	AG2R LA MONDIALE ES ACTIONS EURO	0	15.252	15.252
**D	AG2R LA MONDIALE ES LABEL EQUILIBRE EURO	0	31.902	31.902
**D	AG2R LA MONDIALE ES SOLIDAIRE EURO	0	40.000	40.000
**D	AG2R LA MONDIALE EE ACTIONS EURO	0	18.070	18.070
**D	AGIRC F1	0	146.907	146.907
**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 HSBC DYNAFLEXIBLE	0	197.467	197.467
**D	EUROPE VALUE	0	400.000	400.000
**D	FCP HSBC ACTIONS EUROPE	0	616.211	616.211

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Amendments Clause 8 Articles of Association

AGAINST

**D	FCP HSBC EURO ACTIONS	0	1.547.165	1.547.165
**D	HSBC SPECIAL SITUATIONS EUROPE	0	54.362	54.362
**D	HSBC ACTIONS DEVELOPPEMENT DURAB	0	846.648	846.648
**D	IBM FRANCE	0	134.000	134.000
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	56.379	56.379
**D	FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	0	150.000	150.000
**D	APOLLINE 4 ACTIONS	0	456.837	456.837
**D	A.A.-DEXIA ISR	0	31.307	31.307
**D	ALLIANZ GLOBAL INVESTORS (FRANCE) SA	0	450.000	450.000
**D	BOURBON 7	0	178.172	178.172
**D	FCP CARPIMKO EUROPE	0	252.364	252.364
**D	HSBC MONACO EPARGNE	0	170.325	170.325
**D	AREVA DIVERSIFIE EQUILIBRE FCPE	0	370.756	370.756
**D	FCPE GROUPE CEA CROISSANCE (CEA2)	0	32.899	32.899
**D	DUGUAY ACTIONS EUROPE	0	92.220	92.220
**D	ERISA ACTIONS GRANDES VALEURS	0	2.150.079	2.150.079
**D	FCP ERISA DIVERSIFIE 2	0	100.565	100.565
**D	FCP BOURBON 12	0	80.000	80.000
**D	AGIRA LARGE CAP EURO C	0	80.000	80.000
**D	FCP CAVEC METROPOLE DIVERSIFIE	0	1.014.000	1.014.000
**D	FCP BERRI ACTIONS	0	140.782	140.782
**D	MULTILATERAL INVESTMENT GUARANTEE AGENCY	0	35.716	35.716
**D	ING TEMPLETON GLOBAL GROWTH PORTFOLIO	0	1.011.434	1.011.434
**D	BBVA BONO 2007 C FI	0	2.740.110	2.740.110
**D	BANCO BILBAO VIZCAYA ARGENTARIA-BBVA- - MADRID BRANCH	0	3.324.839	3.324.839
**D	VICTORIAN SUPERANNUATION FUND	0	2	2
**D	ROTHSCHILD & CIE BANQUE BACK OFFICES	0	4.864.994	4.864.994
**D	ING BM 1 ING FINANCIALS FD	0	285.645	285.645
**D	ING EUROPA FUND	0	850.922	850.922
**D	ING FUNDS SERVICES, LLC	0	91.579	91.579
**D	MEYER MEMORIAL TRUST	0	241.204	241.204
**D	GOVERNMENT EMPLOYEES SUPERANNUATION_ BOARD	0	83.400	83.400
**D	ING INTERNATIONAL VALUE PORTFOLIO	0	201.023	201.023
**D	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	0	14.861	14.861
**D	ING INTERNATIONAL VALUE EQUITY FUND	0	608.471	608.471
**D	UNISUPER	0	120.924	120.924
**D	ING INVESTMENT MANAGEMENT EUROPE NV	0	590.975	590.975
**D	ING TEMPLETON FOREIGN EQUITY PORTFOLIO	0	1.493.810	1.493.810
**D	LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND	0	46.951	46.951
**D	MERCER OSS TRUST	0	191.977	191.977
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	0	24.243	24.243
**D	ING INVESTMENT TRUST COMPANY	0	57.819	57.819
**D	ING EURO STOXX 50 INDEX PORTFOLIO	0	1.020.040	1.020.040

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Amendments Clause 8 Articles of Association

AGAINST

**D	GS TACS MARKET CONTINUOUS (INTL) LLC	0	403.478	403.478
**D	ING INTERNATIONAL INDEX PORTFOLIO	0	553.306	553.306
**D	THE BANK OF KOREA	0	233.993	233.993
**D	INVESCO PERPETUAL EUROPEAN EQUITY FD	0	2.777.970	2.777.970
**D	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	0	198.051	198.051
**D	UNIPENSION INVEST FMBA GLOBAL AKTIER II	0	63.135	63.135
**D	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	0	213.224	213.224
**D	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	0	3.305.847	3.305.847
**D	FRIENDS FIDUCIARY CORPORATION	0	124.030	124.030
**D	DBX TRACKERS MSCI EAFE	0	155.532	155.532
**D	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	0	183.849	183.849
**D	MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INV.GLOBAL VALUE FUND	0	4.377	4.377
**D	BRETHREN FOUNDATION INC	0	27.715	27.715
**D	CHURCH OF THE BRETHREN BENEFIT TRUST INC	0	74.730	74.730
**D	INVESTIN PRO F.M.B.A.	0	1.140.379	1.140.379
**D	CCA CORE RETURN FUND	0	975	975
**D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	0	775.288	775.288
**D	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	0	821	821
**D	RIVER AND MERCANTILE WORLD RECOVERY FUND	0	135.000	135.000
**D	BOSTON COMMON INTERNATIONAL CATHOLIC SRI FUND, LLC	0	938.355	938.355
**D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH ALD FONDS	0	229.803	229.803
**D	DREYFUS MANAGER FUNDS I - DREYFUS RESEARCH LONG / SHORT EQUITY FUND	0	78.670	78.670
**D	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	0	115.974	115.974
**D	VIDENT INTERNATIONAL INDEX FUND	0	155.027	155.027
**D	DB X TRACKERS MSCI EUROPE EQUITY	0	16.202	16.202
**D	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO	0	16.541	16.541
**D	DB X-TRACKERS MSCI ALL WORLD EX-US HEDGED EQUITY FUND	0	1.176	1.176
**D	PNC BANK NA	0	18.666	18.666
**D	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	0	124.064	124.064
**D	PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	0	1.370.296	1.370.296
**D	ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	0	639.523	639.523
**D	DELTA LLOYD INST. WERELD FONDS	0	75.319	75.319
**D	DELTA LLOYD INVESTMENT FUND	0	1.112.130	1.112.130
**D	BPL	0	1.413.901	1.413.901
**D	STICHTING PENSIOENFONDS CARIBISCH	0	9.191	9.191
**D	STG BEDRIJFSTAKPFDS V H	0	38.786	38.786
**D	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	0	66.961	66.961
**D	SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	0	97.870	97.870
**D	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	0	357.644	357.644
**D	STICHTING PFDS VOOR DE TANDTECHNIEK	0	31.953	31.953
**D	STG BFF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	0	1.064.317	1.064.317
**D	ASTON/BARINGS INTERNATIONAL FUND	0	39.848	39.848
**D	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	0	152.271	152.271

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Amendments Clause 8 Articles of Association

AGAINST

**D	MIDAMERICAN ENERGY COMPANY RETIREMENT PLAN	0	115.052	115.052
**D	ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH	0	525	525
**D	ARROWSTREET GLOBAL EQUITY GBP	0	123.180	123.180
**D	AIR CANADA PENSION MASTER TRUSTFUND	0	220.321	220.321
**D	ALASKA PERMANENT FUND CORPORATION	0	694.047	694.047
**D	EAFE EQUITY FUND .	0	60.361	60.361
**D	ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	0	20.753	20.753
**D	CASEY FAMILY PROGRAMS	0	57.177	57.177
**D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	0	198.586	198.586
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SVCS CORP MASTER TRUST	0	67.432	67.432
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	0	209.751	209.751
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	0	1.408.878	1.408.878
**D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	505.370	505.370
**D	THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND	0	237.649	237.649
**D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	763.460	763.460
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UN	0	23.851	23.851
**D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	3.933.079	3.933.079
**D	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL PROVINCE OF THE WEST	0	181.353	181.353
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	0	179.252	179.252
**D	CBIS GLOBAL FUNDS PLC	0	100.000	100.000
**D	FARMERS GROUP INC.401K SAVINGS PLAN	0	240.892	240.892
**D	FIDELITY COMMONWEALTH TRUST II FID INTERNAT ENCHANGED INDEX FUND	0	8.318	8.318
**D	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	0	4.167.252	4.167.252
**D	FLORIDA RETIREMENT SYSTEM .	0	12.022.041	12.022.041
**D	FRONTIERS INTERNATIONAL EQUITYPOOL	0	39.733	39.733
**D	THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	0	329.771	329.771
**D	IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	967.098	967.098
**D	KEYSPAN CORPORATION PENSION MASTER TRUST	0	8.133	8.133
**D	DELAWARE VIP INTERNATIONAL VALUE EQUITY SERIES	0	120.462	120.462
**D	DELAWARE INTERNATIONAL VALUE EQUITY FUND	0	653.563	653.563
**D	DELAWARE DIVIDEND INCOME FUND .	0	40.396	40.396
**D	DELAWARE GROUP FOUNDATION FUNDSDELAWARE FOUNDATION GROWTH ALLOC	0	33.582	33.582
**D	DELAWARE GROUP FOUNDATION FDS DELAWARE FOUNDAT CONSERVATIVE ALL	0	27.877	27.877
**D	DELAWARE MODERATE ALLOCATION PORTFOLIO	0	92.025	92.025
**D	DELAWARE GROUP GLOBAL INTERNATIONAL FUNDS DELAWARE GLOBAL VALUE	0	29.266	29.266
**D	DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND	0	174.470	174.470
**D	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE	0	152.351	152.351
**D	LVIP DELAWARE FOUNDATION CONSERVATIVE ALLOCATION FUND	0	62.945	62.945
**D	LVIP DELAWARE FOUNDATION MODERATE A	0	30.067	30.067
**D	LVIP DELAWARE FOUNDATION AGGRESSIVE ALLOCATION FUND	0	104.538	104.538
**D	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	473.700	473.700
**D	MEMORIAL HERMANN PENSION PLAN AND TRUST	0	17.370	17.370
**D	MEMORIAL HERMANN HEALTH SYSTEM	0	45.040	45.040

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Amendments Clause 8 Articles of Association

AGAINST

**D	MERCY INVESTMENT SERVICES	0	221.871	221.871
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	309.850	309.850
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.391.417	1.391.417
**D	EXPRESS SCRIPTS, INC. 401 (K) PLAN	0	41.425	41.425
**D	OPERATING ENGINEERS LOCAL 101 PENSION FUND	0	52.766	52.766
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	1.768.061	1.768.061
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	734.865	734.865
**D	ROCHE US DB PLANS MASTER TRUST	0	21.642	21.642
**D	ARROWSTREET US GROUP TRUST	0	42.223	42.223
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	4	4
**D	SALVATION ARMY A GEORGIA CORPORATION	0	52.460	52.460
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	862.852	862.852
**D	TD INTERNATIONAL EQUITY FUND	0	1.197.280	1.197.280
**D	TD EUROPEAN GROWTH FUND .	0	73.200	73.200
**D	TD INTERNATIONAL INDEX FUND	0	100.500	100.500
**D	TD EUROPEAN INDEX FUND .	0	36.189	36.189
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	1.003.512	1.003.512
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1.278.488	1.278.488
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	1.113.433	1.113.433
**D	IMPERIAL OVERSEAS EQUITY POOL	0	49.077	49.077
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	27.066	27.066
**D	UNIVERSITY OF MANITOBA PENSION PLAN (1993)	0	88.074	88.074
**D	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	0	72.505	72.505
**D	VIRGINIA RETIREMENT SYSTEM .	0	4	4
**D	CIBC INTERNATIONAL INDEX FUND	0	58.071	58.071
**D	CIBC EUROPEAN INDEX FUND .	0	27.583	27.583
**D	CIBC INTERNATIONAL EQUITY FUND	0	554.610	554.610
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	27.465	27.465
**D	MCKINLEY CAPITAL MANAGEMENT FUND PLC	0	5.961	5.961
**D	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	0	445.139	445.139
**D	STICHTING PENSIOENFONDS UWV .	0	317.454	317.454
**D	BOC PENSION INVESTMENT FUND .	0	49.716	49.716
**D	CHESHIRE PENSION FUND	0	145.343	145.343
**D	MASSEY FERGUSON WORKS PENSION SCHEME	0	22.032	22.032
**D	LONDON BOROUGH OF CROYDON PENSION FUND	0	33.500	33.500
**D	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	0	595.040	595.040
**D	NORTH YORKSHIRE PENSION FUND	0	216.300	216.300
**D	THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND	0	931.243	931.243
**D	INTERPOLIS PENSIOENEN EUROPA POOL	0	151.591	151.591
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	22.918.641	22.918.641
**D	MELLON BANK N.A. - GLOBAL CUSTODY	0	6.351.713	6.351.713
**D	BOSTON COMMON ALL COUNTRY INTERNAT IONAL FUND, LLC	0	106.440	106.440
**D	BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	0	12.670	12.670

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subject: Amendments Clause 8 Articles of Association**AGAINST**

**D	CF INTERNATIONAL STOCK INDEX FUND ONE	0	310.089	310.089
**D	DT INTERNATIONAL STOCK INDEX FUND ONE	0	353.178	353.178
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	535.140	535.140
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	71.239	71.239
**D	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	0	110.462	110.462
**D	SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI	0	163.442	163.442
**D	BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	0	458.595	458.595
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO-FONDS	0	26.553	26.553

Total vote 420.988.628

Percentage of voters% 12,538078

Percentage of Capital% 7,261294

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING
Subjetc: Amendments Clause 8 Articles of Association

		ABSTENTIONS		
2107	CARDARELLI ANGELO	0	0	0
**D	FLOURISH INVESTMENT CORPORATION	0	489.339	489.339
**D	THE BLENHEIM FUND, LLC	0	280.000	280.000
**D	THE BLENHEIM FUND, LLC - TRK C/O BLENHEIM CAPITAL MANAGEMENT LLC	0	20.000	20.000
**D	NATIONAL PENSION SERVICE	0	4.375.384	4.375.384
519	PEDERSOLI LANFRANCO	744	0	744
Total vote				
Percentage of voters%				
Percentage of Capital%				

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Amendments Clause 8 Articles of Association**NOT VOTING**

1259	SONNESSA ALFREDO	10	0	10
2042	ROSANIA ELMAN	0	0	0
***	DIODATO MARIA ROSARIA	0	1	1
2107	CARDARELLI ANGELO	0	0	0
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / TARGET CONTROLLO	0	180.053	180.053
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	1.870.699	1.870.699
**D	PUTNAM SELECT GLOBAL EQUITY FUND LP	0	5.103	5.103
**D	PUTNAM FINANCIALS LONG/SHORT FUND LP	0	6.820	6.820
**D	PIONEER ASSET MANAGEMENT SA	0	11.427.624	11.427.624
Total vote				
Percentage of voters%				
Percentage of Capital%				

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

SubJet : **Delegation to BoD to carry out a free capital inc.**

26 (*) persons entitled to vote took part in the voting, representing **3.357.680.679** ordinary shares, equating to **57,913932 %** of ordinary share capital of which **106.970** shares were represented in person and **3.357.573.709** by proxy. **3.357.680.679** ordinary shares were admitted to voting, corresponding to **100,000000%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2.905.670.906	votes equating to	86,538036	50,117579
AGAINST	431.458.152	votes equating to	12,849886	7,441874
Sub-Total	3.337.129.058	votes equating to	99,387922	57,559453
Abstentions	7.061.311	votes equating to	0,210303	0,121795
Not Voting	13.490.310	votes equating to	0,401775	0,232683
Sub-Total	20.551.621	votes equating to	0,612078	0,354478
Total	3.357.680.679	votes equating to	100,000000	57,913932

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 **0,000000%** 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.

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Delegation to BoD to carry out a free capital inc.**AGAINST**

1811	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDI T IN PERSONA DI CASSARA` AGOSTINO	0	298.126	298.126
DE*	DIRCREDITO	0	60	60
2042	ROSANIA ELMAN	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	NOTARGIACOMO GIULIA	0	21.371	21.371
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	DELLI COLLI CLEMENTE	0	2.490	2.490
***	DELLI COLLI VALERIA	0	7.382	7.382
***	TELESCA MARIA LUIGIA	0	1.057	1.057
***	GALANO PASQUALE	0	1.098	1.098
***	CAPPIELLO ANDREA	0	1	1
***	ACQUAVIA VITO ANTONIO	0	1	1
***	SARI ANGELO	0	1.821	1.821
***	OLITA ANTONIETTA	0	57	57
***	ATELLA GIANFRANCO	0	173	173
***	CATAPANO SALVATORE	0	10	10
***	NOLE` ORIANA	0	331	331
***	POTENZA DONATO	0	1.000	1.000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1.428	1.428
***	GIGLIO DOMENICO	0	14	14
***	ROSANIA TIZIANA	0	48	48
***	LUCIANO LIDIA	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
***	BUFANO TOMMASO	0	1	1
2072	NOTARFONZO ARNALDO	3.000	0	3.000
2107	CARDARELLI ANGELO	0	0	0
**D	LAND NIEDEROESTERREICH VERMOEGENSVERWALT	0	214.720	214.720
**D	BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	0	272.217	272.217
**D	BAYERNINVEST KAG MBH	0	1.895.543	1.895.543
**D	KOMUNAL LANDSPENSJONSKASSE GJENSIDIG FOR	0	88.664	88.664
**D	WORLDVIEW INVESTMENT FUND EUROPE CORE EQUITY	0	429.100	429.100
**D	WIF-EUROPE DISCOVERY FUND	0	403.500	403.500
**D	BANQUE DE LUXEMBOURG	0	259.451	259.451
**D	EURO ACTIVE INVESTORS	0	9.697	9.697
**D	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	0	152.715	152.715
**D	NIKKO AM INVESTMENT TRUST (LUXEMBOURG) - NIKKO AM INTECH KOKUSAI FUND	0	12.263	12.263
**D	TRUST E CUSTODY SERVICES BANK LTD	0	1.287.895	1.287.895
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	120.190	120.190
**D	NIKKO AM WORLD FDS-AM INTECH GLOBAL CORE FUND	0	76.521	76.521
**D	ASR EURO AANDELEN POOL (ASSETS)	0	369.556	369.556
**D	ASR EURO AANDELEN FONDS	0	129.231	129.231

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RESULTS OF VOTING

Subjetc: Delegation to BoD to carry out a free capital inc.**AGAINST**

**D	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRATEGIC INVESTMENT FUND	0	26.391	26.391
**D	VOLUNTARY SOUTHERN CALIFORNIA EDISON	0	56.691	56.691
**D	ST. JOSEPH HEALTH SYSTEM	0	38.432	38.432
**D	RELIGIOUS & CHARIT RISK POOLING TRUST	0	52.080	52.080
**D	MT AGREEMENT BETWEEN PFIZER&NT COMPANY	0	67.976	67.976
**D	NORTHWESTERN UNIVERSITY	0	141.561	141.561
**D	MICHIGAN CATHOLIC LAY CONFERENCE LAY EMP	0	16.840	16.840
**D	LJR LIMITED PARTNERSHIP	0	53.059	53.059
**D	THE BARING GLOBAL UMBRELLA FUND	0	87.217	87.217
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	378.867	378.867
**D	CATERPILLAR INC INVEST TRUST	0	94.659	94.659
**D	GENERAL PENSION AND SOCIAL SECURITY	0	98.139	98.139
**D	HERMES INVEST FUND PUBLIC LIMITED CO	0	2.819.214	2.819.214
**D	FELICIAN SISTERS OF NORTH AMERICA ENDOWM	0	64.150	64.150
**D	RBS ATF BARING GLOBAL GROWTH TRUST	0	30.716	30.716
**D	BARING CANADIAN INVESTMENT TRUST WORLD EQUITY FUND	0	739.652	739.652
**D	BARING INTL UMBRELLA FUND	0	358.032	358.032
**D	UFCW LOCAL 152 RETAIL MEAT PENSION FD	0	16.526	16.526
**D	FRESNO COUNTY EMPLOYEES RETIREMENT ASSOC	0	121.273	121.273
**D	AMERICAN HONDA MOTOR CO RETIREMENT	0	196.659	196.659
**D	MAYO FOUNDATION RETIREMENT TRUST	0	321.100	321.100
**D	MAYO CLINIC	0	256.800	256.800
**D	PARK FOUNDATION INC	0	52.925	52.925
**D	EMPLOYEES RET FUND - CITY OF DALLAS	0	31.790	31.790
**D	CHRISTIAN SCHOOL PENSION AND TRUST	0	94.371	94.371
**D	BAY COUNTY EMPLOYEES RETIREMENT SYST	0	31.175	31.175
**D	STATES OF JERSEY COMMON INVESTMENT FUND	0	68.758	68.758
**D	HOSPITAL AUTHORITY PROVIDENT FUND S.	0	474.549	474.549
**D	FUNDO DE PENSOES	0	21.864	21.864
**D	MICHIGAN CATHOLIC CONFERENCE	0	5.940	5.940
**D	HP INVEST COMMON CONTRACTUAL FUND	0	743.993	743.993
**D	DOW RETIREMENT GROUP TRUST	0	150.700	150.700
**D	QS INVESTORS DBI ALL COUNTRY	0	3.144	3.144
**D	HONESTY LLC	0	751.500	751.500
**D	LAS OLAS EQUITY PARTNERS LP	0	265	265
**D	BARING WORLD EQUITY FUND	0	31.175	31.175
**D	BARING ACWI EX US SRI EQUITY FUND	0	269.377	269.377
**D	BARING FOCUSED EAFE EQUITY FD LLC	0	229.392	229.392
**D	BARING ACWI EX US EQUITY FUND	0	979.174	979.174
**D	BARING INTERNATIONAL EQUITY FUND	0	115.749	115.749
**D	BARING FOCUSED INTERNATIONAL EQUITY	0	826.141	826.141
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	0	649.287	649.287
**D	FIDELITY SALEM STREET TRUST	0	526.441	526.441

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Delegation to BoD to carry out a free capital inc.

AGAINST

**D	N/A CONFIDENTIAL	0	135.442	135.442
**D	ONTARIO PUBLIC SERVICE EMPLOYEES UNION PENSION PLAN TRUST FUND	0	305.981	305.981
**D	FOREST INDUSTRY PENSION PLAN	0	120.881	120.881
**D	ACCIDENT COMPENSATION CORPORATION	0	455.200	455.200
**D	NEW ZEALAND SUPERANNUATION FUND	0	92.415	92.415
**D	THE BARING GLOBAL OPPORTUN UMBRELLA	0	55.029	55.029
**D	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	0	77.239	77.239
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	121.703	121.703
**D	LOS ANGELES CITY EMPLOYEES RETIREM.	0	638.434	638.434
**D	CITY OF LOS ANGELES FIRE AND POLICE PLAN	0	61.270	61.270
**D	UNILEVER CANADA PENSION FUND	0	146.858	146.858
**D	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	0	25.940	25.940
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	314.801	314.801
**D	NWB AS BARING EUROPEAN GROWTH TRUST	0	368.022	368.022
**D	NAT WEST BANK BARING EUROPE (EX UK) FUND	0	1.173.430	1.173.430
**D	NWB AS LEGAL AND GENERAL EIT	0	2.264.483	2.264.483
**D	NWB TRUS OF LEGAL AND GENE INT INDEX	0	90.357	90.357
**D	STICHTING PENSIOENFONDS VAN DE METALEKTR	0	2.122.881	2.122.881
**D	BT PENSION SCHEME	0	944.772	944.772
**D	CHURCH OF ENGLAND INV FD FOR PENSION	0	110.761	110.761
**D	SYNTRUS ACHMEA MULTI MANAGER POOL EUROPE	0	179.601	179.601
**D	STICHTING BEDRIJFSTAKPENSIOENFOND HANDEL	0	37.613	37.613
**D	FJORDE AP-FONDEN	0	107.797	107.797
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	82.071	82.071
**D	STICHTING PENSIOENFONDS ING (PFI)	0	832.006	832.006
**D	UNIVEST	0	660.164	660.164
**D	VERDIPAPI KLP AKSJEUROPA INDEKS 1	0	182.431	182.431
**D	VERDIPAPIRFONDET KLP AKSJGLOBAL 1	0	394.604	394.604
**D	GMO ALPHA ONLY FUND	0	301.553	301.553
**D	JTSB STB DAIWA STOCK INDEX FUND 9807	0	100.069	100.069
**D	GMO DEVELOPED WORLD STOCK FUND	0	85.816	85.816
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	66.722	66.722
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	113.278	113.278
**D	ING (L) LIQUID	0	546.156	546.156
**D	SCHRODER GAIA	0	2.877	2.877
**D	ING (L)	0	1.927.566	1.927.566
**D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	0	237.126	237.126
**D	GMO FUNDS PLC	0	57.737	57.737
**D	PYRAMIS GLOBAL EX U.S. INDEX FUND	0	247.819	247.819
**D	DELAWARE INTERNATIONAL VALUE EQUITY TRUS	0	40.578	40.578
**D	FIDELITY SPARTAN GLOBAL EX US INDEX FUND	0	110.292	110.292
**D	GMO WORLD EQUITYALLOCATION INVESTMENT FU	0	154.428	154.428
**D	STC BEN AMCEN MUL ITR AMER CEN NON US G	0	138.580	138.580

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Delegation to BoD to carry out a free capital inc.**AGAINST**

**D	AMERICAN CENTURY NON US GROWTH EQUITY TR	0	158.370	158.370
**D	SCHRODER INSTITUTIONAL G POOLED FUNDS-EUROPEAN EQUITY FUND	0	3.547.861	3.547.861
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	170.765	170.765
**D	MANULIFE PROPERTY LTD PARTNERSHIP	0	174.804	174.804
**D	STICHTING BEDRIJFSPENSIOENFONDS	0	1.856.000	1.856.000
**D	EASY ETF EURO STOXX 50	0	761.761	761.761
**D	FCP BNP PARIBAS ACTIONS EUROLAND	0	831.166	831.166
**D	FCP BNP ACTION EUROPE	0	25.353	25.353
**D	PERFORMANCE OFFICE	0	15.987	15.987
**D	AREVA NC	0	7.000.000	7.000.000
**D	FCP VALMAT 6	0	65.452	65.452
**D	FCP SURVAL 47	0	13.898	13.898
**D	FCP SURVAL 21	0	37.984	37.984
**D	FCP CAMGEST VALEURS EURO	0	875.598	875.598
**D	FCP REMIVALOR 2	0	80.385	80.385
**D	NAVARRÉ INVESTISSEMENT	0	29.436	29.436
**D	FCPE HORIZON EP. ACTION	0	25.000	25.000
**D	FCP GERISO	0	37.255	37.255
**D	FCP DIVERS D&O CAMGEST	0	150.000	150.000
**D	FCP CAMGESTION REUNICA	0	119.998	119.998
**D	FCP CAMGESTION RENDACTIS	0	503.510	503.510
**D	CAMGETSION ACTIONS RENDEMENT	0	159.670	159.670
**D	INVESCO ACTIONS EUROPE	0	634.782	634.782
**D	FCP REGARD ACT.CROISS.	0	130.000	130.000
**D	FCP ACTIONS ISR	0	1.920.000	1.920.000
**D	FCP AG2R EURO ACTIONES	0	500.000	500.000
**D	CMD AGIRC DIV 3	0	400.000	400.000
**D	ETHIS VALEURS	0	112.144	112.144
**D	PRADO ACTIONS	0	640.000	640.000
**D	FCP AUDIENS A1	0	80.000	80.000
**D	FCP BNP PARIBAS INDICE EURO	0	920.708	920.708
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	344.288	344.288
**D	CAISSE DES DEPOTS ET CONSIGNATIONS	0	2.747.506	2.747.506
**D	FRR	0	2.183.926	2.183.926
**D	ROTHSCHILD AND CO GESTION	0	750.000	750.000
**D	CPR AM	0	642.902	642.902
**D	AMUNDI	0	319.840	319.840
**D	CARDIF ASSICURAZIONI SPA	0	1.000.000	1.000.000
**D	ALLIANZ GLOBAL INVESTORS EUROPE	0	419.530	419.530
**D	ALLIANZGI FONDS ZEIT	0	15.796	15.796
**D	ALLIANZGI FONDS VEMK	0	17.331	17.331
**D	AGI FONDS GRILLPARZER	0	43.920	43.920
**D	ALLIANZGI FONDS DEV	0	20.703	20.703

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Subjetc: Delegation to BoD to carry out a free capital inc.**AGAINST**

**D	ALLIANZGI FONDS APNIESA	0	40.000	40.000
**D	ALLIANZGI FONDS AKTIEN EUROPA	0	96.000	96.000
**D	DEKA MASTER HAEK I	0	353.816	353.816
**D	ALLIANZ GI FONDS D300	0	2.992	2.992
**D	ALLIANZ GI FONDS IV BONDS	0	70.826	70.826
**D	BAYVK G1 BVK INDEX	0	398.665	398.665
**D	PARWORLD	0	305.145	305.145
**D	GA FUND B	0	185.793	185.793
**D	FUTURE DIRECTIONS CORE INT SHARE FUND 2	0	183.554	183.554
**D	FUTURE DIRECTIONS CORE INT SHARE FUND 2	0	27.043	27.043
**D	FD INTERNATIONAL SHARE FUND 1	0	67.571	67.571
**D	WHOLESALE UNIT TRUST GLOBAL SHARES F 4	0	75.219	75.219
**D	IPAC SPEC INV STR INT SHARE STR NO 9	0	401.981	401.981
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	513.645	513.645
**D	HOOR GLASS INTERNAT SHARES SECTOR TRUST	0	198.566	198.566
**D	FCPE AREVA ACTIONS	0	117.649	117.649
**D	1262 FCP BEHR FRANCE	0	550	550
**D	FCP BIO MERIEUX AVENIR	0	15.000	15.000
**D	FCP CAPSUGEL	0	6.525	6.525
**D	FCP CH RIVER LABORATOIRES FRANCE	0	10.000	10.000
**D	CIC SOCIALEMENT RESPONSABLE	0	161.384	161.384
**D	CM VALEURS ETHIQUES	0	55.977	55.977
**D	1495 FCP CONTINENTAL	0	3.100	3.100
**D	FCP CRYOSTAR FRANCE	0	1.500	1.500
**D	FCP DEGUSSA DYNAMIQUE	0	4.350	4.350
**D	FCP DEGUSSA MIXTE	0	1.250	1.250
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	11.117	11.117
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	9.400	9.400
**D	1584 FCP FERTILSODEBO	0	7.500	7.500
**D	FCPE FLEURY MICHON DIVERFISIE	0	7.099	7.099
**D	FREESCALE DIVERSIFIE	0	17.250	17.250
**D	FREESCALE DYNAMIQUE	0	7.811	7.811
**D	1515 FCP GERARD PERRIER	0	3.765	3.765
**D	FCP GROUPE BRIAND	0	2.027	2.027
**D	FCP GROUPE BROSSETTE	0	20.000	20.000
**D	FCP GROUPE FORD FRANCE	0	30.000	30.000
**D	FCP GROUPE ROCHE	0	48.000	48.000
**D	FCP HENKEL DIVERSIFIE N 1	0	3.250	3.250
**D	LEXMARK DYNAMIQUE	0	10.000	10.000
**D	FCP METSO MINERALS	0	13.000	13.000
**D	FCP MGE DYNAMIQUE EURO	0	11.000	11.000
**D	MONSANTO ACTIONS	0	15.021	15.021
**D	FCPE PIPE LINE SUD EUROPEEN	0	7.500	7.500

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Subjetc: Delegation to BoD to carry out a free capital inc.**AGAINST**

**D	FCP BRONGNIART AVENIR	0	21.555	21.555
**D	SICAV MONT	0	35.000	35.000
**D	FCP SKF DIVERSIFIE 8434	0	6.000	6.000
**D	SOCIAL ACTIVE ACTIONS	0	43.715	43.715
**D	SOCIAL ACTIVE DIVERSIFIE	0	21.179	21.179
**D	FCPE THALES AVIONICS	0	16.000	16.000
**D	FCP UNI 1	0	44.871	44.871
**D	FCP UNION EUROPE	0	862.491	862.491
**D	UNION EUROPE VALUE	0	385.595	385.595
**D	FCP CM ACTIONS EURO	0	659.666	659.666
**D	FCP ES TEMPERE	0	37.104	37.104
**D	FCP ES DYNAMIQUE	0	179.484	179.484
**D	FCP ES GESTION EQUILIBRE	0	230.000	230.000
**D	FCP GAILLON 130/30	0	26.365	26.365
**D	FCP GAILLON SECTORIEL	0	30.176	30.176
**D	OTIS EP DIVERSIFIE SOLIDAIRE	0	46.117	46.117
**D	FCP_CAGNI	0	15.000	15.000
**D	SICAV C I P E C	0	25.000	25.000
**D	FCP DAY SOLVAY	0	20.000	20.000
**D	FCPE ACCOR DIVERSIFIE	0	20.000	20.000
**D	FCP UNION LONG SHORT EUROPE	0	70.204	70.204
**D	FCP ASSOC GROUPE SAINT SAUVEUR	0	2.000	2.000
**D	ETHOS SERVICES S.A.	0	74.545	74.545
**D	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	0	74.894	74.894
**D	RAIFFEISEN INDEX FONDS	0	68.948	68.948
**D	SWISSCANTO (LU) SICAV II	0	58.530	58.530
**D	SWISSCANTO (LU) PORTFOLIO FUND	0	2.038.062	2.038.062
**D	SWISSCANTO (LU) EQUITY FUND	0	70.000	70.000
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND	0	108.381	108.381
**D	T. ROWE PRICE FUNDS SICAV	0	12.626	12.626
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	4.527.264	4.527.264
**D	NORDEA 1 SICAV	0	6.737.373	6.737.373
**D	ODEY INVESTMENTS PLC MONTAGUE HOUSE	0	250.000	250.000
**D	GAM STAR FUND PLC	0	1.785.265	1.785.265
**D	LANDESBANK HESSEN-THURINGEN	0	100	100
**D	GOVERNMENT PENSION FUND	0	24.129	24.129
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0	362.742	362.742
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0	60.342	60.342
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE	0	99.100	99.100
**D	MINEWORKERS PENSION SCHEME	0	1.143.315	1.143.315
**D	FSS TRUSTEE CORPORATION	0	519.483	519.483
**D	SAS TRUSTEE CORPORATION	0	71.430	71.430
**D	H.E.S.T. AUSTRALIA LIMITED	0	1.207.727	1.207.727

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Subjetc: Delegation to BoD to carry out a free capital inc.**AGAINST**

**D	LOCAL INVESTMENT FUND	0	164.181	164.181
**D	GOVERNMENT SUPERANNUATION FUND	0	166.094	166.094
**D	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	0	23.138	23.138
**D	MANNHEIM TRUST	0	32.396	32.396
**D	ROCKEFELLER & CO., INC	0	307.719	307.719
**D	SCHRODER GLOBAL BLEND EX TOBACCO FUND	0	53.083	53.083
**D	JPMORGAN CHASE BANK	0	8.910	8.910
**D	ROLLS - ROYCE GROUP PENSION SCHEME	0	197.217	197.217
**D	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	0	240.719	240.719
**D	SHELL FOUNDATION	0	40.264	40.264
**D	T ROWE PRICE FINANCIAL SERVICES FUND INC	0	844.283	844.283
**D	T ROWE PRICE VALUE FUND INC	0	9.335.974	9.335.974
**D	SCHRODER GLOBAL ENHANCED INDEX FUND	0	783.355	783.355
**D	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	0	10.922	10.922
**D	SCHRODER GLOBAL DYNAMIC BLEND FUND	0	525.577	525.577
**D	IAG ASSET MANAGEMENT WORLD EQUITY TRUST	0	30.558	30.558
**D	SCHRODER GLOBAL ACTIVE VALUE FUND	0	258.448	258.448
**D	DEPARTMENT OF TREASURY SUPERANNUATION UN	0	145.157	145.157
**D	SCHRODER EUROPEAN ALPHA PLUS FUND	0	1.689.257	1.689.257
**D	CAZENOVE EUROPEAN FUND	0	1.068.722	1.068.722
**D	FAMANDSFOREPENSAM INVEST PSI 31 EUROPA A	0	244.491	244.491
**D	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	0	11.148	11.148
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	326.610	326.610
**D	OHIO POLICE AND FIRE PENSION FUND 1	0	530.300	530.300
**D	MISSOURI EDUCATION PENSION TRUST	0	247.720	247.720
**D	T.ROWE PRICE BALANCED FUND INC	0	263.624	263.624
**D	T.ROWE PRICE PERSONAL STRATEGY BALANCED	0	173.155	173.155
**D	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	0	172.777	172.777
**D	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	0	79.814	79.814
**D	T. ROWE PERSONAL STRATEGY BALANCED PORTF	0	16.628	16.628
**D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	0	165.441	165.441
**D	T. ROWE PRICE INTERNAT GROWTH & INCOME F	0	12.946.439	12.946.439
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	101.774	101.774
**D	JNL/T.ROWE PRICE VALUE FUND	0	1.239.845	1.239.845
**D	JNL/MELLON CAPITAL INTNAL INDEX FUND	0	758.290	758.290
**D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	0	95.396	95.396
**D	VARIABLE PORTF - PYRAMIS INT EQUITY FUND	0	594.300	594.300
**D	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	0	50.587	50.587
**D	VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	0	837.163	837.163
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	57.894	57.894
**D	GOLDMAN SACHS STRUCTURED INTERNATIONAL T	0	135.322	135.322
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	0	122.015	122.015
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	1.206.966	1.206.966

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Subjetc: Delegation to BoD to carry out a free capital inc.**AGAINST**

**D	SCHRODER QEP GLOBAL CORE FUND	0	385.016	385.016
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	8.826.095	8.826.095
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	0	4.149.107	4.149.107
**D	STICHTING SHELL PENSIOENFONDS	0	1.120.407	1.120.407
**D	PLUMBING & MECHANICAL SERV (UK) INDUSTRY	0	42.693	42.693
**D	SHELL CONTRIBUTORY PENSION FUND	0	610.406	610.406
**D	JOHN LEWIS PARTNERSHIP TRUST FOR PENSION	0	105.536	105.536
**D	REXAM PENSION PLAN	0	136.663	136.663
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	224.094	224.094
**D	VAUXHALL MOTORS LIMITED PENSION PLAN	0	104.420	104.420
**D	PROFESSIONEL FOREN INSTIT INVEST GLOBALE	0	109.629	109.629
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	1.146.256	1.146.256
**D	DURHAM COUNTY COUNCIL PENSION FUND	0	59.097	59.097
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	250.728	250.728
**D	C&J CLARK PENSION FUND	0	34.859	34.859
**D	AQR INTERNATIONAL MOMENTUM FUND	0	346.057	346.057
**D	MASTER TRUST BANK OF JAPAN, LTD. PENSION	0	4.131.486	4.131.486
**D	MI-FONDS 218 METZLER INVESTMENT GMBH	0	151.078	151.078
**D	MI-FONDS 368	0	176.938	176.938
**D	ALLIANZGI-FONDS DSPT	0	135.200	135.200
**D	TRUST AND CUSTODY SERVICED BANK LIMITED	0	27.398	27.398
**D	T ROWE PRICE GLOBAL ALLOCATION FUND INC	0	11.158	11.158
**D	T.ROWE PRICE INSTITUTIONAL GLOBAL LARGE CAP EQUITY FUND	0	9.891	9.891
**D	DELTA MASTER TRUST	0	108.322	108.322
**D	SIERRA TEMPLETON INTERNAT EQUITY TRUST	0	309.619	309.619
**D	SCHRODER INTERNATIONAL DIVERSIFIED VALUE	0	40.342	40.342
**D	T.ROWE PRICE RETIREMENT DATE TRUST	0	585.098	585.098
**D	SCHRODER GLOBAL MULTI CAP EQUITY FUND	0	38.533	38.533
**D	T ROWE PRICE INTERNATONAL VALUE EQUITY	0	1.119.595	1.119.595
**D	T ROWE PRICE US VALUE EQUITY TRUST	0	851.813	851.813
**D	AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM	0	75.260	75.260
**D	AQR FUNDS- AQR MULTI-STRATEGY ALTERNATIV	0	27.006	27.006
**D	ROCHE DIAGNOSTICS CORPORATION CASH ACCUM	0	20.818	20.818
**D	URS CORPORATION 401K RETIREMENT PLAN 600	0	43.166	43.166
**D	THE KATHERINE MOORE REVOCABLE TRUST	0	12.181	12.181
**D	SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO L.P	0	33.608	33.608
**D	AQR FUNDS - AQR INTERNATIONAL DEFENSIVE EQUITY FUND CORPORATION SERVICE COMPANY	0	6.798	6.798
**D	FIDELITY INVESTMENT FUNDS - FIDELIT	0	12.697	12.697
**D	FONDATION J.A. BOMBARDIER	0	17.959	17.959
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC	0	133.873	133.873
**D	FONDS COMMUN POUR LES REGIMES DE RETRAITE DE L'UNIVERSITE LAVAL MAISON OMERS GINGRAS	0	252.603	252.603
**D	REGIME DE RETRAITE D HYDRO QUEBEC	0	205.800	205.800
**D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	0	66.625	66.625

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Subjetc: Delegation to BoD to carry out a free capital inc.**AGAINST**

**D	ASSOCIATION BIENF RETR POL VILLE MONTREA	0	66.048	66.048
**D	THE METHODIST CHURCH IN IRELAND EQ FUND	0	35.000	35.000
**D	EASTSPRING INVESTMENTS EUROPEAN	0	42.590	42.590
**D	PRUDENTIAL ASSURANCE COMPANY LTD	0	5.073.691	5.073.691
**D	PRUDENTIAL PENSIONS LIMITED	0	457.641	457.641
**D	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	0	129.971	129.971
**D	SCOTIA EUROPEAN FUND	0	73.477	73.477
**D	UNPMF - UNION NATIONALE DE PREVOYANCE DE LA MUTUALITE FRANCAISE	0	6.389	6.389
**D	CARDIF ASSURANCE RISQUES DIVERS	0	90.000	90.000
**D	OFI MULTI SELECT	0	44.889	44.889
**D	SOMERSET COUNTY COUNCIL PENSION FUND	0	123.121	123.121
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	695.000	695.000
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	497.000	497.000
**D	WEST YORKSHIRE PENSION FUND	0	889.650	889.650
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	17.575	17.575
**D	EIS SERVICES BERMUDA LTD	0	141.540	141.540
**D	MANULIFE INTERNATIONAL LTD	0	230.349	230.349
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FO	0	78.092	78.092
**D	BANK OF BOTSWANA	0	144.264	144.264
**D	TREDJE AP-FONDEN	0	456.591	456.591
**D	STICHTING PENSIOENFONDS IBM NEDERL.	0	77.961	77.961
**D	ODDO ET CIE	0	766.777	766.777
**D	SEI GLOBAL MASTER FUND PLC	0	480.480	480.480
**D	NORTHWESTERN MUTUAL SERIES FUND INTERNATIONAL GROWTH P	0	962.424	962.424
**D	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES LTD	0	1.196.051	1.196.051
**D	OFI EURO VALUE ISR	0	350.955	350.955
**D	MIF SELECT EUROPE	0	289.901	289.901
**D	MATMUT ACTIONS EURO	0	240.000	240.000
**D	AGI FRANCE ATTN BIDAULT MARIA	0	635.000	635.000
**D	CANDRIAM FRANCE	0	126.108	126.108
**D	METROPOLE GESTION	0	13.921.000	13.921.000
**D	AGI FRANCE	0	5.301.000	5.301.000
**D	MACIF GESTION	0	512.593	512.593
**D	DEXIA ASSET MANAGEMENT	0	43.396	43.396
**D	TWO SIGMA EQUITY PORTFOLIO LLC	0	991.899	991.899
**D	ARROWSTREET GLOBAL ALPHA EXTN FUND I	0	361.999	361.999
**D	THE NOMURA TRUST AND BANKING CO LTD	0	112.882	112.882
**D	VICTORY INTERNATIONAL SELECT FUND	0	97.438	97.438
**D	VICTORY INTERNATIONAL FUND	0	57.879	57.879
**D	STICHTING PGGM DEPOSITARY	0	3.606.504	3.606.504
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	267.181	267.181
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	1.818.019	1.818.019
**D	IRISH LIFE ASSURANCE.	0	3.013.564	3.013.564

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Subjetc: Delegation to BoD to carry out a free capital inc.**AGAINST**

**D	COLONIAL FIRST STATE INVESTMENTS LTD.	0	44.525	44.525
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2.041.020	2.041.020
**D	VICTORY GLOBAL EQUITY FUND	0	5.863	5.863
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	648.415	648.415
**D	LAZARD ASSET MANAGEMENT LTD.	0	40.893	40.893
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	96.055	96.055
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	6.666.323	6.666.323
**D	AEGON CUSTODY B.V.	0	1.805.329	1.805.329
**D	MANULIFE GLOBAL FUND	0	354.406	354.406
**D	STANDARD LIFE INVESTMENT LIMITED	0	2.351.686	2.351.686
**D	AEGON CUSTODY B.V	0	2.027.068	2.027.068
**D	AQR GLOBAL LNG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT,LLC	0	33.346	33.346
**D	AQR R.C. EQUITY AUSTRALIA FUND	0	13.603	13.603
**D	GFS MAP TRUST - GFS MAP TRUST VISIUM	0	20.066	20.066
**D	THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD CO STATE ST (CAYMAN) TRUST, LTD	0	28.215	28.215
**D	RSQ INTERNATIONAL EQUITY FUND	0	139.694	139.694
**D	COMMONWEALTH BANK GROUP SUPER PTY LTD	0	50.314	50.314
**D	JANUS CAPITAL FUND PLC	0	283.949	283.949
**D	PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND LTD	0	17.815	17.815
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	57.380	57.380
**D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	0	378.541	378.541
**D	VICTORY INTERNATIONAL SELECT COLLECTIVE FUND	0	92.849	92.849
**D	THREEBRIDGES EUROPE MASTER	0	854.628	854.628
**D	THREE BRIDGES EUROPE LTD	0	145.372	145.372
**D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	926	926
**D	NOVARTIS CORPORATION PENSION MASTER TRUST	0	20.904	20.904
**D	PARTNERS HEALTHCARE SYSTEM INC	0	112.869	112.869
**D	WILLIAM BEAUMONT HOSPITAL EMPLOYEES` RETIREMENT PLAN	0	18.830	18.830
**D	WILLIAM BEAUMONT HOSPITAL SELF-INSURANCE GRANTOR TRUST	0	930	930
**D	WILLIAM BEAUMONT HOSPITAL	0	8.340	8.340
**D	KAISER PERMANENTE GROUP TRUST	0	356.558	356.558
**D	MERCK FAMILY FUND	0	10.525	10.525
**D	MANUFACTURERS AND TRADERS TRUST COMPANY	0	7.260	7.260
**D	KAISER FOUNDATION HOSPITALS	0	431.629	431.629
**D	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	0	38.766	38.766
**D	CONOCOPHILLIPS PENSION PLAN	0	135.631	135.631
**D	JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST	0	263.743	263.743
**D	JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND	0	124.490	124.490
**D	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	0	453.531	453.531
**D	JOHN HANCOCK FINANCIAL INDUSTRIES FUND	0	2.724.693	2.724.693
**D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	0	1.047.732	1.047.732
**D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	0	499.789	499.789
**D	JOHN HANCOCK FUNDS II DIVERSIFIED STRATEGIES FUND	0	14.743	14.743

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Subjetc: Delegation to BoD to carry out a free capital inc.

AGAINST

**D	AMERICAN AIRLINES INC. PILOTS RET BENEFIT PROGRAM VAR INCOME	0	943.097	943.097
**D	USAA CORNERSTONE MODERATELY AGGRESSIVE FUND	0	28.893	28.893
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	199.160	199.160
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	121.002	121.002
**D	TRUSTEES OF CHINESE UNIV OF HK STAFF SUPERANN SCHEME (1995)	0	45.571	45.571
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	179.625	179.625
**D	GMAM GROUP PENSION TRUST III	0	298.561	298.561
**D	GMAM GROUP PENSION TRUST II	0	36.132	36.132
**D	BOSTON COMMON	0	165.135	165.135
**D	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	0	21.676	21.676
**D	AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	0	155.630	155.630
**D	AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	0	48.960	48.960
**D	AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	0	210.780	210.780
**D	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL GROWTH FUND	0	2.552.587	2.552.587
**D	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. NT INTL GROWTH	0	951.320	951.320
**D	AMERICAN CENTURY RETIREMENT DATE TRUST	0	118.177	118.177
**D	AMERICAN CENTURY VARIABLE PORTFOLIOS, INC. VP INTL FUND	0	308.000	308.000
**D	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	0	257.630	257.630
**D	JP TR SERV BK LTD ATF FOR MATB MSCI INDEX SEL FUND- EUR PTF	0	1.794	1.794
**D	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	0	267	267
**D	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	0	444.586	444.586
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	3.057	3.057
**D	BARING INT INV LTD TRUST FOR EMPLOYEE BENEFIT PLANS	0	206.634	206.634
**D	DIGNITY HEALTH	0	184.177	184.177
**D	DIGNITY HEALTH RETIREMENT PLAN TRUST	0	137.456	137.456
**D	AMERICAN HEART ASSOCIATION	0	14.583	14.583
**D	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	0	75.032	75.032
**D	CHIMCO ALPHA FUND, LLC	0	1.053.445	1.053.445
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	1.946.266	1.946.266
**D	UNITED AIRLINES PILOT DIRECTED ACCOUNT PLAN TRUST	0	17.629	17.629
**D	FONDS PRIVE GPD ACTIONS EAEO	0	1.172.341	1.172.341
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	50.960	50.960
**D	ASCENSION HEALTH MASTER PENSION TRUST	0	572.486	572.486
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	2.993.106	2.993.106
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1.804.359	1.804.359
**D	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	0	613.027	613.027
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	203.287	203.287
**D	FRANCISCAN ALLIANCE, INC.	0	204.461	204.461
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	197.112	197.112
**D	STICHTING TRUST F AND C UNHEDGE	0	53.899	53.899
**D	STICHTING F AND C WERELDWIJD ENHANCED AANDELENFONDS	0	17.116	17.116
**D	SCHRODER GLOBAL BLEND FUND (CANADA)	0	52.066	52.066
**D	M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	0	80.399	80.399

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Subjetc: Delegation to BoD to carry out a free capital inc.**AGAINST**

**D	M+G INVESTMENT FUNDS (1)- M+G GLOBAL LEADERS FUND	0	3.207.792	3.207.792
**D	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	0	175.911	175.911
**D	GATEWAY INTERNATIONAL FUND	0	8.519	8.519
**D	MAINSTAY MAP FUND	0	971.750	971.750
**D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	0	27.455	27.455
**D	JANUS CAPITAL MANAGEMENT LLC	0	3.566	3.566
**D	INTECH INTERNATIONAL EQUITY FUND LLC	0	29.873	29.873
**D	SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO	0	458.213	458.213
**D	SUNAMERICA SERIES TRUST INT DIVERSIFIED EQ PTF	0	46.253	46.253
**D	SUNAMERICA SERIES TRUST INTERNATIONAL GROWTH AND INCOME PTF	0	595.332	595.332
**D	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	0	6.757	6.757
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	758.278	758.278
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	16.520	16.520
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	43.916	43.916
**D	RUSSELL INVESTMENT COMPANY IV PLC	0	697.987	697.987
**D	DWS EAFE EQUITY INDEX FUND	0	84.731	84.731
**D	INVESCO MACRO INTERNATIONAL EQUITY FUND	0	715	715
**D	INVESCO MACRO LONG/SHORT FUND	0	803	803
**D	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	0	328.163	328.163
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	211.003	211.003
**D	MGI FUNDS PLC	0	374.866	374.866
**D	MERCER INTERNATIONAL EQUITY FUND	0	321.883	321.883
**D	COMPASS AGE LLC	0	68.368	68.368
**D	RUSSELL INVESTMENT COMPANY PLC	0	848.434	848.434
**D	JANUS GLOBAL SELECT FUND	0	4.180.167	4.180.167
**D	JANUS ADVISER INTERNATIONAL EQUITY FUND	0	695.952	695.952
**D	INTECH INTERNATIONAL FUND	0	64.531	64.531
**D	NUVEEN SYMPHONY INTERNATIONAL EQUITY FUND	0	5.058	5.058
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	211.540	211.540
**D	CANADA PENSION PLAN INVESTMENT BOARD	0	7.983.856	7.983.856
**D	CITY OF NEW YORK GROUP TRUST	0	25.528	25.528
**D	THE PHILLIPS 66 UK PENSION PLAN	0	32.250	32.250
**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	38.973	38.973
**D	COSMOPOLITAN INVESTMENT FUND	0	35.468	35.468
**D	GMO GLOBAL EQUITY TRUST	0	71.741	71.741
**D	ALASKA COMMON TRUST FUND	0	86.281	86.281
**D	EIT GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AUSTRALIA FUND	0	51.238	51.238
**D	THRIVENT EQUITY INCOME PLUS FUND	0	12.100	12.100
**D	THRIVENT GROWTH AND EQUITY INCOME PLUS PORTFOLIO	0	15.200	15.200
**D	THRIVENT DIVERSIFIED INCOME PLUS FUND	0	55.200	55.200
**D	THRIVENT DIVERSIFIED INCOME PLUS PORTFOLIO	0	35.100	35.100
**D	SAL PENSION SCHEME	0	64.002	64.002
**D	SANOFI-AVENTIS US PENSION TRUST	0	91.760	91.760

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Subjetc: Delegation to BoD to carry out a free capital inc.

AGAINST

**D	MINISTRY OF STRATEGY AND FINANCE	0	63.398	63.398
**D	HONG KONG HOUSING AUTHORITY	0	130.019	130.019
**D	MINNESOTA LIFE INSURANCE COMPANY	0	95.201	95.201
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	395.370	395.370
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	304.195	304.195
**D	UNIVERSITY OF WASHINGTON	0	52.688	52.688
**D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	0	520.469	520.469
**D	WASHINGTON STATE INVESTMENT BOARD	0	64.041	64.041
**D	WISDOMTREE DEFA FUND	0	122.221	122.221
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	0	60.218	60.218
**D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	0	1.077.948	1.077.948
**D	THE ROLLS ROYCE PENSION FUND	0	487.394	487.394
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	10.743	10.743
**D	VAILSBURG FUND LLC	0	10.027	10.027
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY POOLED FUND	0	7.543	7.543
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0	90.935	90.935
**D	ALLIANZ GLOBAL INVESTORS FUND	0	481.019	481.019
**D	ALLIANZ SUISSE - STRATEGY FUND	0	16.029	16.029
**D	ALLIANZ EURO PROTECT DYNAMIC PLUS	0	74.066	74.066
**D	GOLDMAN SACHS FUNDS	0	138.975	138.975
**D	F+C FUND	0	82.397	82.397
**D	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	0	259.683	259.683
**D	BP PENSION FUND	0	2.290.297	2.290.297
**D	RUSSELL INVESTMENT COMPANY II PLC	0	1.114.340	1.114.340
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	64.393	64.393
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	184.486	184.486
**D	CITY OF EDMONTON EQUITY UNIT TRUST	0	69.764	69.764
**D	DESJARDINS OVERSEAS EQUITY GROWTH FUND	0	982.779	982.779
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	161.811	161.811
**D	VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	0	352.700	352.700
**D	VALIC COMPANY I - FOREIGN VALUE FUND	0	2.482.251	2.482.251
**D	VALIC COMPANY I - GLOBAL STRATEGY FUND	0	525.149	525.149
**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	304.412	304.412
**D	MERCER NON-US CORE EQUITY FUND	0	1.683.827	1.683.827
**D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	21.854	21.854
**D	MAINSTAY ICAP GLOBAL FUND	0	135.850	135.850
**D	MASSMUTUAL PREMIER FOCUSED INTERNATIONAL FUND	0	228.465	228.465
**D	MAINSTAY ICAP INTERNATIONAL FUND	0	6.090.750	6.090.750
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	118.000	118.000
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	1.461.068	1.461.068
**D	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	0	124.300	124.300
**D	BRUNEI INVESTMENT AGENCY	0	518.011	518.011
**D	AARGAUISCHE PENSIONS KASSE	0	183.946	183.946

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Subjetc: Delegation to BoD to carry out a free capital inc.**AGAINST**

**D	ANDRA AP-FONDEN (AP2)	0	5.623.703	5.623.703
**D	ABBEY LIFE ASSURANCE COMPANY LIMITED	0	1.386.490	1.386.490
**D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	0	1.273.585	1.273.585
**D	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	0	308.165	308.165
**D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	0	1.680.040	1.680.040
**D	NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F	0	850.362	850.362
**D	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	0	158.500	158.500
**D	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	0	1.404.025	1.404.025
**D	FONDACO ROMA GLOBAL EQUITY SATELLITE II	0	53.168	53.168
**D	SICAV EURO CAPITAL DURABLE	0	1.030.000	1.030.000
**D	FCP GROUPAMA EURO STOCK	0	661.403	661.403
**D	ECOFI ACTIONS SCR	0	34.348	34.348
**D	ECOFI ACTIONS RENDEMENT	0	902	902
**D	AG2R LA MONDIALE ES ACTIONS EURO	0	15.252	15.252
**D	AG2R LA MONDIALE ES LABEL EQUILIBRE EURO	0	31.902	31.902
**D	AG2R LA MONDIALE ES SOLIDAIRE EURO	0	40.000	40.000
**D	AG2R LA MONDIALE EE ACTIONS EURO	0	18.070	18.070
**D	AGIRC F1	0	146.907	146.907
**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 HSBC DYNAFLEXIBLE	0	197.467	197.467
**D	EUROPE VALUE	0	400.000	400.000
**D	FCP HSBC ACTIONS EUROPE	0	616.211	616.211
**D	FCP HSBC EURO ACTIONS	0	1.547.165	1.547.165
**D	HSBC SPECIAL SITUATIONS EUROPE	0	54.362	54.362
**D	HSBC ACTIONS DEVELOPPEMENT DURAB	0	846.648	846.648
**D	FCP A.A. - GROUPAMA - ISR	0	343.000	343.000
**D	FCP ECUREUIL RETRAITE 2	0	159.357	159.357
**D	FCP PORT ROYAL EQUILIBRE	0	77.000	77.000
**D	ARIA	0	15.000	15.000
**D	IBM FRANCE	0	134.000	134.000
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	56.379	56.379
**D	FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	0	150.000	150.000
**D	APOLLINE 4 ACTIONS	0	456.837	456.837
**D	A.A.-DEXIA ISR	0	31.307	31.307
**D	ALLIANZ GLOBAL INVESTORS (FRANCE) SA	0	450.000	450.000
**D	BOURBON 7	0	178.172	178.172
**D	FCP CARPIMKO EUROPE	0	252.364	252.364
**D	HSBC MONACO EPARGNE	0	170.325	170.325
**D	AREVA DIVERSIFIE EQUILIBRE FCPE	0	370.756	370.756
**D	FCPE GROUPE CEA CROISSANCE (CEA2)	0	32.899	32.899

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Delegation to BoD to carry out a free capital inc.**AGAINST**

**D	DUGUAY ACTIONS EUROPE	0	92.220	92.220
**D	ERISA ACTIONS GRANDES VALEURS	0	2.150.079	2.150.079
**D	FCP ERISA DIVERSIFIE 2	0	100.565	100.565
**D	FCP BOURBON 12	0	80.000	80.000
**D	AGIRA LARGE CAP EURO C	0	80.000	80.000
**D	FCP CAVEC METROPOLE DIVERSIFIE	0	1.014.000	1.014.000
**D	FCP BERRI ACTIONS	0	140.782	140.782
**D	MULTILATERAL INVESTMENT GUARANTEE AGENCY	0	35.716	35.716
**D	TELSTRA SUPERANNUATION SCHEME	0	118.564	118.564
**D	ING TEMPLETON GLOBAL GROWTH PORTFOLIO	0	1.011.434	1.011.434
**D	BBVA BONO 2007 C FI	0	2.740.110	2.740.110
**D	BANCO BILBAO VIZCAYA ARGENTARIA-BBVA- - MADRID BRANCH	0	3.324.839	3.324.839
**D	VICTORIAN SUPERANNUATION FUND	0	2	2
**D	GOVERNMENT EMPLOYEES SUPERANNUATION_ BOARD	0	395.244	395.244
**D	ROTHSCHILD & CIE BANQUE BACK OFFICES	0	4.864.994	4.864.994
**D	ING BM 1 ING FINANCIALS FD	0	285.645	285.645
**D	ING EUROPA FUND	0	850.922	850.922
**D	ING FUNDS SERVICES, LLC	0	91.579	91.579
**D	MEYER MEMORIAL TRUST	0	241.204	241.204
**D	GOVERNMENT EMPLOYEES SUPERANNUATION_ BOARD	0	83.400	83.400
**D	ING INTERNATIONAL VALUE PORTFOLIO	0	201.023	201.023
**D	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	0	14.861	14.861
**D	ING INTERNATIONAL VALUE EQUITY FUND	0	608.471	608.471
**D	UNISUPER	0	120.924	120.924
**D	ING INVESTMENT MANAGEMENT EUROPE NV	0	590.975	590.975
**D	ING TEMPLETON FOREIGN EQUITY PORTFOLIO	0	1.493.810	1.493.810
**D	LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND	0	46.951	46.951
**D	MERCER OSS TRUST	0	191.977	191.977
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	0	24.243	24.243
**D	ING INVESTMENT TRUST COMPANY	0	57.819	57.819
**D	ING EURO STOXX 50 INDEX PORTFOLIO	0	1.020.040	1.020.040
**D	GS TACS MARKET CONTINUOUS (INTL) LLC	0	403.478	403.478
**D	ING INTERNATIONAL INDEX PORTFOLIO	0	553.306	553.306
**D	THE BANK OF KOREA	0	233.993	233.993
**D	INVESCO PERPETUAL EUROPEAN EQUITY FD	0	2.777.970	2.777.970
**D	UNIPENSION INVEST FMBA EUROPÆISKE AKTIER	0	198.051	198.051
**D	UNIPENSION INVEST FMBA GLOBAL AKTIER II	0	63.135	63.135
**D	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	0	213.224	213.224
**D	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	0	3.305.847	3.305.847
**D	WM POOL EQUITIES TRUST NO.38	0	93.478	93.478
**D	FRIENDS FIDUCIARY CORPORATION	0	124.030	124.030
**D	DBX TRACKERS MSCI EAFE	0	155.532	155.532
**D	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC	0	183.849	183.849

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Delegation to BoD to carry out a free capital inc.**AGAINST**

**D	ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PORTFOLIO	0	137.195	137.195
**D	MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INV.GLOBAL VALUE FUND	0	4.377	4.377
**D	ADVANCED SERIES TRUST-AST SCHRODERS GLOBAL TACTICAL PORTFOLIO	0	202.086	202.086
**D	BRETHREN FOUNDATION INC	0	27.715	27.715
**D	CHURCH OF THE BRETHREN BENEFIT TRUST INC	0	74.730	74.730
**D	INVESTIN PRO F.M.B.A.	0	1.140.379	1.140.379
**D	CCA CORE RETURN FUND	0	975	975
**D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	0	775.288	775.288
**D	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	0	821	821
**D	RIVER AND MERCANTILE WORLD RECOVERY FUND	0	135.000	135.000
**D	BOSTON COMMON INTERNATIONAL CATHOLIC SRI FUND, LLC	0	938.355	938.355
**D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH ALD FONDS	0	229.803	229.803
**D	DREYFUS MANAGER FUNDS I - DREYFUS RESEARCH LONG / SHORT EQUITY FUND	0	78.670	78.670
**D	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	0	115.974	115.974
**D	VIDENT INTERNATIONAL INDEX FUND	0	155.027	155.027
**D	DB X TRACKERS MSCI EUROPE EQUITY	0	16.202	16.202
**D	ADEPT INVESTMENT MANAGEMENT PLC	0	96.126	96.126
**D	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO	0	16.541	16.541
**D	DB X-TRACKERS MSCI ALL WORLD EX-US HEDGED EQUITY FUND	0	1.176	1.176
**D	PNC BANK NA	0	18.666	18.666
**D	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	0	124.064	124.064
**D	DELTA LLOYD INST. WERELD FONDS	0	75.319	75.319
**D	DELTA LLOYD INVESTMENT FUND	0	1.112.130	1.112.130
**D	BPL	0	1.413.901	1.413.901
**D	STICHTING PENSIOENFONDS CARIBISCH	0	9.191	9.191
**D	STG BEDRIJFSTAKPFDS V H	0	38.786	38.786
**D	STICHTING PFDS VOOR DE TANDTECHNIEK	0	31.953	31.953
**D	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	0	1.064.317	1.064.317
**D	ASTON/BARINGS INTERNATIONAL FUND	0	39.848	39.848
**D	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	0	152.271	152.271
**D	MIDAMERICAN ENERGY COMPANY RETIREMENT PLAN	0	115.052	115.052
**D	ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH	0	525	525
**D	ARROWSTREET GLOBAL EQUITY GBP	0	123.180	123.180
**D	AIR CANADA PENSION MASTER TRUSTFUND	0	220.321	220.321
**D	ALASKA PERMANENT FUND CORPORATION	0	694.047	694.047
**D	EAFE EQUITY FUND .	0	60.361	60.361
**D	ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	0	20.753	20.753
**D	CASEY FAMILY PROGRAMS	0	57.177	57.177
**D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	0	198.586	198.586
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SVCS CORP MASTER TRUST	0	67.432	67.432
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	0	209.751	209.751
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	0	1.408.878	1.408.878
**D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	505.370	505.370

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Delegation to BoD to carry out a free capital inc.

AGAINST

**D	THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND	0	237.649	237.649
**D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	763.460	763.460
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UN	0	23.851	23.851
**D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	3.933.079	3.933.079
**D	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL PROVINCE OF THE WEST	0	181.353	181.353
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	0	179.252	179.252
**D	CBIS GLOBAL FUNDS PLC	0	100.000	100.000
**D	FARMERS GROUP INC.401K SAVINGS PLAN	0	240.892	240.892
**D	FIDELITY COMMONWEALTH TRUST II FID INTERNAT ENCHANGED INDEX FUND	0	8.318	8.318
**D	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	0	4.167.252	4.167.252
**D	FLORIDA RETIREMENT SYSTEM .	0	12.022.041	12.022.041
**D	FRONTIERS INTERNATIONAL EQUITYPOOL	0	39.733	39.733
**D	THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	0	329.771	329.771
**D	IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	967.098	967.098
**D	KEYSPAN CORPORATION PENSION MASTER TRUST	0	8.133	8.133
**D	DELAWARE VIP INTERNATIONAL VALUE EQUITY SERIES	0	120.462	120.462
**D	DELAWARE INTERNATIONAL VALUE EQUITY FUND	0	653.563	653.563
**D	DELAWARE DIVIDEND INCOME FUND .	0	40.396	40.396
**D	DELAWARE GROUP FOUNDATION FUNDSDELAWARE FOUNDATION GROWTH ALLOC	0	33.582	33.582
**D	DELAWARE GROUP FOUNDATION FDS DELAWARE FOUNDAT CONSERVATIVE ALL	0	27.877	27.877
**D	DELAWARE MODERATE ALLOCATION PORTFOLIO	0	92.025	92.025
**D	DELAWARE GROUP GLOBAL INTERNATIONAL FUNDS DELAWARE GLOBAL VALUE	0	29.266	29.266
**D	DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND	0	174.470	174.470
**D	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE	0	152.351	152.351
**D	LVIP DELAWARE FOUNDATION CONSERVATIVE ALLOCATION FUND	0	62.945	62.945
**D	LVIP DELAWARE FOUNDATION MODERATE A	0	30.067	30.067
**D	LVIP DELAWARE FOUNDATION AGGRESSIVE ALLOCATION FUND	0	104.538	104.538
**D	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	473.700	473.700
**D	MEMORIAL HERMANN PENSION PLAN AND TRUST	0	17.370	17.370
**D	MEMORIAL HERMANN HEALTH SYSTEM	0	45.040	45.040
**D	MERCY INVESTMENT SERVICES	0	221.871	221.871
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.391.417	1.391.417
**D	EXPRESS SCRIPTS, INC. 401 (K) PLAN	0	41.425	41.425
**D	OPERATING ENGINEERS LOCAL 101 PENSION FUND	0	52.766	52.766
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	1.768.061	1.768.061
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	734.865	734.865
**D	ROCHE US DB PLANS MASTER TRUST	0	21.642	21.642
**D	ARROWSTREET US GROUP TRUST	0	42.223	42.223
**D	AON HEWITT GROUP TRUST	0	25.800	25.800
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	4	4
**D	SALVATION ARMY A GEORGIA CORPORATION	0	52.460	52.460
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	862.852	862.852
**D	TD INTERNATIONAL EQUITY FUND	0	1.197.280	1.197.280

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Delegation to BoD to carry out a free capital inc.

AGAINST

**D	TD EUROPEAN GROWTH FUND .	0	73.200	73.200
**D	TD INTERNATIONAL INDEX FUND	0	100.500	100.500
**D	TD EUROPEAN INDEX FUND .	0	36.189	36.189
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	1.003.512	1.003.512
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1.278.488	1.278.488
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	1.113.433	1.113.433
**D	IMPERIAL OVERSEAS EQUITY POOL	0	49.077	49.077
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	27.066	27.066
**D	UNIVERSITY OF MANITOBA PENSION PLAN (1993)	0	88.074	88.074
**D	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	0	72.505	72.505
**D	VIRGINIA RETIREMENT SYSTEM .	0	4	4
**D	VERIZON MASTER SAVINGS TRUST .	0	24.927	24.927
**D	CIBC INTERNATIONAL INDEX FUND	0	58.071	58.071
**D	CIBC EUROPEAN INDEX FUND .	0	27.583	27.583
**D	CIBC INTERNATIONAL EQUITY FUND	0	554.610	554.610
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	27.465	27.465
**D	MCKINLEY CAPITAL MANAGEMENT FUND PLC	0	5.961	5.961
**D	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	0	445.139	445.139
**D	STICHTING PENSIOENFONDS UWV .	0	317.454	317.454
**D	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	48.848	48.848
**D	BOC PENSION INVESTMENT FUND .	0	49.716	49.716
**D	CHESHIRE PENSION FUND	0	145.343	145.343
**D	MASSEY FERGUSON WORKS PENSION SCHEME	0	22.032	22.032
**D	LONDON BOROUGH OF CROYDON PENSION FUND	0	33.500	33.500
**D	NATIONAL PENSIONS RESERVE FUND COMMISSION	0	595.040	595.040
**D	NORTH YORKSHIRE PENSION FUND	0	216.300	216.300
**D	THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND	0	931.243	931.243
**D	INTERPOLIS PENSIOENEN EUROPA POOL	0	151.591	151.591
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	22.918.641	22.918.641
**D	MELLON BANK N.A. - GLOBAL CUSTODY	0	6.351.713	6.351.713
**D	BOSTON COMMON ALL COUNTRY INTERNATIONAL FUND, LLC	0	106.440	106.440
**D	BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	0	12.670	12.670
**D	CF INTERNATIONAL STOCK INDEX FUND ONE	0	310.089	310.089
**D	DT INTERNATIONAL STOCK INDEX FUND ONE	0	353.178	353.178
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	535.140	535.140
**D	ROGERS CASEY TARGET SOLUTIONS LLC.	0	71.239	71.239
**D	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	0	110.462	110.462
**D	RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL INTL EQUITY FUND	0	298.300	298.300
**D	SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSION	0	163.442	163.442
**D	BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	0	458.595	458.595
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO-FONDS	0	26.553	26.553

Total vote 431.458.152

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subject: Delegation to BoD to carry out a free capital inc.

AGAINST

Percentage of voters%	12,849886
Percentage of Capital%	7,441874

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Delegation to BoD to carry out a free capital inc.**ABSTENTIONS**

2107	CARDARELLI ANGELO	0	0	0
**D	FLOURISH INVESTMENT CORPORATION	0	489.339	489.339
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	415.297	415.297
**D	AVIVA LIFE AND PENSIONS UK LIMITED	0	1.357.922	1.357.922
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	83.652	83.652
**D	THE BLENHEIM FUND, LLC	0	280.000	280.000
**D	TBC GLOBAL EQUITY ALLOCATION LONG/SHORT FUND LP	0	19.970	19.970
**D	THE BLENHEIM FUND, LLC - TRK C/O BLENHEIM CAPITAL MANAGEMENT LLC	0	20.000	20.000
**D	NATIONAL PENSION SERVICE	0	4.375.384	4.375.384
**D	MLC LIMITED	0	19.003	19.003
519	PEDERSOLI LANFRANCO	744	0	744
Total vote			7.061.311	
Percentage of voters%			0,210303	
Percentage of Capital%			0,121795	

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2014

RESULTS OF VOTING

Subjetc: Delegation to BoD to carry out a free capital inc.**NOT VOTING**

1259	SONNESSA ALFREDO	10	0	10
2042	ROSANIA ELMAN	0	0	0
***	DIODATO MARIA ROSARIA	0	1	1
2107	CARDARELLI ANGELO	0	0	0
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / TARGET CONTROLLO	0	180.053	180.053
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	1.870.699	1.870.699
**D	PUTNAM SELECT GLOBAL EQUITY FUND LP	0	5.103	5.103
**D	PUTNAM FINANCIALS LONG/SHORT FUND LP	0	6.820	6.820
**D	PIONEER ASSET MANAGEMENT SA	0	11.427.624	11.427.624
Total vote				
Percentage of voters%				
Percentage of Capital%				